

CONTRIBUTII BUGETE LOCALE LA DATA DE 01.03.2016
 Buget general Proiecte SMIS 17765 si 59494

Sumar explicit evolutie incasari de la UAT/Consiliul Judetean :

Data	CUI	Denumire	Suma
29.12.2011	2612790	Municipiul Piatra Neamt	50,000.00
07.02.2012	2612790	Municipiul Piatra Neamt	30,000.00
07.05.2012	2612790	Municipiul Piatra Neamt	50,000.00
11.07.2012	2612790	Municipiul Piatra Neamt	55,000.00
19.12.2013	2612790	Municipiul Piatra Neamt	200,000.00
27.02.2015	2612790	Municipiul Piatra Neamt	200,000.00
01.10.2015	2612790	Municipiul Piatra Neamt	226,185.66
		TOTAL	811,185.66
23.12.2011	2612839	Consiliul Judetean Neamt	430,222.63
27.11.2013	2612839	Consiliul Judetean Neamt	23,804.00
17.09.2015	2612839	Consiliul Judetean Neamt	88,000.00
27.11.2015	2612839	Consiliul Judetean Neamt	72,143.37
		TOTAL	614,170.00
11.06.2012	2613583	Primaria Roman	814,346.00
23.12.2013	2613583	Primaria Roman	358,874.00
22.02.2016	2613583	Primaria Roman	100,000.00
		TOTAL	1,273,220.00
22.10.2012	2613109	Primaria D-va Rosie	100,000.00
22.04.2013	2613109	Primaria D-va Rosie	100,000.00
02.09.2013	2613109	Primaria D-va Rosie	100,000.00
23.06.2014	2613109	Primaria D-va Rosie	68,065.65
21.11.2013	2613109	Primaria D-va Rosie	100,000.00
29.11.2013	2613109	Primaria D-va Rosie	35,408.21
tel:0722399427		TOTAL	503,473.86
11.12.2012	2613800	Consiliul Local Sabaoani	94,000.00
11.12.2013	2613800	Consiliul Local Sabaoani	408,276.92
		TOTAL	502,276.92
27.12.2012	2613176	Consiliul Local Savinesti	200,000.00
13.12.2013	2613176	Consiliul Local Savinesti	107,000.00
14.05.2014	2613176	Consiliul Local Savinesti	80,000.00
24.11.2014	2613176	Consiliul Local Savinesti	95,000.00
26.11.2014	2613176	Consiliul Local Savinesti	36,000.00
26.08.2015	2613176	Consiliul Local Savinesti	100,000.00
08.12.2015	2613176	Consiliul Local Savinesti	100,000.00
11.12.2015	2613176	Consiliul Local Savinesti	100,000.00
09.02.2016	2613176	Consiliul Local Savinesti	53,247.00
		TOTAL	871,247.00
25.03.2015	2614279	Comuna Vanatori	200,000.00
09.09.2015	2614279	Comuna Vanatori	200,000.00
29.12.2015	2614279	Comuna Vanatori	261,620.32
		TOTAL	400,000.00
29.04.2013	2612901	Orasul Roznov	50,000.00
30.09.2015	2612901	Orasul Roznov	250,000.00
		TOTAL	300,000.00
07.05.2015	2614392	Orasul Bicz	50,000.00
14.05.2015	2614392	Orasul Bicz	20,000.00
18.05.2015	2614392	Orasul Bicz	10,000.00
20.05.2015	2614392	Orasul Bicz	20,000.00
10.12.2015	2614392	Orasul Bicz	50,000.00
14.12.2015	2614392	Orasul Bicz	50,000.00
		TOTAL	200,000.00
11.12.2015	2614104	Targu Neamt	500,000.00
		TOTAL	500,000.00
		TOTAL GENERAL	5,975,573.44

UAT/Consiliul Judetean	Buget general Proiecte SMIS 17765 si 59494:	Valoare Platiți realizate:	Ramas de platit/ Angajamente Neonorate
Consiliul Judetean	642,118.21	642,118.21	-
Piatra Neamt	811,185.66	811,185.66	-
Dumbrava Rosie	503,473.86	503,473.86	-
Savinesti	871,247.24	871,247.24	-
Roznov	1,400,126.91	300,000.00	1,100,126.91
Roman	1,705,023.81	1,273,220.00	431,803.81
Tirgu Neamt	886,249.79	500,000.00	386,249.79
Vinatori Neamt	661,620.32	400,000.00	261,620.32
Sabaoani	502,276.92	502,276.92	-
Bicz	463,384.29	200,000.00	263,384.29
TOTAL GENERAL	8,446,707.01	6,003,521.89	2,443,185.12