

Subvenție încasată de Termo Ploiești în perioada octombrie
2022-16 ianuarie 2025

Data		Suma
19.10.2022	PMP - avans subventie	5,000,000.00
17.11.2022	PMP - avans subventie	7,000,000.00
29.11.2022	PMP - avans subventie	1,000,000.00
02.12.2022	PMP - subventie	1,620,000.00
05.12.2022	PMP - subventie	500,000.00
12/6/2022	PMP - subventie	2,600,000.00
12/7/2022	PMP - subventie	7,393,000.00
12/14/2022	PMP - avans subventie	1,000,000.00
12/14/2022	PMP - subventie	554,102.14
	AN 2022	26,667,102.14
1/10/2023	PMP - subventie	4,500,000.00
1/12/2023	PMP - subventie	1,000,000.00
1/12/2023	PMP - subventie	2,500,000.00
1/13/2023	PMP - subventie	852,363.93
1/16/2023	PMP - avans subventie	1,000,000.00
1/19/2023	PMP - avans subventie	1,000,000.00
1/20/2023	PMP - avans subventie	1,000,000.00
1/20/2023	PMP - avans subventie	200,000.00
1/25/2023	PMP - avans subventie	2,000,000.00
1/28/2023	PMP-avans subventie	800,000.00
2/2/2023	PMP - subventie	500,000.00
2/3/2023	PMP - subventie	1,500,000.00
2/3/2023	PMP - subventie	200,000.00
2/6/2023	PMP - subventie	1,570,000.00
2/6/2023	PMP - subventie	3,430,000.00
2/8/2023	PMP - subventie	4,366,500.00
2/10/2023	PMP - avans subventie	2,500,000.00
2/13/2023	PMP - avans subventie	2,500,000.00
2/15/2023	PMP - avans subventie	2,500,000.00
2/20/2023	PMP - subventie	400,000.00
2/22/2023	PMP - avans subventie	550,000.00
2/23/2023	PMP - subventie	278,643.08
2/23/2023	PMP - avans subventie	1,950,000.00
2/27/2023	PMP - avans subventie	400,000.00
3/3/2023	PMP - subventie	1,200,000.00
3/9/2023	PMP - subventie	1,200,000.00
3/10/2023	PMP - subventie	600,000.00
3/13/2023	PMP - subventie	550,000.00
3/17/2023	PMP - subventie	1,300,000.00
3/23/2023	PMP - subventie	1,300,000.00
3/27/2023	PMP - subventie	400,000.00
3/31/2023	PMP - subventie	2,300,000.00
3/31/2023	PMP - subventie	600,000.00
4/12/2023	PMP - subventie	1,553,508.00

4/12/2023	PMP - subventie	3,000,000.00
7/14/2023	PMP - subventie	2,500,000.00
8/9/2023	PMP - subventie	2,500,000.00
9/4/2023	PMP - subventie	2,000,000.00
10/10/2023	PMP - subventie	1,026,089.31
12/6/2023	PMP - subventie	527,000.00
12/18/2023	PMP - subventie	2,000,000.00
12/27/2023	PMP - subventie	2,800,000.00
	AN 2023	64,854,104.32
1/10/2014	PMP - subventie	2,000,000.00
1/11/2014	PMP - subventie	2,000,000.00
1/16/2024	PMP - subventie	1,000,000.00
1/17/2024	PMP - subventie	1,014,134.78
1/18/2024	PMP - subventie	2,081,659.31
1/19/2024	PMP - subventie	1,500,000.00
1/29/2024	PMP - subventie	500,000.00
2/1/2024	PMP - subventie	1,800,000.00
2/5/2024	PMP - subventie	700,000.00
2/6/2024	PMP - subventie	600,000.00
2/8/2024	PMP - subventie	1,200,000.00
2/9/2024	PMP - subventie	1,800,000.00
2/15/2024	PMP - subventie	600,000.00
2/19/2024	PMP - subventie	6,602,537.19
2/22/2024	PMP - subventie	3,609,541.70
2/28/2024	PMP - subventie	3,600,000.00
3/6/2024	PMP - subventie	3,000,000.00
3/11/2024	PMP - subventie	3,000,000.00
3/15/2024	PMP - subventie	3,000,000.00
3/20/2024	PMP - subventie	3,000,000.00
3/25/2024	PMP - subventie	3,000,000.00
4/2/2024	PMP - subventie	3,033,105.64
4/5/2024	PMP - subventie	3,000,000.00
4/10/2024	PMP - subventie	3,000,000.00
4/18/2024	PMP - subventie	2,000,000.00
5/8/2024	PMP - subventie	3,000,000.00
5/13/2024	PMP - subventie	2,000,000.00
5/16/2024	PMP - subventie	3,400,000.00
6/6/2024	PMP - subventie	4,291,106.55
7/3/2024	PMP - subventie	1,000,000.00
7/5/2024	PMP - subventie	500,000.00
7/9/2024	PMP - subventie	2,500,000.00
7/11/2024	PMP - subventie	2,000,000.00
8/8/2024	PMP - subventie	2,000,000.00
8/12/2024	PMP - subventie	1,000,000.00
8/13/2024	PMP - subventie	1,000,000.00
9/4/2024	PMP - subventie	250,000.00
9/6/2024	PMP - subventie	6,000,000.00
10/10/2024	PMP - subventie	4,000,000.00
11/4/2024	PMP - subventie	1,000,000.17
11/5/2024	PMP - subventie	2,057,630.00

11/12/2024	PMP - subventie	500,000.00	
11/14/2024	PMP - subventie	2,500,000.00	
11/21/2024	PMP - subventie	2,530,951.00	OUG 113/2024
12/9/2024	PMP - subventie	4,464,410.00	OUG 132/2024
12/10/2024	PMP - subventie	4,500,000.00	
12/10/2024	PMP - subventie	1,569,250.00	OUG 132/2024
12/18/2024	PMP - subventie	1,000,000.00	
	AN 2024	109,704,326.34	
1/16/2025	PMP - subventie	32,097,960.00	
	AN 2025	32,097,960.00	
		233,323,492.80	

