

SITUAȚIA PLĂȚILOR EFECTUATE ÎN DATA DE 04.03.2024 - PCTE

NR ORDIN DE PLATA	PROGRAM	DENUMIRE BENEFICIAR	DESTINAȚIA PLĂȚII	SUMA FEN		SUMA COFIN (LEI)	COD-e-MS
				EURO	LEI		
79	ESPON 2030	MIN OF HOUSING AND SPATIAL PLANNING Trésorerie de l'Etat - INTERREG	ESPON 2030 NATIONAL CONTRIBUTIONS REF. INV 025/2024	50,976.49	-	-	Contributie 2024
80	INTERREG V-A ROBG 2014-2020	Natural Science Museum Complex Constanta	RP 20.3 ROBG 528 2 1 INTERREG VA ROBG	20,384.58	-	-	ROBG 528
81	INTERREG V-A ROBG 2014-2020	Territorial Administrative Unit - Calarasi County	RP 20.1 ROBG 478 1.2 INTERREG V A ROBG	282,781.89	-	-	ROBG478
82	INTERREG V-A ROBG 2014-2020	Agency Reg Development and Business Center Vidin	RP 12 F ROBG 01 (15.1.1.006)/1.1 ctr 9357/2016 7b INTERREG V A ROBG	45,436.19	-	-	ROBG 1
83	POC RO-UA 2014-2020	DELTA INSPECT FOR EMERGENCY SITUATIONS	RP F 2soft/4.2/70 ctr 9464 POC RO UA	49,999.99	-	-	2SOFT/4.2/70
84	POC ROMD 2014-2020	Tutora Commune	RP F 2 1HARD/3.1/47 POC ROMD 2014 2020	483,490.63	-	-	1HARD/3.1/47
TOTAL PLĂȚI				933,069.77	0.00	0.00	