

## SITUAȚIA PLĂȚILOR EFECTUATE ÎN DATA DE 06.02.2024 - PCTE

NR ORDIN DE PLATA	PROGRAM	DENUMIRE BENEFICIAR	DESTINATIA PLATII	SUMA FEN		SUMA COFIN (LEI)	COD-e-MS
				EURO	LEI		
40	INTERREG IPA ROSE 2021-2027	Special Hospital for Psychiatric Diseases "Dr. Slavoljub Bakalovic"Vrsac	Costuri pregatire RORS00013 ctr 8 ROSE 21-27 Ministry of Finance - Treasury Admin acc with National Bank of Serbia SWIFT NBSRRSBGXXX	13,499.70	-	-	RORS00013
41	INTERREG V-A ROBG 2014-2020	Municipality of Pleven	RP 22.1 ROBG 397 2.1 INTERREG VA ROBG	133,934.07	-	-	ROBG 397
42	INTERREG V-A ROBG 2014-2020	Natural Science Museum Complex Constanta	RP 20.2 ROBG 528 2 1 INTERREG VA ROBG	16,141.82	-	-	ROBG 528
34	INTERREG IPA ROSE 2014-2020	MDLPA	Dif nefav curs val RP15 1 RORS 503 AT 2014 2020 5823 2023 2022 OG22 2002a1a2	-	2,326.82	-	RORS 503
<b>TOTAL PLĂȚI</b>				<b>163,575.59</b>	<b>2,326.82</b>	<b>0.00</b>	