

SITUAȚIA PLĂȚILOR EFECTUATE ÎN DATA DE 11.12.2023 - PCTE 2014-2020

NR ORDIN DE PLATA	PROGRAM	DENUMIRE BENEFICIAR	DESTINATIA PLATII	SUMA FEN		SUMA COFIN (LEI)	COD-e-MS
				EURO	LEI		
558	INTERREG V-A RO-HU 2014-2020	University of Szeged	RP 7.5 ROHU 339 9A CTR 90312 INTERREG VA ROHU	134,721.44	-	-	ROHU339
559	INTERREG V-A RO-HU 2014-2020	University of Szeged	RP 7.6 ROHU 339 9A CTR 90312 INTERREG VA ROHU	19,470.37	-	-	ROHU339
560	INTERREG V-A RO-HU 2014-2020	SZABOLCS SZATMAR BEREG COUNTY HOSP	RP 14.1 ROHU 387 9A CTR 75021 INTERREG VA ROHU	18,235.39	-	-	ROHU387
561	RORS21-27	ITP DE FRONTIERA TM	Costuri pregatire RORS00004 3.1 ctr 163069/03.10.2023 IPA VI-A ROSE 2021-2027	13,499.70	-	-	RORS00004
562	RORS21-27	ITP DE FRONTIERA TM	Avans RORS00004 3.1 ctr 163069/03.10.2023 IPA VI-A ROSE 2021-2027	382,499.44	-	-	RORS00004
563	RORS21-27	Spitalul Clinic Municipal de Urgenta TM	Costuri pregatire RORS00009 2.2 ctr 180049/23.10.2023 IPA VI-A ROSE 2021-2027	10,000.25	-	-	RORS00009
564	RORS21-27	Spitalul Clinic Municipal de Urgenta TM	Avans RORS00009 2.2 ctr 180049/23.10.2023 IPA VI-A ROSE 2021-2027	637,412.20	-	-	RORS00009
565	INTERACT IV 2021-2027	MIN OF FIN OF THE SLOVAK REP	INTERACT IV – contribution of Romania for year 2023	70,411.00	-	-	ContribAT2023
566	INTERREG EUROPE 2021-2027	POM OVL CERTIFICERINGS AUTORITEIT – INTERREG VI EUROPE TA	INTERREG EUROPE – contribution of Romania for year 2024	43,318.00	-	-	ContribAT2024
567	INTERREG V-A RO-HU 2014-2020	Szegedi Szakkepzési Centrum	RP 11.2+6.4 ROHU 452 8B INTERREG VA ROHU	604,535.27	-	-	ROHU452
444	INTERREG EUROPE 2014-2020	Institutul National al Patrimoniului	CR1 7 FAZIF PG105215 6 c INTERREG EUROPE COFIN 582201OG22 2002a1aln2	-	-	187,280.04	PG105215
445	INTERREG IPA ROSE 2021-2027	Spit Clinic Mun de Urg Tm	Pl cost preg ctr 6 RORS00009 IPA ROSE2021 2027OG22 2002a1aln2	-	-	6,623.84	RORS00009
446	INTERREG IPA ROSE 2021-2027	Spit Jud de Urg Drob Turmu Sev	Pl cost preg ctr 7 RORS00009 IPA ROSE2021 2027OG22 2002a1aln2	-	-	322.65	RORS00009
447	INTERREG V-A RO-HU 2014-2020	Spit Cl Jud de Urg Pius B Tm	RP 7 6 ROHU339 9 a INTERREGVAROHU COFIN 582201 OG22 2002a1aln2	-	-	14,814.72	ROHU339
448	INTERREG V-A RO-HU 2014-2020	Spit Jud de Urg Satu Mare	RP 14 1 ROHU387 9 a INTERREGVAROHU COFIN 582201 OG22 2002a1aln2	-	-	12,240.91	ROHU387
449	INTERREG IPA ROSE 2014-2020	Spitalul Jud de Urgenta Resita	Plata finala 20 1 RORS193 ROSE COFIN 5821 2022OG22 2002a1aln2	-	-	91,791.33	RORS193
450	INTERREG V-A RO-HU 2014-2020	CCIA TIMIS	RP 11 2 6 4 ROHU452 8 b INTERREGVAROHU COFIN 582202 OG22 2002a1aln2	-	-	1,946.79	ROHU452
451	DUNAREA 2014-2020	Admin Nationala Apele Romane	CR 1 5 DTP3 299 2 1 2 1 DUNAREA COFIN 582201 2022OG22 2002a1aln2	-	-	126,729.32	DTP3-299-2.1
TOTAL PLĂȚI				1,934,103.06	0.00	441,749.60	