

SITUAȚIA PLĂȚILOR EFECTUATE ÎN DATA DE 12.03.2024 - PCTE

NR ORDIN DE PLATA	PROGRAM	DENUMIRE BENEFICIAR	DESTINAȚIA PLATII	SUMA FEN		SUMA COFIN (LEI)	COD-e-MS
				EURO	LEI		
95	POC BAZINUL MARI NEGRE 2014-2020	ICARE Foundation	PLF BSB 1034 1.1 POC BMN 2014 2020 CORRESP BANK HSBC FRANCE SWIFT CODE CCFRFRPP	87,375.49	-	-	BSB1034
96	POC RO-UA 2014-2020	DANUBE DELTA SUST DEVELOP ASSOC	RP F 2SOFT/2.1/150 POC RO UA	45,867.49	-	-	2SOFT/2.1/150
97	INTERREG V-A ROBG 2014-2020	UAT JUDETUL GIURGIU	RP 13.1+13.2 ROBG 135 3.1 CTR 42943 INTERREG VA ROBG	301,050.49	-	-	ROBG-135
98	INTERREG V-A RO-HU 2014-2020	COMUNA SALACEA	RP 17.1 ROHU 115 6C CTR 39904 INTERREG VA ROHU	79,444.53	-	-	ROHU115
99	INTERREG V-A RO-HU 2014-2020	Szegedi Szakkepzési Centrum	RP 10.4+12.2 ROHU 452 8B INTERREG VA ROHU	527,705.25	-	-	ROHU452
56	INTERREG V-A ROBG 2014-2020	BRCT CALARASI	RP 19.1, 20.1 ROBG 832/INTERREGVAROGB COFIN 582202 OG22/2002a1aln2	-	-	134,447.35	ROBG 832
58	INTERREG V-A ROBG 2014-2020	Patronatul Loc al IMM Calafat	RP 12 F ROBG 1 AP1 7b INTERREGVAROGB COFIN 582202 OG22 2002a1aln2	-	-	12,596.13	ROBG-1
59	INTERREG V-A ROBG 2014-2020	ARIES Oltenia	RP 12 F ROBG 1 AP1 7b INTERREGVAROGB COFIN 582202 OG22 2002a1aln2	-	-	12,226.96	ROBG-1
60	INTERREG V-A ROBG 2014-2020	UAT ORAS CALAFAT	RP 17 1 ROBG 383 INTERREGVAROGB COFIN 5821 2023OG22 2002a1aln2	-	-	4,435.59	ROBG-383
61	INTERREG V-A ROBG 2014-2020	UAT JUD DOLJ	RP 14 1 14 2 ROBG 409 INTERREGVAROGB COFIN 5821 2023OG22 2002a1aln2	-	-	52,297.24	ROBG409
62	INTERREG V-A ROBG 2014-2020	Ae Navala Mircea cel Batran CT	RP 20 3 RoBg528 INTERREGVAROGB COFIN 582201 2023OG22 2002a1aln2	-	-	15,510.02	ROBG-528
63	INTERREG IPA ROSE 2014-2020	ADI pt Manag Sit de Urgenta	RP 6 1 RORS 218 ROSE COFIN 582202 OG22 2002a1aln2	-	-	5,866.88	RORS-218
64	INTERREG IPA ROSE 2014-2020	BRCT TIMISOARA	RP 18 1 RORS 502 ROSE COFIN 582202 OG22 2002a1aln2	-	-	12,570.40	RORS-502
67	DUNAREA 2014-2020	Univ de Arhit si Urb Ion Mincu	Plata 1 5F DTP3 433 2 2 2 2 DUNAREA COFIN 582201 2023OG22 2002a1aln2	-	-	60,878.40	DTP3-433-2.2
68	DUNAREA 2014-2020	Univ Politehnica Timisoara	Plata 1 5F DTP3 433 2 2 2 2 DUNAREA COFIN 582201 2023OG22 2002a1aln2	-	-	48,243.87	DTP3-433-2.2
TOTAL PLĂȚI				1,041,443.25	0.00	359,072.84	