

SITUAȚIA PLĂȚILOR EFECTUATE ÎN DATA DE 14.12.2023 - PCTE 2014-2020

NR ORDIN DE PLATA	PROGRAM	DENUMIRE BENEFICIAR	DESTINATIA PLATII	SUMA FEN		SUMACOFIN(LEI)	COD-e-MS
				EURO	LEI		
571	INTERREG V-A ROBG 2014-2020	UAT MUN GIURGIU	RP 17.3 ROBG 425 1.1 INTERREG VA ROBG	11,759.02	-	-	ROBG 425
572	INTERREG V-A ROBG 2014-2020	UAT JUD GIURGIU	RP 18.1 ROBG 440 1.1 CTR 42943 INTERREG VA ROBG	6,059.97	-	-	ROBG-440
573	INTERREG V-A RO-HU 2014-2020	SPITALUL CLINIC JUDETEAN ORADEA	RP 10.3 F ROHU 357 157280 9A INTERREG VA ROHU	139.29	-	-	ROHU357
574	INTERREG V-A ROBG 2014-2020	Curtea de Conturi a Romaniei (Autoritatea de Audit)	RP 11.1 ROBG 827 6 INTERREG VA ROBG	33,195.17	-	-	RO BG 827
575	INTERREG V-A ROBG 2014-2020	UAT JUD CALARASI	RP 19.1 ROBG 478 1.2 INTERREG V A ROBG	343,500.71	-	-	ROBG-478
576	INTERREG IPA ROSE 2014-2020	ADI MANAG SIT DE URGENTA	RP 5.1 RORS 218 44768 2.2 INTERREG IPA ROSE	240,320.42	-	-	RORS-218
577	INTERREG V-A ROBG 2014-2020	UAT JUD OLT	RP 20.2 corectiva ROBG 244 3.1 92995 INTERREG VA ROBG	27,395.61	-	-	ROBG-244
578	INTERREG V-A ROBG 2014-2020	MARITIME ADMIN EXECUTIVE AGENCY	RP 17.3 ROBG 522 1 2 INTERREG V A ROBG	7,286.45	-	-	ROBG-522
579	INTERREG V-A RO-HU 2014-2020	SZECHENYI PROGRAMME OFFICE NONPROF	RP 13.1 ROHU 152 AT INTERREG VA ROHU	120,144.09	-	-	ROHU152
580	INTERREG V-A RO-HU 2014-2020	Szegedi Szakkepzési Centrum	RP 11.3 ROHU 452 8B INTERREG VA ROHU	196,195.50	-	-	ROHU452
581	INTERREG V-A RO-HU 2014-2020	UAT Judetul Bihor	RP 10.4+12.1 ROHU 449 9A 121097 INTERREG VA ROHU	505,380.35	-	-	ROHU449
582	INTERREG V-A RO-HU 2014-2020	AG DE MANAG AL DESTINATIEI BIHOR	RP 14.1 ROHU 398 8B 51082 INTERREG VA ROHU	43,459.83	-	-	ROBG-398
583	INTERREG V-A RO-HU 2014-2020	SZPO	RP 15.1+16.1 ROHU 447 FEDR AT 145411 INTERREG VA ROHU	12,623.67	-	-	ROHU447
584	INTERREG V-A RO-HU 2014-2020	SZPO	RP 15.1+16.1 ROHU 447 AT 145411 INTERREG VA ROHU BSHU	15,779.60	-	-	ROHU447
585	INTERREG V-A RO-HU 2014-2020	SZPO	RP 15.1+16.1 ROHU 447 AT 145411 INTERREG VA ROHU BSRO	15,779.60	-	-	ROHU447
586	INTERREG V-A RO-HU 2014-2020	BRCT ORADEA PT GRANITA ROHU	RP 6.1 ROHU 460 AT INTERREG VA ROHU FEDR	38,773.45	-	-	ROHU460
587	INTERREG V-A RO-HU 2014-2020	BRCT ORADEA PT GRANITA ROHU	RP 6.1 ROHU 460 AT INTERREG VA ROHU BSHU	48,466.81	-	-	ROHU460
588	POC ROMD 2014-2020	Comarna Commune	RP INT 1HARD/3.1/73 3 1 POC ROMD 2014-2020	1,621,749.21	-	-	1HARD/3.1/73
589	INTERREG V-A ROBG 2014-2020	UAT JUDETUL DOLJ	RP 13.1 ROBG 409 3 1 CTR 97107 INTERREG V A ROBG	96,681.98	-	-	ROBG-409
453	INTERREG V-A ROBG 2014-2020	BRCT Calarasi	RP 17 1 18 1 ROBG 833 INTERREGVAROBSG COFIN 582202 OG22 2002a1aln2	-	-	305,165.34	ROBG 833
454	POC ROMD 2014-2020	Ion Ionescu de laBrad UASVM IS	CR1 FINALA 2SOFT 12 47 POCROMD COFIN 582201 OG22 2002a1aln2	-	-	8,527.72	2SOFT/12/47
455	INTERREG IPA ROSE 2014-2020	ADI pt Manag Sit de Urgenta	RP 5 1 RORS 218 ROSE COFIN 582202 OG22 2002a1aln2	-	-	19,726.36	RORS-218
456	INTERREG V-A ROBG 2014-2020	Autoritatea Navala Romana	RP 17 3 ROBG 522 INTERREGVAROBSG COFIN 582201 2022OG22 2002a1aln2	-	-	5,482.20	ROBG 522

457	INTERREG V-A ROBG 2014-2020	UAT ORAS GIURGIU	RP 17 3 ROBG 425 INTERREGVAROGB COFIN 5821 2022OG22 2002a1aln2	-	-	3,062.73	ROBG-425
458	INTERREG V-A RO-HU 2014-2020	UAT Judetul Bihor	RP 10 4 12 1 ROHU449 9 a INTERREGVAROHU COFIN 5821 2022OG22 2002a1aln2	-	-	19,192.73	ROHU449
459	INTERREG V-A RO-HU 2014-2020	UAT Judetul Timis	RP 11 3 ROHU452 8 b INTERREGVAROHU COFIN 5821 OG22 2002a1aln2	-	-	84,323.81	ROHU452
460	INTERREG V-A RO-HU 2014-2020	UAT Municipiul Oradea	RP 10 4 12 1 ROHU449 9 a INTERREGVAROHU COFIN 5821 OG22 2002a1aln2	-	-	429,038.06	ROHU449
461	INTERREG V-A ROBG 2014-2020	MDLPA	RP 16 1 AM ROBG 829 AT INTERREG V A ROBG	-	460,414.62	-	ROBG-829
462	INTERREG V-A ROBG 2014-2020	BUGETUL DE STAT	Alte ven dif fav curs val CR16.1 ROBG-829/AT INTERREGVAROGB FEDR	-	-	1,024.79	ROBG-829
463	INTERREG V-A RO-HU 2014-2020	BRCT ORADEA (BRECO)	RP 6 1 ROHU460 INTERREGVAROHU COFIN 582202 OG22 2002a1aln2			240,579.60	ROHU460
464	INTERREG V-A RO-HU 2014-2020	Episcopia Romano-Catolica Oradea	RP 14 1 ROHU398 8 b INTERREGVAROHU COFIN 582202 OG22 2002a1aln2			8,134.78	ROHU398
465	INTERREG V-A RO-HU 2014-2020	Parohia Ortodoxa Iosia Nord	RP 14 1 ROHU398 8 b INTERREGVAROHU COFIN 582202 OG22 2002a1aln2			3,251.18	ROHU398
TOTAL PLĂȚI				3,384,690.73	460,414.62	1,127,509.30	