

SITUAȚIA PLĂȚILOR EFECTUATE ÎN DATA DE 20.02.2024 - PCTE

NR ORDIN DE PLATA	PROGRAM	DENUMIRE BENEFICIAR	DESTINATIA PLATII	SUMA FEN		SUMA COFIN (LEI)	COD-e-MS
				EURO	LEI		
61	INTERREG V-A ROBG 2014-2020	Municipality of Silistra	RP 21.1 ROBG 491 2.1 CTR 87283 INTERREG VA ROBG	2,112.14	-	-	ROBG-491
62	INTERREG V-A ROBG 2014-2020	Territorial Administrative Unit - Giurgiu County	RP 21.1 ROBG 442 1.1 92993 INTERREG VA ROBG	64,757.23	-	-	ROBG 442
63	POC ROMD 2014-2020	BRCT IASI	RP 79 CTR 50190 AT POC ROMD	115,705.31	-	-	50190
64	POC ROMD 2021-2027	BRCT IASI	Avans cf Acordului Cadru ROMD00001 NEXT ROMD 2021-2027	2,783,814.00	-	-	ROMD00001
65	INTERREG V-A RO-HU 2014-2020	Szabolcs-Szatmar-Bereg Megyei Onkormányzat	RP 9.2 ROHU 456 6C CTR 156965 INTERREG VA ROHU	660,732.72	-	-	ROHU456
66	INTERREG V-A RO-HU 2014-2020	Spitalul Judetean de Urgenta Satu Mare	RP 10.1 ROHU457 4 9A INTERREG VA ROHU	68,819.35	-	-	ROHU457
67	INTERREG V-A ROBG 2014-2020	UAT JUDETUL DOLJ	RP 14.1+14.2 ROBG 409 3 1 CTR 97107 INTERREG V A ROBG	234,943.60	-	-	ROBG-409
39	INTERREG IPA ROSE 2014-2020	UAT Orasul Jimbolia	RP 3.1 RORS 284 ROSE COFIN 5821 OG22 2002a1aln2	-	-	22,289.40	RORS-284
40	INTERREG V-A RO-HU 2014-2020	UAT Comuna Halmeu	RP 9 3 ROHU391 8b INTERREGVAROHU COFIN 5821 2023OG22 2002a1aln2	-	-	131,917.25	ROHU391
41	INTERREG V-A ROBG 2014-2020	UAT JUD MEHEDINTI	RP 12 1 ROBG 138 INTERREGVAROBG COFIN 5821 2023OG22 2002a1aln2	-	-	240,438.17	ROBG 138
42	INTERREG V-A ROBG 2014-2020	Mircea cel Batran Nat College	RP 20 2 ROBG 528 INTERREGVAROBG COFIN 5821 2023OG22 2002a1aln2	-	-	3,190.23	ROBG 528
43	INTERREG V-A ROBG 2014-2020	Muzeul Nat de Inst si Arh CT	RP 15 1 ROBG 134 INTERREGVAROBG COFIN 582201 2023OG22 2002a1aln2	-	-	5,382.26	ROBG 134
44	INTERREG V-A ROBG 2014-2020	COMPLEX MUZEAL ST NAT CT	RP 20 2 ROBG 528 INTERREGVAROBG COFIN 582201 2023OG22 2002a1aln2	-	-	9,091.61	ROBG 528
TOTAL PLĂȚI				3,930,884.35	0.00	412,308.92	