

SITUAȚIA PLĂȚILOR EFECTUATE ÎN DATA DE 25.01.2024 - PCTE

NR ORDIN DE PLATA	PROGRAM	DENUMIRE BENEFICIAR	DESTINATIA PLATII	SUMA FEN		SUMA COFIN (LEI)	COD-e-MS
				EURO	LEI		
8	INTERREG IPA ROSE 2021-2027	Special Hospital for Psychiatric Diseases "Dr. Slavoljub Bakalovic" Vrsac	Avans RORS00013 ctr 8 ROSE 21-27 Ministry of Finance - Treasury Admin acc with National Bank of Serbia SWIFT NBSRRSBGXXX	573,600.95	-	-	RORS00013
9	INTERREG IPA ROSE 2021-2027	Inspectoratul General pentru Situatii de Urgenta	Avans RORS0005 ctr 8 ROSE 21-27	1,179,375.00	-	-	RORS0005
10	INTERREG V-A RO-HU 2014-2020	Szabolcs-Szatmar-Bereg Megyei Onkormanyzat	RP 8.4+9.1 ROHU 456 6C CTR 156965 INTERREG VA ROHU	208,264.26	-	-	ROHU456
11	INTERREG V-A RO-HU 2014-2020	ADI pt Managementul Situatiiilor de Urgenta	RP 9.3 ROHU 72 5B CTR 71474 INTERREG VA ROHU	602.45	-	-	ROHU72
3	INTERREG IPA ROSE 2014-2020	MDLPA	RP 15 1 RORS 503 AT INTERREG IPA ROSE	-	497,691.56	-	RORS-503
4	HU-SK-RO-UA 2014-2020	UAT ORASUL SEINI	RP1 2F HUSKROUA 1702 3 1 0020 HUSKROUA COFIN 5821 2023OG22 2002a1aln2	-	-	166,506.78	HUSKROUA/1702/3.1 /0020
5	HU-SK-RO-UA 2014-2020	Univ Tehnica din Cluj N Baia Mare	RP F2F HUSKROUA 1702 6 1 0022 6 1 COFIN 582201 2023OG22 2002a1aln2	-	-	22,733.38	HUSKROUA/1702/6.1 /0022
6	HU-SK-RO-UA 2014-2020	WWF Danube Carp PR MM B	RP F2 3 F HUSKROUA 1702 6 1 0010 6 1 COFIN582202 OG22 2002a1aln2	-	-	89,644.97	HUSKROUA/1702/6.1 /0010
TOTAL PLĂȚI				1,961,842.66	497,691.56	278,885.13	