

SITUAȚIA PLĂȚILOR EFECTUATE ÎN DATA DE 28.11.2023 - PCTE 2014-2020

NR ORDIN DE PLATA	PROGRAM	DENUMIRE BENEFICIAR	DESTINATIA PLATII	SUMA FEN		SUMA COFIN (LEI)	COD-e-MS
				EURO	LEI		
418	DUNAREA 2014-2020	Fed ONG urilor soc din Transilvania	CR 1 5 DTP3 306 1 2 1 2 DUNAREA COFIN 582202 OG22 2002a1aln2	-	-	57,738.83	DTP3-306-1.2
419	DUNAREA 2014-2020	SC URBASOFIA SRL	CR 1 5 DTP3 732 2 2 2 2 DUNAREA COFIN 582202 OG22 2002a1aln2	-	-	77,387.58	DTP3-732-2.2
420	DUNAREA 2014-2020	Univ Stefan cel Mare SV	CR 1 5 DTP3 500 1 2 1 2 DUNAREA COFIN 582201 2022OG22 2002a1aln2	-	-	39,075.72	DTP3-500-1.2
421	DUNAREA 2014-2020	Institutul National al Patrimoniului	RP1 5 DTP3 748 2 2 2 2 DUNAREA COFIN 582201 2022OG22 2002a1aln2	-	-	52,028.01	DTP3-748-2.2
422	INTERREG IPA ROSE 2014-2020	Asoc Daria Zambet de Copil	Plata finala 8 1 rors 434 ROSE COFIN 582202 OG22 2002a1aln2	-	-	2,604.63	RORS-434
423	INTERREG IPA ROSE 2014-2020	Asoc Kreativ Res CSM si CS	Plata finala 8 1 RORS 434 ROSE COFIN 582202 OG22 2002a1aln2	-	-	8,862.11	RORS-434
424	INTERREG IPA ROSE 2014-2020	BRCT TIMISOARA	RP 17 1 RORS 502 ROSE COFIN 582202 OG22 2002a1aln2	-	-	13,154.70	RORS-502
425	INTERREG IPA ROSE 2014-2020	COMUNA LENAUEHEIM	RP 5 1 RORS 425 ROSE COFIN 5821 OG22 2002a1aln2	-	-	5,437.47	RORS-425
426	INTERREG V-A ROBG 2014-2020	UAT COMUNA GRADINARI	RP 7 2 F ROBG 278 INTERREGVAROGB COFIN 5821 OG22 2002a1aln2	-	-	391.67	ROBG-278
427	INTERREG IPA ROSE 2014-2020	UAT Orasul Jimbolia	RP 9 1 RORS 373 ROSE COFIN 5821 OG22 2002a1aln2	-	-	58,601.39	RORS-373
428	INTERREG EUROPE 2014-2020	ADR Nord-Vest	Plata finala PGI05792 4e INTERREGEUROPE COFIN 582202 OG22 2002a1aln2	-	-	8,004.71	PGI05792
429	INTERREG EUROPE 2014-2020	ADR Vest	Plata 1 F PGI06030 1 a INTERREGEUROPE COFIN 582202 OG22 2002a1aln2	-	-	61,128.27	PGI06030
430	INTERREG EUROPE 2014-2020	ADR Bucuresti Ilfov	Plata 1 F PGI06062 4 c INTERREGEUROPE COFIN 582202 OG22 2002a1aln2	-	-	97,984.99	PGI06062
431	INTERREG EUROPE 2014-2020	ADR Nord-Est	Plata F FAZA 2 PGI05062 1a INTERREGEUROPE COFIN 582202 OG22 2002a1aln2	-	-	17,524.91	PGI05062
432	INTERREG EUROPE 2014-2020	ADR Nord-Est	Plata F FAZA02 PGI05500 1a INTERREGEUROPE COFIN 582202 OG22 2002a1aln2	-	-	14,305.98	PGI05500
530	INTERREG IPA ROSE 2014-2020	PRESCHOOL INSTITUTE ZRENJANIN	RP 8 1 F RORS 434 1.2 INTERREG IPA ROSE MF TREASURY ADMIN ACCOUNT WITH NATIONAL BANK OF SERBIA	56,491.38	-	-	RORS-434
531	INTERREG V-A RO-HU 2014-2020	Compania de Apa Arad	RP 15.1 ROHU 208 6B 39772 INTERREG VA ROHU	157,441.21	-	-	ROHU208
532	INTERREG V-A RO-HU 2014-2020	Unitatea Administrativ Teritoriala Judetul Arad	RP 6.3 ROHU 361 9A CTR 182469 INTERREG VA ROHU	5,796.98	-	-	ROHU361
533	INTERREG V-A RO-HU 2014-2020	UAT Municipiul Oradea	RP 9.1 ROHU 421 8B 82887 INTERREG VA ROHU	650.27	-	-	ROHU421
534	INTERREG V-A ROBG 2014-2020	Municipality of Byala	RP 7.2 ROBG 278 5.1 CTR 12889 INTERREG V A ROBG	6,614.82	-	-	ROBG-278
535	INTERREG IPA ROSE 2014-2020	BIROUL REGIONAL PENTRU COOPERARE TRANSFRONTALIERA TIMISOARA	RP 17.1 RORS 502 56256 AT INTERREG IPA ROSE	15,064.42	-	-	RORS-502
536	INTERREG V-A RO-HU 2014-2020	UAT Judetul Satu Mare	RP 16.2 ROHU 102 5B 39833 INTERREG VA ROHU	201,745.51	-	-	ROHU 102
537	INTERREG IPA ROSE 2014-2020	COMUNA LENAUEHEIM	RP 5.1 RORS 425 44760 3.2 INTERREG IPA ROSE	6,696.51	-	-	RORS-425

538	INTERREG IPA ROSE 2014-2020	UAT Orasul Jimbolia	RP 9.1 RORS 373 2.1 39314 INTERREG IPA ROSE	54,492.27	-	-	RORS-373
<b>TOTAL PLĂȚI</b>				<b>504,993.37</b>	<b>0.00</b>	<b>514,230.97</b>	