

SITUAȚIA PLĂȚILOR EFECTUATE ÎN DATA DE 31.01.2024 - PCTE

NR ORDIN DE PLATA	PROGRAM	DENUMIRE BENEFICIAR	DESTINATIA PLATII	SUMA FEN		SUMA COFIN (LEI)	COD-e-MS
				EURO	LEI		
21	INTERREG V-A ROBG 2014-2020	UAT JUD OLT	RP 21.1 ROBG 244 3.1 92995 INTERREG VA ROBG	39,396.32	-	-	ROBG244
22	INTERREG V-A ROBG 2014-2020	Municipality of Silistra	RP 20.2 ROBG 491 2.1 CTR 87283 INTERREG VA ROBG	37,617.67	-	-	ROBG491
23	INTERREG V-A ROBG 2014-2020	UAT JUD CALARASI	RP 19.3+19.4 ROBG 478 1.2 INTERREG V A ROBG	938,463.05	-	-	ROBG478
24	INTERREG V-A ROBG 2014-2020	Municipality of Veliko Tarnovo	RP 16.3 ROBG 383 1.1 INTERREG VA ROBG	13,048.62	-	-	ROBG383
25	INTERREG V-A ROBG 2014-2020	Dolna Mitropolia Municipality	RP 21 1 ROBG 568 2.1 CTR 99127 INTERREG VA ROBG	257,141.58	-	-	ROBG568
26	INTERREG V-A RO-HU 2014-2020	UAT Municipiul Salonta	RP 16.2 ROHU 14 6C CTR 41319 INTERREG VA ROHU	16,712.22	-	-	ROHU14
27	INTERREG V-A ROBG 2014-2020	ADMIN NAT PARK VRACHANSKI BALKAN	RP 17.1F ROBG 378 2 1 INTERREG VA ROBG	47,849.60	-	-	ROBG378
28	INTERREG V-A RO-HU 2014-2020	UAT JUD TIMIS	RP 12.3 ROHU 443 9A CTR 136840 INTERREG VA ROHU	354,719.96	-	-	ROHU443
29	POC ROMD 2014-2020	Business Consulting Institute	PLATA FINALA 2SOFT/1.1/112 POC ROMD	39,767.97	-	-	2SOFT/1.1/112
30	POC RO-UA 2014-2020	BRCT SUCEAVA	RP 78 CTR 50378 18.05.2017 AT POC ROUA	101,580.68	-	-	50378
31	POC ROMD 2014-2020	Gen Police Inspectorate Ministry of Internal Affairs	PLATA FINALA 2SOFT/4.3/160 POC ROMD 2014 2020	68,597.75	-	-	2SOFT/4.3/160
16	INTERREG V-A ROBG 2014-2020	REGIA NAT A PADURILOR ROMSILVA RA	RP 17 1 F ROBG 378 INTERREGVAROBG COFIN 582201 OG22 2002a1aln2	-	-	22,433.71	ROBG-378
17	INTERREG V-A ROBG 2014-2020	UAT ORAS CALAFAT	RP 16 3 ROBG 383 INTERREGVAROBG COFIN 5821 2023OG22 2002a1aln2	-	-	9,928.51	ROBG-383
18	INTERREG V-A ROBG 2014-2020	UAT ORAS CALARASI	RP 20 2 ROBG 491 INTERREGVAROBG COFIN 5821 2023OG22 2002a1aln2	-	-	28,557.72	ROBG-491
19	INTERREG V-A ROBG 2014-2020	UAT JUDETUL OLT	RP 21 1 ROBG 244 INTERREGVAROBG COFIN 5821 2023OG22 2002a1aln2	-	-	29,959.22	ROBG-244
20	INTERREG EUROPE	ADR Centru	RP Fin 7 PGI06133 4 e INTERREGEUROPE COFIN 582202 OG22 2002a1aln2	-	-	6,302.34	PGI06133
21	INTERREG EUROPE	UAT JUD MARAMURES	RP Fin 1 PGI06140 6 g INTERREGEUROPE COFIN 5821 2023OG22 2002a1aln2	-	-	4,759.33	PGI06140
22	INTERREG EUROPE	ADR Sud Muntenia	RP Fin 1 PGI06148 4 e INTERREGEUROPE COFIN 582202 OG22 2002a1aln2	-	-	8,264.51	PGI06148
23	INTERREG EUROPE	INCD DELTA DUNARII	RP Fin 8 PGI04939 6 g INTERREGEUROPE COFIN 582201 OG22 2002a1aln2	-	-	4,321.13	PGI04939

24	INTERREG EUROPE	ADR Centru	RP Fin 7 PGI05896 6 g INTERREGEUROPE COFIN 582202 OG22 2002a1aln2	-	-	7,232.25	PGI05896
25	DUNAREA 2014-2020	Asoc Ag Locala a Energiei Alba	RP 1 5 F DTP3 538 3 2 3 2 DUNAREA COFIN 582202 OG22 2002a1aln2	-	-	40,364.55	DTP3-538-3.2
26	DUNAREA 2014-2020	Asociatia WWF Romania	RP 1 5 F DTP3 389 2 1 2 1 DUNAREA COFIN 582202 OG22 2002a1aln2	-	-	58,119.41	DTP3-389-2.1
27	DUNAREA 2014-2020	Asociatia WWF Romania	RP 1 5 F DTP3 314 2 3 2 3 DUNAREA COFIN 582202 OG22 2002a1aln2	-	-	60,798.83	DTP3-314-2.3
28	DUNAREA 2014-2020	INCD în Turism	RP 1 5 F DTP3 433 2 2 2 2 DUNAREA COFIN 582202 OG22 2002a1aln2	-	-	40,195.67	DTP3-433-2.2
29	DUNAREA 2014-2020	ASOCIATIA EUROLAND BANAT	RP 1 3 F DTP3 433 2 2 DANUrB 2 2 DUNAREA COFIN 582202 OG22 2002a1aln2	-	-	26,954.96	DTP3-433-2.2
TOTAL PLĂȚI				1,914,895.42	0.00	348,192.14	