8603/ 29.11.2024.

MINISTERUL INVESTIȚIILOR ȘI PROIECTELOR EUROPENE

Organismul Intermediar Regional pentru Programe Europene Capital Uman - Regiunea Nord Vest

Cluj-Napoca, str. Alexandru Vaida Voevod nr.51, Cladirea United Business Center Tower, et.2, cod 400436,
tel. 0264-530.191, e-mail: office@runv.ro, www.runv.ro

Către,

Direcția Generală Economică

*Prin prezenta vă înaintăm execuția bugetară la data de **30.11.2024**, însoțită de copia extraselor de cont pentru cheltuieli de personal și cheltuieli cu bunuri materiale .*

Cu stimă,

Director executiv adj.
Miclaus Liviu

MINISTERUL INVESTIȚIILOR ȘI PROIECTELOR EUROPENE
ORGANISMUL INTERMEDIAR REGIONAL PENTRU PROGRAME CAPITAL UMAN
REGIUNEA NORD-VEST
1

Coordonator CRUAS
Burian Iulian

Intocmit
Grozav Lotica

OIR PECU NORD VEST
CIF 20747400

Execuție bugetară NOIEMBRIE 2024

lei

denumire indicator	cod	credite deschise cumulat conform solicitarii	Execuție luna	INFLUENȚE	deschideri actualizate conform influente	disponibil conf extras
		1	2	3	4=1+3	5=4-2
CHELTUIELI DE PERSONAL	10	81,000	69,426	0	81,000	11,574
Cheltuieli salariale in bani	*10.01*	*7,714*	*7,026*	*0*	*7,714*	*688*
Salarii de baza	10.01.01	0	0	0	0	0
Salarii de merit	10.01.02	0	0	0	0	0
Indemnizatii de conducere	10.01.03	0	0	0	0	0
Spor de vechime	10.01.04	0	0	0	0	0
Sporuri pentru conditii de munca	10.01.05	0	0	0	0	0
Alte sporuri	10.01.06	0	0	0	0	0
Ore suplimentare	10.01.07	0	0	0	0	0
Fond de premii	10.01.08	0	0	0	0	0
Prima de vacanta	10.01.09	0	0	0	0	0
Fondul pentru posturi ocupate prin cumul	10.01.10	0	0	0	0	0
Fond aferent platii cu ora	10.01.11	0	0	0	0	0
Indemnizatii platite unor persoane in afara unitatii	10.01.12	0	0	0	0	0
Indemnizatii de delegare	10.01.13	2,406	2,406	0	2,406	0
Indemnizatii de detasare	10.01.14	0	0	0	0	0
Alocatii pentru transportul la locul de munca	10.01.15	0	0	0	0	0
Alocatii pentru locuinte	10.01.16	0	0	0	0	0
Indemnizatie de hrană	10.01.17	0	0	0	0	0
Alte drepturi salariale in bani	10.01.30	5,308	4,620		5,308	688
Cheltuieli salariale in natura	**10.02**	***73,286***	***62,400***	0	73,286	10,886
Tichete de masa	10.02.01	0	0	0	0	0
Vouchere de vacanta	10.02.06	73,286	62,400		73,286	10,886
Contributii	**10.03**	***0***	***0***	0	0	0
Contribuții pentru asigurări sociale de stat	10.03.01	0	0	0	0	0
Contribuții pentru asigurări de șomaj	10.03.02	0	0	0	0	0
Contribuții pentru asigurările sociale de sanatate	*10.03.03*	0	0	0	0	0
Contributii pt. asig. de accidente de munca si boli prof.	10.03.04	0	0	0	0	0
Contributii pt. concedii si indemnizatii	10.03.06	0	0	0	0	0
Contributia asiguratorie pentru munca	10.03.07	0	0	0	0	0
BUNURI SI SERVICII	**20**	**83,720**	**79,772**	0	**83,720**	**3,948**
Bunuri si servicii	**20.01**	***16,177***	***15,714***	3	16,180	466
Furnituri de birou	20.01.01	5,000	4,534	0	5,000	466
Material pentru curatenie	20.01.02	0	0	0	0	0
Incalzit ,iluminat si forta motrica	20.01.03	0	0	0	0	0
Apa,canal si salubritate	20.01.04	0	0	0	0	0
Carburanti lubrifianti	20.01.05	0	0	0	0	0
Piese de schimb	20.01.06	0	0	0	0	0
Transport	20.01.07		0	0	0	0
Posta,telecomunicatii,radio,tv,internet	20.01.08	1,685	1,685	0	1,685	0
Materiale si prestari servicii cu caracter functional	20.01.09		0	0	0	0
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	9,492	9,495	3	9,495	0
Reparații curente	**20.02**	***0***	***0***	0	0	0
Hrană	**20.03**		***0***	0	0	0
Hrana pentru oameni	20.03.01		0	0	0	0
Medicamente și materiale sanitare	**20.04**		***0***	0	0	0
Medicamente	20.04.01		0	0	0	0
Materiale sanitare	20.04.02		0	0	0	0
Bunuri de natura obiectelor de inventar	**20.05**	***464***	***464***	0	464	0
Uniforme si echipament	20.05.01		0	0	0	0
Alte obiecte de inventar	20.05.30	464	464	0	464	0
Deplasări, detașări, transferări	**20.06**	***19,270***	***19,001***	***-3***	19,267	267
Deplasări interne, detașări, transferări	20.06.01	19,270	19,001	-3	19,267	267
Deplasări, detașări, transferări în strainatate	20.06.02			0	0	0

Materiale laborator	**20.09**		***0***	0	0	0
Cercetare dezvoltare	**20.10**		***0***	0	0	0
Carti publicatii si materiale documentare	**20.11**		***0***	0	0	0
Consultanta si expertiza	**20.12**		***0***	0	0	0
Pregatire profesionala	**20.13**	***16,850***	***16,244***	0	16,850	607
Protectia muncii	**20.14**	***3,000***	***2,463***	0	3,000	537
Studii si cercetari	**20.16**	***0***	***0***	0	0	0
Actiuni cu caracter stiintific si social-cultural	**20.17**		***0***	0	0	0
Contributii ale ad-tiei publice locale la realizarea unor lucrari si servicii de interes public local in baza unor conventii sau contracte de asociere	**20.19**		***0***	0	0	0
Comisioane si alte costuri aferente imprumuturilor	**20.24**		***0***	0	0	0
Comisioane si alte costuri aferente imprumuturilor externe	20.24.01			0	0	0
Cheltuieli judiciare si extrajudiciare	**20.25**	**100**	**100**	0	100	0
Asistenta tehnica in cadrul programelor operationale	**20.26**		**0**	0	0	0
Tichete cadou	**20.27**		**0**	0	0	0
Alte cheltuieli	**20.30**	***27,859***	***25,788***	0	27,859	2,071
Reclama si publicitate	20.30.01			0	0	0
Protocol si reprezentare	20.30.02			0	0	0
Prime de asigurare non-viata	20.30.03	1,739	1,739	0	1,739	0
Chirii	20.30.04	11,136	11,136	0	11,136	0
Prestari servicii pentru transmiterea drepturilor	20.30.06		0	0	0	0
Fondul conducatorului institutiilor publice	20.30.07		0	0	0	0
Executarea silita a creantelor bugetare	20.30.09		0	0	0	0
Alte cheltuieli cu bunuri si servicii	20.30.30	14,984	12,912		14,984	2,072
Asistenta tehnica in cadrul programului	**56**	**12,240,708**	**11,910,607**	0	**12,240,708**	**330,101**
Finantare nationala *)	56.56.01	8,990,267	8,897,486	0	8,990,267	92,781
Finantare externa nerambursabila*)	56.56.02	3,121,302	2,967,134	0	3,121,302	154,168
Cheltuieli neeligibile*)	56.56.03	129,139	45,987	0	129,139	83,152
TITLUL XI ALTE CHELTUIELI	**59**	**0**	**0**	0	0	**0**
Sume aferente persoanelor cu handicap neincadrate	59.40	0	0	0	0	0

Director executiv
Miclaus Liviu

MINISTERUL INVESTIȚIILOR ȘI PROIECTELOR EUROPENE
ORGANISMUL INTERMEDIAR REGIONAL PENTRU PROGRAME EUROPENE CAPITAL UMAN
REGIUNEA NORD-VEST
1

Coordonator Compartiment CRUAS
Burian Iulian

Intocmit
Grozav Lotica

Trezoreria Cluj Napoca

EXTRAS DE CONT
la data: 04.11.2024

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ORGANISMUL INTERMEDIAR REGIONA

NR. DOCUMENT	DATA DOC	DATA PLATII	Nr. referinta banca/trezorerie	IBAN PLATITOR/ BENEFICIAR	COD PLATITOR/ BENEFICIAR	NUME PLATITOR/ BENEFICIAR	DEBIT	CREDIT	Cod Angajament	Indicator Angajament	Cod Program	NR. INTERN-EXPLICATII
Sold precedent							**.00**	**10,630,683.00**				
320	04.11.2024		**TZ216189509879**		**20747400**	**ORGANISMUL INTERMEDIAR REGIONA**	**.00**	**1,182,476.00**				**TZ216189509880-**
Rulaj zi							**.00**	**1,182,476.00**				
Total sume							**.00**	**11,813,159.00**				
Sold final							**.00**	**11,813,159.00**				

Intocmit si Verificat,

Semnat ... SULAIMAN-ADRIANA CHAIKH
Data: M... November 2024 Ora: 17:22:12

Validity unknown
Digitally signed by Ministerul Finantelor Publice
Date: 2024.11.07 17:23:20 EET
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Location: signature1

Trezoreria Cluj Napoca

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la data: 07.11.2024

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CONT 23A5101035656012074740 ORGANISMUL INTERMEDIAR REGIONA RO22TREZ23A510103565601X

NR. DOCUMENT	DATA DOC	DATA PLATII	Nr. referinta banca/trezorerie	IBAN PLATITOR/ BENEFICIAR	COD PLATITOR/ BENEFICIAR	NUME PLATITOR/ BENEFICIAR	DEBIT	CREDIT	Cod Angajament	Indicator Angajament	Cod Program	NR. INTERN- EXPLICATII
Sold precedent							7,746,650.87	.00				
11470	07.11.2024	07.11.2024	TZ216189589424	RO14TREZ2165503XXXXXXXXX	20747400	BUGETUL GENERAL CONSOLIDAT	44,347.00	.00	AAARDACMXBM	AAB	0000002392	TZ216189589424-CONTRIBUTII LUNA OCTOMBRIE 2024 ID305680 FN CONTRACTUALI
11472	07.11.2024	07.11.2024	TZ216189589426	RO78BTRLRONCRT0683924301	49767457	SINDICATUL MIPE NORMALITATE	90.00	.00	AAARDACMXBM	AAB	0000002392	TZ216189589426-COTIZATIE MEMBRI LUNA OCTOMBRIE2024 ID305680 FN CONTRACTUALI
11474	07.11.2024	07.11.2024	TZ216189589428	RO31BTRL01301602E36021XX	20747400	OIR PECU NORD VEST	62,455.00	.00	AAARDACMXBM	AAB	0000002392	TZ216189589428-SALARII LUNA OCTOMBRIE2024 ID305680 FN CONTRACTUALI
11476	07.11.2024	07.11.2024	TZ216189589430	RO54TREZ21620A470300XXXX	20747400	BUGETUL GENERAL CONSOLIDAT	2,405.00	.00	AAARDACMXBM	AAB	0000002392	TZ216189589430-CAM LUNA OCTOMBRIE 2024 ID305680 FN CONTRACTUALI
11491	07.11.2024	07.11.2024	TZ216189589440	RO14TREZ2165503XXXXXXXXX	20747400	BUGETUL GENERAL CONSOLIDAT	119,752.00	.00	AAARDACMXBM	AAB	0000002392	TZ216189589440-CONTRIBUTII LUNA OCTOMBRIE 2024 ID 305680 FN- FP
11492	07.11.2024	07.11.2024	TZ216189589442	RO30BTRL0450160100727445	9100488	NN ASIGURARI DE VIATA SA	77.00	.00	AAARDACMXBM	AAB	0000002392	TZ216189589442-CTR34526889 FODOR DIANA 2790222120750 ID 305680 FN- FP
11493	07.11.2024	07.11.2024	TZ216189589444	RO96BRDE450SV18471794500	9100488	NN ASIGURARI DE VIATA SA	37.00	.00	AAARDACMXBM	AAB	0000002392	TZ216189589444-CTR03961975 FODOR DIANA CNP2790222120750 ID 305680 FN- FP
11494	07.11.2024	07.11.2024	TZ216189589446	RO57BRDE450SV18471604500	9100488	NN ASIGURARI DE VIATA SA	37.00	.00	AAARDACMXBM	AAB	0000002392	TZ216189589446-CTR03961977 FODOR DIANA CNP2790222120750 ID 305680 FN- FP
11495	07.11.2024	07.11.2024	TZ216189589448	RO30BTRL0450160100727445	9100488	NN ASIGURARI DE VIATA SA	60.00	.00	AAARDACMXBM	AAB	0000002392	TZ216189589448-CTR34664926 DIN 10 03 17 IGNA 1671221125181 ID 305680 FN- FP
11496	07.11.2024	07.11.2024	TZ216189589450	RO96BRDE450SV18471794500	9100488	FONDUL ING OPTIM	21.00	.00	AAARDACMXBM	AAB	0000002392	TZ216189589450-PENSIE FAC LAZAR CNP2761209322248 ID 305680 FN- FP
11497	07.11.2024	07.11.2024	TZ216189589452	RO57BRDE450SV18471604500	9100488	NN ASIGURARI DE VIATA SA	93.00	.00	AAARDACMXBM	AAB	0000002392	TZ216189589452-P FAC ACTIV CTR03943699 MICLAUS CNP1770324120663 ID 305680 FN- FP
11498	07.11.2024	07.11.2024	TZ216189589454	RO96BRDE450SV18471794500	9100488	NN ASIGURARI DE VIATA SA	93.00	.00	AAARDACMXBM	AAB	0000002392	TZ216189589454-P FAC OPTIM CTR3943700 MICLAUS CNP1770324120663 ID 305680 FN- FP
11499	07.11.2024	07.11.2024	TZ216189589456	RO78BTRLRONCRT0683924301	49767457	SINDICATUL MIPE NORMALITATE	305.00	.00	AAARDACMXBM	AAB	0000002392	TZ216189589456-COTIZATIE MEMBRI LUNA OCTOMBRIE2024 ID 305680 FN- FP
11500	07.11.2024	07.11.2024	TZ216189589458	RO21RNCB0632026278350001	2780625120704	BRUMARU CAMELIA	3,723.00	.00	AAARDACMXBM	AAB	0000002392	TZ216189589458-SALARII LUNA OCTOMBRIE2024 ID 305680 FN- FP
11501	07.11.2024	07.11.2024	TZ216189589460	RO85INGB0000999914340540	2840207245028	BUGA LUMINITA IOANA	3,280.00	.00	AAARDACMXBM	AAB	0000002392	TZ216189589460-SALARII LUNA OCTOMBRIE2024 ID 305680 FN- FP
11502	07.11.2024	07.11.2024	TZ216189589462	RO46BUCU1021037606613RON	2670627054734	CIMPEAN FLORICA ANA	3,421.00	.00	AAARDACMXBM	AAB	0000002392	TZ216189589462-SALARII LUNA OCTOMBRIE2024 ID 305680 FN- FP
11503	07.11.2024	07.11.2024	TZ216189589464	RO36UGBI0000042026976RON	2631111241122	GROZAV LOTICA	2,825.00	.00	AAARDACMXBM	AAB	0000002392	TZ216189589464-SALARII LUNA OCTOMBRIE2024 ID 305680 FN- FP
11504	07.11.2024	07.11.2024	TZ216189589466	RO90RNCB0318078883180001	2710516264391	MATEI ADINA LIANA	3,390.00	.00	AAARDACMXBM	AAB	0000002392	TZ216189589466-SALARII LUNA OCTOMBRIE2024 ID 305680 FN- FP
11505	07.11.2024	07.11.2024	TZ216189589468	RO92RNCB0631103817600001	2750530126215	MEZEI STANCA IOANA	3,422.00	.00	AAARDACMXBM	AAB	0000002392	TZ216189589468-SALARII LUNA OCTOMBRIE2024 ID 305680 FN- FP
11506	07.11.2024	07.11.2024	TZ216189589470	RO21UGBI0000042028150RON	2810621125832	MOLDOVAN ROMAN SMARANDA	3,349.00	.00	AAARDACMXBM	AAB	0000002392	TZ216189589470-SALARII LUNA OCTOMBRIE2024 ID 305680 FN- FP
11507	07.11.2024	07.11.2024	TZ216189589472	RO58UGBI0000862012937RON	2750818126209	TRUTA COSMINA MARIANA	3,421.00	.00	AAARDACMXBM	AAB	0000002392	TZ216189589472-SALARII LUNA OCTOMBRIE2024 ID 305680 FN- FP

Trezoreria Cluj Napoca

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CONT 23A5101035656012074740O ORGANISMUL INTERMEDIAR REGIONA RO22TREZ23A510103565601X

11551	07.11.2024	07.11.2024	TZ216189591982	RO46BUCU1021037606613RON	2670627054734	CIMPEAN FLORICA ANA	3,422.00	.00	AAARDACMXBM	AAB	0000002392	TZ216189591982-SALARII LUNA OCTOMBRIE2024 ID 305343 FN FP
11552	07.11.2024	07.11.2024	TZ216189591984	RO36UGBI0000042026976RON	2631111241122	GROZAV LOTICA	2,825.00	.00	AAARDACMXBM	AAB	0000002392	TZ216189591984-SALARII LUNA OCTOMBRIE2024ID 305343 FN FP
11553	07.11.2024	07.11.2024	TZ216189591986	RO90RNCB0318078883180001	2710516264391	MATEI ADINA LIANA	3,390.00	.00	AAARDACMXBM	AAB	0000002392	TZ216189591986-SALARII LUNA OCTOMBRIE2024 ID 305343 FN FP
11554	07.11.2024	07.11.2024	TZ216189591988	RO92RNCB0631103817600001	2750530126215	MEZEI STANCA IOANA	3,422.00	.00	AAARDACMXBM	AAB	0000002392	TZ216189591988-SALARII LUNA OCTOMBRIE2024 ID 305343 FN FP
11555	07.11.2024	07.11.2024	TZ216189591990	RO21UGBI0000042028150RON	2810621125832	MOLDOVAN ROMAN SMARANDA	3,350.00	.00	AAARDACMXBM	AAB	0000002392	TZ216189591990-SALARII LUNA OCTOMBRIE2024 ID 305343 FN FP
11556	07.11.2024	07.11.2024	TZ216189591992	RO58UGBI0000862012937RON	2750818126209	TRUTA COSMINA MARIANA	3,422.00	.00	AAARDACMXBM	AAB	0000002392	TZ216189591992-SALARII LUNA OCTOMBRIE2024 ID 305343 FN FP
11557	07.11.2024	07.11.2024	TZ216189591994	RO20RNCB0106105602290001	2821212284541	TUDORACHE IRINA GABRIELA	3,345.00	.00	AAARDACMXBM	AAB	0000002392	TZ216189591994-SALARII LUNA OCTOMBRIE2024 ID 305343 FN FP
11558	07.11.2024	07.11.2024	TZ216189591996	RO07UGBI0000772008902RON	1791027120684	FODOR ALIN SORIN	3,408.00	.00	AAARDACMXBM	AAB	0000002392	TZ216189591996-SALARII LUNA OCTOMBRIE 2024 ID 305343 FN FP
11559	07.11.2024	07.11.2024	TZ216189591998	RO04BRDE130SV34489241300	2671227120023	GRINDEAN ALEXANDRINA	3,430.00	.00	AAARDACMXBM	AAB	0000002392	TZ216189591998-SALARII LUNA OCTOMBRIE 2024 ID 305343 FN FP
11560	07.11.2024	07.11.2024	TZ216189592000	RO14CARP013001517873RO01	2730811125180	BRESAN FLORINELA MONICA	4,206.00	.00	AAARDACMXBM	AAB	0000002392	TZ216189592000-SALARII LUNAOCTOMBRIE 2024 ID 305343 FN FP
11561	07.11.2024	07.11.2024	TZ216189592002	RO31BTRL01301602E36021XX	20747400	OIR PECU NORD VEST	129,380.00	.00	AAARDACMXBM	AAB	0000002392	TZ216189592002-SALARII LUNA OCTOMBRIE2024 ID 305343 FN FP
11562	07.11.2024	07.11.2024	TZ216189592004	RO54TREZ21620A470300XXXX	20747400	BUGETUL GENERAL CONSOLIDAT	6,531.00	.00	AAARDACMXBM	AAB	0000002392	TZ216189592004-CAM LUNA OCTOMBRIE 2024 ID 305343 FN FP
Rulaj zi							836,667.00	.00				
Total sume							8,583,436.87	119.00				
Sold final							8,583,317.87	.00				

Intocmit si Verificat,

Trezoreria Cluj Napoca — EXTRAS DE CONT la data: 07.11.2024 — Editat la data de: 07.11.2024 05:02 PM

CONT 23A510103565602220747400 — ORGANISMUL INTERMEDIAR REGIONA — RO38TREZ23A510103565602X

11567	07.11.2024	07.11.2024	TZ216189589568	RO30BTRL0450160100727445	9100488	NN ASIGURARI DE VIATA SA	21.00	.00	AAARDACMXBM	AA2	0000002392	TZ216189589568-CTR34664926 DIN 10 03 17 IGNA 1671221125181 L10 ID 305343 FEN FP
11566	07.11.2024	07.11.2024	TZ216189589566	RO57BRDE450SV18471604500	9100488	NN ASIGURARI DE VIATA SA	13.00	.00	AAARDACMXBM	AA2	0000002392	TZ216189589566-CTR03961977 FODOR DIANA CNP2790222120750 L10 ID 305343 FEN FP
11565	07.11.2024	07.11.2024	TZ216189589564	RO96BRDE450SV18471794500	9100488	NN ASIGURARI DE VIATA SA	13.00	.00	AAARDACMXBM	AA2	0000002392	TZ216189589564-CTR03961975 FODOR DIANA CNP2790222120750 L10 ID 305343 FEN FP
11564	07.11.2024	07.11.2024	TZ216189589562	RO30BTRL0450160100727445	9100488	NN ASIGURARI DE VIATA SA	26.00	.00	AAARDACMXBM	AA2	0000002392	TZ216189589562-CTR34526889 FODOR DIANA 2790222120750 L10 ID 305343 FEN FP
11563	07.11.2024	07.11.2024	TZ216189589560	RO14TREZ2165503XXXXXXXXX	20747400	BUGETUL GENERAL CONSOLIDAT	39,919.00	.00	AAARDACMXBM	AA2	0000002392	TZ216189589560-CONTRIBUTII L10 ID 305343 FEN FP
11585	07.11.2024	07.11.2024	TZ216189591748	RO54TREZ21620A470300XXXX	20747400	BUGETUL GENERAL CONSOLIDAT	2,178.00	.00	AAARDACMXBM	AA2	0000002392	TZ216189591748-CAM L10 ID 305343 FEN FP
11584	07.11.2024	07.11.2024	TZ216189591746	RO31BTRL01301602E36021XX	20747400	OIR PECU NORD VEST	43,109.00	.00	AAARDACMXBM	AA2	0000002392	TZ216189591746-SALARII L10 ID 305343 FEN FP
11583	07.11.2024	07.11.2024	TZ216189591744	RO14CARP013001517873RO01	2730811125180	BRESAN FLORINELA MONICA	1,403.00	.00	AAARDACMXBM	AA2	0000002392	TZ216189591744-SALARII L10 ID 305343 FEN FP
11582	07.11.2024	07.11.2024	TZ216189591742	RO04BRDE130SV34489241300	2671227120023	GRINDEAN ALEXANDRINA	1,144.00	.00	AAARDACMXBM	AA2	0000002392	TZ216189591742-SALARII L10 ID 305343 FEN FP
11581	07.11.2024	07.11.2024	TZ216189591740	RO07UGBI0000772008902RON	1791027120684	FODOR ALIN SORIN	1,136.00	.00	AAARDACMXBM	AA2	0000002392	TZ216189591740-SALARII L10 ID 305343 FEN FP
11580	07.11.2024	07.11.2024	TZ216189591738	RO20RNCB0106105602290001	2821212284541	TUDORACHE IRINA GABRIELA	1,116.00	.00	AAARDACMXBM	AA2	0000002392	TZ216189591738-SALARII L10 ID 305343 FEN FP
11579	07.11.2024	07.11.2024	TZ216189591736	RO58UGBI0000862012937RON	2750818126209	TRUTA COSMINA MARIANA	1,141.00	.00	AAARDACMXBM	AA2	0000002392	TZ216189591736-SALARII L10 ID 305343 FEN FP
11578	07.11.2024	07.11.2024	TZ216189591734	RO21UGBI0000042028150RON	2810621125832	MOLDOVAN ROMAN SMARANDA	1,117.00	.00	AAARDACMXBM	AA2	0000002392	TZ216189591734-SALARII L10 ID 305343 FEN FP
11577	07.11.2024	07.11.2024	TZ216189591732	RO92RNCB0631103817600001	2750530126215	MEZEI STANCA IOANA	1,141.00	.00	AAARDACMXBM	AA2	0000002392	TZ216189591732-SALARII L10 ID 305343 FEN FP
11576	07.11.2024	07.11.2024	TZ216189591730	RO90RNCB0318078883180001	2710516264391	MATEI ADINA LIANA	1,131.00	.00	AAARDACMXBM	AA2	0000002392	TZ216189591730-SALARII L10 ID 305343 FEN FP
11575	07.11.2024	07.11.2024	TZ216189591728	RO36UGBI0000042026976RON	2631111241122	GROZAV LOTICA	942.00	.00	AAARDACMXBM	AA2	0000002392	TZ216189591728-SALARII L10 ID 305343 FEN FP
11574	07.11.2024	07.11.2024	TZ216189591726	RO46BUCU1021037606613RON	2670627054734	CIMPEAN FLORICA ANA	1,141.00	.00	AAARDACMXBM	AA2	0000002392	TZ216189591726-SALARII L10 ID 305343 FEN FP
11573	07.11.2024	07.11.2024	TZ216189591724	RO85INGB0000999914340540	2840207245028	BUGA LUMINITA IOANA	1,094.00	.00	AAARDACMXBM	AA2	0000002392	TZ216189591724-SALARII L10 ID 305343 FEN FP
11572	07.11.2024	07.11.2024	TZ216189591722	RO21RNCB0632026278350001	2780625120704	BRUMARU CAMELIA	1,242.00	.00	AAARDACMXBM	AA2	0000002392	TZ216189591722-SALARII L10 ID 305343 FEN FP
11488	07.11.2024	07.11.2024	TZ216189589550	RO54TREZ21620A470300XXXX	20747400	BUGETUL GENERAL CONSOLIDAT	970.00	.00	AAARDACMXBM	AA2	0000002392	TZ216189589550-CAM LUNA OCTOMBRIE 2024 ID 305343 FEN - CONTRACTUALI
11487	07.11.2024	07.11.2024	TZ216189589548	RO31BTRL01301602E36021XX	20747400	OIR PECU NORD VEST	25,187.00	.00	AAARDACMXBM	AA2	0000002392	TZ216189589548-SALARII LUNA OCTOMBRIE2024 ID 305343 FEN - CONTRACTUALI
11486	07.11.2024	07.11.2024	TZ216189589546	RO78BTRLRONCRT0683924301	49767457	SINDICATUL MIPE NORMALITATE	42.00	.00	AAARDACMXBM	AA2	0000002392	TZ216189589546-COTIZATIE MEMBRI LUNA OCTOMBRIE2024 ID 305343 FEN - CONTRACTUALI
11485	07.11.2024	07.11.2024	TZ216189589544	RO14TREZ2165503XXXXXXXXX	20747400	BUGETUL GENERAL CONSOLIDAT	17,853.00	.00	AAARDACMXBM	AA2	0000002392	TZ216189589544-CONTRIBUTII LUNA OCTOMBRIE 2024 ID 305343 FEN - CONTRACTUALI
11536	07.11.2024	07.11.2024	TZ216189589532	RO54TREZ21620A470300XXXX	20747400	BUGETUL GENERAL CONSOLIDAT	2,177.00	.00	AAARDACMXBM	AA2	0000002392	TZ216189589532-CAM LUNA OCTOMBRIE 2024 ID 305680 FEN FP

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NR. DOCUMENT	DATA DOC	DATA PLATII	Nr. referinta banca/trezorerie	IBAN PLATITOR/ BENEFICIAR	COD PLATITOR/ BENEFICIAR	NUME PLATITOR/ BENEFICIAR	DEBIT	CREDIT	Cod Angajament	Indicator Angajament	Cod Program	NR. INTERN- EXPLICATII
Sold precedent							**41,069.00**	**.00**				
11537	07.11.2024	07.11.2024	**TZ216189589534**	RO14TREZ2165503XXXXXXXXX	**20747400**	**BUGETUL GENERAL CONSOLIDAT**	**436.00**	**.00**	AAARDACMXBM	AA3	0000002392	**TZ216189589534-CONTRIBUTII CM FNUASS LUNA OCTOMBRIE 2024- CH NEELIG ID 305680 FP**
11538	07.11.2024	07.11.2024	**TZ216189589536**	RO36UGBI0000042026976RON	**2631111241122**	**GROZAV LOTICA**	**615.00**	**.00**	AAARDACMXBM	AA3	0000002392	**TZ216189589536-CM FNUASS LUNA OCTOMBRIE 2024- CH NEELIG ID 305680 FP**
11539	07.11.2024	07.11.2024	**TZ216189589538**	RO54TREZ21620A470300XXXX	**20747400**	**BUGETUL GENERAL CONSOLIDAT**	**24.00**	**.00**	AAARDACMXBM	AA3	0000002392	**TZ216189589538-CAM LUNA OCTOMBRIE 2024 CM FNUASS- CH NEELIG ID 305680 FP**
11489	07.11.2024	07.11.2024	**TZ216189589540**	RO14TREZ2165503XXXXXXXXX	**20747400**	**BUGETUL GENERAL CONSOLIDAT**	**692.00**	**.00**	AAARDACMXBM	AA3	0000002392	**TZ216189589540-CAS CM FNUASS LUNA OCTOMBRIE 2024 CH NEELIG ID 305343**
11586	07.11.2024	07.11.2024	**TZ216189592006**	RO14TREZ2165503XXXXXXXXX	**20747400**	**BUGETUL GENERAL CONSOLIDAT**	**436.00**	**.00**	AAARDACMXBM	AA3	0000002392	**TZ216189592006-CONTRIB CM FNUASS LUNA OCTOMBRIE 2024 CH NEEELIG ID 305343 FP**
11588	07.11.2024	07.11.2024	**TZ216189592010**	RO54TREZ21620A470300XXXX	**20747400**	**BUGETUL GENERAL CONSOLIDAT**	**24.00**	**.00**	AAARDACMXBM	AA3	0000002392	**TZ216189592010-CAM CM FNUASS LUNA OCTOMBRIE CH NEEELIG ID 305343 FP**
11587	07.11.2024	07.11.2024	**TZ216189592008**	RO36UGBI0000042026976RON	**2631111241122**	**GROZAV LOTICA**	**615.00**	**.00**	AAARDACMXBM	AA3	0000002392	**TZ216189592008-CM FNUASS LUNA OCTOMBRIE2024 CH NEEELIG ID 305343 FP**
11490	07.11.2024	07.11.2024	**TZ216189589542**	RO31BTRL01301602E36021XX	**20747400**	**OIR PECU NORD VEST**	**2,076.00**	**.00**	AAARDACMXBM	AA3	0000002392	**TZ216189589542-CM FNUASS LUNA OCTOMBRIE 2024 CH NEELIG ID 305343**
Rulaj zi							**4,918.00**	**.00**				
Total sume							**46,323.00**	**336.00**				
Sold final							**45,987.00**	**.00**				

Intocmit si Verificat,

Semnat de: SULAIMAN-ADRIANA CHAIKH
Date: November 2024 Ora: 17:10:45

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ORGANISMUL INTERMEDIAR REGIONA

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Sold precedent							**.00**	**78,570.00**				
336	20.11.2024		**TZ216189849674**		**20747400**	**ORGANISMUL INTERMEDIAR REGIONA**	**.00**	**5,150.00**				**TZ216189849675-**
Rulaj zi							**.00**	**5,150.00**				
Total sume							**199.00**	**83,919.00**				
Sold final							**.00**	**83,720.00**				

Intocmit si Verificat,

Trezoreria Cluj Napoca

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ORGANISMUL INTERMEDIAR REGIONA

NR. DOCUMENT	DATA DOC	DATA PLATII	Nr. referinta banca/trezorerie	IBAN PLATITOR/ BENEFICIAR	COD PLATITOR/ BENEFICIAR	NUME PLATITOR/ BENEFICIAR	DEBIT	CREDIT	Cod Angajament	Indicator Angajament	Cod Program	NR. INTERN-EXPLICATII
Sold precedent							**.00**	**11,813,159.00**				
336	20.11.2024		**TZ216189849676**		**20747400**	**ORGANISMUL INTERMEDIAR REGIONA**	**.00**	**427,549.00**				**TZ216189849677-**
Rulaj zi							**.00**	**427,549.00**				
Total sume							**.00**	**12,240,708.00**				
Sold final							**.00**	**12,240,708.00**				

Intocmit si Verificat,

Semna[illegible] SULAIMAN-ADRIANA CHAIKH
Data: W[illegible] 20 November 2024 Ora: 17:28:24

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Sold precedent							8,583,317.87	.00				
11619	21.11.2024	21.11.2024	TZ216189872048	RO14TREZ2165503XXXXXXXXX	20747400	BUGETUL GENERAL CONSOLIDAT	29,457.00	.00	AAARDACMXBM	AAB	0000002392	TZ216189872048-CONTRIBUTII STIMULENTE LUNA OCTOMBRIE 2024 ID 305680 FN
11620	21.11.2024	21.11.2024	TZ216189872050	RO21RNCB0632026278350001	2780625120704	BRUMARU CAMELIA	866.00	.00	AAARDACMXBM	AAB	0000002392	TZ216189872050-STIMULENTE LUNA OCTOMBRIE 2024 ID 305680 FN
11621	21.11.2024	21.11.2024	TZ216189872052	RO85INGB0000999914340540	2840207245028	BUGA LUMINITA IOANA	875.00	.00	AAARDACMXBM	AAB	0000002392	TZ216189872052-STIMULENTE LUNA OCTOMBRIE 2024 ID 305680 FN
11622	21.11.2024	21.11.2024	TZ216189872054	RO46BUCU1021037606613RON	2670627054734	CIMPEAN FLORICA ANA	835.00	.00	AAARDACMXBM	AAB	0000002392	TZ216189872054-STIMULENTE LUNA OCTOMBRIE 2024 ID 305680 FN
11623	21.11.2024	21.11.2024	TZ216189872056	RO36UGBI0000042026976RON	2631111241122	GROZAV LOTICA	756.00	.00	AAARDACMXBM	AAB	0000002392	TZ216189872056-STIMULENTE LUNA OCTOMBRIE 2024 ID 305680 FN
11624	21.11.2024	21.11.2024	TZ216189872058	RO90RNCB0318078883180001	2710516264391	MATEI ADINA LIANA	835.00	.00	AAARDACMXBM	AAB	0000002392	TZ216189872058-STIMULENTE LUNA OCTOMBRIE 2024 ID 305680 FN
11625	21.11.2024	21.11.2024	TZ216189872060	RO92RNCB0631103817600001	2750530126215	MEZEI STANCA IOANA	716.00	.00	AAARDACMXBM	AAB	0000002392	TZ216189872060-STIMULENTE LUNA OCTOMBRIE 2024 ID 305680 FN
11626	21.11.2024	21.11.2024	TZ216189872062	RO21UGBI0000042028150RON	2810621125832	MOLDOVAN ROMAN SMARANDA	817.00	.00	AAARDACMXBM	AAB	0000002392	TZ216189872062-STIMULENTE LUNA OCTOMBRIE 2024 ID 305680 FN
11627	21.11.2024	21.11.2024	TZ216189872064	RO58UGBI0000862012937RON	2750818126209	TRUTA COSMINA MARIANA	876.00	.00	AAARDACMXBM	AAB	0000002392	TZ216189872064-STIMULENTE LUNA OCTOMBRIE 2024 ID 305680 FN
11628	21.11.2024	21.11.2024	TZ216189872066	RO20RNCB0106105602290001	2821212284541	TUDORACHE IRINA GABRIELA	895.00	.00	AAARDACMXBM	AAB	0000002392	TZ216189872066-STIMULENTE LUNA OCTOMBRIE 2024 ID 305680 FN
11629	21.11.2024	21.11.2024	TZ216189872068	RO07UGBI0000772008902RON	1791027120684	FODOR ALIN SORIN	871.00	.00	AAARDACMXBM	AAB	0000002392	TZ216189872068-STIMULENTE LUNA OCTOMBRIE 2024 ID 305680 FN
11630	21.11.2024	21.11.2024	TZ216189872070	RO04BRDE130SV34489241300	2671227120023	GRINDEAN ALEXANDRINA	915.00	.00	AAARDACMXBM	AAB	0000002392	TZ216189872070-STIMULENTE LUNA OCTOMBRIE 2024 ID 305680 FN
11631	21.11.2024	21.11.2024	TZ216189872072	RO14CARP013001517873RO01	2730811125180	BRESAN FLORINELA MONICA	1,125.00	.00	AAARDACMXBM	AAB	0000002392	TZ216189872072-STIMULENTE LUNA OCTOMBRIE 2024 ID 305680 FN
11632	21.11.2024	21.11.2024	TZ216189872074	RO31BTRL01301602E36021XX	20747400	OIR PECU NORD VEST	31,657.00	.00	AAARDACMXBM	AAB	0000002392	TZ216189872074-STIMULENTE LUNA OCTOMBRIE 2024 ID 305680 FN
11633	21.11.2024	21.11.2024	TZ216189872076	RO54TREZ21620A470300XXXX	20747400	BUGETUL GENERAL CONSOLIDAT	1,608.00	.00	AAARDACMXBM	AAB	0000002392	TZ216189872076-CAM STIMULENTE LUNA OCTOMBRIE 2024 ID 305680 FN
11589	21.11.2024	21.11.2024	TZ216189872108	RO14TREZ2165503XXXXXXXXX	20747400	BUGETUL GENERAL CONSOLIDAT	29,458.00	.00	AAARDACMXBM	AAB	0000002392	TZ216189872108-PLATA CONTRIBUTII STIM OCT 2024 ID 305343 FN
11617	21.11.2024	21.11.2024	TZ216189872110	RO54TREZ21620A470300XXXX	20747400	BUGETUL GENERAL CONSOLIDAT	1,608.00	.00	AAARDACMXBM	AAB	0000002392	TZ216189872110-PLATA CAM STIM OCT 2024 ID 305343 FN
11591	21.11.2024	21.11.2024	TZ216189872112	RO21RNCB0632026278350001	2780625120704	BRUMARU CAMELIA	866.00	.00	AAARDACMXBM	AAB	0000002392	TZ216189872112-PLATA STIM OCT 2024 ID 305343 FN
11593	21.11.2024	21.11.2024	TZ216189872114	RO85INGB0000999914340540	2840207245028	BUGA LUMINITA IOANA	876.00	.00	AAARDACMXBM	AAB	0000002392	TZ216189872114-PLATA STIM OCT 2024 ID 305343 FN

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Sold precedent							2,862,084.61	.00				
11634	21.11.2024	21.11.2024	TZ216189872078	RO14TREZ2165503XXXXXXXXX	20747400	BUGETUL GENERAL CONSOLIDAT	9,820.00	.00	AAARDACMXBM	AA2	0000002392	TZ216189872078-CONTRIB STIMULENTE LUNA OCT 2024 ID 305680 FEN
11635	21.11.2024	21.11.2024	TZ216189872080	RO21RNCB0632026278350001	2780625120704	BRUMARU CAMELIA	289.00	.00	AAARDACMXBM	AA2	0000002392	TZ216189872080-STIMULENTE LUNA OCT 2024 ID 305680 FEN
11636	21.11.2024	21.11.2024	TZ216189872082	RO85INGB0000999914340540	2840207245028	BUGA LUMINITA IOANA	292.00	.00	AAARDACMXBM	AA2	0000002392	TZ216189872082-STIMULENTE LUNA OCT 2024 ID 305680 FEN
11637	21.11.2024	21.11.2024	TZ216189872084	RO46BUCU1021037606613RON	2670627054734	CIMPEAN FLORICA ANA	279.00	.00	AAARDACMXBM	AA2	0000002392	TZ216189872084-STIMULENTE LUNA OCT 2024 ID 305680 FEN
11638	21.11.2024	21.11.2024	TZ216189872086	RO36UGBI0000042026976RON	2631111241122	GROZAV LOTICA	252.00	.00	AAARDACMXBM	AA2	0000002392	TZ216189872086-STIMULENTE LUNA OCT 2024 ID 305680 FEN
11639	21.11.2024	21.11.2024	TZ216189872088	RO90RNCB0318078883180001	2710516264391	MATEI ADINA LIANA	279.00	.00	AAARDACMXBM	AA2	0000002392	TZ216189872088-STIMULENTE LUNA OCT 2024 ID 305680 FEN
11640	21.11.2024	21.11.2024	TZ216189872090	RO92RNCB0631103817600001	2750530126215	MEZEI STANCA IOANA	239.00	.00	AAARDACMXBM	AA2	0000002392	TZ216189872090-STIMULENTE LUNA OCT 2024 ID 305680 FEN
11641	21.11.2024	21.11.2024	TZ216189872092	RO21UGBI0000042028150RON	2810621125832	MOLDOVAN ROMAN SMARANDA	273.00	.00	AAARDACMXBM	AA2	0000002392	TZ216189872092-STIMULENTE LUNA OCT 2024 ID 305680 FEN
11642	21.11.2024	21.11.2024	TZ216189872094	RO58UGBI0000862012937RON	2750818126209	TRUTA COSMINA MARIANA	292.00	.00	AAARDACMXBM	AA2	0000002392	TZ216189872094-STIMULENTE LUNA OCT 2024 ID 305680 FEN
11643	21.11.2024	21.11.2024	TZ216189872096	RO20RNCB0106105602290001	2821212284541	TUDORACHE IRINA GABRIELA	299.00	.00	AAARDACMXBM	AA2	0000002392	TZ216189872096-STIMULENTE LUNA OCT 2024 ID 305680 FEN
11644	21.11.2024	21.11.2024	TZ216189872098	RO07UGBI0000772008902RON	1791027120684	FODOR ALIN SORIN	291.00	.00	AAARDACMXBM	AA2	0000002392	TZ216189872098-STIMULENTE LUNA OCT 2024 ID 305680 FEN
11645	21.11.2024	21.11.2024	TZ216189872100	RO04BRDE130SV34489241300	2671227120023	GRINDEAN ALEXANDRINA	306.00	.00	AAARDACMXBM	AA2	0000002392	TZ216189872100-STIMULENTE LUNA OCT 2024 ID 305680 FEN
11646	21.11.2024	21.11.2024	TZ216189872102	RO14CARP013001517873RO01	2730811125180	BRESAN FLORINELA MONICA	375.00	.00	AAARDACMXBM	AA2	0000002392	TZ216189872102-STIMULENTE LUNA OCT 2024 ID 305680 FEN
11647	21.11.2024	21.11.2024	TZ216189872104	RO31BTRL01301602E36021XX	20747400	OIR PECU NORD VEST	10,547.00	.00	AAARDACMXBM	AA2	0000002392	TZ216189872104-STIMULENTE LUNA OCT 2024 ID 305680 FEN
11648	21.11.2024	21.11.2024	TZ216189872106	RO54TREZ21620A470300XXXX	20747400	BUGETUL GENERAL CONSOLIDAT	537.00	.00	AAARDACMXBM	AA2	0000002392	TZ216189872106-CAM STIMULENTE LUNA OCT 2024 ID 305680 FEN
11590	21.11.2024	21.11.2024	TZ216189872136	RO14TREZ2165503XXXXXXXXX	20747400	BUGETUL GENERAL CONSOLIDAT	9,821.00	.00	AAARDACMXBM	AA2	0000002392	TZ216189872136-PLATA CONTRIBUTII STIM OCT 2024 ID 305343 FEN
11618	21.11.2024	21.11.2024	TZ216189872138	RO54TREZ21620A470300XXXX	20747400	BUGETUL GENERAL CONSOLIDAT	537.00	.00	AAARDACMXBM	AA2	0000002392	TZ216189872138-PLATA CAM STIM OCT 2024 ID 305343 FEN
11592	21.11.2024	21.11.2024	TZ216189872140	RO21RNCB0632026278350001	2780625120704	BRUMARU CAMELIA	289.00	.00	AAARDACMXBM	AA2	0000002392	TZ216189872140-PLATA STIM OCT 2024 ID 305343 FEN
11594	21.11.2024	21.11.2024	TZ216189872142	RO85INGB0000999914340540	2840207245028	BUGA LUMINITA IOANA	292.00	.00	AAARDACMXBM	AA2	0000002392	TZ216189872142-PLATA STIM OCT 2024 ID 305343 FEN
11596	21.11.2024	21.11.2024	TZ216189872144	RO46BUCU1021037606613RON	2670627054734	CIMPEAN FLORICA ANA	279.00	.00	AAARDACMXBM	AA2	0000002392	TZ216189872144-PLATA STIM OCT 2024 ID 305343 FEN
11598	21.11.2024	21.11.2024	TZ216189872146	RO36UGBI0000042026976RON	2631111241122	GROZAV LOTICA	253.00	.00	AAARDACMXBM	AA2	0000002392	TZ216189872146-PLATA STIM OCT 2024 ID 305343 FEN
11600	21.11.2024	21.11.2024	TZ216189872148	RO90RNCB0318078883180001	2710516264391	MATEI ADINA LIANA	279.00	.00	AAARDACMXBM	AA2	0000002392	TZ216189872148-PLATA STIM OCT 2024 ID 305343 FEN
11602	21.11.2024	21.11.2024	TZ216189872150	RO92RNCB0631103817600001	2750530126215	MEZEI STANCA IOANA	239.00	.00	AAARDACMXBM	AA2	0000002392	TZ216189872150-PLATA STIM OCT 2024 ID 305343 FEN
11604	21.11.2024	21.11.2024	TZ216189872152	RO21UGBI0000042028150RON	2810621125832	MOLDOVAN ROMAN SMARANDA	273.00	.00	AAARDACMXBM	AA2	0000002392	TZ216189872152-PLATA STIM OCT 2024 ID 305343 FEN
11606	21.11.2024	21.11.2024	TZ216189872154	RO58UGBI0000862012937RON	2750818126209	TRUTA COSMINA MARIANA	292.00	.00	AAARDACMXBM	AA2	0000002392	TZ216189872154-PLATA STIM OCT 2024 ID 305343 FEN

Trezoreria Cluj Napoca

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CONT 23A51010356560120747400 ORGANISMUL INTERMEDIAR REGIONA RO22TREZ23A510103565601X

NR. DOCUMENT	DATA DOC	DATA PLATII	Nr. referinta banca/trezorerie	IBAN PLATITOR/ BENEFICIAR	COD PLATITOR/ BENEFICIAR	NUME PLATITOR/ BENEFICIAR	DEBIT	CREDIT	Cod Angajament	Indicator Angajament	Cod Program	NR. INTERN-EXPLICATII
Sold precedent							**8,729,526.87**	.00				
11709	22.11.2024	22.11.2024	**TZ216189901662**	RO56TREZ2165069XXX040805	**30780773**	**UNITED BUSINESS CENTER CLUJ ON**	**779.84**	.00	AAARDACMXBM	AAB	0000002392	**TZ216189901662-CV FF 200032/15 11 2024 SERV MENTENANTA ID 316193 FN**
11707	22.11.2024	22.11.2024	**TZ216189901666**	RO56TREZ2165069XXX040805	**30780773**	**UNITED BUSINESS CENTER CLUJ ON**	**4,192.96**	.00	AAARDACMXBM	AAB	0000002392	**TZ216189901666-CV FF 2782/18 11 2024 UTILITATII OCT 2024 ID 316193 FN**
11705	22.11.2024	22.11.2024	**TZ216189901670**	RO02TREZ7005069XXX000711	**9010105**	**ORANGE ROMANIA SA**	**97.99**	.00	AAARDACMXBM	AAB	0000002392	**TZ216189901670-CV FF 240307754663/01 11 2024 CH POSTALE ID 316193 FN ORANGE COMM**
11703	22.11.2024	22.11.2024	**TZ216189901674**	RO02TREZ7005069XXX000711	**9010105**	**ORANGE ROMANIA SA**	**258.63**	.00	AAARDACMXBM	AAB	0000002392	**TZ216189901674-CV FF 32628066/07 11 2024 CHE POSTALE ID 316193 FN**
11701	22.11.2024	22.11.2024	**TZ216189901678**	RO12TREZ7005069XXX001016	**5888716**	**DIGI ROMANIA S.A.**	**55.52**	.00	AAARDACMXBM	AAB	0000002392	**TZ216189901678-CV FF 75179234/06 11 2024 CHE POSTALE ID 316193 FN**
11699	22.11.2024	22.11.2024	**TZ216189901682**	RO12TREZ7005069XXX001016	**5888716**	**DIGI ROMANIA S.A.**	**55.52**	.00	AAARDACMXBM	AAB	0000002392	**TZ216189901682-CV FF 75351181/06 11 2024 CHE POSTALE ID 316193 FN**
11697	22.11.2024	22.11.2024	**TZ216189901686**	RO12TREZ7005069XXX001016	**5888716**	**DIGI ROMANIA S.A.**	**55.52**	.00	AAARDACMXBM	AAB	0000002392	**TZ216189901686-CV FF 78936373/06 11 2024 CHE POSTALE ID 316193 FN**
11695	22.11.2024	22.11.2024	**TZ216189901690**	RO12TREZ7005069XXX001016	**5888716**	**DIGI ROMANIA S.A.**	**55.52**	.00	AAARDACMXBM	AAB	0000002392	**TZ216189901690-CV FF 77025611/06 11 2024 CHE POSTALE ID 316193 FN**
11693	22.11.2024	22.11.2024	**TZ216189901906**	RO12TREZ7005069XXX001016	**5888716**	**DIGI ROMANIA S.A.**	**55.52**	.00	AAARDACMXBM	AAB	0000002392	**TZ216189901906-CV FF 79927806/06 11 2024 CHE POSTALE ID 316193 FN**
11691	22.11.2024	22.11.2024	**TZ216189901910**	RO12TREZ7005069XXX001016	**5888716**	**DIGI ROMANIA S.A.**	**55.52**	.00	AAARDACMXBM	AAB	0000002392	**TZ216189901910-CV FF 79854089/06 11 2024 CHE POSTALE ID 316193 FN**
11689	22.11.2024	22.11.2024	**TZ216189901914**	RO33TREZ2165069XXX021431	**24744253**	**TAZ IT SERVICES S.R.L.**	**178.50**	.00	AAARDACMXBM	AAB	0000002392	**TZ216189901914-CV FF 9868/01 11 2024 SERVICII IT CTR 99 ID 316193 FN**
11687	22.11.2024	22.11.2024	**TZ216189901918**	RO33TREZ2165069XXX021431	**24744253**	**TAZ IT SERVICES S.R.L.**	**618.96**	.00	AAARDACMXBM	AAB	0000002392	**TZ216189901918-CV FF 9851/30 10 2024 SERVICII IT CTR 2828 ID 316193 FN**
11685	22.11.2024	22.11.2024	**TZ216189901922**	RO94TREZ2165069XXX023146	**21732181**	**RIBEIT SRL**	**1,352.63**	.00	AAARDACMXBM	AAB	0000002392	**TZ216189901922-CV FF 20242043/11 11 2024 SERV CHIRIE DEP ID 316193 FN**
11683	22.11.2024	22.11.2024	**TZ216189901926**	RO69TREZ4915069XXX000532	**6756055**	**COMPANIA DE INFORMATICA NEAMT**	**91.49**	.00	AAARDACMXBM	AAB	0000002392	**TZ216189901926-CV FF 2532350/11 10 2024 AB LEGIS FN ID 316193**
11681	22.11.2024	22.11.2024	**TZ216189901930**	RO66TREZ7005069XXX001305	**13838336**	**FAN COURIER EXPRESS SRL**	**121.16**	.00	AAARDACMXBM	AAB	0000002392	**TZ216189901930-CV FF 9874199/31 10 2024 SERVICII CURIERAT ID 316193 FN**
11679	22.11.2024	22.11.2024	**TZ216189901935**	RO78TREZ7005069XXX001089	**11201891**	**OMV PETROM MARKETING SRL**	**428.89**	.00	AAARDACMXBM	AAB	0000002392	**TZ216189901935-CV FF 6424607931/31 10 2024 CARBURANT ID 316193 FN**
11677	22.11.2024	22.11.2024	**TZ216189901940**	RO56TREZ2165069XXX032657	**30981661**	**BLA SHINE SRL**	**2,040.05**	.00	AAARDACMXBM	AAB	0000002392	**TZ216189901940-CV FF 1354/31 10 2024 SERVICII CURATENIE ID 316193 FN**
11675	22.11.2024	22.11.2024	**TZ216189901944**	RO64TREZ5765069XXX002433	**12018818**	**SOBIS SOLUTIONS SRL**	**1,249.50**	.00	AAARDACMXBM	AAB	0000002392	**TZ216189901944-CV FF 27572/08 11 2024 ASIST SOFT ID 316193 FN**
11661	22.11.2024	22.11.2024	**TZ216189901948**	RO33TREZ2165069XXX021431	**24744253**	**TAZ IT SERVICES S.R.L.**	**2,900.63**	.00	AAARDACMXBM	AAB	0000002392	**TZ216189901948-CV FF 9869/01 11 2024 SERVICII IT ID 316193 FN**
11727	22.11.2024	22.11.2024	**TZ216189901952**	RO02TREZ7005069XXX000711	**9010105**	**ORANGE ROMANIA SA**	**258.63**	.00	AAARDACMXBM	AAB		**TZ216189901952-CV FF 32628066/07 11 2024 SERV POSTALE ID 316214 FN**
11725	22.11.2024	22.11.2024	**TZ216189901956**	RO02TREZ7005069XXX000711	**9010105**	**ORANGE ROMANIA SA**	**97.96**	.00	AAARDACMXBM	AAB	0000002392	**TZ216189901956-CV FF 240307754663/01 11 2024 SERV POSTALE ID 316214 FN ORANGE COMM**

Trezoreria Cluj Napoca

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CONT 23A51010356560220747400 ORGANISMUL INTERMEDIAR REGIONA RO38TREZ23A510103565602X

NR. DOCUMENT	DATA DOC	DATA PLATII	Nr. referinta banca/trezorerie	IBAN PLATITOR/ BENEFICIAR	COD PLATITOR/ BENEFICIAR	NUME PLATITOR/ BENEFICIAR	DEBIT	CREDIT	Cod Angajament	Indicator Angajament	Cod Program	NR. INTERN- EXPLICATII
Sold precedent							2,910,824.61	.00				
11710	22.11.2024	22.11.2024	TZ216189901660	RO56TREZ2165069XXX040805	30780773	UNITED BUSINESS CENTER CLUJ ON	259.93	.00	AAARDACMXBM	AA2	0000002392	TZ216189901660-CV FF 200032/15 11 2024 SERVI MENTENANTA ID 316193 FEN
11708	22.11.2024	22.11.2024	TZ216189901664	RO56TREZ2165069XXX040805	30780773	UNITED BUSINESS CENTER CLUJ ON	1,397.64	.00	AAARDACMXBM	AA2	0000002392	TZ216189901664-CV FF 2782/18 11 2024 UTILITATII OCT 2024 ID 316193 FEN
11702	22.11.2024	22.11.2024	TZ216189901676	RO12TREZ7005069XXX001016	5888716	DIGI ROMANIA S.A.	18.49	.00	AAARDACMXBM	AA2	0000002392	TZ216189901676-CV FF 75179234/06 11 2024 CHE POSTALE ID 316193 FEN
11698	22.11.2024	22.11.2024	TZ216189901684	RO12TREZ7005069XXX001016	5888716	DIGI ROMANIA S.A.	18.49	.00	AAARDACMXBM	AA2	0000002392	TZ216189901684-CV FF 78936373/06 11 2024 CHE POSTALE ID 316193 FEN
11694	22.11.2024	22.11.2024	TZ216189901904	RO12TREZ7005069XXX001016	5888716	DIGI ROMANIA S.A.	18.49	.00	AAARDACMXBM	AA2	0000002392	TZ216189901904-CV FF 79927806/06 11 2024 CHE POSTALEID 316193 FEN
11690	22.11.2024	22.11.2024	TZ216189901912	RO33TREZ2165069XXX021431	24744253	TAZ IT SERVICES S.R.L.	59.50	.00	AAARDACMXBM	AA2	0000002392	TZ216189901912-CV FF 9868/01 11 2024 SERVICII ITCTR 99 ID 316193 FEN
11686	22.11.2024	22.11.2024	TZ216189901920	RO94TREZ2165069XXX023146	21732181	RIBEIT SRL	450.87	.00	AAARDACMXBM	AA2	0000002392	TZ216189901920-CV FF 20242043/11 11 2024 SERV CHIRIE DEP ID 316193 FEN
11682	22.11.2024	22.11.2024	TZ216189901928	RO66TREZ7005069XXX001305	13838336	FAN COURIER EXPRESS SRL	363.54	.00	AAARDACMXBM	AA2	0000002392	TZ216189901928-CV FF 9874199/31 10 2024 SERVICII CURIERAT ID 316193 FEN
11720	22.11.2024	22.11.2024	TZ216189901966	RO33TREZ2165069XXX021431	24744253	TAZ IT SERVICES S.R.L.	59.50	.00	AAARDACMXBM	AA2	0000002392	TZ216189901966-CV FF 9868/01 11 2024 SERV ITCTR 99 ID 316214 FEN
11722	22.11.2024	22.11.2024	TZ216189901962	RO33TREZ2165069XXX021431	24744253	TAZ IT SERVICES S.R.L.	966.87	.00	AAARDACMXBM	AA2	0000002392	TZ216189901962-CV FF 9878/01 11 2024 SERV IT CTR 3945 ID 316214 FEN
11724	22.11.2024	22.11.2024	TZ216189901958	RO66TREZ7005069XXX001305	13838336	FAN COURIER EXPRESS SRL	121.17	.00	AAARDACMXBM	AA2	0000002392	TZ216189901958-CV FF 9874199/31 10 2024 SERV CURIERAT ID 316214 FEN
11726	22.11.2024	22.11.2024	TZ216189901954	RO02TREZ7005069XXX000711	9010105	ORANGE ROMANIA SA	32.66	.00	AAARDACMXBM	AA2	0000002392	TZ216189901954-CV FF 240307754663/01 11 2024 SERV POSTALEID 316214 FEN ORANGE COMM
11728	22.11.2024	22.11.2024	TZ216189901950	RO02TREZ7005069XXX000711	9010105	ORANGE ROMANIA SA	86.20	.00	AAARDACMXBM	AA2	0000002392	TZ216189901950-CV FF 32628066/07 11 2024 SERVI POSTALE ID 316214 FEN
11662	22.11.2024	22.11.2024	TZ216189901946	RO33TREZ2165069XXX021431	24744253	TAZ IT SERVICES S.R.L.	966.87	.00	AAARDACMXBM	AA2	0000002392	TZ216189901946-CV FF 9869/01 11 2024 SERVICII IT ID 316193 FEN
11676	22.11.2024	22.11.2024	TZ216189901942	RO64TREZ5765069XXX002433	12018818	SOBIS SOLUTIONS SRL	416.50	.00	AAARDACMXBM	AA2	0000002392	TZ216189901942-CV FF 27572/08 11 2024 ASIST SOFT ID 316193 FEN
11678	22.11.2024	22.11.2024	TZ216189901938	RO56TREZ2165069XXX032657	30981661	BLA SHINE SRL	680.00	.00	AAARDACMXBM	AA2	0000002392	TZ216189901938-CV FF 1354/31 10 2024 SERVICII CURATENIE ID 316193 FEN
11680	22.11.2024	22.11.2024	TZ216189901932	RO78TREZ7005069XXX001089	11201891	OMV PETROM MARKETING SRL	142.95	.00	AAARDACMXBM	AA2	0000002392	TZ216189901932-CV FF 6424607931/31 10 2024 CARBURANT ID 316193 FEN
11664	22.11.2024	22.11.2024	TZ216189902030	RO81TREZ4365069XXX005763	17994869	CLEAN HOUSE SRL	608.75	.00	AAARDACMXBM	AA2	0000002392	TZ216189902030-CV FF 2130/18 11 2024 CHIRIE MM ID 308701 FEN
11666	22.11.2024	22.11.2024	TZ216189902026	RO61TREZ5615069XXX009431	37217492	BOGLAR RENT S.R.L.	505.01	.00	AAARDACMXBM	AA2	0000002392	TZ216189902026-CV FF 2008/01 11 2024 CHIRIE SJ ID 308701 FEN
11668	22.11.2024	22.11.2024	TZ216189902022	RO32TREZ1015069XXX014611	44348512	INOVATIVE SIGNATURE CAFFE S.R.	562.50	.00	AAARDACMXBM	AA2	0000002392	TZ216189902022-CV FF 10157/01 10 2024 CHIRIE BN ID 308701 FEN
11670	22.11.2024	22.11.2024	TZ216189902018	RO42TREZ0765069XXX019279	31469539	NYMPHEA INVEST SRL	375.00	.00	AAARDACMXBM	AA2	0000002392	TZ216189902018-CV FF 1458/04 11 2024 CHIRIE BH ID 308701 FEN
11672	22.11.2024	22.11.2024	TZ216189902014	RO10TREZ5465069XXX001191	5736521	ZIRMER BUD S.R.L.	375.00	.00	AAARDACMXBM	AA2	0000002392	TZ216189902014-CV FF 2164/04 10 2024 CHIRIE SM ID 308701 FEN

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CONT 23A510103200130207474000 ORGANISMUL INTERMEDIAR REGIONA RO34TREZ23A510103200130X

NR. DOCUMENT	DATA DOC	DATA PLATII	Nr. referinta banca/trezorerie	IBAN PLATITOR/ BENEFICIAR	COD PLATITOR/ BENEFICIAR	NUME PLATITOR/ BENEFICIAR	DEBIT	CREDIT	Cod Angajament	Indicator Angajament	Cod Program	NR. INTERN-EXPLICATII
Sold precedent							**9,209.24**	**.00**				
11767	25.11.2024	25.11.2024	**TZ216190088838**	RO84TREZ4215069XXX012847	**33570172**	**NISRE SRL**	**285.60**	**.00**	AAARDA9FS2G	AAB	0000002392	**TZ216190088838-CV FF 51667/01 11 2024 FF 52146/19 11 2024 CHIRIE PURIFICATOR**
Rulaj zi							**285.60**	**.00**				
Total sume							**9,494.84**	**.00**				
Sold final							**9,494.84**	**.00**				

Intocmit si Verificat,

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CONT 23A510103201300207474000 ORGANISMUL INTERMEDIAR REGIONA RO33TREZ23A510103201300X

NR. DOCUMENT	DATA DOC	DATA PLATII	Nr. referinta banca/trezorerie	IBAN PLATITOR/ BENEFICIAR	COD PLATITOR/ BENEFICIAR	NUME PLATITOR/ BENEFICIAR	DEBIT	CREDIT	Cod Angajament	Indicator Angajament	Cod Program	NR. INTERN-EXPLICATII
Sold precedent							**11,245.50**	**.00**				
11765	25.11.2024	25.11.2024	**TZ216190088834**	RO49BTRL00501205767827XX	**16122756**	**ASOCIATIA INSTRUIT**	**4,998.00**	**.00**	AAATKA2DE2F	AAB	0000002392	**TZ216190088834-CV FF 4516/21 11 2024 SERIA 3 PREGATIRE PROFESIONALA**
Rulaj zi							**4,998.00**	**.00**				
Total sume							**16,243.50**	**.00**				
Sold final							**16,243.50**	**.00**				

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CONT 23A510103203030207474000 ORGANISMUL INTERMEDIAR REGIONA RO68TREZ23A510103203030X

NR. DOCUMENT	DATA DOC	DATA PLATII	Nr. referinta banca/trezorerie	IBAN PLATITOR/ BENEFICIAR	COD PLATITOR/ BENEFICIAR	NUME PLATITOR/ BENEFICIAR	DEBIT	CREDIT	Cod Angajament	Indicator Angajament	Cod Program	NR. INTERN-EXPLICATII
Sold precedent							**11,477.19**	**.00**				
11766	25.11.2024	25.11.2024	**TZ216190088836**	RO19TREZ2165069XXX008879	**15770920**	**GOFA INVEST S.R.L.**	**1,410.15**	**.00**	AAAREBXT53S	AAB	0000002392	**TZ216190088836-CV FF 18471/11 11 2024 CONSUMABILE**
11768	25.11.2024	25.11.2024	**TZ216190088840**	RO31BTRL01301602E36021XX	**20747400**	**ORGANISMUL INTERMEDIAR REGIONA**	**25.00**	**.00**	AAAREBXT53S	AAB	0000002392	**TZ216190088840-CV DEC 8143/20 11 2024 ALTE SERVICII**
Rulaj zi							**1,435.15**	**.00**				
Total sume							**12,912.34**	**.00**				
Sold final							**12,912.34**	**.00**				

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Trezoreria Cluj Napoca

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CONT 23A510103565601207474000 ORGANISMUL INTERMEDIAR REGIONA RO22TREZ23A510103565601X

11755	25.11.2024	25.11.2024	**TZ216190088850**	RO65TREZ2165069XXX007663	**3553943**	**EXIMTUR SRL**	**967.50**	**.00**	AAARDACMXBM	AAB	0000002392	**TZ216190088850-CV FF 2403008540/22 10 2024 SERV TRANSPORT ID 322900 FN**
Rulaj zi							**11,399.30**	**170.24**				
Total sume							**8,897,605.34**	**289.24**				
Sold final							**8,897,316.10**	**.00**				

Intocmit si Verificat,

Trezoreria Cluj Napoca

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CONT 23A510103565602207474 00 ORGANISMUL INTERMEDIAR REGIONA RO38TREZ23A510103565602X

11758	25.11.2024	25.11.2024	**TZ216190088856**	RO31BTRL01301602E36021XX	**20747400**	**ORGANISMUL INTERMEDIAR REGIONA**	**432.00**	**.00**	AAARDACMXBM	AA2	0000002392	**TZ216190088856-CV DEC 8140/20 11 2024 DIURNA CAZARE ID 322900 FEN**
Rulaj zi							**3,799.77**	**56.76**				
Total sume							**2,967,174.00**	**96.76**				
Sold final							**2,967,077.24**	**.00**				

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Semnat ... SULAIMAN-ADRIANA CHAIKH
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Trezoreria Cluj Napoca

EXTRAS DE CONT
la data: 27.11.2024

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ORGANISMUL INTERMEDIAR REGIONA

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NR. DOCUMENT	DATA DOC	DATA PLATII	Nr. referinta banca/trezorerie	IBAN PLATITOR/ BENEFICIAR	COD PLATITOR/ BENEFICIAR	NUME PLATITOR/ BENEFICIAR	DEBIT	CREDIT	Cod Angajament	Indicator Angajament	Cod Program	NR. INTERN- EXPLICATII
Sold precedent							**8,897,316.10**	**.00**				
11773	27.11.2024	27.11.2024	**TZ216190310718**	RO14TREZ2165503XXXXXXXXX	**20747400**	**OIR PECU NORD VEST**	**85.00**	**.00**	AAARDACMXBM	AAB	0000002392	**TZ216190310718-PL DIF IMPOZIT STIM SEPT 2024 ID 305680 FN**
11769	27.11.2024	27.11.2024	**TZ216190310722**	RO14TREZ2165503XXXXXXXXX	**20747400**	**OIR PECU NORD VEST**	**85.00**	**.00**	AAARDACMXBM	AAB	0000002392	**TZ216190310722-PL DIF IMPOZIT STIM SEPT 2024 ID 305343 FN**
Rulaj zi							**170.00**	**.00**				
Total sume							**8,897,775.34**	**289.24**				
Sold final							**8,897,486.10**	**.00**				

Intocmit si Verificat,

Trezoreria Cluj Napoca

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ORGANISMUL INTERMEDIAR REGIONA

RO38TREZ23A510103565602X

NR. DOCUMENT	DATA DOC	DATA PLATII	Nr. referinta banca/trezorerie	IBAN PLATITOR/ BENEFICIAR	COD PLATITOR/ BENEFICIAR	NUME PLATITOR/ BENEFICIAR	DEBIT	CREDIT	Cod Angajament	Indicator Angajament	Cod Program	NR. INTERN- EXPLICATII
Sold precedent							**2,967,077.24**	**.00**				
11770	27.11.2024	27.11.2024	**TZ216190310716**	RO14TREZ2165503XXXXXXXXX	**20747400**	**OIR PECU NORD VEST**	**29.00**	**.00**	AAARDACMXBM	AA2	0000002392	**TZ216190310716-PL DIF IMPOZIT STIM SEPT 2024 ID 305343 FEN**
11774	27.11.2024	27.11.2024	**TZ216190310720**	RO14TREZ2165503XXXXXXXXX	**20747400**	**OIR PECU NORD VEST**	**28.00**	**.00**	AAARDACMXBM	AA2	0000002392	**TZ216190310720-PL DIF IMPOZIT STIM SEPT 2024 ID 305680 FEN**
Rulaj zi							**57.00**	**.00**				
Total sume							**2,967,231.00**	**96.76**				
Sold final							**2,967,134.24**	**.00**				

Intocmit si Verificat,

Semna[illegible] SULAIMAN-ADRIANA CHAIKH
Data: W[illegible] 27 November 2024 Ora: 17:24:56