



MINISTERUL INVESTIȚIILOR ȘI PROIECTELOR EUROPENE

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

Cluj-Napoca, str. Alexandru Vaida Voevod nr.51, Clădirea 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 **31.07.2023**, însoțită de copia
extraselor de cont pentru cheltuieli de personal și cheltuieli cu bunuri materiale .

Cu stimă,

Director executiv
Miclaus Liviu



Director executiv adj.
Lazar Alina

Intocmit
Grozav Lotica

Execuție bugetară IULIE 2023

lei

denumire indicator	cod	credite deschise cumulat conform solicitații	Execuție luna	INFLUENȚE	deschideri actualizate conform influențe	disponibil conf extras
		1	2	3	4=1+3	5=4-2
CHELTUIELI DE PERSONAL	10	229.738	164.734	0	229.738	65.004
Cheltuieli salariale in bani	10.01	173.188	108.184	0	173.188	65.004
Salarii de baza	10.01.01	173.188	108.184	0	173.188	65.004
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	0	0	0	0	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	0	0	0	0	0
Cheltuieli salariale in natura	10.02	56.550	56.550	0	56.550	0
Tichete de masa	10.02.01	0	0	0	0	0
Vouchere de vacanta	10.02.06	56.550	56.550	0	56.550	0
Contributii	10.03	0	0	0	0	0
Contributii pentru asigurări sociale de stat	10.03.01	0	0	0	0	0
Contributii pentru asigurări de șomaj	10.03.02	0	0	0	0	0
Contributii 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	15.029	13.727	0	15.029	1.302
Bunuri si servicii	20.01	3.408	3.251	240	3.648	397
Furnituri de birou	20.01.01	0	0	0	0	0
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	371	0	0	371	371
Transport	20.01.07	0	0	0	0	0
Posta,telecomunicatii,radio,tv,internet	20.01.08	1.053	1.027	0	1.053	26
Materiale si prestari servicii cu caracter functional	20.01.09	0	0	0	0	0
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1.984	2.224	240	2.224	0
Reparații curente	20.02	0	0	0	0	0
Hrană	20.03	0	0	0	0	0
Hrana pentru oameni	20.03.01	0	0	0	0	0
Medicamente și materiale sanitare	20.04	0	0	0	0	0
Medicamente	20.04.01	0	0	0	0	0
Materiale sanitare	20.04.02	0	0	0	0	0
Bunuri de natura obiectelor de inventar	20.05	2.724	2.724	0	2.724	0
Uniforme si echipament	20.05.01	0	0	0	0	0
Alte obiecte de inventar	20.05.30	2.724	2.724	0	2.724	0
Deplasări, detașări, transferări	20.06	198	198	0	198	0
Deplasări interne, detașări, transferări	20.06.01	198	198	0	198	0
Deplasări, detașări, transferări în strainatate	20.06.02	0	0	0	0	0
Materiale laborator	20.09	0	0	0	0	0
Cercetare dezvoltare	20.10	0	0	0	0	0
Carti publicatii si materiale documentare	20.11	0	0	0	0	0
Consultanta si expertiza	20.12	0	0	0	0	0
Pregatire profesionala	20.13	1.400	1.400	0	1.400	0
Protectia muncii	20.14	0	0	0	0	0
Studii si cercetari	20.16	0	0	0	0	0
Actiuni cu caracter stiintific si social-cultural	20.17	0	0	0	0	0
servicii de interes public local in baza unor conventii sau	20.19	0	0	0	0	0
Comisioane si alte costuri aferente imprumuturilor	20.24	0	0	0	0	0
Comisioane si alte costuri aferente imprumuturilor externe	20.24.01	0	0	0	0	0
Cheltuieli judiciare si extrajudiciare	20.25	100	0	0	100	100

Asistenta tehnica in cadrul programelor operationale	20.26		0	0	0	0
Tichete cadou	20.27		0	0	0	0
Alte cheltuieli	20.30	7.199	6.154	-240	6.959	805
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	7.199	6.154	-240	6.959	805
Chirii	20.30.04	0	0	0	0	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	0	0	0	0	0
Asistenta tehnica in cadrul programului	58.17	9.931.937	9.784.249	0	9.931.937	147.689
Finantare nationala *)	58.17.01	1.487.121	1.482.093	0	1.487.121	5.028
Finantare externa nerambursabila*)	58.17.02	8.229.307	8.199.018	0	8.229.307	30.289
Cheltuieli neeligibile*)	58.17.03	215.509	103.138	0	215.509	112.371
TITLUL XI ALTE CHELTUIELI	59	47.000	40.866	0	47.000	6.134
Sume aferente persoanelor cu handicap neincadrate	59.40	47.000	40.866	0	47.000	6.134

Director executiv
Miclaus Liviu

Director executiv adj.
Lazar Alina

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Grozav Lotica



Trezoreria Cluj Napoca														Extras de cont la data: 03.07.2023 05:17 PM														Editat la data de: 03.07.2023 05:17 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CONT 23A51010358170120747400			ORGANISMUL INTERMEDIAR REGIONA		RO87TREZ23A510103581701X							
942	07.07.2023	07.07.2023	TZ216167140690	RO30BTRL0450160100727445	9100488	NN ASIGURARI DE VIATA SA	26.17	.00	AAAMRS3CSRF	AAB	0000002392	TZ216167140690-PL CTR 34639311BURIAN IULIAN 1771211120683 ID126794 FN
944	07.07.2023	07.07.2023	TZ216167140694	RO30BTRL0450160100727445	9100488	NN ASIGURARI DE VIATA SA	25.56	.00	AAAMRS3CSRF	AAB	0000002392	TZ216167140694-PL CTR34526889 FODOR DIANA 2790222120750 L06 2023 ID 126794 FN
946	07.07.2023	07.07.2023	TZ216167140698	RO96BRDE450SV18471794500	9100488	NN ASIGURARI DE VIATA SA	15.30	.00	AAAMRS3CSRF	AAB	0000002392	TZ216167140698-PL CTR03961975 FODOR DIANA CNP2790222120750 L06 2023 FN ID126794
948	07.07.2023	07.07.2023	TZ216167140702	RO57BRDE450SV18471604500	9100488	NN ASIGURARI DE VIATA SA	15.30	.00	AAAMRS3CSRF	AAB	0000002392	TZ216167140702-PL CTR03961977 FODOR DIANA CNP2790222120750 L06 2023 FN ID126794
950	07.07.2023	07.07.2023	TZ216167140706	RO30BTRL0450160100727445	9100488	NN ASIGURARI DE VIATA SA	19.44	.00	AAAMRS3CSRF	AAB	0000002392	TZ216167140706-PL CTR34664926 DIN 10 03 17 IGNA 1671221125181 L06 2023 FN ID126794
952	07.07.2023	07.07.2023	TZ216167140710	RO96BRDE450SV18471794500	9100488	FONDUL ING OPTIM	9.18	.00	AAAMRS3CSRF	AAB	0000002392	TZ216167140710-PL PENSIE FAC LAZAR CNP2761209322248 L06 2023 FN ID126794
954	07.07.2023	07.07.2023	TZ216167140714	RO57BRDE450SV18471604500	9100488	NN ASIGURARI DE VIATA SA	38.26	.00	AAAMRS3CSRF	AAB	0000002392	TZ216167140714-PL P FAC ACTIV CTR03943609 MICTALUS CNP1770324120663 L06 FN ID126794
956	07.07.2023	07.07.2023	TZ216167140718	RO96BRDE450SV18471794500	9100488	NN ASIGURARI DE VIATA SA	38.26	.00	AAAMRS3CSRF	AAB	0000002392	TZ216167140718-PL P FAC OPTIM CTR03943700 MICTALUS CNP1770324120663 L06 FN ID126794
958	07.07.2023	07.07.2023	TZ216167140722	RO63RNCB0631000732400001	1740412120768	CURUTIU RADU BOGDAN	1,228.38	.00	AAAMRS3CSRF	AAB	0000002392	TZ216167140722-SALAR L06 TAMASU CARMEN CNP2760210120683 ID 126794 FN
960	07.07.2023	07.07.2023	TZ216167140726	RO58UGB100000862012937RON	2750818126209	TRUTA COSMINA MARIANA	1,226.70	.00	AAAMRS3CSRF	AAB	0000002392	TZ216167140726-SAL L06 ID 126794 FN
Rula zi							170,673.58	.00				
Total sume							1,443,104.10	252.49				
Sold final							1,442,851.61	.00				

Trezoreria Cluj Napoca

EXTRAS DE CONT
la data: 07.07.2023

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NR. DOCUMENT	DATA DOC	DATA PLATII	ORGANISMUL intermedier REGIONA 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												
909	07.07.2023	07.07.2023	TZ2161671406506	RO31BTRL01301602E36021XX	20747400	OIR PECU NORD VEST	7,037,391.57	.00	AAAMRS3CSRF	AA2	0000002392	TZ2161671406506-SALARII LUNA 06 2023 ID 132560 FEN
911	07.07.2023	07.07.2023	TZ2161671406000	RO88RZHR0000000000428201	2660415052881	SUSA DORINA	134,294.09	.00	AAAMRS3CSRF	AA2	0000002392	TZ2161671406000-SALAR LUNA 06 2023 ID 132560 FEN
913	07.07.2023	07.07.2023	TZ2161671406004	RO71RNCB0631118677450001	2801212124457	MARCU MELINDA	6,915.35	.00	AAAMRS3CSRF	AA2	0000002392	TZ2161671406004-SALAR LUNA 06 2023 ID 132560 FEN
915	07.07.2023	07.07.2023	TZ2161671406008	RO85UGBI00000042029821RON	2810302124268	BRESAN SABINA	6,940.76	.00	AAAMRS3CSRF	AA2	0000002392	TZ2161671406008-SALAR LUNA 06 2023 ID 132560 FEN
917	07.07.2023	07.07.2023	TZ2161671406112	RO07UGBI0000775008902IRON	1791027120684	FODOR ALIN SORIN	5,958.29	.00	AAAMRS3CSRF	AA2	0000002392	TZ2161671406112-SALAR LUNA 06 2023 ID 132560 FEN
919	07.07.2023	07.07.2023	TZ2161671406116	RO93RNCB0141032717720001	2690609170366	MOISE LUMINITA ELENA	6,915.35	.00	AAAMRS3CSRF	AA2	0000002392	TZ2161671406116-SALAR L 06 2023 ID 132560 FEN
921	07.07.2023	07.07.2023	TZ2161671406200	RO14TREZ2165503XXXXXXX	20747400	BUGETUL DE STAT	119,126.00	.00	AAAMRS3CSRF	AA2	0000002392	TZ2161671406200-CONTRIBUTII ANG SI IMPOZ SAL LUNA 06 2023 ID 132560 FEN
923	07.07.2023	07.07.2023	TZ2161671406204	RO54TREZ21620A470300XXXX	20747400	BUGETUL DE STAT	6,462.00	.00	AAAMRS3CSRF	AA2	0000002392	TZ2161671406204-CAM SAL LUNA 06 2023 ID 132560 FEN
925	07.07.2023	07.07.2023	TZ2161671406208	RO57BRDE450SV18471604500	9100488	NN ASIGURARI DE VIATA SA	135.51	.00	AAAMRS3CSRF	AA2	0000002392	TZ2161671406208-P FAC CTR04121602 PATAC SIMONA MARIA
895	07.07.2023	07.07.2023	TZ2161671406320	RO31BTRL01301602E36021XX	20747400	OIR PECU NORD VEST	71,408.05	.00	AAAMRS3CSRF	AA2	0000002392	CNP2750710126211 L06 ID 132560 FEN ID 138630 FEN
897	07.07.2023	07.07.2023	TZ2161671406306	RO94RZBR00000060019468153	2861031314010	FRATILA DIANA CRISTINA	6,915.35	.00	AAAMRS3CSRF	AA2	0000002392	TZ2161671406306-SAL LUNA 06 2023 ID 138630 FEN
899	07.07.2023	07.07.2023	TZ2161671406400	RO36CECE001946387665011	2810524260073	POP NICOLETA AURORA	5,958.29	.00	AAAMRS3CSRF	AA2	0000002392	TZ2161671406400-SAL LUNA 06 2023 ID 138630 FEN
901	07.07.2023	07.07.2023	TZ2161671406444	RO24INGB0000099905758787	2690513301986	BOLBA GINA ALINA	6,915.35	.00	AAAMRS3CSRF	AA2	0000002392	TZ2161671406444-SAL LUNA 06 2023 ID 138630 FEN
903	07.07.2023	07.07.2023	TZ2161671406448	RO80INGB00000999099878824	2880222303468	CHINA IULIA MARIA	6,915.35	.00	AAAMRS3CSRF	AA2	0000002392	TZ2161671406448-SAL L06 ID 138630 FEN
905	07.07.2023	07.07.2023	TZ2161671406520	RO14TREZ2165503XXXXXXX	20747400	BUGETUL DE STAT	69,159.00	.00	AAAMRS3CSRF	AA2	0000002392	TZ2161671406520-CONTRIB ANG SI IMPOZ SAL LUNA 06 2023 ID 138630 FEN
907	07.07.2023	07.07.2023	TZ2161671406560	RO54TREZ21620A470300XXXX	20747400	BUGETUL DE STAT	3,764.00	.00	AAAMRS3CSRF	AA2	0000002392	TZ2161671406560-CAM SAL LUNA 06 2023 ID 138630 FEN
927	07.07.2023	07.07.2023	TZ2161671406600	RO31BTRL01301602E36021XX	20747400	OIR PECU NORD VEST	226,028.09	.00	AAAMRS3CSRF	AA2	0000002392	TZ2161671406600-SALARII LUNA 06 2023 ID 126794 FEN
929	07.07.2023	07.07.2023	TZ2161671406604	RO46BUCU1021037606613RON	2670627054734	CIMPEAN FLORICA ANA	7,185.52	.00	AAAMRS3CSRF	AA2	0000002392	TZ2161671406604-SALAR LUNA 06 2023 ID 126794 FEN
931	07.07.2023	07.07.2023	TZ2161671406608	RO36UGBI00000042026976RON	2631111241122	GROZAV LOTICA	6,820.49	.00	AAAMRS3CSRF	AA2	0000002392	TZ2161671406608-SALAR LUNA 06 2023 ID 126794 FEN
933	07.07.2023	07.07.2023	TZ2161671406672	RO89RNCB0568026416130001	2730811125180	BRESAN FLORINELA MONICA	8,490.67	.00	AAAMRS3CSRF	AA2	0000002392	TZ2161671406672-SAL LUNA 06 2023 ID 126794 FEN
935	07.07.2023	07.07.2023	TZ2161671406676	RO21UGBI00000042028150RON	2810621125832	MOLDOVAN ROMAN SMARANDA	6,523.21	.00	AAAMRS3CSRF	AA2	0000002392	TZ2161671406676-SAL LUNA 06 2023 ID 126794 FEN
937	07.07.2023	07.07.2023	TZ2161671406680	RO21RNCB0632026278350001	2780625120704	BRUMARU CAMELIA	7,343.90	.00	AAAMRS3CSRF	AA2	0000002392	TZ2161671406680-SAL LUNA 06 2023 ID 126794 FEN
939	07.07.2023	07.07.2023	TZ2161671406684	RO14TREZ2165503XXXXXXX	20747400	BUGETUL DE STAT	192,203.00	.00	AAAMRS3CSRF	AA2	0000002392	TZ2161671406684-CONTRIB ANG SI IMPOZ SAL LUNA 06 ID 126794 FEN
941	07.07.2023	07.07.2023	TZ2161671406688	RO54TREZ21620A470300XXXX	20747400	BUGETUL DE STAT	10,557.00	.00	AAAMRS3CSRF	AA2	0000002392	TZ2161671406688-CONTRIB ASIG DE MUNCA SAL LUNA 06 2023 ID 126794 FEN

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943	07.07.2023	07.07.2023	TZ216167140692	RO30BTRL0450160100727445	9100488	NN ASIGURARI DE VIATA SA	144.83	.00	AAAMR53CSRF	AA2	0000002392	TZ216167140692-PL CTR 34639311 BURIAN TULIAN 1771211120683 ID126794 FEN
945	07.07.2023	07.07.2023	TZ216167140696	RO30BTRL0450160100727445	9100488	NN ASIGURARI DE VIATA SA	141.44	.00	AAAMR53CSRF	AA2	0000002392	TZ216167140696-PL CTR34526889 FODOR DIANA 2790222120750 L06 2023 ID 126794 FEN
947	07.07.2023	07.07.2023	TZ216167140700	RO96BRDE450SV18471794500	9100488	NN ASIGURARI DE VIATA SA	84.70	.00	AAAMR53CSRF	AA2	0000002392	TZ216167140700-PL CTR03961975 FODOR DIANA CNP2790222120750 L06 2023 FEN ID126794
949	07.07.2023	07.07.2023	TZ216167140704	RO57BRDE450SV18471604500	9100488	NN ASIGURARI DE VIATA SA	84.70	.00	AAAMR53CSRF	AA2	0000002392	TZ216167140704-PL CTR03961977 FODOR DIANA CNP2790222120750 L06 2023 FEN ID126794
951	07.07.2023	07.07.2023	TZ216167140708	RO30BTRL0450160100727445	9100488	NN ASIGURARI DE VIATA SA	107.56	.00	AAAMR53CSRF	AA2	0000002392	TZ216167140708-PL CTR34664926 DIN 10.03.17 IGNA CNP1671221125181 L06 2023 ID126794
953	07.07.2023	07.07.2023	TZ216167140712	RO96BRDE450SV18471794500	9100488	FONDUL ING OPTIM	50.82	.00	AAAMR53CSRF	AA2	0000002392	TZ216167140712-PL PENSIE FAC LAZAR CNP2761209322248 L06 2023 FEN ID126794
955	07.07.2023	07.07.2023	TZ216167140716	RO57BRDE450SV18471604500	9100488	NN ASIGURARI DE VIATA SA	211.74	.00	AAAMR53CSRF	AA2	0000002392	TZ216167140716-PL P FAC ACTIV CTR03943699 MICLAUS CNP1770324120663 L07 FEN ID126794
957	07.07.2023	07.07.2023	TZ216167140720	RO96BRDE450SV18471794500	9100488	NN ASIGURARI DE VIATA SA	211.74	.00	AAAMR53CSRF	AA2	0000002392	TZ216167140720-PL P FAC OPTIM CTR3943700 MICLAUS CNP1770324120663 L06 FEN ID 126794
959	07.07.2023	07.07.2023	TZ216167140724	RO63RNCB0631000732400001	1740412120768	CURUTIU RADU BOGDAN	6,797.62	.00	AAAMR53CSRF	AA2	0000002392	TZ216167140724-SALAR L06 TAMASU CARMEN CNP2760210120683 ID 126794 FEN
961	07.07.2023	07.07.2023	TZ216167140728	RO58LUGBI0000862012937RON	2750818126209	TRUTA COSMINA MARIANA	6,788.30	.00	AAAMR53CSRF	AA2	0000002392	TZ216167140728-SAL L06 ID126794 FEN
Rubraj zi							944,473.42	.00				
Total sume							7,985,880.13					
Sold final							7,981,864.99	.00				

Intocmit si Verificat.

Trezoreria Cluj Napoca

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la data: 07.07.2023

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962	07.07.2023	07.07.2023	TZ216167140730	RO31BTRL01301602E36021XX	20747400	OIR PECU NORD VEST		87.853.00	.00	AAAMRS3CSRF	AA3	0000002392	TZ216167140730-PL NORMA HRANA L06 2023 CH NEELIGIBILE ID126794
963	07.07.2023	07.07.2023	TZ216167140732	RO14TREZ2165503XXXXXXX	20747400	BUGETUL DE STAT		5.981.00	.00	AAAMRS3CSRF	AA3	0000002392	TZ216167140732-PL CONTRIBUTII IND HRANA LUNA 06 CH NEELIGIBILE ID 126794
964	07.07.2023	07.07.2023	TZ216167140734	RO54TREZ21620A470300XXXX	20747400	BUGETUL DE STAT		240.00	.00	AAAMRS3CSRF	AA3	0000002392	TZ216167140734-PL CAMI LUNA 06 2023 CH NEELIGIBILE
965	07.07.2023	07.07.2023	TZ216167140736	RO63RNCB0631000732400001	1740412120768	CURUTIU RADU BOGDAN		260.00	.00	AAAMRS3CSRF	AA3	0000002392	TZ216167140736-IND HRANA L06 TAMASU CARMEN CNP2760210120683 CH NEELIG ID 126794
966	07.07.2023	07.07.2023	TZ216167140738	RO31BTRL01301602E36021XX	20747400	OIR PECU NORD VEST		3.281.00	.00	AAAMRS3CSRF	AA3	0000002392	TZ216167140738-PL CB DIN FNUASS LUNA 06 CH NEELIGIBILE
967	07.07.2023	07.07.2023	TZ216167140740	RO14TREZ2165503XXXXXXX	20747400	BUGETUL DE STAT		1.094.00	.00	AAAMRS3CSRF	AA3	0000002392	TZ216167140740-PL CONTRIBUTII CB CH NEELIGIBILE LUNA 06 2023
Rula zi								15.285.00	.00				
Total sume								103.138.00	.00				
Sold final								103.138.00	.00				

Intocmit si Verificat.

Trezoreria Cluj Napoca

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la data: 07.07.2023

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Sold precedent													
968	07.07.2023	07.07.2023	TZ216167140742	RO14TREZ2165503XXXXXXX	20747400	OIR PECU NORD VEST		34.536.00	.00	AAAMRS3A52N	AAB	0000002392	TZ216167140742-FD SOLIDARITATE LUNA 06 2023
969	07.07.2023	07.07.2023	TZ216167140744	RO35BTRLRNCRT0576212201	43055670	IELCIAN VALERIU MARIUS II		3.666.00	.00	AAAMRS3A52N	AAB	0000002392	TZ216167140744-FOND SOLIDARITATE LUNA 06 2023 FACT IVM33 DIN 28.06.2023
Rula zi								6.330.00	.00				
Total sume								40.866.00	.00				
Sold final								40.866.00	.00				

Intocmit si Verificat.



Serbanescu SULEAIMAN ADRIANA CHIRIPIH
Data 14.07.2023 Ora 17:32:13

Signature valid

Digitally signed by Ministerul Energiei Publice
 Date: 2023.07.19 17:04:49 EEST
 Reason: Document valid
 Location: signature1

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Sold precedent							.00	13,077.00				
193	19.07.2023		TZ216167365210		20747400	ORGANISMUL INTERMEDIAR REGIONA	.00	1,952.00				TZ216167365211-
Rulaj zi							.00	1,952.00				
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Sold final							.00	15,029.00				
Intocmit si Verificat,												
Trezoreria Cluj Napoca			EXTRAS DE CONT la data: 19.07.2023		Editat la data de: 19.07.2023 04:56 PM							
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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							.00	9,687,526.00				
193	19.07.2023		TZ216167365212		20747400	ORGANISMUL INTERMEDIAR REGIONA	.00	244,411.00				TZ216167365213-
Rulaj zi							.00	244,411.00				
Total sume							.00	9,931,937.00				
Sold final							.00	9,931,937.00				
Intocmit si Verificat,												
Trezoreria Cluj Napoca			EXTRAS DE CONT la data: 19.07.2023		Editat la data de: 19.07.2023 04:56 PM							
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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							1,814.89	.00				
970	19.07.2023	19.07.2023	TZ216167360182	RO77TREZ7005069XXX007994	17544945	DIGISIGN	266.56	.00	AAAMR4TDAK8	AA2	0000002392	TZ216167360182-LICENTA SEMNARE PDF F729374 DIN 17.07 2023
Rulaj zi							266.56	.00				
Total sume							2,081.45	.00				
Sold final							2,081.45	.00				
Intocmit si Verificat,												

Semnatura: SULAIMAN-ADRIANA CHAIKH
 Data: 19 July 2023 Ora: 16:59:58

Editat la data de: 25.07.2023 05:32 PM

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la data: 25.07.2023

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Sold precedent												
973	25.07.2023	25.07.2023	TZ216167822734	RO42TREZ0765069XXX019279	31469539	NYPHEA INVEST SRL	1,443,388.90	.00	AAAMR53CSRF	AAB	0000002392	TZ216167822734-CHIRIE F 1228 DIN 03 07 2023 ID 137895 FN
975	25.07.2023	25.07.2023	TZ216167822738	RO19TREZ1015069XXX010577	27717857	DIREKT IMOBILIARE BISTRITA	628.27	.00	AAAMR53CSRF	AAB	0000002392	TZ216167822738-CVAL F 151 DIN 07 07 2023 CHIRIE ID 137895 FN
979	25.07.2023	25.07.2023	TZ216167822746	RO94TREZ2165069XXX023146	21732181	RIBEIT	502.51	.00	AAAMR53CSRF	AAB	0000002392	TZ216167822746-CVAL CHIRIE CF F 20231235 DIN 05 07 2023 ID 137895 FN
983	25.07.2023	25.07.2023	TZ216167822754	RO12TREZ7005069XXX001016	5888716	RCS RDS	22.53	.00	AAAMR53CSRF	AAB	0000002392	TZ216167822754-CVAL F 48803826 DIN 06 07 2023 SERV INTERNET CJ ID 137895 FN
987	25.07.2023	25.07.2023	TZ216167822812	RO78TREZ7005069XXX001089	11201891	OMV PETROM	59.12	.00	AAAMR53CSRF	AAB	0000002392	TZ216167822812-FACT 6423509818 DIN 30 06 2023 ID 137895 FN COMBUS TIBIL
991	25.07.2023	25.07.2023	TZ216167822820	RO39TREZ2165069XXX032090	34139721	FORBEC CLEANING	673.42	.00	AAAMR53CSRF	AAB	0000002392	TZ216167822820-CVAL F 245 DIN 01 07 2023 SERV CURATENIE ID 137895 FN
995	25.07.2023	25.07.2023	TZ216167822828	RO33TREZ2165069XXX021431	24744253	TAZ IT SERVICES	542.39	.00	AAAMR53CSRF	AAB	0000002392	TZ216167822828-CVAL F 8141 DIN 03 07 2023 SERV ICH IT CTR 51 ID 137895 FN
999	25.07.2023	25.07.2023	TZ216167822836	RO02TREZ7005069XXX000711	9010105	ORANGE ROMANIA SA	89.78	.00	AAAMR53CSRF	AAB	0000002392	TZ216167822836-CVAL F 20717232 DIN 07 07 2023 SERV TELEF ID 137895 FN
1011	25.07.2023	25.07.2023	TZ216167822902	RO56TREZ2165069XXX040805	30780773	UNITED BUSINESS CENTER CLUJ	284.51	.00	AAAMR53CSRF	AAB	0000002392	TZ216167822902-FACT 2334 SI FACT 2337 DIN 14 07 2023 SERV ICH MENTENANTA ID 137895 FN
1009	25.07.2023	25.07.2023	TZ216167822898	RO31BTRL101301602E36021XX	20747400	OIR PECU NORD VEST	48.08	.00	AAAMR53CSRF	AAB	0000002392	TZ216167822898-CVAL DEC 12482 DIN 13 07 2023 CH TRANSPORT ID 151960 FN
1007	25.07.2023	25.07.2023	TZ216167822894	RO31BTRL101301602E36021XX	20747400	OIR PECU NORD VEST	200.96	.00	AAAMR53CSRF	AAB	0000002392	TZ216167822894-CH DIURNA CAZARE DEC 12483 DIN 13 07 2023 ID 151960 FN
1005	25.07.2023	25.07.2023	TZ216167822890	RO56TREZ2165069XXX040805	30780773	UNITED BUSINESS CENTER CLUJ	22,744.34	.00	AAAMR53CSRF	AAB	0000002392	TZ216167822890-F 2315 DIN 15 06 2023 CHIRIE 04 ID 152374 FN
1003	25.07.2023	25.07.2023	TZ216167822886	RO10TREZ7025069XXX016157	30854447	TEAMPRO STRATEGY CONSULTING	11,102.62	.00	AAAMR53CSRF	AAB	0000002392	TZ216167822886-FACT 2023035 DIN 05 07 2023 SERV VIZITE MONIT ID 134963 FN
1001	25.07.2023	25.07.2023	TZ216167822840	RO82TREZ7005069XXX000532	427320	ORANGE ROMANIA COMMUNICATIONS	227.27	.00	AAAMR53CSRF	AAB	0000002392	TZ216167822840-CVAL F 230306399029 DIN 01 07 2023 SERV TELEF. PARTIAL
997	25.07.2023	25.07.2023	TZ216167822832	RO33TREZ2165069XXX021431	24744253	TAZ IT SERVICES	252.62	.00	AAAMR53CSRF	AAB	0000002392	TZ216167822832-CVAL F 8127 DIN 30 06 2023 SERV ICH IT CTR 5011 ID 137895 FN
993	25.07.2023	25.07.2023	TZ216167822824	RO33TREZ2165069XXX021431	24744253	TAZ IT SERVICES	54.64	.00	AAAMR53CSRF	AAB	0000002392	TZ216167822824-CVAL F 8141 DIN 03 07 2023 PREST SERV ICH CTR 47 ID 137895 FN
989	25.07.2023	25.07.2023	TZ216167822816	RO69TREZ4915069XXX000532	6756055	COMPANIA DE INFORMATICA NEAMT	34.61	.00	AAAMR53CSRF	AAB	0000002392	TZ216167822816-CVAL ABONAM LEX CF F 2508064 DIN 14 07 2023 ID 137895 FN
985	25.07.2023	25.07.2023	TZ216167822808	RO66TREZ7005069XXX001305	13838336	FAN COURIER EXPRESS SRL	104.16	.00	AAAMR53CSRF	AAB	0000002392	TZ216167822808-PL FF 8622456 DIN 30 06 2023 SERV CURIERAT ID 137895 FN
981	25.07.2023	25.07.2023	TZ216167822750	RO12TREZ7005069XXX001016	5888716	RCS RDS	22.53	.00	AAAMR53CSRF	AAB	0000002392	TZ216167822750-CVAL F 47053416 DIN 06 07 23 SERV INTERNET ORADEA ID 137895 FN

Trezoraria Cluj Napoca

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ORGANISMUL INTERMEDIAR REGIONA

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5736521 SC ZIRMER BUD SRL

0000002392 0000002392 TZ216167822742-CVAL F 389 DIN 03
07 2023 CHIRIE SM FN ID 137895

977

Rulaj zi

Total sume

Sold final

Intocmit si Verificat,

576.94
38.703.92
1.482.345.31
1.482.092.82

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252.49
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AAAAMR53CSRF

AAAB

Editat la data de: 25.07.2023 05:32 PM

EXTRAS DE CONT
la data: 25.07.2023

Trezoreria Cluj Napoca

NR DOCUMENT	DATA DOC	DATA PLATII	ORGANISMUL intermedier REGIONA	IBAN PLATITOR BENEFICIAR	COD PLATITOR BENEFICIAR	NUME PLATITOR/ BENEFICIAR	DEBIT	CREDIT	Cod Angajament	Indicator Angajament	Cod Program	NR. INTERN- EXPLICATII
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972	25.07.2023	25.07.2023	TZ216167822732	RO61TREZ5615069XXX009431	37217492	BOGLAR RENT	7,981.864.99	.00	AAAMR53CSRF	AA2	0000002392	TZ216167822732-CVAL CHIRIE CF F 1606 DIN 12.07.2023 ID 137895 FEN
974	25.07.2023	25.07.2023	TZ216167822736	RO42TREZ0765069XXX019279	31460939	SYMPHEA INVEST SRL	2,973.21	.00	AAAMR53CSRF	AA2	0000002392	TZ216167822736-CCHIRIE F 1228 DIN 03.07.2023 ID 137895 FEN
976	25.07.2023	25.07.2023	TZ216167822740	RO19TREZ1015069XXX010577	27717857	DIREKT IMOBILIARE BISTRITA	2,947.38	.00	AAAMR53CSRF	AA2	0000002392	TZ216167822740-CVAL F 1251 DIN 02 07.2023 ID 137895 FEN CHIRIE
980	25.07.2023	25.07.2023	TZ216167822748	RO94TREZ2165069XXX023146	21732181	RIBETT SRL	3,476.73	.00	AAAMR53CSRF	AA2	0000002392	TZ216167822748-CVAL F 20231235 DIN 05.07.2023 CHIRIE ID 137895 FEN
984	25.07.2023	25.07.2023	TZ216167822806	RO12TREZ7005069XXX001016	5888716	RCS RDS	2,780.77	.00	AAAMR53CSRF	AA2	0000002392	TZ216167822806-CV F 48803826 DIN 06.07.2023 SERV INTERNET CJ ID 137895 FEN
988	25.07.2023	25.07.2023	TZ216167822814	RO78TREZ7005069XXX001089	11201891	OMV PETROM	124.65	.00	AAAMR53CSRF	AA2	0000002392	TZ216167822814-FACT 6423509818 DIN 30.06.2023 ID 137895 FEN COMBUSTIBIL
992	25.07.2023	25.07.2023	TZ216167822822	RO39TREZ2165069XXX032090	34139721	FORBEC CLEANING	327.12	.00	AAAMR53CSRF	AA2	0000002392	TZ216167822822-CVAL F EC 245 DIN 01.07.2023 SERV CURATENIE ID 137895 FEN
996	25.07.2023	25.07.2023	TZ216167822830	RO33TREZ2165069XXX021431	24744253	TAZ IT SERVICES	3,726.58	.00	AAAMR53CSRF	AA2	0000002392	TZ216167822830-CVAL F 8143 DIN 03 07.2023 PREST SERV CTR 51 ID 137895 FEN
1000	25.07.2023	25.07.2023	TZ216167822838	RO02TREZ7005069XXX000711	9010105	ORANGE ROMANIA	3,001.48	.00	AAAMR53CSRF	AA2	0000002392	TZ216167822838-CVAL F 20717232 DIN 07.07.2023 SERV TELEF ID 137895 FEN
1012	25.07.2023	25.07.2023	TZ216167822904	RO56TREZ2165069XXX040805	30780773	UNITED BUSINESS CENTER CLUJ	496.84	.00	AAAMR53CSRF	AA2	0000002392	TZ216167822904-F 2334 SI FACT 2337 DIN 14.07.2023 SERVICII MENTENANTA ID 137895 FEN
1010	25.07.2023	25.07.2023	TZ216167822900	RO31BTRL01301602E36021XX	20747400	OIR PECU NORD VEST	1,574.41	.00	AAAMR53CSRF	AA2	0000002392	TZ216167822900-CVAL DEC 12482 DIN 13.07.2023 CH TRANSPORT ID 151960 FEN
1008	25.07.2023	25.07.2023	TZ216167822896	RO31BTRL01301602E36021XX	20747400	OIR PECU NORD VEST	266.01	.00	AAAMR53CSRF	AA2	0000002392	TZ216167822896-CH DIURNA CAZARE DEC 12483 DIN 13.07.2023 ID 151960 FEN
1006	25.07.2023	25.07.2023	TZ216167822892	RO56TREZ2165069XXX040805	30780773	UNITED BUSINESS CENTER CLUJ	1,112.04	.00	AAAMR53CSRF	AA2	0000002392	TZ216167822892-F 2315 DIN 15.06.2023 CHIRIE 04 ID 152374 FEN
1004	25.07.2023	25.07.2023	TZ216167822888	RO10TREZ7025069XXX016157	30854447	TEAMPRO STRATEGY CONSULTING	125,862.86	.00	AAAMR53CSRF	AA2	0000002392	TZ216167822888-FACT 2023035 DIN 05.07.2023 SERV VIZITE MONIT ID 134963 FEN
1002	25.07.2023	25.07.2023	TZ216167822884	RO82TREZ7005069XXX000532	427320	ORANGE ROMANIA COMMUNICATIONS	61,439.78	.00	AAAMR53CSRF	AA2	0000002392	TZ216167822884-CVAL F 230306399029 DIN 01.07.2023 ID 137895 FEN SERV TELEF - PARTIAL
998	25.07.2023	25.07.2023	TZ216167822834	RO33TREZ2165069XXX021431	24744253	TAZ IT SERVICES	1,257.64	.00	AAAMR53CSRF	AA2	0000002392	TZ216167822834-PL CVAL F 8127 DIN 30.06.2023 SERVICII CTR 5011 ID 137895 FEN
994	25.07.2023	25.07.2023	TZ216167822826	RO33TREZ2165069XXX021431	24744253	TAZ IT SERVICES	1,397.91	.00	AAAMR53CSRF	AA2	0000002392	TZ216167822826-CVAL F 8141 DIN 03 07.2023 PREST SERVICII CTR 47 ID 137895 FEN
990	25.07.2023	25.07.2023	TZ216167822818	RO69TREZ4915069XXX000532	6756055	COMPANIA DE INFORMATICA NEAMT	302.36	.00	AAAMR53CSRF	AA2	0000002392	TZ216167822818-CVAL AB LEX CF F 2505064 DIN 14.07.2023 ID 137895 FEN
986	25.07.2023	25.07.2023	TZ216167822810	RO66TREZ7005069XXX001305	13838336	FAN COURIER EXPRESS SRL	191.49	.00	AAAMR53CSRF	AA2	0000002392	TZ216167822810-PL FF 8622456 DIN 30.06.2023 2023 SERV CURIERAT ID 137895 FEN
982	25.07.2023	25.07.2023	TZ216167822752	RO12TREZ7005069XXX001016	5888716	RCS RDS	576.35	.00	AAAMR53CSRF	AA2	0000002392	TZ216167822752-CVAL F 47053416 DIN 06.07.2023 SERV INTERNET ORADEA ID 137895 FEN

Editat la data de 25.07.2023 05:32 PM

EXTRAS DE CONT
la data: 25.07.2023

Trezoreria Cluj Napoca

CONT 23A51010358170220747400

ORGANISMUL INTERMEDIAR REGIONA

RO06TREZ23A510103581702X

978 25.07.2023 25.07.2023

TZ216167822744 RO10TREZ5465069XX001191

SC ZIRMER BUD SRL

3,192.68

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TZ216167822744-CVAL E389 DIN 03
07 2023 CHIRIE SM FEN ID 137895

Rulaj zi

Total sume

Sold final

217,152.94

AA2

AA2

TZ216167822744-CVAL E389 DIN 03
07 2023 CHIRIE SM FEN ID 137895

Intocmit si Verificat,

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07 2023 CHIRIE SM FEN ID 137895

Sold final

8,199,017.93

AA2

AA2

TZ216167822744-CVAL E389 DIN 03
07 2023 CHIRIE SM FEN ID 137895

Semnat de
Data 1



ULAIMAN ADRIANA CHAIKH
July 2023 Ora: 17:35:00

Signature valid
Digitally signed by Ministerul Finantelor Publice
Reason: Document has been signed
Location: signature1

Trezoreria Cluj Napoca

CONT 23A51010320010820747400

NR. DOCUMENT DATA DATA
DOC PLATII

31.07.2023 31.07.2023

Sold precedent

1013

Rulaj zi

Total sume

Sold final

EXTRAS DE CONT
la data: 31.07.2023

ORGANISMUL INTERMEDIER REGIONA

Nr. referinta
banca/trezorerie

TZ216168368634

RO12TREZ7005069XXX001016

RO70TREZ23A510103200108X

COD PLATITOR/ NUME PLATITOR/
BENEFICIAR

5888716

RDS RCS SA

Editat la data de: 31.07.2023 09:43 PM

DEBIT

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CREDIT

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NR. INTERN-
EXPLICATII

TZ216168368634-CVAL F 50589074

DIN 06 07 2023 AB INTERNET BM

Indicator
Angajament

AAAB

0000002392

Cod
Angajament

AAAMR4TDAK8

Cod
Program

0000002392

Intocmit si Verificat,

Trezoreria Cluj Napoca

CONT 23A51010320013020747400

NR. DOCUMENT DATA DATA
DOC PLATII

31.07.2023 31.07.2023

Sold precedent

1015

Rulaj zi

Total sume

Sold final

EXTRAS DE CONT
la data: 31.07.2023

ORGANISMUL INTERMEDIER REGIONA

Nr. referinta
banca/trezorerie

TZ216168368638

RO84TREZ4215069XXX012847

RO34TREZ23A510103200130X

COD PLATITOR/ NUME PLATITOR/
BENEFICIAR

33570172

NISRE SRL

Editat la data de: 31.07.2023 09:43 PM

DEBIT

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142.80

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CREDIT

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NR. INTERN-
EXPLICATII

TZ216168368638-CVAL F 31 DIN 01 06

2023 CHIRIE PURIFICATOR

Indicator
Angajament

AA2

0000002392

Cod
Angajament

AAAMR4TDAK8

Cod
Program

0000002392

Intocmit si Verificat,

Trezoreria Cluj Napoca

CONT 23A51010320300320747400

NR. DOCUMENT DATA DATA
DOC PLATII

31.07.2023 31.07.2023

Sold precedent

1014

Rulaj zi

Total sume

Sold final

EXTRAS DE CONT
la data: 31.07.2023

ORGANISMUL INTERMEDIER REGIONA

Nr. referinta
banca/trezorerie

TZ216168368636

RO15TREZ7005069XXX000574

RO24TREZ23A510103203003X

COD PLATITOR/ NUME PLATITOR/
BENEFICIAR

336290

ASIROM VIENNA
INSURANCE GROUP

Editat la data de: 31.07.2023 09:43 PM

DEBIT

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518.00

6,154.31

6,154.31

CREDIT

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NR. INTERN-
EXPLICATII

TZ216168368636-CVAL RATA III

CASCO SKODA POLITA ACA

001517270 DIN 07 02 2023

Indicator
Angajament

AA4

0000002392

Cod
Angajament

AAAMR4TDAK8

Cod
Program

0000002392

Intocmit si Verificat,

Scannat de: JULIANA ADRIANA CHAIKH
Data M: July 2023 Ora: 21:54:42