OIR PECU NV: 20949/30.12.202

MINISTERUL INVESTIŢIILOR ŞI 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 ***31.12. 2022****, însoțită de copia extraselor de cont pentru cheltuieli de personal și cheltuieli cu bunuri materiale .*

Cu stimă,

Director executiv
Miclaus Liviu

Intocmit
Grozav Lotica

OIR PECU NORD VEST
CIF 20747400

Execuție bugetară DECEMBRIE 2022

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**	**340.703**	**245.063**	**0**	**340.703**	**95.640**
Cheltuieli salariale in bani	***10.01***	***282.703***	***187.063***	***0***	***282.703***	***95.640***
Salarii de baza	10.01.01	282.603	187.023	0	282.603	95.580
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	100	40	0	100	60
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**	***58.000***	***58.000***	0	58.000	0
Tichete de masa	10.02.01	0	0	0	0	0
Vouchere de vacanta	10.02.06	58.000	58.000	0	58.000	0
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**	**22.717**	**22.309**	0	**22.717**	**408**
Bunuri si servicii	**20.01**	***14.176***	***13.961***	0	14.176	215
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	875	873	0	875	2
Transport	20.01.07		0	0	0	0
Posta,telecomunicatii,radio,tv,internet	20.01.08	446	292	0	446	154
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	12.855	12.796	0	12.855	59
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**	***935***	***935***	0	935	0
Uniforme si echipament	20.05.01		0	0	0	0
Alte obiecte de inventar	20.05.30	935	935	0	935	0
Deplasări, detașări, transferări	**20.06**	***759***	***759***	0	759	0
Deplasări interne, detașări, transferări	20.06.01	759	759	0	759	0
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**		***0***	0	0	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
servicii de interes public local in baza unor conventii sau	**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**	0	0	0	0	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**	*6.847*	*6.654*	0	6.847	193
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	3.070	2.929	0	3.070	141
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	3.777	3.725	0	3.777	52
Asistenta tehnica in cadrul programului	**58.17**	**16.144.940**	**15.891.622**	0	**16.144.940**	**253.319**
Finantare nationala *)	58.17.01	2.425.676	2.405.349	0	2.425.676	20.327
Finantare externa nerambursabila*)	58.17.02	13.423.264	13.310.775	0	13.423.264	112.489
Cheltuieli neeligibile*)	58.17.03	296.000	175.497	0	296.000	120.503
TITLUL XI ALTE CHELTUIELI	**59**	**65.000**	**58.029**	0	65.000	**6.971**
Sume aferente persoanelor cu handicap neincadrate	59.40	65.000	58.029	0	65.000	6.971

Director executiv adj.
Miclaus Liviu

Intocmit
Grozav Lotica

Trezoreria Cluj Napoca

EXTRAS DE CONT
la data: 29.12.2022

Editat la data de: 29.12.2022 05:13 PM

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Date: 2022.12.29 17:24:24 EET
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ORGANISMUL INTERMEDIAR REGIONA

RO87TREZ23A510103581701X

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							**2,405,163.04**	**.00**				
0000000017	29.12.2022	27.12.2022	**TZ216158575518**	RO43TREZ216619950XXXXXXX	**8609468**	**DIR DE TREZORERIE CLUJ**	**.00**	**-263.84**	ERRRRRRRRR		0000000000	**TZ216158575519-RETUR PLATA DUBLATA TRAVEL TIME FN 151960**
0000000017	29.12.2022		**TZ216158575520**	RO43TREZ216619950XXXXXXX	**8609468**	**DIR DE TREZORERIE CLUJ**	**.00**	**263.84**	AAAFS9KRBT4	AAB	0000000000	**TZ216158575521-VIRARE SUME INCASATE FE 151960**
1693	29.12.2022	29.12.2022	**TZ216158575514**	RO82TREZ7005069XXX001890	**2886621**	**GENERALI ROMANIA ASIGURARE SA**	**186.41**	**.00**	AAAFS9KRBT4	AAB	0000000000	**TZ216158575514-CVAL DEC GWS538446151 DIN 28 12 2022 RCA AUTOTURISM KAMIQ 137895 FN**
Rulaj zi							**186.41**	**.00**				
Total sume							**2,407,150.37**	**1,800.92**				
Sold final							**2,405,349.45**	**.00**				

Intocmit si Verificat,

Trezoreria Cluj Napoca

EXTRAS DE CONT
la data: 29.12.2022

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ORGANISMUL INTERMEDIAR REGIONA

RO06TREZ23A510103581702X

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							**13,309,743.90**	**.00**				
0000000017	29.12.2022	27.12.2022	**TZ216158575522**	RO43TREZ216619950XXXXXXX	**8609468**	**DIR DE TREZORERIE CLUJ**	**.00**	**-1,460.08**	ERRRRRRRRR		0000000000	**TZ216158575523-RETUR PLATA DUBLA TRAVEL TIME FEN ID 151960**
0000000017	29.12.2022		**TZ216158575524**	RO43TREZ216619950XXXXXXX	**8609468**	**DIR DE TREZORERIE CLUJ**	**.00**	**1,460.08**	AAAFS9NTNFS	AAB	0000000000	**TZ216158575525-VIRARE SUME INCASATE FEN ID 151960**
1694	29.12.2022	29.12.2022	**TZ216158575516**	RO82TREZ7005069XXX001890	**2886621**	**GENERALI ROMANIA ASIGURARE SA**	**1,031.59**	**.00**	AAAFS9NTNFS	AAB	0000000000	**TZ216158575516-CVAL DEC GWS538446151 DIN 28 12 2022 RCA AUTOTURISM KAMIQ 137895 FEN**
Rulaj zi							**1,031.59**	**.00**				
Total sume							**13,314,268.25**	**3,492.76**				
Sold final							**13,310,775.49**	**.00**				

Intocmit si Verificat,

Semnat de: SULAIMAN-ADRIANA CHAIKH
Data: Thursday 29 December 2022 Ora: 17:20:25

Signature valid
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Date: 2022.12.23 15:0?:11 EET
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Trezoreria Cluj Napoca

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la data: 23.12.2022

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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							**145.39**	**.00**				
1683	23.12.2022	23.12.2022	**TZ216158496110**	RO12TREZ7005069XXX001016	**5888716**	**RDS RCS SA**	**146.39**	**.00**	AAAK99G59GF	AAB	0000000000	**TZ216158496110-CVAL F 76930692 DIN 06 12 2022 SERV INTERNET REP MM**
Rulaj zi							**146.39**	**.00**				
Total sume							**291.78**	**.00**				
Sold final							**291.78**	**.00**				

Intocmit si Verificat,

Trezoreria Cluj Napoca

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la data: 23.12.2022

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CONT 23A51010320013020747400 — 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							**10,336.01**	**.00**				
1681	23.12.2022	23.12.2022	**TZ216158496106**	RO19TREZ2165069XXX008879	**15770920**	**GOFA INVEST SRL**	**1,275.68**	**.00**	AAAFS9FN5R7	AAB	0000000000	**TZ216158496106-CVAL F 2217744 DIN 16 12 2022 MOUSE**
1682	23.12.2022	23.12.2022	**TZ216158496108**	RO87TREZ5225069XXX006337	**43130993**	**FLOW LANE AQUA**	**142.80**	**.00**	AAAFS9FN5R7	AAB	0000000000	**TZ216158496108-CVAL F 4736 DIN 29 11 2022 CHIRIE PURIFICATOR APA**
1684	23.12.2022	23.12.2022	**TZ216158496112**	RO97TREZ5615069XXX000829	**4291158**	**MATRA IMPEX PROD COM SRL**	**187.00**	**.00**	AAAFS9FN5R7	AAB	0000000000	**TZ216158496112-CVAL F 4157 DIN 07 12 2022 CONSUMABILE**
1685	23.12.2022	23.12.2022	**TZ216158496114**	RO70TREZ5615069XXX002285	**16919141**	**CONSTRUCT VEB SRL**	**477.83**	**.00**	AAAFS9FN5R7	AAB	0000000000	**TZ216158496114-CVAL F 28 DIN 07 12 2022 CHELT MATERIALE**
1686	23.12.2022	23.12.2022	**TZ216158496116**	RO31BTRL01301602E36021XX	**20747400**	**OIR PECU NORD VEST**	**377.00**	**.00**	AAAFS9FN5R7	AAB	0000000000	**TZ216158496116-CVAL DEC 19774 DIN 08 12 2022 CH MATERIALE**
Rulaj zi							**2,460.31**	**.00**				
Total sume							**12,796.32**	**.00**				
Sold final							**12,796.32**	**.00**				

Intocmit si Verificat,

Trezoreria Cluj Napoca

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la data: 23.12.2022

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CONT 23A51010320303020747400 — 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							**.00**	**.00**				
1680	23.12.2022	23.12.2022	**TZ216158496104**	RO19TREZ2165069XXX008879	**15770920**	**GOFA INVEST SRL**	**3,724.60**	**.00**	AAAHS94N3FK	AAB	0000000000	**TZ216158496104-CVAL F 2217761 F 2217745 LICENTA ANY DESK GENTI LAPTOP**
Rulaj zi							**3,724.60**	**.00**				
Total sume							**3,724.60**	**.00**				
Sold final							**3,724.60**	**.00**				

Intocmit si Verificat,

Trezoreria Cluj Napoca

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la data: 23.12.2022

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CONT 23A51010358170120747400 ORGANISMUL INTERMEDIAR REGIONA RO87TREZ23A510103581701X

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							**2,387,294.49**	**.00**				
1689	23.12.2022	23.12.2022	**TZ216158496118**	RO66BTRL06601201U95899XX	**1911231125812**	**BUCUR CRISTIAN**	**15.30**	**.00**	AAAFS9KRBT4	AAB	0000000000	**TZ216158496118-CVAL DIF DEC 208 DIN 08 12 2022 DIURNA ID 151960 FN**
1687	23.12.2022	23.12.2022	**TZ216158496122**	RO56TREZ2165069XXX040805	**30780773**	**UNITED BUSINESS CENTER CLUJ**	**18,073.67**	**.00**	AAAFS9KRBT4	AAB	0000000000	**TZ216158496122-CVAL F 2109 DIN 15 11 2022 CHIRIE NOV 2022 ID 152734 FN**
Rulaj zi							**18,088.97**	**.00**				
Total sume							**2,406,920.54**	**1,537.08**				
Sold final							**2,405,383.46**	**.00**				

Intocmit si Verificat,

Trezoreria Cluj Napoca

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la data: 23.12.2022

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CONT 23A51010358170220747400 ORGANISMUL INTERMEDIAR REGIONA RO06TREZ23A510103581702X

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							**13,210,862.65**	**.00**				
1690	23.12.2022	23.12.2022	**TZ216158496120**	RO66BTRL06601201U95899XX	**1911231125812**	**BUCUR CRISTIAN**	**84.70**	**.00**	AAAFS9NTNFS	AAB	0000000000	**TZ216158496120-CVAL DIF DEC 208 DIN 08 12 2022 DIURNA ID 151960 FEN**
1688	23.12.2022	23.12.2022	**TZ216158496124**	RO56TREZ2165069XXX040805	**30780773**	**UNITED BUSINESS CENTER SRL**	**100,016.33**	**.00**	AAAFS9NTNFS	AAB	0000000000	**TZ216158496124-CVAL F 2109 DIN 15 11 2022 CHIRIE NO 2022 ID 152734 FEN**
Rulaj zi							**100,101.03**	**.00**				
Total sume							**13,312,996.36**	**2,032.68**				
Sold final							**13,310,963.68**	**.00**				

Intocmit si Verificat,

Semnat de catre: SULAIMAN-ADRIANA CHAIKH
Data: Fri, 23 December 2022 Ora: 14:53:09

Trezoreria Cluj Napoca

EXTRAS DE CONT
la data: 22.12.2022

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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	16,275.00				
232	22.12.2022		**TZ216158420436**		**20747400**	**ORGANISMUL INTERMEDIAR REGIONA**	.00	6,442.00				**TZ216158420437-**
Rulaj zi							.00	6,442.00				
Total sume							.00	22,717.00				
Sold final							.00	22,717.00				

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Trezoreria Cluj Napoca

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la data: 22.12.2022

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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	15,849,817.00				
232	22.12.2022		**TZ216158420438**		**20747400**	**ORGANISMUL INTERMEDIAR REGIONA**	.00	295,123.00				**TZ216158420439-**
Rulaj zi							.00	295,123.00				
Total sume							.00	16,144,940.00				
Sold final							.00	16,144,940.00				

Intocmit si Verificat,

Semnat de catre: SULAIMAN-ADRIANA CHAIKH
Data: Thursday 22 December 2022 Ora: 17:29:32

Trezoreria Cluj Napoca

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la data: 21.12.2022

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ORGANISMUL INTERMEDIAR REGIONA

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Sold precedent							**2,384,825.63**	**.00**				
1672	21.12.2022	21.12.2022	**TZ216158323559**	RO95TREZ7005069XXX005536	**17926970**	**TRAVEL TIME D R SRL**	**1,022.20**	**.00**	AAAFS9KRBT4	AAB	0000000000	**TZ216158323559-CVAL F 201717 FF 202386 FF202405 SERV CAZARE ID 151960 FN**
1674	21.12.2022	21.12.2022	**TZ216158323563**	RO19TREZ2165069XXX008879	**15770920**	**GOFA INVEST SRL**	**405.10**	**.00**	AAAFS9KRBT4	AAB	0000000000	**TZ216158323563-CV F 2217753 DIN 20 12022 F 2217755 SERV MENTENANTA ID 137895 FN**
1676	21.12.2022	21.12.2022	**TZ216158323567**	RO39TREZ2165069XXX032090	**34139721**	**FORBEC CLEANING SRL**	**1,016.63**	**.00**	AAAFS9KRBT4	AAB	0000000000	**TZ216158323567-CVAL F 185 DIN 01 11 2022 SERV CURATENIE ID 137895 FN**
1678	21.12.2022	21.12.2022	**TZ216158323571**	RO78TREZ7005069XXX001089	**11201891**	**OMV PETROM SRL**	**24.93**	**.00**	AAAFS9KRBT4	AAB	0000000000	**TZ216158323571-CVAL F 6422635650 DIN 15 12 2022 COMBUSTIBIL ID 137895 FN**
Rulaj zi							**2,468.86**	**.00**				
Total sume							**2,388,831.57**	**1,537.08**				
Sold final							**2,387,294.49**	**.00**				

Intocmit si Verificat,

Trezoreria Cluj Napoca

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ORGANISMUL INTERMEDIAR REGIONA

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Sold precedent							**13,197,199.41**	**.00**				
1673	21.12.2022	21.12.2022	**TZ216158323561**	RO95TREZ7005069XXX005536	**17926970**	**TRAVEL TIME D R SRL**	**5,656.72**	**.00**	AAAFS9NTNFS	AAB	0000000000	**TZ216158323561-CVAL F 201717 FF 202386 FF 202405 SERV CAZARE ID 151960 FEN**
1675	21.12.2022	21.12.2022	**TZ216158323565**	RO19TREZ2165069XXX008879	**15770920**	**GOFA INVEST SRL**	**2,242.65**	**.00**	AAAFS9NTNFS	AAB	0000000000	**TZ216158323565-CVAL F 2217753 F 2217755 SERV MENTENANTA ID 137895 FEN**
1677	21.12.2022	21.12.2022	**TZ216158323569**	RO39TREZ2165069XXX032090	**34139721**	**FORBEC CLEANING SRL**	**5,625.89**	**.00**	AAAFS9NTNFS	AAB	0000000000	**TZ216158323569-CVAL F 185 DIN 01 11 2022 SERV CURATENIE ID 137895 FEN**
1679	21.12.2022	21.12.2022	**TZ216158323573**	RO78TREZ7005069XXX001089	**11201891**	**OMV PETROM SRL**	**137.98**	**.00**	AAAFS9NTNFS	AAB	0000000000	**TZ216158323573-CVAL F 6422635650 DIN 15 12 2022 COMBUSTIBIL ID 137895 FEN**
Rulaj zi							**13,663.24**	**.00**				
Total sume							**13,212,895.33**	**2,032.68**				
Sold final							**13,210,862.65**	**.00**				

Intocmit si Verificat,

Semnat de catre: SULAIMAN-ADRIANA CHAIKH
Data: Wednesday 21 December 2022 Ora: 17:11:54

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Trezoreria Cluj Napoca

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Sold precedent							**2,366,353.43**	**.00**				
1670	20.12.2022	20.12.2022	**TZ216158121779**	RO93RNCB0141032717720001	**2690609170366**	**MOISE LUMINITA**	**194.37**	**.00**	AAAFS9KRBT4	AAB	0000000000	**TZ216158121779-CVAL DEC 20373 DIN 20 12 2022 SERV TRANSPORT ID 151960 FN**
1668	20.12.2022	20.12.2022	**TZ216158121783**	RO31BTRL01301602E36021XX	**20747400**	**OIR PECU NORD VEST**	**116.65**	**.00**	AAAFS9KRBT4	AAB	0000000000	**TZ216158121783-CH TRANSP DEC 20372 DIN 20 12 2022 ID 151960 FN**
1666	20.12.2022	20.12.2022	**TZ216158121787**	RO65TREZ2165069XXX007663	**3553943**	**EXIMTUR**	**211.66**	**.00**	AAAFS9KRBT4	AAB	0000000000	**TZ216158121787-PL CH TRANSP F 2202016003 DIN 12 12 2022 ID151960 FN**
1664	20.12.2022	20.12.2022	**TZ216158121791**	RO12TREZ4365069XXX004192	**18153422**	**SINTEC SRL**	**316.90**	**.00**	AAAFS9KRBT4	AAB	0000000000	**TZ216158121791-PL SERV ASISTENTA SOFT CF F 1220725 DIN 20 12 2022 ID137895 FN**
1662	20.12.2022	20.12.2022	**TZ216158121795**	RO56TREZ2165069XXX040805	**30780773**	**UNITED BUSINESS CENTER CLUJ**	**317.81**	**.00**	AAAFS9KRBT4	AAB	0000000000	**TZ216158121795-FACT 2143 din 13 12 2022 SERVICII ID 137895 FN**
1660	20.12.2022	20.12.2022	**TZ216158121800**	RO76TREZ2165069XXX011636	**8008913**	**COMPEXIT TRADING SRL**	**17,314.81**	**.00**	AAAFS9KRBT4	AAB	0000000000	**TZ216158121800-CVAL FP 120 DIN 09 12 2022 AUTOTURISM ID 137895 FN**
Rulaj zi							**18,472.20**	**.00**				
Total sume							**2,386,362.71**	**1,537.08**				
Sold final							**2,384,825.63**	**.00**				

Intocmit si Verificat,

Trezoreria Cluj Napoca

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Sold precedent							**13,094,977.49**	**.00**				
1671	20.12.2022	20.12.2022	**TZ216158121777**	RO93RNCB0141032717720001	**2690609170366**	**MOISE LUMINITA**	**1,075.63**	**.00**	AAAFS9NTNFS	AAB	0000000000	**TZ216158121777-CVAL DEC 20373 DIN 20 12 2022 SERV TRANSPORT ID 151960 FEN**
1669	20.12.2022	20.12.2022	**TZ216158121781**	RO31BTRL01301602E36021XX	**20747400**	**OIR PECU NORD VEST**	**645.56**	**.00**	AAAFS9NTNFS	AAB	0000000000	**TZ216158121781-CH TRANSP DEC 20372 DIN 20.12 2022 ID 151960 FEN**
1667	20.12.2022	20.12.2022	**TZ216158121785**	RO65TREZ2165069XXX007663	**3553943**	**EXIMTUR**	**1,171.34**	**.00**	AAAFS9NTNFS	AAB	0000000000	**TZ216158121785-PL CH TRANSPORT F 2202016003 DIN 12 12 2022 ID 151960 FEN**
1665	20.12.2022	20.12.2022	**TZ216158121789**	RO12TREZ4365069XXX004192	**18153422**	**SINTEC SRL**	**1,753.70**	**.00**	AAAFS9NTNFS	AAB	0000000000	**TZ216158121789-PL ASIST SOFT CF F 1220725 DIN 20 12 2022 ID 137895 FEN**
1663	20.12.2022	20.12.2022	**TZ216158121793**	RO56TREZ2165069XXX040805	**30780773**	**UNITED BUSINESS CENTER CLUJ**	**1,758.74**	**.00**	AAAFS9NTNFS	AAB	0000000000	**TZ216158121793-F 2143 din 13 12 2022 SERVICII ID 137895 FEN**
1661	20.12.2022	20.12.2022	**TZ216158121797**	RO76TREZ2165069XXX011636	**8008913**	**COMPEXIT TRADING SRL**	**95,816.95**	**.00**	AAAFS9NTNFS	AAB	0000000000	**TZ216158121797-CVAL FP 120 2 DIN 09 12 2022 AUTOTURISM ID 137895 FEN**
Rulaj zi							**102,221.92**	**.00**				
Total sume							**13,199,232.09**	**2,032.68**				
Sold final							**13,197,199.41**	**.00**				

Intocmit si Verificat,

Semnat de catre: SULAIMAN-ADRIANA CHAIKH
Data: T[illegible] 20 December 2022 Ora: 17:44:58

Trezoreria Cluj Napoca

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Signature valid

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Sold precedent							2,356,159.59	.00				
1612	16.12.2022	16.12.2022	TZ216157994231	RO61TREZ5615069XXX009431	37217492	BOGLAR RENT	537.29	.00	AAAFS9KRBT4	AAB	0000000000	TZ216157994231-C VAL CHIRIE CF F 1439 DIN 07 12 2022 ID 137895 FN
1614	16.12.2022	16.12.2022	TZ216157994235	RO19TREZ1015069XXX010577	27717857	DIREKT IMOBILIARE BISTRITA	1,255.78	.00	AAAFS9KRBT4	AAB	0000000000	TZ216157994235-CVAL F 983 DIN 05 11 2022 SI F 941 DIN 16 11 2022 CHIRIE ID 137895 FN
1616	16.12.2022	16.12.2022	TZ216157994239	RO19TREZ2165069XXX008879	15770920	GOFA INVEST SRL	273.20	.00	AAAFS9KRBT4	AAB	0000000000	TZ216157994239-CVAL F 2217708 DIN 22 11 22 SERV MENTENANTA ID 137895 FN
1618	16.12.2022	16.12.2022	TZ216157994243	RO42TREZ0765069XXX019279	31469539	NYMPHEA INVEST SRL	532.62	.00	AAAFS9KRBT4	AAB	0000000000	TZ216157994243-CHIRIE F 1126 DIN 06 12 2022 ID 137895 FN
1620	16.12.2022	16.12.2022	TZ216157994247	RO78TREZ7005069XXX001089	11201891	OMV PETROM	265.75	.00	AAAFS9KRBT4	AAB	0000000000	TZ216157994247-FACT 6422622350 DIN 30 11 2022 ID 137895 FN COMBUSTIBIL
1622	16.12.2022	16.12.2022	TZ216157994251	RO82TREZ7005069XXX000532	427320	ORANGE ROMANIA COMMUNICATIONS	258.77	.00	AAAFS9KRBT4	AAB	0000000000	TZ216157994251-CVAL F 220314976139 DIN 01 12 2022 SERV TELEF
1624	16.12.2022	16.12.2022	TZ216157994255	RO02TREZ7005069XXX000711	9010105	ORANGE ROMANIA SA	106.22	.00	AAAFS9KRBT4	AAB	0000000000	TZ216157994255-CVAL F 37479075 DIN 07 12 2022 SERV TELEF ID137895 FN
1626	16.12.2022	16.12.2022	TZ216157994259	RO39TREZ2165069XXX032090	34139721	FORBEC CLEANING	673.42	.00	AAAFS9KRBT4	AAB	0000000000	TZ216157994259-CVAL F FC 194 DIN 01 12 2022 SERV CURATENIE ID 137895 FN
1628	16.12.2022	16.12.2022	TZ216157994263	RO33TREZ2165069XXX021431	24744253	TAZ IT SERVICES	137.35	.00	AAAFS9KRBT4	AAB	0000000000	TZ216157994263-CVAL F 194 DIN 01 12 2022 SERVICII IT CTR 13114 ID 137895 FN
1630	16.12.2022	16.12.2022	TZ216157994267	RO33TREZ2165069XXX021431	24744253	TAZ IT SERVICES	54.64	.00	AAAFS9KRBT4	AAB	0000000000	TZ216157994267-CVAL F 7472 DIN 02 12 2022 PREST SERVICII CTR 47 ID 137895 FN
1632	16.12.2022	16.12.2022	TZ216157994271	RO33TREZ2165069XXX021431	24744253	TAZ IT SERVICES	537.48	.00	AAAFS9KRBT4	AAB	0000000000	TZ216157994271-CVAL F 7473 DIN 02 11 2022 SERVICII IT CTR 51 ID 137895 FN
1634	16.12.2022	16.12.2022	TZ216157994275	RO12TREZ7005069XXX001016	5888716	RCS RDS	22.41	.00	AAAFS9KRBT4	AAB	0000000000	TZ216157994275-CVAL F 75237944 DIN 06 12 2022 SERV INTERNET CJ ID 137895 FN
1636	16.12.2022	16.12.2022	TZ216157994279	RO12TREZ7005069XXX001016	5888716	RCS RDS	34.36	.00	AAAFS9KRBT4	AAB	0000000000	TZ216157994279-CVAL F 73559415 DIN 06 12 22 SERV INTERNET ORADEA ID137895 FN
1638	16.12.2022	16.12.2022	TZ216157994283	RO10TREZ5465069XXX001191	5736521	SC ZIRMER BUD SRL	576.94	.00	AAAFS9KRBT4	AAB	0000000000	TZ216157994283-CVAL F 677 DIN 02 12 2022 CHIRIE SM FN ID 137895
1640	16.12.2022	16.12.2022	TZ216157994287	RO94TREZ2165069XXX023146	21732181	RIBEIT	502.51	.00	AAAFS9KRBT4	AAB	0000000000	TZ216157994287-CVAL CHIRIE CF F 2022066 DIN 09 12 2022 ID137895 FN
1642	16.12.2022	16.12.2022	TZ216157994291	RO56TREZ2165069XXX040805	30780773	UNITED BUSINESS CENTER CLUJ	2,570.35	.00	AAAFS9KRBT4	AAB	0000000000	TZ216157994291-FACT 2109 DIN 15 11 2022 UTILIT L OCT ID 137895 FN
1644	16.12.2022	16.12.2022	TZ216157994295	RO81TREZ4365069XXX005763	17994869	CLEAN HOUSE	568.13	.00	AAAFS9KRBT4	AAB	0000000000	TZ216157994295-CVAL CHIRIE SI SERV CURATENIE CF F 1894 DIN 07 12 2022 ID 137895 FN
1646	16.12.2022	16.12.2022	TZ216157994299	RO69TREZ4915069XXX000532	6756055	COMPANIA DE INFORMATICA NEAMT	34.35	.00	AAAFS9KRBT4	AAB	0000000000	TZ216157994299-CVAL ABONAM LEX CF F 2491554 DIN 08 12 2022 ID 137895 FN
1648	16.12.2022	16.12.2022	TZ216157994303	RO77TREZ7005069XXX007994	17544945	DIGISIGN	259.54	.00	AAAFS9KRBT4	AAB	0000000000	TZ216157994303-KIT SEMNAT EL CF F685701 DIN 06 12 2022 ID 138630 FN
1650	16.12.2022	16.12.2022	TZ216157994307	RO95TREZ7005069XXX005536	17926970	TRAVEL TIME D R SRL	310.38	.00	AAAFS9KRBT4	AAB	0000000000	TZ216157994307-CV F201717 DIN 28 11 SI F201873 DIN 29 11 22 SERV CAZARE ID 151960 FN

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1652	16.12.2022	16.12.2022	TZ216157994311	RO65TREZ2165069XXX007663	3553943	EXIMTUR	630.73	.00	AAAFS9KRBT4	AAB	0000000000	TZ216157994311-PL CH TRANSP F2202015570 SI F2202015571 DIN 25 11 22 ID151960 FN
1654	16.12.2022	16.12.2022	TZ216157994315	RO07UGBI0000772008902RON	1791027120684	FODOR ALIN	3.07	.00	AAAFS9KRBT4	AAB	0000000000	TZ216157994315-CVAL DEC 19801 DIN 09 12 2022 diurna ID 151960 FN
1656	16.12.2022	16.12.2022	TZ216157994319	RO24INGB0000999900880075	1791106120668	POJAR ALIN TEODOR	3.83	.00	AAAFS9KRBT4	AAB	0000000000	TZ216157994319-CVAL DEC 19801 DIN 09 12 2022 DIURNA ID 151960 FN
1658	16.12.2022	16.12.2022	TZ216157994323	RO31BTRL01301602E36021XX	20747400	OIR PECU NORD VEST	44.72	.00	AAAFS9KRBT4	AAB	0000000000	TZ216157994323-CH TRANSP DEC 19773 DIN 08 12 2022 ID 151960 FN
Rulaj zi							10,193.84	.00				
Total sume							2,367,890.51	1,537.08				
Sold final							2,366,353.43	.00				

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Trezoreria Cluj Napoca

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Sold precedent							13,038,587.44	.00				
1613	16.12.2022	16.12.2022	TZ216157994233	RO61TREZ5615069XXX009431	37217492	BOGLAR RENT	2,973.21	.00	AAAFS9NTNFS	AAB	0000000000	TZ216157994233-CVAL CHIRIE CF F 1439 DIN 07 12 2022 ID 137895 FEN
1615	16.12.2022	16.12.2022	TZ216157994237	RO19TREZ1015069XXX010577	27717857	DIREKT IMOBILIARE BISTRITA	6,949.22	.00	AAAFS9NTNFS	AAB	0000000000	TZ216157994237-CVAL F 983 DIN 05 12 2022 SI F 941 DIN 01 11 2022 ID 137895 FEN CHIRIE
1617	16.12.2022	16.12.2022	TZ216157994241	RO19TREZ2165069XXX008879	15770920	GOFA INVEST SRL	1,511.80	.00	AAAFS9NTNFS	AAB	0000000000	TZ216157994241-CVAL F 2217708 DIN 22 11 22 SERV MENTENANTA ID 137895 FEN
1623	16.12.2022	16.12.2022	TZ216157994253	RO82TREZ7005069XXX000532	427320	ORANGE ROMANIA COMMUNICATIONS	1,431.93	.00	AAAFS9NTNFS	AAB	0000000000	TZ216157994253-CVAL F 220314976139 DIN 01 12 2022 ID137895 FEN SERV TELEF
1627	16.12.2022	16.12.2022	TZ216157994261	RO39TREZ2165069XXX032090	34139721	FORBEC CLEANING	3,726.58	.00	AAAFS9NTNFS	AAB	0000000000	TZ216157994261-CVAL F FC 194 DIN 01 12 2022 SERV CURATENIE ID 137895 FEN
1631	16.12.2022	16.12.2022	TZ216157994269	RO33TREZ2165069XXX021431	24744253	TAZ IT SERVICES	302.36	.00	AAAFS9NTNFS	AAB	0000000000	TZ216157994269-CVAL F 7472 DIN 02 12 2022 PREST SERVICII CTR 47 ID 137895 FEN
1635	16.12.2022	16.12.2022	TZ216157994277	RO12TREZ7005069XXX001016	5888716	RCS RDS	123.98	.00	AAAFS9NTNFS	AAB	0000000000	TZ216157994277-CV F 75237944 DIN 06 12 2022 SERV INTERNET CJ ID137895 FEN
1639	16.12.2022	16.12.2022	TZ216157994285	RO10TREZ5465069XXX001191	5736521	SC ZIRMER BUD SRL	3,192.68	.00	AAAFS9NTNFS	AAB	0000000000	TZ216157994285-CVAL F 677 DIN 02 12 2022 CHIRIE SM FEN ID 137895
1657	16.12.2022	16.12.2022	TZ216157994321	RO24INGB0000999900880075	1791106120668	POJAR ALIN TEODOR	21.17	.00	AAAFS9NTNFS	AAB	0000000000	TZ216157994321-CVAL DEC 19801 DIN 09 12 22 DIURNA ID151960 FEN
1655	16.12.2022	16.12.2022	TZ216157994317	RO07UGBI0000772008902RON	1791027120684	FODOR ALIN	16.93	.00	AAAFS9NTNFS	AAB	0000000000	TZ216157994317-CVAL DEC 19801 DIN 09 12 2022 DIURNA ID 151960 FN
1653	16.12.2022	16.12.2022	TZ216157994313	RO65TREZ2165069XXX007663	3553943	EXIMTUR	3,490.27	.00	AAAFS9NTNFS	AAB	0000000000	TZ216157994313-PL CH TRANSPORT F 2202015570 F 2202015571 DIN 25 11 22 ID 151960 FEN
1651	16.12.2022	16.12.2022	TZ216157994309	RO95TREZ7005069XXX005536	17926970	TRAVEL TIME D R SRL	1,717.54	.00	AAAFS9NTNFS	AAB	0000000000	TZ216157994309-CVAL F201717 28 11 22 SI F201873 29 11 22 SERV CAZARE ID 151960 FEN
1649	16.12.2022	16.12.2022	TZ216157994305	RO77TREZ7005069XXX007994	17544945	DIGISIGN	1,436.21	.00	AAAFS9NTNFS	AAB	0000000000	TZ216157994305-KIT SEMNATURA EL CF 685701 DIN 06 12 2022 ID 138630 FEN
1647	16.12.2022	16.12.2022	TZ216157994301	RO69TREZ4915069XXX000532	6756055	COMPANIA DE INFORMATICA NEAMT	188.08	.00	AAAFS9NTNFS	AAB	0000000000	TZ216157994301-CVAL AB LEX CF F 2491554 DIN 08 12 2022 ID 137895 FEN
1645	16.12.2022	16.12.2022	TZ216157994297	RO81TREZ4365069XXX005763	17994869	CLEAN HOUSE	3,143.87	.00	AAAFS9NTNFS	AAB	0000000000	TZ216157994297-CVAL CHIRIE SI SERV CURATENIE CF F 1894 DIN 07 12 2022 ID 137895 FEN
1643	16.12.2022	16.12.2022	TZ216157994293	RO56TREZ2165069XXX040805	30780773	UNITED BUSINESS CENTER CLUJ	14,223.84	.00	AAAFS9NTNFS	AAB	0000000000	TZ216157994293-FACT 2109 DIN 15 11 2022 UTILIT L OCT ID 137895 FEN
1641	16.12.2022	16.12.2022	TZ216157994289	RO94TREZ2165069XXX023146	21732181	RIBEIT SRL	2,780.77	.00	AAAFS9NTNFS	AAB	0000000000	TZ216157994289-CVAL F 2022066 DIN 09 12 2022 CHIRIE ID 137895 FEN
1659	16.12.2022	16.12.2022	TZ216157994325	RO31BTRL01301602E36021XX	20747400	OIR PECU NORD VEST	247.45	.00	AAAFS9NTNFS	AAB	0000000000	TZ216157994325-CH TRANSP DEC 19773 DIN 08.12 2022 ID 151960 FEN
1637	16.12.2022	16.12.2022	TZ216157994281	RO12TREZ7005069XXX001016	5888716	RCS RDS	190.11	.00	AAAFS9NTNFS	AAB	0000000000	TZ216157994281-CVAL F 73559415 DIN 06 12 2022 SERV INTERNET ORADEA ID137895 FEN
1633	16.12.2022	16.12.2022	TZ216157994273	RO33TREZ2165069XXX021431	24744253	TAZ IT SERVICES	2,974.26	.00	AAAFS9NTNFS	AAB	0000000000	TZ216157994273-CVAL F 7473 DIN 02 12 2022 PREST SERV CTR 51 ID 137895 FEN

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ORGANISMUL INTERMEDIAR REGIONA RO06TREZ23A510103581702X

1629	16.12.2022	16.12.2022	**TZ216157994265**	RO33TREZ2165069XXX021431	**24744253**	**TAZ IT SERVICES**	**742.05**	**.00**	AAAFS9NTNFS	AAB	0000000000	**TZ216157994265-PL CVAL F 7456 DIN 29 11 2022 SERVICII IT CTR 13114 ID 137895 FEN**
1625	16.12.2022	16.12.2022	**TZ216157994257**	RO02TREZ7005069XXX000711	**9010105**	**ORANGE ROMANIA**	**587.79**	**.00**	AAAFS9NTNFS	AAB	0000000000	**TZ216157994257-CVAL F 37479075 DIN 07 12 2022 SERV TELEF ID 137895 FEN**
1621	16.12.2022	16.12.2022	**TZ216157994249**	RO78TREZ7005069XXX001089	**11201891**	**OMV PETROM**	**1,470.57**	**.00**	AAAFS9NTNFS	AAB	0000000000	**TZ216157994249-FACT 6422622350 DIN 30 11 2022 ID 137895 FEN COMBUSTIBIL**
1619	16.12.2022	16.12.2022	**TZ216157994245**	RO42TREZ0765069XXX019279	**31469539**	**NYMPHEA INVEST SRL**	**2,947.38**	**.00**	AAAFS9NTNFS	AAB	0000000000	**TZ216157994245-CHIRIE F 1126 DIN 06 12 2022 ID 137895 FEN**
Rulaj zi							**56,390.05**	**.00**				
Total sume							**13,097,010.17**	**2,032.68**				
Sold final							**13,094,977.49**	**.00**				

Intocmit si Verificat,

Semnat de către: SULAIMAN-ADRIANA CHAIKH
Data: Friday 16 December 2022 Ora: 16:20:33

Trezoreria Cluj Napoca — EXTRAS DE CONT la data: 15.12.2022 — Editat la data de: 15.12.2022 05:59 PM

CONT 23A510103100101207474OO — ORGANISMUL INTERMEDIAR REGIONA — RO70TREZ23A510103100101X

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							**179,620.00**	**.00**				
0000000016	15.12.2022	12.12.2022	**TZ216157953277**	RO43TREZ216619950XXXXXXX	**8609468**	**DIR DE TREZORERIE CLUJ**	**.00**	**-20,927.00**	ERRRRRRRRRR		0000000000	**TZ216157953278-INCASARE SUME DIN FNUASS MART 2022**
0000000016	15.12.2022		**TZ216157953279**	RO43TREZ216619950XXXXXXX	**8609468**	**DIR DE TREZORERIE CLUJ**	**.00**	**13,524.00**	AAAFS98S8NP	AAB	0000000000	**TZ216157953280-VIRARE SUME INCASATE DIN FNUASS MART 2022**
Rulaj zi							**.00**	**-7,403.00**				
Total sume							**221,589.00**	**34,566.00**				
Sold final							**187,023.00**	**.00**				

Intocmit si Verificat,

Trezoreria Cluj Napoca — EXTRAS DE CONT la data: 15.12.2022 — Editat la data de: 15.12.2022 05:59 PM

CONT 23A510103581703207474OO — ORGANISMUL INTERMEDIAR REGIONA — RO22TREZ23A510103581703X

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							**182,900.00**	**.00**				
0000000016	15.12.2022		**TZ216157953281**	RO43TREZ216619950XXXXXXX	**8609468**	**DIR DE TREZORERIE CLUJ**	**.00**	**7,403.00**	AAAFS9PNNME	AAB	0000000000	**TZ216157953282-VIRARE SUME INCASATE DIN FNUASS MART 2022**
Rulaj zi							**.00**	**7,403.00**				
Total sume							**202,786.00**	**27,289.00**				
Sold final							**175,497.00**	**.00**				

Intocmit si Verificat,

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Semnat de ...: SULAIMAN-ADRIANA CHAIKH
Data: Thursday 15 December 2022 Ora: 18:05:28

Trezoreria Cluj Napoca

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la data: 12.12.2022

ORGANISMUL INTERMEDIAR REGIONA

RO70TREZ23A510103100101X

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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							**200,547.00**	**.00**				
35794	12.12.2022	12.12.2022	**TZ216157847069**	RO78TREZ27A680600570201X	**11324762**	**CASA DE ASIG DE SANATATE CLUJ**	**.00**	**20,927.00**	ERRRRRRRRRR		0000000000	**TZ216157847070-Cap 6805 06 Asist sociala Familie REF 1218168 din 09 12 2022**
Rulaj zi							**.00**	**20,927.00**				
Total sume							**221,589.00**	**41,969.00**				
Sold final							**179,620.00**	**.00**				

Intocmit si Verificat,

Semnat de catre: SULAIMAN-ADRIANA CHAIKH
Data: Monday 12 December 2022 Ora: 17:22:20

Trezoreria Cluj Napoca

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la data: 08.12.2022

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CONT 23A5101031001012074740 ORGANISMUL INTERMEDIAR REGIONA RO70TREZ23A5101031001O1X

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							**176,828.00**	**.00**				
1608	08.12.2022	08.12.2022	**TZ216157768743**	RO31BTRL01301602E36021XX	**20747400**	**OIR PECU NORD VEST**	**16,249.00**	**.00**	AAAFS98S8NP	AAB	0000000000	**TZ216157768743-PL CONCEDII MEDICALE LUNA 11 2022**
1609	08.12.2022	08.12.2022	**TZ216157768745**	RO14TREZ2165503XXXXXXXXX	**20747400**	**BUGETUL DE STAT**	**7,470.00**	**.00**	AAAFS98S8NP	AAB	0000000000	**TZ216157768745-PL CONTRIB SI IMP CM L11 2022**
Rulaj zi							**23,719.00**	**.00**				
Total sume							**221,589.00**	**21,042.00**				
Sold final							**200,547.00**	**.00**				

Intocmit si Verificat,

Trezoreria Cluj Napoca

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la data: 08.12.2022

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CONT 23A5101035817012074740 ORGANISMUL INTERMEDIAR REGIONA RO87TREZ23A510103581701X

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							2,201,443.61	.00				
1536	08.12.2022	08.12.2022	TZ216157768751	RO94RZBR0000060019468153	2861031314010	FRATILA DIANA CRISTINA	1,169.91	.00	AAAFS9KRBT4	AAB	0000000000	TZ216157768751-SAL LUNA 11 2022 ID 138630 FN
1538	08.12.2022	08.12.2022	TZ216157768755	RO07UGBI0000772008902RON	1791027120684	FODOR ALIN SORIN	977.07	.00	AAAFS9KRBT4	AAB	0000000000	TZ216157768755-SAL LUNA 11 2022 ID 138630 FN
1540	08.12.2022	08.12.2022	TZ216157768759	RO38INGB0000999911051534	2840916162047	BURSUC ELISABETA SIMONA	1,169.91	.00	AAAFS9KRBT4	AAB	0000000000	TZ216157768759-SAL LUNA 11 2022 ID 138630 FN
1542	08.12.2022	08.12.2022	TZ216157768763	RO31BTRL01301602E36021XX	20747400	OIR PECU NORD VEST	11,656.13	.00	AAAFS9KRBT4	AAB	0000000000	TZ216157768763-SAL LUNA 11 2022 ID 138630 FN
1544	08.12.2022	08.12.2022	TZ216157768767	RO14TREZ2165503XXXXXXXXX	20747400	BUGETUL DE STAT	11,454.00	.00	AAAFS9KRBT4	AAB	0000000000	TZ216157768767-CONTRIBUTII ANG SI IMPOZ SAL LUNA 11 2022 ID 138630 FN
1550	08.12.2022	08.12.2022	TZ216157768779	RO24INGB0000999905758787	2690513301986	BOLBA GINA ALINA	1,169.91	.00	AAAFS9KRBT4	AAB	0000000000	TZ216157768779-SAL LUNA11 ID 138630 FN
1554	08.12.2022	08.12.2022	TZ216157768787	RO88RZBR0000060001428201	2660415052881	SUSA DORINA	1,169.91	.00	AAAFS9KRBT4	AAB	0000000000	TZ216157768787-SALAR LUNA 11 2022 ID 132560 FN
1558	08.12.2022	08.12.2022	TZ216157768795	RO85UGBI0000042029821RON	2810302124268	BRESAN SABINA	977.07	.00	AAAFS9KRBT4	AAB	0000000000	TZ216157768795-SALAR LUNA 11 2022 ID 132560 FN
1562	08.12.2022	08.12.2022	TZ216157768803	RO96BRDE450SV18471794500	9100488	NN ASIGURARI DE VIATA SA	24.49	.00	AAAFS9KRBT4	AAB	0000000000	TZ216157768803-PENSIE FAC DOMIDE L11CTR 04012521 CNP2851005062323 ID132560 FN
1580	08.12.2022	08.12.2022	TZ216157768839	RO21RNCB0632026278350001	2780625120704	BRUMARU CAMELIA	1,210.01	.00	AAAFS9KRBT4	AAB	0000000000	TZ216157768839-SAL LUNA 11 2022 ID 126794 FN
1578	08.12.2022	08.12.2022	TZ216157768835	RO21UGBI0000042028150RON	2810621125832	MOLDOVAN ROMAN SMARANDA	1,085.89	.00	AAAFS9KRBT4	AAB	0000000000	TZ216157768835-SAL LUNA 11 2022 ID 126794 FN
1576	08.12.2022	08.12.2022	TZ216157768831	RO89RNCB0568026416130001	2730811125180	BRESAN FLORINELA MONICA	1,417.86	.00	AAAFS9KRBT4	AAB	0000000000	TZ216157768831-SAL LUNA 11 ID 126794 FN
1574	08.12.2022	08.12.2022	TZ216157768827	RO36UGBI0000042026976RON	2631111241122	GROZAV LOTICA	1,127.52	.00	AAAFS9KRBT4	AAB	0000000000	TZ216157768827-SALAR LUNA 11 2022 ID 126794 FN
1572	08.12.2022	08.12.2022	TZ216157768823	RO46BUCU1021037606613RON	2670627054734	CIMPEAN FLORICA ANA	1,117.11	.00	AAAFS9KRBT4	AAB	0000000000	TZ216157768823-SALAR LUNA 11 2022 ID 126794 FN
1570	08.12.2022	08.12.2022	TZ216157768819	RO31BTRL01301602E36021XX	20747400	OIR PECU NORD VEST	39,570.62	.00	AAAFS9KRBT4	AAB	0000000000	TZ216157768819-SALARII LUNA 11 2022 ID 126794 FN
1568	08.12.2022	08.12.2022	TZ216157768815	RO24INGB0000999900880075	1791106120668	POJAR ALIN TEODOR	1,169.91	.00	AAAFS9KRBT4	AAB	0000000000	TZ216157768815-SALAR LUNA 11 ID 138630 FN
1566	08.12.2022	08.12.2022	TZ216157768811	RO93RNCB0141032717720001	2690609170366	MOISE LUMINITA ELENA	1,145.43	.00	AAAFS9KRBT4	AAB	0000000000	TZ216157768811-SALAR L 11 ID 132560 FN
1564	08.12.2022	08.12.2022	TZ216157768807	RO54TREZ21620A470300XXXX	20747400	BUGETUL DE STAT	990.00	.00	AAAFS9KRBT4	AAB	0000000000	TZ216157768807-CAM SAL LUNA 11 2022 ID 132560 FN
1602	08.12.2022	08.12.2022	TZ216157768883	RO63RNCB0631000732400001	1740412120768	CURUTIU RADU BOGDAN	1,119.25	.00	AAAFS9KRBT4	AAB	0000000000	TZ216157768883-SALAR L11 TAMASU CARMEN CNP2760210120683 ID 126794 FN
1600	08.12.2022	08.12.2022	TZ216157768879	RO96BRDE450SV18471794500	9100488	NN ASIGURARI DE VIATA SA	38.26	.00	AAAFS9KRBT4	AAB	0000000000	TZ216157768879-PL P FAC OPTIM CTR3943700 MICLAUS CNP1770324120663 L11 FN ID126794
1598	08.12.2022	08.12.2022	TZ216157768875	RO57BRDE450SV18471604500	9100488	NN ASIGURARI DE VIATA SA	38.26	.00	AAAFS9KRBT4	AAB	0000000000	TZ216157768875-PL P FAC ACTIV CTR03943699 MICLAUS CNP1770324120663 L11 FN ID126794
1596	08.12.2022	08.12.2022	TZ216157768871	RO96BRDE450SV18471794500	9100488	FONDUL ING OPTIM	9.18	.00	AAAFS9KRBT4	AAB	0000000000	TZ216157768871-PL PENSIE FAC LAZAR CNP2761209322248 L11 2022 FN ID126794
1594	08.12.2022	08.12.2022	TZ216157768867	RO30BTRL0450160100727445	9100488	NN ASIGURARI DE VIATA SA	19.44	.00	AAAFS9KRBT4	AAB	0000000000	TZ216157768867-PL CTR34664926 DIN 10 03 17 IGNA 1671221125181 L11 2022 FN ID126794

Trezoreria Cluj Napoca

EXTRAS DE CONT
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CONT 23A51010358170120747400 ORGANISMUL INTERMEDIAR REGIONA RO87TREZ23A510103581701X

1592	08.12.2022	08.12.2022	TZ216157768863	RO57BRDE450SV18471604500	9100488	NN ASIGURARI DE VIATA SA	15.30	.00	AAAFS9KRBT4	AAB	0000000000	TZ216157768863-PL CTR03961977 FODOR DIANA CNP2790222120750 L11 2022 FN ID126794
1590	08.12.2022	08.12.2022	TZ216157768859	RO96BRDE450SV18471794500	9100488	NN ASIGURARI DE VIATA SA	15.30	.00	AAAFS9KRBT4	AAB	0000000000	TZ216157768859-PL CTR03961975 FODOR DIANA CNP2790222120750 L11 2022 FN ID126794
1588	08.12.2022	08.12.2022	TZ216157768855	RO30BTRL0450160100727445	9100488	NN ASIGURARI DE VIATA SA	25.56	.00	AAAFS9KRBT4	AAB	0000000000	TZ216157768855-PL CTR34526889 FODOR DIANA2790222120750 L11 2022 ID 126794 FN
1586	08.12.2022	08.12.2022	TZ216157768851	RO30BTRL0450160100727445	9100488	NN ASIGURARI DE VIATA SA	26.17	.00	AAAFS9KRBT4	AAB	0000000000	TZ216157768851-PL CTR 34639311BURIAN IULIAN 1771211120683 ID126794 FN
1584	08.12.2022	08.12.2022	TZ216157768847	RO54TREZ21620A470300XXXX	20747400	BUGETUL DE STAT	1,793.00	.00	AAAFS9KRBT4	AAB	0000000000	TZ216157768847-CONTRI ASIG DE MUNCA SALARII LUNA 11 2022 ID 126794 FN
1582	08.12.2022	08.12.2022	TZ216157768843	RO14TREZ2165503XXXXXXXXX	20747400	BUGETUL DE STAT	32,851.00	.00	AAAFS9KRBT4	AAB	0000000000	TZ216157768843-CONTRIB ANG SI IMPOZ SALARII LUNA 11 2022 ID 126794 FN
1560	08.12.2022	08.12.2022	TZ216157768799	RO14TREZ2165503XXXXXXXXX	20747400	BUGETUL DE STAT	18,183.00	.00	AAAFS9KRBT4	AAB	0000000000	TZ216157768799-CONTRIBUTII ANG SI IMPOZ SAL L11 2022 ID132560 FN
1556	08.12.2022	08.12.2022	TZ216157768791	RO71RNCB0631118677450001	2801212124457	MARCU MELINDA	1,169.91	.00	AAAFS9KRBT4	AAB	0000000000	TZ216157768791-SALAR LUNA 11 2022 ID 132560 FN
1552	08.12.2022	08.12.2022	TZ216157768783	RO31BTRL01301602E36021XX	20747400	OIR PECU NORD VEST	20,163.11	.00	AAAFS9KRBT4	AAB	0000000000	TZ216157768783-SAL LUNA 11 2022 ID 132560 FN
1548	08.12.2022	08.12.2022	TZ216157768775	RO96BRDE450SV18471794500	9100488	NN ASIGURARI DE VIATA SA	24.49	.00	AAAFS9KRBT4	AAB	0000000000	TZ216157768775-P FAC GEORGESCU IULIANA GABRIELA L11 CTR03802867 CNP2780330384182 FN
1546	08.12.2022	08.12.2022	TZ216157768771	RO54TREZ21620A470300XXXX	20747400	BUGETUL DE STAT	622.00	.00	AAAFS9KRBT4	AAB	0000000000	TZ216157768771-CAM SAL LUNA 11 2022 ID 138630 FN
Rulaj zi							154,715.98	.00				
Total sume							2,357,696.67	1,537.08				
Sold final							2,356,159.59	.00				

Intocmit si Verificat,

Trezoreria Cluj Napoca

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EXTRAS DE CONT
la data: 08.12.2022

ORGANISMUL INTERMEDIAR REGIONA

RO06TREZ23A510103581702X

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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							12,182,415.42	.00				
1537	08.12.2022	08.12.2022	TZ216157768753	RO94RZBR0000060019468153	2861031314010	FRATILA DIANA CRISTINA	6,474.09	.00	AAAFS9NTNFS	AAB	0000000000	TZ216157768753-SAL LUNA 11 2022 ID 138630 FEN
1539	08.12.2022	08.12.2022	TZ216157768757	RO07UGBI0000772008902RON	1791027120684	FODOR ALIN SORIN	5,406.93	.00	AAAFS9NTNFS	AAB	0000000000	TZ216157768757-SAL LUNA 11 2022 ID 138630 FEN
1541	08.12.2022	08.12.2022	TZ216157768761	RO38INGB0000999911051534	2840916162047	BURSUC ELISABETA SIMONA	6,474.09	.00	AAAFS9NTNFS	AAB	0000000000	TZ216157768761-SAL LUNA 11 2022 ID 138630 FEN
1543	08.12.2022	08.12.2022	TZ216157768765	RO31BTRL01301602E36021XX	20747400	OIR PECU NORD VEST	64,502.87	.00	AAAFS9NTNFS	AAB	0000000000	TZ216157768765-SAL LUNA 11 2022 ID 138630 FEN
1551	08.12.2022	08.12.2022	TZ216157768781	RO24INGB0000999905758787	2690513301986	BOLBA GINA ALINA	6,474.09	.00	AAAFS9NTNFS	AAB	0000000000	TZ216157768781-SAL LUNA 11 ID 138630 FEN
1555	08.12.2022	08.12.2022	TZ216157768789	RO88RZBR0000060001428201	2660415052881	SUSA DORINA	6,474.09	.00	AAAFS9NTNFS	AAB	0000000000	TZ216157768789-SALAR LUNA 11 2022 ID 132560 FEN
1559	08.12.2022	08.12.2022	TZ216157768797	RO85UGBI0000042029821RON	2810302124268	BRESAN SABINA	5,406.93	.00	AAAFS9NTNFS	AAB	0000000000	TZ216157768797-SALAR LUNA 11 2022 ID 132560 FEN
1563	08.12.2022	08.12.2022	TZ216157768805	RO96BRDE450SV18471794500	9100488	NN ASIGURARI DE VIATA SA	135.51	.00	AAAFS9NTNFS	AAB	0000000000	TZ216157768805-PENSIE FAC L11 DOMIDE ACT AD04012521 CNP2851005062323 ID 132560 FEN
1581	08.12.2022	08.12.2022	TZ216157768841	RO21RNCB0632026278350001	2780625120704	BRUMARU CAMELIA	6,695.99	.00	AAAFS9NTNFS	AAB	0000000000	TZ216157768841-SAL LUNA 11 2022 ID 126794 FEN
1579	08.12.2022	08.12.2022	TZ216157768837	RO21UGBI0000042028150RON	2810621125832	MOLDOVAN ROMAN SMARANDA	6,009.11	.00	AAAFS9NTNFS	AAB	0000000000	TZ216157768837-SAL LUNA 11 2022 ID 126794 FEN
1577	08.12.2022	08.12.2022	TZ216157768833	RO89RNCB0568026416130001	2730811125180	BRESAN FLORINELA MONICA	7,846.14	.00	AAAFS9NTNFS	AAB	0000000000	TZ216157768833-SAL LUNA 11 ID 126794 FEN
1575	08.12.2022	08.12.2022	TZ216157768829	RO36UGBI0000042026976RON	2631111241122	GROZAV LOTICA	6,239.48	.00	AAAFS9NTNFS	AAB	0000000000	TZ216157768829-SALAR LUNA 11 2022 ID 126794 FEN
1573	08.12.2022	08.12.2022	TZ216157768825	RO46BUCU1021037606613RON	2670627054734	CIMPEAN FLORICA ANA	6,181.89	.00	AAAFS9NTNFS	AAB	0000000000	TZ216157768825-SALAR LUNA 11 2022 ID 126794 FEN
1571	08.12.2022	08.12.2022	TZ216157768821	RO31BTRL01301602E36021XX	20747400	OIR PECU NORD VEST	218,976.38	.00	AAAFS9NTNFS	AAB	0000000000	TZ216157768821-SALARII LUNA 11 2022 ID 126794 FEN
1569	08.12.2022	08.12.2022	TZ216157768817	RO24INGB0000999900880075	1791106120668	POJAR ALIN TEODOR	6,474.09	.00	AAAFS9NTNFS	AAB	0000000000	TZ216157768817-SALAR LUNA 11 ID 138630 FEN
1567	08.12.2022	08.12.2022	TZ216157768813	RO93RNCB0141032717720001	2690609170366	MOISE LUMINITA ELENA	6,338.57	.00	AAAFS9NTNFS	AAB	0000000000	TZ216157768813-SALAR L 11 ID 132560 FEN
1565	08.12.2022	08.12.2022	TZ216157768809	RO54TREZ21620A470300XXXX	20747400	BUGETUL DE STAT	5,479.00	.00	AAAFS9NTNFS	AAB	0000000000	TZ216157768809-CAM SAL LUNA 11 2022 ID132560 FN
1603	08.12.2022	08.12.2022	TZ216157768885	RO63RNCB0631000732400001	1740412120768	CURUTIU RADU BOGDAN	6,193.75	.00	AAAFS9NTNFS	AAB	0000000000	TZ216157768885-SALARV L11 TAMASU CARMEN CNP2760210120683 ID 126794 FEN
1601	08.12.2022	08.12.2022	TZ216157768881	RO96BRDE450SV18471794500	9100488	NN ASIGURARI DE VIATA SA	211.74	.00	AAAFS9NTNFS	AAB	0000000000	TZ216157768881-PL P FAC OPTIM CTR3943700 MICLAUS CNP1770324120663 L11 FEN ID 126794
1599	08.12.2022	08.12.2022	TZ216157768877	RO57BRDE450SV18471604500	9100488	NN ASIGURARI DE VIATA SA	211.74	.00	AAAFS9NTNFS	AAB	0000000000	TZ216157768877-PL P FAC ACTIV CTR03943699 MICLAUS CNP1770324120663 L11 FEN ID126794
1597	08.12.2022	08.12.2022	TZ216157768873	RO96BRDE450SV18471794500	9100488	FONDUL ING OPTIM	50.82	.00	AAAFS9NTNFS	AAB	0000000000	TZ216157768873-PL PENSIE FAC LAZAR CNP2761209322248 L11 2022 FEN ID126794
1595	08.12.2022	08.12.2022	TZ216157768869	RO30BTRL0450160100727445	9100488	NN ASIGURARI DE VIATA SA	107.56	.00	AAAFS9NTNFS	AAB	0000000000	TZ216157768869-PL CTR34664926 DIN 10 03 17 IGNA CNP1671221125181 L11 2022 ID126794

Trezoreria Cluj Napoca

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ORGANISMUL INTERMEDIAR REGIONA RO06TREZ23A510103581702X

1593	08.12.2022	08.12.2022	**TZ216157768865**	RO57BRDE450SV18471604500	**9100488**	**NN ASIGURARI DE VIATA SA**	**84.70**	**.00**	AAAFS9NTNFS	AAB	0000000000	**TZ216157768865-PL CTR03961977 FODOR DIANA CNP2790222120750 L11 2022 FEN ID126794**
1591	08.12.2022	08.12.2022	**TZ216157768861**	RO96BRDE450SV18471794500	**9100488**	**NN ASIGURARI DE VIATA SA**	**84.70**	**.00**	AAAFS9NTNFS	AAB	0000000000	**TZ216157768861-PL CTR03961975 FODOR DIANA CNP2790222120750 L11 2022 FEN ID126794**
1589	08.12.2022	08.12.2022	**TZ216157768857**	RO30BTRL0450160100727445	**9100488**	**NN ASIGURARI DE VIATA SA**	**141.44**	**.00**	AAAFS9NTNFS	AAB	0000000000	**TZ216157768857-PL CTR34526889 FODOR DIANA 2790222120750 L11 2022 ID 126794 FEN**
1587	08.12.2022	08.12.2022	**TZ216157768853**	RO30BTRL0450160100727445	**9100488**	**NN ASIGURARI DE VIATA SA**	**144.83**	**.00**	AAAFS9NTNFS	AAB	0000000000	**TZ216157768853-PL CTR 34639311 BURAN IULIAN 1771211120683 10 2022 ID126794 FEN**
1585	08.12.2022	08.12.2022	**TZ216157768849**	RO54TREZ21620A470300XXXX	**20747400**	**BUGETUL DE STAT**	**9,922.00**	**.00**	AAAFS9NTNFS	AAB	0000000000	**TZ216157768849-CONTRIB ASIG DE MUNCA SAL LUNA 11 2022 ID 126794 FEN**
1583	08.12.2022	08.12.2022	**TZ216157768845**	RO14TREZ2165503XXXXXXXXX	**20747400**	**BUGETUL DE STAT**	**181,791.00**	**.00**	AAAFS9NTNFS	AAB	0000000000	**TZ216157768845-CONTRIB ANG SI IMPOZ SAL LUNA 11 ID126794 FEN**
1561	08.12.2022	08.12.2022	**TZ216157768801**	RO14TREZ2165503XXXXXXXXX	**20747400**	**BUGETUL DE STAT**	**100,623.00**	**.00**	AAAFS9NTNFS	AAB	0000000000	**TZ216157768801-CONTRIBUTII ANG SI IMPOZ SAL L11 2022 ID132560 FEN**
1557	08.12.2022	08.12.2022	**TZ216157768793**	RO71RNCB0631118677450001	**2801212124457**	**MARCU MELINDA**	**6,474.09**	**.00**	AAAFS9NTNFS	AAB	0000000000	**TZ216157768793-SALAR LUNA 11 2022 ID 132560 FEN**
1553	08.12.2022	08.12.2022	**TZ216157768785**	RO31BTRL01301602E36021XX	**20747400**	**OIR PECU NORD VEST**	**111,578.89**	**.00**	AAAFS9NTNFS	AAB	0000000000	**TZ216157768785-SALARII LUNA 11 2022 ID 132560 FEN**
1549	08.12.2022	08.12.2022	**TZ216157768777**	RO96BRDE450SV18471794500	**9100488**	**NN ASIGURARI DE VIATA SA**	**135.51**	**.00**	AAAFS9NTNFS	AAB	0000000000	**TZ216157768777-P FAC L11 GEORGESCU IULIANA GABRIELA CTR03802867 CNP2780330384182 FEN**
1545	08.12.2022	08.12.2022	**TZ216157768769**	RO14TREZ2165503XXXXXXXXX	**20747400**	**BUGETUL DE STAT**	**63,388.00**	**.00**	AAAFS9NTNFS	AAB	0000000000	**TZ216157768769-CONTRIB ANG SI IMPOZ SAL LUNA 11 2022 ID 138630 FEN**
1547	08.12.2022	08.12.2022	**TZ216157768773**	RO54TREZ21620A470300XXXX	**20747400**	**BUGETUL DE STAT**	**3,439.00**	**.00**	AAAFS9NTNFS	AAB	0000000000	**TZ216157768773-CAM SAL LUNA 11 2022 ID 138630 FEN**
Rulaj zi							**856,172.02**	**.00**				
Total sume							**13,040,620.12**	**2,032.68**				
Sold final							**13,038,587.44**	**.00**				

Intocmit si Verificat,

Trezoreria Cluj Napoca

EXTRAS DE CONT
la data: 08.12.2022

Editat la data de: 08.12.2022 05:21 PM

CONT 23A51010358170320747400 ORGANISMUL INTERMEDIAR REGIONA RO22TREZ23A510103581703X

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							171,433.00	.00				
1604	08.12.2022	08.12.2022	TZ216157768735	RO31BTRL01301602E36021XX	20747400	OIR PECU NORD VEST	6,246.00	.00	AAAFS9PNNME	AAB	0000000000	TZ216157768735-PL NORMA HRANA L11 2022 CH NEELIGIBILE ID126794
1605	08.12.2022	08.12.2022	TZ216157768737	RO14TREZ2165503XXXXXXXXX	20747400	BUGETUL DE STAT	4,655.00	.00	AAAFS9PNNME	AAB	0000000000	TZ216157768737-PL CONTRIBUTII IND HRANA LUNA 11 CH NEELIGIBILE ID 126794
1606	08.12.2022	08.12.2022	TZ216157768739	RO63RNCB0631000732400001	1740412120768	CURUTIU RADU BOGDAN	314.00	.00	AAAFS9PNNME	AAB	0000000000	TZ216157768739-IND HRANA L11 TAMASU CARMEN CNP2760210120683 CH NEELIG ID 126794
1607	08.12.2022	08.12.2022	TZ216157768741	RO54TREZ21620A470300XXXX	20747400	BUGETUL DE STAT	252.00	.00	AAAFS9PNNME	AAB	0000000000	TZ216157768741-PL CAM LUNA 11 2022 CH NEELIGIBILE
Rulaj zi							11,467.00	.00				
Total sume							202,786.00	19,886.00				
Sold final							182,900.00	.00				

Intocmit si Verificat,

Trezoreria Cluj Napoca

EXTRAS DE CONT
la data: 08.12.2022

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CONT 23A51010359400020747400 ORGANISMUL INTERMEDIAR REGIONA RO58TREZ23A510103594000X

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							53,199.00	.00				
1610	08.12.2022	08.12.2022	TZ216157768747	RO14TREZ2165503XXXXXXXXX	20747400	OIR PECU NORD VEST	2,430.00	.00	AAAFSF2999K	AAB	0000000000	TZ216157768747-FD SOLIDARITATE LUNA 11 2022
1611	08.12.2022	08.12.2022	TZ216157768749	RO35BTRLRONCRT0576212201	43055670	IELCIAN VALERIU MARIUS II	2,400.00	.00	AAAFSF2999K	AAB	0000000000	TZ216157768749-FOND SOLIDARITATE LUNA 11
Rulaj zi							4,830.00	.00				
Total sume							58,029.00	.00				
Sold final							58,029.00	.00				

Intocmit si Verificat,

Semnat de catre: SULAIMAN-ADRIANA CHAIKH
Data: Thursday 08 December 2022 Ora: 17:25:55

Trezoreria Cluj Napoca

EXTRAS DE CONT
la data: 07.12.2022

Editat la data de: 07.12.2022 05:00 PM

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ORGANISMUL INTERMEDIAR REGIONA

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Signature valid
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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							**166,885.00**	**.00**				
0000000010	07.12.2022	06.12.2022	**TZ216157744959**	RO43TREZ216619950XXXXXXX	**8609468**	**DIR DE TREZORERIE CLUJ**	**.00**	**-20,322.00**	ERRRRRRRRRR		0000000000	**TZ216157744960-INCASARE SUME DIN FNUASS FEB 2022**
0000000010	07.12.2022		**TZ216157744961**	RO43TREZ216619950XXXXXXX	**8609468**	**DIR DE TREZORERIE CLUJ**	**.00**	**10,379.00**	AAAFS98S8NP	AAB	0000000000	**TZ216157744962-VIRARE SUME INCASATE DIN FNUASS FEB 2022**
0000000010	07.12.2022	06.12.2022	**TZ216157744965**	RO43TREZ216619950XXXXXXX	**8609468**	**DIR DE TREZORERIE CLUJ**	**.00**	**-3,400.00**	ERRRRRRRRRR		0000000000	**TZ216157744966-INCASARE SUME DIN FNUASS FEB 2022**
0000000010	07.12.2022		**TZ216157744967**	RO43TREZ216619950XXXXXXX	**8609468**	**DIR DE TREZORERIE CLUJ**	**.00**	**3,400.00**	AAAFS98S8NP	AAB	0000000000	**TZ216157744968-VIRARE SUME INCASATE DIN FNUASS FEB 2022**
Rulaj zi							**.00**	**-9,943.00**				
Total sume							**197,870.00**	**21,042.00**				
Sold final							**176,828.00**	**.00**				

Intocmit si Verificat,

Trezoreria Cluj Napoca

EXTRAS DE CONT
la data: 07.12.2022

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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							**181,376.00**	**.00**				
0000000010	07.12.2022		**TZ216157744963**	RO43TREZ216619950XXXXXXX	**8609468**	**DIR DE TREZORERIE CLUJ**	**.00**	**9,943.00**	AAAFS9PNNME	AAB	0000000000	**TZ216157744964-VIRARE SUME INCASATE DIN FNUASS FEB 2022**
Rulaj zi							**.00**	**9,943.00**				
Total sume							**191,319.00**	**19,886.00**				
Sold final							**171,433.00**	**.00**				

Intocmit si Verificat,

Semnat de catre: SULAIMAN-ADRIANA CHAIKH
Data: Wednesday 07 December 2022 Ora: 17:03:37

Signature valid
Digitally signed by Ministerul Finantelor Publice
Date: 2022.12.06 17:33:21 EET
Reason: Document MFP
Location: signature1

Trezoreria Cluj Napoca

EXTRAS DE CONT
la data: 06.12.2022

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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	314,569.00				
218	06.12.2022		TZ216157703271		20747400	ORGANISMUL INTERMEDIAR REGIONA	.00	26,134.00				TZ216157703272-
Rulaj zi							.00	26,134.00				
Total sume							.00	340,703.00				
Sold final							.00	340,703.00				

Intocmit si Verificat,

Trezoreria Cluj Napoca

EXTRAS DE CONT
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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	14,688,939.00				
218	06.12.2022		TZ216157703273		20747400	ORGANISMUL INTERMEDIAR REGIONA	.00	1,160,878.00				TZ216157703274-
Rulaj zi							.00	1,160,878.00				
Total sume							.00	15,849,817.00				
Sold final							.00	15,849,817.00				

Intocmit si Verificat,

Trezoreria Cluj Napoca

EXTRAS DE CONT
la data: 06.12.2022

Editat la data de: 06.12.2022 05:24 PM

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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	61,000.00				
218	06.12.2022		TZ216157703275		20747400	ORGANISMUL INTERMEDIAR REGIONA	.00	4,000.00				TZ216157703276-
Rulaj zi							.00	4,000.00				
Total sume							.00	65,000.00				
Sold final							.00	65,000.00				

Intocmit si Verificat,

Trezoreria Cluj Napoca

EXTRAS DE CONT
la data: 06.12.2022

Editat la data de: 06.12.2022 05:24 PM

CONT 23A510103100101020747400 ORGANISMUL INTERMEDIAR REGIONA RO70TREZ23A510103100101X

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							**190,607.00**	**.00**				
32116	06.12.2022	06.12.2022	**TZ216157704949**	RO78TREZ27A680600570201X	**11324762**	**CASA DE ASIG DE SANATATE CLUJ**	**.00**	**20,322.00**	ERRRRRRRRRR		0000000000	**TZ216157704950-Cap 6805 06 Asistenta sociala familie si copii ref 1135901 din 21 11 2**
33775	06.12.2022	06.12.2022	**TZ216157721413**	RO87TREZ27A680501570201X	**11324762**	**CASA DE ASIG DE SANATATE CLUJ**	**.00**	**3,400.00**	ERRRRRRRRRR		0000000000	**TZ216157721414-Cap 6805 05 01 As sociala Boli ref 1211976 din 30 11 2022**
Rulaj zi							**.00**	**23,722.00**				
Total sume							**197,870.00**	**30,985.00**				
Sold final							**166,885.00**	**.00**				

Intocmit si Verificat,

Semnat de catre: SULAIMAN-ADRIANA CHAIKH
Data: Tuesday 06 December 2022 Ora: 17:26:56