OIR POSDRU NORD VEST
CIF 20747400

Execuţie bugetară OCTOMBRIE 2021

lei

denumire indicator	cod	credite deschise cumulat conform solicitarii	Execuţie luna	INFLUENŢE	deschideri actualizate conform influente	disponibil conf extras
		1	2	3	4=1+3	5=4-2
CHELTUIELI DE PERSONAL	**10**	**351.000**	**338.233**	**0**	**351.000**	**12.767**
Cheltuieli salariale in bani	***10.01***	***302.000***	***295.837***	***720***	***302.720***	***6.883***
Salarii de baza	10.01.01	25.000	25.720	720	25.720	0
Salarii de merit	10.01.02	0		0	0	0
Indemnizatii de conducere	10.01.03	0		0	0	0
Spor de vechime	10.01.04	0		0	0	0
Sporuri pentru conditii de munca	10.01.05	0		0	0	0
Alte sporuri	10.01.06	0	0	0	0	0
Ore suplimentare	10.01.07	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
Fond aferent platii cu ora	10.01.11	0		0	0	0
Indemnizatii platite unor persoane in afara unitatii	10.01.12	0		0	0	0
Indemnizatii de delegare	10.01.13	5.000	3.990	0	5.000	1.010
Indemnizatii de detasare	10.01.14	0		0	0	0
Alocatii pentru transportul la locul de munca	10.01.15	0		0	0	0
Alocatii pentru locuinte	10.01.16	0		0	0	0
Indemnizatie de hrană	10.01.17	94.000	88.782	0	94.000	5.218
Alte drepturi salariale in bani	10.01.30	178.000	177.345	0	178.000	655
Cheltuieli salariale in natura	**10.02**	***0***	***0***	0	0	0
Tichete de masa	10.02.01	0	0	0	0	0
Vouchere de vacanta	10.02.06	0	0	0	0	0
Contributii	**10.03**	***49.000***	***42.396***	-720	48.280	5.884
Contribuţii pentru asigurări sociale de stat	10.03.01	29.000	28.021	0	29.000	979
Contribuţii pentru asigurări de şomaj	10.03.02	1.000	887	0	1.000	113
Contribuţii pentru asigurările sociale de sanatate	*10.03.03*	10.000	9.222	0	10.000	778
Contributii pt. asig. de accidente de munca si boli prof.	10.03.04	1.000	266	0	1.000	734
Contributii pt. concedii si indemnizatii	10.03.06	2.000	1.507	0	2.000	493
Contributia asiguratorie pentru munca	10.03.07	6.000	2.493	-720	5.280	2.787
BUNURI SI SERVICII	**20**	**47.278**	**46.418**	**0**	**47.278**	**860**
Bunuri si servicii	**20.01**	***6.883***	***6.930***	47	6.930	0
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	0	0	0	0	0
Transport	20.01.07		0	0	0	0
Posta,telecomunicatii,radio,tv,internet	20.01.08	0	0	0	0	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	6.883	6.930	47	6.930	0
Reparaţii curente	**20.02**	***0***	***0***	0	0	0
Hrană	**20.03**			0	0	0
Hrana pentru oameni	20.03.01			0	0	0
Medicamente şi materiale sanitare	**20.04**			0	0	0
Medicamente	20.04.01			0	0	0
Materiale sanitare	20.04.02			0	0	0
Bunuri de natura obiectelor de inventar	**20.05**	***4.836***	***4.836***	0	4.836	0
Uniforme si echipament	20.05.01			0	0	0
Alte obiecte de inventar	20.05.30	4.836	4.836	0	4.836	0
Deplasări, detaşări, transferări	**20.06**	***7.652***	***6.847***	-47	7.605	759
Deplasări interne, detaşări, transferări	20.06.01	7.652	6.847	-47	7.605	759
Deplasări, detaşări, transferări în strainatate	20.06.02				0	0
Materiale laborator	**20.09**			0	0	0
Cercetare dezvoltare	**20.10**			0	0	0
Carti publicatii si materiale documentare	**20.11**			0	0	0
Consultanta si expertiza	**20.12**			0	0	0
Pregatire profesionala	**20.13**			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
si servicii de interes public local in baza unor conventii sau	**20.19**			0	0	0
Comisioane si alte costuri aferente imprumuturilor	**20.24**			0	0	0
Comisioane si alte costuri aferente imprumuturilor externe	20.24.01			0	0	0
Cheltuieli judiciare si extrajudiciare	**20.25**	**24.000**	**23.899**	0	24.000	101

Asistenta tehnica in cadrul programelor operationale	**20.26**			0	0	0
Tichete cadou	**20.27**			0	0	0
Alte cheltuieli	**20.30**	***3.907***	***3.907***	0	3.907	0
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	3.907	3.907	0	3.907	0
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
Executarea silita a creantelor bugetare	20.30.09			0	0	0
Alte cheltuieli cu bunuri si servicii	20.30.30	0	0	0	0	0
Asistenta tehnica in cadrul programului	**58.17**	**11.679.576**	**11.572.369**	0	**11.679.576**	**107.207**
Finantare nationala *)	58.17.01	1.783.224	1.767.784,94	0	1.783.224	15.439
Finantare externa nerambursabila*)	58.17.02	9.867.991	9.782.587,67	0	9.867.991	85.403
Cheltuieli neeligibile*)	58.17.03	28.361	21.996	0	28.361	6.365
TITLUL XI ALTE CHELTUIELI	**59**	**51.637**	**50.478**	0	51.637	**1.159**
Sume aferente persoanelor cu handicap neincadrate	59.40	51.637	50.478	0	51.637	1.159

Director executiv
Miclaus Liviu

Coordonator C. A.S.
Burian Iulian

Intocmit
Grozav Lotica

MINISTERUL INVESTITIILOR SI PROIECTELOR EUROPENE
ORGANISMUL INTERMEDIAR REGIONAL PENTRU PROGRAMUL OPERATIONAL SECTORIAL DEZVOLTAREA RESURSELOR UMANE
REGIUNEA NORD-VEST
1

OIR POSDRU NORD VEST
20747400

CONTUL DE EXECUTIE AL BUGETULUI INSTITUTIEI PUBLICE LA DATA DE 31 OCTOMBRIE 2021

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Cod	Denumire indicator	COD PROIECT	Credite de angajament	Credite bugetare aprobate cumulat cf deschidere	Executie lunara	Influente	deschidere actualizata cf influente	Disponibil
51.01	**AUTORITATI PUBLICE SI ACTIUNI EXTERNE**		**17.200.000,00**	**11.679.161,00**	**11.572.368,61**	**0,00**	**11.679.161,00**	**106.792,39**
58	**TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020**		**17.200.000,00**	**11.679.161,00**	**11.572.368,61**	**0,00**	**11.679.161,00**	**106.792,39**
58.17	Asistenţă Tehnică în cadrul Programelor Operaţionale, altele decât Programul Operaţional Asistenta Tehnica		**17.200.000,00**	**11.679.161,00**	**11.572.368,61**	**0,00**	**11.679.161,00**	**106.792,39**
58.17.01	Finantare nationala		**2.548.000,00**	**1.783.160,00**	**1.767.784,94**	**0,00**	**1.783.110,10**	**15.325,16**
58.17.02	Finantare externa nerambursabila		**14.509.000,00**	**9.867.640,00**	**9.782.587,67**	**0,00**	**9.867.360,68**	**84.773,01**
58.17.03	Cheltuieli neeligibile		**143.000,00**	**28.361,00**	**21.996,00**		**28.361,00**	**6.365,00**
58.17	1.Sprijin pentru finanţarea cheltuielilor de personal efectuate de OIR POSDRU REGIUNEA NORD VEST, pentru personalul implicat în gestionarea instrumentelor structurale 2018-2023 ID **126794**	**13973**	**6.806.000,00**	**5.469.560,00**	**5.427.289,00**	**-8.021,00**	**5.461.539,00**	**34.250,00**
58.17.01	Finantare nationala		1.020.000,00	832.776,00	827.279,65	-1.229,51	831.546,49	**4.266,84**
58.17.02	Finantare externa nerambursabila		5.643.000,00	4.608.423,00	4.578.013,35	-6.791,49	4.601.631,51	**23.618,16**
58.17.03	Cheltuieli neeligibile		143.000,00	28.361,00	21.996,00		28.361,00	**6.365,00**
58.17	3. Proiectul:,,Sprijin acordat OIR POSDRU Nord Vest -pentru derularea vizitelor de monitorizare si a vizitelor de verificare la fata locului a proiectelor finantate din POCU 2014-2020"ID **134963**	**16639**	**1.026.000,00**	**259.207,00**	**259.182,00**	**0,00**	**259.207,00**	**25,00**
58.17.01	Finantare nationala		157.000,00	39.673,00	39.667,94	0,00	39.673,00	**5,06**
58.17.02	Finantare externa nerambursabila		869.000,00	219.534,00	219.514,06	0,00	219.534,00	**19,94**
58.17.03	Cheltuieli neeligibile		0,00	0,00	0,00			**0,00**
58.17	6. Proiectul:,,Personal contractual in afara organigramei la OIR Nord Vest pentru implementarea POCU 2014-2020"ID **132560**	**15699**	**4.037.000,00**	**3.321.789,00**	**3.329.810,00**	**8.021,00**	**3.329.810,00**	**0,00**
58.17.01	Finantare nationala		618.000,00	508.400,00	509.629,51	1.229,51	509.629,51	**0,00**
58.17.02	Finantare externa nerambursabila		3.419.000,00	2.813.389,00	2.820.180,49	6.791,49	2.820.180,49	**0,00**
58.17.03	Cheltuieli neeligibile		0,00					**0,00**

58.17	7. Proiectul:,,Sprijin logistic pentru buna functionare a OIR POSDRU NV in perioada 2019-2020 ID **137895**	**17661**	**1.337.000,00**	**537.739,00**	**537.190,39**	**0,00**	**537.739,00**	**548,61**
58.17.01	Finantare nationala		205.000,00	82.302,00	82.217,45	0,00	82.302,00	**84,55**
58.17.02	Finantare externa nerambursabila		1.132.000,00	455.437,00	454.972,94	0,00	455.437,00	**464,06**
58.17.03	Cheltuieli neeligibile		0,00	0,00	0,00	0,00	0,00	**0,00**
58.17	Personal contractual in afara organigramei la OIR Nord Vest pentru implementarea POCU 2020-2023 ID **138630**	**17579**	**2.381.000,00**	**2.090.866,00**	**2.018.153,00**	**-329,22**	**2.090.536,78**	**72.383,78**
58.17.01	Finantare nationala		365.000,00	320.009,00	308.876,49	-49,90	**319.959,10**	**11.082,61**
58.17.02	Finantare externa nerambursabila		2.016.000,00	1.770.857,00	1.709.276,51	-279,32	**1.770.577,68**	**61.301,17**
58.17.03	Cheltuieli neeligibile		0,00	0,00	0,00	0,00	**0,00**	**0,00**
58.17	Personal contractual in afara organigramei la OIR Nord Vest pentru implementarea POCU 2014-2020 **ID 123662**	**14376**	**728.000,00**	0,00	0,00	0,00	**0,00**	**0,00**
58.17.01	Finantare nationala		59.000,00	0,00	0,00	0,00	**0,00**	**0,00**
58.17.02	Finantare externa nerambursabila		669.000,00	0,00	0,00	0,00	**0,00**	**0,00**
58.17.03	Cheltuieli neeligibile		0,00			0,00	**0,00**	**0,00**
58.17	Sprijin pentru functionarea OIR POSDRU Nord Vest - servicii de cazare transport **ID 129738**	**15423**	**165.000,00**	0,00	0,00	0,00	**0,00**	**0,00**
58.17.01	Finantare nationala		14.000,00	0,00	0,00	0,00	**0,00**	**0,00**
58.17.02	Finantare externa nerambursabila		151.000,00	0,00	0,00	0,00	**0,00**	**0,00**
58.17.03	Cheltuieli neeligibile		0,00	0,00	0,00	0,00	**0,00**	**0,00**
							0,00	**0,00**
58.17	Decontarea cheltuielilor cu transportul si cazarea necesara functionarii OIR POSDRU Nord Vest in perioada 2021-2023 **ID 151960**	**20025**	**151.000,00**	415,00	744,22	329,22	**744,22**	**0,00**
58.17.01	Finantare nationala		23.000,00	64,00	113,90	49,90	**113,90**	**0,00**
58.17.02	Finantare externa nerambursabila		128.000,00	351,00	630,32	279,32	**630,32**	**0,00**
58.17.03	Cheltuieli neeligibile		0,00	0,00	0,00	0,00	**0,00**	**0,00**
							0,00	**0,00**
58.17	Inchiriere imobil necesar functionarii OIR POSDRU Nord Vest in perioada 2021-2023 **ID 152374**	**20325**	**569.000,00**	0,00	0,00	0,00	**0,00**	**0,00**
58.17.01	Finantare nationala		87.000,00	0,00	0,00	0,00	**0,00**	**0,00**
58.17.02	Finantare externa nerambursabila		482.000,00	0,00	0,00	0,00	**0,00**	**0,00**
58.17.03	Cheltuieli neeligibile		0,00	0,00	0,00	0,00	**0,00**	**0,00**

Director executiv
Miclaus Liviu

Comp. Activitati Suport
Burian Iulian

Intocmit
Grozav Lotica

Signature valid
Digitally signed by Ministerul Finantelor Publice
Date: 2021.10.01 17:29:23 EEST
Reason: Document MFP
Location: signature1

Trezoreria Cluj Napoca

EXTRAS DE CONT
la data: 01.10.2021

Editat la data de: 01.10.2021 04:52 PM

CONT 01A510000580000020747400 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**	**10,392,477.00**				
239	01.10.2021		**TZ216141360310**		**20747400**	**ORG REG RES UMANE CLUJ**	**.00**	**1,154,855.00**				**TZ216141360311-**
Rulaj zi							**.00**	**1,154,855.00**				
Total sume							**.00**	**11,547,332.00**				
Sold final							**.00**	**11,547,332.00**				

Intocmit si Verificat,

Semnat de catre: SULAIMAN-ADRIANA CHAIKH
Data: Friday 01 October 2021 Ora: 17:13:10

Signature valid
Digitally signed by Ministerul Finantelor Publice
Date: 2021.10.05 17:20:48 EEST
Reason: Document MFP
Location: signature1

Trezoreria Cluj Napoca — EXTRAS DE CONT la data: 05.10.2021 — Editat la data de: 05.10.2021 05:11 PM

CONT 23A510103100113207474OO — ORGANISMUL INTERMEDIAR REGIONA — RO68TREZ23A510103100113X

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							**2,950.00**	**.00**				
1169	05.10.2021	05.10.2021	**TZ216141391358**	RO31BTRL01301602E36021XX	**20747400**	**OIR POSDRU NORD VEST**	**1,040.00**	**.00**	AAACHDE4NM3	AA2	0000000000	**TZ216141391358-Fact nr 15088 seria din 05/10/21 DIURNA**
Rulaj zi							**1,040.00**	**.00**				
Total sume							**3,990.00**	**.00**				
Sold final							**3,990.00**	**.00**				

Intocmit si Verificat,

Trezoreria Cluj Napoca — EXTRAS DE CONT la data: 05.10.2021 — Editat la data de: 05.10.2021 05:11 PM

CONT 23A510103200601207474OO — ORGANISMUL INTERMEDIAR REGIONA — RO04TREZ23A510103200601X

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							**6,717.09**	**.00**				
1168	05.10.2021	05.10.2021	**TZ216141391356**	RO31BTRL01301602E36021XX	**20747400**	**OIR POSDRU NORD VEST**	**129.42**	**.00**	AAACHEE7NRH	AAB	0000000000	**TZ216141391356-Fact nr 15086 seria din 05/10/21 CH TRANSPORT**
Rulaj zi							**129.42**	**.00**				
Total sume							**6,846.51**	**.00**				
Sold final							**6,846.51**	**.00**				

Intocmit si Verificat,

Semnat de catre: SULAIMAN-ADRIANA CHAIKH
Data: Tuesday 05 October 2021 Ora: 17:17:48

Signature valid

Digitally signed by Ministerul Finantelor Publice
Date: 2021.10.07 17:36:28 EEST
Reason: Document MFP
Location: signature1

Trezoreria Cluj Napoca

EXTRAS DE CONT
la data: 07.10.2021

Editat la data de: 07.10.2021 05:30 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							**20,593.00**	**.00**				
1176	07.10.2021	07.10.2021	**TZ216141423162**	RO31BTRL01301602E36021XX	**20747400**	**OIR POSDRU NORD VEST**	**3,460.00**	**.00**	AAACHDE4NM3	AAB	0000000000	**TZ216141423162-PL CONCEDII MEDICALE SEPTEMBRIE 2021**
1177	07.10.2021	07.10.2021	**TZ216141423164**	RO14TREZ2165503XXXXXXXXX	**20747400**	**BUGETUL DE STAT**	**1,667.00**	**.00**	AAACHDE4NM3	AAB	0000000000	**TZ216141423164-PL CONTRIB SI INP CM SEPTEMBRIE 2021**
Rulaj zi							**5,127.00**	**.00**				
Total sume							**25,720.00**	**.00**				
Sold final							**25,720.00**	**.00**				

Intocmit si Verificat,

Trezoreria Cluj Napoca

EXTRAS DE CONT
la data: 07.10.2021

Editat la data de: 07.10.2021 05:30 PM

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							1,583,322.56	.00				
1152	07.10.2021	07.10.2021	TZ216141423168	RO94RZBR0000060019468153	2861031314010	FRATILA DIANA CRISTINA	1,169.91	.00	AAACHETSN5A	AAB	0000000000	TZ216141423168-SAL LUNA 09 2021 ID 138630 FN
1154	07.10.2021	07.10.2021	TZ216141423172	RO07UGBI0000772008902RON	1791027120684	FODOR ALIN SORIN	977.07	.00	AAACHETSN5A	AAB	0000000000	TZ216141423172-SAL LUNA 09 2021 ID 138630 FN
1160	07.10.2021	07.10.2021	TZ216141423184	RO14TREZ2165503XXXXXXXXX	20747400	BUGETUL DE STAT	12,291.00	.00	AAACHETSN5A	AAB	0000000000	TZ216141423184-CONTRIBUTII ANG SI IMPOZ SAL LUNA 09 2021 ID 138630 FN
1164	07.10.2021	07.10.2021	TZ216141423192	RO96BRDE450SV18471794500	9100488	NN ASIGURARI DE VIATA SA	24.49	.00	AAACHETSN5A	AAB	0000000000	TZ216141423192-P FAC GEORGESCU IULIANA GABRIELA L09 CTR03802867 CNP2780330384182 FN
1132	07.10.2021	07.10.2021	TZ216141423200	RO31BTRL01301602E36021XX	20747400	OIR POSDRU NORD VEST	23,190.14	.00	AAACHETSN5A	AAB	0000000000	TZ216141423200-SAL LUNA 09 2021 ID 132560 FN
1136	07.10.2021	07.10.2021	TZ216141423208	RO71RNCB0631118677450001	2801212124457	MARCU MELINDA	1,169.91	.00	AAACHETSN5A	AAB	0000000000	TZ216141423208-SALAR LUNA 09 2021 ID 132560 FN
1140	07.10.2021	07.10.2021	TZ216141423216	RO14TREZ2165503XXXXXXXXX	20747400	BUGETUL DE STAT	20,446.00	.00	AAACHETSN5A	AAB	0000000000	TZ216141423216-CONTRIBUTII ANG SI IMPOZ SAL L09 2021 ID132560 FN
1144	07.10.2021	07.10.2021	TZ216141423224	RO54TREZ21620A470300XXXX	20747400	BUGETUL DE STAT	1,110.00	.00	AAACHETSN5A	AAB	0000000000	TZ216141423224-CAM SAL LUNA 09 2021 ID 132560 FN
1110	07.10.2021	07.10.2021	TZ216141423260	RO14TREZ2165503XXXXXXXXX	20747400	BUGETUL DE STAT	33,809.00	.00	AAACHETSN5A	AAB	0000000000	TZ216141423260-CONTRIB ANG SI IMPOZ SALARII LUNA 09 2021 ID 126794 FN
1108	07.10.2021	07.10.2021	TZ216141423256	RO21RNCB0632026278350001	2780625120704	BRUMARU CAMELIA	1,192.11	.00	AAACHETSN5A	AAB	0000000000	TZ216141423256-SAL LUNA 09 2021 ID 126794 FN
1106	07.10.2021	07.10.2021	TZ216141423252	RO21UGBI0000042028150RON	2810621125832	MOLDOVAN ROMAN SMARANDA	1,087.88	.00	AAACHETSN5A	AAB	0000000000	TZ216141423252-SAL LUNA 09 2021 ID 126794 FN
1104	07.10.2021	07.10.2021	TZ216141423248	RO36UGBI0000862001926RON	2730811125180	STEFANUT FLORINELA MONICA	1,412.35	.00	AAACHETSN5A	AAB	0000000000	TZ216141423248-SAL LUNA 09 2021 ID 126794 FN
1102	07.10.2021	07.10.2021	TZ216141423244	RO36UGBI0000042026976RON	2631111241122	GROZAV LOTICA	1,122.16	.00	AAACHETSN5A	AAB	0000000000	TZ216141423244-SALAR LUNA 09 2021 ID 126794 FN
1100	07.10.2021	07.10.2021	TZ216141423240	RO46BUCU1021037606613RON	2670627054734	CIMPEAN FLORICA ANA	1,121.09	.00	AAACHETSN5A	AAB	0000000000	TZ216141423240-SALAR LUNA 09 2021 ID 126794 FN
1098	07.10.2021	07.10.2021	TZ216141423236	RO31BTRL01301602E36021XX	20747400	OIR POSDRU NORD VEST	40,812.77	.00	AAACHETSN5A	AAB	0000000000	TZ216141423236-SALARII LUNA 09 2021 ID 126794 FN
1148	07.10.2021	07.10.2021	TZ216141423232	RO93RNCB0141032717720001	2690609170366	MOISE LUMINITA ELENA	1,204.66	.00	AAACHETSN5A	AAB	0000000000	TZ216141423232-SALAR L 09 ID 132560 FN
1146	07.10.2021	07.10.2021	TZ216141423228	RO37BTRLRONCONSP72833301	29899330	SCPEJ BOLOS SI PARTENERII	389.97	.00	AAACHETSN5A	AAB	0000000000	TZ216141423228-POPRIRE RUSU EMILIA CNP 2811120125795 CF DOS EX 470 2013 DIN 19 10 20
1130	07.10.2021	07.10.2021	TZ216141423300	RO60BRDE130SV39713511300	2790612120688	RUSU ANA IOANA	1,089.41	.00	AAACHETSN5A	AAB	0000000000	TZ216141423300-SALAR LUNA 09 ID 126794 FN
1128	07.10.2021	07.10.2021	TZ216141423296	RO96BRDE450SV18471794500	9100488	NN ASIGURARI DE VIATA SA	38.26	.00	AAACHETSN5A	AAB	0000000000	TZ216141423296-PL P FAC OPTIM CTR3943700 MICLAUS CNP1770324120663 L09 FN ID126794
1126	07.10.2021	07.10.2021	TZ216141423292	RO57BRDE450SV18471604500	9100488	NN ASIGURARI DE VIATA SA	38.26	.00	AAACHETSN5A	AAB	0000000000	TZ216141423292-PL P FAC ACTIV CTR03943699 MICLAUS CNP1770324120663 L09 FN ID126794
1124	07.10.2021	07.10.2021	TZ216141423288	RO96BRDE450SV18471794500	9100488	FONDUL ING OPTIM	9.18	.00	AAACHETSN5A	AAB	0000000000	TZ216141423288-PL PENSIE FAC LAZAR CNP2761209322248 L09 2021 FN ID126794
1122	07.10.2021	07.10.2021	TZ216141423284	RO30BTRL0450160100727445	9100488	NN ASIGURARI DE VIATA SA	19.44	.00	AAACHETSN5A	AAB	0000000000	TZ216141423284-PL CTR34664926 DIN 10 03 17 IGNA 1671221125181 L09 2021 FN ID126794

Trezoreria Cluj Napoca EXTRAS DE CONT la data: 07.10.2021 Editat la data de: 07.10.2021 05:30 PM

CONT 23A5101035817012074740 ORGANISMUL INTERMEDIAR REGIONA RO87TREZ23A510103581701X

1120	07.10.2021	07.10.2021	TZ216141423280	RO57BRDE450SV18471604500	9100488	NN ASIGURARI DE VIATA SA	15.30	.00	AAACHET5N5A	AAB	0000000000	TZ216141423280-PL CTR03961977 FODOR DIANA CNP2790222120750 L09 2021 FN ID126794
1118	07.10.2021	07.10.2021	TZ216141423276	RO96BRDE450SV18471794500	9100488	NN ASIGURARI DE VIATA SA	15.30	.00	AAACHET5N5A	AAB	0000000000	TZ216141423276-PL CTR03961975 FODOR DIANA CNP2790222120750 L09 2021 FN ID126794
1116	07.10.2021	07.10.2021	TZ216141423272	RO30BTRL0450160100727445	9100488	NN ASIGURARI DE VIATA SA	23.11	.00	AAACHET5N5A	AAB	0000000000	TZ216141423272-PL CTR34526889 FODOR DIANA2790222120750 L09 2021 ID 126794 FN
1114	07.10.2021	07.10.2021	TZ216141423268	RO30BTRL0450160100727445	9100488	NN ASIGURARI DE VIATA SA	24.49	.00	AAACHET5N5A	AAB	0000000000	TZ216141423268-PL CTR 34639311BURIAN IULIAN 1771211120683 ID126794 FN
1112	07.10.2021	07.10.2021	TZ216141423264	RO54TREZ21620A470300XXXX	20747400	BUGETUL DE STAT	1,841.00	.00	AAACHET5N5A	AAB	0000000000	TZ216141423264-CONTRI ASIG DE MUNCA SALARII LUNA 09 2021 ID 126794 FN
1142	07.10.2021	07.10.2021	TZ216141423220	RO96BRDE450SV18471794500	9100488	NN ASIGURARI DE VIATA SA	24.49	.00	AAACHET5N5A	AAB	0000000000	TZ216141423220-PENSIE FAC DOMIDE L09 CTR 04012521 CNP2851005062323 ID132560 FN
1138	07.10.2021	07.10.2021	TZ216141423212	RO85UGBI0000042029821RON	2810302124268	BRESAN SABINA	977.07	.00	AAACHET5N5A	AAB	0000000000	TZ216141423212-SALAR LUNA 09 2021 ID 132560 FN
1134	07.10.2021	07.10.2021	TZ216141423204	RO88RZBR0000060001428201	2660415052881	SUSA DORINA	1,169.91	.00	AAACHET5N5A	AAB	0000000000	TZ216141423204-SALAR LUNA 09 2021 ID 132560 FN
1166	07.10.2021	07.10.2021	TZ216141423196	RO24INGB0000999905758787	2690513301986	BOLBA GINA ALINA	1,169.91	.00	AAACHET5N5A	AAB	0000000000	TZ216141423196-SAL LUNA 09 ID 138630 FN
1162	07.10.2021	07.10.2021	TZ216141423188	RO54TREZ21620A470300XXXX	20747400	BUGETUL DE STAT	668.00	.00	AAACHET5N5A	AAB	0000000000	TZ216141423188-CAM SAL LUNA 09 2021 ID 138630 FN
1158	07.10.2021	07.10.2021	TZ216141423180	RO31BTRL01301602E36021XX	20747400	OIR POSDRU NORD VEST	12,899.51	.00	AAACHET5N5A	AAB	0000000000	TZ216141423180-SAL LUNA 09 2021 ID 138630 FN
1156	07.10.2021	07.10.2021	TZ216141423176	RO38INGB0000999911051534	2840916162047	BURSUC ELISABETA SIMONA	1,169.91	.00	AAACHET5N5A	AAB	0000000000	TZ216141423176-SAL LUNA 09 2021 ID 138630 FN
Rulaj zi							163,723.06	.00				
Total sume							1,747,045.62	.00				
Sold final							1,747,045.62	.00				

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EXTRAS DE CONT
la data: 07.10.2021

Editat la data de: 07.10.2021 05:30 PM

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Sold precedent							8,761,802.56	.00				
1153	07.10.2021	07.10.2021	TZ216141423170	RO94RZBR0000060019468153	2861031314010	FRATILA DIANA CRISTINA	6,474.09	.00	AAACHET5N5A	AA2	0000000000	TZ216141423170-SAL LUNA 09 2021 ID 138630 FEN
1155	07.10.2021	07.10.2021	TZ216141423174	RO07UGBI0000772008902RON	1791027120684	FODOR ALIN SORIN	5,406.93	.00	AAACHET5N5A	AA2	0000000000	TZ216141423174-SAL LUNA 09 2021 ID 138630 FEN
1157	07.10.2021	07.10.2021	TZ216141423178	RO38INGB0000999911051534	2840916162047	BURSUC ELISABETA SIMONA	6,474.09	.00	AAACHET5N5A	AA2	0000000000	TZ216141423178-SAL LUNA 09 2021 ID 138630 FEN
1159	07.10.2021	07.10.2021	TZ216141423182	RO31BTRL01301602E36021XX	20747400	OIR POSDRU NORD VEST	71,383.49	.00	AAACHET5N5A	AA2	0000000000	TZ216141423182-SAL LUNA 09 2021 ID 138630 FEN
1161	07.10.2021	07.10.2021	TZ216141423186	RO14TREZ2165503XXXXXXXXX	20747400	BUGETUL DE STAT	68,015.00	.00	AAACHET5N5A	AA2	0000000000	TZ216141423186-CONTRIB ANG SI IMPOZ SAL LUNA 09 2021 ID 138630 FEN
1163	07.10.2021	07.10.2021	TZ216141423190	RO54TREZ21620A470300XXXX	20747400	BUGETUL DE STAT	3,698.00	.00	AAACHET5N5A	AA2	0000000000	TZ216141423190-CAM SAL LUNA 09 2021 ID 138630 FEN
1165	07.10.2021	07.10.2021	TZ216141423194	RO96BRDE450SV18471794500	9100488	NN ASIGURARI DE VIATA SA	135.51	.00	AAACHET5N5A	AA2	0000000000	TZ216141423194-P FAC L09 GEORGESCU IULIANA GABRIELA CTR03802867 CNP2780330384182 FEN
1167	07.10.2021	07.10.2021	TZ216141423198	RO24INGB0000999905758787	2690513301986	BOLBA GINA ALINA	6,474.09	.00	AAACHET5N5A	AA2	0000000000	TZ216141423198-SAL LUNA 09 ID 138630 FEN
1133	07.10.2021	07.10.2021	TZ216141423202	RO31BTRL01301602E36021XX	20747400	OIR POSDRU NORD VEST	128,329.86	.00	AAACHET5N5A	AA2	0000000000	TZ216141423202-SALARII LUNA 09 2021 ID 132560 FEN
1135	07.10.2021	07.10.2021	TZ216141423206	RO88RZBR0000060001428201	2660415052881	SUSA DORINA	6,474.09	.00	AAACHET5N5A	AA2	0000000000	TZ216141423206-SALAR LUNA 09 2021 ID 132560 FEN
1137	07.10.2021	07.10.2021	TZ216141423210	RO71RNCB0631118677450001	2801212124457	MARCU MELINDA	6,474.09	.00	AAACHET5N5A	AA2	0000000000	TZ216141423210-SALAR LUNA 09 2021 ID 132560 FEN
1139	07.10.2021	07.10.2021	TZ216141423214	RO85UGBI0000042029821RON	2810302124268	BRESAN SABINA	5,406.93	.00	AAACHET5N5A	AA2	0000000000	TZ216141423214-SALAR LUNA 09 2021 ID 132560 FEN
1141	07.10.2021	07.10.2021	TZ216141423218	RO14TREZ2165503XXXXXXXXX	20747400	BUGETUL DE STAT	113,141.00	.00	AAACHET5N5A	AA2	0000000000	TZ216141423218-CONTRIBUTII ANG SI IMPOZ SAL L09 2021 ID132560 FEN
1143	07.10.2021	07.10.2021	TZ216141423222	RO96BRDE450SV18471794500	9100488	NN ASIGURARI DE VIATA SA	135.51	.00	AAACHET5N5A	AA2	0000000000	TZ216141423222-PENSIE FAC L09 DOMIDE ACT AD04012521 CNP2851005062323 ID 132560 FEN
1145	07.10.2021	07.10.2021	TZ216141423226	RO54TREZ21620A470300XXXX	20747400	BUGETUL DE STAT	6,145.00	.00	AAACHET5N5A	AA2	0000000000	TZ216141423226-CAM SAL LUNA 09 2021 ID132560 FN
1147	07.10.2021	07.10.2021	TZ216141423230	RO37BTRLRONCONSP72833301	29899330	SCPEJ BOLOS SI PARTENERII	2,158.03	.00	AAACHET5N5A	AA2	0000000000	TZ216141423230-POPRIRE RUSU EMILIA CNP 2811120125795 CF DOS EX 470 2013 DIN 19 10 20
1149	07.10.2021	07.10.2021	TZ216141423234	RO93RNCB0141032717720001	2690609170366	MOISE LUMINITA ELENA	6,666.34	.00	AAACHET5N5A	AA2	0000000000	TZ216141423234-SALAR L 09 ID 132560 FEN
1099	07.10.2021	07.10.2021	TZ216141423238	RO31BTRL01301602E36021XX	20747400	OIR POSDRU NORD VEST	225,850.23	.00	AAACHET5N5A	AA2	0000000000	TZ216141423238-SALARII LUNA 09 2021 ID 126794 FEN
1101	07.10.2021	07.10.2021	TZ216141423242	RO46BUCU1021037606613RON	2670627054734	CIMPEAN FLORICA ANA	6,203.91	.00	AAACHET5N5A	AA2	0000000000	TZ216141423242-SALAR LUNA 09 2021 ID 126794 FEN
1103	07.10.2021	07.10.2021	TZ216141423246	RO36UGBI0000042026976RON	2631111241122	GROZAV LOTICA	6,209.84	.00	AAACHET5N5A	AA2	0000000000	TZ216141423246-SALAR LUNA 09 2021 ID 126794 FEN
1105	07.10.2021	07.10.2021	TZ216141423250	RO36UGBI0000862001926RON	2730811125180	STEFANUT FLORINELA MONICA	7,815.65	.00	AAACHET5N5A	AA2	0000000000	TZ216141423250-SALAR LUNA 09 2021 ID 126794 FEN
1107	07.10.2021	07.10.2021	TZ216141423254	RO21UGBI0000042028150RON	2810621125832	MOLDOVAN ROMAN SMARANDA	6,020.12	.00	AAACHET5N5A	AA2	0000000000	TZ216141423254-SAL LUNA 09 2021 ID 126794 FEN
1109	07.10.2021	07.10.2021	TZ216141423258	RO21RNCB0632026278350001	2780625120704	BRUMARU CAMELIA	6,596.89	.00	AAACHET5N5A	AA2	0000000000	TZ216141423258-SAL LUNA 09 2021 ID 126794 FEN
1111	07.10.2021	07.10.2021	TZ216141423262	RO14TREZ2165503XXXXXXXXX	20747400	BUGETUL DE STAT	187,096.00	.00	AAACHET5N5A	AA2	0000000000	TZ216141423262-CONTRIB ANG SI IMPOZ SAL LUNA 09 ID126794 FEN

Trezoreria Cluj Napoca

EXTRAS DE CONT
la data: 07.10.2021

Editat la data de: 07.10.2021 05:30 PM

CONT 23A5101035817022074 7400 ORGANISMUL INTERMEDIAR REGIONA RO06TREZ23A510103581702X

1113	07.10.2021	07.10.2021	TZ216141423266	RO54TREZ21620A470300XXXX	20747400	BUGETUL DE STAT	10,189.00	.00	AAACHET5N5A	AA2	0000000000	TZ216141423266-CONTRIB ASIG DE MUNCA SAL LUNA 09 2021 ID 126794 FEN
1115	07.10.2021	07.10.2021	TZ216141423270	RO30BTRL0450160100727445	9100488	NN ASIGURARI DE VIATA SA	135.51	.00	AAACHET5N5A	AA2	0000000000	TZ216141423270-PL CTR 34639311 BURAN IULIAN 1771211120683 09 2021 ID126794 FEN
1117	07.10.2021	07.10.2021	TZ216141423274	RO30BTRL0450160100727445	9100488	NN ASIGURARI DE VIATA SA	127.89	.00	AAACHET5N5A	AA2	0000000000	TZ216141423274-PL CTR34526889 FODOR DIANA 2790222120750 L09 2021 ID 126794 FEN
1119	07.10.2021	07.10.2021	TZ216141423278	RO96BRDE450SV18471794500	9100488	NN ASIGURARI DE VIATA SA	84.70	.00	AAACHET5N5A	AA2	0000000000	TZ216141423278-PL CTR03961975 FODOR DIANA CNP2790222120750 L09 2021 FEN ID126794
1121	07.10.2021	07.10.2021	TZ216141423282	RO57BRDE450SV18471604500	9100488	NN ASIGURARI DE VIATA SA	84.70	.00	AAACHET5N5A	AA2	0000000000	TZ216141423282-PL CTR03961977 FODOR DIANA CNP2790222120750 L09 2021 FEN ID126794
1123	07.10.2021	07.10.2021	TZ216141423286	RO30BTRL0450160100727445	9100488	NN ASIGURARI DE VIATA SA	107.56	.00	AAACHET5N5A	AA2	0000000000	TZ216141423286-PL CTR34664926 DIN 10 03 17 IGNA CNP1671221125181 L09 2021 ID126794
1125	07.10.2021	07.10.2021	TZ216141423290	RO96BRDE450SV18471794500	9100488	FONDUL ING OPTIM	50.82	.00	AAACHET5N5A	AA2	0000000000	TZ216141423290-PL PENSIE FAC LAZAR CNP2761209322248 L09 2021 FEN ID126794
1127	07.10.2021	07.10.2021	TZ216141423294	RO57BRDE450SV18471604500	9100488	NN ASIGURARI DE VIATA SA	211.74	.00	AAACHET5N5A	AA2	0000000000	TZ216141423294-PL P FAC ACTIV CTR03943699 MICLAUS CNP1770324120663 L09 FEN ID126794
1129	07.10.2021	07.10.2021	TZ216141423298	RO96BRDE450SV18471794500	9100488	NN ASIGURARI DE VIATA SA	211.74	.00	AAACHET5N5A	AA2	0000000000	TZ216141423298-PL P FAC OPTIM CTR3943700 MICLAUS CNP1770324120663 L09 FEN ID 126794
1131	07.10.2021	07.10.2021	TZ216141423302	RO60BRDE130SV39713511300	2790612120688	RUSU ANA IOANA	6,028.59	.00	AAACHET5N5A	AA2	0000000000	TZ216141423302-SALAR LUNA 09 ID 126794 FEN
Rulaj zi							906,016.94	.00				
Total sume							9,667,819.50	.00				
Sold final							9,667,819.50	.00				

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Editat la data de: 07.10.2021 05:30 PM

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Sold precedent							.00	.00				
1170	07.10.2021	07.10.2021	**TZ216141423304**	RO31BTRL01301602E36021XX	**20747400**	**OIR POSDRU NORD VEST**	**6,507.00**	**.00**	AAAESPCEM27	AAB	0000000000	**TZ216141423304-PL NORMA HRANA SEPT 2021 CH NEELIGIBILE**
1171	07.10.2021	07.10.2021	**TZ216141423306**	RO60BRDE130SV39713511300	**2790612120688**	**RUSU ANA IOANA**	**347.00**	**.00**	AAAESPCEM27	AAB	0000000000	**TZ216141423306-PL IND HRANA SEPT 2021 CH NEELIGIBILE**
1173	07.10.2021	07.10.2021	**TZ216141423310**	RO31BTRL01301602E36021XX	**20747400**	**OIR POSDRU NORD VEST**	**7,511.00**	**.00**	AAAESPCEM27	AAB	0000000000	**TZ216141423310-PL CB DIN FNUASS SEPT CH NEELIGIBILE**
1175	07.10.2021	07.10.2021	**TZ216141423314**	RO54TREZ21620A470300XXXX	**20747400**	**BUGETUL DE STAT**	**264.00**	**.00**	AAAESPCEM27	AAB	0000000000	**TZ216141423314-PL CAM SEPT 2021 CH NEELIGIBILE**
1174	07.10.2021	07.10.2021	**TZ216141423312**	RO14TREZ2165503XXXXXXXXX	**20747400**	**BUGETUL DE STAT**	**2,503.00**	**.00**	AAAESPCEM27	AAB	0000000000	**TZ216141423312-PL CONTRIBUTII CB CH NEELIGIBILE SEPT 2021**
1172	07.10.2021	07.10.2021	**TZ216141423308**	RO14TREZ2165503XXXXXXXXX	**20747400**	**BUGETUL DE STAT**	**4,864.00**	**.00**	AAAESPCEM27	AAB	0000000000	**TZ216141423308-PL CONTRIBUTII IND HRANA CH NEELIGIBILE**
Rulaj zi							**21,996.00**	**.00**				
Total sume							**21,996.00**	**.00**				
Sold final							**21,996.00**	**.00**				

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la data: 07.10.2021

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Sold precedent							**45,211.00**	**.00**				
1178	07.10.2021	07.10.2021	**TZ216141423166**	RO14TREZ2165503XXXXXXXXX	**20747400**	**OIR POSDRU NORD VEST**	**5,267.00**	**.00**	AAACHFBHA7C	AAB	0000000000	**TZ216141423166-FD SOLIDARITATE SEPTEMBRIE 2021**
Rulaj zi							**5,267.00**	**.00**				
Total sume							**50,478.00**	**.00**				
Sold final							**50,478.00**	**.00**				

Intocmit si Verificat,

Semnat de[illegible] SULAIMAN-ADRIANA CHAIKH
Data: T[illegible] October 2021 Ora: 17:31:53

Trezoreria Cluj Napoca — EXTRAS DE CONT la data: 08.10.2021 — Editat la data de: 08.10.2021 04:58 PM

CONT 23A5101035817012074740 0 — 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							**1,747,045.62**	**.00**				
1179	08.10.2021	08.10.2021	**TZ216141442300**	RO41BTRLRONCRT0207754101	**2851005062323**	**DOMIDE MARCELA**	**529.55**	**.00**	AAACHET5N5A	AAB	0000000000	**TZ216141442300-PL DIF SALAR SEPT 2021 DOMIDE MARCELA ID 132560 FN**
10	08.10.2021	08.10.2021	**TZ216141440540**		**20747400**	**ORGANISMUL INTERMEDIAR REGIONA**	**779.94**	**.00**	AAACHET5N5A	AAB	0000000000	**TZ216141440540-SALARII SEPTEMBRIE 2021 RUSU EMILIA**
Rulaj zi							**1,309.49**	**.00**				
Total sume							**1,748,355.11**	**.00**				
Sold final							**1,748,355.11**	**.00**				

Intocmit si Verificat,

Trezoreria Cluj Napoca — EXTRAS DE CONT la data: 08.10.2021 — Editat la data de: 08.10.2021 04:58 PM

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							**9,667,819.50**	**.00**				
1180	08.10.2021	08.10.2021	**TZ216141442298**	RO41BTRLRONCRT0207754101	**2851005062323**	**DOMIDE MARCELA**	**2,930.45**	**.00**	AAACHET5N5A	AA2	0000000000	**TZ216141442298-PL DIF SALAR SEPT 2021 ID 132560 FEN**
10	08.10.2021	08.10.2021	**TZ216141440542**		**20747400**	**ORGANISMUL INTERMEDIAR REGIONA**	**4,316.06**	**.00**	AAACHET5N5A	AA2	0000000000	**TZ216141440542-SALARII SEPTEMBRIE 2021 RUSU EMILIA**
Rulaj zi							**7,246.51**	**.00**				
Total sume							**9,675,066.01**	**.00**				
Sold final							**9,675,066.01**	**.00**				

Intocmit si Verificat,

Semnat de catre: SULAIMAN-ADRIANA CHAIKH
Data: Friday 08 October 2021 Ora: 17:04:24

Signature valid
Digitally signed by Ministerul Finantelor Publice
Date: 2021.10.13 19:29:16 EEST
Reason: Document MFP
Location: signature1

Trezoreria Cluj Napoca

EXTRAS DE CONT
la data: 13.10.2021

Editat la data de: 13.10.2021 07:17 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							**25,720.00**	**.00**				
1181	13.10.2021	13.10.2021	**TZ216141506769**		**20747400**	**OIR POSDRU NORD VEST**	**.00**	**3,460.00**	AAACHDE4NM3	AAB	0000000000	**TZ216141506770-NR. CHT.TS216 10000438865 INCASARE SUME PLATITE ERONAT SALARII**
Rulaj zi							**.00**	**3,460.00**				
Total sume							**25,720.00**	**3,460.00**				
Sold final							**22,260.00**	**.00**				

Intocmit si Verificat,

Semnat de: SULAIMAN-ADRIANA CHAIKH
Data: 13 October 2021 Ora: 19:25:33

Trezoreria Cluj Napoca

EXTRAS DE CONT
la data: 14.10.2021

Editat la data de: 14.10.2021 04:58 PM

Signature valid
Digitally signed by Ministerul F[illegible]lor Publice
Date: 2021.10.14 17:0[illegible]18 EE[illegible]
Reason: Document M[illegible]
Location: signature1

CONT 23A51010310010120747400 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							**22,260.00**	**.00**				
1182	**14.10.2021**	**14.10.2021**	**TZ216141530461**	RO93RNCB0141032717720001	**2690609170366**	**MOISE LUMINITA ELENA**	**3,460.00**	**.00**	AAACHDE4NM3	AAB	0000000000	**TZ216141530461-PL DIF SALAR SEPT 2021**
Rulaj zi							**3,460.00**	**.00**				
Total sume							**29,180.00**	**3,460.00**				
Sold final							**25,720.00**	**.00**				

Intocmit si Verificat,

Semnat de [illegible] SULAIMAN-ADRIANA CHAIKH
Data: T[illegible] October 2021 Ora: 17:01:23

Signature valid
Digitally signed by Ministerul Finantelor Publice
Date: 2021.10.21 17:11:20 EEST
Reason: Document MFP
Location: signature1

Trezoreria Cluj Napoca

EXTRAS DE CONT
la data: 21.10.2021

Editat la data de: 21.10.2021 04:56 PM

CONT 01A5100005800020747400 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**	**11,547,332.00**				
260	21.10.2021		**TZ216141681885**		**20747400**	**ORGANISMUL INTERMEDIAR REGIONA**	**.00**	**132,244.00**				**TZ216141681886-**
Rulaj zi							**.00**	**132,244.00**				
Total sume							**.00**	**11,679,576.00**				
Sold final							**.00**	**11,679,576.00**				

Intocmit si Verificat,

Semnat de: SULAIMAN-ADRIANA CHAIKH
Data: Thursday 21 October 2021 Ora: 16:59:10

Signature valid
Digitally signed by Ministerul Finantelor Publice
Date: 2021.10.22 17:14:52 EEST
Reason: Document MFP
Location: signature1

Trezoreria Cluj Napoca

EXTRAS DE CONT
la data: 22.10.2021

Editat la data de: 22.10.2021 05:03 PM

CONT 23A5101032001302074740O 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							**6,883.26**	**.00**				
1233	22.10.2021	22.10.2021	**TZ216141718329**	RO31BTRL01301602E36021XX	**20747400**	**OIR POSDRU NORD VEST**	**47.00**	**.00**	AAACHE8NRMH	AAB	0000000000	**TZ216141718329-Fact nr 16118 seria din 22/10/21 CH MATERIALE**
Rulaj zi							**47.00**	**.00**				
Total sume							**6,930.26**	**.00**				
Sold final							**6,930.26**	**.00**				

Intocmit si Verificat,

Trezoreria Cluj Napoca | EXTRAS DE CONT la data: 22.10.2021 | Editat la data de: 22.10.2021 05:03 PM

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							1,748,355.11	.00				
1185	22.10.2021	22.10.2021	TZ216141718237	RO51TREZ4365069XXX017361	18352735	DAVURENT SRL	888.79	.00	AAACHET5N5A	AAB	0000000000	TZ216141718237-Fact nr 460 seria DAV din 18/10/21 CHIRIE MM ID 137895
1187	22.10.2021	22.10.2021	TZ216141718241	RO19TREZ1015069XXX010577	27717857	DIREKT IMOB BN	628.27	.00	AAACHET5N5A	AAB	0000000000	TZ216141718241-Fact nr 10559 seria din 01/10/21 CHIRIE BN ID 137895
1189	22.10.2021	22.10.2021	TZ216141718245	RO10TREZ5465069XXX001191	5736521	ZIRMER BUD SRL	576.98	.00	AAACHET5N5A	AAB	0000000000	TZ216141718245-Fact nr 696 seria ZIR din 01/10/21 CHIRIE SM ID 137895
1193	22.10.2021	22.10.2021	TZ216141718249	RO54TREZ2165069XXX026582	5022670	BANCA TRANSILVANIA	162.22	.00	AAACHET5N5A	AAB	0000000000	TZ216141718249-Fact nr 13968 seria din 05/10/21 CHIRIE SJ ID 137895 MANAGER SRL
1195	22.10.2021	22.10.2021	TZ216141718253	RO42TREZ0765069XXX019279	31469539	NYMPHEA INVEST SRL	163.07	.00	AAACHET5N5A	AAB	0000000000	TZ216141718253-Fact nr 919 seria din 04/10/21 CHIRIE BH ID 137895
1197	22.10.2021	22.10.2021	TZ216141718257	RO94TREZ2165069XXX023146	21732181	RIBEIT SRL	507.55	.00	AAACHET5N5A	AAB	0000000000	TZ216141718257-Fact nr 20211829 seria din 14/10/21 CHIRIE DEP OCT ID 137895
1199	22.10.2021	22.10.2021	TZ216141718261	RO82TREZ7005069XXX000532	427320	TELEKOM ROMANIA	300.30	.00	AAACHET5N5A	AAB	0000000000	TZ216141718261-Fact nr 210315188904 seria din 01/10/21 SERV TELEF ID 137895
1201	22.10.2021	22.10.2021	TZ216141718265	RO02TREZ7005069XXX000711	9010105	ORANGE SA	244.70	.00	AAACHET5N5A	AAB	0000000000	TZ216141718265-Fact nr 31873455 seria din 07/10/21 SERV TELEF ID 137895
1203	22.10.2021	22.10.2021	TZ216141718269	RO12TREZ7005069XXX001016	5888716	RCS RDS	247.85	.00	AAACHET5N5A	AAB	0000000000	TZ216141718269-Fact nr 59953456 seria din 06/10/21 SERV INTERNET ID 137895
1205	22.10.2021	22.10.2021	TZ216141718273	RO66TREZ7005069XXX001305	13838336	FAN COURIER SRL	30.75	.00	AAACHET5N5A	AAB	0000000000	TZ216141718273-Fact nr 7002567 seria FAN din 30/09/21 SERV CURIERAT ID 137895
1207	22.10.2021	22.10.2021	TZ216141718277	RO39TREZ2165069XXX032090	34139721	FORBEC CLEANING	520.37	.00	AAACHET5N5A	AAB	0000000000	TZ216141718277-Fact nr 79 seria FC din 01/10/21 SERV CURATENIE ID 137895
1209	22.10.2021	22.10.2021	TZ216141718281	RO33TREZ2165069XXX021431	24744253	TAZ IT SERVICES	135.17	.00	AAACHET5N5A	AAB	0000000000	TZ216141718281-Fact nr 5820 seria TAZIT din 30/09/21 SERV IT CTR 13114 ID 137895
1211	22.10.2021	22.10.2021	TZ216141718285	RO33TREZ2165069XXX021431	24744253	TAZ IT SERVICES	54.63	.00	AAACHET5N5A	AAB	0000000000	TZ216141718285-Fact nr 5839 seria TAZIT din 01/10/21 SERV IT CTR 47 ID 137895
1213	22.10.2021	22.10.2021	TZ216141718289	RO33TREZ2165069XXX021431	24744253	TAZ IT SERVICES	540.60	.00	AAACHET5N5A	AAB	0000000000	TZ216141718289-Fact nr 5841 seria TAZIT din 01/10/21 SERV IT CTR 51 ID 137895
1215	22.10.2021	22.10.2021	TZ216141718293	RO12TREZ5765069XXX002302	13390096	ADI COM SOFT SRL	218.55	.00	AAACHET5N5A	AAB	0000000000	TZ216141718293-Fact nr 321468 seria din 04/10/21 ASISTENTA SOFT ID 137895
1217	22.10.2021	22.10.2021	TZ216141718297	RO78TREZ7005069XXX001089	11201891	OMW PETROM	19.59	.00	AAACHET5N5A	AAB	0000000000	TZ216141718297-Fact nr 6421557180 seria din 30/09/21 COMBUSTIBIL ID 137895
1219	22.10.2021	22.10.2021	TZ216141718301	RO87TREZ23A510103200103X	4288012	INST PREFECT CLUJ	610.96	.00	AAACHET5N5A	AAB	0000000000	TZ216141718301-Fact nr 11937 seria din 19/10/21 UTILITATII ID 137895
1221	22.10.2021	22.10.2021	TZ216141718305	RO06TREZ23A510103200104X	4288012	INST PREFECT CLUJ	157.19	.00	AAACHET5N5A	AAB	0000000000	TZ216141718305-C/V nr 11937din data 19 10 2021 UTILITATII APA CANAL ID 137895
1223	22.10.2021	22.10.2021	TZ216141718309	RO19TREZ2165069XXX008879	15770920	GOFA INVEST	558.74	.00	AAACHET5N5A	AAB	0000000000	TZ216141718309-Fact nr 17238 seria CJGOF21 din 19/10/21 SERV MENTENANTA ID 137895
1225	22.10.2021	22.10.2021	TZ216141718313	RO54TREZ2165069XXX026582	5022670	BANCA TRANSILVANIA	41.19	.00	AAACHET5N5A	AAB	0000000000	TZ216141718313-Fact nr 14016 seria din 20/10/21 UTILITATII ID 137895 MANAGER

Trezoreria Cluj Napoca

EXTRAS DE CONT
la data: 22.10.2021

Editat la data de: 22.10.2021 05:03 PM

CONT 23A51010358170120747400 ORGANISMUL INTERMEDIAR REGIONA RO87TREZ23A510103581701X

1227	22.10.2021	22.10.2021	TZ216141718317	RO95TREZ7005069XXX005536	17926970	TRAVEL TIME SRL	63.51	.00	AAACHET5N5A	AAB	0000000000	TZ216141718317-Fact nr 175376 seria din 30/09/21 CAZARE ID 151960
1229	22.10.2021	22.10.2021	TZ216141718321	RO10TREZ7025069XXX016157	30854447	TEAMPRO STRATEGY CONSULTING SR	13,172.51	.00	AAACHET5N5A	AAB	0000000000	TZ216141718321-Fact nr 2021101 seria din 05/10/21 SERVICII VIZITE ID 134963
1231	22.10.2021	22.10.2021	TZ216141718325	RO31BTRL01301602E36021XX	20747400	OIR POSDRU NORD VEST	50.39	.00	AAACHET5N5A	AAB	0000000000	TZ216141718325-Fact nr 16117 seria din 22/10/21 DECONT CH TRANSPORT ID 151960
1183	22.10.2021	22.10.2021	TZ216141717685		20747400	OIR POSDRU NORD VEST	.00	529.55	AAACHET5N5A	AAB	0000000000	TZ216141717686-NR. CHT.TS216 10000441389 SUME PLATITE ERONAT SAL SEPT MOISA LU
Rulaj zi							19,893.88	529.55				
Total sume							1,768,248.99	529.55				
Sold final							1,767,719.44	.00				

Intocmit si Verificat,

Signature Not Verified

Digitally signed by Ministerul Finantelor Publice
Date: 2021.10.26 17:49:30 EEST
Reason: Document MFP
Location: signature1

Trezoreria Cluj Napoca — EXTRAS DE CONT la data: 26.10.2021 — Editat la data de: 26.10.2021 05:34 PM

CONT 23A510103581701207474000 — 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							**1,767,719.44**	**.00**				
1232	26.10.2021	26.10.2021	**TZ216142110903**	RO69TREZ4915069XXX000532	**6756055**	**COMP DE INF NEAMT**	**34.25**	**.00**	AAACHET5N5A	AAB	0000000000	**TZ216142110903-CVAL F 2462864 DIN 15 10 2021 AB LEGIS FN 137895**
1234	26.10.2021	26.10.2021	**TZ216142110907**	RO66TREZ7005069XXX001305	**13838336**	**FAN COURIER**	**31.25**	**.00**	AAACHET5N5A	AAB	0000000000	**TZ216142110907-CVAL F 6866945 DIN 31 07 2021 AB LEGIS FN 137895**
Rulaj zi							**65.50**	**.00**				
Total sume							**1,768,314.49**	**529.55**				
Sold final							**1,767,784.94**	**.00**				

Intocmit si Verificat,

Trezoreria Cluj Napoca — EXTRAS DE CONT la data: 26.10.2021 — Editat la data de: 26.10.2021 05:34 PM

CONT 23A510103581702207474000 — 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							**9,782,225.22**	**.00**				
1233	26.10.2021	26.10.2021	**TZ216142110905**	RO69TREZ4915069XXX000532	**6756055**	**COMP DE INF NEAMT**	**189.53**	**.00**	AAACHET5N5A	AA2	0000000000	**TZ216142110905-CVAL F 2462864 DIN 15 10 2021 AB LEGIS FEN 137895**
1235	26.10.2021	26.10.2021	**TZ216142110909**	RO66TREZ7005069XXX001305	**13838336**	**FAN COURIER**	**172.92**	**.00**	AAACHET5N5A	AA2	0000000000	**TZ216142110909-CVAL F 6866945 DIN 31 07 2021 SERVICII CURIERAT FEN 137895**
Rulaj zi							**362.45**	**.00**				
Total sume							**9,785,518.12**	**2,930.45**				
Sold final							**9,782,587.67**	**.00**				

Intocmit si Verificat,

Semnat ... SULAIMAN-ADRIANA CHAIKH
Data: T... October 2021 Ora: 17:44:59