

Beneficiar	Natura cheltuielii	Data	Nr. OP	Modul de plata	Suma de plata din:	
					Buget de stat	Fonduri nerambursabile
Brd	Proiect Asistenta Tehnica axa 7	9/1/2020	1	virament	0.00	8,307.73
Brd	Proiect Asistenta Tehnica axa 7	9/1/2020	2	virament	1,501.27	0.00
Brd	Proiect Asistenta Tehnica axa 7	9/1/2020	3	virament	202.00	0.00
Brd	Proiect Asistenta Tehnica axa 7	9/1/2020	4	virament	1,521.47	0.00
Brd	Proiect Asistenta Tehnica axa 7	9/1/2020	5	virament	0.00	8,419.53
Brd	Proiect Asistenta Tehnica axa 7	9/1/2020	6	virament	202.00	0.00
Brd	Proiect Asistenta Tehnica axa 7	9/1/2020	7	virament	2,714.00	0.00
Brd	Proiect Asistenta Tehnica axa 7	9/1/2020	8	virament	193.00	0.00
Raiffaisen Bank	Proiect Asistenta Tehnica axa 7	9/1/2020	9	virament	551.13	0.00
Raiffaisen Bank	Proiect Asistenta Tehnica axa 7	9/1/2020	10	virament	0.00	3,049.87
Raiffaisen Bank	Proiect Asistenta Tehnica axa 7	9/1/2020	11	virament	202.00	0.00
Raiffaisen Bank	Proiect Asistenta Tehnica axa 7	9/1/2020	12	virament	0.00	5,881.22
Raiffaisen Bank	Proiect Asistenta Tehnica axa 7	9/1/2020	13	virament	1,062.78	0.00
Raiffaisen Bank	Proiect Asistenta Tehnica axa 7	9/1/2020	14	virament	172.00	0.00
Raiffaisen Bank	Proiect Asistenta Tehnica axa 7	9/1/2020	15	virament	1,062.78	0.00
Raiffaisen Bank	Proiect Asistenta Tehnica axa 7	9/1/2020	16	virament	0.00	5,881.22
Raiffaisen Bank	Proiect Asistenta Tehnica axa 7	9/1/2020	17	virament	172.00	0.00
Raiffaisen Bank	Proiect Asistenta Tehnica axa 7	9/1/2020	18	virament	1,103.80	0.00
Raiffaisen Bank	Proiect Asistenta Tehnica axa 7	9/1/2020	19	virament	0.00	6,108.20
Raiffaisen Bank	Proiect Asistenta Tehnica axa 7	9/1/2020	20	virament	193.00	0.00
Raiffaisen Bank	Proiect Asistenta Tehnica axa 7	9/1/2020	21	virament	607	0.00
Raiffaisen Bank	Proiect Asistenta Tehnica axa 7	9/1/2020	22	virament	0.00	3,359.00
Raiffaisen Bank	Proiect Asistenta Tehnica axa 7	9/1/2020	23	virament	202.00	0.00
Unicredit Titiac Bank	Proiect Asistenta Tehnica axa 7	9/1/2020	24	virament	901.46	0.00
Unicredit Titiac Bank	Proiect Asistenta Tehnica axa 7	9/1/2020	25	virament	0.00	4,988.54
Unicredit Titiac Bank	Proiect Asistenta Tehnica axa 7	9/1/2020	26	virament	121.00	0.00
Unicredit Titiac Bank	Proiect Asistenta Tehnica axa 8	9/1/2020	27	virament	1,183.00	0.00
Banca Transilvania	Proiect Asistenta Tehnica axa 7	9/1/2020	28	virament	0.00	6,149.70
Banca Transilvania	Proiect Asistenta Tehnica axa 7	9/1/2020	29	virament	1,111.30	0.00
Banca Transilvania	Proiect Asistenta Tehnica axa 7	9/1/2020	30	virament	202.00	0.00
Garanti Bank	Proiect Asistenta Tehnica axa 7	9/1/2020	31	virament	0.00	5,508.56
Garanti Bank	Proiect Asistenta Tehnica axa 7	9/1/2020	32	virament	995.44	0.00
Garanti Bank	Proiect Asistenta Tehnica axa 7	9/1/2020	33	virament	141.00	0.00
Banca Romaneasca	Proiect Asistenta Tehnica axa 7	9/1/2020	34	virament	0.00	6,303.00
Banca Romaneasca	Proiect Asistenta Tehnica axa 7	9/1/2020	35	virament	1,139.00	0.00
Banca Romaneasca	Proiect Asistenta Tehnica axa 7	9/1/2020	36	virament	202.00	0.00

Otp Bank	Proiect Asistenta Tehnica axa 7	9/1/2020	37	virament	1,135.32	0.00
Otp Bank	Proiect Asistenta Tehnica axa 7	9/1/2020	38	virament	0.00	6,282.68
Otp Bank	Proiect Asistenta Tehnica axa 7	9/1/2020	39	virament	202.00	0.00
Bcr	Proiect Asistenta Tehnica axa 7	9/1/2020	40	virament	12,468.55	0.00
Bcr	Proiect Asistenta Tehnica axa 7	9/1/2020	41	virament	0.00	68,998.45
Bcr	Proiect Asistenta Tehnica axa 7	9/1/2020	42	virament	2,278.00	0.00
Ing	Proiect Asistenta Tehnica axa 7	9/1/2020	43	virament	0.00	81,592.61
Ing	Proiect Asistenta Tehnica axa 7	9/1/2020	44	virament	14,744.39	0.00
Ing	Proiect Asistenta Tehnica axa 7	9/1/2020	45	virament	2,296.00	0.00
Ing	Proiect Asistenta Tehnica axa 7	9/1/2020	46	virament	9,409.00	0.00
Ing	Proiect Asistenta Tehnica axa 7	9/1/2020	47	virament	8,724.60	0.00
Ing	Proiect Asistenta Tehnica axa 7	9/1/2020	48	virament	0.00	48,280.40
Alpha Bank	Proiect Asistenta Tehnica axa 7	9/1/2020	49	virament	1,126.45	0.00
Alpha Bank	Proiect Asistenta Tehnica axa 7	9/1/2020	50	virament	0.00	3,780.55
Alpha Bank	Proiect Asistenta Tehnica axa 7	9/1/2020	51	virament	0.00	2,453.00
Raiffaisen Bank	Proiect Asistenta Tehnica axa 7	9/1/2020	52	virament	843.76	0.00
Raiffaisen Bank	Proiect Asistenta Tehnica axa 7	9/1/2020	53	virament	0.00	4,669.24
Garanti Bank	Proiect Asistenta Tehnica axa 7	9/1/2020	54	virament	1,062.78	0.00
Garanti Bank	Proiect Asistenta Tehnica axa 7	9/1/2020	55	virament	0.00	5,881.22
Garanti Bank	Proiect Asistenta Tehnica axa 7	9/1/2020	56	virament	172.00	0.00
Raiffaisen Bank	Proiect Asistenta Tehnica axa 7	9/1/2020	57	virament	1,126.45	0.00
Raiffaisen Bank	Proiect Asistenta Tehnica axa 7	9/1/2020	58	virament	0.00	6,233.55
Bcr	Proiect Asistenta Tehnica axa 7	9/1/2020	59	virament	2,253.05	0.00
Bcr	Proiect Asistenta Tehnica axa 7	9/1/2020	60	virament	0.00	12,467.95
Brd	Proiect Asistenta Tehnica axa 7	9/1/2020	61	virament	843.92	0.00
Brd	Proiect Asistenta Tehnica axa 7	9/1/2020	62	virament	0.00	4,670.08
Unicredit Titiac Bank	Proiect Asistenta Tehnica axa 7	9/1/2020	63	virament	843.76	0.00
Unicredit Titiac Bank	Proiect Asistenta Tehnica axa 7	9/1/2020	64	virament	0.00	4,669.24
Ing	Proiect Asistenta Tehnica axa 7	9/1/2020	65	virament	734.40	0.00
Ing	Proiect Asistenta Tehnica axa 7	9/1/2020	66	virament	0.00	4,161.60
Bugetul de Stat	Proiect Asistenta Tehnica axa 7	9/1/2020	67	virament	11,185.00	0.00
Bugetul de Stat	Proiect Asistenta Tehnica axa 7	9/1/2020	68	virament	0.00	61,896.00
Bugetul de Stat	Proiect Asistenta Tehnica axa 7	9/1/2020	69	virament	29,906.00	0.00
Bugetul de Stat	Proiect Asistenta Tehnica axa 7	9/1/2020	70	virament	0.00	165,494.00
Bugetul de Stat	Proiect Asistenta Tehnica axa 7	9/1/2020	71	virament	6,236.00	0.00
Bugetul de Stat	Proiect Asistenta Tehnica axa 7	9/1/2020	72	virament	521.00	0.00
Bugetul de Stat	Proiect Asistenta Tehnica axa 7	9/1/2020	73	virament	0.00	2,953.00
Bugetul de Stat	Proiect Asistenta Tehnica axa 7	9/1/2020	74	virament	28.00	0.00
Bugetul de Stat	Proiect Asistenta Tehnica axa 7	9/1/2020	75	virament	0.00	160.00
Bugetul de Stat	Proiect Asistenta Tehnica axa 7	9/1/2020	76	virament	1,622.00	0.00

Bugetul de Stat	Proiect Asistenta Tehnica axa 7	9/1/2020	77	virament	0.00	8,975.00
Bugetul de Stat	Proiect Asistenta Tehnica axa 7	9/1/2020	78	virament	182.00	0.00
Bugetul de Stat	Proiect Asistenta Tehnica axa 7	9/1/2020	79	virament	606.00	0.00
Bugetul de Stat	Proiect Asistenta Tehnica axa 7	9/1/2020	80	virament	0.00	3,355.00
Bugetul de Stat	Proiect Asistenta Tehnica axa 7	9/1/2020	81	virament	5,223.00	0.00
Bugetul de Stat	Proiect Asistenta Tehnica axa 7	9/1/2020	82	virament	283.00	0.00
Med Life	Proiect Asistenta Tehnica axa 7	9/1/2020	83	virament	110.96	0.00
Med Life	Proiect Asistenta Tehnica axa 7	9/1/2020	84	virament	0.00	614.04
Bcr	Proiect Asistenta Tehnica axa 7	9/1/2020	85	virament	15.31	0.00
Bcr	Proiect Asistenta Tehnica axa 7	9/1/2020	86	virament	0.00	84.69
Garanti Bank	Proiect Asistenta Tehnica axa 7	9/1/2020	87	virament	797.00	0.00
Oir posdrubi	Proiect Asistenta Tehnica axa 7	10/1/2020	DP 1	numerar	1,084.05	0.00
Oir posdrubi	Proiect Asistenta Tehnica axa 7	10/1/2020	DP 1	numerar	0.00	5,998.95
Oir posdrubi	Proiect Asistenta Tehnica axa 7	10/1/2020	DP 1	numerar	202.00	0.00
Bugetul de Stat	Alte cheltuieli	27/1/2020	88	virament	4,763.00	0.00
Med Life	Proiect Asistenta Tehnica axa 7	27/1/2020	89	virament	116.32	0.00
Med Life	Proiect Asistenta Tehnica axa 7	27/1/2020	90	virament	0.00	643.68
ANULAT	ANULAT	27/1/2020	91	ANULAT	0.00	0.00
CN Posta Romana	Cheltuieli cu bunuri si servicii	27/1/2020	92	virament	34.5	0.00
Telekom Romania	Cheltuieli cu bunuri si servicii	27/1/2020	93	virament	297.87	0.00
Business Brainz srl	Proiect Asistenta Tehnica axa 7	27/1/2020	94	virament	0.00	403.15
Business Brainz srl	Proiect Asistenta Tehnica axa 7	27/1/2020	95	virament	72.85	0.00
Cloudesys Telecom	Cheltuieli cu bunuri si servicii	27/1/2020	96	virament	824.60	0.00
Centrul de Calcul	Proiect Asistenta Tehnica axa 7	27/1/2020	97	virament	0.00	167.31
ANULAT	ANULAT	27/1/2020	98	ANULAT	0.00	0.00
Ctce	Cheltuieli cu bunuri si servicii	27/1/2020	99	virament	94.31	0.00
Bcr	Cheltuieli cu bunuri si servicii	27/1/2020	100	virament	156.32	0.00
Mercuria Invest	Proiect Asistenta Tehnica axa 7	27/1/2020	101	virament	0.00	13,475.78
Mercuria Invest	Proiect Asistenta Tehnica axa 7	27/1/2020	102	virament	2,435.17	0.00
Munbroch srl-d	Proiect Asistenta Tehnica axa 7	27/1/2020	103	virament	0.00	3,133.71
Munbroch srl-d	Proiect Asistenta Tehnica axa 7	27/1/2020	104	virament	566.29	0.00
S&T Romania	Cheltuieli cu bunuri si servicii	27/1/2020	105	virament	4,095.34	0.00
S&T Romania	Cheltuieli cu bunuri si servicii	27/1/2020	106	virament	1,023.83	0.00
Int'l Business Center Modern	Proiect Asistenta Tehnica axa 7	27/1/2020	107	virament	0.00	66,375.00
Int'l Business Center Modern	Proiect Asistenta Tehnica axa 7	27/1/2020	108	virament	11,994.44	0.00
Int'l Business Center Modern	Proiect Asistenta Tehnica axa 7	27/1/2020	109	virament	0.00	3,165.02
Int'l Business Center Modern	Proiect Asistenta Tehnica axa 7	27/1/2020	110	virament	571.94	0.00
Med Life	Proiect Asistenta Tehnica axa 7	28/1/2020	111	virament	19.00	0.00
Smart Drive Concept srl	Cheltuieli cu bunuri si servicii	28/1/2020	112	virament	0.60	0.00
Centrul de Calcul	Proiect Asistenta Tehnica axa 7	27/1/2020	113	virament	30.23	0.00

Busoi Brothers	Cheltuieli cu bunuri si servicii	30/1/2020	114	virament	300.00	0.00
Auto Marcus Grup	Cheltuieli cu bunuri si servicii	30/1/2020	115	virament	47.60	0.00