

Beneficiar	Natura cheltuielii	Data	Nr. OP	Modul de plata	Suma de plata din:	
					Buget de stat	Fonduri nerambursabile
Orange Romania	Cheltuieli cu bunuri si servicii	06/05/2020	493	virament	33.88	0.00
Vodafone	Cheltuieli cu bunuri si servicii	06/05/2020	494	virament	124.45	0.00
Telekom Romania	Cheltuieli cu bunuri si servicii	06/05/2020	495	virament	300.82	0.00
Brd	Proiect Asistenta Tehnica axa 7	07/05/2020	496	virament	0.00	8,307.73
Brd	Proiect Asistenta Tehnica axa 7	07/05/2020	497	virament	1,501.27	0.00
Brd	Proiect Asistenta Tehnica axa 7	07/05/2020	498	virament	202.00	0.00
Brd	Proiect Asistenta Tehnica axa 7	07/05/2020	499	virament	1,521.47	0.00
Brd	Proiect Asistenta Tehnica axa 7	07/05/2020	500	virament	0.00	8,419.53
Brd	Proiect Asistenta Tehnica axa 7	07/05/2020	501	virament	202.00	0.00
Brd	Proiect Asistenta Tehnica axa 7	07/05/2020	502	virament	2,679.00	0.00
Brd	Proiect Asistenta Tehnica axa 7	07/05/2020	503	virament	202.00	0.00
Raiffaisen Bank	Proiect Asistenta Tehnica axa 7	07/05/2020	504	virament	568.27	0.00
Raiffaisen Bank	Proiect Asistenta Tehnica axa 7	07/05/2020	505	virament	0.00	3,144.73
Raiffaisen Bank	Proiect Asistenta Tehnica axa 7	07/05/2020	506	virament	202.00	0.00
Raiffaisen Bank	Proiect Asistenta Tehnica axa 7	07/05/2020	507	virament	0.00	5,412.01
Raiffaisen Bank	Proiect Asistenta Tehnica axa 7	07/05/2020	508	virament	977.99	0.00
Raiffaisen Bank	Proiect Asistenta Tehnica axa 7	07/05/2020	509	virament	202.00	0.00
Raiffaisen Bank	Proiect Asistenta Tehnica axa 7	07/05/2020	510	virament	987.48	0.00
Raiffaisen Bank	Proiect Asistenta Tehnica axa 7	07/05/2020	511	virament	0.00	5,464.52
Raiffaisen Bank	Proiect Asistenta Tehnica axa 7	07/05/2020	512	virament	202.00	0.00
Raiffaisen Bank	Proiect Asistenta Tehnica axa 7	07/05/2020	513	virament	1,009.82	0.00
Raiffaisen Bank	Proiect Asistenta Tehnica axa 7	07/05/2020	514	virament	0.00	5,588.18
Raiffaisen Bank	Proiect Asistenta Tehnica axa 7	07/05/2020	515	virament	202.00	0.00
Raiffaisen Bank	Proiect Asistenta Tehnica axa 7	07/05/2020	516	virament	569.04	0.00
Raiffaisen Bank	Proiect Asistenta Tehnica axa 7	07/05/2020	517	virament	0.00	3,148.96
Raiffaisen Bank	Proiect Asistenta Tehnica axa 7	07/05/2020	518	virament	202.00	0.00
Unicredit Titiac Bank	Proiect Asistenta Tehnica axa 7	07/05/2020	519	virament	1,039.82	0.00
Unicredit Titiac Bank	Proiect Asistenta Tehnica axa 7	07/05/2020	520	virament	0.00	5,754.18
Unicredit Titiac Bank	Proiect Asistenta Tehnica axa 7	07/05/2020	521	virament	202.00	0.00
Banca Transilvania	Proiect Asistenta Tehnica axa 7	07/05/2020	522	virament	0.00	5,682.19
Banca Transilvania	Proiect Asistenta Tehnica axa 7	07/05/2020	523	virament	1,026.81	0.00
Banca Transilvania	Proiect Asistenta Tehnica axa 7	07/05/2020	524	virament	202.00	0.00
Garanti Bank	Proiect Asistenta Tehnica axa 7	07/05/2020	525	virament	0.00	5,810.08

Garanti Bank	Proiect Asistenta Tehnica axa 7	07/05/2020	526	virament	1,049.92	0.00
Garanti Bank	Proiect Asistenta Tehnica axa 7	07/05/2020	527	virament	182.00	0.00
Banca Romaneasca	Proiect Asistenta Tehnica axa 7	07/05/2020	528	virament	0.00	5,604.27
Banca Romaneasca	Proiect Asistenta Tehnica axa 7	07/05/2020	529	virament	1,012.73	0.00
Banca Romaneasca	Proiect Asistenta Tehnica axa 7	07/05/2020	530	virament	202.00	0.00
Otp Bank	Proiect Asistenta Tehnica axa 7	07/05/2020	531	virament	1,012.27	0.00
Otp Bank	Proiect Asistenta Tehnica axa 7	07/05/2020	532	virament	0.00	5,601.73
Otp Bank	Proiect Asistenta Tehnica axa 7	07/05/2020	533	virament	202.00	0.00
Bcr	Proiect Asistenta Tehnica axa 7	07/05/2020	534	virament	10,402.34	0.00
Bcr	Proiect Asistenta Tehnica axa 7	07/05/2020	535	virament	0.00	57,564.66
Bcr	Proiect Asistenta Tehnica axa 7	07/05/2020	536	virament	2,222.00	0.00
Ing	Proiect Asistenta Tehnica axa 7	07/05/2020	537	virament	0.00	89,497.22
Ing	Proiect Asistenta Tehnica axa 7	07/05/2020	538	virament	16,172.78	0.00
Ing	Proiect Asistenta Tehnica axa 7	07/05/2020	539	virament	3,122.00	0.00
Garanti Bank	Proiect Asistenta Tehnica axa 7	07/05/2020	540	virament	971.10	0.00
Garanti Bank	Proiect Asistenta Tehnica axa 7	07/05/2020	541	virament	0.00	5,373.90
Garanti Bank	Proiect Asistenta Tehnica axa 7	07/05/2020	542	virament	202.00	0.00
Bugetul de Stat	Proiect Asistenta Tehnica axa 7	07/05/2020	543	virament	28,332.00	0.00
Bugetul de Stat	Proiect Asistenta Tehnica axa 7	07/05/2020	544	virament	0.00	156,784.00
Bugetul de Stat	Proiect Asistenta Tehnica axa 7	07/05/2020	545	virament	1,901.00	0.00
Bugetul de Stat	Proiect Asistenta Tehnica axa 7	07/05/2020	546	virament	5,809.00	0.00
Bugetul de Stat	Proiect Asistenta Tehnica axa 7	07/05/2020	547	virament	1,536.00	0.00
Bugetul de Stat	Proiect Asistenta Tehnica axa 7	07/05/2020	548	virament	0.00	8,501.00
Bugetul de Stat	Proiect Asistenta Tehnica axa 7	07/05/2020	549	virament	103.00	0.00
Bugetul de Stat	Proiect Asistenta Tehnica axa 7	07/05/2020	550	virament	314.00	0.00
Med Life	Proiect Asistenta Tehnica axa 7	07/05/2020	551	virament	103.46	0.00
Med Life	Proiect Asistenta Tehnica axa 7	07/05/2020	552	virament	0.00	572.54
Bcr	Proiect Asistenta Tehnica axa 7	07/05/2020	553	virament	15.31	0.00
Bcr	Proiect Asistenta Tehnica axa 7	07/05/2020	554	virament	0.00	84.69
Ing	Proiect Asistenta Tehnica axa 7	07/05/2020	555	virament	6,980.93	0.00
Ing	Proiect Asistenta Tehnica axa 7	07/05/2020	556	virament	0.00	38,631.07
Alpha Bank	Proiect Asistenta Tehnica axa 7	07/05/2020	557	virament	600.72	0.00
Alpha Bank	Proiect Asistenta Tehnica axa 7	07/05/2020	558	virament	0.00	3,324.28
Libra Int. Bank	Proiect Asistenta Tehnica axa 7	07/05/2020	559	virament	0.00	1,662.56
Libra Int. Bank	Proiect Asistenta Tehnica axa 7	07/05/2020	560	virament	300.44	0.00
Raiffaisen Bank	Proiect Asistenta Tehnica axa 7	07/05/2020	561	virament	675.26	0.00
Raiffaisen Bank	Proiect Asistenta Tehnica axa 7	07/05/2020	562	virament	0.00	3,736.74
Raiffaisen Bank	Proiect Asistenta Tehnica axa 7	07/05/2020	563	virament	901.16	0.00
Raiffaisen Bank	Proiect Asistenta Tehnica axa 7	07/05/2020	564	virament	0.00	4,986.84

Bcr	Proiect Asistenta Tehnica axa 7	07/05/2020	565	virament	2,703.48	0.00
Bcr	Proiect Asistenta Tehnica axa 7	07/05/2020	566	virament	0.00	14,960.52
Brd	Proiect Asistenta Tehnica axa 7	07/05/2020	567	virament	675.26	0.00
Brd	Proiect Asistenta Tehnica axa 7	07/05/2020	568	virament	0.00	3,736.74
Unicredit Titiac Bank	Proiect Asistenta Tehnica axa 7	07/05/2020	569	virament	675.26	0.00
Unicredit Titiac Bank	Proiect Asistenta Tehnica axa 7	07/05/2020	570	virament	0.00	3,736.74
Raiffaisen Bank	Proiect Asistenta Tehnica axa 7	07/05/2020	571	virament	675.26	0.00
Raiffaisen Bank	Proiect Asistenta Tehnica axa 7	07/05/2020	572	virament	0.00	3,736.74
Bugetul de Stat	Proiect Asistenta Tehnica axa 7	07/05/2020	573	virament	10,065.00	0.00
Bugetul de Stat	Proiect Asistenta Tehnica axa 7	07/05/2020	574	virament	0.00	55,697.00
Bugetul de Stat	Proiect Asistenta Tehnica axa 7	07/05/2020	575	virament	546.00	0.00
Bugetul de Stat	Proiect Asistenta Tehnica axa 7	07/05/2020	576	virament	0.00	3,020.00
Ing	Proiect Asistenta Tehnica axa 7	07/05/2020	577	virament	648.90	0.00
Ing	Proiect Asistenta Tehnica axa 7	07/05/2020	578	virament	0.00	3,677.10
Bugetul de Stat	Proiect Asistenta Tehnica axa 7	07/05/2020	579	virament	460.00	0.00
Bugetul de Stat	Proiect Asistenta Tehnica axa 7	07/05/2020	580	virament	0.00	2,608.00
Bugetul de Stat	Proiect Asistenta Tehnica axa 7	07/05/2020	581	virament	25.00	0.00
Bugetul de Stat	Proiect Asistenta Tehnica axa 7	07/05/2020	582	virament	0.00	141.00
Bugetul de Stat	Alte cheltuieli	13/05/2020	583	virament	5,018.00	0.00
CN Posta Romana	Cheltuieli cu bunuri si servicii	13/05/2020	584	virament	69.60	0.00
Med Life	Proiect Asistenta Tehnica axa 7	13/05/2020	585	virament	116.32	0.00
Med Life	Proiect Asistenta Tehnica axa 7	13/05/2020	586	virament	0.00	643.68
Med Life	Proiect Asistenta Tehnica axa 7	13/05/2020	587	virament	19.00	0.00
Business Brainz srl	Proiect Asistenta Tehnica axa 7	13/05/2020	588	virament	0.00	403.15
Business Brainz srl	Proiect Asistenta Tehnica axa 7	13/05/2020	589	virament	72.85	0.00
Busoi Brothers	Cheltuieli cu bunuri si servicii	25/05/2020	590	virament	185.00	0.00
Ctce	Cheltuieli cu bunuri si servicii	25/05/2020	591	virament	94.31	0.00
Mercuria Invest	Proiect Asistenta Tehnica axa 7	25/05/2020	592	virament	0.00	14,623.13
Mercuria Invest	Proiect Asistenta Tehnica axa 7	25/05/2020	593	virament	2,642.51	0.00
Int"l Business Center Modern	Proiect Asistenta Tehnica axa 7	25/05/2020	594	virament	0.00	67,263.97
Int"l Business Center Modern	Proiect Asistenta Tehnica axa 7	25/05/2020	595	virament	12,155.09	0.00
Int"l Business Center Modern	Proiect Asistenta Tehnica axa 7	25/05/2020	596	virament	0.00	3,303.98
Int"l Business Center Modern	Proiect Asistenta Tehnica axa 7	25/05/2020	597	virament	597.05	0.00
Romprest	Proiect Asistenta Tehnica axa 7	25/05/2020	598	virament	859.99	0.00
Romprest	Proiect Asistenta Tehnica axa 7	25/05/2020	599	virament	0.00	4,759.00
Cloudesys Telecom	Cheltuieli cu bunuri si servicii	25/05/2020	600	virament	835.58	0.00
Interdeko Design srl	Proiect Asistenta Tehnica axa 7	29/05/2020	601	virament	0.00	4,354.00
Interdeko Design srl	Proiect Asistenta Tehnica axa 7	29/05/2020	602	virament	786.80	0.00
Greenapple Advertising srl	Proiect Asistenta Tehnica axa 7	29/05/2020	603	virament	0.00	2,159.72

Greenapple Advertising srl	Proiect Asistenta Tehnica axa 7	29/05/2020	604	virament	390.28	0.00
Dns Birotica	Proiect Asistenta Tehnica axa 7	29/05/2020	605	virament	0.00	7,184.10
Dns Birotica	Proiect Asistenta Tehnica axa 7	29/05/2020	606	virament	1,298.22	0.00