

Beneficiar	Natura cheltuielii	Data	Nr. OP	Modul de plata	Suma de plata din:	
					Buget de stat	Fonduri nerambursabile
Mercuria Invest	Proiect Asistenta Tehnica axa 7	01/07/2020	712	virament	0.00	14,398.17
Mercuria Invest	Proiect Asistenta Tehnica axa 7	01/07/2020	713	virament	2,601.85	0.00
Int"l Business Center Modern	Proiect Asistenta Tehnica axa 7	01/07/2020	714	virament	0.00	67,265.36
Int"l Business Center Modern	Proiect Asistenta Tehnica axa 7	01/07/2020	715	virament	12,155.34	0.00
Int"l Business Center Modern	Proiect Asistenta Tehnica axa 7	01/07/2020	716	virament	0.00	3,370.29
Int"l Business Center Modern	Proiect Asistenta Tehnica axa 7	01/07/2020	717	virament	609.03	0.00
Romprest	Proiect Asistenta Tehnica axa 7	01/07/2020	718	virament	859.99	0.00
Romprest	Proiect Asistenta Tehnica axa 7	01/07/2020	719	virament	0.00	4,759.00
Business Brainz srl	Proiect Asistenta Tehnica axa 7	01/07/2020	720	virament	0.00	403.15
Business Brainz srl	Proiect Asistenta Tehnica axa 7	01/07/2020	721	virament	72.85	0.00
Med Life	Proiect Asistenta Tehnica axa 7	01/07/2020	722	virament	116.32	0.00
Med Life	Proiect Asistenta Tehnica axa 7	01/07/2020	723	virament	0.00	643.68
Med Life	Proiect Asistenta Tehnica axa 7	01/07/2020	724	virament	19.00	0.00
Centrul de Calcul	Proiect Asistenta Tehnica axa 7	01/07/2020	725	virament	0.00	82.84
Centrul de Calcul	Proiect Asistenta Tehnica axa 7	01/07/2020	726	virament	15.12	0.00
Sintec Srl	Cheltuieli cu bunuri si servicii	01/07/2020	727	virament	1,332.80	0.00
Brd	Proiect Asistenta Tehnica axa 7	09/06/2020	614	virament	1,501.27	0.00
Brd	Proiect Asistenta Tehnica axa 7	09/06/2020	615	virament	152.00	0.00
Brd	Proiect Asistenta Tehnica axa 7	09/06/2020	616	virament	1,521.32	0.00
Brd	Proiect Asistenta Tehnica axa 7	09/06/2020	617	virament	0.00	8,418.68
Brd	Proiect Asistenta Tehnica axa 7	09/06/2020	618	virament	152.00	0.00
Brd	Proiect Asistenta Tehnica axa 7	09/06/2020	619	virament	2,777.00	0.00
Brd	Proiect Asistenta Tehnica axa 7	09/06/2020	620	virament	111.00	0.00
Raiffaisen Bank	Proiect Asistenta Tehnica axa 7	09/06/2020	621	virament	583.43	0.00
Raiffaisen Bank	Proiect Asistenta Tehnica axa 7	09/06/2020	622	virament	0.00	3,228.57
Raiffaisen Bank	Proiect Asistenta Tehnica axa 7	09/06/2020	623	virament	202.00	0.00
Raiffaisen Bank	Proiect Asistenta Tehnica axa 7	09/06/2020	624	virament	0.00	5,608.50
Raiffaisen Bank	Proiect Asistenta Tehnica axa 7	09/06/2020	625	virament	1,013.50	0.00
Raiffaisen Bank	Proiect Asistenta Tehnica axa 7	09/06/2020	626	virament	172.00	0.00
Raiffaisen Bank	Proiect Asistenta Tehnica axa 7	09/06/2020	627	virament	1,022.83	0.00
Raiffaisen Bank	Proiect Asistenta Tehnica axa 7	09/06/2020	628	virament	0.00	5,660.17

Raiffaisen Bank	Proiect Asistenta Tehnica axa 7	09/06/2020	629	virament	202.00	0.00
Raiffaisen Bank	Proiect Asistenta Tehnica axa 7	09/06/2020	630	virament	1,060.48	0.00
Raiffaisen Bank	Proiect Asistenta Tehnica axa 7	09/06/2020	631	virament	0.00	5,868.52
Raiffaisen Bank	Proiect Asistenta Tehnica axa 7	09/06/2020	632	virament	152.00	0.00
Raiffaisen Bank	Proiect Asistenta Tehnica axa 7	09/06/2020	633	virament	584.80	0.00
Raiffaisen Bank	Proiect Asistenta Tehnica axa 7	09/06/2020	634	virament	0.00	3,236.20
Raiffaisen Bank	Proiect Asistenta Tehnica axa 7	09/06/2020	635	virament	202.00	0.00
Unicredit Titiac Bank	Proiect Asistenta Tehnica axa 7	09/06/2020	636	virament	1,077.47	0.00
Unicredit Titiac Bank	Proiect Asistenta Tehnica axa 7	09/06/2020	637	virament	0.00	5,962.53
Unicredit Titiac Bank	Proiect Asistenta Tehnica axa 7	09/06/2020	638	virament	202.00	0.00
Banca Transilvania	Proiect Asistenta Tehnica axa 7	09/06/2020	639	virament	0.00	5,761.80
Banca Transilvania	Proiect Asistenta Tehnica axa 7	09/06/2020	640	virament	1,041.20	0.00
Banca Transilvania	Proiect Asistenta Tehnica axa 7	09/06/2020	641	virament	202.00	0.00
Garanti Bank	Proiect Asistenta Tehnica axa 7	09/06/2020	642	virament	0.00	5,932.88
Garanti Bank	Proiect Asistenta Tehnica axa 7	09/06/2020	643	virament	1,072.12	0.00
Garanti Bank	Proiect Asistenta Tehnica axa 7	09/06/2020	644	virament	172.00	0.00
Banca Romaneasca	Proiect Asistenta Tehnica axa 7	09/06/2020	645	virament	0.00	5,810.08
Banca Romaneasca	Proiect Asistenta Tehnica axa 7	09/06/2020	646	virament	1,049.92	0.00
Banca Romaneasca	Proiect Asistenta Tehnica axa 7	09/06/2020	647	virament	202.00	0.00
Otp Bank	Proiect Asistenta Tehnica axa 7	09/06/2020	648	virament	1,048.39	0.00
Otp Bank	Proiect Asistenta Tehnica axa 7	09/06/2020	649	virament	0.00	5,801.61
Otp Bank	Proiect Asistenta Tehnica axa 7	09/06/2020	650	virament	202.00	0.00
Bcr	Proiect Asistenta Tehnica axa 7	09/06/2020	651	virament	11,775.51	0.00
Bcr	Proiect Asistenta Tehnica axa 7	09/06/2020	652	virament	0.00	65,163.49
Bcr	Proiect Asistenta Tehnica axa 7	09/06/2020	653	virament	2,225.00	0.00
Ing	Proiect Asistenta Tehnica axa 7	09/06/2020	654	virament	0.00	91,303.76
Ing	Proiect Asistenta Tehnica axa 7	09/06/2020	655	virament	16,499.24	0.00
Ing	Proiect Asistenta Tehnica axa 7	09/06/2020	656	virament	2,912.00	0.00
Garanti Bank	Proiect Asistenta Tehnica axa 7	09/06/2020	657	virament	999.26	0.00
Garanti Bank	Proiect Asistenta Tehnica axa 7	09/06/2020	658	virament	0.00	5,529.74
Garanti Bank	Proiect Asistenta Tehnica axa 7	09/06/2020	659	virament	202.00	0.00
Bugetul de Stat	Proiect Asistenta Tehnica axa 7	09/06/2020	660	virament	29,767.00	0.00
Bugetul de Stat	Proiect Asistenta Tehnica axa 7	09/06/2020	661	virament	0.00	164,726.00
Bugetul de Stat	Proiect Asistenta Tehnica axa 7	09/06/2020	662	virament	2,221.00	0.00
Bugetul de Stat	Proiect Asistenta Tehnica axa 7	09/06/2020	663	virament	5,453.00	0.00
Bugetul de Stat	Proiect Asistenta Tehnica axa 7	09/06/2020	664	virament	1,614.00	0.00
Bugetul de Stat	Proiect Asistenta Tehnica axa 7	09/06/2020	665	virament	0.00	8,932.00
Bugetul de Stat	Proiect Asistenta Tehnica axa 7	09/06/2020	666	virament	107.00	0.00
Bugetul de Stat	Proiect Asistenta Tehnica axa 7	09/06/2020	667	virament	295.00	0.00

Med Life	Proiect Asistenta Tehnica axa 7	09/06/2020	668	virament	103.46	0.00
Med Life	Proiect Asistenta Tehnica axa 7	09/06/2020	669	virament	0.00	572.54
Bcr	Proiect Asistenta Tehnica axa 7	09/06/2020	670	virament	15.31	0.00
Bcr	Proiect Asistenta Tehnica axa 7	09/06/2020	671	virament	0.00	84.69
Ing	Proiect Asistenta Tehnica axa 7	09/06/2020	672	virament	8,724.77	0.00
Ing	Proiect Asistenta Tehnica axa 7	09/06/2020	673	virament	0.00	48,281.23
Alpha Bank	Proiect Asistenta Tehnica axa 7	09/06/2020	674	virament	751.02	0.00
Alpha Bank	Proiect Asistenta Tehnica axa 7	09/06/2020	675	virament	0.00	4,155.98
Libra Int. Bank	Proiect Asistenta Tehnica axa 7	09/06/2020	676	virament	0.00	2,077.57
Libra Int. Bank	Proiect Asistenta Tehnica axa 7	09/06/2020	677	virament	375.43	0.00
Raiffaisen Bank	Proiect Asistenta Tehnica axa 7	09/06/2020	678	virament	843.76	0.00
Raiffaisen Bank	Proiect Asistenta Tehnica axa 7	09/06/2020	679	virament	0.00	4,669.24
Raiffaisen Bank	Proiect Asistenta Tehnica axa 7	09/06/2020	680	virament	1,126.45	0.00
Raiffaisen Bank	Proiect Asistenta Tehnica axa 7	09/06/2020	681	virament	0.00	6,233.55
Bcr	Proiect Asistenta Tehnica axa 7	09/06/2020	682	virament	3,379.50	0.00
Bcr	Proiect Asistenta Tehnica axa 7	09/06/2020	683	virament	0.00	18,701.50
Brd	Proiect Asistenta Tehnica axa 7	09/06/2020	684	virament	843.76	0.00
Brd	Proiect Asistenta Tehnica axa 7	09/06/2020	685	virament	0.00	4,669.24
Unicredit Titiac Bank	Proiect Asistenta Tehnica axa 7	09/06/2020	686	virament	843.76	0.00
Unicredit Titiac Bank	Proiect Asistenta Tehnica axa 7	09/06/2020	687	virament	0.00	4,669.24
Raiffaisen Bank	Proiect Asistenta Tehnica axa 7	09/06/2020	688	virament	843.76	0.00
Raiffaisen Bank	Proiect Asistenta Tehnica axa 7	09/06/2020	689	virament	0.00	4,669.24
Bugetul de Stat	Proiect Asistenta Tehnica axa 7	09/06/2020	690	virament	12,583.00	0.00
Bugetul de Stat	Proiect Asistenta Tehnica axa 7	09/06/2020	691	virament	0.00	69,632.00
Bugetul de Stat	Proiect Asistenta Tehnica axa 7	09/06/2020	692	virament	682.00	0.00
Bugetul de Stat	Proiect Asistenta Tehnica axa 7	09/06/2020	693	virament	0.00	3,776.00
Ing	Proiect Asistenta Tehnica axa 7	09/06/2020	694	virament	648.90	0.00
Ing	Proiect Asistenta Tehnica axa 7	09/06/2020	695	virament	0.00	3,677.10
Bugetul de Stat	Proiect Asistenta Tehnica axa 7	09/06/2020	696	virament	460.00	0.00
Bugetul de Stat	Proiect Asistenta Tehnica axa 7	09/06/2020	697	virament	0.00	2,608.00
Bugetul de Stat	Proiect Asistenta Tehnica axa 7	09/06/2020	698	virament	25.00	0.00
Bugetul de Stat	Proiect Asistenta Tehnica axa 7	09/06/2020	699	virament	0.00	141.00
Ing	Proiect Asistenta Tehnica axa 7	09/06/2020	700	virament	751.00	0.00
Orange Romania	Cheltuieli cu bunuri si servicii	12/06/2020	701	virament	33.88	0.00
Vodafone	Cheltuieli cu bunuri si servicii	12/06/2020	702	virament	124.49	0.00
Telekom Romania	Cheltuieli cu bunuri si servicii	12/06/2020	703	virament	301.81	0.00
CN Posta Romana	Cheltuieli cu bunuri si servicii	12/06/2020	704	virament	7.10	0.00
RA Monitorul oficial	Cheltuieli cu bunuri si servicii	12/06/2020	705	virament	2,379.00	0.00
D&CA Insurance Broker	Cheltuieli cu bunuri si servicii	12/06/2020	706	virament	7,603.57	0.00

Oir Posdru BI	Proiect Asistenta Tehnica axa 7	12/06/2020	707,	virament	3,899.01	0.00
Bugetul de Stat	Alte cheltuieli	23/06/2020	707	virament	5,158.00	0.00
Cloudesys Telecom	Cheltuieli cu bunuri si servicii	23/06/2020	708	virament	834.92	0.00
Ctce	Cheltuieli cu bunuri si servicii	23/06/2020	709	virament	94.31	0.00