

Situatia platilor luna IULIE 2020

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	1/7/2020	712	virament	0.00	14,398.17
Mercuria Invest	Proiect Asistenta Tehnica axa 7	1/7/2020	713	virament	2,601.85	0.00
Int'l Business Center Modern	Proiect Asistenta Tehnica axa 7	1/7/2020	714	virament	0.00	67,265.36
Int'l Business Center Modern	Proiect Asistenta Tehnica axa 7	1/7/2020	715	virament	12,155.34	0.00
Int'l Business Center Modern	Proiect Asistenta Tehnica axa 7	1/7/2020	716	virament	0.00	3,370.29
Int'l Business Center Modern	Proiect Asistenta Tehnica axa 7	1/7/2020	717	virament	609.03	0.00
Romprest	Proiect Asistenta Tehnica axa 7	1/7/2020	718	virament	859.99	0.00
Romprest	Proiect Asistenta Tehnica axa 7	1/7/2020	719	virament	0.00	4,759.00
Business Brainz srl	Proiect Asistenta Tehnica axa 7	1/7/2020	720	virament	0.00	403.15
Business Brainz srl	Proiect Asistenta Tehnica axa 7	1/7/2020	721	virament	72.85	0.00
Med Life	Proiect Asistenta Tehnica axa 7	1/7/2020	722	virament	116.32	0.00
Med Life	Proiect Asistenta Tehnica axa 7	1/7/2020	723	virament	0.00	643.68
Med Life	Proiect Asistenta Tehnica axa 7	1/7/2020	724	virament	19.00	0.00
Centrul de Calcul	Proiect Asistenta Tehnica axa 7	1/7/2020	725	virament	0.00	82.84
Centrul de Calcul	Proiect Asistenta Tehnica axa 7	1/7/2020	726	virament	15.12	0.00
Sintec Srl	Cheltuieli cu bunuri si servicii	1/7/2020	727	virament	1,332.80	0.00
Orange Romania	Cheltuieli cu bunuri si servicii	7/7/2020	728	virament	33.84	0.00
Vodafone	Cheltuieli cu bunuri si servicii	7/7/2020	729	virament	124.34	0.00
Telekom Romania	Cheltuieli cu bunuri si servicii	7/7/2020	730	virament	301.86	0.00
CN Posta Romana	Cheltuieli cu bunuri si servicii	7/7/2020	731	virament	111.50	0.00
Brd	Proiect Asistenta Tehnica axa 7	9/7/2020	732	virament	0.00	8,307.73
Brd	Proiect Asistenta Tehnica axa 7	9/7/2020	733	virament	1,501.27	0.00
Brd	Proiect Asistenta Tehnica axa 7	9/7/2020	734	virament	152.00	0.00
Brd	Proiect Asistenta Tehnica axa 7	9/7/2020	735	virament	1,521.32	0.00
Brd	Proiect Asistenta Tehnica axa 7	9/7/2020	736	virament	0.00	8,418.68
Brd	Proiect Asistenta Tehnica axa 7	9/7/2020	737	virament	111.00	0.00
Brd	Proiect Asistenta Tehnica axa 7	9/7/2020	738	virament	2,843.00	0.00
Brd	Proiect Asistenta Tehnica axa 7	9/7/2020	739	virament	141.00	0.00
Raiffaisen Bank	Proiect Asistenta Tehnica axa 7	9/7/2020	740	virament	605.77	0.00
Raiffaisen Bank	Proiect Asistenta Tehnica axa 7	9/7/2020	741	virament	0.00	3,352.23
Raiffaisen Bank	Proiect Asistenta Tehnica axa 7	9/7/2020	742	virament	202.00	0.00
Raiffaisen Bank	Proiect Asistenta Tehnica axa 7	9/7/2020	743	virament	0.00	5,764.34

Raiffaisen Bank	Proiect Asistenta Tehnica axa 7	9/7/2020	744	virament	1,041.66	0.00
Raiffaisen Bank	Proiect Asistenta Tehnica axa 7	9/7/2020	745	virament	202.00	0.00
Raiffaisen Bank	Proiect Asistenta Tehnica axa 7	9/7/2020	746	virament	1,065.07	0.00
Raiffaisen Bank	Proiect Asistenta Tehnica axa 7	9/7/2020	747	virament	0.00	5,893.93
Raiffaisen Bank	Proiect Asistenta Tehnica axa 7	9/7/2020	748	virament	193.00	0.00
Raiffaisen Bank	Proiect Asistenta Tehnica axa 7	9/7/2020	749	virament	1,067.68	0.00
Raiffaisen Bank	Proiect Asistenta Tehnica axa 7	9/7/2020	750	virament	0.00	5,908.32
Raiffaisen Bank	Proiect Asistenta Tehnica axa 7	9/7/2020	751	virament	182.00	0.00
Raiffaisen Bank	Proiect Asistenta Tehnica axa 7	9/7/2020	752	virament	624.29	0.00
Raiffaisen Bank	Proiect Asistenta Tehnica axa 7	9/7/2020	753	virament	0.00	3,454.71
Raiffaisen Bank	Proiect Asistenta Tehnica axa 7	9/7/2020	754	virament	162.00	0.00
Unicredit Titiac Bank	Proiect Asistenta Tehnica axa 7	9/7/2020	755	virament	1,122.77	0.00
Unicredit Titiac Bank	Proiect Asistenta Tehnica axa 7	9/7/2020	756	virament	0.00	6,213.23
Unicredit Titiac Bank	Proiect Asistenta Tehnica axa 7	9/7/2020	757	virament	202.00	0.00
Banca Transilvania	Proiect Asistenta Tehnica axa 7	9/7/2020	758	virament	0.00	6,042.99
Banca Transilvania	Proiect Asistenta Tehnica axa 7	9/7/2020	759	virament	1,092.01	0.00
Banca Transilvania	Proiect Asistenta Tehnica axa 7	9/7/2020	760	virament	202.00	0.00
Garanti Bank	Proiect Asistenta Tehnica axa 7	9/7/2020	761	virament	0.00	6,056.54
Garanti Bank	Proiect Asistenta Tehnica axa 7	9/7/2020	762	virament	1,094.46	0.00
Garanti Bank	Proiect Asistenta Tehnica axa 7	9/7/2020	763	virament	202.00	0.00
Banca Romaneasca	Proiect Asistenta Tehnica axa 7	9/7/2020	764	virament	0.00	6,056.54
Banca Romaneasca	Proiect Asistenta Tehnica axa 7	9/7/2020	765	virament	1,094.46	0.00
Banca Romaneasca	Proiect Asistenta Tehnica axa 7	9/7/2020	766	virament	202.00	0.00
Otp Bank	Proiect Asistenta Tehnica axa 7	9/7/2020	767	virament	1,128.13	0.00
Otp Bank	Proiect Asistenta Tehnica axa 7	9/7/2020	768	virament	0.00	6,242.87
Otp Bank	Proiect Asistenta Tehnica axa 7	9/7/2020	769	virament	111.00	0.00
Bcr	Proiect Asistenta Tehnica axa 7	9/7/2020	770	virament	12,086.04	0.00
Bcr	Proiect Asistenta Tehnica axa 7	9/7/2020	771	virament	0.00	66,881.96
Bcr	Proiect Asistenta Tehnica axa 7	9/7/2020	772	virament	2,166.00	0.00
Ing	Proiect Asistenta Tehnica axa 7	9/7/2020	773	virament	0.00	94,793.17
Ing	Proiect Asistenta Tehnica axa 7	9/7/2020	774	virament	17,129.83	0.00
Ing	Proiect Asistenta Tehnica axa 7	9/7/2020	775	virament	3,044.00	0.00
Garanti Bank	Proiect Asistenta Tehnica axa 7	9/7/2020	776	virament	1,027.58	0.00
Garanti Bank	Proiect Asistenta Tehnica axa 7	9/7/2020	777	virament	0.00	5,686.42
Garanti Bank	Proiect Asistenta Tehnica axa 7	9/7/2020	778	virament	131.00	0.00
Bugetul de Stat	Proiect Asistenta Tehnica axa 7	9/7/2020	779	virament	30,733.00	0.00
Bugetul de Stat	Proiect Asistenta Tehnica axa 7	9/7/2020	780	virament	0.00	170,072.00
Bugetul de Stat	Proiect Asistenta Tehnica axa 7	9/7/2020	781	virament	2,017.00	0.00
Bugetul de Stat	Proiect Asistenta Tehnica axa 7	9/7/2020	782	virament	5,405.00	0.00
Bugetul de Stat	Proiect Asistenta Tehnica axa 7	9/7/2020	783	virament	1,666.00	0.00

Bugetul de Stat	Proiect Asistenta Tehnica axa 7	9/7/2020	784	virament	0.00	9,221.00
Bugetul de Stat	Proiect Asistenta Tehnica axa 7	9/7/2020	785	virament	109.00	0.00
Bugetul de Stat	Proiect Asistenta Tehnica axa 7	9/7/2020	786	virament	293.00	0.00
Med Life	Proiect Asistenta Tehnica axa 7	9/7/2020	787	virament	103.46	0.00
Med Life	Proiect Asistenta Tehnica axa 7	9/7/2020	788	virament	0.00	572.54
Bcr	Proiect Asistenta Tehnica axa 7	9/7/2020	789	virament	15.31	0.00
Bcr	Proiect Asistenta Tehnica axa 7	9/7/2020	790	virament	0.00	84.69
Ing	Proiect Asistenta Tehnica axa 7	9/7/2020	791	virament	8,724.75	0.00
Ing	Proiect Asistenta Tehnica axa 7	9/7/2020	792	virament	0.00	48,281.25
Alpha Bank	Proiect Asistenta Tehnica axa 7	9/7/2020	793	virament	751.02	0.00
Alpha Bank	Proiect Asistenta Tehnica axa 7	9/7/2020	794	virament	0.00	4,155.98
Libra Int. Bank	Proiect Asistenta Tehnica axa 7	9/7/2020	795	virament	0.00	2,077.57
Libra Int. Bank	Proiect Asistenta Tehnica axa 7	9/7/2020	796	virament	375.43	0.00
Raiffaisen Bank	Proiect Asistenta Tehnica axa 7	9/7/2020	797	virament	843.76	0.00
Raiffaisen Bank	Proiect Asistenta Tehnica axa 7	9/7/2020	798	virament	0.00	4,669.24
Raiffaisen Bank	Proiect Asistenta Tehnica axa 7	9/7/2020	799	virament	1,126.45	0.00
Raiffaisen Bank	Proiect Asistenta Tehnica axa 7	9/7/2020	800	virament	0.00	6,233.55
Bcr	Proiect Asistenta Tehnica axa 7	9/7/2020	801	virament	3,379.35	0.00
Bcr	Proiect Asistenta Tehnica axa 7	9/7/2020	802	virament	0.00	18,700.65
Brd	Proiect Asistenta Tehnica axa 7	9/7/2020	803	virament	843.76	0.00
Brd	Proiect Asistenta Tehnica axa 7	9/7/2020	804	virament	0.00	4,669.24
Unicredit Titiac Bank	Proiect Asistenta Tehnica axa 7	9/7/2020	805	virament	843.76	0.00
Unicredit Titiac Bank	Proiect Asistenta Tehnica axa 7	9/7/2020	806	virament	0.00	4,669.24
Raiffaisen Bank	Proiect Asistenta Tehnica axa 7	9/7/2020	807	virament	801.68	0.00
Raiffaisen Bank	Proiect Asistenta Tehnica axa 7	9/7/2020	808	virament	0.00	4,436.32
Bugetul de Stat	Proiect Asistenta Tehnica axa 7	9/7/2020	809	virament	12,553.00	0.00
Bugetul de Stat	Proiect Asistenta Tehnica axa 7	9/7/2020	810	virament	0.00	69,463.00
Bugetul de Stat	Proiect Asistenta Tehnica axa 7	9/7/2020	811	virament	680.00	0.00
Bugetul de Stat	Proiect Asistenta Tehnica axa 7	9/7/2020	812	virament	0.00	3,766.00
Ing	Proiect Asistenta Tehnica axa 7	9/7/2020	813	virament	648.90	0.00
Ing	Proiect Asistenta Tehnica axa 7	9/7/2020	814	virament	0.00	3,677.10
Bugetul de Stat	Proiect Asistenta Tehnica axa 7	9/7/2020	815	virament	460.00	0.00
Bugetul de Stat	Proiect Asistenta Tehnica axa 7	9/7/2020	816	virament	0.00	2,608.00
Bugetul de Stat	Proiect Asistenta Tehnica axa 7	9/7/2020	817	virament	25.00	0.00
Bugetul de Stat	Proiect Asistenta Tehnica axa 7	9/7/2020	818	virament	0.00	141.00
Raiffaisen Bank	Proiect Asistenta Tehnica axa 7	9/7/2020	819	virament	275.00	0.00
Bugetul de Stat	Proiect Asistenta Tehnica axa 7	9/7/2020	820	virament	196.00	0.00
Bugetul de Stat	Proiect Asistenta Tehnica axa 7	9/7/2020	821	virament	11.00	0.00
Bugetul de Stat	Proiect Asistenta Tehnica axa 7	14/7/2020	822	virament	5,658.00	0.00
Sodexo Pass Romania	Cheltuieli de personal	14/7/2020	823	virament	60,900.00	0.00

Centrul de Calcul	Proiect Asistenta Tehnica axa 7	14/7/2020	824	virament	74.97	0.00
Centrul de Calcul	Proiect Asistenta Tehnica axa 7	14/7/2020	825	virament	0.00	424.83
Busoi Brothers	Cheltuieli cu bunuri si servicii	14/7/2020	826	virament	190.00	0.00
Mercuria Invest	Proiect Asistenta Tehnica axa 7	29/7/2020	827	virament	2,601.85	0.00
Mercuria Invest	Proiect Asistenta Tehnica axa 7	29/7/2020	828	virament	0.00	14,398.17
Int'l Business Center Modern	Proiect Asistenta Tehnica axa 7	29/7/2020	829	virament	12,158.60	0.00
Int'l Business Center Modern	Proiect Asistenta Tehnica axa 7	29/7/2020	830	virament	0.00	67,283.42
Int'l Business Center Modern	Proiect Asistenta Tehnica axa 7	29/7/2020	831	virament	1,347.01	0.00
Int'l Business Center Modern	Proiect Asistenta Tehnica axa 7	29/7/2020	832	virament	0.00	7,454.13
Romprest	Proiect Asistenta Tehnica axa 7	29/7/2020	833	virament	859.99	0.00
Romprest	Proiect Asistenta Tehnica axa 7	29/7/2020	834	virament	0.00	4,759.00
Business Brainz srl	Proiect Asistenta Tehnica axa 7	29/7/2020	835	virament	72.85	0.00
Business Brainz srl	Proiect Asistenta Tehnica axa 7	29/7/2020	836	virament	0.00	403.15
Med Life	Proiect Asistenta Tehnica axa 7	29/7/2020	837	virament	116.32	0.00
Med Life	Proiect Asistenta Tehnica axa 7	29/7/2020	838	virament	0.00	643.68
Med Life	Proiect Asistenta Tehnica axa 7	29/7/2020	839	virament	19.00	0.00
Centrul de Calcul	Cheltuieli cu bunuri si servicii	29/7/2020	840	virament	164.22	0.00
DNS Birotica	Cheltuieli cu bunuri si servicii	29/7/2020	841	virament	6,604.79	0.00
DNS Birotica	Proiect Asistenta Tehnica axa 7	29/7/2020	842	virament	69.61	0.00
DNS Birotica	Proiect Asistenta Tehnica axa 7	29/7/2020	843	virament	0.00	385.23
DNS Birotica	Proiect Asistenta Tehnica axa 7	29/7/2020	844	virament	773.99	0.00
DNS Birotica	Proiect Asistenta Tehnica axa 7	29/7/2020	845	virament	0.00	4,283.13
Supercard Solutions Services	Cheltuieli cu bunuri si servicii	29/7/2020	846	virament	308.90	0.00
Mobil Total	Cheltuieli cu bunuri si servicii	29/7/2020	847	virament	740.02	0.00
Cloudesys Telecom	Cheltuieli cu bunuri si servicii	29/7/2020	848	virament	834.76	0.00
Top Invest ISM SRL	Cheltuieli cu bunuri si servicii	29/7/2020	849	virament	284.00	0.00
Ctce	Cheltuieli cu bunuri si servicii	29/7/2020	850	virament	94.31	0.00
Mida Soft Business srl	Proiect Asistenta Tehnica axa 7	29/7/2020	851	virament	28.78	0.00
Mida Soft Business srl	Proiect Asistenta Tehnica axa 7	29/7/2020	852	virament	0.00	159.24
Brd	Proiect Interreg Europe	29/7/2020	853	virament	113.23	0.00
Brd	Proiect Interreg Europe	29/7/2020	854	virament	0.00	641.62
Top Invest ISM SRL	Cheltuieli cu bunuri si servicii	29/7/2020	855	virament	1,122.17	0.00
Top Invest ISM SRL	Cheltuieli cu bunuri si servicii	29/7/2020	856	virament	178.50	0.00