

**Situatia platilor luna AUGUST 2020**

Beneficiar	Natura cheltuielii	Data	Nr. OP	Modul de plata	Suma de plata din:	
					Buget de stat	Fonduri nerambursabile
Brd	Proiect Asistenta Tehnica axa 7	8/7/2020	857	virament	1,501.27	0.00
Brd	Proiect Asistenta Tehnica axa 7	8/7/2020	858	virament	0.00	8,307.73
Brd	Proiect Asistenta Tehnica axa 7	8/7/2020	859	virament	202.00	0.00
Brd	Proiect Asistenta Tehnica axa 7	8/7/2020	860	virament	1,512.75	0.00
Brd	Proiect Asistenta Tehnica axa 7	8/7/2020	861	virament	0.00	8,371.25
Brd	Proiect Asistenta Tehnica axa 7	8/7/2020	862	virament	193.00	0.00
Brd	Proiect Asistenta Tehnica axa 7	8/7/2020	863	virament	2,822.00	0.00
Brd	Proiect Asistenta Tehnica axa 7	8/7/2020	864	virament	193.00	0.00
Raiffaisen Bank	Proiect Asistenta Tehnica axa 7	8/7/2020	865	virament	608.68	0.00
Raiffaisen Bank	Proiect Asistenta Tehnica axa 7	8/7/2020	866	virament	0.00	3,368.32
Raiffaisen Bank	Proiect Asistenta Tehnica axa 7	8/7/2020	867	virament	202.00	0.00
Raiffaisen Bank	Proiect Asistenta Tehnica axa 7	8/7/2020	868	virament	1,047.17	0.00
Raiffaisen Bank	Proiect Asistenta Tehnica axa 7	8/7/2020	869	virament	0.00	5,794.83
Raiffaisen Bank	Proiect Asistenta Tehnica axa 7	8/7/2020	870	virament	193.00	0.00
Raiffaisen Bank	Proiect Asistenta Tehnica axa 7	8/7/2020	871	virament	1,070.74	0.00
Raiffaisen Bank	Proiect Asistenta Tehnica axa 7	8/7/2020	872	virament	0.00	5,925.26
Raiffaisen Bank	Proiect Asistenta Tehnica axa 7	8/7/2020	873	virament	184.00	0.00
Raiffaisen Bank	Proiect Asistenta Tehnica axa 7	8/7/2020	874	virament	1,073.34	0.00
Raiffaisen Bank	Proiect Asistenta Tehnica axa 7	8/7/2020	875	virament	0.00	5,939.66
Raiffaisen Bank	Proiect Asistenta Tehnica axa 7	8/7/2020	876	virament	193.00	0.00
Raiffaisen Bank	Proiect Asistenta Tehnica axa 7	8/7/2020	877	virament	611.59	0.00
Raiffaisen Bank	Proiect Asistenta Tehnica axa 7	8/7/2020	878	virament	0.00	3,384.41
Raiffaisen Bank	Proiect Asistenta Tehnica axa 7	8/7/2020	879	virament	202.00	0.00
Unicredit Titiac Bank	Proiect Asistenta Tehnica axa 7	8/7/2020	880	virament	1,128.59	0.00
Unicredit Titiac Bank	Proiect Asistenta Tehnica axa 7	8/7/2020	881	virament	0.00	6,245.41
Unicredit Titiac Bank	Proiect Asistenta Tehnica axa 7	8/7/2020	882	virament	202.00	0.00
Banca Transilvania	Proiect Asistenta Tehnica axa 7	8/7/2020	883	virament	1,097.67	0.00
Banca Transilvania	Proiect Asistenta Tehnica axa 7	8/7/2020	884	virament	0.00	6,074.33
Banca Transilvania	Proiect Asistenta Tehnica axa 7	8/7/2020	885	virament	202.00	0.00
Garanti Bank	Proiect Asistenta Tehnica axa 7	8/7/2020	886	virament	1,100.28	0.00
Garanti Bank	Proiect Asistenta Tehnica axa 7	8/7/2020	887	virament	0.00	6,088.72
Garanti Bank	Proiect Asistenta Tehnica axa 7	8/7/2020	888	virament	176.00	0.00
Banca Romaneasca	Proiect Asistenta Tehnica axa 7	8/7/2020	889	virament	1,100.28	0.00
Banca Romaneasca	Proiect Asistenta Tehnica axa 7	8/7/2020	890	virament	0.00	6,088.72
Banca Romaneasca	Proiect Asistenta Tehnica axa 7	8/7/2020	891	virament	202.00	0.00

Otp Bank	Proiect Asistenta Tehnica axa 7	8/7/2020	892	virament	1,091.25	0.00
Otp Bank	Proiect Asistenta Tehnica axa 7	8/7/2020	893	virament	0.00	6,038.75
Otp Bank	Proiect Asistenta Tehnica axa 7	8/7/2020	894	virament	202.00	0.00
Bcr	Proiect Asistenta Tehnica axa 7	8/7/2020	895	virament	12,387.09	0.00
Bcr	Proiect Asistenta Tehnica axa 7	8/7/2020	896	virament	0.00	68,547.91
Bcr	Proiect Asistenta Tehnica axa 7	8/7/2020	897	virament	2,194.00	0.00
Ing	Proiect Asistenta Tehnica axa 7	8/7/2020	898	virament	17,022.39	0.00
Ing	Proiect Asistenta Tehnica axa 7	8/7/2020	899	virament	0.00	94,198.61
Ing	Proiect Asistenta Tehnica axa 7	8/7/2020	900	virament	2,879.00	0.00
Garanti Bank	Proiect Asistenta Tehnica axa 7	8/7/2020	901	virament	1,028.80	0.00
Garanti Bank	Proiect Asistenta Tehnica axa 7	8/7/2020	902	virament	0.00	5,693.20
Garanti Bank	Proiect Asistenta Tehnica axa 7	8/7/2020	903	virament	202.00	0.00
Bugetul de Stat	Proiect Asistenta Tehnica axa 7	8/7/2020	904	virament	30,834.00	0.00
Bugetul de Stat	Proiect Asistenta Tehnica axa 7	8/7/2020	905	virament	0.00	170,631.00
Bugetul de Stat	Proiect Asistenta Tehnica axa 7	8/7/2020	906	virament	2,862.00	0.00
Bugetul de Stat	Proiect Asistenta Tehnica axa 7	8/7/2020	907	virament	0.00	5,586.00
Bugetul de Stat	Proiect Asistenta Tehnica axa 7	8/7/2020	908	virament	1,672.00	0.00
Bugetul de Stat	Proiect Asistenta Tehnica axa 7	8/7/2020	909	virament	0.00	9,255.00
Bugetul de Stat	Proiect Asistenta Tehnica axa 7	8/7/2020	910	virament	109.00	0.00
Bugetul de Stat	Proiect Asistenta Tehnica axa 7	8/7/2020	911	virament	302.00	0.00
Med Life	Proiect Asistenta Tehnica axa 7	8/7/2020	912	virament	103.46	0.00
Med Life	Proiect Asistenta Tehnica axa 7	8/7/2020	913	virament	0.00	572.54
Bcr	Proiect Asistenta Tehnica axa 7	8/7/2020	914	virament	15.31	0.00
Bcr	Proiect Asistenta Tehnica axa 7	8/7/2020	915	virament	0.00	84.69
Ing	Proiect Asistenta Tehnica axa 7	8/7/2020	916	virament	8,724.60	0.00
Ing	Proiect Asistenta Tehnica axa 7	8/7/2020	917	virament	0.00	48,280.40
Alpha Bank	Proiect Asistenta Tehnica axa 7	8/7/2020	918	virament	750.86	0.00
Alpha Bank	Proiect Asistenta Tehnica axa 7	8/7/2020	919	virament	0.00	4,155.14
Libra Int. Bank	Proiect Asistenta Tehnica axa 7	8/7/2020	920	virament	375.58	0.00
Libra Int. Bank	Proiect Asistenta Tehnica axa 7	8/7/2020	921	virament	0.00	2,078.42
Raiffaisen Bank	Proiect Asistenta Tehnica axa 7	8/7/2020	922	virament	843.76	0.00
Raiffaisen Bank	Proiect Asistenta Tehnica axa 7	8/7/2020	923	virament	0.00	4,669.24
Raiffaisen Bank	Proiect Asistenta Tehnica axa 7	8/7/2020	924	virament	1,126.45	0.00
Raiffaisen Bank	Proiect Asistenta Tehnica axa 7	8/7/2020	925	virament	0.00	6,233.55
Bcr	Proiect Asistenta Tehnica axa 7	8/7/2020	926	virament	3,379.35	0.00
Bcr	Proiect Asistenta Tehnica axa 7	8/7/2020	927	virament	0.00	18,700.65
Brd	Proiect Asistenta Tehnica axa 7	8/7/2020	928	virament	843.76	0.00
Brd	Proiect Asistenta Tehnica axa 7	8/7/2020	929	virament	0.00	4,669.24
Unicredit Titiac Bank	Proiect Asistenta Tehnica axa 7	8/7/2020	930	virament	843.76	0.00
Unicredit Titiac Bank	Proiect Asistenta Tehnica axa 7	8/7/2020	931	virament	0.00	4,669.24

Raiffaisen Bank	Proiect Asistenta Tehnica axa 7	8/7/2020	932	virament	843.76	0.00
Raiffaisen Bank	Proiect Asistenta Tehnica axa 7	8/7/2020	933	virament	0.00	4,669.24
Bugetul de Stat	Proiect Asistenta Tehnica axa 7	8/7/2020	934	virament	12,583.00	0.00
Bugetul de Stat	Proiect Asistenta Tehnica axa 7	8/7/2020	935	virament	0.00	69,631.00
Bugetul de Stat	Proiect Asistenta Tehnica axa 7	8/7/2020	936	virament	682.00	0.00
Bugetul de Stat	Proiect Asistenta Tehnica axa 7	8/7/2020	937	virament	0.00	3,775.00
Ing	Proiect Asistenta Tehnica axa 7	8/7/2020	938	virament	648.90	0.00
Ing	Proiect Asistenta Tehnica axa 7	8/7/2020	939	virament	0.00	3,677.10
Bugetul de Stat	Proiect Asistenta Tehnica axa 7	8/7/2020	940	virament	460.00	0.00
Bugetul de Stat	Proiect Asistenta Tehnica axa 7	8/7/2020	941	virament	0.00	2,608.00
Bugetul de Stat	Proiect Asistenta Tehnica axa 7	8/7/2020	942	virament	25.00	0.00
Bugetul de Stat	Proiect Asistenta Tehnica axa 7	8/7/2020	943	virament	0.00	141.00
Ing	Proiect Asistenta Tehnica axa 7	8/7/2020	944	virament	2,579.00	0.00
Bugetul de Stat	Alte cheltuieli	8/19/2020	945	virament	5,397.00	0.00
Orange Romania	Cheltuieli cu bunuri si servicii	8/20/2020	946	virament	33.81	0.00
Vodafone	Cheltuieli cu bunuri si servicii	8/20/2020	947	virament	124.20	0.00
Telekom Romania	Cheltuieli cu bunuri si servicii	8/20/2020	948	virament	301.82	0.00
CN Posta Romana	Cheltuieli cu bunuri si servicii	8/20/2020	949	virament	45.40	0.00
Brd	Cheltuieli cu bunuri si servicii	8/20/2020	950	virament	148.00	0.00
Mercuria Invest	Proiect Asistenta Tehnica axa 7	8/25/2020	951	virament	2,975.87	0.00
Mercuria Invest	Proiect Asistenta Tehnica axa 7	8/25/2020	952	virament	0.00	16,467.90
Int'l Business Center Modern	Proiect Asistenta Tehnica axa 7	8/25/2020	953	virament	12,128.98	0.00
Int'l Business Center Modern	Proiect Asistenta Tehnica axa 7	8/25/2020	954	virament	0.00	67,119.51
Romprest	Proiect Asistenta Tehnica axa 7	8/25/2020	955	virament	859.99	0.00
Romprest	Proiect Asistenta Tehnica axa 7	8/25/2020	956	virament	0.00	4,759.00
Business Brainz srl	Proiect Asistenta Tehnica axa 7	8/25/2020	957	virament	72.85	0.00
Business Brainz srl	Proiect Asistenta Tehnica axa 7	8/25/2020	958	virament	0.00	403.15
Med Life	Proiect Asistenta Tehnica axa 7	8/25/2020	959	virament	116.32	0.00
Med Life	Proiect Asistenta Tehnica axa 7	8/25/2020	960	virament	0.00	643.68
Med Life	Proiect Asistenta Tehnica axa 7	8/25/2020	961	virament	19.00	0.00
Centrul de Calcul	Proiect Asistenta Tehnica axa 7	8/25/2020	962	virament	15.12	0.00
Centrul de Calcul	Proiect Asistenta Tehnica axa 7	8/25/2020	963	virament	0.00	83.65
Centrul de Calcul	Proiect Asistenta Tehnica axa 7	8/25/2020	964	virament	30.23	0.00
Centrul de Calcul	Proiect Asistenta Tehnica axa 7	8/25/2020	965	virament	0.00	167.31
Ctce	Cheltuieli cu bunuri si servicii	8/25/2020	966	virament	94.31	0.00
Clouesys Telecom	Cheltuieli cu bunuri si servicii	8/25/2020	967	virament	834.04	0.00
Top Invest ISM SRL	Cheltuieli cu bunuri si servicii	8/25/2020	968	virament	3,240.50	0.00
Top Invest ISM SRL	Cheltuieli cu bunuri si servicii	8/25/2020	969	virament	1,249.50	0.00
Brd	Cheltuieli cu bunuri si servicii	8/27/2020	970	virament	16,329.44	0.00
Busoi Brothers	Cheltuieli cu bunuri si servicii	8/28/2020	971	virament	300.00	0.00