

Situatia platilor luna OCTOMBRIE 2020

Beneficiar	Natura cheltuielii	Data	Nr. OP	Modul de plata	Suma de plata din:	
					Buget de stat	Fonduri nerambursabile
DaySportCom SRL	Proiect Asistenta Tehnica axa 7	10/1/2020	1104	virament	458.97	0.00
DaySportCom SRL	Proiect Asistenta Tehnica axa 7	10/1/2020	1105	virament	0.00	2539.83
Brd	Proiect Asistenta Tehnica axa 7	10/8/2020	1106	virament	1501.27	0.00
Brd	Proiect Asistenta Tehnica axa 7	10/8/2020	1107	virament	0.00	8307.73
Brd	Proiect Asistenta Tehnica axa 7	10/8/2020	1108	virament	166.00	0.00
Brd	Proiect Asistenta Tehnica axa 7	10/8/2020	1109	virament	1032.32	0.00
Brd	Proiect Asistenta Tehnica axa 7	10/8/2020	1110	virament	0.00	5712.68
Brd	Proiect Asistenta Tehnica axa 7	10/8/2020	1111	virament	111.00	0.00
Brd	Proiect Asistenta Tehnica axa 7	10/8/2020	1112	virament	2819.00	0.00
Brd	Proiect Asistenta Tehnica axa 7	10/8/2020	1113	virament	193.00	0.00
Raiffaisen Bank	Proiect Asistenta Tehnica axa 7	10/8/2020	1114	virament	1045.48	0.00
Raiffaisen Bank	Proiect Asistenta Tehnica axa 7	10/8/2020	1115	virament	0.00	5785.52
Raiffaisen Bank	Proiect Asistenta Tehnica axa 7	10/8/2020	1116	virament	193.00	0.00
Raiffaisen Bank	Proiect Asistenta Tehnica axa 7	10/8/2020	1117	virament	1069.05	0.00
Raiffaisen Bank	Proiect Asistenta Tehnica axa 7	10/8/2020	1118	virament	0.00	5915.95
Raiffaisen Bank	Proiect Asistenta Tehnica axa 7	10/8/2020	1119	virament	184.00	0.00
Raiffaisen Bank	Proiect Asistenta Tehnica axa 7	10/8/2020	1120	virament	1078.24	0.00
Raiffaisen Bank	Proiect Asistenta Tehnica axa 7	10/8/2020	1121	virament	0.00	5966.76
Raiffaisen Bank	Proiect Asistenta Tehnica axa 7	10/8/2020	1122	virament	175.00	0.00
Raiffaisen Bank	Proiect Asistenta Tehnica axa 7	10/8/2020	1123	virament	610.67	0.00
Raiffaisen Bank	Proiect Asistenta Tehnica axa 7	10/8/2020	1124	virament	0.00	3379.33
Raiffaisen Bank	Proiect Asistenta Tehnica axa 7	10/8/2020	1125	virament	202.00	0.00
Unicredit Titiac Bank	Proiect Asistenta Tehnica axa 7	10/8/2020	1126	virament	1126.75	0.00
Unicredit Titiac Bank	Proiect Asistenta Tehnica axa 7	10/8/2020	1127	virament	0.00	6235.25
Unicredit Titiac Bank	Proiect Asistenta Tehnica axa 7	10/8/2020	1128	virament	184.00	0.00
Banca Transilvania	Proiect Asistenta Tehnica axa 7	10/8/2020	1129	virament	1102.42	0.00
Banca Transilvania	Proiect Asistenta Tehnica axa 7	10/8/2020	1130	virament	0.00	6100.58
Banca Transilvania	Proiect Asistenta Tehnica axa 7	10/8/2020	1131	virament	202.00	0.00
Garanti Bank	Proiect Asistenta Tehnica axa 7	10/8/2020	1132	virament	1084.97	0.00
Garanti Bank	Proiect Asistenta Tehnica axa 7	10/8/2020	1133	virament	0.00	6004.03
Garanti Bank	Proiect Asistenta Tehnica axa 7	10/8/2020	1134	virament	202.00	0.00
Banca Romaneasca	Proiect Asistenta Tehnica axa 7	10/8/2020	1135	virament	1105.17	0.00

Banca Romaneasca	Proiect Asistenta Tehnica axa 7	10/8/2020	1136	virament	0.00	6115.83
Banca Romaneasca	Proiect Asistenta Tehnica axa 7	10/8/2020	1137	virament	202.00	0.00
Otp Bank	Proiect Asistenta Tehnica axa 7	10/8/2020	1138	virament	1122.32	0.00
Otp Bank	Proiect Asistenta Tehnica axa 7	10/8/2020	1139	virament	0.00	6210.68
Otp Bank	Proiect Asistenta Tehnica axa 7	10/8/2020	1140	virament	83.00	0.00
Bcr	Proiect Asistenta Tehnica axa 7	10/8/2020	1141	virament	11050.83	0.00
Bcr	Proiect Asistenta Tehnica axa 7	10/8/2020	1142	virament	0.00	61153.17
Bcr	Proiect Asistenta Tehnica axa 7	10/8/2020	1143	virament	1830.00	0.00
Ing	Proiect Asistenta Tehnica axa 7	10/8/2020	1144	virament	16973.71	0.00
Ing	Proiect Asistenta Tehnica axa 7	10/8/2020	1145	virament	0.00	93929.29
Ing	Proiect Asistenta Tehnica axa 7	10/8/2020	1146	virament	2687.00	0.00
Garanti Bank	Proiect Asistenta Tehnica axa 7	10/8/2020	1147	virament	1051.76	0.00
Garanti Bank	Proiect Asistenta Tehnica axa 7	10/8/2020	1148	virament	0.00	5820.24
Garanti Bank	Proiect Asistenta Tehnica axa 7	10/8/2020	1149	virament	193.00	0.00
Bugetul de Stat	Proiect Asistenta Tehnica axa 7	10/8/2020	1150	virament	29127.00	0.00
Bugetul de Stat	Proiect Asistenta Tehnica axa 7	10/8/2020	1151	virament	0.00	161183.00
Bugetul de Stat	Proiect Asistenta Tehnica axa 7	10/8/2020	1152	virament	7916.00	0.00
Bugetul de Stat	Proiect Asistenta Tehnica axa 7	10/8/2020	1153	virament	4833.00	0.00
Bugetul de Stat	Proiect Asistenta Tehnica axa 7	10/8/2020	1154	virament	1579.00	0.00
Bugetul de Stat	Proiect Asistenta Tehnica axa 7	10/8/2020	1155	virament	0.00	8741.00
Bugetul de Stat	Proiect Asistenta Tehnica axa 7	10/8/2020	1156	virament	336.00	0.00
Bugetul de Stat	Proiect Asistenta Tehnica axa 7	10/8/2020	1157	virament	282.00	0.00
Med Life	Proiect Asistenta Tehnica axa 7	10/8/2020	1158	virament	103.46	0.00
Med Life	Proiect Asistenta Tehnica axa 7	10/8/2020	1159	virament	0.00	572.54
Bcr	Proiect Asistenta Tehnica axa 7	10/8/2020	1160	virament	15.31	0.00
Bcr	Proiect Asistenta Tehnica axa 7	10/8/2020	1161	virament	0.00	84.69
Ing	Proiect Asistenta Tehnica axa 7	10/8/2020	1162	virament	8724.75	0.00
Ing	Proiect Asistenta Tehnica axa 7	10/8/2020	1163	virament	0.00	48281.25
Alpha Bank	Proiect Asistenta Tehnica axa 7	10/8/2020	1164	virament	750.86	0.00
Alpha Bank	Proiect Asistenta Tehnica axa 7	10/8/2020	1165	virament	0.00	4155.14
Libra Int. Bank	Proiect Asistenta Tehnica axa 7	10/8/2020	1166	virament	375.58	0.00
Libra Int. Bank	Proiect Asistenta Tehnica axa 7	10/8/2020	1167	virament	0.00	2078.42
Raiffaisen Bank	Proiect Asistenta Tehnica axa 7	10/8/2020	1168	virament	843.76	0.00
Raiffaisen Bank	Proiect Asistenta Tehnica axa 7	10/8/2020	1169	virament	0.00	4669.24
Raiffaisen Bank	Proiect Asistenta Tehnica axa 7	10/8/2020	1170	virament	1126.45	0.00
Raiffaisen Bank	Proiect Asistenta Tehnica axa 7	10/8/2020	1171	virament	0.00	6233.55
Bcr	Proiect Asistenta Tehnica axa 7	10/8/2020	1172	virament	3123.29	0.00
Bcr	Proiect Asistenta Tehnica axa 7	10/8/2020	1173	virament	0.00	17283.71
Brd	Proiect Asistenta Tehnica axa 7	10/8/2020	1174	virament	843.76	0.00
Brd	Proiect Asistenta Tehnica axa 7	10/8/2020	1175	virament	0.00	4669.24

Unicredit Titiac Bank	Proiect Asistenta Tehnica axa 7	10/8/2020	1176	virament	843.76	0.00
Unicredit Titiac Bank	Proiect Asistenta Tehnica axa 7	10/8/2020	1177	virament	0.00	4669.24
Raiffaisen Bank	Proiect Asistenta Tehnica axa 7	10/8/2020	1178	virament	843.76	0.00
Raiffaisen Bank	Proiect Asistenta Tehnica axa 7	10/8/2020	1179	virament	0.00	4669.24
Bugetul de Stat	Proiect Asistenta Tehnica axa 7	10/8/2020	1180	virament	12401.00	0.00
Bugetul de Stat	Proiect Asistenta Tehnica axa 7	10/8/2020	1181	virament	0.00	68627.00
Bugetul de Stat	Proiect Asistenta Tehnica axa 7	10/8/2020	1182	virament	672.00	0.00
Bugetul de Stat	Proiect Asistenta Tehnica axa 7	10/8/2020	1183	virament	0.00	3720.00
Ing	Proiect Asistenta Tehnica axa 7	10/8/2020	1184	virament	697.80	0.00
Ing	Proiect Asistenta Tehnica axa 7	10/8/2020	1185	virament	0.00	3954.20
Bugetul de Stat	Proiect Asistenta Tehnica axa 7	10/8/2020	1186	virament	495.00	0.00
Bugetul de Stat	Proiect Asistenta Tehnica axa 7	10/8/2020	1187	virament	0.00	2805.00
Bugetul de Stat	Proiect Asistenta Tehnica axa 7	10/8/2020	1188	virament	27.00	0.00
Bugetul de Stat	Proiect Asistenta Tehnica axa 7	10/8/2020	1189	virament	0.00	152.00
Ing	Proiect Asistenta Tehnica axa 7	10/8/2020	1190	virament	3262.00	0.00
Brd	Proiect Asistenta Tehnica axa 7	10/8/2020	1191	virament	130.00	0.00
Brd	Proiect Asistenta Tehnica axa 7	10/8/2020	1192	virament	2918.00	0.00
Raiffaisen Bank	Proiect Asistenta Tehnica axa 7	10/8/2020	1193	virament	130.00	0.00
Garanti Bank	Proiect Asistenta Tehnica axa 7	10/8/2020	1194	virament	130.00	0.00
Otp Bank	Proiect Asistenta Tehnica axa 7	10/8/2020	1195	virament	130.00	0.00
Bcr	Proiect Asistenta Tehnica axa 7	10/8/2020	1196	virament	6559.00	0.00
Bcr	Proiect Asistenta Tehnica axa 7	10/8/2020	1197	virament	1972.00	0.00
Bugetul de Stat	Proiect Asistenta Tehnica axa 7	10/8/2020	1198	virament	949.00	0.00
Bugetul de Stat	Proiect Asistenta Tehnica axa 7	10/8/2020	1199	virament	66.00	0.00
Bugetul de Stat	Proiect Asistenta Tehnica axa 7	10/8/2020	1200	virament	372.00	0.00
Orange Romania	Cheltuieli cu bunuri si servicii	10/15/2020	1201	virament	34.09	0.00
Vodafone	Cheltuieli cu bunuri si servicii	10/15/2020	1202	virament	125.20	0.00
Telekom Romania	Cheltuieli cu bunuri si servicii	10/15/2020	1203	virament	301.71	0.00
CN Posta Romana	Cheltuieli cu bunuri si servicii	10/15/2020	1204	virament	32.00	0.00
Bugetul de Stat	Alte cheltuieli	10/23/2020	1205	virament	5441.00	0.00
Romprest	Cheltuieli cu bunuri si servicii	10/23/2020	1206	virament	1160.25	0.00
Bcr	Cheltuieli cu bunuri si servicii	10/23/2020	1207	virament	21.02	0.00
Cloudsys Telecom	Cheltuieli cu bunuri si servicii	10/23/2020	1208	virament	840.24	0.00
Raiffaisen Bank	Cheltuieli de personal	10/23/2020	1209	virament	1132.00	0.00
Banca Transilvania	Cheltuieli de personal	10/23/2020	1210	virament	641.00	0.00
Otp Bank	Cheltuieli de personal	10/23/2020	1211	virament	1283.00	0.00
Bcr	Cheltuieli de personal	10/23/2020	1212	virament	8140.00	0.00
Ing	Cheltuieli de personal	10/23/2020	1213	virament	9042.00	0.00
Bugetul de Stat	Cheltuieli de personal	10/23/2020	1214	virament	4534.00	0.00
Bugetul de Stat	Cheltuieli de personal	10/23/2020	1215	virament	2250.00	0.00

Bugetul de Stat	Cheltuieli de personal	10/23/2020	1216	virament	5363.00	0.00
Bugetul de Stat	Cheltuieli de personal	10/23/2020	1217	virament	134.00	0.00
Bugetul de Stat	Cheltuieli de personal	10/23/2020	1218	virament	1418.00	0.00
Bugetul de Stat	Cheltuieli de personal	10/23/2020	1219	virament	37.00	0.00
Bugetul de Stat	Cheltuieli de personal	10/23/2020	1220	virament	121.00	0.00
Int'l Business Center Modern	Proiect Asistenta Tehnica axa 7	10/27/2020	1221	virament	12233.65	0.00
Int'l Business Center Modern	Proiect Asistenta Tehnica axa 7	10/27/2020	1222	virament	0.00	67698.75
Romprest	Proiect Asistenta Tehnica axa 7	10/27/2020	1223	virament	859.99	0.00
Romprest	Proiect Asistenta Tehnica axa 7	10/27/2020	1224	virament	0.00	4759.00
Business Brainz srl	Proiect Asistenta Tehnica axa 7	10/27/2020	1225	virament	72.85	0.00
Business Brainz srl	Proiect Asistenta Tehnica axa 7	10/27/2020	1226	virament	0.00	403.15
Med Life	Proiect Asistenta Tehnica axa 7	10/27/2020	1227	virament	116.32	0.00
Med Life	Proiect Asistenta Tehnica axa 7	10/27/2020	1228	virament	0.00	643.68
Med Life	Proiect Asistenta Tehnica axa 7	10/27/2020	1229	virament	19.00	0.00
Centrul de Calcul	Proiect Asistenta Tehnica axa 7	10/27/2020	1230	virament	15.12	0.00
Centrul de Calcul	Proiect Asistenta Tehnica axa 7	10/27/2020	1231	virament	0.00	83.65
Ctce	Cheltuieli cu bunuri si servicii	10/27/2020	1232	virament	94.31	0.00
Busoi Brothers	Cheltuieli cu bunuri si servicii	10/27/2020	1233	virament	300.00	0.00
Business Brainz srl	Proiect Asistenta Tehnica axa 7	10/27/2020	1234	virament	182.13	0.00
Business Brainz srl	Proiect Asistenta Tehnica axa 7	10/27/2020	1235	virament	0.00	1007.87
Int'l Business Center Modern	Proiect Asistenta Tehnica axa 7	10/27/2020	1236	virament	601.21	0.00
Int'l Business Center Modern	Proiect Asistenta Tehnica axa 7	10/27/2020	1237	virament	0.00	3326.96
SC Coprot srl	Cheltuieli cu bunuri si servicii	10/27/2020	1238	virament	24990.00	0.00