

Situatia platilor luna FEBRUARIE 2021

Beneficiar	Natura cheltuielii	Data	Nr OP	Modul de plata	Suma de plata din:	
					Buget de stat	Fonduri nerambursabile
Brd	Proiect Asistenta Tehnica axa 7	09/02/2021	122	virament	1,501.27	0.00
Brd	Proiect Asistenta Tehnica axa 7	09/02/2021	123	virament	0.00	8,307.73
Brd	Proiect Asistenta Tehnica axa 7	09/02/2021	124	virament	202.00	0.00
Brd	Proiect Asistenta Tehnica axa 7	09/02/2021	125	virament	1,506.17	0.00
Brd	Proiect Asistenta Tehnica axa 7	09/02/2021	126	virament	0.00	8,334.83
Brd	Proiect Asistenta Tehnica axa 7	09/02/2021	127	virament	202.00	0.00
Brd	Proiect Asistenta Tehnica axa 7	09/02/2021	128	virament	2,695.00	0.00
Raiffaisen Bank	Proiect Asistenta Tehnica axa 7	09/02/2021	129	virament	977.99	0.00
Raiffaisen Bank	Proiect Asistenta Tehnica axa 7	09/02/2021	130	virament	0.00	5,412.01
Raiffaisen Bank	Proiect Asistenta Tehnica axa 7	09/02/2021	131	virament	202.00	0.00
Raiffaisen Bank	Proiect Asistenta Tehnica axa 7	09/02/2021	132	virament	1,001.56	0.00
Raiffaisen Bank	Proiect Asistenta Tehnica axa 7	09/02/2021	133	virament	0.00	5,542.44
Raiffaisen Bank	Proiect Asistenta Tehnica axa 7	09/02/2021	134	virament	152.00	0.00
Raiffaisen Bank	Proiect Asistenta Tehnica axa 7	09/02/2021	135	virament	1,074.87	0.00
Raiffaisen Bank	Proiect Asistenta Tehnica axa 7	09/02/2021	136	virament	0.00	5,948.13
Raiffaisen Bank	Proiect Asistenta Tehnica axa 7	09/02/2021	137	virament	172.00	0.00
Raiffaisen Bank	Proiect Asistenta Tehnica axa 7	09/02/2021	138	virament	588.63	0.00
Raiffaisen Bank	Proiect Asistenta Tehnica axa 7	09/02/2021	139	virament	0.00	3,257.37
Raiffaisen Bank	Proiect Asistenta Tehnica axa 7	09/02/2021	140	virament	162.00	0.00
Unicredit Titiac Bank	Proiect Asistenta Tehnica axa 7	09/02/2021	141	virament	972.33	0.00
Unicredit Titiac Bank	Proiect Asistenta Tehnica axa 7	09/02/2021	142	virament	0.00	5,380.67
Unicredit Titiac Bank	Proiect Asistenta Tehnica axa 7	09/02/2021	143	virament	172.00	0.00
Banca Transilvania	Proiect Asistenta Tehnica axa 7	09/02/2021	144	virament	1,033.85	0.00

Banca Transilvania	Proiect Asistenta Tehnica axa 7	09/02/2021	145	virament	0.00	5,721.15
Banca Transilvania	Proiect Asistenta Tehnica axa 7	09/02/2021	146	virament	193.00	0.00
Garanti Bank	Proiect Asistenta Tehnica axa 7	09/02/2021	147	virament	1,034.92	0.00
Garanti Bank	Proiect Asistenta Tehnica axa 7	09/02/2021	148	virament	0.00	5,727.08
Garanti Bank	Proiect Asistenta Tehnica axa 7	09/02/2021	149	virament	193.00	0.00
Banca Romaneasca	Proiect Asistenta Tehnica axa 7	09/02/2021	150	virament	1,086.96	0.00
Banca Romaneasca	Proiect Asistenta Tehnica axa 7	09/02/2021	151	virament	0.00	6,015.04
Banca Romaneasca	Proiect Asistenta Tehnica axa 7	09/02/2021	152	virament	131.00	0.00
Otp Bank	Proiect Asistenta Tehnica axa 7	09/02/2021	153	virament	850.35	0.00
Otp Bank	Proiect Asistenta Tehnica axa 7	09/02/2021	154	virament	0.00	4,705.65
Otp Bank	Proiect Asistenta Tehnica axa 7	09/02/2021	155	virament	162.00	0.00
Bcr	Proiect Asistenta Tehnica axa 7	09/02/2021	156	virament	11,054.65	0.00
Bcr	Proiect Asistenta Tehnica axa 7	09/02/2021	157	virament	0.00	61,174.35
Bcr	Proiect Asistenta Tehnica axa 7	09/02/2021	158	virament	2,083.00	0.00
Ing	Proiect Asistenta Tehnica axa 7	09/02/2021	159	virament	17,107.78	0.00
Ing	Proiect Asistenta Tehnica axa 7	09/02/2021	160	virament	0.00	94,671.22
Ing	Proiect Asistenta Tehnica axa 7	09/02/2021	161	virament	3,337.00	0.00
Garanti Bank	Proiect Asistenta Tehnica axa 7	09/02/2021	162	virament	1,111.76	0.00
Garanti Bank	Proiect Asistenta Tehnica axa 7	09/02/2021	163	virament	0.00	6,152.24
Garanti Bank	Proiect Asistenta Tehnica axa 7	09/02/2021	164	virament	193.00	0.00
Bugetul de Stat	Proiect Asistenta Tehnica axa 7	09/02/2021	165	virament	29,118.00	0.00
Bugetul de Stat	Proiect Asistenta Tehnica axa 7	09/02/2021	166	virament	0.00	161,132.00
Bugetul de Stat	Proiect Asistenta Tehnica axa 7	09/02/2021	167	virament	3,603.00	0.00
Bugetul de Stat	Proiect Asistenta Tehnica axa 7	09/02/2021	168	virament	5,493.00	0.00
Bugetul de Stat	Proiect Asistenta Tehnica axa 7	09/02/2021	169	virament	1,579.00	0.00
Bugetul de Stat	Proiect Asistenta Tehnica axa 7	09/02/2021	170	virament	0.00	8,736.00
Bugetul de Stat	Proiect Asistenta Tehnica axa 7	09/02/2021	171	virament	143.00	0.00
Bugetul de Stat	Proiect Asistenta Tehnica axa 7	09/02/2021	172	virament	297.00	0.00
Med Life	Proiect Asistenta Tehnica axa 7	09/02/2021	173	virament	111.88	0.00
Med Life	Proiect Asistenta Tehnica axa 7	09/02/2021	174	virament	0.00	619.12
Bcr	Proiect Asistenta Tehnica axa 7	09/02/2021	175	virament	30.61	0.00

Bcr	Proiect Asistenta Tehnica axa 7	09/02/2021	176	virament	0.00	169.39
Ing	Proiect Asistenta Tehnica axa 7	09/02/2021	177	virament	3,376.00	0.00
Otp Bank	Proiect Asistenta Tehnica axa 7	09/02/2021	178	virament	1,171.00	0.00
Brd	Proiect Asistenta Tehnica axa 7	09/02/2021	180	virament	172.00	0.00
Ing	Proiect Asistenta Tehnica axa 7	09/02/2021	181	virament	8,725.70	0.00
Ing	Proiect Asistenta Tehnica axa 7	09/02/2021	182	virament	0.00	48,286.30
Alpha Bank	Proiect Asistenta Tehnica axa 7	09/02/2021	183	virament	1,126.45	0.00
Alpha Bank	Proiect Asistenta Tehnica axa 7	09/02/2021	184	virament	0.00	6,233.55
Raiffaisen Bank	Proiect Asistenta Tehnica axa 7	09/02/2021	185	virament	843.76	0.00
Raiffaisen Bank	Proiect Asistenta Tehnica axa 7	09/02/2021	186	virament	0.00	4,669.24
Raiffaisen Bank	Proiect Asistenta Tehnica axa 7	09/02/2021	187	virament	1,126.45	0.00
Raiffaisen Bank	Proiect Asistenta Tehnica axa 7	09/02/2021	188	virament	0.00	6,233.55
Bcr	Proiect Asistenta Tehnica axa 7	09/02/2021	189	virament	3,379.50	0.00
Bcr	Proiect Asistenta Tehnica axa 7	09/02/2021	190	virament	0.00	18,701.50
Brd	Proiect Asistenta Tehnica axa 7	09/02/2021	191	virament	843.76	0.00
Brd	Proiect Asistenta Tehnica axa 7	09/02/2021	192	virament	0.00	4,669.24
Unicredit Titiac Bank	Proiect Asistenta Tehnica axa 7	09/02/2021	193	virament	843.92	0.00
Unicredit Titiac Bank	Proiect Asistenta Tehnica axa 7	09/02/2021	194	virament	0.00	4,670.08
Raiffaisen Bank	Proiect Asistenta Tehnica axa 7	09/02/2021	195	virament	843.76	0.00
Raiffaisen Bank	Proiect Asistenta Tehnica axa 7	09/02/2021	196	virament	0.00	4,669.24
Bugetul de Stat	Proiect Asistenta Tehnica axa 7	09/02/2021	197	virament	13,182.00	0.00
Bugetul de Stat	Proiect Asistenta Tehnica axa 7	09/02/2021	198	virament	0.00	72,945.00
Bugetul de Stat	Proiect Asistenta Tehnica axa 7	09/02/2021	199	virament	715.00	0.00
Bugetul de Stat	Proiect Asistenta Tehnica axa 7	09/02/2021	200	virament	0.00	3,954.00
Banca Transilvania	Proiect Asistenta Tehnica axa 7	09/02/2021	201	virament	843.76	0.00
Banca Transilvania	Proiect Asistenta Tehnica axa 7	09/02/2021	202	virament	0.00	4,669.24
Ing	Proiect Asistenta Tehnica axa 7	09/02/2021	203	virament	1,224.00	0.00
Ing	Proiect Asistenta Tehnica axa 7	09/02/2021	204	virament	0.00	6,936.00
Bugetul de Stat	Proiect Asistenta Tehnica axa 7	09/02/2021	205	virament	869.00	0.00
Bugetul de Stat	Proiect Asistenta Tehnica axa 7	09/02/2021	206	virament	0.00	4,921.00
Bugetul de Stat	Proiect Asistenta Tehnica axa 7	09/02/2021	207	virament	47.00	0.00

Bugetul de Stat	Proiect Asistenta Tehnica axa 7	09/02/2021	208	virament	0.00	267.00
Orange Romania	Cheltuieli cu bunuri si servicii	12/02/2021	209	virament	33.16	0.00
Vodafone	Cheltuieli cu bunuri si servicii	12/02/2021	210	virament	125.24	0.00
CN Posta Romana	Cheltuieli cu bunuri si servicii	12/02/2021	211	virament	54.90	0.00
Telekom Romania	Cheltuieli cu bunuri si servicii	12/02/2021	212	virament	303.56	0.00
Allianz Tiriac sa	Cheltuieli cu bunuri si servicii	15/02/2021	213	virament	1,383.00	0.00
Mercuria Investments srl	Proiect Asistenta Tehnica axa 7	16/02/2021	214	virament	2,504.28	0.00
Mercuria Investments srl	Proiect Asistenta Tehnica axa 7	16/02/2021	215	virament	0.00	13,858.23
Unicredit Titiac Bank	Proiect Asistenta Tehnica axa 7	23/02/2021	217	virament	807.00	0.00
Bugetul de Stat	Proiect Asistenta Tehnica axa 7	23/02/2021	218	virament	389.00	0.00
Bugetul de Stat	Proiect Asistenta Tehnica axa 7	23/02/2021	219	virament	27.00	0.00
Bugetul de Stat	Alte cheltuieli	23/02/2021	220	virament	5,486.00	0.00
Sc Top Invest ism srl	Cheltuieli cu bunuri si servicii	23/02/2021	221	virament	1,299.33	0.00
Sc Top Invest ism srl	Cheltuieli cu bunuri si servicii	23/02/2021	222	virament	856.80	0.00
Med Life	Proiect Asistenta Tehnica axa 7	23/02/2021	223	virament	113.41	0.00
Med Life	Proiect Asistenta Tehnica axa 7	23/02/2021	224	virament	0.00	627.59
Med Life	Proiect Asistenta Tehnica axa 7	23/02/2021	225	virament	19.00	0.00
Raiffeisen Bank	Cheltuieli cu bunuri si servicii	23/02/2021	226	virament	200.00	0.00
CloudeSYS Telecom	Cheltuieli cu bunuri si servicii	23/02/2021	227	virament	841.04	0.00
OIR Posdrubi	Cheltuieli cu bunuri si servicii-reg	23/02/2021	228	virament	200.00	0.00
Romprest Servicii Integrate	Proiect Asistenta Tehnica axa 7	24/02/2021	229	virament	859.99	0.00
Romprest Servicii Integrate	Proiect Asistenta Tehnica axa 7	24/02/2021	230	virament	0.00	4759.00
Dns Birotica srl	Proiect Asistenta Tehnica axa 7	24/02/2021	231	virament	2,535.24	0.00
Dns Birotica srl	Proiect Asistenta Tehnica axa 7	24/02/2021	232	virament	0.00	14,029.56
Dns Birotica srl	Proiect Asistenta Tehnica axa 7	24/02/2021	233	virament	141.82	0.00
Dns Birotica srl	Proiect Asistenta Tehnica axa 7	24/02/2021	234	virament	0.00	784.83
Business Brainz srl	Proiect Asistenta Tehnica axa 7	24/02/2021	235	virament	72.85	0.00
Business Brainz srl	Proiect Asistenta Tehnica axa 7	24/02/2021	236	virament	0.00	403.15
Business Brainz srl	Proiect Asistenta Tehnica axa 7	24/02/2021	237	virament	182.13	0.00
Business Brainz srl	Proiect Asistenta Tehnica axa 7	24/02/2021	238	virament	0.00	1,007.87
Busoi Brothers	Cheltuieli cu bunuri si servicii	24/02/2021	239	virament	260.00	0.00

Ns Copiers srl	Proiect Asistenta Tehnica axa 7	24/02/2021	240	virament	2,584.42	0.00
Ns Copiers srl	Proiect Asistenta Tehnica axa 7	24/02/2021	241	virament	0.00	14,301.68
Ctce	Cheltuieli cu bunuri si servicii	24/02/2021	242	virament	94.31	0.00
Int'l Business Center Modern	Proiect Asistenta Tehnica axa 7	24/02/2021	243	virament	12,234.91	0.00
Int'l Business Center Modern	Proiect Asistenta Tehnica axa 7	24/02/2021	244	virament	0.00	67,705.68
Int'l Business Center Modern	Proiect Asistenta Tehnica axa 7	24/02/2021	245	virament	592.46	0.00
Int'l Business Center Modern	Proiect Asistenta Tehnica axa 7	24/02/2021	246	virament	0.00	3,278.59