

Beneficiar	Natura cheltuielii	Data	Nr OP	Modul de plata	Suma de plata din:	
					Buget de stat	Fonduri nerambursabile
Brd	Proiect Asistenta Tehnica axa 7	1/7/2021	1	virament	1,501.27	0.00
Brd	Proiect Asistenta Tehnica axa 7	1/7/2021	2	virament	0.00	8,307.73
Brd	Proiect Asistenta Tehnica axa 7	1/7/2021	3	virament	202.00	0.00
Brd	Proiect Asistenta Tehnica axa 7	1/7/2021	4	virament	1,506.17	0.00
Brd	Proiect Asistenta Tehnica axa 7	1/7/2021	5	virament	0.00	8,334.83
Brd	Proiect Asistenta Tehnica axa 7	1/7/2021	6	virament	202.00	0.00
Brd	Proiect Asistenta Tehnica axa 7	1/7/2021	7	virament	2,721.00	0.00
Brd	Proiect Asistenta Tehnica axa 7	1/7/2021	8	virament	202.00	0.00
Raiffaisen Bank	Proiect Asistenta Tehnica axa 7	1/7/2021	9	virament	1,003.09	0.00
Raiffaisen Bank	Proiect Asistenta Tehnica axa 7	1/7/2021	10	virament	0.00	5,550.91
Raiffaisen Bank	Proiect Asistenta Tehnica axa 7	1/7/2021	11	virament	184.00	0.00
Raiffaisen Bank	Proiect Asistenta Tehnica axa 7	1/7/2021	12	virament	1,013.50	0.00
Raiffaisen Bank	Proiect Asistenta Tehnica axa 7	1/7/2021	13	virament	0.00	5,608.50
Raiffaisen Bank	Proiect Asistenta Tehnica axa 7	1/7/2021	14	virament	202.00	0.00
Raiffaisen Bank	Proiect Asistenta Tehnica axa 7	1/7/2021	15	virament	1,048.85	0.00
Raiffaisen Bank	Proiect Asistenta Tehnica axa 7	1/7/2021	16	virament	0.00	5,804.15
Raiffaisen Bank	Proiect Asistenta Tehnica axa 7	1/7/2021	17	virament	184.00	0.00
Raiffaisen Bank	Proiect Asistenta Tehnica axa 7	1/7/2021	18	virament	579.45	0.00
Raiffaisen Bank	Proiect Asistenta Tehnica axa 7	1/7/2021	19	virament	0.00	3,206.55
Raiffaisen Bank	Proiect Asistenta Tehnica axa 7	1/7/2021	20	virament	202.00	0.00
Unicredit Titiac Bank	Proiect Asistenta Tehnica axa 7	1/7/2021	21	virament	1,081.91	0.00
Unicredit Titiac Bank	Proiect Asistenta Tehnica axa 7	1/7/2021	22	virament	0.00	5,987.09
Unicredit Titiac Bank	Proiect Asistenta Tehnica axa 7	1/7/2021	23	virament	202.00	0.00
Banca Transilvania	Proiect Asistenta Tehnica axa 7	1/7/2021	24	virament	1,073.19	0.00
Banca Transilvania	Proiect Asistenta Tehnica axa 7	1/7/2021	25	virament	0.00	5,938.81
Banca Transilvania	Proiect Asistenta Tehnica axa 7	1/7/2021	26	virament	174.00	0.00
Garanti Bank	Proiect Asistenta Tehnica axa 7	1/7/2021	27	virament	891.52	0.00
Garanti Bank	Proiect Asistenta Tehnica axa 7	1/7/2021	28	virament	0.00	4,933.48
Garanti Bank	Proiect Asistenta Tehnica axa 7	1/7/2021	29	virament	144.00	0.00
Banca Romaneasca	Proiect Asistenta Tehnica axa 7	1/7/2021	30	virament	1,124.92	0.00
Banca Romaneasca	Proiect Asistenta Tehnica axa 7	1/7/2021	31	virament	0.00	6,225.08
Banca Romaneasca	Proiect Asistenta Tehnica axa 7	1/7/2021	32	virament	115.00	0.00
Otp Bank	Proiect Asistenta Tehnica axa 7	1/7/2021	33	virament	1,031.86	0.00
Otp Bank	Proiect Asistenta Tehnica axa 7	1/7/2021	34	virament	0.00	5,710.14
Otp Bank	Proiect Asistenta Tehnica axa 7	1/7/2021	35	virament	202.00	0.00
Bcr	Proiect Asistenta Tehnica axa 7	1/7/2021	36	virament	10,596.58	0.00

Bcr	Proiect Asistenta Tehnica axa 7	1/7/2021	37	virament	0.00	58,639.42
Bcr	Proiect Asistenta Tehnica axa 7	1/7/2021	38	virament	2,092.00	0.00
Ing	Proiect Asistenta Tehnica axa 7	1/7/2021	39	virament	16,887.52	0.00
Ing	Proiect Asistenta Tehnica axa 7	1/7/2021	40	virament	0.00	93,452.48
Ing	Proiect Asistenta Tehnica axa 7	1/7/2021	41	virament	3,187.00	0.00
Garanti Bank	Proiect Asistenta Tehnica axa 7	1/7/2021	42	virament	879.43	0.00
Garanti Bank	Proiect Asistenta Tehnica axa 7	1/7/2021	43	virament	0.00	4,866.57
Garanti Bank	Proiect Asistenta Tehnica axa 7	1/7/2021	44	virament	193.00	0.00
Bugetul de Stat	Proiect Asistenta Tehnica axa 7	1/7/2021	45	virament	28,642.00	0.00
Bugetul de Stat	Proiect Asistenta Tehnica axa 7	1/7/2021	46	virament	0.00	158,500.00
Bugetul de Stat	Proiect Asistenta Tehnica axa 7	1/7/2021	47	virament	3,958.00	0.00
Bugetul de Stat	Proiect Asistenta Tehnica axa 7	1/7/2021	48	virament	5,465.00	0.00
Bugetul de Stat	Proiect Asistenta Tehnica axa 7	1/7/2021	49	virament	1,553.00	0.00
Bugetul de Stat	Proiect Asistenta Tehnica axa 7	1/7/2021	50	virament	0.00	8,593.00
Bugetul de Stat	Proiect Asistenta Tehnica axa 7	1/7/2021	51	virament	210.00	0.00
Bugetul de Stat	Proiect Asistenta Tehnica axa 7	1/7/2021	52	virament	296.00	0.00
Med Life	Proiect Asistenta Tehnica axa 7	1/7/2021	53	virament	124.89	0.00
Med Life	Proiect Asistenta Tehnica axa 7	1/7/2021	54	virament	0.00	691.11
Bcr	Proiect Asistenta Tehnica axa 7	1/7/2021	55	virament	30.61	0.00
Bcr	Proiect Asistenta Tehnica axa 7	1/7/2021	56	virament	0.00	169.39
Ing	Proiect Asistenta Tehnica axa 7	1/7/2021	57	virament	1,519.00	0.00
Bcr	Proiect Asistenta Tehnica axa 7	1/7/2021	58	virament	1,968.00	0.00
Garanti Bank	Proiect Asistenta Tehnica axa 7	1/7/2021	59	virament	1,187.00	0.00
Ing	Proiect Asistenta Tehnica axa 7	1/7/2021	60	virament	8,724.76	0.00
Ing	Proiect Asistenta Tehnica axa 7	1/7/2021	61	virament	0.00	48,281.24
Alpha Bank	Proiect Asistenta Tehnica axa 7	1/7/2021	62	virament	965.59	0.00
Alpha Bank	Proiect Asistenta Tehnica axa 7	1/7/2021	63	virament	0.00	5,343.41
Raiffaisen Bank	Proiect Asistenta Tehnica axa 7	1/7/2021	64	virament	482.11	0.00
Raiffaisen Bank	Proiect Asistenta Tehnica axa 7	1/7/2021	65	virament	0.00	2667.89
Raiffaisen Bank	Proiect Asistenta Tehnica axa 7	1/7/2021	66	virament	1126.45	0.00
Raiffaisen Bank	Proiect Asistenta Tehnica axa 7	1/7/2021	67	virament	0.00	6,233.55
Bcr	Proiect Asistenta Tehnica axa 7	1/7/2021	68	virament	3379.35	0.00
Bcr	Proiect Asistenta Tehnica axa 7	1/7/2021	69	virament	0.00	18700.65
Brd	Proiect Asistenta Tehnica axa 7	1/7/2021	70	virament	843.76	0.00
Brd	Proiect Asistenta Tehnica axa 7	1/7/2021	71	virament	0.00	4669.24
Unicredit Titiac Bank	Proiect Asistenta Tehnica axa 7	1/7/2021	72	virament	843.76	0.00
Unicredit Titiac Bank	Proiect Asistenta Tehnica axa 7	1/7/2021	73	virament	0.00	4669.24
Raiffaisen Bank	Proiect Asistenta Tehnica axa 7	1/7/2021	74	virament	843.76	0.00
Raiffaisen Bank	Proiect Asistenta Tehnica axa 7	1/7/2021	75	virament	0.00	4669.24
Bugetul de Stat	Proiect Asistenta Tehnica axa 7	1/7/2021	76	virament	12811.00	0.00

Bugetul de Stat	Proiect Asistenta Tehnica axa 7	1/7/2021	77	virament	0.00	70892.00
Bugetul de Stat	Proiect Asistenta Tehnica axa 7	1/7/2021	78	virament	695.00	0.00
Bugetul de Stat	Proiect Asistenta Tehnica axa 7	1/7/2021	79	virament	0.00	3843.00
Alpha Bank	Proiect Asistenta Tehnica axa 7	1/7/2021	80	virament	1051.00	0.00
Banca Transilvania	Proiect Asistenta Tehnica axa 7	1/7/2021	81	virament	843.76	0.00
Banca Transilvania	Proiect Asistenta Tehnica axa 7	1/7/2021	82	virament	0.00	4669.24
Bugetul de Stat	Proiect Asistenta Tehnica axa 7	1/7/2021	83	virament	2038.00	0.00
Bugetul de Stat	Proiect Asistenta Tehnica axa 7	1/7/2021	84	virament	129.00	0.00
Raiffaisen Bank	Proiect Asistenta Tehnica axa 7	1/7/2021	86	virament	2685.00	0.00
Ing	Proiect Asistenta Tehnica axa 7	1/7/2021	87	virament	1224.00	0.00
Ing	Proiect Asistenta Tehnica axa 7	1/7/2021	88	virament	0.00	6936.00
Bugetul de Stat	Proiect Asistenta Tehnica axa 7	1/7/2021	89	virament	869.00	0.00
Bugetul de Stat	Proiect Asistenta Tehnica axa 7	1/7/2021	90	virament	0.00	4921.00
Bugetul de Stat	Proiect Asistenta Tehnica axa 7	1/7/2021	91	virament	47.00	0.00
Bugetul de Stat	Proiect Asistenta Tehnica axa 7	1/7/2021	92	virament	0.00	267.00
Bugetul de Stat	Alte cheltuieli	1/7/2021	93	virament	5464.00	0.00
Int'l Business Center Modern	Proiect Asistenta Tehnica axa 7	1/27/2021	94	virament	12235.16	0.00
Int'l Business Center Modern	Proiect Asistenta Tehnica axa 7	1/27/2021	95	virament	0.00	67707.08
Romprest Servicii Integrate	Proiect Asistenta Tehnica axa 7	1/27/2021	96	virament	859.99	0.00
Romprest Servicii Integrate	Proiect Asistenta Tehnica axa 7	1/27/2021	97	virament	0.00	4759.00
Business Brainz srl	Proiect Asistenta Tehnica axa 7	1/27/2021	98	virament	72.85	0.00
Business Brainz srl	Proiect Asistenta Tehnica axa 7	1/27/2021	99	virament	0.00	403.15
Med Life	Proiect Asistenta Tehnica axa 7	1/27/2021	100	virament	116.32	0.00
Med Life	Proiect Asistenta Tehnica axa 7	1/27/2021	101	virament	0.00	643.68
Med Life	Proiect Asistenta Tehnica axa 7	1/27/2021	102	virament	19.00	0.00
Centrul de Calcul	Proiect Asistenta Tehnica axa 7	1/27/2021	103	virament	15.12	0.00
Centrul de Calcul	Proiect Asistenta Tehnica axa 7	1/27/2021	104	virament	0.00	83.65
Ctce	Cheltuieli cu bunuri si servicii	1/27/2021	105	virament	94.31	0.00
Busoi Brothers	Cheltuieli cu bunuri si servicii	1/27/2021	106	virament	300.00	0.00
Business Brainz srl	Proiect Asistenta Tehnica axa 7	1/27/2021	107	virament	182.13	0.00
Business Brainz srl	Proiect Asistenta Tehnica axa 7	1/27/2021	108	virament	0.00	1007.87
Cloudesys Telecom	Cheltuieli cu bunuri si servicii	1/27/2021	109	virament	840.47	0.00
Centrul de Calcul	Proiect Asistenta Tehnica axa 7	1/27/2021	110	virament	25.13	0.00
Centrul de Calcul	Proiect Asistenta Tehnica axa 7	1/27/2021	111	virament	0.00	139.09
Testing Telecom	Cheltuieli cu bunuri si servicii	1/27/2021	112	virament	1360.00	0.00
SC Eta2U SRL	Cheltuieli cu bunuri si servicii	1/27/2021	113	virament	827.97	0.00
CN Posta Romana	Cheltuieli cu bunuri si servicii	1/27/2021	114	virament	10.70	0.00
SC Pragma Computers SRL	Proiect Asistenta Tehnica axa 7	1/27/2021	115	virament	1199.87	0.00
SC Pragma Computers SRL	Proiect Asistenta Tehnica axa 7	1/27/2021	116	virament	0.00	6639.85
Telekom Romania	Cheltuieli cu bunuri si servicii	1/27/2021	117	virament	303.83	0.00

Centrul de Calcul	Proiect Asistenta Tehnica axa 7	1/27/2021	118	virament	15.12	0.00
Centrul de Calcul	Proiect Asistenta Tehnica axa 7	1/27/2021	119	virament	0.00	83.65
Int'l Business Center Modern	Proiect Asistenta Tehnica axa 7	1/28/2021	120	virament	496.75	0.00
Int'l Business Center Modern	Proiect Asistenta Tehnica axa 7	1/28/2021	121	virament	0.00	2748.94
Bcr	Cheltuieli cu bunuri si servicii	1/28/2021	120	virament	138	0.00
Bcr	Cheltuieli cu bunuri si servicii	1/28/2021	121	virament	160.16	0.00