

Lista op-uri întocmite în perioada 15.10.2022 - 31.10.2022

Nr. OP	Data Plata	Beneficiar	Suma	Detalii plata	Nr. Contract
1327	18.10.2022	SC NET PRINT EST SRL	1750.00	F 871/30.09.2022	Contract T32868/31.03.2022
1328	18.10.2022	SC TERRA CLEAN SERVICE SRL	8161.10	F 11516/10.10.2022	Contract T20365/28.02.2022
1329	18.10.2022	SC TERRA CLEAN SERVICE SRL	44221.36	F 11515/10.10.2022	Contract T44680/09.05.2022
1330	18.10.2022	SC ZIPPER SERVICES SRL	3262.39	F 20221230/30.09.2022	Contract T85074/14.09.2022
1331	18.10.2022	SC OTIS LIFT SRL	803.25	F 22014049/30.09.2022	Contract T20474/28.02.2022
1340	21.10.2022	SC MEDIA INFO CHANNEL SRL	595.00	F INFO62/17.10.2022	Contract T32883/31.03.2022
1341	21.10.2022	SC MEDIA GROUP SERVICES INTL SRL	1981.35	F 2022000012187/30.09.2022	Contract T32859/31.03.2022
1342	21.10.2022	CAV CONSTANTIN COJOCARU	5474.00	F 492/17.10.2022	Contract T42016/29.04.2022
1343	21.10.2022	CAV CONSTANTIN COJOCARU	4641.00	F 493/17.10.2022	Contract T42016/29.04.2022
1344	21.10.2022	CAV CONSTANTIN COJOCARU	6247.50	F 491/17.10.2022	Contract T42016/29.04.2022
1346	21.10.2022	SC REAL DATA SOFT SRL	23700.00	F 53/12.10.2022	Contract T20362/28.02.2022
1347	21.10.2022	SC REAL DATA SERVICE SRL	19200.00	F 53/12.10.2022	Contract T20361/28.02.2022
1349	25.10.2022	SC RIK SRL	17452.12	F 373688/14.10.2022	Contract T91889/05.10.2022
1350	25.10.2022	SC ENGIE ROMANIA SA	24.53	F 10320452750/17.10.2022	Ad T37572/27.04.2021 Contract S94982/11.12.2014
1351	25.10.2022	SC MIRA TEST ELV SRL	350.00	F 6/18.10.2022	Contract T32624/31.03.2022
1352	25.10.2022	RAJA	886.17	F 114426481/18.10.2022	Contract T103892/20.12.2021
1353	25.10.2022	SC TOP SISTEM SRL	52503.99	F 2588/17.10.2022	Contract T82168/06.09.2022
1354	25.10.2022	BANCA TRANSILVANIA	14674.15	F 8898/17.10.2022	Act aditional nr. 31 T114212/20.12.2019 la contractul S33353/22.02.2010 pos, Act aditional nr. 6 T114213/20.12.2019 la contractul S190336/10.12.2010 ecom, Act aditional nr. 4 T114214/20.12.2019 la contractul S48712/31.05.2016 ghiseu
1355	25.10.2022	SC SUPERIA DDD SISTEM SRL	10325.21	F 623/14.10.2022	Contract T30931/28.03.2022
1356	25.10.2022	SC GREENSOFT SRL	11097.42	F 14970/18.10.2022	Contract T46919/16.05.2022
1357	25.10.2022	SC GREENSOFT SRL	2561.36	F 14971/18.10.2022	Contract T46919/16.05.2022
1358	25.10.2022	SC CN APM SA	25.25	F 642207/30.09.2022	Act aditional nr. 1 T13738/16.02.2021 la contractul CNAPM-06789-CHI- 01/19.02.2016
1359	25.10.2022	SC TOP SYSTEMS SRL	24978.10	F 2589/17.10.2022	Contract T89045/27.09.2022
1360	25.10.2022	SC TOP SYSTEMS SRL	578325.72	F 2587/17.10.2022	Contract T82168/06.09.2022
1361	25.10.2022	SC TOP SYSTEMS SRL	10710.00	F 2587/17.10.2022	Contract T82168/06.09.2022
1362	27.10.2022	SC CN APM SA	547.93	F 64413/03.10.2022	Act aditional nr. 7 T100947/10.12.2021 la contractul CNAPM-06789-EE- 01/19.02.2016
1363	31.10.2022	BANCA TRANSILVANIA	9684.87	F 9064/20.10.2022	Act aditional nr. 31 T114212/20.12.2019 la contractul S33353/22.02.2010 pos, Act aditional nr. 6 T114213/20.12.2019 la contractul S190336/10.12.2010 ecom, Act aditional nr. 4 T114214/20.12.2019 la contractul S48712/31.05.2016 ghiseu
1364	31.10.2022	GE GARANTI BANK SA	260.85	F 7738/21.10.2022	Act aditional nr. 13 T113930/19.12.2019 la contractul S179075/17.11.2010 (ghiseu) si Act aditional nr. 35 la contractul S100226/17.06.2010

1365	31.10.2022	SC RCS RDS SA	1794.37	F 63737252/06.10.2022	Contract T32190/30.03.2022
1366	31.10.2022	CN POSTA ROMANA SA	1103.89	F 1953/24.10.2022	Act aditional nr. 13 T113930/19.12.2019 la contractul S179075/17.11.2010 (ghiseu) si Act aditional nr. 35 la contractul S100226/17.06.2010
1367	31.10.2022	SC TOP SISTEMS SRL	200895.80	F 2590/24.10.2022	Contract T82168/06.09.2022