

Lista op-uri întocmite în perioada 15.01.2023 - 31.01.2023

Nr. OP	Data Plata	Beneficiar	Suma	Detalii plata	Nr. Contract
25	16.01.2023	CAV CONSTANTIN COJOCARU	6188.00	F 507/09.01.2023	Act aditional 2 T118553/22.12.2022 la contract T42016/29.04.2022
26	16.01.2023	SC TDL SOFT CENTER SRL	14800.00	F 381/09.01.2023	Contract nr. T20370/28.02.2022
27	16.01.2023	SC SAMMARINA IMOBILIARE SA	1080.66	F 20222176/30.12.2022	Contract nr. T98505/03.12.2021
28	16.01.2023	SC TDL SOFT SOLUTIONS SRL	10000.00	F 890/09.01.2023	Contract nr. T20364/28.02.2022
29	16.01.2023	SC VAT AS SECURITY SRL	297.50	F 20082457/10.01.2023	Act aditional 1 T117605/20.12.2022 la contract T27578/18.03.2022
30	16.01.2023	GE GARANTI BANK SA	0.50	F 8095/23.12.2023	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
31	16.01.2023	CAV CONSTANTIN COJOCARU	4385.15	F 506/09.01.2023	Act aditional 2 T118553/22.12.2022 la contract T42016/29.04.2022
53	17.01.2023	SC WESTACO SRL	907.52	F 26/01.01.2023	Act aditional nr. 14 T 42648/02.05.2022 la contractul S63946/03.09.2012
54	17.01.2023	SC RIK SRL	8182.12	F 273428/11.01.2023	Contract nr. T78623/23.09.2022
55	17.01.2023	CN POSTA ROMANA SA	8388.03	F 33/11.01.2023	Act aditional nr. 16 T28833/27.03.2019 la contractul B2548/11.01.2008
60	18.01.2023	SC METROPOLIS INVESTITII IMOBILIARE SRL	458.01	F 1054/28.12.2022	Contract nr. T98510/03.12.2021
61	18.01.2023	SC METROPOLIS INVESTITII IMOBILIARE SRL	9112.69	F 1054/28.12.2022	Contract nr. T98510/03.12.2021
77	25.01.2023	SC RCS RDS SA	1794.14	F 12619595/06.01.2023	Act aditional nr. T116687/16.12.2022 la contractul T32190/30.03.2022
78	25.01.2023	SC INTERSAT SRL	3118.40	F 388835/01.01.2023	Contract nr. T32191/30.03.2022
79	25.01.2023	SC ENGIE ROMANIA SA	2268.64	F 10141852247/16.01.2023	Act aditional nr. T37572/27.04.2021 la contractul S94982/11.12.2014
80	25.01.2023	SC MIRA TEST ELV SRL	350.00	F 9/17.01.2023	Act aditional T117612/20.12.2022 la contractul T32624/31.03.2022
81	25.01.2023	SC TOMIS SA	4961.91	F 44718/11.01.2023	Contract nr. T91379/04.11.2021
90	26.01.2023	SC INTERSAT SRL	824.67	F 388836/01.01.2023	Contract nr. T32192/30.03.2022
101	31.01.2023	CAV CONSTANTIN COJOCARU	4748.10	F 510/20.01.2023	Act aditional 2 T118553/22.12.2022 la contract T42016/29.04.2022
102	31.01.2023	SC ENBARA FIRE FIGHTING SRL	773.50	F 400/20.01.2023	Act aditional 1 T117610/20.12.2022 la contract T32617/31.03.2022
103	31.01.2023	CN POSTA ROMANA SA	16255.24	F 103/23.01.2023	Act aditional nr. 16 T28833/27.03.2019 la contractul B2548/11.01.2008