

**Lista op-uri întocmite în perioada 01.02.2023 - 14.02.2023**

Nr. OP	Data Plata	Beneficiar	Suma	Detalii plata	Nr. Contract
110	02.02.2023	SC CONSTANTA SHOPPING CITY SRL	6423.03	F 202300004/04.01.2023	Act additional nr. 2 T114727/13.12.2022 la contractul T 71414/27.08.2021
111	02.02.2023	SC CONSTANTA SHOPPING CITY SRL	3400.43	F 202300004/04.01.2023	Act additional nr. 2 T114727/13.12.2022 la contractul T 71414/27.08.2021
112	02.02.2023	SC RIK SRL	25257.75	F 273426/03.01.2023	Act additional nr. 2 T114729/13.12.2022 la contractul T78623/23.09.2021
113	02.02.2023	SC SAMMARINA IMOBILIARE SRL	11781.00	F 20230074/03.01.2023	Act additional nr. 2 T114731/13.12.2022 la contractul T98505/03.12.2021
114	02.02.2023	SC TOMIS SA	2856.00	F 44675/05.01.2023	Act additional nr. 2 T114724/13.12.2022 la contractul T91379/04.11.2021
115	02.02.2023	SC TOMIS SA	6069.00	F 44675/05.01.2023	Act additional nr. 2 T114724/13.12.2022 la contractul T91379/04.11.2021
116	02.02.2023	SC CONSTANTA SHOPPING CITY SRL	699.14	F 202300556/27.01.2023	Contract T71414/27.08.2021
117	02.02.2023	SC EDEN SRL	133572.44	F 191118/27.01.2023	Act additional nr. 2 T114725/13.12.2022 la contractul T36537/22.04.2021
118	02.02.2023	SC METROPOLIS INVESTITII IMOBILIARE SRL	4712.4	F 1059/09.01.2023	Act additional nr. 2 T114728/13.12.2022 la contractul T98510/03.12.2021
119	02.02.2023	SC METROPOLIS INVESTITII IMOBILIARE SRL	1178.1	F 1059/09.01.2023	Act additional nr. 2 T114728/13.12.2022 la contractul T98510/03.12.2021
120	02.02.2023	BAROUL CONSTANTA	150	F 269/12.01.2023	Contract T76372/15.09.2021
121	02.02.2023	SC SUPERIA DDD SISTEM SRL	317.38	F 650/26.01.2023	Contract T4908/13.01.2023
122	02.02.2023	SC RAJA SA	1000.47	F 116016386/18.01.2023	Contract T103892/20.12.2021
128	06.02.2023	SCA COJOCARU SI ASOCIATII	12435.5	F 1037/31.01.2023	Act additional nr. 1 T118552/22.12.2022 la contractul T42019/29.04.2022
129	06.02.2023	POALRIS M HOLDING	3841.21	F 81648/03.01.2023	Act additional nr. 12 T61410/30.06.2022 la contractul B18831/30.01.2009
130	06.02.2023	CN POSTA ROMANA	6892.1	F 128/31.01.2023	Act additional nr. 16 T28833/27.03.2019 la contractul B2548/11.01.2008
131	06.02.2023	COMPANY DATA	1847.48	F 15939/31.01.2023	Act additional nr. 1 T117803/20.12.2022 la contractul T20450/28.02.2022
132	06.02.2023	METASOFT PLUS	3284.4	F 23012/25.01.2023	Act additional nr. 1 T116677/16.12.2022 la contractul T30906/28.03.2022
133	06.02.2023	METASOFT PLUS	2600.19	F 23011/25.01.2023	Act additional nr. 2 T116675/16.12.2022 la contractul T30904/28.03.2022
141	07.02.2023	SC REAL DATA SOFT SRL	23700	F 56/18.01.2023	Contract T20362/28.02.2022
142	07.02.2023	SC REAL DATA SERVICE SRL	19200	F 56/18.01.2023	Contract T20361/28.02.2022
147	09.02.2023	SC W3 MARKETING TECHNOLOGY SRL	11781	F 2023013/25.01.2023	Contract T115736/14.12.2022
148	09.02.2023	CAV CONSTANTIN COJOCARU	17493	F 517/06.02.2023	Act additional 2 T118553/22.12.2022 la contract T42016/29.04.2022
149	09.02.2023	AGENTIA NATIONALA DE PRESA AGERPRES	2558.5	F 23280/03.02.2023	Act additional nr. 1 T116062/15.12.2022 la contractul T20470/28.02.2022
150	09.02.2023	SC MED LIFE SRL	6,500.00	F 2866687/31.01.2023	Act additional nr. 1 T117601/20.12.2022 la contractul T42007/29.04.2022
151	09.02.2023	SC CORNELIA WORK PROTECTION SRL	4,046.00	F 5046/30.01.2023	Act additional nr. 1 T116064/15.12.2022 la contractul T29924/24.03.2022
154	10.02.2023	SC TDL SOFT CENTER SRL	14,800.00	F 385/06.02.2023	Contract nr. T114723/13.12.2022
155	10.02.2023	SC LARSEN CONSULTING SRL	8,829.80	F 388/06.02.2023	Contract nr. T118418/21.12.2022
156	10.02.2023	CAV CONSTANTIN COJOCARU	3,587.85	F 520/07.02.2023	Act additional 2 T118553/22.12.2022 la contract T42016/29.04.2022
157	10.02.2023	CAV CONSTANTIN COJOCARU	7,794.50	F 519/07.02.2023	Act additional 2 T118553/22.12.2022 la contract T42016/29.04.2022
158	13.02.2023	SC RCS RDS SA	1,937.69	F 18658865/07.02.2023	Act additional nr. 1 T116687/16.12.2022 la contractul T32190/30.03.2022
159	13.02.2023	SC INTERSAT SRL	3,118.40	F 392924/01.02.2023	Act additional nr. 2 T116691/16.12.2022 la contractul T32191/30.03.2022
160	13.02.2023	SC RIK SRL	68.57	F 0273437/01.02.2023	Contract nr. T78623/23.09.2021
162	13.02.2023	SC TOMIS SA	574.83	F 44822/31.01.2023	Contract nr. T91379/04.11.2021
163	13.02.2023	SC TOMIS SA	732.15	F 44763/31.01.2023	Contract nr. T91379/04.11.2021
165	13.02.2023	SC INDACO SYSTEM SRL	1,025.02	F 129286/03.02.2023	Contract nr. T117809/20.12.2022
166	13.02.2023	SC WESTACO SRL	12,933.93	F 204/01.02.2023	Act additional nr. 14 T 42648/02.05.2022 la contractul S63946/03.09.2012
167	13.02.2023	SC ZIP ESCORT SRL	21,800.80	F 40025255/01.02.2023	Contract nr. T114714/13.12.2022
168	13.02.2023	SC ZIP ESCORT SRL	7,080.50	F 40025255/01.02.2023	Contract nr. T114714/13.12.2022

169	13.02.2023	SC SAMMARINA IMOBILIARE SRL	870.24	F 20230153/31.01.2023	Contractul nr. T98505/03.12.2021
170	13.02.2023	SC SAMMARINA IMOBILIARE SRL	1,453.54	F 20230153/31.01.2023	Contractul nr. T98505/03.12.2021
171	13.02.2023	SC SAMMARINA IMOBILIARE SRL	369.65	F 20230153/31.01.2023	Contractul nr. T98505/03.12.2021
178	14.02.2023	SC TDL SOFT SOLUTIONS SRL	10,000.00	F 898/06.02.2023	Contractul nr. T114721/13.12.2022
179	14.02.2023	SC TERRA CLEAN SERVICE SRL	8,515.82	F 11856/07.02.2023	Contractul nr. T114732/13.12.2022
180	14.02.2023	SC TERRA CLEAN SERVICE SRL	47,986.31	F 11857/07.02.2023	Act aditional nr. 1 T113951/12.12.2022 la contractul T44680/09.05.2022