

Lista op-uri întocmite în perioada 15.03.2023 - 31.03.2023

Nr. OP	Data Plata	Beneficiar	Suma	Detalii plata	Nr. Contract
337	15.03.2023	SC SUPERIA DDD SISTEM SRL	10007.85	F 655/09.03.2023	Contract T19945/27.02.2023
338	15.03.2023	SC SAMMARINA IMOBILIARE SA	1772.25	F 20230288/28.02.2023	Contract T98505/03.12.2021
339	17.03.2023	CN POSTA ROMANA SA	11868.64	F 417/13.03.2023	Act aditional nr. 16 T28833/27.03.2019 la contractul B2548/11.01.2008
340	17.03.2023	SC W3 MARKETING TECHNOLOGY SRL	11781.00	F 2023062/24.02.2023	Contract T9988/30.01.2023
341	17.03.2023	AGENTIA NATIONALA DE PRESA AGERPRES	2558.50	F 23579/13.03.2023	Act aditional nr. 2 T9917/30.01.2023 la contractul T20470/28.02.2022
342	17.03.2023	SC TDL SOFT SOLUTIONS SRL	10000.00	F 925/14.03.2023	Contract T9933/30.01.2023
343	17.03.2023	SC ZIP ESCORT SRL	101.15	F 30027063/06.03.2023	Contract T19969/27.02.2023
351	21.03.2023	SC TERRA CLEAN SERVICE SRL	8648.37	F 11937/08.03.2023	Contract T9943/30.01.2023
352	21.03.2023	SC TERRA CLEAN SERVICE SRL	47986.31	F 11938/08.03.2023	Act aditional nr. 3 T9941/30.01.2023 la contractul T44680/09.05.2022
353	21.03.2023	SC TDL SOFT CENTER SRL	14800.00	F 401/14.03.2023	Contract T9936/30.01.2023
354	21.03.2023	SC OTIS LIFT SRL	803.25	F 23003263/06.03.2023	Act aditional nr. 2 T9949/30.01.2023 la contractul T20474/28.02.2022
356	21.03.2023	SC DANTE INTERNATIONAL SRL	15299.75	F 239203125005/10.03.2023	Contract T23949/09.03.2023
357	21.03.2023	SC ENGIE ROMANIA SA	2054.27	F 10515903294/15.03.2023	Act aditional nr. T37572/27.04.2021 la contractul S94982/11.12.2014
359	21.03.2023	SC VODAFONE ROMANIA SA	2912.48	F 554960023/14.03.2023	Contract T32871/31.03.2022
383	23.03.2023	SC MIRA TEST ELV SRL	350.00	F 11/16.03.2023	Contract T19952/27.02.2023
390	23.03.2023	SC MISTER GLASS SRL	963.90	F 2221/13.03.2023	Contract T23488/08.03.2023
391	23.03.2023	SC MISTER GLASS SRL	392.70	F 2221/13.03.2023	Contract T23488/08.03.2023
392	23.03.2023	GE GARANTI BANK SA	142.02	F 8474/14.03.2023	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
397	27.03.2023	PINK POST SOLUTIONS (TOTAL POST SOLUTIONS SRL)	120.79	F 35111 15/03/2023	Contract T3207/10.01.2023
398	27.03.2023	PINK POST SOLUTIONS (TOTAL POST SOLUTIONS SRL)	12474.18	F 35112 15/03/2023	Contract T11414/02.02.2023
399	27.03.2023	RAJA	1190.28	F 116104912 20/03/2023	Contract T103892/20.12.2021
400	27.03.2023	COMTEH SRL	1251.1	F CTEH23039 20/03/2023	Contract T25156/14.03.2023
401	27.03.2023	CN POSTA ROMANA SA	16014.61	F 474 /21.03.2023	Act aditional nr. 16 T28833/27.03.2019 la contractul B2548/11.01.2008
402	27.03.2023	CONSTANTA SHOPPING CITY SRL(NEPI FIVE PROP SRL)	1353.13	F 202302121/21.03.2023	Contract T71414/27.08.2021
415	29.03.2023	BANCA TRANSILVANIA	411.20	F 6060001412/14.02.2023	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
416	29.03.2023	BANCA TRANSILVANIA	29489.87	F 6060002573/20.03.2023	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
417	29.03.2023	BANCA TRANSILVANIA	3208.02	F 6060001452/14.02.2023	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
418	29.03.2023	BANCA TRANSILVANIA	29771.82	F 6060002134/20.03.2023	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

419	29.03.2023	BANCA TRANSILVANIA	7805.64	F 6060003159/20.03.2023	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
421	30.03.2023	SC TOMIS SA	764.58	F 45007/23.03.2023	Contract T91379/04.11.2021
426	31.03.2023	SC ENBARA FIRE SRL	773.5	F 412/22.03.2023	Contract T24128/10.03.2023
427	31.03.2023	SC METASOFT PLUS SRL	3284.4	F 23043/27.03.2023	Act aditional nr. 3 T19962/27.02.2023 la contractul T30906/28.03.2022
428	31.03.2023	SC METASOFT PLUS SRL	2689.4	F 23042/27.03.2023	Act aditional nr. 4 T19963/27.02.2023 la contractul T30904/28.03.2022