

Lista op-uri întocmite în perioada 15.04.2023 - 30.04.2023

Nr. OP	Data Plata	Beneficiar	Suma	Detalii plata	Nr. Contract
534	20.04.2023	AGENTIA NATIONALA DE PRESA AGERPRES	2558.5	F 23802/11.04.2023	Act additional nr. 3 T19990/27.02.2023 la contractul T20470/28.02.2022
535	20.04.2023	CN POSTA ROMANA SA	787.95	F CNPRM613/11.04.2023	Act additional nr. 16 T28833/27.03.2019 la contractul B2548/11.01.2008
539	21.04.2023	SC SAMMARINA IMOBILIARE SA	1286.43	F CT SI20230472/31.03.2023	Contract T98505/03.12.2021
540	21.04.2023	SC SAMMARINA IMOBILIARE SA	236.07	F CT SI20230472/31.03.2023	Contract T98505/03.12.2021
541	21.04.2023	SC SAMMARINA IMOBILIARE SA	380.48	F CTSI20230472/31.03.2023	Contract T98505/03.12.2021
542	21.04.2023	SC PINK POST SOLUTIONS SRL	8321.67	F PPS1 35359/07.04.2023	Contract T23964/09.03.2023
543	21.04.2023	SC PINK POST SOLUTIONS SRL	8.33	F PPS1 35363/12.04.2023	Contract T23964/09.03.2023
544	21.04.2023	SC PINK POST SOLUTIONS SRL	9896.04	F PPS1 35358/07.04.2023	Contract T19056/23.02.2023
550	25.04.2023	SC ENGIE ROMANIA SA	1,868.75	F 10228156808/18.04.2023	Act additional nr. T37572/27.04.2021 la contractul S94982/11.12.2014
553	25.04.2023	SC ENEL ENERGIE SA	11070.53	F 6168810/12.04.2023	Contract T74768/11.08.2022
557	26.04.2023	SC RIK SRL	6983.66	F 273469/10.04.2023	Contract T78623/23.09.2021
558	26.04.2023	SC CONSTANTA SHOPPING CITY SRL	1344.81	F 202303130/20.04.2023	Contract T71414/27.08.2021
559	26.04.2023	SC TOMIS SA	502.98	F 45149/12.04.2023	Act additional 2 T114724/13.12.2022 la contract T91379/04.11.2021
560	26.04.2023	SC TOMIS SA	1179.81	F 45149/12.04.2023	Act additional 2 T114724/13.12.2022 la contract T91379/04.11.2021
561	26.04.2023	BANCA TRANSILVANIA SA CLUJ NAPOCA	23,886.43	F 6060004088/19.04.2023	Act additional nr. 31 T114212/20.12.2019 la contractul S33353/22.02.2010 pos, Act additional nr. 6 T114213/20.12.2019 la contractul S190336/10.12.2010 ecom, Act additional nr. 4 T114214/20.12.2019 la contractul S48712/31.05.2016 ghiseu
562	26.04.2023	BANCA TRANSILVANIA SA CLUJ NAPOCA	30,773.72	F 6060005467/19.04.2023	Act additional nr. 31 T114212/20.12.2019 la contractul S33353/22.02.2010 pos, Act additional nr. 6 T114213/20.12.2019 la contractul S190336/10.12.2010 ecom, Act additional nr. 4 T114214/20.12.2019 la contractul S48712/31.05.2016 ghiseu
563	26.04.2023	BANCA TRANSILVANIA SA CLUJ NAPOCA	6,909.02	F 6060004092/19.04.2023	Act additional nr. 31 T114212/20.12.2019 la contractul S33353/22.02.2010 pos, Act additional nr. 6 T114213/20.12.2019 la contractul S190336/10.12.2010 ecom, Act additional nr. 4 T114214/20.12.2019 la contractul S48712/31.05.2016 ghiseu
564	26.04.2023	SC VODAFONE ROMANIA SA	2,890.98	F 560617427/14.04.2023	Contract T32871/31.03.2022
565	27.04.2023	CN POSTA ROMANA SA	845.42	F 687/21.04.2023	Act additional nr. 16 T28833/27.03.2019 la contractul B2548/11.01.2008