

Lista op-uri întocmite în perioada 15.05.2023 - 31.05.2023

Nr. OP	Data Plata	Beneficiar	Suma	Detalii plata	Nr. Contract
640	15.05.2023	SC ENEL ENERGIE SA	8312.92	F 07546806/08.05.2023	Contract T74768/11.08.2022
641	15.05.2023	SC ENEL ENERGIE SA	9694.94	F 6672805/03.05.2023	Contract T74768/11.08.2022
642	15.05.2023	SC SAMMARINA IMOBILIARE SA	934.29	F 20230658/28.04.2023	Contract T98505/03.12.2021
643	15.05.2023	SC SAMMARINA IMOBILIARE SA	354.63	F 20230658/28.04.2023	Contract T98505/03.12.2021
644	15.05.2023	SC SAMMARINA IMOBILIARE SA	2,217.37	F 20230658/28.04.2023	Contract T98505/03.12.2021
648	16.05.2023	SC WESTACO SRL	4,428.51	F 915/01.05.2023	Act additional nr. 14 T 42648/02.05.2022 la contractul S63946/03.09.2012
649	16.05.2023	SC TERRA CLEAN SERVICE SRL	9,046.01	F 12102/04.05.2023	Contract T30917/29.03.2023
650	16.05.2023	SC PINK POST SOLUTIONS SRL	12.50	F 35371/25.04.2023	Contract T11414/02.02.2023
652	16.05.2023	SC COMTEH SRL	9,433.16	F 23065/10.05.2023	Contract T40378/03.05.2023
653	16.05.2023	CN POSTA ROMANA SA	922.45	F 853/11.05.2023	Act additional 17 T12585/06.02.2023 la contract B2548/11.01.2008
654	16.05.2023	SC TDL SOFT SOLUTIONS SRL	10,000.00	F 983/11.05.2023	Contract T19968/27.02.2023
655	16.05.2023	SC TDL SOFT CENTER SRL	14,800.00	F 469/11.05.2023	Contract T19978/27.02.2023
656	16.05.2023	SC COMTEH SRL	698.52	F 23066/11.05.2023	Contract T25156/14.03.2023
657	16.05.2023	SC RIK SRL	6,660.70	F 0273484/08.05.2023	Contract T78623/23.09.2021
659	16.05.2023	SC RIK SRL	56.68	F 0273482/03.05.2023	Contract T78623/23.09.2021
660	17.05.2023	BANCA TRANSILVANIA SA	11,534.07	F 6060007098/11.05.2023	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
661	17.05.2023	BANCA TRANSILVANIA SA	57,738.28	F 6060007812/11.05.2023	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
662	17.05.2023	BANCA TRANSILVANIA SA	46,234.07	F 6060007096/11.05.2023	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
664	17.05.2023	SC UP ROMANIA SRL	16,230.00	F 3812004136/17.05.2023	Contract T39423/28.04.2023
673	19.05.2023	SC ENGIE ROMANIA SA	1,014.24	F 10615670064/16.05.2023	Act additional nr. T37572/27.04.2021 la contractul S94982/11.12.2014
674	19.05.2023	SC PINK POST SOLUTIONS SRL	2,598.96	F 35503/10.05.2023	Contract T19056/23.02.2023
675	19.05.2023	SC PINK POST SOLUTIONS SRL	4,756.43	F 35504/10.05.2023	Contract T30913/29.03.2023
676	23.05.2023	SC INSTAL VILA SRL	25,263.70	F 5159/17.05.2023	Contract T27841/21.03.2023
677	23.05.2023	SC TOMIS SA	1,590.34	F 45302/15.05.2023	Contract T91379/04.11.2021
678	23.05.2023	SC TOMIS SA	427.79	F 45302/15.05.2023	Contract T91379/04.11.2021
680	23.05.2023	SC REAL DATA SOFT SRL	23,700.00	F 5FT60/11.05.2023	Contract T19972/27.02.2023
681	23.05.2023	SC MIRA TEST ELV SRL	350.00	F 13/16.05.2023	Contract T19952/27.02.2023
682	23.05.2023	SC LARSEN CONSULTING SERVICES SRL	8,829.80	F LCS0000400/15.05.2023	Contract T19973/27.02.2023
683	23.05.2023	SC REAL DATA SERVICE SRL	19,200.00	F SER60/11.05.2023	Contract T19971/27.02.2023
684	23.05.2023	SC WESTACO SRL	26,255.08	F 682/01.04.2023	Act additional nr. 14 T 42648/02.05.2022 la contractul S63946/03.09.2012
689	26.05.2023	SC VODAFONE ROMANIA SA	2,907.52	F 566896838/14.05.2023	Contract T32871/31.03.2022
690	26.05.2023	CN POSTA ROMANA SA	1,186.08	F 888/22.05.2023	Act additional 17 T12585/06.02.2023 la contract B2548/11.01.2008
692	26.05.2023	SC RAJA SA	1,176.11	F 116194490/19.05.2023	Contract T103892/20.12.2021
693	26.05.2023	SC ZIPPER SERVICES SRL	1,670.86	F 2023220/22.05.2023	Contract T38793/27.04.2023
694	26.05.2023	SC BDA GIL ELECTRIC SRL	1,904.00	F 003069/19.05.2023	Contract T41937/09.05.2023
699	30.05.2023	SCA COJOCARU SI ASOCIATII	12,435.50	F 1058/29.05.2023	Contract T31856/31.03.2023
700	30.05.2023	SC CORNELIA WORK PROTECTION SRL	4,046.00	F 5140/23.05.2023	Contract T31632/30.03.2023
702	31.05.2023	SC CONSTANTA SHOPPING CITY SRL	1,150.71	F 202303855/25.05.2023	Contract T71414/27.08.2021

705	31.05.2023	SC METROPOLIS INVESTITII IMOBILIARE SRL	4,712.40	F 295/02.05.2023	Act aditional 2 T114728/13.12.2022 la contract T98510/03.12.2021
706	31.05.2023	SC METROPOLIS INVESTITII IMOBILIARE SRL	1,178.10	F 295/02.05.2023	Act aditional 2 T114728/13.12.2022 la contract T98510/03.12.2021
707	31.05.2023	SC TOMIS SA	6,069.00	F 45263/03.05.2023	Act aditional 2 T114724/13.12.2022 la contract T91379/04.11.2021
708	31.05.2023	SC TOMIS SA	2,856.00	F 45263/03.05.2023	Act aditional 2 T114724/13.12.2022 la contract T91379/04.11.2021
709	31.05.2023	SC OTIS LIFT SRL	803.25	F 23007822/29.05.2023	Contract T20637/28.02.2023
710	31.05.2023	SC RIK SRL	25,257.75	F 0273481/02.05.2023	Act aditional 2 T114729/13.12.2022 la contract T78623/23.09.2021
711	31.05.2023	SC TOMIS SA	1,360.88	F 45349/29.05.2023	Contract T91379/04.11.2021
712	31.05.2023	SC PINK POST SOLUTIONS SRL	8.32	F 35515/18.05.2023	Contract T11414/02.02.2023