

Lista op-uri întocmite în perioada 01.06.2023 - 14.06.2023

Nr. OP	Data Plata	Beneficiar	Suma	Detalii plata	Nr. Contract
720	07.06.2023	SC METASOFT PLUS SRL	3239.18	F 23073/26.05.2023	Contract T31627/30.03.2023
721	07.06.2023	SC SAMMARINA IMOBILIARE SA	11781.00	F 20230746/02.05.2023	Act additional 2 T114731/13.12.2022 la contract T98505/03.12.2021
722	07.06.2023	BAROUL CONSTANTA	150.00	F 282/09.05.2023	Contract T76372/15.09.2021
723	07.06.2023	SC POLARIS M HOLDING SRL	4,148.57	F 107984/02.05.2023	Act additional 13 T16572/16.02.2023 la contract B18831/30.01.2009
724	07.06.2023	SC CONSTANTA SHOPPING CITY SRL	6,423.03	F 202303301/11.05.2023	Act additional 2 T114727/13.12.2022 la contract T 71414/27.08.2021
725	07.06.2023	SC CONSTANTA SHOPPING CITY SRL	3,400.43	F 202303301/11.05.2023	Act additional 2 T114727/13.12.2022 la contract T 71414/27.08.2021
726	07.06.2023	SC EDEN SRL	133,572.44	F 191122/29.05.2023	Act additional 2 T114725/13.12.2022 la contract T36537/22.04.2021
727	07.06.2023	SC METASOFT PLUS SRL	4,269.72	F 23074/26.05.2023	Contract T31626/30.03.2023
734	08.06.2023	SC ENEL ENERGIE SA	15,161.21	F 8525297/30.05.2023	Contract T74768/11.08.2022
735	08.06.2023	SC ENBARA FIRE FIGHTING SRL	773.50	F 424/30.05.2023	Contract T24128/10.03.2023
736	08.06.2023	CAV CONSTANTIN COJOCARU	3,094.00	F 541/06.06.2023	Contract T31861/31.03.2023
737	08.06.2023	CAV CONSTANTIN COJOCARU	5,027.75	F 540/06.06.2023	Contract T31861/31.03.2023
738	08.06.2023	SC W3 MARKETING TECHNOLOGY SRL	11,781.00	F 2023162/25.05.2023	Contract T19953/27.02.2023
739	08.06.2023	CAV CONSTANTIN COJOCARU	17,493.00	F 538/06.06.2023	Contract T31861/31.03.2023
745	09.06.2023	BANCA TRANSILVANIA SA CLUJ NAPOCA	1,478.85	F 6060008874/02.06.2023	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
746	09.06.2023	SC RIK SRL	6,506.91	F 0273496/30.05.2023	Contract T78623/23.09.2021
747	09.06.2023	SC ZIPPER SERVICES SRL	8,794.00	F 2023220/22.05.2023	Contract T38793/27.04.2023
748	09.06.2023	BANCA TRANSILVANIA SA CLUJ NAPOCA	8,012.19	F 6060010023/02.06.2023	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
749	09.06.2023	BANCA TRANSILVANIA SA CLUJ NAPOCA	7,529.59	F 6060009976/02.06.2023	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
762	13.06.2023	SC MSG FACTORY SRL	2,142.00	F 16730/06.06.2023	Contract T3217731.03.2023
763	13.06.2023	SC ZIP ESCORT SRL	21,800.80	F 40028087/02.06.2023	Contract T39433/28.04.2023
764	13.06.2023	SC ZIP ESCORT SRL	7,080.50	F 40028087/02.06.2023	Contract T39433/28.04.2023
765	13.06.2023	SC CIP AVANTAJ SRL	38,036.26	F 3584/06.06.2023	Contract T21842/03.03.2023
766	13.06.2023	SC WESTACO SRL	4,996.34	F 1159/01.06.2023	Act additional nr. 14 T 42648/02.05.2022 la contractul S63946/03.09.2012
767	13.06.2023	CN POSTA ROMANA SA	1,019.07	F 900/31.05.2023	Act additional 17 T12585/06.02.2023 la contract B2548/11.01.2008