

**Lista op-uri întocmite în perioada 16.06.2023 - 30.06.2023**

Nr. OP	Data Plata	Beneficiar	Suma	Detalii plata	Nr. Contract
772	15.06.2023	SC INTERSAT SRL	3118.40	F 409337/01.06.2023	Contract T19940/27.02.2023
773	15.06.2023	SC TDL SOFT CENTER SRL	14800.00	F 474/09.06.2023	Contract T39226/27.04.2023
774	15.06.2023	SC INDACO SYSTEM SRL	1025.03	F 136104/02.06.2023	Contract T20635/28.02.2023
775	15.06.2023	SC COMPANY DATA SRL	2,082.50	F 16992/31.05.2023	Contract T31771/31.03.2023
776	15.06.2023	SC RCS RDS SRL	1,809.07	F 42890275/07.06.2023	Contract T19957/27.02.2023
777	15.06.2023	SC INTERSAT SRL	799.68	F 409336/01.06.2023	Contract T19987/27.02.2023
778	15.06.2023	SC TERRA CLEAN SERVICE SRL	9,046.01	F 12185/06.06.2023	Contract T39140/27.04.2023
780	16.06.2023	SC DELTA CON PLUS SRL	2,380.00	F 987/18.05.2023	Contract T35168/11.04.2023
781	16.06.2023	SC MIDA SOFT BUSINESS SRL	27,440.99	F 23/03746/08.06.2023	Contract T44016/16.05.2023
782	16.06.2023	SC TDL SOFT SOLUTIONS SRL	10,000.00	F 1003/09.06.2023	Contract T39426/28.04.2023
783	16.06.2023	SC SAMMARINA IMOBILIARE SA	618.70	F 20230853/31.05.2023	Contract T98505/03.12.2021
784	16.06.2023	SC SAMMARINA IMOBILIARE SA	482.58	F 20230853/31.05.2023	Contract T98505/03.12.2021
785	16.06.2023	SC SAMMARINA IMOBILIARE SA	202.35	F 20230853/31.05.2023	Contract T98505/03.12.2021
786	19.06.2023	SC COMTEH SRL	927.41	F 23080/12.06.2023	Contract T25156/14.03.2023
796	20.06.2023	BANCA TRANSILVANIA SA CLUJ NAPOCA SUC BUCURESTI	1,162.25	F 6060011682/13.06.2023	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
797	20.06.2023	BANCA TRANSILVANIA SA CLUJ NAPOCA SUC BUCURESTI	4,072.00	F 6060010355/13.06.2023	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
798	20.06.2023	BANCA TRANSILVANIA SA CLUJ NAPOCA SUC BUCURESTI	7,350.93	F 6060010727/13.06.2023	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
800	21.06.2023	SC REAL DATA SOFT SRL	24,900.00	F SFT61/13.06.2023	Contract T39523/28.04.2023
801	21.06.2023	CN POSTA ROMANA SA	714.76	F 1004/12.06.2023	Act additional 17 T12585/06.02.2023 la contract B2548/11.01.2008
803	21.06.2023	SC MED LIFE SA	6,500.00	F 2867682/31.05.2023	Contract T39432/28.04.2023
804	21.06.2023	SC REAL DATA SERVICE SRL	23,040.00	F 61/13.06.2023	Contract T39506/28.04.2023
805	22.06.2023	SC REAL DATA NET SRL	19,635.00	F 283/13.06.2023	Contract T39527/28.04.2023
806	23.06.2023	SC MIRA TEST ELV SRL	350.00	F 14/20.06.2023	Contract T19952/27.02.2023
807	23.06.2023	GE GARANTI BANK SA	36.28	F 8957/31.05.2023	Act additional 13 T113930/19.12.2019 la contract S179075/17.11.2010 (ghiseu) si Act additional 35 la contract S100226/17.06.2010
808	23.06.2023	SC PINK POST SOLUTIONS SRL	7413.70	F 35620/12.06.2023	Contract T30913/29.03.2023
809	23.06.2023	SC VODAFONE ROMANIA SA	2925.15	F 572747371/14.06.2023	Contract T32871/31.03.2022
810	23.06.2023	SC ENGIE ROMANIA SA	254.67	F 10914794717/19.06.2023	Act additional nr. T37572/27.04.2021 la contractul S94982/11.12.2014
812	23.06.2023	SC RAJA SA	1119.43	F 116236105/19.06.2023	Contract T103892/20.12.2021
815	28.06.2023	SC LARSEN CONSULTING SERVICES SRL	8829.8	F 404/22.06.2023	Contract T19973/27.02.2023
816	28.06.2023	CN POSTA ROMANA SA	1023.88	F 1057/21.06.2023	Act additional 17 T12585/06.02.2023 la contract B2548/11.01.2008
817	28.06.2023	SC SUPERIA DDD SISTEM SRL	8339.88	F 675/22.06.2023	Contract T19945/27.02.2023
818	28.06.2023	SC UP ROMANIA SRL	1,145.00	F 3812008444/22.06.2023	Contract T39423/28.04.2023
819	28.06.2023	SC CORNELIA WORK PROTECTION SRL	4,046.00	F 5174/23.06.2023	Contract T31632/30.03.2023
823	29.06.2023	SC RIK SRL	3,905.41	F 0273504/26.06.2023	Contract T78623/23.09.2021
824	29.06.2023	SC CONSTANTA SHOPPING CITY SRL	1,755.18	F 202304576/23.06.2023	Contract T71414/27.08.2021
827	29.06.2023	SC ENBARA FIRE FIGHTING SRL	773.5	F 437/26.06.2023	Contract T24128/10.03.2023
831	30.06.2023	SC RIK SRL	25257.75	F 0273495/30.05.2023	Act additional 2 T114729/13.12.2022 la contract T78623/23.09.2021