

Lista op-uri întocmite în perioada 01.07.2023 - 14.07.2023

Nr. OP	Data Plata	Beneficiar	Suma	Detalii plata	Nr. Contract
836	04.07.2023	SC METASOFT PLUS SRL	4269.72	F 23091/26.06.2023	Contract T31626/30.03.2023
837	04.07.2023	SC METASOFT PLUS SRL	3239.42	F 23090/26.06.2023	Contract T31627/30.03.2023
838	04.07.2023	SC OTIS LIFT SRL	803.25	F 23009690/28.06.2023	Contract T20637/28.02.2023
839	04.07.2023	SC TOMIS SA	1,348.46	F 45455/27.06.2023	Contract T91379/04.11.2021
840	04.07.2023	SC TOMIS SA	48.89	F 45455/27.06.2023	Contract T91379/04.11.2021
841	04.07.2023	SCA COJOCARU SI ASOCIATII	12,435.50	F 1062/29.06.2023	Contract T31856/31.03.2023
842	05.07.2023	SC METROPOLIS INVESTITII IMOBILIARE SA	4,712.40	F 464/06.06.2023	Act additional 2 T114728/13.12.2022 la contract T98510/03.12.2021
843	05.07.2023	SC METROPOLIS INVESTITII IMOBILIARE SA	1,178.10	F 465/06.06.2023	Act additional 2 T114728/13.12.2022 la contract T98510/03.12.2021
844	05.07.2023	SC TOMIS SA	2,856.00	F 45417/06.06.2023	Act additional 2 T114724/13.12.2022 la contract T91379/04.11.2021
845	05.07.2023	SC TOMIS SA	6,069.00	F 45417/06.06.2023	Act additional 2 T114724/13.12.2022 la contract T91379/04.11.2021
846	05.07.2023	BAROUL CONSTANTA	150.00	F 00285/14.06.2023	Contract T76372/15.09.2021
847	05.07.2023	SC SAMMARINA IMOBILIARE SA	11,781.00	F 20230957/02.06.2023	Act additional 2 T114731/13.12.2022 la contract T98505/03.12.2021
848	05.07.2023	SC CONSTANTA SHOPPING CITY SRL	3,400.43	F 202304046/09.06.2023	Act additional 2 T114727/13.12.2022 la contract T 71414/27.08.2021
849	05.07.2023	SC CONSTANTA SHOPPING CITY SRL	6,423.03	F 202304046/09.06.2023	Act additional 2 T114727/13.12.2022 la contract T 71414/27.08.2021
850	05.07.2023	SC EDEN SRL	133,572.44	F 191123/27.06.2023	Act additional 2 T114725/13.12.2022 la contract T36537/22.04.2021
851	05.07.2023	SC UP ROMANIA SRL	798.00	F 3812009136/30.06.2023	Contract T39423/28.04.2023
852	05.07.2023	SC POLARIS M HOLDING SRL	4,148.57	F114841/02.06.2023	Act additional 13 T16572/16.02.2023 la contract B18831/30.01.2009
859	06.07.2023	SC COMTEH SRL	323.68	F 23102/03.07.2023	Contract T25156/14.03.2023
860	06.07.2023	SC PINK POST SOLUTIONS SRL	316.54	F 35630/27.06.2023	Contract T30913/29.03.2023
861	06.07.2023	SC ZIP ESCORT SRL	2,856.00	F 30029931/01.07.2023	Contract T48485/31.05.2023
862	06.07.2023	CN POSTA ROMANA SA	770.51	F 1087/30.06.2023	Act additional 17 T12585/06.02.2023 la contract B2548/11.01.2008
863	06.07.2023	SC COMPANY DATA SRL	2,082.50	F 17261/30.06.2023	Contract T31771/31.03.2023
864	06.07.2023	GE GARANTI BANK SA	41.05	F 9105/28.06.2023	Act additional 13 T113930/19.12.2019 la contract S179075/17.11.2010 (ghiseu) si Act additional 35 la contract S100226/17.06.2010
865	06.07.2023	SC ZIP ESCORT SRL	999.90	F 40028224/22.06.2023	Contract T48485/31.05.2023
866	06.07.2023	SC ZIP ESCORT SRL	142.80	F 40028230/23.06.2023	Contract T48485/31.05.2023
867	06.07.2023	SC ZIP ESCORT SRL	23,800.00	F 30029930/01.07.2023	Contract T48478/31.05.2023
868	06.07.2023	SC ZIP ESCORT SRL	4,165.00	F 30029930/01.07.2023	Contract T48478/31.05.2023
873	10.07.2023	SC ENEL ENERGIE SA	8,682.45	F 10296607/03.07.2023	Contract T74768/11.08.2022
875	10.07.2023	SC MSG FACTORY SRL	2,142.00	F 17022/03.07.2023	Contract T32177/31.03.2023
876	10.07.2023	SC MED LIFE SA	6,500.00	F 2867893/30.06.2023	Contract T39432/28.04.2023
877	10.07.2023	SC GREENSOFT SRL	10,241.24	F 16148/29.06.2023	Contract T49181/06.06.2023
878	10.07.2023	SC INDACO SYSTEM SRL	1,025.03	F 137710/03.07.2023	Contract T20635/28.02.2023
879	10.07.2023	SC INTERSAT SRL	799.68	F 413363/01.07.2023	Contract T19987/27.02.2023
880	10.07.2023	SC W3 MARKETING TECHNOLOGY SRL	11,781.00	F 2023197/26.06.2023	Contract T19953/27.02.2023
881	10.07.2023	SC INTERSAT SRL	3,118.40	F 413364/01.07.2023	Contract T19940/27.02.2023
882	11.07.2023	CAV CONSTANTIN COJOCARU	17,493.00	F 545/05.07.2023	Contract T31861/31.03.2023
883	11.07.2023	SC WESTACO SA	4,725.29	F 1397/01.07.2023	Act additional nr. 14 T 42648/02.05.2022 la contractul S63946/03.09.2012
884	11.07.2023	SC SAMMARINA IMOBILIARE SA	119.89	F 20231033/30.06.2023	Contract T98505/03.12.2021
885	11.07.2023	SC SAMMARINA IMOBILIARE SA	217.03	F 20231033/30.06.2023	Contract T98505/03.12.2021
886	11.07.2023	SC SAMMARINA IMOBILIARE SA	572.59	F 20231033/30.06.2023	Contract T98505/03.12.2021
887	11.07.2023	SC ZIP ESCORT SRL	101.15	F 40028231/23.06.2023	Contract T48485/31.05.2023
888	11.07.2023	SC ZIP ESCORT SRL	249.90	F 40028231/23.06.2023	Contract T48485/31.05.2023
899	12.07.2023	SC REAL DATA NET SRL	19,635.00	F 291/03.07.2023	Contract T39527/28.04.2023
900	12.07.2023	SC REAL DATA SERVICE SRL	23,040.00	F 62/03.07.2023	Contract T39506/28.04.2023
901	12.07.2023	SC REAL DATA SOFT SRL	24,900.00	F SFT62/03.07.2023	Contract T39523/28.04.2023
902	13.07.2023	SC CIP AVANTAJ SRL	38,036.26	F 3607/03.07.2023	Contract T21842/03.03.2023
903	13.07.2023	SC RCS RDS SRL	1,818.99	F 49029574/06.07.2023	Contract T19957/27.02.2023
904	13.07.2023	SC RIK SRL	141.70	F 0273508/03.07.2023	Contract T78623/23.09.2021
905	13.07.2023	CAV CONSTANTIN COJOCARU	5,474.00	F 548/06.07.2023	Contract T31861/31.03.2023
906	13.07.2023	CAV CONSTANTIN COJOCARU	4,641.00	F 546/06.07.2023	Contract T31861/31.03.2023
907	13.07.2023	CAV CONSTANTIN COJOCARU	3,213.00	F 547/06.07.2023	Contract T31861/31.03.2023