

Lista op-uri întocmite în perioada 15.07.2023 - 31.07.2023

Nr. OP	Data Plata	Beneficiar	Suma	Detalii plata	Nr. Contract
910	17.07.2023	SC METROPOLIS INVESTITII IMOBILIARE SRL	4718.84	F 76/05.07.2023	Contract T98510/03.12.2021
911	17.07.2023	SC METROPOLIS INVESTITII IMOBILIARE SRL	363.71	F 76/05.07.2023	Contract T98510/03.12.2021
912	17.07.2023	SC TDL SOFT SOLUTIONS SRL	10000.00	F 1010/11.07.2023	Contract T39426/28.04.2023
913	17.07.2023	SC COMTEH SRL	698.52	F 23110/10.07.2023	Contract T25156/14.03.2023
914	17.07.2023	SC TDL SOFT CENTER SRL	14,800.00	F 477/11.07.2023	Contract T39226/27.04.2023
921	18.07.2023	BANCA TRANSILVANIA SA CLUJ NAPOCA	4,156.87	F 6060013945/13.07.2023	Act aditional nr. 31 T114212/20.12.2019 la contractul S33353/22.02.2010 pos, Act aditional nr. 6 T114213/20.12.2019 la contractul S190336/10.12.2010 ecom, Act aditional nr. 4 T114214/20.12.2019 la contractul S48712/31.05.2016 ghiseu
922	18.07.2023	BANCA TRANSILVANIA SA CLUJ NAPOCA	799.22	F 6060013946/13.07.2023	Act aditional nr. 31 T114212/20.12.2019 la contractul S33353/22.02.2010 pos, Act aditional nr. 6 T114213/20.12.2019 la contractul S190336/10.12.2010 ecom, Act aditional nr. 4 T114214/20.12.2019 la contractul S48712/31.05.2016 ghiseu
923	18.07.2023	BANCA TRANSILVANIA SA CLUJ NAPOCA	5,861.12	F 6060014012/13.07.2023	Act aditional nr. 31 T114212/20.12.2019 la contractul S33353/22.02.2010 pos, Act aditional nr. 6 T114213/20.12.2019 la contractul S190336/10.12.2010 ecom, Act aditional nr. 4 T114214/20.12.2019 la contractul S48712/31.05.2016 ghiseu
924	18.07.2023	CN POSTA ROMANA SA	756.05	F 1215/11.07.2023	Act aditional 17 T12585/06.02.2023 la contract B2548/11.01.2008
927	20.07.2023	SC VODAFONE SA	2,894.22	F 578287993/14.07.2023	Contract T32871/31.03.2022
928	20.07.2023	SC PINK POST SOLUTIONS SRL	2,936.33	F 35706/11.07.2023	Contract T45187/19.05.2023
931	21.07.2023	SC MIRA TEST ELV SRL	350.00	F 15/17.07.2023	Contract T19952/27.02.2023
932	24.07.2023	SC ENGIE ROMANIA SA	19.97	F 10615924194/17.07.2023	Act aditional nr. T37572/27.04.2021 la contractul S94982/11.12.2014
933	25.07.2023	SC LARSEN CONSULTING SERVICES SRL	8,829.80	F 408/20.07.2023	Contract T19973/27.02.2023
934	25.07.2023	SC RAJA SA	1,232.79	F 116282538/20.07.2023	Contract T103892/20.12.2021
935	28.07.2023	CN POSTA ROMANA SA	1,156.62	F 1278/21.07.2023	Act aditional 17 T12585/06.02.2023 la contract B2548/11.01.2008
936	28.07.2023	SC GREENSOFT SRL	10,198.30	F 16267/25.07.2023	Contract T49181/06.06.2023