

Lista op-uri întocmite în perioada 15.08.2023 - 31.08.2023

Nr. OP	Data Plata	Beneficiar	Suma	Detalii plata	Nr. Contract
1001	17.08.2023	GE GARANTI BANK SA	3.82	F 9271/31.07.2023	Act additional 13 T113930/19.12.2019 la contract S179075/17.11.2010 (ghiseu) si Act additional 35 la contract S100226/17.06.2010
1002	17.08.2023	SC ZIP ESCORT SRL	23320.16	F 40029588/07.08.2023	Contract T48478/31.05.2023
1003	17.08.2023	SC ZIP ESCORT SRL	4165.00	F 40029588/07.08.2023	Contract T48478/31.05.2023
1005	18.08.2023	SC TDL SOFT CENTER SRL	14800.00	F482/10.08.2023	Contract T39226/27.04.2023
1006	18.08.2023	SC RCS RDS SA	1820.24	F 55199411/08.08.2023	Contract T19957/27.02.2023
1013	21.08.2023	SC ZIP ESCORT SRL	2,856.00	F 40029587/07.08.2023	Contract T48485/31.05.2023
1014	21.08.2023	SC SUPERIA DDD SISTEM SRL	317.37	F 680/07.08.2023	Contract T19945/27.02.2023
1015	21.08.2023	SC CONSTANTA SHOPPING CITY SRL	1,892.37	F 2023005108/31.07.2023	Contract T71414/27.08.2021
1016	21.08.2023	SC COMTEH SRL	9,433.16	F 23128/11.08.2023	Contract T40378/03.05.2023
1018	21.08.2023	SC REAL DATA NET SRL	19,635.00	F 300/03.08.2023	Contract T39527/28.04.2023
1019	21.08.2023	SC REAL DATA SOFT SRL	24,900.00	F 63/03.08.2023	Contract T39523/28.04.2023
1020	21.08.2023	SC REAL DATA SERVICE SRL	23,040.00	F 63/03.08.2023	Contract T39506/28.04.2023
1021	21.08.2023	SC VODAFONE ROMANIA SA	2,920.50	F 584304096/14.08.2023	Contract T32871/31.03.2022
1022	21.08.2023	BANCA TRANSILVANIA SA	4,249.68	F 6060015869/16.08.2023	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
1023	21.08.2023	BANCA TRANSILVANIA SA	934.66	F 6060015697/16.08.2023	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
1024	21.08.2023	BANCA TRANSILVANIA SA	5,108.70	F 6060014922/16.08.2023	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
1027	23.08.2023	SC TDL SOFT SOLUTIONS SRL	10,000.00	F 1037/10.08.2023	Contract T39426/28.04.2023
1028	23.08.2023	SC PINK POST SOLUTIONS SRL	4,194.16	F 35781/10.08.2023	Contract T45187/19.05.2023
1029	24.08.2023	SC ENGIE ROMANIA SA	14.40	F 11414237254/16.08.2023	Act additional nr. T37572/27.04.2021 la contractul S94982/11.12.2014
1030	24.08.2023	CN POSTA ROMANA SA	1,146.37	F1497/11.08.2023	Act additional 17 T12585/06.02.2023 la contract B2548/11.01.2008
1031	28.08.2023	SC RAJA SA	1,246.96	F 116330188/18.08.2023	Contract T103892/20.12.2021
1032	28.08.2023	SC WESTACO SRL	4,505.47	F 1666/01.08.2023	Act additional nr. 14 T 42648/02.05.2022 la contractul S63946/03.09.2012
1033	28.08.2023	CN POSTA ROMANA SA	855.59	F 1504/22.08.2023	Act additional 17 T12585/06.02.2023 la contract B2548/11.01.2008
1034	28.08.2023	SC CORNELIA WORK PROTECTION SRL	4,046.00	F 5212/22.08.2023	Contract T31632/30.03.2023
1035	28.08.2023	SC MIRA TEST ELV SRL	350.00	F 16/22.08.2023	Contract T19952/27.02.2023
1036	28.08.2023	SC LARSEN CONSULTING SERVICES SRL	8,829.80	F 0000412/21.08.2023	Contract T19973/27.02.2023
1041	30.08.2023	SC CONSTANTA SHOPPING CITY SRL	1,868.81	F 2023005716/24.08.2023	Contract T71414/27.08.2021