

Listă OP-uri întocmite în perioada 01.09.2023-14.09.2023

Nr. OP	Data Plata	Beneficiar	Suma	Detalii plata	Nr. Contract
1047	01/09/2023	BAROUL CONSTANTA	150.00	F CT BAR 295 17/08/2023	Contract T76372/15.09.2021
1049	01/09/2023	CONSTANTA SHOPPING CITY SRL	3400.43	F 2023005269 16/08/2023	Act additional 2 T114727/13.12.2022 la contract T 71414/27.08.2021
1050	01/09/2023	CONSTANTA SHOPPING CITY SRL	6423.02	F 2023005269 16/08/2023	Act additional 2 T114727/13.12.2022 la contract T 71414/27.08.2021
1051	01/09/2023	RIK SRL	25257.75	F 273517 RIKF 01/08/2023	Act additional 2 T114729/13.12.2022 la contract T78623/23.09.2021
1055	01/09/2023	METROPOLIS INVESTITII IMOBILIARE	1178.10	F MXX6 668 01/08/2023	Act additional 2 T114728/13.12.2022 la contract T98510/03.12.2021
1066	04/09/2023	GREENSOFT SRL	9061.85	F 16385 25/08/2023	Contract T49181/06.06.2023
1067	04/09/2023	GREENSOFT SRL	1126.93	F 16398 28/08/2023	Contract T49181/06.06.2023
1068	04/09/2023	METASOFT PLUS SRL	4269.72	F MSP 23125 25/08/2023	Contract T31626/30.03.2023
1069	04/09/2023	METASOFT PLUS SRL	3239.42	F MSP 23124 25/08/2023	Contract T31627/30.03.2023
1070	04/09/2023	SCA COJOCARU SI ASOCIATII	12435.50	F 1072 30/08/2023	Contract T31856/31.03.2023
1071	04/09/2023	TOMIS SA	6069.00	F 45628 02/08/2023	Act additional 2 T114724/13.12.2022 la contract T91379/04.11.2021
1072	04/09/2023	TOMIS SA	2856.00	F 45628 02/08/2023	Act additional 2 T114724/13.12.2022 la contract T91379/04.11.2021
1073	04/09/2023	SAMMARINA IMOBILIARE SA	11781.00	F SI20231315 01/08/2023	Act additional 2 T114731/13.12.2022 la contract T98505/03.12.2021
1074	04/09/2023	EDEN SRL	133572.44	F 191125 28/08/2023	Act additional 2 T114725/13.12.2022 la contract T36537/22.04.2021
1075	04/09/2023	METROPOLIS INVESTITII IMOBILIARE	4712.40	F MXX6 668 01/08/2023	Act additional 2 T114728/13.12.2022 la contract T98510/03.12.2021
1076	04/09/2023	ENBARA FIRE FIGHTING SRL	773.50	F 447 18/08/2023	Contract T24128/10.03.2023
1077	04/09/2023	CABINET DE AVOCATURĂ CONSTANTIN COJOCARU	3201.10	F 560 29/08/2023	Contract T31861/31.03.2023
1078	04/09/2023	RIK SRL	85.02	F 273529 29/08/2023	Contract T78623/23.09.2021
1079	04/09/2023	RIK SRL	4261.32	F 273528 29/08/2023	Contract T78623/23.09.2021
1080	04/09/2023	CABINET DE AVOCATURĂ CONSTANTIN C	17493.00	F 561 30/08/2023	Contract T31861/31.03.2023
1081	05/09/2023	ZIPPER SERVICES	2856.00	F ZPSF22023994 31/08/2023	Contract T66482/11.08.2023
1082	05/09/2023	TOMIS SA	3704.68	F CT TMS45674 31/08/2023	Contract T91379/04.11.2021
1083	05/09/2023	OTIS LIFT	803.25	F 23012996 29/08/2023	Contract T20637/28.02.2023
1084	05/09/2023	CONTROL SERVICE	350.00	F CSV23479 30/08/2023	Contract T64099/02.08.2023
1086	05/09/2023	CABINET DE AVOCATURĂ CONSTANTIN COJOCARU	3213.00	F CIACC559 29/08/2023	Contract T31861/31.03.2023
1094	07/09/2023	POLARIS M HOLDING SRL	3115.56	F 13 00-FFS135129 23/08/202	Act additional 14 T66221/10.08.2023 la contract B18831/30.01.2009
1095	07/09/2023	GE GARANTI BANK S.A.	13.83	F 9432 31/08/2023	Act additional 13 T113930/19.12.2019 la contract S179075/17.11.2010 (ghiseu) si Act additional 35 la contract S100226/17.06.2010
1096	07/09/2023	POLARIS M HOLDING SRL	1204.37	F 13 00-FFS135128 23/08/202	Act additional 13 T16572/16.02.2023 la contract B18831/30.01.2009
1103	08/09/2023	INDACO SYSTEMS SRL	1025.03	FDCO140828 01/09/2023	Contract T20635/28.02.2023
1104	08/09/2023	MSG FACTORY	2142.00	MSGF17620 04/09/2023	Contract T32177/31.03.2023

1105	08/09/2023	CN POSTA ROMANA SA	1260.04	CNPRM1547 31/08/2023	Act additional 17 T12585/06.02.2023 la contract B2548/11.01.2008
1106	08/09/2023	ZIP ESCORT SRL	21420.00	ZIP30031420 05/09/2023	Contract T48478/31.05.2023
1107	08/09/2023	ENEL ENERGIE SA	16410.58	23EI13892546 30/08/2023	Contract T74768/11.08.2022
1108	08/09/2023	ZIP ESCORT SRL	2380.00	ZIP30031406 01/09/2023	Contract T48478/31.05.2023
1109	08/09/2023	ZIP ESCORT SRL	4165.00	ZIP30031406 01/09/2023	Contract T48478/31.05.2023
1110	08/09/2023	CIP AVANTAJ SRL	38012.99	PPP3656 01/09/2023	Contract T54194/22.06.2023
1111	08/09/2023	ZIP ESCORT SRL	2856.00	ZIP30031405 01/09/2023	Contract T48485/31.05.2023
1115	11/09/2023	COMPANY DATA	2082.50	MOF17797 31/08/2023	Contract T31771/31.03.2023
1127	12/09/2023	COMTEH SRL	698.52	CTEH23144 04/09/2023	Contract T25156/14.03.2023
1128	12/09/2023	W3 MARKETING TECHNOLOGY SRL	11781	WMT2023274 25/08/2023	Contract T19953/27.02.2023
1129	12/09/2023	RCS&RDS SA	1834.38	FDB2361397830 06/09/2023	Contract T19957/27.02.2023
1131	13/09/2023	RIK SRL	70.85	CT RIKF0273540 05/09/2023	Contract T78623/23.09.2021
1132	13/09/2023	PINK POST SOLUTIONS SRL	5522.79	135804 31/08/2023	Contract T45187/19.05.2023
1133	13/09/2023	SAMMARINA IMOBILIARE SA	14.29	CT SI20231406 31/08/2023	Contract T98505/03.12.2021
1134	13/09/2023	SAMMARINA IMOBILIARE SA	229.32	CT SI20231406 31/08/2023	Contract T98505/03.12.2021
1135	13/09/2023	SAMMARINA IMOBILIARE SA	791.17	CT SI20231406 31/08/2023	Contract T98505/03.12.2021
1136	13/09/2023	GREENSOFT SRL	11520.39	CRG16450 07/09/2023	Contract T49181/06.06.2023
1137	13/09/2023	INTERSAT	3118.4	INT421211 01/09/2023	Contract T19940/27.02.2023
1138	13/09/2023	INTERSAT	799.68	INT421210 01/09/2023	Contract T19987/27.02.2023
1143	14/09/2023	WESTACO SRL	4.190,65	F 1980 01/09/2023	Act additional 14 T42648/02.05.2022 la contract S63946/03.09.2012