

**Listă OP-uri întocmite în perioada 15.09.2023-30.09.2023**

Nr. OP	Data Plata	Beneficiar	Suma	Detalii plata	Nr. Contract
1151	15.09.2023	SC UP ROMANIA SRL	1999.00	F 3812012624/11.09.2023	Contract nr. T39423/28.04.2023
1152	18.09.2023	SC MED LIFE SA	6500.00	F 2868268/31.08.2023	Contract nr. T39432/28.04.2023
1162	20/09/2023	BANCA TRANSILVANIA SA CLUJ NAPOCA - SUCURSALA BUCURESTI EST	4548.60	F 6060018104/13.09.2023	Act aditional nr. 31 T114212/20.12.2019 la contract nr. 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
1163	20/09/2023	BANCA TRANSILVANIA SA CLUJ NAPOCA - SUCURSALA BUCURESTI EST	1106.48	F 6060018105/13.09.2023	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
1164	20/09/2023	BANCA TRANSILVANIA SA CLUJ NAPOCA - SUCURSALA BUCURESTI EST	6510.08	F 6060018171/13.09.2023	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
1165	20/09/2023	CABINET DE AVOCATURĂ CONSTANTIN COJOCARU	3153.50	F 562/15.09.2023	Contract nr. T31861/31.03.2023
1166	20/09/2023	CABINET DE AVOCATURĂ CONSTANTIN COJOCARU	3094.00	F 563/15.09.2023	Contract nr. T31861/31.03.2023
1167	20/09/2023	CABINET DE AVOCATURĂ CONSTANTIN COJOCARU	2915.50	F 564/15.09.2023	Contract nr. T31861/31.03.2023
1168	20/09/2023	CN POSTA ROMANA SA	798.47	F 1686/11.09.2023	Act aditional 17 T12585/06.02.2023 la contract nr. B2548/11.01.2008
1170	20/09/2023	SC ENGIE ROMANIA SA	17.10	F 11214779624/15.09.2023	Act aditional nr. T37572/27.04.2021 la contract nr. S94982/11.12.2014
1171	20/09/2023	SC METROPOLIS INVESTITII IMOBILIARE SA	161.60	F 759/11.09.2023	Contract T98510/03.12.2021
1172	20/09/2023	SC METROPOLIS INVESTITII IMOBILIARE SA	1646.72	F 759/11.09.2023	Contract T98510/03.12.2021
1173	20/09/2023	SC REAL DATA NET SRL	19635.00	F N309/08.09.2023	Contract nr. T39527/28.04.2023
1174	20/09/2023	SC REAL DATA SERVICE SRL	20700.00	F 65/14.09.2023	Contract nr. T39506/28.04.2023
1175	20/09/2023	SC REAL DATA SERVICE SRL	2340.00	F 64/08.09.2023	Contract nr. T39506/28.04.2023
1176	20/09/2023	SC REAL DATA SOFT SRL	24900.00	F SFT64/08.09.2023	Contract nr. T39523/28.04.2023
1177	20/09/2023	SC VODAFONE ROMANIA SA	2923.97	F 590177873/14.09.2023	Contract nr. T32871/31.03.2022
1184	21/09/2023	SC BDA GIL ELECTRIC SRL	11828.60	F 003155/15.09.2023	Contract nr. T35165/11.04.2023
1185	22/09/2023	SC GREENSOFT SRL	10241.24	F 16480/18.09.2023	Contract nr. T49181/06.06.2023
1186	22/09/2023	SC LARSEN CONSULTING SERVICES SRL	8829.80	F LCS0000416/18.09.2023	Contract nr. T19973/27.02.2023
1187	25/09/2023	SC COMTEH SRL	927.42	F CTEH23166/ 20.09.2023	Contract nr. T25156/14.03.2023
1188	25/09/2023	SC RAJA SA	1204.45	F 116376823/18.09.2023	Act aditional T75928/20.09.2023 la contract nr. T67/06.01.2020
1189	25/09/2023	SC SUPERIA DDD SISTEM SRL	10007.84	F 686/20.09.2023	Contract nr. T19945/27.02.2023
1190	25/09/2023	SC TDL SOFT CENTER SRL	14800.00	F 490/20.09.2023	Contract nr. T39226/27.04.2023
1191	25/09/2023	SC TDL SOFT SOLUTIONS SRL	10000.00	F 1057/20.09.2023	Contract nr. T39426/28.04.2023
1200	26/09/2023	SC MIRA TEST ELV SRL	350.00	F 17/15.09.2023	Contract nr. T19952/27.02.2023