

## Listă OP-uri întocmite în perioada 01.10.2023-13.10.2023

Nr. OP	Data Plata	Beneficiar	Suma	Detalii plata	Nr. Contract
1206	03.10.2023	CNAPM SA	52.82	F 0699387/28.08.2023	Act aditional 6 T10989/08.02.2021 la Contract CNAPM-6789-EE-01/19.02.2016
1207	03.10.2023	CN POSTA ROMANA SA	1320.30	F 1712/21.09.2023	Act aditional 17 T12585/06.02.2023 la contract B2548/11.01.2008
1208	03.10.2023	ANDAN IMPEX SRL	2142.00	F 13497/25.09.2023	Contract T46033/23.05.2023
1209	03.10.2023	ANDAN IMPEX SRL	14452.55	F 13498/25.09.2023	Contract T46033/23.05.2023
1210	03.10.2023	BAROUL CONSTANTA	150.00	F 297/26.09.2023	Contract T76372/15.09.2021
1211	03.10.2023	CONSTANTA SHOPPING CITY	3400.43	F 2023005971/13.09.2023	Act aditional 2 T114727/13.12.2022 la contract T 71414/27.08.2021
1212	03.10.2023	CONSTANTA SHOPPING CITY	6423.02	F 2023005971/13.09.2023	Act aditional 2 T114727/13.12.2022 la contract T 71414/27.08.2021
1213	03.10.2023	CORNELIA WORK PROTECTION	4046.00	F 5256/25.09.2023	Contract T31632/30.03.2023
1214	03.10.2023	EDEN SRL	133572.44	F 191126/26.09.2023	Act aditional 2 T114725/13.12.2022 la contract T36537/22.04.2021
1215	03.10.2023	GE GARANTI BANK S A	15.49	F 9601/27.09.2023	Act aditional 13 T113930/19.12.2019 la contract S179075/17.11.2010 (ghiseu) si Act aditional 35 la contract S100226/17.06.2010
1216	03.10.2023	GREENSOFT SRL	11168.15	F 16525/28.09.2023	Contract T49181/06.06.2023
1217	03.10.2023	METASOFT PLUS SRL	4269.72	F MSP 23136/25.09.2023	Contract T31626/30.03.2023
1218	03.10.2023	METASOFT PLUS SRL	3239.42	F MSP 23135/25.09.2023	Contract T31627/30.03.2023
1219	03.10.2023	METROPOLIS INVESTITII	4712.40	F 749/01.09.2023	Act aditional 2 T114728/13.12.2022 la contract T98510/03.12.2021
1220	03.10.2023	METROPOLIS INVESTITII	1178.10	F 749/01.09.2023	Act aditional 2 T114728/13.12.2022 la contract T98510/03.12.2021
1221	03.10.2023	OTIS LIFT	803.25	F 23014605/28.09.2023	Contract T20637/28.02.2023
1222	03.10.2023	POLARIS M HOLDING SRL	4390.11	F 136223/05.09.2023	Act aditional 14 T66221/10.08.2023 la contract B18831/30.01.2009
1223	03.10.2023	RIK SRL	25257.75	F CT 0273534/01.09.2023	Act aditional 2 T114729/13.12.2022 la contract T78623/23.09.2021
1224	03.10.2023	SAMMARINA IMOBILIARE SA	11781.00	F 20231496/01.09.2023	Act aditional 2 T114731/13.12.2022 la contract T98505/03.12.2021
1225	03.10.2023	SCA COJOCARU SI ASOCIATII	12435.50	F 1080/02.10.2023	Contract T31856/31.03.2023
1226	03.10.2023	TOMIS SA	6069.00	F 45738/04.09.2023	Act aditional 2 T114724/13.12.2022 la contract T91379/04.11.2021
1227	03.10.2023	TOMIS SA	2856.00	F 45738/04.09.2023	Act aditional 2 T114724/13.12.2022 la contract T91379/04.11.2021
1228	03.10.2023	ZIP ESCORT SRL	23800.00	F 40031067/02.10.2023	Contract T48478/31.05.2023
1229	03.10.2023	ZIP ESCORT SRL	4165.00	F 40031067/02.10.2023	Contract T48478/31.05.2023
1237	10.10.2023	CAV CONSTANTIN COJOCARU	17493.00	F 567/05.10.2023	Contract T31861/31.03.2023
1238	10.10.2023	CIP AVANTAJ SRL	38012.99	F 3676/02.10.2023	Contract T54194/22.06.2023
1239	10.10.2023	CN POSTA ROMANA SA	887.70	F 1759/30.09.2023	Act aditional 17 T12585/06.02.2023 la contract B2548/11.01.2008
1240	10.10.2023	COMPANY DATA	2082.50	F 18065/30.09.2023	Contract T31771/31.03.2023
1241	10.10.2023	COMTEH SRL	56.17	F CTEH23169/29.09.2023	Contract T25156/14.03.2023
1242	10.10.2023	INDACO SYSTEMS SRL	1025.03	F 14245/ 02.10.2023	Contract T20635/28.02.2023
1243	10.10.2023	INTERSAT	3118.40	F 425092/01.10.2023	Contract T19940/27.02.2023
1244	10.10.2023	INTERSAT	799.68	F 425091/01.10.2023	Contract T19987/27.02.2023
1245	10.10.2023	MED LIFE SA	6500.00	F 2868447/30.09.2023	Contract T39432/28.04.2023
1246	10.10.2023	MSG FACTORY	2142.00	F 17869/03.10.2023	Contract T32177/31.03.2023
1247	10.10.2023	SAMMARINA IMOBILIARE SA	4948.03	F 20231581/29.09.2023	Contract T98505/03.12.2021
1248	10.10.2023	SAMMARINA IMOBILIARE SA	17.18	F 20231581/29.09.2023	Contract T98505/03.12.2021
1249	10.10.2023	SAMMARINA IMOBILIARE SA	168.62	F 20231581/29.09.2023	Contract T98505/03.12.2021
1250	10.10.2023	ZIP ESCORT SRL	2855.70	F 40031085/04.10.2023	Contract T48485/31.05.2023
1270	12.10.2023	COMTEH SRL	713.05	F 23176/05.10.2023	Contract T25156/14.03.2023
1271	12.10.2023	COMTEH SRL	698.52	F 23172/05.10.2023	Contract T25156/14.03.2023
1272	12.10.2023	PINK POST SOLUTIONS SRL	8321.67	F 35848/29.09.2023	Contract T45187/19.05.2023
1273	12.10.2023	TOMIS SA	3048.39	F 45811/30.09.2023	Contract T91379/04.11.2021
1274	12.10.2023	WESTACO SRL	4124.99	F 2193/01.10.2023	Act aditional 14 T42648/02.05.2022 la contract S63946/03.09.2012
1275	13.10.2023	ENEL ENERGIE SA	17701.67	F 16429871/06.10.2023 si 15584070/30.08.2023	Contract T74768/11.08.2022
1276	13.10.2023	W3 MARKETING TECHNOLOGY	11781.00	F 311/25.09.2023	Contract T19953/27.02.2023