

Listă OP-uri întocmite în perioada 16.10.2023-31.10.2023

Nr. OP	Data Plata	Beneficiar	Suma	Detalii plata	Nr. Contract
1314	18.10.2023	CNAPM	24.88	F 705034/704705/ 21.09.2023	Act aditional 6 T10989/08.02.2021 la Contract CNAPM-6789-EE-01/19.02.2016
1315	18.10.2023	CN POSTA ROMANA SA	848.43	F 1901/11.10.2023	Act aditional 17 T12585/06.02.2023 la contract nr. B2548/11.01.2008
1316	18.10.2023	CONSTANTA SHOPPING CITY SRL	1490.35	F 2023006653/29.09.2023, F 2023006178/22.09.2023	Contract T 71414/27.08.2021
1317	18.10.2023	RIK SRL	5042.90	F 0273542/27.09.2023	Contract nr. T78623/23.09.2021
1318	18.10.2023	TDL SOFT CENTER	14800.00	F 494/10.10.2023	Contract nr. T39226/27.04.2023
1319	18.10.2023	TDL SOFT SOLUTIONS	10000.00	F 1062/10.10.2023	Contract nr. T39426/28.04.2023
1343	23.10.2023	BANCA TRANSILVANIA SA	1075.78	F 6060020158/17.10.2023	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
1344	23.10.2023	BANCA TRANSILVANIA SA	8274.60	F 6060020677/17.10.2023	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
1345	23.10.2023	BANCA TRANSILVANIA SA	6038.82	F 6060020157/17.10.2023	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
1346	23.10.2023	ENBARA FIRE FIGHTING SRL	773.50	F 455/27.09.2023	Contract nr. T24128/10.03.2023
1347	23.10.2023	ENGIE ROMANIA	18.93	F 11514293044/17.10.2023	Act aditional nr. T37572/27.04.2021 la contract nr. S94982/11.12.2014
1348	23.10.2023	VODAFONE ROMANIA SA	2955.47	F 596180676/14.10.2023	Contract nr. T32871/31.03.2022
1349	23.10.2023	MAESTRO BUSINESS CONSULTING	2380.00	F 834/17.10.2023	Contract nr. T16960/17.02.2023
1350	23.10.2023	REAL DATA NET SRL	19635.00	F N318/10.10.2023	Contract nr. T39527/28.04.2023
1351	23.10.2023	REAL DATA SERVICE	23040.00	F 66/10.10.2023	Contract nr. T39506/28.04.2023
1352	23.10.2023	REAL DATA SOFT	24900.00	F SFT65/10.10.2023	Contract nr. T39523/28.04.2023
1356	26.10.2023	LARSEN CONSULTING SERVICES S.R.L.	8829.80	F 420/19.10.2023	Contract nr. T19973/27.02.2023
1357	26.10.2023	RAJA	935.22	F 116425102/17.10.2023	Contract T103892/20.12.2021
1358	26.10.2023	CAV CONSTANTIN COJOCARU	6247.50	F 571/19.10.2023	Contract nr. T31861/31.03.2023
1376	31.10.2023	CNAPM SA	118.39	F 709795/06.10.2023	Act aditional 6 T10989/08.02.2021 la Contract CNAPM-6789-EE-01/19.02.2016
1377	31.10.2023	CN POSTA ROMANA SA	1097.98	F 1968/23.10.2023	Act aditional 17 T12585/06.02.2023 la contract nr. B2548/11.01.2008
1378	31.10.2023	CONSTANTA SHOPPING CITY SRL	1805.8	F 2023007180/25.10.2023	Contract T 71414/27.08.2021
1379	31.10.2023	MIRA TEST ELV SRL	350	F 18/26.10.2023	Contract nr. T19952/27.02.2023
1381	31.10.2023	RIK SRL	70.85	F 273551/25.10.2023	Contract T78623/23.09.2021
1382	31.10.2023	BANCA TRANSILVANIA SA	9728.85	F 6060021996/30.10.2023	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
1383	31.10.2023	CAV CONSTANTIN COJOCARU	17493	F 576/30.10.2023	Contract nr. T31861/31.03.2023
1384	31.10.2023	CAV CONSTANTIN COJOCARU	3260.6	F 575/30.10.2023	Contract nr. T31861/31.03.2023
1385	31.10.2023	CAV CONSTANTIN COJOCARU	3094	F 574/27.10.2023	Contract nr. T31861/31.03.2023
1386	31.10.2023	CORNELIA WORK PROTECTION SRL	4046	F 5273/23.10.2023	Contract nr. T31632/30.03.2023
1387	31.10.2023	POLARIS M HOLDING SRL	3607.72	F 143220/02.10.2023	Act aditional 14 T66221/10.08.2023 la contract B18831/30.01.2009
1388	31.10.2023	RCS RDS SA	1828.63	F 67628417/06.10.2023	Contract nr. T19957/27.02.2023
1389	31.10.2023	SCA COJOCARU SI ASOCIATII	12435.5	F 1086/30.10.2023	Contract nr. T31856/31.03.2023
1390	31.10.2023	ZIP ESCORT SRL	21592.74	F ZIP40031204/30.10.2023	Contract nr. T48478/31.05.2023

1391	31.10.2023	ZIP ESCORT SRL	4165	F ZIP40031204/30.10.2023	Contract nr. T48478/31.05.2023
1392	31.10.2023	BAROUL CONSTANTA	150	F 00302/27.10.2023	Contract nr. T76372/15.09.2021
1393	31.10.2023	CONSTANTA SHOPPING CITY SRL	3400.43	F 2023006710/09.10.2023	Act additional 2 T114727/13.12.2022 la contract T 71414/27.08.2021
1394	31.10.2023	CONSTANTA SHOPPING CITY SRL	6423.02	F 2023006710/09.10.2023	Act additional 2 T114727/13.12.2022 la contract T 71414/27.08.2021
1399	31.10.2023	EDEN SRL	133572.44	F 191127/30.10.2023	Act additional 2 T114725/13.12.2022 la contract T36537/22.04.2021
1400	31.10.2023	INSTAL VILA SRL	22705.2	F 5230/30.10.2023	Contract nr. T27841/21.03.2023
1401	31.10.2023	METROPOLIS INVESTITII IMOB	4712.4	F 843/02.10.2023	Act additional 2 T114728/13.12.2022 la contract T98510/03.12.2021
1402	31.10.2023	METROPOLIS INVESTITII IMOB	1178.1	F 843/02.10.2023	Act additional 2 T114728/13.12.2022 la contract T98510/03.12.2021
1403	31.10.2023	RIK SRL	25257.75	F 0273544/29.09.2023	Act additional 2 T114729/13.12.2022 la contract T78623/23.09.2021
1404	31.10.2023	RIK SRL	1889.97	F 0273556/30.10.2023	Contract nr. T78623/23.09.2021
1405	31.10.2023	SAMMARINA IMOBILIARE SA	11781	F 20231671/02.10.2023	Act additional 2 T114731/13.12.2022 la contract T98505/03.12.2021
1406	31.10.2023	TDL SOFT SOLUTIONS	10000	F 1078/30.10.2023	Contract nr. T39426/28.04.2023
1407	31.10.2023	TOMIS SA	2856	F 45854/05.10.2023	Act additional 2 T114724/13.12.2022 la contract T91379/04.11.2021
1408	31.10.2023	TOMIS SA	6069	F 45854/05.10.2023	Act additional 2 T114724/13.12.2022 la contract T91379/04.11.2021
1409	31.10.2023	ZIP ESCORT SRL	2856	F ZIP40031203/30.10.2023	Contract nr. T48485/31.05.2023
1410	31.10.2023	CITY DIGITAL MEDIA SRL	2850	F 545654/31.10.2023	Contract nr. T81409/09.10.2023
1411	31.10.2023	COMPLETE MEDIA GRUP SRL	3748.5	F 2940/31.10.2023	Contract nr. T79327/02.10.2023
1412	31.10.2023	EXCLUSIV ADVERTISING SRL	1650	F 9/31.10.2023	Contract nr. T79894/03.10.2023
1413	31.10.2023	MEDIA INFO CHANNEL	1904	F 338/31.10.2023	Contract nr. T79378/02.10.2023
1414	31.10.2023	GREENSOFT SRL	10241.24	F 16683/25.10.2023	Contract nr. T49181/06.06.2023
1415	31.10.2023	LARSEN CONSULTING SERVICES	8829.8	F LCS0000422/27.10.2023	Contract nr. T19973/27.02.2023
1416	31.10.2023	METASOFT PLUS SRL	3239.42	F MSP23153/25.10.2023	Contract nr. T31627/30.03.2023
1417	31.10.2023	METASOFT PLUS SRL	4269.72	F MSP23154/25.10.2023	Contract nr. T31626/30.03.2023
1418	31.10.2023	REAL DATA NET SRL	19635	F N320/27.10.2023	Contract nr. T39527/28.04.2023
1419	31.10.2023	REAL DATA SERVICE	23040	F 67/27.10.2023	Contract nr. T39506/28.04.2023
1420	31.10.2023	REAL DATA SOFT	24900	F SFT66/27.10.2023	Contract nr. T39523/28.04.2023
1421	31.10.2023	W3 MARKETING TECHNOLOGY SRL	11781	F 351/25.10.2023	Contract nr. T19953/27.02.2023
1422	31.10.2023	CUGET LIBER SA	1785.15	F 276540/31.10.2023	Contract nr. T79367/02.10.2023
1423	31.10.2023	TDL SOFT CENTER	14800	F 497/30.10.2023	Contract nr. T39226/27.04.2023
1424	31.10.2023	AS DE LA DUNARE LA MARE	1000	F 58/31.10.2023	Contract nr. T79904/03.10.2023
1425	31.10.2023	ASOCIATIA PUTEREA CIVICA	2080	F 947/31.10.2023	Contract nr. T79958/03.10.2023
1426	31.10.2023	CIP AVANTAJ SRL	41085.19	F 3681/31.10.2023	Contract nr. T54194/22.06.2023
1427	31.10.2023	COMAN COMMUNICATIONS SRL	1709.25	F 449/31.10.2023	Contract nr. T79907/03.10.2023
1428	31.10.2023	CUGET LIBER SA	3123.75	F 350/31.10.2023	Contract nr. T79322/02.10.2023
1429	31.10.2023	ENBARA FIRE FIGHTING SRL	773.5	F 463/30.10.2023	Contract nr. T24128/10.03.2023
1430	31.10.2023	FOCUS PRESS ONLINE SRL	1725.5	F 1502/31.10.2023	Contract nr. T79380/02.10.2023
1431	31.10.2023	FOGARTY SRL	4000	F 126/31.10.2023	Contract nr. T79959/03.10.2023
1432	31.10.2023	KAMPANIA ADVERTISING MEDIA SRL	1193.4	F 03011303/31.10.2023	Contract nr. T79919/03.10.2023
1433	31.10.2023	MED LIFE SA	6500	F 2868605/31.10.2023	Contract nr. T39432/28.04.2023
1434	31.10.2023	MEDIA GROUP SERVICES INTL	990.68	F 2023200007860/31.10.2023	Contract nr. T79321/02.10.2023
1435	31.10.2023	SALES MARKETING SPORTS SRL	599	F 0152/31.10.2023	Contract nr. T79900/03.10.2023
1436	31.10.2023	ZIUA TOMIS SRL	2308.6	F CTZT03579/31.10.2023	Contract nr. T79368/02.10.2023
1437	31.10.2023	MONTANA PRESS SRL	1338.75	F 273/31.10.2023	Contract nr. T79905/03.10.2023