

Listă OP-uri întocmite în perioada 15.11.2023-29.11.2023

Nr. Of	Data Plata	Beneficiar	Suma	Detalii plata	Nr. Contract
1477	15.11.2023	UP ROMANIA SRL	549	F 3812014209/09.11.2023	Contract nr. T39423/28.04.2023
1488	17.11.2023	PINK POST SOLUTIONS SRL	4560.68	F 35911 31 10 2023	Contract nr. T45187/19.05.2023
1489	17.11.2023	SAMMARINA IMOBILIARE SA	1501.83	F 20231759 31 10 2023	Contract nr. T98505/03.12.2021
1490	17.11.2023	SAMMARINA IMOBILIARE SA	34.14	F 20231759 31 10 2023	Contract nr. T98505/03.12.2021
1491	17.11.2023	SAMMARINA IMOBILIARE SA	244.72	F 20231759/31.10.2023 si F 20231865/06.11.2023	Contract nr. T98505/03.12.2021
1498	17.11.2023	BANCA TRANSILVANIA SA	1828.17	F 6060023897/15.11.2023	Act additional nr. 31 T114212/20.12.2019 la contract nr. 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
1499	17.11.2023	BANCA TRANSILVANIA SA	271.18	F 6060022442/15.11.2023	Act additional nr. 31 T114212/20.12.2019 la contract nr. 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
1500	17.11.2023	BANCA TRANSILVANIA SA	2135.06	F 6060022441/15.11.2023	Act additional nr. 31 T114212/20.12.2019 la contract nr. 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
1501	17.11.2023	CN POSTA ROMANA SA	1000.05	F 2127/13.11.2023	Act additional 17 T12585/06.02.2023 la contract nr. B2548/11.01.2008
1502	20.11.2023	CAV CONSTANTIN COJOCARI	4748.1	F 578/15.11.2023	Contract nr. T31861/31.03.2023
1503	20.11.2023	ENBARA FIRE FIGHTING SRL	773.5	F 465/13.11.2023	Contract nr. T24128/10.03.2023
1505	20.11.2023	ZIP ESCORT SRL	101.12	F 30032910/15.11.2023	Contract nr. T48485/31.05.2023
1506	20.11.2023	ZIPPER SERVICES	952	F 2023514/14.11.2023	Contract nr. T86726/27.10.2023
1507	27.11.2023	BANCA TRANSILVANIA SA	9117.44	F 6060024378/20.11.2023	Act additional nr. 31 T114212/20.12.2019 la contract nr. 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
1509	27.11.2023	VODAFONE ROMANIA SA	2899.58	F 602034390/14.11.2023	Contract nr. T32871/31.03.2022
1510	27.11.2023	ALFATRUST CERTIFICATION S	1963.5	F 67104/24.11.2023	Contract nr. T87132/27.10.2023
1511	27.11.2023	CN POSTA ROMANA SA	778.74	F 2167/21.11.2023	Act additional 17 T12585/06.02.2023 la contract nr. B2548/11.01.2008
1512	27.11.2023	COMPANY DATA	2082.5	F 18557/15.11.2023	Contract nr. T31771/31.03.2023
1513	27.11.2023	CORNELIA WORK PROTECTIC	4046	F 5294/23.11.2023	Contract nr. T31632/30.03.2023
1514	27.11.2023	GREENSOFT SRL	10241.24	F 16789/22.11.2023	Contract nr. T49181/06.06.2023
1515	27.11.2023	INDACO SYSTEMS SRL	1025.03	F 144999 20 11 2023	Contract nr. T20635/28.02.2023
1516	27.11.2023	LARSEN CONSULTING SERVIC	8829.8	F LCS0000426/23.11.2023	Contract nr. T19973/27.02.2023
1517	27.11.2023	METASOFT PLUS SRL	4269.72	F 23166/23.11.2023	Contract nr. T31626/30.03.2023
1518	27.11.2023	METASOFT PLUS SRL	3239.42	F 23165/23.11.2023	Contract nr. T31627/30.03.2023
1519	27.11.2023	MIRA TEST ELV SRL	350	F 19/22.11.2023	Contract nr. T19952/27.02.2023
1520	27.11.2023	RAJA	1445.34	F 116472896/17.11.2023	Contract nr. T103892/20.12.2021
1521	27.11.2023	RCS RDS SA	1853.82	F 73883671/07.11.2023	Contract nr. T19957/27.02.2023
1522	27.11.2023	REAL DATA NET SRL	19635	F N331/24.11.2023	Contract nr. T39527/28.04.2023
1523	27.11.2023	REAL DATA SERVICE	23040	F 68/24.11.2023	Contract nr. T39506/28.04.2023
1524	27.11.2023	REAL DATA SOFT	24900	F SFT68/24.11.2023	Contract nr. T39523/28.04.2023
1525	27.11.2023	TDL SOFT SOLUTIONS	10000	F 1093/23.11.2023	Contract nr. T39426/28.04.2023
1526	28.11.2023	ASOC DE LA DUNARE LA MAI	1000	F 67/27.11.2023	Contract nr. T79904/03.10.2023
1527	28.11.2023	ASOCIATIA PUTEREA CIVICA	2080	F 963/27.11.2023	Contract nr. T79958/03.10.2023
1528	28.11.2023	CITY DIGITAL MEDIA SRL	2850	F 545665/27.11.2023	Contract nr. T81409/09.10.2023
1529	28.11.2023	COMPLETE MEDIA GRUP SRL	3748.5	F 2987/27.11.2023	Contract nr. T79327/02.10.2023
1530	28.11.2023	CUGET LIBER SA	3183.25	F 367/27.11.2023	Contract nr. T79322/02.10.2023
1531	28.11.2023	CUGET LIBER SA	1785.15	F 276644/27.11.2023	Contract nr. T79367/02.10.2023

1532	28.11.2023	MONTANA PRESS SRL	1338.75	F 309/24.11.2023	Contract nr. T79905/03.10.2023
1533	28.11.2023	TDL SOFT CENTER	14800	F 500/23.11.2023	Contract nr. T39226/27.04.2023
1534	28.11.2023	W3 MARKETING TECHNOLOG	11781	F 388/23.11.2023	Contract nr. T19953/27.02.2023
1535	28.11.2023	CAV CONSTANTIN COJOCARI	3260.6	F 583/27.11.2023	Contract nr. T31861/31.03.2023
1536	28.11.2023	CAV CONSTANTIN COJOCARI	2570.4	F 582/27.11.2023	Contract nr. T31861/31.03.2023
1537	28.11.2023	ENGIE ROMANIA	165.05	F 10915368627/23.11.2023	Act additional nr. T37572/27.04.2021 la contract nr. S94982/11.12.2014
1538	28.11.2023	LAMA TOMIS PRESS SRL	200	F 0024/27.11.2023	Contract nr. T80091/04.10.2023
1539	28.11.2023	LAMA TOMIS PRESS SRL	2199.95	F 0023/26.11.2023	Contract nr. T80091/04.10.2023
1540	28.11.2023	MATCA INNOVATION	3465	F 602/27.11.2023	Contract nr. T79891/03.10.2023
1541	28.11.2023	MED LIFE SA	6500	F 2868815/27.11.2023	Contract nr. T39432/28.04.2023
1542	28.11.2023	MEDIA INFO CHANNEL	1904	F 356/27.11.2023	Contract nr. T79378/02.10.2023
1543	28.11.2023	MSG FACTORY	2142	F 18502/24.11.2023	Contract nr. T32177/31.03.2023
1544	28.11.2023	QUICK SERVICE SRL	880.6	F 37395/27.11.2023	Contract nr. T86725/27.10.2023
1545	28.11.2023	ZIP ESCORT SRL	20825	F ZIP30032993/27.11.2023	Contract nr. T48478/31.05.2023
1546	28.11.2023	ZIP ESCORT SRL	4165	F ZIP30032993/27.11.2023	Contract nr. T48478/31.05.2023
1547	28.11.2023	ZIP ESCORT SRL	2856	F ZIP30032992/27.11.2023	Contract nr. T48485/31.05.2023
1548	28.11.2023	ZIUA TOMIS SRL	2308.6	F CTZT03671/24.11.2023	Contract nr. T79368/02.10.2023
1549	28.11.2023	BDA GIL ELECTRIC	1904	F BGE003214/27.11.2023	Contract nr. T41937/09.05.2023
1550	28.11.2023	CONSTANTA SHOPPING CITY	6423.02	F 2023007248/10.11.2023	Act additional 2 T114727/13.12.2022 la contract T 71414/27.08.2021
1551	28.11.2023	CONSTANTA SHOPPING CITY	3400.43	F 2023007248/10.11.2023	Act additional 2 T114727/13.12.2022 la contract T 71414/27.08.2021
1552	28.11.2023	EDEN SRL	133572.4	F 191146/24.11.2023	Act additional 2 T114725/13.12.2022 la contract T36537/22.04.2021
1553	28.11.2023	GREENSOFT SRL	1951.6	F 16796/24.11.2023	Contract nr. T49181/06.06.2023
1554	28.11.2023	KAMPANIA ADVERTISING ME	1193.4	F 03011309/27.11.2023	Contract nr. T79919/03.10.2023
1555	28.11.2023	METROPOLIS INVESTITII	4712.4	F 912/01.11.2023	Act additional 2 T114728/13.12.2022 la contract T98510/03.12.2021
1556	28.11.2023	METROPOLIS INVESTITII	1178.1	F 912/01.11.2023	Act additional 2 T114728/13.12.2022 la contract T98510/03.12.2021
1557	28.11.2023	POLARIS M HOLDING SRL	2854.23	F 155625/08.11.2023	Act additional 14 T66221/10.08.2023 la contract B18831/30.01.2009
1558	28.11.2023	RIK SRL	25257.75	F 0273558/31.10.2023	Act additional 2 T114729/13.12.2022 la contract T78623/23.09.2021
1559	28.11.2023	SAMMARINA IMOBILIARE SA	11781	F 20231851/01.11.2023	Act additional 2 T114731/13.12.2022 la contract T98505/03.12.2021
1560	28.11.2023	SCA COJOCARU SI ASOCIATII	12435.5	F 1093/28.11.2023	Contract nr. T31856/31.03.2023
1561	28.11.2023	TOMIS SA	6069	F 45960/01.11.2023	Act additional 2 T114724/13.12.2022 la contract T91379/04.11.2021
1562	28.11.2023	TOMIS SA	2856	F 45960/01.11.2023	Act additional 2 T114724/13.12.2022 la contract T91379/04.11.2021
1563	29.11.2023	BAROUL CONSTANTA	150	F 00306/14.11.2023	Contract nr. T76372/15.09.2021
1564	29.11.2023	CAV CONSTANTIN COJOCARI	17493	F 584/28.11.2023	Contract nr. T31861/31.03.2023
1565	29.11.2023	CIP AVANTAJ SRL	40075.12	F 3696/28.11.2023	Contract nr. T85579/24.10.2023
1566	29.11.2023	TOMIS SA	1704.54	F 46009/28.11.2023	Contract nr. T91379/04.11.2021