

Listă OP-uri întocmite în perioada 01.12.2023-14.12.2023

Nr. OP	Data Plata	Beneficiar	Suma	Detalii plata	Nr. Contract
1567	05.12.2023	FOCUS PRESS ONLINE SRL	1725.5	F 1538/27.11.2023	Contract nr. T79380/02.10.2023
1568	05.12.2023	GE GARANTI BANK S A	68.39	F 9920/28.11.2023	Act additional 13 T113930/19.12.2019 la contract S179075/17.11.2010 (ghiseu) si Act additional 35 la contract S100226/17.06.2010
1569	05.12.2023	MGSI	990.68	F 2023200008601/24.11.2023	Contract nr. T79321/02.10.2023
1570	05.12.2023	RIK SRL	1504.46	F 0273565/27.11.2023	Contract nr. T78623/23.09.2021
1571	06.12.2023	COMAN COMMUNICATIONS SRL	1709.25	F 462/27.11.2023	Contract nr. T79907/03.10.2023
1572	06.12.2023	NET PRINT EST SRL	825	F 1026/28.11.2023	Contract nr. T79375/02.10.2023
1573	06.12.2023	NET PRINT EST SRL	300	F 1027/29.11.2023	Contract nr. T79375/02.10.2023
1574	06.12.2023	OTIS LIFT	803.25	F 23017635/28.11.2023	Contract nr. T20637/28.02.2023
1575	06.12.2023	PINK POST SOLUTIONS SRL	4035.89	F 35981/23.11.2023	Contract nr. T45187/19.05.2023
1587	07.12.2023	CITYSERV	1850	F 407/28.11.2023	Contract nr. T79896/03.10.2023
1588	07.12.2023	EXCLUSIV ADVERTISING SRL	1650	F 16/27.11.2023	Contract nr. T79894/03.10.2023
1589	07.12.2023	FOGARTY SRL	4000	F 130/29.11.2023	Contract nr. T79959/03.10.2023
1590	07.12.2023	SALES MARKETING SPORTS SRL	599	F 0160/28.11.2023	Contract nr. T79900/03.10.2023
1594	11.12.2023	CONSTANTA SHOPPING CITY SRL	1425.47	F 2023007694/29.11.2023	Contract nr. T71414/27.08.2021
1595	11.12.2023	ENEL ENERGIE SA	11347.86	F 18938089/05.12.2023	Contract nr. T74768/11.08.2022
1596	11.12.2023	SAMMARINA IMOBILIARE SA	688.69	F 20231936/29.11.2023	Contract nr. T98505/03.12.2021
1597	11.12.2023	SAMMARINA IMOBILIARE SA	60.37	F 20231936/29.11.2023	Contract nr. T98505/03.12.2021
1598	11.12.2023	SAMMARINA IMOBILIARE SA	278.76	F 20231936/29.11.2023	Contract nr. T98505/03.12.2021
1599	11.12.2023	TINMAR ENERGY SA	5171.91	F TINM23P1/28.11.2023	Contract nr. T86005/25.10.2023
1605	12.12.2023	ANDAN IMPEX S R L	2142	F 13768/07.12.2023	Contract nr. T46033/23.05.2023
1606	12.12.2023	INTERSAT	799.68	F 428991/23.11.2023	Contract nr. T19987/27.02.2023
1607	12.12.2023	INTERSAT	3118.4	F 428992/23.11.2023	Contract nr. T19940/27.02.2023
1608	13.12.2023	CN POSTA ROMANA SA	669.72	F 2216/30.11.2023	Act additional 17 T12585/06.02.2023 la contract B2548/11.01.2008
1609	13.12.2023	COMTEH SRL	927.42	F CTEH23220/07.12.2023	Contract nr. T25156/14.03.2023
1610	13.12.2023	COMTEH SRL	9433.16	F CTEH23219/07.12.2023	Contract nr. T40378/03.05.2023
1611	13.12.2023	PFA JALOBĂ UDOR OLGA	2499	F JUO0544/07.12.2023	Contract nr. T27022/17.03.2023