

Listă OP-uri întocmite în perioada 15.12.2023-28.12.2023

Nr. OP	Data Plata	Beneficiar	Suma	Detalii plata	Nr. Contract
1619	18.12.2023	CAV CONSTANTIN COJOCARU	6756.23	F 586/14.12.2023	Contract nr. T31861/31.03.2023
1620	18.12.2023	CN POSTA ROMANA SA	592.66	F CNPRM2355/11.12.2023	Act aditional 17 T12585/06.02.2023 la contract nr. B2548/11.01.2008
1621	18.12.2023	CORNELIA WORK PROTECTION SRL	4046.00	F FCWP5372/14.12.2023	Contract nr. T31632/30.03.2023
1622	18.12.2023	MIRA TEST ELV SRL	350.00	F 20/14.12.2023	Contract nr. T19952/27.02.2023
1624	18.12.2023	WESTACO SRL	3858.94	F 2594/01.12.2023	Act aditional 14 T42648/02.05.2022 la contract S63946/03.09.2012
1625	18.12.2023	ZIP ESCORT SRL	142.80	F ZIP40032551/12.12.2023	Contract nr. T48485/31.05.2023
1626	18.12.2023	ZIP ESCORT SRL	999.60	F ZIP40032549/12.12.2023	Contract nr. T48485/31.05.2023
1627	19.12.2023	BANCA TRANSILVANIA SA	1798.02	F 6060025864/15.12.2023	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
1628	19.12.2023	BANCA TRANSILVANIA SA	360.66	F 6060026290/15.12.2023	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
1629	19.12.2023	BANCA TRANSILVANIA SA	1413.40	F 6060026289/15.12.2023	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
1631	19.12.2023	ENBARA FIRE FIGHTING SRL	773.50	F 475/15.12.2023	Contract nr. T24128/10.03.2023
1633	19.12.2023	MED LIFE SA	6500.00	F MDL2869063/15.12.2023	Contract nr. T39432/28.04.2023
1634	19.12.2023	RAJA	991.90	F 116515483/15.12.2023	Contract nr. T103892/20.12.2021
1635	19.12.2023	SUPERIA DDD SISTEM	8339.88	F 711/13.12.2023	Contract nr. T19945/27.02.2023
1636	19.12.2023	TINMAR ENERGY SA	10195.31	F TINM23V 3723/14.12.2023	Contract nr. T86005/25.10.2023
1637	19.12.2023	VODAFONE ROMANIA SA	2345.21	F VDF608050545/14.12.2023	Contract nr. T32871/31.03.2022
1640	21.12.2023	CAV CONSTANTIN COJOCARU	17493.00	F 587/19.12.2023	Contract nr. T31861/31.03.2023
1641	21.12.2023	ENGIE ROMANIA	857.44	F 10715943549/18.12.2023	Act aditional nr. T37572/27.04.2021 la contract nr. S94982/11.12.2014
1642	21.12.2023	GE GARANTI BANK S A	148.50	F 10019/19.12.2023	Act aditional 13 T113930/19.12.2019 la contract S179075/17.11.2010 (ghiseu) si Act aditional 35 la contract S100226/17.06.2010
1643	21.12.2023	METROPOLIS INVESTITII IMOB	4712.40	F 985/01.12.2023	Act aditional 2 T114728/13.12.2022 la contract T98510/03.12.2021
1644	21.12.2023	METROPOLIS INVESTITII IMOB	1178.10	F 985/01.12.2023	Act aditional 2 T114728/13.12.2022 la contract T98510/03.12.2021
1645	21.12.2023	OTIS LIFT	803.25	F 23018810/19.12.2023	Contract nr. T20637/28.02.2023
1646	21.12.2023	RIK SRL	6930.18	F CT 0273578 RIKF/18.12.2023	Contract nr. T78623/23.09.2021
1647	21.12.2023	RIK SRL	198.38	F CT 0273577 RIKF/18.12.2023	Contract nr. T78623/23.09.2021
1652	21.12.2023	WESTACO SRL	1460.88	F 2726/19.12.2023	Act aditional 14 T42648/02.05.2022 la contract S63946/03.09.2012
1653	21.12.2023	ZIP ESCORT SRL	20825.00	F ZIP40032632/19.12.2023	Contract nr. T48478/31.05.2023
1654	21.12.2023	ZIP ESCORT SRL	4165.00	F ZIP40032632/19.12.2023	Contract nr. T48478/31.05.2023
1655	21.12.2023	BAROUL CONSTANTA	150.00	F 00308/11.12.2023	Contract nr. T76372/15.09.2021
1656	21.12.2023	CIP AVANTAJ SRL	29774.95	F 3712/19.12.2023	Contract nr. T87099/27.10.2023
1657	21.12.2023	CONSTANTA SHOPPING CITY SRL	6423.02	F 2023007764/08.12.2023	Act aditional 2 T114727/13.12.2022 la contract T 71414/27.08.2021
1658	21.12.2023	CONSTANTA SHOPPING CITY SRL	3400.43	F 2023007764/08.12.2023	Act aditional 2 T114727/13.12.2022 la contract T 71414/27.08.2021
1659	21.12.2023	EDEN SRL	133572.44	F 191174/15.12.2023	Act aditional 2 T114725/13.12.2022 la contract T36537/22.04.2021
1660	21.12.2023	METROPOLIS INVESTITII IMOB	3879.40	F 987/01.12.2023	Contract nr. T98510/03.12.2021
1661	21.12.2023	METROPOLIS INVESTITII IMOB	639.86	F 987/01.12.2023	Contract nr. T98510/03.12.2021
1662	21.12.2023	PINK POST SOLUTIONS SRL	5068.81	F PPS1 36036/19.12.2023	Contract nr. T45187/19.05.2023
1663	21.12.2023	RIK SRL	25257.75	F273568/29.11.2023	Act aditional 2 T114729/13.12.2022 la contract T78623/23.09.2021
1664	21.12.2023	SAMMARINA IMOBILIARE SA	11781.00	F 20232024/04.12.2023	Act aditional 2 T114731/13.12.2022 la contract T98505/03.12.2021
1665	21.12.2023	TINMAR ENERGY SA	15006.20	F TINM23P 2/20.12.2023	Contract nr. T95966/28.11.2023
1666	21.12.2023	TOMIS SA	6069.00	F 46069/04.12.2023	Act aditional 2 T114724/13.12.2022 la contract T91379/04.11.2021

1667	21.12.2023	TOMIS SA	2856.00	F 46069/04.12.2023	Act aditional 2 T114724/13.12.2022 la contract T91379/04.11.2021
1668	21.12.2023	ZIP ESCORT SRL	2856.00	F ZIP40032559/15.12.2023	Contract nr. T48485/31.05.2023
1669	22.12.2023	ANDAN IMPEX S R L	23056.25	F 13778/20.12.2023	Act aditional nr. 1 nr. T102114/19.12.2023 la contract nr. T46033/23.05.2023
1670	22.12.2023	BANCA TRANSILVANIA SA	6161.48	F 6060026627/19.12.2023	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
1671	22.12.2023	COMPANY DATA	2082.50	F BDT237/18.12.2023	Contract nr. T31771/31.03.2023
1672	22.12.2023	GREENSOFT SRL	8017.03	F 16926/14.12.2023	Contract nr. T49181/06.06.2023
1673	22.12.2023	GREENSOFT SRL	10580.74	F 16927/14.12.2023	Contract nr. T49181/06.06.2023
1674	22.12.2023	INDACO SYSTEMS SRL	1024.91	F FDCO 147243/14.12.2023	Contract nr. T20635/28.02.2023
1675	22.12.2023	LARSEN CONSULTING SERVICES	8829.80	F LCS0000430/18.12.2023	Contract nr. T19973/27.02.2023
1676	22.12.2023	METASOFT PLUS SRL	3239.42	F MSP 23178/18.12.2023	Contract nr. T31627/30.03.2023
1677	22.12.2023	METASOFT PLUS SRL	4269.72	F MSP 23179/18.12.2023	Contract nr. T31626/30.03.2023
1678	22.12.2023	POLARIS M HOLDING SRL	2854.29	F FFS156818/04.12.2023	Act aditional 14 T66221/10.08.2023 la contract B18831/30.01.2009
1683	22.12.2023	RCS RDS SA	1838.12	F FDB23 80145910/06.12.2023	Contract nr. T19957/27.02.2023
1684	22.12.2023	SCA COJOCARU SI ASOCIATII	12435.50	F 1099/18.12.2023	Contract nr. T31856/31.03.2023
1688	27.12.2023	AS DE LA DUNARE LA MARE	720.00	F DL0081/18.12.2023	Contract nr. T79904/03.10.2023
1689	27.12.2023	ASOCIATIA PUTEREA CIVICA	1436.00	F 981/18.12.2023	Contract nr. T79958/03.10.2023
1690	27.12.2023	CITYSERV	1310.00	F 424/18.12.2023	Contract nr. T79896/03.10.2023
1691	27.12.2023	CN POSTA ROMANA SA	999.33	F CNPRM2403/21.12.2023	Act aditional 17 T12585/06.02.2023 la contract nr. B2548/11.01.2008
1692	27.12.2023	CUGET LIBER SA	1993.25	F CT CLA388/18.12.2023	Contract nr. T79322/02.10.2023
1693	27.12.2023	FOGARTY SRL	4000.00	F 0135/18.12.2023	Contract nr. T79959/03.10.2023
1694	27.12.2023	KAMPANIA ADVERTISING MEDIA SRL	1034.28	F 03011317/15.12.2023	Contract nr. T79919/03.10.2023
1695	27.12.2023	MONTANA PRESS SRL	1160.25	F 00000351/18.12.2023	Contract nr. T79905/03.10.2023
1696	27.12.2023	NET PRINT EST SRL	755.00	F 1039/18.12.2023	Contract nr. T79375/02.10.2023
1697	27.12.2023	W3 MARKETING TECHNOLOGY SRL	11781.00	F 430/18.12.2023	Contract nr. T19953/27.02.2023
1698	27.12.2023	CITY DIGITAL MEDIA SRL	2030.00	F 545680/18.12.2023	Contract nr. T81409/09.10.2023
1699	27.12.2023	COMAN COMMUNICATIONS SRL	1481.35	F 473/18.12.2023	Contract nr. T79907/03.10.2023
1700	27.12.2023	COMPLETE MEDIA GRUP SRL	3248.70	F CMG3025/18.12.2023	Contract nr. T79327/02.10.2023
1701	27.12.2023	CUGET LIBER SA	2513.41	F CT CLF276709/18.12.2023	Contract nr. T79367/02.10.2023
1702	27.12.2023	EXCLUSIV ADVERTISING SRL	1100.00	F 23/18.12.2023	Contract nr. T79894/03.10.2023
1703	27.12.2023	FOCUS PRESS ONLINE SRL	1071.00	F FOC1592/18.12.2023	Contract nr. T79380/02.10.2023
1704	27.12.2023	LAMA TOMIS PRESS SRL	1933.29	F LAM0027/18.12.2023	Contract nr. T80091/04.10.2023
1705	27.12.2023	MATCA INNOVATION	2475.00	F 614/18.12.2023	Contract nr. T79891/03.10.2023
1706	27.12.2023	MGSI	858.57	F 2023200009264/18.12.2023	Contract nr. T79321/02.10.2023
1707	27.12.2023	MEDIA INFO CHANNEL	1344.70	F INFO373/18.12.2023	Contract nr. T79378/02.10.2023
1708	27.12.2023	MSG FACTORY	2142.00	F 18811/18.12.2023	Contract nr. T32177/31.03.2023
1709	27.12.2023	SALES MARKETING SPORTS SRL	445.80	F SMS0167/18.12.2023	Contract nr. T79900/03.10.2023
1710	27.12.2023	ZIUA TOMIS SRL	1481.55	F CT ZT 03740/18.12.2023	Contract nr. T79368/02.10.2023