

Listă OP-uri întocmite în perioada 01.02.2024-14.02.2024

Numar OP	Data Plata	Beneficiar	SUMA	Detalii plata	Numar Contract
101	02/02/2024	COMTEH SRL	1693.37	Fact: CTEH23235 26/01/2024	Contract nr. T3430/11.01.2024
102	02/02/2024	ENGIE ROMANIA	978.06	Fact: 11800708236 27/01/2024	Contract nr. 46/01.01.2015 - S94982/11.12.2014
103	02/02/2024	EDEN SRL	133572.44	Fact: EDF191178 29/01/2024	Act aditional nr. 2 - T114725/13.12.2022 la contract nr.T36537/22.04.2021
104	02/02/2024	METASOFT PLUS SRL	3239.42	Fact: MSP 24004 29/01/2024	Act aditional nr.1 - T101009/15.12.2023 la contract nr. T31627/30.03.2023
105	02/02/2024	METASOFT PLUS SRL	4269.72	Fact: MSP 24005 29/01/2024	Act aditional nr.1 - T101008/15.12.2023 la contract nr. T31627/30.03.2023
106	02/02/2024	RCS&RDS SA	1845.84	Fact: FDB2412758953 08/01/2024	Act aditional nr.1 - T100128/13.12.2023 la contract nr. T19957/27.02.2023
107	02/02/2024	RIK SRL	25257.75	Fact: CT 0273589 RIKF 03/01/2024	Act aditional nr.2 - T114729/13.12.2022 la contract nr.T78623/23.09.2021
108	02/02/2024	SAMMARINA IMOBILIARE SA	11781.00	Fact: SI20240075 03/01/2024	Act aditional nr.2 - T114731/13.12.2022 la contract nr. T98505/03.02.2021
109	02/02/2024	TOMIS SA	6069.00	Fact: CTTMS46197 11/01/2024	Act aditional nr.2 - T114724/13.12.2022 la contract nr. T91379/04.11.2021
110	02/02/2024	TOMIS SA	2856.00	Fact: CTTMS46197 11/01/2024	Act aditional nr.2 - T114724/13.12.2022 la contract nr. T91379/04.11.2021
118	06/02/2024	CABINET DE AVOCATURĂ CONSTANTIN COJOCARU	17493.00	Fact: CC-AV0002 31/01/2024	Act aditional nr.1 - T101990/19.12.2023 la anexa nr. T31861/31.03.2023
119	06/02/2024	CN POSTA ROMANA SA	14820.26	Fact: CNPRM141 22/01/2024	Act aditional nr.17 - T12585/06.02.2023 la contract nr. B2548/11.01.2008
120	06/02/2024	METROPOLIS INVESTITII IMOBILIARE	4712.40	Fact: FCTQ-0001001 01/01/2024	Act aditional nr.2 - T114728/13.12.2022 la contract nr. T98510/03.12.2021
121	06/02/2024	SCA COJOCARU SI ASOCIATII	12435.50	Fact: SCA C&A1110 31/01/2024	Act aditional nr. 1 - T101991/19.12.2023 la anexa T31856/31.03.2023
122	06/02/2024	CENTRUL MEDICAL UNIREA SRL	6950.00	Fact: 1365188 23/01/2024	Contract nr. T4859/16.01.2024
123	06/02/2024	POLARIS M HOLDING SRL	367.65	Fact: 13 00-FFS-246614 16/01/2024	Act aditional nr.17 - T1755/05.01.2024 la contract nr. B18831 si nr. 32291/30.01.2009
124	06/02/2024	POLARIS M HOLDING SRL	2944.12	Fact: 13 00-FFS-246615 16/01/2024	Act aditional nr.17 - T1755/05.01.2024 la contract nr. B18831 si nr. 32291/30.01.2009
125	06/02/2024	REAL DATA SERVICE	23040.00	Fact: SER69 15/01/2024	Contract T99836/13.12.2023
136	08/02/2024	CORNELIA WORK PROTECTION SRL	4046.00	Fact: FCWP5398 30/01/2024	Act aditional nr. 1 - T100309/14.12.2023 la contract nr. T31632/30.03.2023
138	08/02/2024	OTIS LIFT	803.25	Fact: 24001451 31/01/2024	Act aditional nr. 1 - T100124/13.12.2023 la contractul nr. T20637/28.02.2023
140	08/02/2024	ZIP ESCORT SRL	2856.00	Fact: ZIP50001332 31/01/2024	Contract subsecvent nr. T99841/13.12.2023
141	08/02/2024	ZIP ESCORT SRL	23800.00	Fact: ZIP50001331 31/01/2024	Contract subsecvent nr. T100328/14.12.2023
142	08/02/2024	ZIP ESCORT SRL	4165.00	Fact: ZIP50001331 31/01/2024	Contract subsecvent nr. T100328/14.12.2023
155	13/02/2024	CIP AVANTAJ SRL	41084.49	Fact: 3742 01/02/2024	Contract subsecvent nr. T101930/19.12.2023
156	13/02/2024	COMPANY DATA	2082.50	Fact: MOF19126 31/01/2024	Act aditional nr. 1 - T100340/14.12.2023 la contract nr. T31771/31.03.2023 si nr. 1313/31.03.2023
157	13/02/2024	CUGET LIBER SA	247.00	Fact: CLF292083 05/02/2024	Contract nr. 3169/11.01.2024
158	13/02/2024	INDACO SYSTEMS SRL	1025.02	Fact: FDCO152823 02/02/2024	Act aditional nr. 1 - T100342 la contract T20635/28.02.2023
159	13/02/2024	SUPERIA DDD SISTEM	266.71	Fact: 726 02/02/2024	Contract nr. T4049/12.01.2024
160	13/02/2024	W3 MARKETING TECHNOLOGY SRL	11781.00	Fact: 0012 19/01/2024	Act aditional nr. 1 - T101255/15.12.2023 la contractul nr. T19953/27.02.2023