

Listă OP-uri întocmite în perioada 15.01.2024-31.01.2024

Nr. OP	Data Plata	Beneficiar	Suma	Detalii plata	Nr. Contract
40	16.01.2024	SAMMARINA IMOBILIARE SA	2506.94	F 20232114 29 12 2023	Contract nr. T98505/03.12.2021
41	16.01.2024	SAMMARINA IMOBILIARE SA	1152.79	F 20232114 29 12 2023	Contract nr. T98505/03.12.2021
42	16.01.2024	TOMIS SA	1409.33	F 46121 28 12 2023	Contract T91379/04.11.2021
43	16.01.2024	TOMIS SA	121.90	F 46121 28 12 2023	Contract T91379/04.11.2021
44	17.01.2024	CN POSTA ROMANA	437.29	F CNPRM2443	Act aditional 17 T12585/06.02.2023 la contract nr. B2548/11.01.2008
45	17.01.2024	WESTACO	905.62	F 2916 31 12 2023	Act aditional 14 T42648/02.05.2022 la contract S63946/03.09.2012
61	22.01.2024	BANCA TRANSILVANIA SA	381.69	F 6060001285 16 01 2024	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
62	22.01.2024	BANCA TRANSILVANIA SA	1763.28	F 6060001283 16 01 2024	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
63	22.01.2024	BANCA TRANSILVANIA SA	2869.47	F 6060000373 16 01 2024	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
64	22.01.2024	CN POSTA ROMANA SA	8792.18	F CNPRM69 11 01 2024	Act aditional 17 T12585/06.02.2023 la contract nr. B2548/11.01.2008
65	22.01.2024	INTERSAT	799.68	F INT436408 01 01 2024	Act aditional nr. 1 T101007/15.12.2023 la Contract nr. T19987/27.02.2023
66	22.01.2024	INTERSAT	3118.40	F INT436409 01 01 2024	Act aditional nr. T101001/15.12.2023 la Contract nr. T19940/27.02.2023
67	22.01.2024	MIRA TEST ELV SRL	350.00	F 21 12 01 2024	Act aditional nr. T100322/14.12.2023 la Contract nr. T19952/27.02.2023
68	23.01.2024	TDL SOFT CENTER	14800.00	F 506 18 01 2024	Contract nr. T99830/13.12.2023
69	23.01.2024	TINMAR ENERGY SA	5028.21	F TINM24C 24 15 01 2024	Contract nr. T100132/13.12.2023
78	25.01.2024	TDL SOFT SOLUTIONS	10000.00	F 1114 18 01 2024	Contract nr. T99829/13.12.2023
80	26.01.2024	COJOCARU E CONSTANTIN CAB AV	11548.95	F 0001 16 01 2024	Act aditional nr. T101990/19.12.2023 la Contract nr. T31861/31.03.2023
81	26.01.2024	CONTROL SERVICE	416.50	F CSV240010 17 01 2024	Contract nr. T3423/11.01.2024
82	26.01.2024	CUGET LIBER SA	1300.00	F CT CLF292039 19 01 2024	Contract nr. T3169/11.01.2024
84	26.01.2024	RAJA	878.73	F CT 119015149 17 01 2024	Contract nr. T103892/20.12.2021
85	26.01.2024	REAL DATA NET SRL	19635.00	F N341 16 01 2024	Contract nr. T99834/13.12.2023
86	26.01.2024	REAL DATA SOFT	24900.00	F SFT69 15 01 2024	Contract nr. T99835/13.12.2023
89	29.01.2024	CUGET LIBER SA	636.00	F CT CLF511951 19 01 2024	Contract nr. T3951/12.01.2024
99	31.01.2024	VODAFONE	2153.31	F VDF614059613	Act aditional nr. T96792/04.12.2023 la Contract nr. T32871/31.03.2022