

Listă OP-uri întocmite în perioada 15.02.2024-29.02.2024

Nr. OP	Data Plata	Beneficiar	Suma	Detalii plata	Numar Contract
169	15/02/2024	CN POSTA ROMANA SA	8808.64	Fact: CNPRM153 31/01/2024	Act aditional nr.17 - T12585/06.02.2023 la contract nr. 240/1181/11.01.2008
170	15/02/2024	MSG FACTORY	2142.00	Fact: 19130 01/02/2024	Act aditional nr.2 - T6805/23.01.2024- la contract nr. T32177/31.03.2023
171	15/02/2024	PINK POST SOLUTIONS SRL	2590.63	Fact: 36091 31/01/2024	Contract nr. T99840/13.12.2023
172	15/02/2024	RIK SRL	59.84	Fact: CT 0273610 RIKF 01/02/2024	Contract nr. T78623/23.09.2021
188	19/02/2024	CONSTANTA SHOPPING CITY SRL	1158.31	Fact: 2023008259 20/12/2023	Contract nr. 684/27.08.2021-T71414/27.08.2021
189	19/02/2024	CONSTANTA SHOPPING CITY SRL	955.00	Fact: RCSC2024000748 30/01/2024	Contract nr. 684/27.08.2021-T71414/27.08.2021
190	19/02/2024	CONSTANTA SHOPPING CITY SRL	6423.02	Fact: RCSC2024000005 12/01/2024	Act aditional nr. 2 - T114727/13.12.2022 la contract nr. 684/27.08.2021-T71414/27.08.2021
191	19/02/2024	CONSTANTA SHOPPING CITY SRL	3400.43	Fact: RCSC2024000005 12/01/2024	Act aditional nr. 2 - T114727/13.12.2022 la contract nr. 684/27.08.2021-T71414/27.08.2021
192	19/02/2024	RIK SRL	14832.76	Fact: CT 0416357 RIKF 31/01/2024	Contract nr. T6622/22.01.2024
193	20/02/2024	REAL DATA NET SRL	19635.00	Fact: 346 10/02/2024	Contract nr. T6417/22.01.2024
194	20/02/2024	REAL DATA SERVICE	23040.00	Fact: 70 10/02/2024	Contract nr. T6421/22.01.2024
195	20/02/2024	REAL DATA SOFT	24900.00	Fact: 70 10/02/2024	Contract nr. T6420/22.01.2024
196	20/02/2024	TOMIS SA	1800.70	Fact: CT TMS46239 30/01/2024	Contract T91379/04.11.2021
197	20/02/2024	TOMIS SA	749.19	Fact: CT TMS46239 30/01/2024	Contract T91379/04.11.2021
211	22/02/2024	CABINET DE AVOCATURA CONSTANTIN COJOCARU	5474.00	Fact: CC-AV0004 15/02/2024	Act aditional nr. 3 - T8692/30.01.2024 la Contractul nr. T31861/31.03.2023
214	22/02/2024	INTERSAT	799.68	Fact: INT440164 01/02/2024	Act aditional nr. 2 T6781/23.01.2024 la Contract nr. T19987/27.02.2023
215	22/02/2024	INTERSAT	3118.40	Fact: INT440165 01/02/2024	Act aditional nr. 2 T6780/23.01.2024 la Contract nr. T19940/27.02.2023
216	22/02/2024	RIK SRL	8890.28	Fact: CT 0273611 RIKF 01/02/2024	Contract nr. T78623/23.09.2021
217	26/02/2024	BANCA TRANSILVANIA SA SUCURSALA BUCURESTI EST	28883.40	Fact: 6060003346 19/02/2024	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
218	26/02/2024	BANCA TRANSILVANIA SA SUCURSALA BUCURESTI EST	12753.29	Fact: 6060004684 19/02/2024	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
219	26/02/2024	BANCA TRANSILVANIA SA SUCURSALA BUCURESTI EST	43411.62	Fact: 6060004683 19/02/2024	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
220	26/02/2024	CN POSTA ROMANA SA	10095.41	Fact: CNPRM296 12/02/2024	Act aditional nr.17 - T12585/06.02.2023 la contract nr. 240/1181/11.01.2008
221	26/02/2024	LARSEN CONSULTING SERVICES S.R.L.	8829.80	Fact: LCS-0000434 15/02/2024	Contract nr. T99844/13.12.2023
222	26/02/2024	METROPOLIS INVESTITII IMOBILIARE	1178.10	Fact: FCTQ-0001074 30/01/2024	Act aditional nr.2 - T114728/13.12.2022 la contract nr. T98510/03.12.2021
223	26/02/2024	MIRA TEST ELV SRL	350.00	Fact: 22 14/02/2024	Act aditional nr.2 - T6792/23.01.2024 la contract nr. T19952/27.02.2023
224	26/02/2024	TINMAR ENERGY SA	15871.88	Fact: TINM24U-294 16/02/2024	Contract nr. T100132/13.12.2023
225	26/02/2024	TINMAR ENERGY SA	9244.70	Fact: TINM24U-294 16/02/2024	Contract nr. T7367/25.01.2024
226	27/02/2024	ENGIE ROMANIA	3147.31	Fact: 11900221488 15/02/2024	Contract nr. 46/01.01.2015 - S94982/11.12.2014
227	27/02/2024	TDL SOFT CENTER	14800.00	Fact: 512 19/02/2024	Contract nr. T7140/25.01.2024
228	27/02/2024	VODAFONE ROMANIA SA	1816.89	Fact: VDF620052794 14/02/2024	Act aditional nr.1 - T96792/04.12.2023 la Contract nr. 123504302/31.03.2022- T32871/31.03.2022
230	27/02/2024	CABINET DE AVOCATURĂ CONSTANTIN COJOCARU	6307.00	Fact: CC-AV0005 21/02/2024	Act aditional nr. 3 - T8692/30.01.2024 la Contractul nr. T31861/31.03.2023
231	27/02/2024	RAJA	1151.48	Fact: CT 119062474 19/02/2024	Contract nr. 45811CT/20.12.2021 - T103892/20.12.2021
232	27/02/2024	SAMMARINA IMOBILIARE SA	743.10	Fact: CT SI20240163 31/01/2024	Contract nr. 1168/03.12.2021 - T98505/03.12.2021
233	27/02/2024	SAMMARINA IMOBILIARE SA	455.28	Fact: CT SI20240163 31/01/2024	Contract nr. 1168/03.12.2021 - T98505/03.12.2021
234	27/02/2024	SAMMARINA IMOBILIARE SA	1143.86	Fact: CT SI20240163 31/01/2024	Contract nr. 1168/03.12.2021 - T98505/03.12.2021
235	27/02/2024	TDL SOFT SOLUTIONS	10000.00	Fact: 1138 19/02/2024	Contract nr. T7142/25.01.2024
236	27/02/2024	WESTACO SRL	13826.48	Fact: WES2024204 01/02/2024	Act aditional 14 - T42648/02.05.2022 la contract nr. S63946/03.09.2012
244	29.02.2024	CENTRUL MEDICAL UNIREA	6950.00	Fact 1366682 06 02 2024	Contract nr. T6777/23.01.2024