

Listă OP-uri întocmite în perioada 01.03.2024-14.03.2024

Nr. OP	Data Plata	Beneficiar	Suma	Detalii plata	Numar Contract
245	04.03.2024	BAROUL CONSTANTA	300	00312	Contract nr. T76372/15.09.2021
246	04.03.2024	COJOCARU E CONSTANTIN CAV	6664.00	Fact: CC-AV0006 28/02/2024	Act additional nr. 3 - T8692/30.01.2024 la contractul nr. T31861/31.03.2023
247	04.03.2024	COMTEH SRL	1693.37	CTEH23249	Contract nr. T17016/26.02.2024
248	04.03.2024	CONSTANTA SHOPPING CITY SRL	6423.02	RCS2024000820	Act additional nr. 2 - T114727/13.12.2022 la contract nr. 684/27.08.2021-T71414/27.08.2021
249	04.03.2024	CONSTANTA SHOPPING CITY SRL	3400.43	RCS2024000820	Act additional nr. 2 - T114727/13.12.2022 la contract nr. 684/27.08.2021-T71414/27.08.2021
250	04.03.2024	CORNELIA WORK PROTECTION SRL	4046	FCWV5409	Act additional nr. 2 - T6807/23.01.2024 la contractul nr. T31632/30.03.2023
251	04.03.2024	EDEN SRL	133572.44	EDF191179	Act additional nr. 2 - T114725/13.12.2022 la contract nr. T36537/22.04.2021
252	04.03.2024	METASOFT PLUS SRL	4269.72	MSP 24023	Act additional nr. 2 - T6784/23.01.2024 la contract nr. T31626/30.03.2024
253	04.03.2024	METASOFT PLUS SRL	3239.42	MSP 24022	Act additional nr. 2 - T6787/23.01.2024 la contract nr. T31627/30.03.2024
254	04.03.2024	METROPOLIS INVESTITII IMOBILIARE	4712.4	FCTQ-0001078	Act additional nr.2 - T114728/13.12.2022 la contract nr. T98510/03.12.2021
255	04.03.2024	METROPOLIS INVESTITII IMOBILIARE	1178.1	FCTQ-0001078	Act additional nr.2 - T114728/13.12.2022 la contract nr. T98510/03.12.2021
256	04.03.2024	RCS&RDS SA	1868.56	FDB24 19174978	Act additional nr. 2 - T6616/22.01.2024 la contract nr. T19957/27.02.2024
257	04.03.2024	RIK SRL	25257.75	CT.0273597.RIKF	Contract nr. T78623/23.09.2021
258	04.03.2024	SAMMARINA IMOBILIARE SA	11781	SI20240255	Contract nr.T98505/03.12.2021
259	04.03.2024	TOMIS SA	6069	CT TMS46321	Act additional nr. 2 - T114731/13.12.2022 la contract T91379/04.11.2021
260	04.03.2024	TOMIS SA	2856	CT TMS46321	Act additional nr. 2 - T114724/13.12.2022 la contract T91379/04.11.2021
267	05.03.2024	GE GARANTI BANK S.A.	256.16	Fact: 10422 27/02/2024	Act additional nr. 38/14.12.2023 la Contract S100226/17.06.2010
268	05-03-2024	POLARIS M HOLDING SRL	3379.43	247762	Act additional nr.17 - T1755/05.01.2024 la contract nr. B18831 si nr. 32291/30.01.2009
270	06.03.2024	CIP AVANTAJ SRL	42008.44	3763	Contract nr. 6614/22.01.2024
271	06.03.2024	OTIS LIFT	803.25	24003131	Act additional nr. 2 - T6772/23.01.2024 la contract nr. 20637/28.02.2023
272	06.03.2024	ŞCA COJOCARU SI ASOCIATII	12435.50	SCAC&A 1114	Act additional nr. 2 - T6798/23.01.2024 la contract nr. T31856/31.03.2023
273	06.03.2024	ZIPPER SERVICES	11820.27	ZPSF2024138	Contract nr. T8691/30.01.2024
282	11.03.2024	TOMIS SA	1216.76	Fact CT TMS46372 29 02 2024	Contract T91379/04.11.2021
283	11.03.2024	TOMIS SA	889.74	Fact CT TMS46372 29 02 2024	Contract T91379/04.11.2021
284	11.03.2024	W3 MARKETING TECHNOLOGY SRL	11781.00	Fact WMT20240070 19 02 2024	Act additional nr. 2 - T6776/23.01.2024 la contract nr. T19953/27.02.2023
285	11.03.2024	ZIP ESCORT SRL	23800.00	Fact ZIP50002550 01 03 2024	Contract nr. T6809/23.01.2024
286	11.03.2024	ZIP ESCORT SRL	4165.00	Fact ZIP50002550 01 03 2024	Contract nr. T6809/23.01.2024
287	11.03.2024	ZIP ESCORT SRL	2856.00	Fact ZIP50002551 01 03 2024	Contract nr. T6810/23.01.2024
294	11.03.2024	COMPANY DATA	2082.50	Fact MOF 19375 29 02 2024	Act additional nr. 2 - T6775/23.01.2024 la contract nr. T31771/31.03.2023 si nr. 1313/31.03.2023
295	11.03.2024	INDACO SYSTEMS SRL	1025.02	Fact FDCO 153940 01 03 2024	Act additional nr. 2 - T6769/23.01.2024 la contract nr. 1427/28.02.2023 - T20635/28.02.2023
296	11.03.2024	RIK SRL	75.76	Fact CT 0273619 RIKF 01 03 2024	Contract nr. T78623/23.09.2021
297	11.03.2024	TERRA CLEAN SERVICE SRL	11012.76	Fact TCS13239 05 03 2024	Contract nr. T9101/31.01.2021
308	12.03.2024	INTERSAT	3118.40	Fact INT443867 01 03 2024	Act additional nr. 2 -T6780/23.01.2024 la contractul nr. T19940/27.02.2023
309	12.03.2024	INTERSAT	799.68	Fact INT443866 01 03 2024	Act additional nr. 2 -T6781/23.01.2024 la contractul nr. T19987/27.02.2023
313	12.03.2024	COJOCARU E CONSTANTIN CAV	17493.00	Fact CC AV0007 05 03 2024	Contract nr. T19136/29.02.2024
314	12.03.2024	RIK SRL	5949.60	Fact CT 0273620 RIKF 01 03 2024	Contract nr. T78623/23.09.2021
315	12.03.2024	SAMMARINA IMOBILIARE SA	787.98	Fact CT SI20240343 29 02 2024	Contract nr. T98505/03.12.2021
316	12.03.2024	SAMMARINA IMOBILIARE SA	3623.56	Fact CT SI20240343 29 02 2024	Contract nr. T98505/03.12.2021
317	12.03.2024	CN POSTA ROMANA SA	14927.97	Fact CNPRM 342 21 02 2024	Act additional nr.17 - T12585/06.02.2023 la contract nr. 240/1181/11.01.2008
318	13.03.2024	CN POSTA ROMANA SA	10429.47	Fact CNPRM394 29 02 2024	Act additional nr.17 - T12585/06.02.2023 la contract nr. 240/1181/11.01.2008
319	13.03.2024	MSG FACTORY	2142.00	Fact 19452 04 03 2024	Act additional nr.2 - T6805/23.01.2024- la contract nr. T32177/31.03.2023
320	13.03.2024	PINK POST SOLUTIONS SRL	3998.40	Fact PPS1 36136 29 02 2024	Contract T99840/13.12.2023
328	14.03.2024	COJOCARU E CONSTANTIN CAV	12852.00	Fact CC AV0009 11 03 2024	Contract nr. T19136/29.02.2024
329	14.03.2024	COJOCARU E CONSTANTIN CAV	10591.00	Fact CC AV0010 11 03 2024	Act additional nr. 5 - T19006/29.02.2024 la contractul nr. T31861/31.03.2023
330	14.03.2024	LARSEN CONSULTING SERVICES S R	8829.80	Fact LCS 0000438 10 03 2024	Contract nr. T6415/22.01.2024