

V. 20.03.2024
 20.03.2024
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Listă OP-uri întocmite în perioada 15.03.2024-29.03.2024

Nr. OP	Data Plata	Beneficiar	SUMA	Detalii plata	Scop intentie
337	19/03/2024	REAL DATA NET SRL	19635.00	Fact: N 348 11/03/2024	Contract T18209/28.02.2024
338	19/03/2024	REAL DATA SFRVICE	23040.00	Fact: SER 71 11/03/2024	Contract T17680/27.02.2024
339	19/03/2024	REAL DATA SOFT	24900.00	Fact: SFT 71 11/03/2024	Contract T17679/27.02.2024
340	19/03/2024	ZIPPER SERVICES	15176.90	Fact: ZPSE2024141 29/02/2024	Contract nr. T15475/20.02.2024
341	19/03/2024	ZIPPER SERVICES	254184.00	Fact: ZPSE2024140 29/02/2024	Contract nr. T6598/22.01.2024
348	20/03/2024	BANCA TRANSILVANIA SA	32664.14	Fact: 6060006225 15/03/2024	Act additional nr. 4 -T114214/20.12.2019 la contract S48712/31.05.2016 ghiseu Act additional nr. 8 -T114213/20.12.2019 la contract S190336/10.12.2010 ecom Act additional nr. 31 T114212/20.12.2019 la contract nr. S33353/22.02.2010 pos
349	20/03/2024	BANCA TRANSILVANIA SA	9089.68	Fact: 6060007640 15/03/2024	Act additional nr. 4 -T114214/20.12.2019 la contract S48712/31.05.2016 ghiseu Act additional nr. 8 -T114213/20.12.2019 la contract S190336/10.12.2010 ecom Act additional nr. 31 T114212/20.12.2019 la contract nr. S33353/22.02.2010 pos
350	20/03/2024	BANCA TRANSILVANIA SA	36829.12	Fact: 6060006978 15/03/2024	Act additional nr. 4 -T114214/20.12.2019 la contract S48712/31.05.2016 ghiseu Act additional nr. 8 -T114213/20.12.2019 la contract S190336/10.12.2010 ecom Act additional nr. 31 T114212/20.12.2019 la contract nr. S33353/22.02.2010 pos
353	20/03/2024	NOVANIS CONF SRL	11838.12	Fact: 38591 12/03/2024	Act additional nr. 1 - T24101/14.03.2024 la contract nr. T21837/07.03.2024
359	21/03/2024	VODAFONE ROMANIA SA	2097.55	Fact: VDF625841063 14/03/2024	Act additional nr. T96792/04.12.2023 la Contract nr. T32871/31.03.2022
360	22/03/2024	CONSTANTA SHOPPING CITY SRL	1096.62	Fact: RCSC2024001440 14/03/2024	Contract nr. 684/27.08.2021-T71414/27.08.2021
361	22/03/2024	RIK SRL	13494.60	Fact: CT 0419218 RIKF 18/03/2024	Contract nr. T21838/07.03.2024
362	22/03/2024	WESTACO SRL	15954.13	Fact: FV WES2024391 01/03/2024	Act additional 14 - T42648/02.05.2022 la contract nr. S63946/03.09.2012
363	25/03/2024	EUTRON INVEST ROMANIA	2082.50	Fact: FF240002275 18/03/2024	Contract nr. T22363/08.03.2024
364	25/03/2024	RIK SRL	26989.20	Fact: CT 0419219 RIKF 18/03/2024	Contract nr. T21838/07.03.2024
365	25/03/2024	RIK SRL	11392.13	Fact: CT 0419292 RIKF 19/03/2024	Contract nr. T21838/07.03.2024
374	27/03/2024	TDL SOFT CENTER	14800.00	Fact: 580 20/03/2024	Contract nr. T18469/28.02.2024
375	27/03/2024	TDL SOFT SOLUTIONS	10000.00	Fact: 1159 20/03/2024	Contract nr. T17674/27.02.2024
378	27/03/2024	MIRA TEST ELV SRL	350.00	Fact: 23 21/03/2024	Contract nr. T18464/28.02.2024
386	28/03/2024	CABINET DE AVOCATURA CONSTANTIN COJOCARU	14339.50	Fact: CC-AV0013 26/03/2024	Contract T19133/29.02.2024
387	28/03/2024	CORNELIA WORK PROTECTION SRL	4760.00	Fact: FCWP5442 26/03/2024	Contract T18462/28.02.2024