

Lista OP-uri întocmite în perioada 01.04.2024-12.04.2024

Numar OP	Data Plata	Beneficiar	SUMA	Detalii plata	Numar contract
389	02/04/2024	CN POSTA ROMANA SA	10205.16	Fact: CNPRM564 11/03/2024	Act additional nr.17 - T12585/06.02.2023 la contract nr. 240/1181/11.01.2008
392	02/04/2024	RIK SRL	3058.30	Fact: CT 0419864 RIKF 27/03/2024	Contract nr. T21838/07.03.2024
393	02/04/2024	SCA COJOCARU SI ASOCIATII	13090.00	Fact: SCA C&A1118 29/03/2024	Contract nr. T19128/29.02.2024
394	02/04/2024	CONSTANTA SHOPPING CITY SRL	6423.02	Fact: RCSC2024001319 11/03/2024	Act additional nr. 2 - T114727/13.12.2022 la contract nr. 684/27.08.2021-T71414/27.08.2021
395	02/04/2024	CONSTANTA SHOPPING CITY SRL	3400.43	Fact: RCSC2024001319 11/03/2024	Act additional nr. 2 - T114727/13.12.2022 la contract nr. 684/27.08.2021-T71414/27.08.2021
396	02/04/2024	EDEN SRL	133572.44	Fact: EDF191180 26/03/2024	Act additional nr. 2 - T114725/13.12.2022 la contract nr. T36537/22.04.2021
397	02/04/2024	METASOFT PLUS SRL	3239.42	Fact: MSP 24038 26/03/2024	Contract nr. T17685/27.02.2024
398	02/04/2024	METASOFT PLUS SRL	4269.72	Fact: MSP 24039 26/03/2024	Contract nr. T17684/27.02.2024
399	02/04/2024	METROPOLIS INVESTITII IMOBILIARE	4712.40	Fact: FCTQ-0001174 01/03/2024	Act additional nr.2 - T114728/13.12.2022 la contract nr. T98510/03.12.2021
400	02/04/2024	METROPOLIS INVESTITII IMOBILIARE	1178.10	Fact: FCTQ-0001174 01/03/2024	Act additional nr.2 - T114728/13.12.2022 la contract nr. T98510/03.12.2021
401	02/04/2024	POLARIS M HOLDING SRL	3379.43	Fact: 13 00-FFS-2414505 04/03/2024	Act additional nr.17 - T1755/05.01.2024 la contract nr. B18831 si nr. 32291/30.01.2009
402	02/04/2024	RCS&RDS SA	2010.29	Fact: FDB24 25545614 06/03/2024	Contract nr. T18205/28.02.2024
403	02/04/2024	RIK SRL	25257.75	Fact: CT 0273618 RIKF 01/03/2024	Act additional nr. 2 - T114729/13.12.2022 la Contract nr. T78623/23.09.2021
404	02/04/2024	SAMMARINA IMOBILIARE SA	11781.00	Fact: CT SI20240428 01/03/2024	Act additional nr. 2 - T114731/13.12.2022 la Contract nr.T98505/03.12.2021
405	02/04/2024	TOMIS SA	6069.00	Fact: CT TMS46436 15/03/2024	Act additional nr. 2 - T114724/13.12.2022 la contract T91379/04.11.2021
406	02/04/2024	TOMIS SA	2856.00	Fact: CT TMS46436 15/03/2024	Act additional nr. 2 - T114724/13.12.2022 la contract T91379/04.11.2021
414	03/04/2024	CENTRUL MEDICAL UNIREA SRL	6950.00	Fact: RMBU 1397476 07/03/2024	Contract nr. T18460/28.02.2024
415	03/04/2024	OTIS LIFT	803.25	Fact: 24004648 28/03/2024	Contract nr. T17677/27.02.2024
418	04/04/2024	BAROUL CONSTANTA	150.00	Fact: CT BAR 00317 20/03/2024	Contract nr. T76372/15.09.2021
419	04/04/2024	CITYMEDIA CONSULTING	3355.80	Fact: 238379 01/04/2024	Contract nr. T22367/08.03.2024
420	04/04/2024	DISCOVER DOBROGEA SRL	940.00	Fact: 0224 01/04/2024	Contract nr. T22381/08.03.2024
422	04/04/2024	TOMIS AGENCY MEDIA	1666.00	Fact: 1452 29/03/2024	Contract nr. T22379/08.03.2024
436	08/04/2024	ENGIE ROMANIA	2076.06	Fact: 11215412732 15/03/2024	Contract nr. S94982/11.12.2014
437	08/04/2024	RAJA	939.36	Fact: CT 119104917 18/03/2024	Contract nr. T103892/20.12.2021
438	08/04/2024	TINMAR ENERGY SA	16420.85	Fact: TINM24U-989 18/03/2024	Contract nr. T7367/25.01.2024
439	08/04/2024	TOMIS SA	566.13	Fact: CT TMS46470 26/03/2024	Contract T91379/04.11.2021
440	08/04/2024	TOMIS SA	1119.71	Fact: CT TMS46470 26/03/2024	Contract T91379/04.11.2021
441	08/04/2024	CONSTANTIN COJOCARU CAV	17493.00	Fact: CC-AV0014 02/04/2024	Contract T19136/29.02.2024
442	08/04/2024	CIP AVANTAJ SRL	55851.56	Fact: 3779 01/04/2024	Contract nr. T17075/26.02.2024
443	08/04/2024	CN POSTA ROMANA SA	22863.04	Fact: CNPRM621 21/03/2024	Act additional nr.17 - T12585/06.02.2023 la contract nr. 240/1181/11.01.2008
444	08/04/2024	COMTEH SRL	1693.37	Fact: CTEH23263 28/03/2024	Contract nr. T26510/20.03.2024
445	08/04/2024	COMTEH SRL	262.99	Fact: CTEH23264 29/03/2024	Contract nr. T26510/20.03.2024
446	09/04/2024	ASOCIATIA DE LA DUNARE LA MARE	645.00	Fact: DL0114 02/04/2024	Contract nr. T22384/08.03.2024
447	09/04/2024	CITYSERV	1700.00	Fact: 0038 02/04/2024	Contract nr. T23408/12.03.2024
448	09/04/2024	COMPLETE MEDIA GRUP SRL	2748.90	Fact: CMG3134 02/04/2024	Contract nr. T22386/08.03.2024
449	09/04/2024	CUGET LIBER SA	2667.01	Fact: CT CLF276908 02/04/2024	Contract nr. T22725/11.03.2024
450	09/04/2024	EUROPA PRESS RO SRL	4760.00	Fact: EUR 11 02/04/2024	Contract nr. T24099/14.03.2024
451	09/04/2024	EXCLUSIV ADVERTISING SRL	1420.00	Fact: 39 02/04/2024	Contract nr. T22372/08.03.2024

452	09/04/2024	IMAGO STUDIO SRL	1547.00	Fact: IMG 4416 02/04/2024	Contract nr. T22388/08.03.2024
453	09/04/2024	KAMPANIA ADVERTISING MEDIA SRL	875.16	Fact: KAA3011336 02/04/2024	Contract nr. T22389/08.03.2024
454	09/04/2024	MATCA INNOVATION	2205.00	Fact: 634 02/04/2024	Contract nr. T21374/06.03.2024
455	09/04/2024	MEDIA INFO CHANNEL	2308.60	Fact: INFO431 01/04/2024	Contract nr. T23393/12.03.2024
456	09/04/2024	MONTANA PRESS SRL	981.75	Fact: MP00000090 02/04/2024	Contract nr. T22376/08.03.2024
457	09/04/2024	SALES MARKETING&SPORTS SRL	700.00	Fact: SMS0196 02/04/2024	Contract nr. T21898/07.03.2024
458	09/04/2024	ZIUA TOMIS SRL	2088.45	Fact: CTZT 04036 01/04/2024	Contract nr. T23403/12.03.2024
459	09/04/2024	FOCUS PRESS ONLINE SRL	1344.70	Fact: FOC1770 02/04/2024	Contract nr. T23397/12.03.2024
469	10/04/2024	PINK POST SOLUTIONS SRL	3.644.38	Fact: PPS1 36150 29 03 2024	Contract nr. T99840/13.12.2023
470	10/04/2024	PINK POST SOLUTIONS SRL	1057.91	Fact: PPS1 36151 29/03/2024	Contract nr. T99840/13.12.2023
472	10/04/2024	TERRA CLEAN SERVICE SRL	11012.76	Fact: TCS13348 04/04/2024	Contract nr. T18328/28.02.2024
473	10/04/2024	ZIP ESCORT SRL	4165.00	Fact: ZIP60002496 01/04/2024	Contract nr. T17668/27.02.2024
474	10/04/2024	ZIP ESCORT SRL	23800.00	Fact: ZIP60002496 01/04/2024	Contract nr. T17668/27.02.2024
475	11/04/2024	ASOCIATIA PUTEREA CIVICA	1215.00	Fact: 1028 02/04/2024	Contract nr. T23399/12.03.2024
476	11/04/2024	COMPANY DATA	2082.50	Fact: MOF 19650 31/03/2024	Contract nr. T18294/28.02.2024
478	11/04/2024	INDACO SYSTEMS SRL	1024.93	Fact: FDCO/156458 01/04/2024	Contract nr. T19135/29.02.2024
479	11/04/2024	INTERSAT	3118.40	Fact: INT447562 01/04/2024	Contract nr. T19137/29.02.2024
480	11/04/2024	INTERSAT	799.68	Fact: INT447561 01/04/2024	Contract nr. T19139/29.02.2024
481	11/04/2024	LAMA TOMIS PRESS SRL	2265.00	Fact: LAM0032 04/04/2024	Contract nr. T23411/12.03.2024
482	11/04/2024	MEDIA GROUP SERVICES INTERNATIONAL SRL	714.00	Fact: 2024200011480 28/03/2024	Contract nr. T22368/08.03.2024
483	11/04/2024	NET PRINT EST SRL	945.00	Fact: 1078 01/04/2024	Contract nr. T22390/08.03.2024
484	11/04/2024	W3 MARKETING TECHNOLOGY SRL	11781.00	Fact: WMT20240124 19/03/2024	Contract nr. T19621/01.03.2024
485	11/04/2024	PRO TIME TV SRL	930.00	Fact: PRO0006 31/03/2024	Contract nr. T23412/12.03.2024
486	11/04/2024	ZIP ESCORT SRL	2856.00	Fact: ZIP60002497 01/04/2024	Contract nr. T18309/28.02.2024