

Lista op-uri întocmite în perioada 17.05.2021 - 31.05.2021

NR.OP	DATA	BENEFICIAR	SUMA	DETALII PLATA	Nr contract
595	19.05.2021	ENVIROTECH SRL	214.20	CV PARTIAL F 3058/29.04.2021	Act additional nr. 4 T27660/29.03.2021 la contractul T46628/19.06.2020
596	19.05.2021	ENVIROTECH SRL	368.90	CV DIF F 3058/29.04.2021	Act additional nr. 4 T27660/29.03.2021 la contractul T46628/19.06.2020
597	19.05.2021	CORNELIA WORK PROTECTION SRL	4,046.00	CV F 4421/14.05.2021	Act additional nr. 4 T27002/26.03.2021 la contractul T40062/25.05.2020
598	19.05.2021	INDACO SYSTEMS SRL	795.49	CV F 092976/04.05.2021	Contract T27007/26.03.2021
599	19.05.2021	MIRA TEST ELV SRL	150.00	CV F 1035/14.05.2021	Contract T38911/29.04.2021
600	19.05.2021	WESTACO SRL	5,552.55	CV F 951/01.05.2021	Act additional nr. 13 T 28837/27.03.2019 la contractul S63946/03.09.2012
601	19.05.2021	CN POSTA ROMANA SA	822.38	CV F 862/11.05.2021	Act additional nr. 16 T28833/27.03.2019 la contractul B2548/11.01.2008
602	19.05.2021	AGENTIA NATIONALA DE PRESA AGERPRES	2,558.50	CV F 211013/11.05.2021	Act additional nr.4 T27001/26.03.2021 la contractul T8179/26.02.2020
603	19.05.2021	CENTRUL TERITORIAL DE CALCUL	348.19	CV F 114468/10.05.2021	Act additional nr. 3 S14184/20.02.2012 la contractul B33006/24.02.2009
604	20.05.2021	CNAPMC	25.25	CV F568608/30.04.2021	Contract nr. 6789/01/19.02.2016-CHI, S37678/20.04.2016
605	20.05.2021	VAT AS SECURITY SRL	297.50	CV F 20082243/29.04.2021	Contract T34209/15.04.2021
607	24.05.2021	ZIP SECURITY SISTEMS SRL	892.50	CV F 301477656/19.05.2021	Contract T23599/17.03.2021
609	24.05.2021	BANCA TRANSILVANIA	82,685.61	CV F 2744/18.05.2021	Act additional nr. 31 T114212/20.12.2019 la contractul S33353/22.02.2010 pos, Act additional nr. 6 T114213/20.12.2019 la contractul S190336/10.12.2010 ecom, Act additional nr. 4 T114214/20.12.2019 la contractul S48712/31.05.2016 ghiseu
610	24.05.2021	BANCA TRANSILVANIA	17,078.09	CV F 2746/18.05.2021	Act additional nr. 31 T114212/20.12.2019 la contractul S33353/22.02.2010 pos, Act additional nr. 6 T114213/20.12.2019 la contractul S190336/10.12.2010 ecom, Act additional nr. 4 T114214/20.12.2019 la contractul S48712/31.05.2016 ghiseu
614	25.05.2021	SUPERIA DDD SISTEM SRL	4,289.19	CV F 517/18.05.2021	Contract T40634/10.05.2021
617	27.05.2021	GE GARANTI BANK SA	178.14	CV F 5192/21.05.2021	Act additional nr. 13 T113930/19.12.2019 la contractul S179075/17.11.2010 (ghiseu) si Act additional nr. 29 la contractul S100226/17.06.2010 (pos)
620	27.05.2021	VODAFONE ROMANIA SA	3,478.73	CV F VDF448268044/14.05.2021	Contract T18867/28.02.2020
621	28.05.2021	CN POSTA ROMANA SA	1,600.34	CV F 927/21.05.2021	Act additional nr. 16 T28833/27.03.2019 la contractul B2548/11.01.2008
622	28.05.2021	ZIPPER SERVICES SRL	5,188.40	CV F ZPSR2021197/20.05.2021	Contract T38978/29.04.2021
624	31.05.2021	POLARIS M HOLDING SRL	1,549.58	CV F 99425/04.05.2021	Act additional nr. 6 T94310/26.11.2018 la contractul B18831/30.01.2009
625	31.05.2021	CN APM SA	515.45	CV F 570224/05.05.2021	Act additional nr.6 T10989/08.02.2021 la contractul CNAPM-06789-CHI-01/19.02.2016
626	31.05.2021	CONSTANTA SHOPPING CITY SRL	976.10	CV F 202103445/21.05.2021	Contractul S45784/20.05.2016 si nr. 16247/01.06.2016
627	31.05.2021	RAJA SA	1,777.79	CV F 112195749/19.05.2021	Act additional nr. 6 T89250/09.11.2018 la contractul T30175/13.04.2018
628	31.05.2021	RCS RDS SA	84.76	CV F 33341585/06.05.2021	Contract T27676/29.03.2021
629	31.05.2021	CN APM SA	63.52	CV F 569073/30.04.2021	Act additional nr.6 T10989/08.02.2021 la contractul CNAPM-06789-CHI-01/19.02.2016
630	31.05.2021	TINMAR ENERGY SA	18,113.49	CV F 5355/17.05.2021	Contract T26990/26.03.2021
632	31.05.2021	BDA GIL ELECTRIC SRL	952.00	CV F 2477/26.05.2021	Contract T42284/13.05.2021