

Lista op-uri întocmite în perioada 16.08.2021 - 31.08.2021

NR.C	DATA	BENEFICIAR	SUMA	DETALII PLATA	Nr contract
980	17.08.2021	ENVIROTECH SRL	214.20	cval partial factura 3752/30.07.2021	Contract T38974/29.04.2021
981	17.08.2021	ENVIROTECH SRL	368.52	cval partial factura 3752/30.07.2021	Contract T38974/29.04.2021
982	17.08.2021	AGENTIA NATIONALA DE PRESA AGERPRES	2,558.50	cval factura 211687/10.08.2021	CONTRACT T38900/29.04.2021
985	18.08.2021	CORNELIA WORK PROTECT	4,046.00	cval factura 4500/13.08.2021	Contract T38889/29.04.2021
989	20.08.2021	CN APM SA	25.25	cval factura 580624/31.07.2021	Act aditional nr.1 T13738/16.02.2021 la contractul CNAPM-06789-EE-01/19.02.2016
990	20.08.2021	METROPOLIS INVESTITII IMOBILIARE	193.95	cval partial factura 528/11.08.2021	Act aditional nr.7 T38862/29.04.2021 la contractul 18/T101275/17.12.2018
991	20.08.2021	METROPOLIS INVESTITII IMOBILIARE	1,895.08	cval partial factura 528/11.08.2021	Act aditional nr.7 T38862/29.04.2021 la contractul 18/T101275/17.12.2018
992	23.08.2021	ZIPPER SERVICES SRL	3,641.40	cval factura 2021308/16.08.2021	Contract T64898/04.08.2021
993	23.08.2021	SUPERIA DDD SISTEM	4,289.19	cval factura 533/17.08.2021	Contract T40634/10.05.2021
995	23.08.2021	TINMAR ENERGY SA	24,935.68	cval factura 9888/13.08.2021	Contract T38977/29.04.2021
1005	26.08.2021	BANCA TRANSILVANIA	8,960.56	cval factura 2111/10.08.2021	Act aditional nr. 31 T114212/20.12.2019 la contractul 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
1006	26.08.2021	ENGIE ROMANIA SA	5.51	cval factura 10911776524/30.06.2021	Contract S94985/11.12.2014
1010	27.08.2021	CN APM SA	69.91	cval factura 581084/31.07.2021	Act aditional nr.6 T10989/08.02.2021 la contractul CNAPM-06789-EE-01/19.02.2016
1014	27.08.2021	RCS&RDS	1,822.33	cval factura 49397389/18.08.2021	Contract T38893/29.04.2021
1016	27.08.2021	RAJA SA	2,532.17	cval factura 112342232/20.08.2021	Act aditional nr. 6 T89250/09.11.2018 la contractul T30175/13.04.2018
1017	27.08.2021	CONSTANTA SHOPPING CIT	1,613.03	cval factura 202105481/19.08.2021	Contractul S45784/20.05.2016 si nr. 16247/01.06.2016
1018	30.08.2021	METASOFT PLUS	3,284.40	cval factura 21128/25.08.2021	Contract T38881/29.04.2021
1019	30.08.2021	METASOFT PLUS	2,886.94	cval factura 21127/25.08.2021	Contract T38880/29.04.2021
1021	30.08.2021	VODAFONE ROMANIA SA	3,556.66	cval factura 460411955/14.08.2021	Contract T18867/28.02.2020
1022	30.08.2021	CN POSTA ROMANA SA	1,182.42	cval factura 1467/11.08.2021	Act aditional nr. 16 T28833/27.03.2019 la contractul B2548/11.01.2008
1023	30.08.2021	CN APM SA	515.45	cval factura 582007/02.08.2021	Act aditional nr.6 T10989/08.02.2021 la contractul CNAPM-06789-CHI-01/19.02.2016
1027	31.08.2021	VAS AS SECURITY SRL	297.50	cval factura 20082272/03.08.2021	Contract T43413/18.05.2021