

Lista op-uri întocmite în perioada 01.10.2021 - 15.10.2021

NR.OP	DATA	BENEFICIAR	SUMA	DETALII PLATA	Nr contract
1151	04.10.2021	CONSTANTA SHOPPING CITY SRL	1964.76	cval factura 202106388/24.09.2021	Contractul S45784/20.05.2016 si nr. 16247/01.06.2016
1150	04.10.2021	VAT AS SECURITY SRL	297.5	cval factura 20082287/27.09.2021	Contract T43413/18.05.2021
1148	04.10.2021	GARANTI BANK SA	37.66	cval factura 5791/29.09.2021	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)
1152	04.10.2021	SCA COJOCARU SI ASOCIATII	11513.25	cval factura 927/30.09.2021	Anexa nr. T 38959/29.04.2021 la contractul 2548798/29.04.2021
1160	05.10.2021	METASOFT PLUS SRL	3284.4	cval factura 21145/27.09.2021	Contract T38881/29.04.2021
1158	05.10.2021	METASOFT PLUS SRL	2886.94	cval factura 21144/27.09.2021	Contract T38880/29.04.2021
1159	05.10.2021	LARSEN CONSULTING SERVICES SRL	2975	cval factura 343/27.09.2021	Contract T38987/29.04.2021
1156	05.10.2021	EUTRON INVEST ROMANIA SRL	1449.42	cval factura 10006426/27.09.2021	Contract T54287/25.06.2021
1157	05.10.2021	PINK POST SOLUTIONS SRL	119738.75	cval factura 30692/28.09.2021	Contract T60461/16.07.2021
1153	05.10.2021	ZIP ESCORT SRL	101.15	cval factura 30014407/30.09.2021	Contract T74152/07.09.2021
1164	06.10.2021	METROPOLIS INVESTITII IMOBILIARE SRL	1152.18	cval factura 590/06.09.2021	Act additional nr.7 T38862/29.04.2021 la contractul 18/T101275/17.12.2018
1165	06.10.2021	METROPOLIS INVESTITII IMOBILIARE SRL	4032.64	cval factura 590/06.09.2021	Act additional nr.7 T38862/29.04.2021 la contractul 18/T101275/17.12.2018
1166	06.10.2021	EURO ANTREPRENOR SRL	58697.02	cval factura 30/08.09.2021	Act additional nr.7 T17539/26.02.2021 la Contractul T87321/05.11.2018
1163	06.10.2021	CONSTANTA SHOPPING CITY SRL	6281.72	cval partial factura 202105888/15.09.2021	Contract T71414/27.08.2021
1162	06.10.2021	CONSTANTA SHOPPING CITY SRL	3325.62	cval partial factura 202105888/15.09.2021	Contract T71414/27.08.2021
1161	06.10.2021	BAROUL CONSTANTA	150	cval factura 199/17.09.2021	Contract T105748/27.11.2019
1167	06.10.2021	EDEN SRL	130633.84	cval factura 191101/28.09.2021	Act additional nr.10 T38864/29.04.2021 la contractul S92152/04.11.2016
1170	07.10.2021	ZIP ESCORT SRL	5428.37	cval factura partial 40013298/01.10.2021	Contract T74152/07.09.2021
1169	07.10.2021	ZIP ESCORT SRL	22981.67	cval factura partial 40013298/01.10.2021	Contract T74152/07.09.2021
1171	07.10.2021	OTIS LIFT SRL	654.5	cval factura 21014009/29.09.2021	Contract T38892/29.04.2021
1184	11.10.2021	W3 MARKETING TECHNOLOGY SRL	8330	cval factura 2021314/27.09.2021	Contract T38973/29.04.2021
1185	11.10.2021	COMPANY DATA SRL	2261	cval factura 11895/30.09.2021	Contract T38791/29.04.2021
1188	11.10.2021	CIP AVANTAJ SRL	8738.75	cval factura 3097/01.10.2021	Contract T38739/29.04.2021
1186	11.10.2021	INDACO SYSTEMS SRL	795.49	cval factura 101086/01.10.2021	Contract T38902/29.04.2021
1187	11.10.2021	ENGIE SA	2.45	cval factura 10415006434/30.09.2021	Contract S94982/11.12.2014, Ad T37572/27.04.2021
1189	11.10.2021	CENTRUL MEDICAL UNIREA	6930	cval factura 0781201/30.09.2021	Contract T38888/29.04.2021
1181	11.10.2021	INTERSAT SRL	3540.85	cval factura 331895/01.10.2021	Contract T38884/29.04.2021
1183	11.10.2021	INTERSAT SRL	974.61	cval factura 331896/01.10.2021	Contract T38886/29.04.2021
1182	11.10.2021	CTCE	333.2	cval factura 127918/05.10.2021	Contract T44651/21.05.2021
1191	13.10.2021	AGENTIA NATIONALA DE PRESA AGERPRES	2,558.50	cval factura 212144/07.10.2021	Contract T38900/29.04.2021