

Lista op-uri întocmite în perioada 15.10.2021 - 30.10.2021

NR.OP	DATA	BENEFICIAR	SUMA	DETALII PLATA	Nr contract
1219	15.10.2021	TDL SOFT CENTER SRL	14800	cval factura 219/06.10.2021	Contract T38991/29.04.2021
1220	15.10.2021	TDL SOFT SOLUTIONS SRL	10000	cval factura 648/06.10.2021	Contract T38992/29.04.2021
1221	15.10.2021	TERRA CLEAN SERVICE SRL	45121.24	cval partial factura 10394/06.10.2021	Contract T38876/29.04.2021
1222	15.10.2021	CN POSTA ROMANA SA	1074.46	cval factura 1744/30.09.2021	Act additional nr. 16 T28833/27.03.2019 la contractul B2548/11.01.2008
1230	18.10.2021	REAL DATA SERVICE SRL	19200	cval factura SER41/06.10.2021	Contract T38988/29.04.2021
1231	18.10.2021	TOP SYSTEMS SRL	32515.56	cval factura 580/11.10.2021	Contract T45511/26.05.2021
1232	18.10.2021	WESTACO SRL	5808.29	cval factura 20212341/01.10.2021	Act additional nr. 13 T28837/27.03.2019 la contractul S63946/03.09.2012
1233	18.10.2021	REAL DATA SOFT SRL	23700	cval factura SFT41/06.10.2021	Contract T38990/29.04.2021
1234	19.10.2021	ENVIROTECH SRL	190.4	cval partial factura 4238/30.09.2021	Contract T38974/29.04.2021
1235	19.10.2021	CABINET AVOCAT CONSTANTIN COJOCARU	16422	cval factura 419/10.10.2021	Anexa nr. T38962/29.04.2021 la contractul 492248/29.04.2021
1237	19.10.2021	ENVIROTECH SRL	110.67	cval partial factura 4238/30.09.2021	Contract T38974/29.04.2021
1239	20.10.2021	CN POSTA ROMANA SA	688.05	cval partial factura 1889/11.10.2021	Act additional nr. 16 T28833/27.03.2019 la Contractul B2548/11.01.2008
1246	21.10.2021	POLARIS M HOLDING SRL	1566.19	cval factura 133534/01.10.2021	Act additional nr. 6 T94310/26.11.2018 la contractul B18831/30.01.2009
1247	21.10.2021	ZIP ESCORT SRL	101.15	cval factura 40014192/15.10.2021	Contract T74152/07.09.2021
1248	21.10.2021	ENGIE SA	168.55	cval factura 11611296194/14.10.2021	Contract S94982/11.12.2014, Ad T37572/27.04.2021
1249	21.10.2021	TOP SYSTEMS SRL	31180.38	cval factura 582/14.10.2021	Contract T45511/26.05.2021
1250	21.10.2021	RCS RDS SRL	340.48	cval partial factura 60223630/06.10.2021	Contract T38893/29.04.2021
1251	21.10.2021	RCS RDS SRL	1480.94	cval partial factura 60223630/06.10.2021	Contract T38893/29.04.2021
1252	22.10.2021	CN APM SA	25.25	cval factura 589197/30.09.2021	Act additional nr.6 T10989/08.02.2021 la contractul CNAPM-06789-EE-01/19.02.2016
1253	22.10.2021	SUPERIA DDD SISTEM SRL	4289.19	cval factura 548/18.10.2021	Contract T40634/10.05.2021
1255	26.10.2021	MIDA SOFT BUSINES SRL	49687.55	cval factura 7652/14.10.2021	Contract T80534/29.09.2021
1256	27.10.2021	CABINET AVOCAT CONSTANTIN COJOCARU	2998.8	cval factura 418/10.09.2021	Anexa nr. T38962/29.04.2021 la contractul 492248/29.04.2021
1257	27.10.2021	CABINET AVOCAT CONSTANTIN COJOCARU	2856	cval factura 425/19.10.2021	Anexa nr. T38962/29.04.2021 la contractul 492248/29.04.2021
1258	27.10.2021	CABINET AVOCAT CONSTANTIN COJOCARU	2856	cval factura 426/19.10.2021	Anexa nr. T38962/29.04.2021 la contractul 492248/29.04.2021
1259	27.10.2021	CABINET AVOCAT CONSTANTIN COJOCARU	749.7	cval factura 424/19.10.2021	Anexa nr. T38962/29.04.2021 la contractul 492248/29.04.2021
1260	27.10.2021	CABINET AVOCAT CONSTANTIN COJOCARU	2998.8	cval factura 423/19.10.2021	Anexa nr. T38962/29.04.2021 la contractul 492248/29.04.2021
1261	27.10.2021	CORNELIA WORK PROTECTION SRL	4046	cval factura 4607/19.10.2021	Contract T38889/29.04.2021
1262	27.10.2021	VODAFONE ROMANIA SA	3504.38	cval factura 468667054/14.10.2021	Contract T18867/28.02.2020
1266	28.10.2021	TINMAR ENERGY SA	16876.26	cval factura 16330/20.10.2021	Contract T38977/29.04.2021
1268	28.10.2021	CN APM SA	92.93	cval factura 589575/30.09.2021	Act additional nr.6 T10989/08.02.2021 la contractul CNAPM-06789-EE-01/19.02.2016
1269	28.10.2021	ZIPPER SERVICES SRL	11727.21	cval factura 2021407/21.10.2021	Contract T79869/27.09.2021