

**Lista op-uri întocmite în perioada 15.03.2022 - 31.03.2022**

NR.OP	DATA	BENEFICIAR	SUMA	DETALII PLATA	NR. CONTRACT
374	16/03/2022	RIK SRL	4224.96	c/v factura 0273349 07/03/2022	Act aditional nr. 1 T9775/31.01.2022 la contractul T78623/23.09.2021
375	16/03/2022	CN POSTA ROMANA SA	12426.41	c/v factura 450 11/03/2022	Act aditional nr. 16 T28833/27.03.2019 la contractul B2548/11.01.2008
376	16/03/2022	BANCA TRANSILVANIA	62803.63	c/v factura 1534 03/03/2022	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
377	16/03/2022	WESTACO SRL	15528.82	c/v factura 2022454 01/03/2022	Act aditional nr. 13 T 28837/27.03.2019 la contractul S63946/03.09.2012
378	16/03/2022	SAMMARINA IMOBILIARE SA	1349.15	c/v factura 20220352/28 02 2022 09/03/2022	T98505/03.12.2021
379	16/03/2022	CTCE	333.2	c/v factura 142013 07/03/2022	Act aditional nr. 2 T9943/31.01.2022 la contractul T44651/21.05.2021
380	16/03/2022	SAMMARINA IMOBILIARE SA	99.78	c/v factura 20220352/28 02 2022 09/03/2022	T98505/03.12.2021
386	21/03/2022	TINMAR ENERGY SA	16950.26	c/v factura 4550 14/03/2022	Contract T9152/27.01.2022
387	21/03/2022	ZIPPER SERVICES	3808	c/v factura 2022157 28/02/2022	Contract T5047/14.01.2022
388	21/03/2022	ZIPPER SERVICES	8806	c/v factura 2022157 28/02/2022	Contract T5047/14.01.2022
389	21/03/2022	ZIPPER SERVICES	263.7	c/v factura 2022160 28/02/2022	Contract T14779/11.02.2022
390	21/03/2022	ZIPPER SERVICES	207.16	c/v factura 2022160 28/02/2022	Contract T14779/11.02.2022
391	21/03/2022	ZIPPER SERVICES	2018.24	c/v factura 2022158 28/02/2022	Contract T12325/07.02.2022
392	21/03/2022	ZIPPER SERVICES	2346.68	c/v factura 2022158 28/02/2022	Contract T12325/07.02.2022
393	21/03/2022	ZIPPER SERVICES	592.52	c/v factura 2022159 28/02/2022	Contract T12311/07.02.2022
394	21/03/2022	ZIPPER SERVICES	1370.21	c/v factura 2022159 28/02/2022	Contract T12311/07.02.2022
396	23/03/2022	CABINET DE AVOCATURĂ CONSTANTIN COJOCARU	3605.7	c/v factura 451 08/03/2022	Act aditional nr. 5 T20308/28.02.2022 la contractul T38962/29.04.2021
397	23/03/2022	CENTRUL MEDICAL UNIREA SRL	6930	c/v factura 872705 28/02/2022	Contract T9781/31.01.2022
399	23/03/2022	CABINET DE AVOCATURĂ CONSTANTIN COJOCARU	3605.7	c/v factura 450 08/03/2022	Act aditional nr. 5 T20308/28.02.2022 la contractul T38962/29.04.2021
400	23/03/2022	CABINET DE AVOCATURĂ CONSTANTIN COJOCARU	16422	c/v factura 452 09/03/2022	Act aditional nr. 3 T104874/22.12.2021 la contractul T38962/29.04.2021
406	28/03/2022	ENGIE ROMANIA	2351.24	c/v factura 10319474107 17/03/2022	Contract S94982/11.12.2014, Ad T37572/27.04.2021
408	28/03/2022	C.N. ADMINISTRATIA PORTURILOR MARITIME SA	68.44	c/v factura 610680 28/02/2022	Act aditional nr.6 T10989/08.02.2021 la contractul CNAPM-06789-EE-01/19.02.2016
409	28/03/2022	C.N. ADMINISTRATIA PORTURILOR MARITIME SA	25.25	c/v factura 610046 28/02/2022	Act aditional nr. 1 T13738/16.02.2021 la contractul CNAPM-06789-EE-01/19.02.2016
410	28/03/2022	VODAFONE ROMANIA SA	3522.66	c/v factura 489819082 14/03/2022	Contract T18867/28.02.2020
411	28/03/2022	BANCA TRANSILVANIA	49571.51	c/v factura 2211 15/03/2022	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
414	28/03/2022	POLARIS M HOLDING SRL	3455.55	c/v factura 13651 01/03/2022	Act aditional nr. 11 T19956/25.02.2022 la contractul B18831/30.01.2009
416	29/03/2022	C.N. ADMINISTRATIA PORTURILOR MARITIME SA	547.93	c/v factura 611682 01/03/2022	Act aditional nr. 7 T100947/10.12.2021 la contractul CNAPM-06789-EE-01/19.02.2016
417	29/03/2022	RAJA	1036.15	c/v factura 114114486 22/03/2022	Contract T103892/20.12.2021
418	29/03/2022	MISTER GLASS SRL	2142	c/v factura 1826 23/03/2022	Contract T27573/18.03.2022
419	29/03/2022	CONSTANTA SHOPPING CITY SRL(NEPI FIVE PROP SRL)	868.99	c/v factura 202202087 23/03/2022	Contract T71414/27.08.2021
427	31/03/2022	DECUSARA CRISTIAN-PAUL II	2775	c/v factura 16 23/03/2022	Contract T27575/18.03.2022
428	31/03/2022	BAROUL CONSTANTA	150	c/v factura 231 24/03/2022	Contract T76372/15.09.2021
429	31/03/2022	CN POSTA ROMANA SA	17630.37	c/v factura 505 21/03/2022	Act aditional nr. 16 T28833/27.03.2019 la contractul B2548/11.01.2008
430	31/03/2022	GE GARANTI BANK S.A.	556.2	c/v factura 6684 28/03/2022	Act aditional nr. 13 T113930/19.12.2019 la contractul S179075/17.11.2010 (ghiseu) si Act aditional nr. 33 la contractul S100226/17.06.2010 (pos)
431	31/03/2022	MIRA TEST ELV SRL	350	c/v factura 1333 28/03/2022	Act aditional nr 6 T20186/28.02.2022 la contractul T38911/29.04.2021
432	31/03/2022	METASOFT PLUS SRL	2886.94	c/v factura 22043 25/03/2022	Act aditional nr 7 T20472/28.02.2022 la contractul T38880/29.04.2021
433	31/03/2022	METASOFT PLUS SRL	3284.4	c/v factura 22044 25/03/2022	Act aditional nr 3 T20292/28.02.2022 la contractul T38881/29.04.2021
434	31/03/2022	RCS&RDS SA	2039.44	c/v factura 13864658 28/03/2022	Act aditional nr.6 T30307/28.02.2021 la Contactul T38893/29.04.2021