

Lista op-uri întocmite în perioada 01.04.2022 - 14.04.2022

NR. C DATA	BENEFICIAR	SUMA	DETALII PLATA	NR. CONTRACT
442	01/04/2022	CONSTANTA SHOPPING CITY SRL(NEP)	c/v factura 202201552 08/03/2022	Act additional nr. 1 T9769/31.01.2022 la contractul T 71414/27.08.2021
443	01/04/2022	CONSTANTA SHOPPING CITY SRL(NEP)	c/v factura 202201552 08/03/2022	Act additional nr. 1 T9769/31.01.2022 la contractul T 71414/27.08.2021
444	01/04/2022	RIK SRL	c/v factura 0273346 01/03/2022	Act additional nr. 1 T9775/31.01.2022 la contractul T78623/23.09.2021
445	01/04/2022	EDEN SRL	c/v factura 1911107 29/03/2022	Act additional nr. 1 T9771/31.01.2022 la contractul T36537/22.04.2021
446	01/04/2022	VAT AS SECURITY	c/v factura 20082345 30/03/2022	Contract nr. T27578/18.03.2022
447	01/04/2022	TOMIS SA	c/v factura 43519 03/03/2022	Act additional nr. 1 T9779/31.01.2022 la contractul T91379/04.11.2021
448	01/04/2022	TOMIS SA	c/v factura 43519 03/03/2022	Act additional nr. 1 T9779/31.01.2022 la contractul T91379/04.11.2021
449	04/04/2022	ZIPPER SERVICES SRL	c/v factura 2022113 30/03/2022	Contract nr. T21717/02.03.2022
450	04/04/2022	ZIPPER SERVICES SRL	c/v factura 2022113 30/03/2022	Contract nr. T21717/02.03.2022
451	04/04/2022	METROPOLIS INVESTITII IMOBILIARE	c/v factura 75 01/03/2022	Act additional nr. 1 T9774/31.01.2022 la contractul T98510/03.12.2021
452	04/04/2022	METROPOLIS INVESTITII IMOBILIARE	c/v factura 75 01/03/2022	Act additional nr. 1 T9774/31.01.2022 la contractul T98510/03.12.2021
455	04/04/2022	ZIPPER SERVICES SRL	c/v factura 2022112 30/03/2022	Contract nr. T19073/24.02.2022
456	04/04/2022	ZIPPER SERVICES SRL	c/v factura 2022112 30/03/2022	Contract nr. T19073/24.02.2022
458	04/04/2022	SCA COJOCARU SI ASOCIATII	c/v factura 970 30/03/2022	Act additional nr. 3 T20310/28.02.2022 la contractul T38959/29.04.2021
459	06/04/2022	CORNELIA WORK PROTECTION SRL	c/v factura 4749 31/03/2022	Contract nr. T18420/22.03.2022
460	06/04/2022	GE GARANTI BANK S.A.	c/v factura 5642 25/08/2021	Act additional nr. 13 T113930/19.12.2019 la contractul S179075/17.11.2010 (ghiseu) si Act additional nr. 33 la contractul S100226/17.06.2010 (pos)
461	06/04/2022	CENTRUL MEDICAL UNIREA SRL	c/v factura 891559 31/03/2022	Contract nr. T20473/28.02.2022
462	06/04/2022	CN POSTA ROMANA SA	c/v factura 513 31/03/2022	Act additional nr. 16 T28833/27.03.2019 la contractul B2548/11.01.2008
463	06/04/2022	OTIS LIFT SRL	c/v factura 22004614 30/03/2022	Contract nr. T20474/28.02.2022
464	06/04/2022	ENBARA FIRE FIGHTING SRL	c/v factura 318 31/03/2022	Contract nr. T32617/31.03.2022
466	06/04/2022	ZIP ESCORT SRL	c/v factura 40018130 01/04/2022	Contract nr. T20371/28.02.2022
467	06/04/2022	ZIP ESCORT SRL	c/v factura 40018130 01/04/2022	Contract nr. T20371/28.02.2022
504	11/04/2022	RIK SRL	c/v factura 273356 01/04/2022	Contractul T78623/23.09.2021
505	11/04/2022	LARSEN CONSULTING SERVICES S.R.L	c/v factura 364 05/04/2022	Contract nr. T20311/25.02.2022
506	11/04/2022	COMTEH SRL	c/v factura 22-045 31/03/2022	Contract nr. T25618/14.03.2022
507	11/04/2022	INTERSAT SRL	c/v factura 353582 01/04/2022	Act additional nr. 4 T20484/28.02.2022 la contractul T38886/29.04.2021
508	11/04/2022	INTERSAT SRL	c/v factura 353581 01/04/2022	Act additional nr. 5 T20482/28.02.2022 la contractul T38884/29.04.2021
509	11/04/2022	TERRA CLEAN SERVICE SRL	c/v factura 10934 01/04/2022	Act additional 4 T20469/28.02.2022 la contractul nr. T38876/29.04.2021
510	12/04/2022	COMPANY DATA SRL	c/v factura 13336 31/03/2022	Contract nr. T20450/28.02.2022
511	12/04/2022	REAL DATA SERVICE SRL	c/v factura 47 05/04/2022	Contract nr. T20361/28.02.2022
512	12/04/2022	REAL DATA SOFT SRL	c/v factura 47 05/04/2022	Contract nr. T20362/28.02.2022
513	12/04/2022	TERRA CLEAN SERVICE SRL	c/v factura 10939 04/04/2022	Contract nr. T20365/28.02.2022
516	12/04/2022	W3 MARKETING TECHNOLOGY SRL	c/v factura 2022091 25/03/2022	Contract nr. T20454/28.02.2022
517	12/04/2022	CTCE	c/v factura 144670 06/04/2022	Contract nr. T20240/28.02.2022
518	12/04/2022	TDL SOFT SOLUTIONS SRL	c/v factura 741 06/04/2022	Contract nr. T20364/28.02.2022
519	12/04/2022	SAMMARINA IMOBILIARE SA	c/v factura 20220553 31/03/2022	Contract nr. T98505/03.12.2021
520	12/04/2022	SAMMARINA IMOBILIARE SA	c/v factura 20220553 31/03/2022	Contract nr. T98505/03.12.2021
521	12/04/2022	TDL SOFT CENTER SRL	c/v factura 256 06/04/2022	Contract nr. T20370/28.02.2022
522	12/04/2022	TOMIS SA	c/v factura 43566 23/03/2022	Contractul T91379/04.11.2021
523	12/04/2022	SAMMARINA IMOBILIARE SA	c/v factura 20220648 01/04/2022	Act additional nr. 1 T9777/31.01.2022 la contractul T98505/03.12.2021