

Lista op-uri întocmite în perioada 15.04.2022 - 29.04.2022

Nr. OP	Data Plata	Beneficiar	Suma	Detalii plata	Nr. Contract
532	15/04/2022	CN POSTA ROMANA SA	1139.22	c/v factura 638 11/04/2022	Act additional nr. 16 T28833/27.03.2019 la contractul B2548/11.01.2008
533	15/04/2022	WESTACO SRL	31072.3	c/v factura 2022 733 01/04/2022	Act additional nr. 13 T 28837/27.03.2019 la contractul S63946/03.09.2012
534	15/04/2022	AGENTIA NATIONALA DE PRESA	2558.5	c/v factura 22783 11/04/2022	Contract nr. T20470/28.02.2022
539	19/04/2022	PINK POST SOLUTIONS (TOTAL	5533.5	c/v factura 32413 13/04/2022	Contract nr. T104662/22.12.2021
540	19/04/2022	CABINET DE AVOCATURĂ CONS	16422	c/v factura 459 12/04/2022	Act additional nr. 5 T20308/28.02.2022 la contractul T38962/29.04.2021
541	20/04/2022	ENGIE ROMANIA	2328.31	c/v factura 10913041213 14/04/2022	Contract S94982/11.12.2014, Ad T37572/27.04.2021
543	20/04/2022	CONTROL SERVICE	327.25	c/v factura 202154596 15/04/2022	Contract nr. T4314/12.01.2022
544	20/04/2022	MIRA TEST ELV SRL	350	c/v factura 1359 15/04/2022	Contract nr. T32624/31.03.2022
546	20/04/2022	DRAGOMIR TRANSPORT SERVI	1050	c/v factura 1031 14/04/2022	Contract nr. T104746/22.12.2021
547	20/04/2022	RIK SRL	6233.74	c/v factura 273357 01/04/2022	Contractul T78623/23.09.2021
548	20/04/2022	CONSTANTA SHOPPING CITY SF	905.4	c/v factura 202202791 31/03/2022	Contract T71414/27.08.2021
549	20/04/2022	ENGIE ROMANIA	1447.51	c/v factura 1000711404 31/03/2022	Contract S94982/11.12.2014, Ad T37572/27.04.2021
550	21/04/2022	RCS&RDS SA	2173.54	c/v factura 29297951 06/04/2022	Contract nr. T32190/30.03.2022
553	21/04/2022	GE GARANTI BANK S.A.	2085.68	c/v factura 6764 18/04/2022	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)
554	21/04/2022	BANCA TRANSILVANIA	93317.41	c/v factura 2211 14/04/2022	Act additional nr. 31 T114212/20.12.2019 la contractul S33353/22.02.2010 pos, Act additional nr. 6 T114213/20.12.2019 la contractul S190336/10.12.2010 ecom, Act additional nr. 4 T114214/20.12.2019 la contractul S48712/31.05.2016 ghiseu
555	21/04/2022	C.N. ADMINISTRATIA PORTURII	25.25	c/v factura 614705 31/03/2022	Act additional nr. 6 T10989/08.02.2021 la contractul CNAPM-06789-EE-01/19.02.2016
556	28/04/2022	RAJA	1205.71	c/v factura 114153501 19/04/2022	Contract T103892/20.12.2021
557	28/04/2022	DKOSOFA SRL	21835	c/v factura 2408 21/04/2022	Contract nr. T28174/21.03.2022
558	28/04/2022	TINMAR ENERGY SA	19523.28	c/v factura 7060 20/04/2022	Contract nr. T20189/28.02.2022
561	28/04/2022	ENBARA FIRE FIGHTING SRL	773.5	c/v factura 320 15/04/2022	Contract nr. T32617/31.03.2022
562	28/04/2022	SUPERIA DDD SISTEM	4302.17	c/v factura 591 18/04/2022	Contract nr. T30931/28.03.2022
563	28/04/2022	ZIPPER SERVICES	9984.1	c/v factura 2022153 20/04/2022	Contract nr. T28925/22.03.2022
564	28/04/2022	BAROUL CONSTANTA	150	c/v factura 234 20/04/2022	Contract T76372/15.09.2021
565	28/04/2022	C.N. ADMINISTRATIA PORTURII	547.93	c/v factura 616522 01/04/2022	Act additional nr. 7 T100947/10.12.2021 la contractul CNAPM-06789-EE-01/19.02.2016
566	28/04/2022	POLARIS M HOLDING SRL	3465.35	c/v factura 20073 01/04/2022	Act additional nr. 11 T19956/25.02.2022 la contractul B18831/30.01.2009