

Lista op-uri întocmite în perioada 16.05.2022 - 31.05.2022

Nr. OP	Data Plata	Beneficiar	Suma	Detalii plata	Nr. Contract
659	16/05/2022	SAMMARINA IMOBILIARE SA	1276.93	Fact: 20220746 29/04/2022	Contract 198505/03.12.2021
660	16/05/2022	COMPANY DATA	1847.48	Fact: 13586 30/04/2022	Contract T20450/28.02.2022
663	16/05/2022	CENTRUL MEDICAL UNIREA SRL	6930	Fact: 910932 29/04/2022	Contract T29338/23.03.2022
664	16/05/2022	WESTACO SRL	5747.45	Fact: 20222996 01/05/2022	Act additional nr. 14 T 42648/02.05.2022 la contractul S63946/03.09.2012
666	16/05/2022	RIK SRL	17146.64	Fact: 21061583 02/05/2022	Contract T40302/21.04.2022
667	16/05/2022	RIK SRL	6531.14	Fact: 21061583 02/05/2022	Contract T40302/21.04.2022
668	16/05/2022	NOVANIS CONF SRL	5998.2	Fact: 35260 03/05/2022	Contract T40296/21.04.2022
671	18/05.2022	MEDIA GROUP SERVICES INTERNATIONAL SRL	264.18	Fact: 4683/08.04.2022	Contract T32859/31.03.2022
677	19/05/2022	LARSEN CONSULTING SERVICES S.R.L.	2975	Fact: 00369 12/05/2022	Contract T20311/28.02.2022
678	19/05/2022	BANCA TRANSILVANIA	15605.17	Fact: 3481 11/05/2022	Act additional nr. 38 T33615/01.04.2022 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
679	19/05/2022	RIK SRL	57.5	Fact: 273365 11/05/2022	Contract T7862/23.09.2021
681	19/05/2022	MIRA TEST ELV SRL	350	Fact: 1388 13/05/2022	Contract T32624/31.03.2022
682	19/05/2022	CN POSTA ROMANA SA	1134.69	Fact: 870 11/05/2022	Act additional nr. 16 T28833/27.03.2019 la contractul B2548/11.01.2008
683	19/05/2022	RIK SRL	3747.74	Fact: 273365 11/05/2022	Act additional nr. 1 T9775/31.01.2022 la contractul T78623/23.09.2021
686	20/05/2022	CABINET DE AVOCATURĂ CONSTANTIN COJOCARU	16422	Fact: 464 16/05/2022	Act additional nr. 5 T20308/28.02.2022 la contractul T38962/29.04.2021
693	23/05/2022	INDACO SYSTEMS SRL	795.49	Fact: 111275 01/04/2022	Contract T30918/28.03.2022
696	24/05/2022	TERRA CLEAN SERVICE SRL	46823.98	Fact: 11050 02/05/2022	Act additional 4 T20469/28.02.2022 la contractul T38876/29.04.2021
698	24/05/2022	ENGIE ROMANIA	1045.38	Fact: 10813392822 13/05/2022	Ad T37572/27.04.2021 Contract S94982/11.12.2014
699	24/05/2022	RCS&RDS SA	1853.69	Fact: 34951308 06/05/2022	Contract T32190/30.03.2022
700	26/05/2022	VODAFONE ROMANIA SA	2901.57	Fact: 14351360 18/05/2022	Contract T32871/31.03.2022
701	27/05/2022	CORNELIA WORK PROTECTION SRL	4046	Fact: 4789 25/05/2022	Contract T29924/24.03.2022
702	27/05/2022	GE GARANTI BANK S.A.	435.64	Fact: 6956 23/05/2022	Contract T29924/24.03.2022
703	27/05/2022	EXPERT DIPLOMATIC MANAGEMENT	5000	Fact: 1665 23/05/2022	Act additional nr. 13 T113930/19.12.2019 la contractul S179075/17.11.2010 (ghiseu) si Act additional nr. 35 la contractul S100226/17.06.2010 (pos)
705	27/05/2022	C.N. ADMINISTRATIA PORTURILOR MARITIME SA	25.25	Fact: 618649 30/04/2022	Contract T48133/18.05.2022
707	27/05/2022	CONSTANTA SHOPPING CITY SRL(NEPI FIVE PROP SRL)	1338.92	Fact: 202203563 17/05/2022	Act additional nr. 6 T10989/08.02.2021 la contractul CNAPM-06789-EE-01/19.02.2016
708	27/05/2022	RAJA	909.8	Fact: 114197992 19/05/2022	Contract T71414/27.08.2021
710	30/05/2022	VAT AS SECURITY	297.5	Fact: 20082363 19/05/2022	Contract T103892/20.12.2021
711	30/05/2022	C.N. ADMINISTRATIA PORTURILOR MARITIME SA	24.01	Fact: 619312 30/04/2022	Contract T27578/18.03.2022
712	30/05/2022	C.N. ADMINISTRATIA PORTURILOR MARITIME SA	547.93	Fact: 620516 02/05/2022	Act additional nr. 6 T10989/08.02.2021 la contractul CNAPM-06789-EE-01/19.02.2016
713	30/05/2022	ROMPETROL DOWNSTREAM	25000	Fact: 6632385909 10/05/2022	Act additional nr. 7 T100947/10.12.2021 la contractul CNAPM-06789-EE-01/19.02.2016