

Lista op-uri intocmite în perioada 15.06.2022 - 30.06.2022

| Nr. OP | Data Plata | Beneficiar | Suma | Detalii plata | Nr. Contract |
|--------|------------|--|----------|-------------------------------------|---|
| 779 | 16/06/2022 | TERRA CLEAN SERVICE SRL | 32741.02 | c/v factura 11159 06/06/2022 | Contract T44680/09.05.2022 |
| 780 | 16/06/2022 | QSCERT SRL | 975 | c/v factura 10766 10/06/2022 | Contract T48816/20.05.2022 |
| 781 | 16/06/2022 | TDL SOFT CENTER | 14800 | c/v factura 296 10/06/2022 | Contract T20370/28.02.2022 |
| 782 | 16/06/2022 | TERRA CLEAN SERVICE SRL | 8426.2 | c/v factura 11160 06/06/2022 | Contract T20365/28.02.2022 |
| 783 | 16/06/2022 | CTCE | 333.2 | c/v factura 150118 06/06/2022 | Contract T20240/28.02.2022 |
| 784 | 16/06/2022 | GREENSOFT SRL | 13744.5 | c/v factura 14312 09/06/2022 | Contract T46919/16.05.2022 |
| 785 | 16/06/2022 | FOGARTY SRL | 4201.68 | c/v factura 27 06/06/2022 | Contract T32870/31.03.2022 |
| 786 | 16/06/2022 | MED LIFE SA | 6500 | c/v factura 285334 31/05/2022 | Contract T42007/29.04.2022 |
| 787 | 16/06/2022 | AGENTIA NATIONALA DE PRESA AGERPRES | 2558.5 | c/v factura 221145 06/06/2022 | Contract T20470/28.02.2022 |
| 788 | 16/06/2022 | NET PRINT EST SRL | 525 | c/v factura 820 28/05/2022 | Contract T32868/31.03.2022 |
| 789 | 16/06/2022 | SAMMARINA IMOBILIARE SA | 616.1 | c/v factura 20220940 31/05/2022 | Contract T98505/03.12.2021 |
| 790 | 16/06/2022 | WESTACO SRL | 5174.71 | c/v factura 1232 01/06/2022 | Act additional nr. 14 T 42648/02.05.2022 la contractul S63946/03.09.2012 |
| 791 | 17/06/2022 | PFA JALOBA-UDOR OLGA-BIROU EXPERT EVALUATO | 2499 | c/v factura 479 15/06/2022 | Contract T25124/11.03.2022 |
| 793 | 17/06/2022 | PINK POST SOLUTIONS | 5533.5 | c/v factura 32915 14/06/2022 | Contract T12289/07.02.2022 |
| 794 | 17/06/2022 | TDL SOFT SOLUTIONS | 10000 | c/v factura 776 10/06/2022 | Contract T20364/28.02.2022 |
| 795 | 17/06/2022 | CN POSTA ROMANA SA | 917.75 | c/v factura 1073 14/06/2022 | Act additional nr. 16 T28833/27.03.2019 la contractul B2548/11.01.2008 |
| 796 | 17/06/2022 | REAL DATA SERVICE | 19200 | c/v factura 49 09/06/2022 | Contract T20361/28.02.2022 |
| 797 | 17/06/2022 | REAL DATA SOFT | 23700 | c/v factura 49 09/06/2022 | Contract T20362/28.02.2022 |
| 798 | 17/06/2022 | MIRA TEST ELV SRL | 350 | c/v factura 1415 15/06/2022 | Contract T32624/31.03.2022 |
| 799 | 17/06/2022 | CABINET DE AVOCATURĂ CONSTANTIN COJOCARU | 17493 | c/v factura 466 10/06/2022 | Contract T42016/29.04.2022 |
| 806 | 21/06/2022 | VODAFONE ROMANIA SA | 2917.48 | c/v factura 503673865 14/06/2022 | Contract T32871/31.03.2022 |
| 808 | 21/06/2022 | TINMAR ENERGY SA | 7523.99 | c/v factura 10455 14/06/2022 | Contract nr. T20189/28.02.2022 |
| 809 | 21/06/2022 | TINMAR ENERGY SA | 13299.88 | c/v factura 9931 20/05/2022 | Contract nr. T20189/28.02.2022 |
| 812 | 22/06/2022 | TOMIS SA | 1267 | c/v factura 43898 06/06/2022 | Act additional nr. 1 T9779/31.01.2022 la contractul T91379/04.11.2021 |
| 813 | 22/06/2022 | ENBARA FIRE FIGHTING SRL | 773.5 | c/v factura 342 14/06/2022 | Contract T32617/31.03.2022 |
| 815 | 24/06/2022 | ENGIE ROMANIA | 48.41 | c/v factura 10416282891 16/06/2022 | Ad T37572/27.04.2021 Contract S94982/11.12.2014 |
| 816 | 24/06/2022 | QSCERT SRL | 975 | c/v factura 10794 20/06/2022 | Contract T52742/02.06.2022 |
| 817 | 28/06/2022 | RCS&RDS SA | 1829.48 | c/v factura 40622882 08/06/2022 | Contract T32190/30.03.2022 |
| 820 | 28/06/2022 | BANCA TRANSILVANIA | 9595.44 | c/v factura 4933 21/06/2022 | 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 |
| 821 | 28/06/2022 | CN POSTA ROMANA SA | 929.13 | c/v factura 1119 21/06/2022 | Act additional nr. 16 T28833/27.03.2019 la contractul B2548/11.01.2008 |
| 822 | 29/06/2022 | C.N. ADMINISTRATIA PORTURILOR MARITIME SA | 547.93 | c/v factura 624814 02/06/2022 | Act additional nr. 7 T100947/10.12.2021 la contractul CNAPM-06789-EE-01/19.02.2016 |
| 823 | 30/06.2022 | COMTEH SRL | 6194.1 | c/v factura 22-103 23/06/2022 | Contract T27578/18.03.2022 |
| 824 | 30/06.2023 | VAT AS SECURITY | 297.5 | c/v factura 20082372/MDL 23/06/2022 | Contract T25618/14.03.2022 |
| 825 | 30/06.2024 | RAJA | 1087.04 | c/v factura 114240010/CT 20/06/2022 | Contract T103892/20.12.2021 |

Lista op-uri intocmite în perioada 15.06.2022 - 30.06.2022

| Nr. OP | Data Plata | Beneficiar | Suma | Detalii plata | Nr. Contract |
|--------|------------|---|----------|-------------------------------------|---|
| 779 | 16/06/2022 | TERRA CLEAN SERVICE SRL | 32741.02 | c/v factura 11159 06/06/2022 | Contract T44680/09.05.2022 |
| 780 | 16/06/2022 | QSCERT SRL | 975 | c/v factura 10766 10/06/2022 | Contract T48816/20.05.2022 |
| 781 | 16/06/2022 | TDL SOFT CENTER | 14800 | c/v factura 296 10/06/2022 | Contract T20370/28.02.2022 |
| 782 | 16/06/2022 | TERRA CLEAN SERVICE SRL | 8426.2 | c/v factura 11160 06/06/2022 | Contract T20365/28.02.2022 |
| 783 | 16/06/2022 | CTCE | 333.2 | c/v factura 150118 06/06/2022 | Contract T20240/28.02.2022 |
| 784 | 16/06/2022 | GREENSOFT SRL | 13744.5 | c/v factura 14312 09/06/2022 | Contract T46919/16.05.2022 |
| 785 | 16/06/2022 | FOGARTY SRL | 4201.68 | c/v factura 27 06/06/2022 | Contract T32870/31.03.2022 |
| 786 | 16/06/2022 | MED LIFE SA | 6500 | c/v factura 285334 31/05/2022 | Contract T42007/29.04.2022 |
| 787 | 16/06/2022 | AGENTIA NATIONALA DE PRESA AGERPRES | 2558.5 | c/v factura 221145 06/06/2022 | Contract T20470/28.02.2022 |
| 788 | 16/06/2022 | NET PRINT EST SRL | 525 | c/v factura 820 28/05/2022 | Contract T32868/31.03.2022 |
| 789 | 16/06/2022 | SAMMARINA IMOBILIARE SA | 616.1 | c/v factura 20220940 31/05/2022 | Contract T98505/03.12.2021 |
| 790 | 16/06/2022 | WESTACO SRL | 5174.71 | c/v factura 1232 01/06/2022 | Act additional nr. 14 T 42648/02.05.2022 la contractul S63946/03.09.2012 |
| 791 | 17/06/2022 | PFA JALOBA-UDOR OLIGA-BIROU EXPERT EVALUATO | 2499 | c/v factura 479 15/06/2022 | Contract T25124/11.03.2022 |
| 793 | 17/06/2022 | PINK POST SOLUTIONS | 5533.5 | c/v factura 32915 14/06/2022 | Contract T12289/07.02.2022 |
| 794 | 17/06/2022 | TDL SOFT SOLUTIONS | 10000 | c/v factura 776 10/06/2022 | Contract T20364/28.02.2022 |
| 795 | 17/06/2022 | CN POSTA ROMANA SA | 917.75 | c/v factura 1073 14/06/2022 | Act additional nr. 16 T28833/27.03.2019 la contractul B2548/11.01.2008 |
| 796 | 17/06/2022 | REAL DATA SERVICE | 19200 | c/v factura 49 09/06/2022 | Contract T20361/28.02.2022 |
| 797 | 17/06/2022 | REAL DATA SOFT | 23700 | c/v factura 49 09/06/2022 | Contract T20362/28.02.2022 |
| 798 | 17/06/2022 | MIRA TEST ELV SRL | 350 | c/v factura 1415 15/06/2022 | Contract T32624/31.03.2022 |
| 799 | 17/06/2022 | CABINET DE AVOCATURĂ CONSTANTIN COJOCARU | 17493 | c/v factura 466 10/06/2022 | Contract T42016/29.04.2022 |
| 806 | 21/06/2022 | VODAFONE ROMANIA SA | 2917.48 | c/v factura 503673865 14/06/2022 | Contract T32871/31.03.2022 |
| 808 | 21/06/2022 | TINMAR ENERGY SA | 7523.99 | c/v factura 10455 14/06/2022 | Contract nr. T20189/28.02.2022 |
| 809 | 21/06/2022 | TINMAR ENERGY SA | 13299.88 | c/v factura 9931 20/05/2022 | Contract nr. T20189/28.02.2022 |
| 812 | 22/06/2022 | TOMIS SA | 1267 | c/v factura 43898 06/06/2022 | Act additional nr. 1 T9779/31.01.2022 la contractul T91379/04.11.2021 |
| 813 | 22/06/2022 | ENBARA FIRE FIGHTING SRL | 773.5 | c/v factura 342 14/06/2022 | Contract T32617/31.03.2022 |
| 815 | 24/06/2022 | ENGIE ROMANIA | 48.41 | c/v factura 10416282891 16/06/2022 | Ad T37572/27.04.2021 Contract S94982/11.12.2014 |
| 816 | 24/06/2022 | QSCERT SRL | 975 | c/v factura 10794 20/06/2022 | Contract T52742/02.06.2022 |
| 817 | 28/06/2022 | RCS&RDS SA | 1829.48 | c/v factura 40622882 08/06/2022 | Contract T32190/30.03.2022 |
| 820 | 28/06/2022 | BANCA TRANSILVANIA | 9595.44 | c/v factura 4933 21/06/2022 | 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 |
| 821 | 28/06/2022 | CN POSTA ROMANA SA | 929.13 | c/v factura 1119 21/06/2022 | Act additional nr. 16 T28833/27.03.2019 la contractul B2548/11.01.2008 |
| 822 | 29/06/2022 | C.N. ADMINISTRATIA PORTURILOR MARITIME SA | 547.93 | c/v factura 624814 02/06/2022 | Act additional nr. 7 T100947/10.12.2021 la contractul CNAPM-06789-EE-01/19.02.2016 |
| 823 | 30/06.2022 | COMTEH SRL | 6194.1 | c/v factura 22-103 23/06/2022 | Contract T27578/18.03.2022 |
| 824 | 30/06.2023 | VAT AS SECURITY | 297.5 | c/v factura 20082372/MDL 23/06/2022 | Contract T25618/14.03.2022 |
| 825 | 30/06.2024 | RAJA | 1087.04 | c/v factura 114240010/CT 20/06/2022 | Contract T103892/20.12.2021 |