

Lista op-uri întocmite în perioada 01.07.2022 - 14.07.2022

Nr. OP	Data Plata	Beneficiar	Suma	Detalii plata	Nr. Contract
826	01/07/2022	C.N. ADMINISTRATIA PORTURILOR MARITIME SA	10.01	Fact: 623418/31.05.2022	Contractul CNAPM-06789-EE-01/19.02.2016
827	01/07/2022	METASOFT PLUS SRL	2689.4	Fact: 22090/27.06.2022	Contract T30904/28.03.2022
828	01/07/2022	METASOFT PLUS SRL	3284.4	Fact: 22091/27.06.2022	Contract T30906/28.03.2022
829	01/07/2022	C.N. ADMINISTRATIA PORTURILOR MARITIME SA	25.25	Fact: 623095/31.05.2022	Act additional nr. 1 T13738/16.02.2021 la contractul CNAPM-06789-EE-01/19.02.2016
830	01/07/2022	METROPOLIS INVESTITII IMOBILIARE	2019.19	Fact: 454/27.06.2022	Act aditiona; nr. 1 T9774/31.01.2022 la Contractul T98510/03.12.2021
831	01/07/2022	METROPOLIS INVESTITII IMOBILIARE	129	Fact: 454/27.06.2022	Act additional nr. 1 T9774/31.01.2022 la Contractul T98510/03.12.2021
832	01/07/2022	RIK SRL	25156.72	Fact: 273366/02.06.2022	Act additional nr. 1 T9775/31.01.2022 la Contractul T78623/23.09.2021
833	01/07/2022	TOMIS SA	6044.72	Fact: 43865/03.06.2022	Act additional nr. 1 T9779/31.01.2022 la Contractul T91379/04.11.2021
834	01/07/2022	TOMIS SA	2844.58	Fact: 43865/03.06.2022	Act additional nr. 1 T9779/31.01.2022 la Contractul T91379/04.11.2021
835	01/07/2022	TOMIS SA	1586	Fact: 43952/28.06.2022	Act additional nr. 1 T9779/31.01.2022 la contractul T91379/04.11.2021
836	01/07/2022	DKOSOFA SRL	2280	Fact: 2501/16.05.2022	Act additional nr. 1 T 37471/12.04.2022 la contractul T28174/21.03.2022
837	01/07/2022	METROPOLIS INVESTITII IMOBILIARE	4693.55	Fact: 375/02.06.2022	Act additional nr. 1 T9774/31.01.2022 la Contractul T98510/03.12.2021
838	01/07/2022	METROPOLIS INVESTITII IMOBILIARE	1173.39	Fact: 375/02.06.2022	Act additional nr. 1 T9774/31.01.2022 la Contractul T98510/03.12.2021
839	01/07/2022	EDEN SRL	133038.16	Fact: 191110/27.06.2022	Act additional nr. 1 T9771/31.01.2022 la Contractul T36537/22.04.2021
840	01/07/2022	BAROUL CONSTANTA	150	Fact: 244/20.06.2022	Contract T76372/15.09.2021
841	01/07/2022	SUPERIA DDD SISTEM	8604.35	Fact: 598/27.06.2022	Contract T30931/28.03.2022
842	01/07/2022	CONSTANTA SHOPPING CITY SRL(NEPI FIVE PROP SRL)	6397.33	Fact: 202204361/08.06.2022	Act additional nr. 1 T9769/31.01.2022 la Contractul T 71414/27.08.2021
843	01/07/2022	CONSTANTA SHOPPING CITY SRL(NEPI FIVE PROP SRL)	3386.82	Fact: 202204361/08.06.2022	Act additional nr. 1 T9769/31.01.2022 la Contractul T 71414/27.08.2021
844	05/07/2022	GE GARANTI BANK S.A.	62.34	Fact: 7156/29.06.2022	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)
845	05/07/2022	TOMIS AGENCY MEDIA	3418.87	Fact: 579/29.06.2022	Contact T32869/31.03.2022
846	05/07/2022	MEDIA GROUP SERVICES INTERNATIONAL SRL	1981.35	Fact: 7512/29.06.2022	Contract T32859/31.03.2022
847	05/07/2022	TRIDENT SERVICII SI MENTENANTA SA	208.25	Fact: 22020960/10.06.2022	Contract T52363/31.05.2022
853	06/07/2022	CABINET DE AVOCATURĂ CONSTANTIN COJOCARU	3260.6	Fact: 469/26.06.2022	Contract T42016/29.04.2022
854	06/07/2022	CABINET DE AVOCATURĂ CONSTANTIN COJOCARU	6598.55	Fact: 470/26.06.2022	Contract T42016/29.04.2022
855	06/07/2022	CABINET DE AVOCATURĂ CONSTANTIN COJOCARU	5438.3	Fact: 468/26.06.2022	Contract T42016/29.04.2022
856	06/07/2022	CABINET DE AVOCATURĂ CONSTANTIN COJOCARU	7104.3	Fact: 471/26.06.2022	Contract T42016/29.04.2022
857	06/07/2022	CABINET DE AVOCATURĂ CONSTANTIN COJOCARU	7842.1	Fact: 472/26.06.2022	Contract T42016/29.04.2022
858	06/07/2022	CABINET DE AVOCATURĂ CONSTANTIN COJOCARU	5271.7	Fact: 473/26.06.2022	Contract T42016/29.04.2022
859	06/07/2022	SCA COJOCARU SI ASOCIATII	12435.5	Fact: 985/01.07.2022	Contract T42019/29.04.2022
860	06/07/2022	CITYMEDIA CONSULTING	1439.9	Fact: 237927/30.06.2022	Contract T32867/31.03.2022
861	06/07/2022	MEDIA INFO CHANNEL	5950	Fact: 31/30.06.2022	Contract T32883/31.03.2022
862	06/07/2022	NET PRINT EST SRL	490	Fact: 835/30.06.2022	Contract T32868/31.03.2022
863	06/07/2022	W3 MARKETING TECHNOLOGY SRL	8330	Fact: 2022185/23.06.2022	Contractul T20454/28.02.2022
871	08/07/2022	FOGARTY SRL	4201.68	Fact: 31/30.06.2022	Contract T32870/31.03.2022
872	08/07/2022	CORNELIA WORK PROTECTION SRL	4046	Fact: 4819/30.06.2022	Contract T29924/24.03.2022
873	08/07/2022	METROPOLIS INVESTITII IMOBILIARE	1173.39	Fact: 455/01.07.2022	Act additional nr. 1 T9774/31.01.2022 la contractul T98510/03.12.2021
874	08/07/2022	METROPOLIS INVESTITII IMOBILIARE	4693.55	Fact: 455/01.07.2022	Act additional nr. 1 T9774/31.01.2022 la contractul T98510/03.12.2021
875	08/07/2022	DELTA PREST CONSTRUCT SRL	15481.34	Fact: 218/30.06.2022	Contract T45002/09.05.2022
876	08/07/2022	SAMMARINA IMOBILIARE SA	11733.88	Fact: 20221222/01.07.2011	Act additional nr. 1 T9777/31.01.2022 la contractul T98505/03.12.2021
877	08/07/2022	SAMMARINA IMOBILIARE SA	201.68	Fact: 20221128/30.06.2022	Act additional nr. 1 T9777/31.01.2022 la contractul T98505/03.12.2021
878	08/07/2022	OTIS LIFT	803.25	Fact: 22009118/28.06.2022	Contract T20474/28.02.2022
879	11/07/2022	MED LIFE SA	6500	Fact: 285546/30.06.2022	Contract T42007/29.04.2022

880	11/07/2022	CN POSTA ROMANA SA	1175.69	Fact: 1157/30.06.2022	Act additional nr. 16 T28833/27.03.2019 la Contractul B2548/11.01.2008
881	11/07/2022	TOP QUALITY MANAGEMENT SRL	700	Fact: 11206/30.06.2022	Contract T54800/08.06.2022
915	13/07/2022	INDACO SYSTEMS SRL	795.49	Fact: 116625/01.07.2022	Contract T30918/28.03.2022
916	13/07/2022	COMPANY DATA	1847.48	Fact: 14105/30.06.2022	Contract T20450/28.02.2022
917	13/07/2022	TERRA CLEAN SERVICE SRL	7365.83	Fact: 11253/04.07.2022	Contract T20365/28.02.2022
918	13/07/2022	ZIUA TOMIS SRL	1925.42	Fact: 2341/30.06.2022	Contract T32814/31.03.2022