

Lista op-uri întocmite în perioada 15.09.2022 - 30.09.2022

| Nr. OP | Data Plata | Beneficiar | Suma | Detalii plata | Nr. Contract |
|--------|------------|---------------------------------|----------|------------------------|--|
| 1181 | 16.09.2022 | SC INTERSAT SRL | 3118.40 | F 372863/01.09.2022 | Contract T32191/30.03.2022 |
| 1184 | 16.09.2022 | SC INTERSAT SRL | 849.66 | F 372864/01.09.2022 | Contract T32192/30.03.2022 |
| 1186 | 16.09.2022 | CN POSTA ROMANA SA | 1180.21 | F 1688/12.09.2022 | Act aditional nr. 16 T28833/27.03.2019 la contractul B2548/11.01.2008 |
| 1194 | 19.09.2022 | SC TINMAR ENERGY SA | 12197.11 | F 22V2235/31.08.2022 | Contract T20189/28.02.2022 |
| 1195 | 19.09.2022 | SC TDL SOFT CENTER SRL | 14800.00 | F 312/09.09.2022 | Contract T20370/28.02.2022 |
| 1207 | 21.09.2022 | CAV CONSTANTIN COJOCARU | 3213.00 | F 485/15.09.2022 | Contract T42016/29.04.2022 |
| 1208 | 21.09.2022 | CAV CONSTANTIN COJOCARU | 17493.00 | F 483/13.09.2022 | Contract T42016/29.04.2022 |
| 1210 | 22.09.2022 | BANCA TRANSILVANIA | 9975.73 | F 7944/15.09.2022 | Act aditional nr. 31 T114212/20.12.2019 la contractul S33353/22.02.2010 pos, Act aditional nr. 6 T114213/20.12.2019 la contractul S190336/10.12.2010 ecom, Act aditional nr. 4 T114214/20.12.2019 la contractul S48712/31.05.2016 ghiseu |
| 1211 | 22.09.2022 | CAV CONSTANTIN COJOCARU | 7794.50 | F 484/15.09.2022 | Contract T42016/29.04.2022 |
| 1214 | 23.09.2022 | CN APM SA | 25.25 | F 637303/31.08.2022 | Act aditional nr. 1 T13738/16.02.2021 la contractul CNAPM-06789-CHI-01/19.02.2016 |
| 1215 | 23.09.2022 | CN APM SA | 23.00 | F 637921/31.08.2022 | Contract S21188/07.03.2016 la contractul CNAPM-06789-EE-01/19.02.2016 |
| 1216 | 23.09.2022 | GE GARANTI BANK SA | 126.04 | F 7561/19.09.2022 | Act aditional nr. 13 T113930/19.12.2019 la contractul S179075/17.11.2010 (ghiseu) si Act aditional nr. 35 la contractul S100226/17.06.2010 |
| 1217 | 23.09.2022 | GE GARANTI BANK SA | 9.06 | F 7560/19.09.2022 | Act aditional nr. 13 T113930/19.12.2019 la contractul S179075/17.11.2010 (ghiseu) si Act aditional nr. 35 la contractul S100226/17.06.2010 |
| 1218 | 23.09.2022 | SC MIRA TEST ELV SRL | 350.00 | F 5/19.09.2022 | Contract T32624/31.03.2022 |
| 1219 | 23.09.2022 | COMTEH SRL | 6194.10 | F 22-153/16.09.2022 | Contract T25618/14.03.2022 |
| 1228 | 28.09.2022 | CN POSTA ROMANA SA | 1061.55 | F 1749/21.09.2022 | Act aditional nr. 16 T28833/27.03.2019 la contractul B2548/11.01.2008 |
| 1229 | 28.09.2022 | SC TDL SOFT SOLUTION SRL | 10000.00 | F 823/09.09.2022 | Contract T20364/28.02.2022 |
| 1231 | 29.09.2022 | CN APM SA | 547.93 | F 639602/01.09.2022 | Act aditional nr. 7 T100947/10.12.2021 la contractul CNAPM-06789-EE-01/19.02.2016 |
| 1232 | 30.09.2022 | SC OTIS LIFT SRL | 803.25 | F 22012452/30.08.2022 | Contract T20474/28.02.2022 |
| 1233 | 30.09.2022 | SC VAT AS SECURITY SRL | 297.50 | F 20082409/15.09.2022 | Contract T27578/18.03.2022 |
| 1234 | 30.09.2022 | RAJA | 1098.85 | F 114379738/19.09.2022 | Contract T103892/20.12.2021 |
| 1235 | 30.09.2022 | SC CORNELIA WORK PROTECTION SRL | 4046.00 | F 4895/26.09.2022 | Contract T29924/24.03.2022 |
| 1236 | 30.09.2022 | SC TERRA CLEAN SERVICE SRL | 44314.43 | F 11452/23.09.2022 | Contract T44680/09.05.2022 |
| 1238 | 30.09.2022 | SC EUTRON INVEST ROMANIA SA | 1524.39 | F 22005965/06.09.2022 | Contract T30914/28.03.2022 |