

SITUATIA PLATIILOR LUNARE 01.03.2022-31.03.2022

Nr.crt.	Titlu, Articol, Alineat	Furnizor	CUI furnizor	Obiectul achizitiei	Nr./data document achizitie	Suma platita	OP NR./ DATA
1		TOTAL CHELTUIELI				4.594.231,43	
2	20	Bunuri si servicii				1.593.152,48	
3	20.01	Bunuri si servicii				1.501.197,47	
4	20.01.01	Furnizori de birotie				5.203,16	
5		INTERNET COMMUNICATION SYSTEMS SRL	17474653	Birotica	COMANDA 6/15.02.2022	1.435,74	291/22.03.2022
6		DNS BIROTICA SRL	16310679	Birotica	COMANDA 6/15.02.2022	2.958,34	294/22.03.2022
7		DNS BIROTICA SRL	16310679	Birotica	COMANDA 6/15.02.2022	809,08	294/22.03.2022
8	20.01.02	Materiale pentru curatenie				9.665,89	
9		DNS BIROTICA SRL	16310679	Materiale Curatenie	COMANDA 7/15.02.2022	2.242,77	293/22.03.2022
10		DNS BIROTICA SRL	16310679	Materiale Curatenie	COMANDA 7/15.02.2022	7.423,12	293/22.03.2022
11	20.01.03	Incalziri, Iluminat si forta motrica				14.988,73	
12		ENEL ENERGIE MUNTENIA SA	24387371	Energie Electrica Sediul Ion Mihalache Nr.13 Si Dimitrie Cantemir Nr.1	FACT. 3965665/25.03.2022	2.499,43	242/03.03.2022
13		ENEL ENERGIE MUNTENIA SA	24387371	Energie Electrica Sediul Sfantia Ecaterina Nr.3	FACT. 3955329/23.02.2022	6.533,43	241/03.03.2022
14		ENGIE ROMANIA SA	13093222	gaze Naturale Sediul Ion Mihalache Nr.13	FACT. 10813025322/28.02.2022	5.824,10	250/14.03.2022
15		ENGIE ROMANIA SA	13093222	Consum Gaze Naturale Sediul S.F.Ecaterina	FACT. 11312451726/22.03.2022	131,77	330/25.03.2022
16	20.01.04	Apa, canal si salubritate				2.611,88	
17		ROSAL GRUP SA	6089555	Salubritate Sediul Assmb Dimitrie Cantemir Nr.1	62/03.01.2022	42,19	252/14.03.2022
18		ROSAL GRUP SA	6089555	Salubritate Sediul Assmb S.F.Ecaterina Nr.3	62/03.01.2022	546,72	251/14.03.2022
19		COMPANIA ROMPREST SERVICE SA	13788556	Deseuri Menajere Sediul Ion Mihalache	51/03.01.2022	325,68	276/21.03.2022
20		APA NOVA BUCURESTI SA	12276949	Apa Si Canal Sediul S.F.Ecaterina Nr.3	FACT. 22029675/15.03.2022	366,97	311/23.03.2022
21		APA NOVA BUCURESTI SA	12276949	Apa Si Canal Sediul Ion Mihalache Nr.13	FACT. 220272085/14.03.2022	271,77	312/23.03.2022
22		COMPANIA MUNICIPALA TERMOENERGETICA SA	41269473	Apa Calda Sediul Bd.Dimitrie Cantemir Nr.1	FACT. 39078/10.03.2022	570,32	313/23.03.2022
23		ASOCIATIA DE PROPRIETARI BL BZ SC 4 CANTEMIR	11561952	Consum Apa Comunala Municipala	REFERAT 8159/25.03.2022	246,99	349/30.03.2022
24		ASOCIATIA DE PROPRIETARI BL BZ SC 4 CANTEMIR	11561952	Consum Apa Comunala Municipala	REFERAT 349/30.03.2022	241,24	349/30.03.2022
25	20.01.08	Posta, telecomunicatii, radio, tv, internet				62.111,34	
26		ORANGE ROMANIA SA	9010105	Telefonie	9494/15.04.2022 S.1	22.473,39	247/08.03.2022
27		RCS RDS SA	5888716	Analogic	4144/09.03.2018	47,98	315/23.03.2022
28		RCS RDS SA	5888716	Analogic	15568/04.06.2019	78,00	315/23.03.2022
29		ORANGE ROMANIA SA	9010105	Telefonie Cabinele Scolare	9494/15.04.2021	22.488,93	316/23.03.2022
30		ORANGE ROMANIA SA	9010105	Telefonie	891/12.01.2022	16990,72	329/24.03.2022
31		CASIERIE		Posta		32,32	
32	20.01.09	Materiale si prestari de servicii cu caracter functional				11.797,44	
33		BEST AUTO STK SRL	27711587	Spalatorie Auto	13335/28.05.2022	371,28	277/21.03.2022
34		INTERNET COMMUNICATION SYSTEMS SRL	17474653	Dispozitive Pc	COMANDA 3/23.02.2022	9.096,36	290/22.03.2022
35		DNS BIROTICA SRL	16310679	Diverse Materiale Auto	COMANDA 1/01.02.2022	340,70	292/22.03.2022

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36		RAMIDA DIGITAL PRINT SRL	25702396	Materiale Tipizate	COMANDA 4/14.02.2022	1.654,10	296/15.02.2022
37		CASIERIE				335,00	
38	20.01.30	Alte bunuri si servicii pentru intretinere si functionare				1.394.819,03	
39		SICURO INVEST SRL	6879473	Paza 3 Sediu Asmb	137/08/03.06.2021	60.892,78	243/03.03.2022
40		MED AL TRADING SRL	24838560	Servicii Recepie, Depozitare Si Expedite Materiale Pentru Spitale Si Cabinele Scolare	853/12.01.2022	45.429,44	246/07.03.2022
41		INDACO SYSTEMS SRL	6410158	Actualizare Program Legislativ	13443/31.05.2021	336,83	245/07.03.2022
42		ASOCIATIA DE PROPRIETARI CUBIC RESIDENCE	41377343	Intretinere Complex Locuinte Medici Cubic	REF 6155/03.03.2022	1.419,20	253/14.03.2022
43		CMI DR ANTON CONSTANTA	25681102	Analiza Testelor Pentru Controlul Biologic Al Sterilizarii La Sterilizatoare Cu Caldura Uscata Si Umida	48/03.01.2022	2.445,00	278/21.03.2022
44		DAMIRO COMAT SRL	8438082	Service Aparatura Medicala Cabinele Stomatologice Scolii	49/03.01.2022	4.440,00	279/21.03.2022
45		DAMIRO COMAT SRL	8438082	Service Aparatura Medicala Cabinele Stomatologice Scolii	49/03.01.2022	4.070,00	279/21.03.2022
46		EURO ECOLOGIC SRL	21311085	Inchiriere Toalete Ecologice	2725/31.01.2022	6.664,00	280/21.03.2022
47		POP INDUSTRY SRL	6759221	Inchiriere Containere Spitale	837/12.01.2022	10.720,52	282/21.03.2022
48		POP INDUSTRY SRL	6759221	Inchiriere Containere Spitale	837/12.01.2022	13.365,19	282/21.03.2022
49		POP INDUSTRY SRL	6759221	Inchiriere Containere Spitale	20599/30.07.2021	7.128,10	281/21.03.2022
50		POP INDUSTRY SRL	6759221	Inchiriere Containere Spitale	837/12.01.2022	33.359,87	282/21.03.2022
51		SICURO INVEST SRL	6879473	Paza 3 Sediu Asmb	137/08/03.06.2022	55.303,58	283/21.03.2022
52		VIVSTAR SRL	12488461	Verificare Prize 3 Sediu Asmb	854/12.01.2022	2.540,65	284/21.03.2022
53		GOV PROTECTION SRL	35696992	Paza Spital Modular Piroera	36766/31.12.2021	68.772,48	285/21.03.2022
54		BEST TDM NETWORK SRL	31615685	Colectare, Transport Si Eliminare Deseurilor Medicale Periculoase Cabinele Medicale Scolare	36055/23.12.2021	61.860,96	296/22.03.2022
55		BEST TDM NETWORK SRL	31615685	Colectare, Transport Si Eliminare Deseurilor Medicale Periculoase Cabinele Medicale Scolare	36055/23.12.2021	53.264,40	296/22.03.2022
56		ARCHIVIT SRL	22158223	Stocari, Extrageri, Caurati In Arhiva Spitalului N.Cajal	36246/27.12.2021	3.368,18	297/22.03.2022
57		INTEGRAT IT SRL	23726151	Intretinere Si Administrare Retea Informatica	13445/31.05.2021	7.735,00	298/22.03.2022
58		INTEGRAT IT SRL	23726151	Mententanta It Hardware Si Software Statii De Lucru Cabinele Scolare	36358/28.12.2021	37.062,55	299/22.03.2022
59		AQUA ELVID SRL	27782294	Vidanjare Apa Spital Modular Piroera	1625/20.01.2022	10.829,00	300/22.03.2022
60		INFO WORLD SRL	13373052	Program Informatic Contabilitate Si Gestiune Asmb	13357/31.05.2021	4.284,00	301/22.03.2022
61		INFO WORLD SRL	13373052	Program Informatic Contabilitate Si Gestiune Asmb	13357/31.05.2021	4.284,00	301/22.03.2022
62		HERA SOFTWARE SRL	32243164	Aplicatie Electronica Raportari Si Buget Asmb	13444/31.05.2021	5.950,00	302/22.03.2022

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63		SECURE EXPERT SOFTWARE SRL	24167740	Program Informatice Salariizare Assmb	36247/27.12.2021	2.023,00	303/22.03.2022
64		INTERNET COMMUNICATION SYSTEMS SRL	17474653	Conectare De La Distana Securizat	2808/01.02.2022	1.309,00	304/22.03.2022
65		INTERNET COMMUNICATION SYSTEMS SRL	17474653	Intretinere Spatiu De Stocare Domeniul Si E-Mail Assmb	14571/02.06.2021	13.328,00	305/22.03.2022
66		INTERNET COMMUNICATION SYSTEMS SRL	17474653	Gazduire Administrare Mentenanta Si Asistenta Tehnica It	2878/01.02.2022	5.236,00	306/22.03.2022
67		CONTRAST CLEANING SRL	36211211	Curatenie Central Vaccinare Circuit Metropolitan	2121/25.01.2022	29.750,00	307/22.03.2022
68		CONTRAST CLEANING SRL	36211211	Curatenie Central Vaccinare Circuit Metropolitan	2121/25.01.2022	6.717,74	307/22.03.2022
69		COMPANIA MUNICIPALA TERMOENERGETICA SA	41289473	Incalzire Sediul Bd.Dimitrie Cantemir Nr.1	FACT.39078/10.03.2022	10.101,17	314/23.03.2022
70		NISRE	33570172	Chirie Dozatoare Cabinele Scolare	2824/29.09.2021	42.506,80	319/23.03.2022
71		ZOOKU SOLUTIONS SRL	21917996	Servicii Email Marketing	15697/17.06.2021	376,04	321/24.03.2022
72		ASOCIATA DE CHIRIASII IPSILANTI VOIEVOD	44037842	Intretinere Complex Locuine Medici Ipsilanti	REFERAT 759/1/18.03.2022	70,50	322/24.03.2022
73		BK TECHNIK SRL	13901263	Lucrari Conectare Utilitati 3 Containere	3040/02.02.2022	27.010,65	323/24.03.2022
74		ASOCIATA DE PROPRIETARI COMPLEX GRUNENPARK	41849667	Intretinere Complex De Locuine Medici Greenfield	REFERAT 7863/23.03.2022	498,05	328/25.03.2022
75		ANAF PENTRU COMPANIA MUNICIPALA CONSOLIDARI SA	37764937	Popritre Anaf Sector 4	ADRESA.4239355/07.03.2022	174293,35	346/29.03.2022
76		ANAF PENTRU COMPANIA MUNICIPALA CONSOLIDARI SA	37764937	Popritre Anaf Sector 4	ADRESA.4239355/07.03.2022	91055,65	347/29.03.2022
77		COMPANIA MUNICIPALA CONSOLIDARI SA	37764937	Mentenanta Predictiva Si Corectiva A Instalatiilor Sanitare Spital Modular Pipera	1465/19.01.2022	10677,58	348/29.03.2022
78		CANTEMIR	11581952	Servicii Facturare	REFERAT 8159/25.03.2022	100,00	350/30.03.2022
79		CANTEMIR	11581952	Servicii Facturare	REFERAT 349/30.03.2022	100,00	350/30.03.2022
80		COMPANIA MUNICIPALA CONSOLIDARI SA	37764937	Servicii Permanenta Energie Electrica 01.01-18.01.2022 Spital Modular Pipera	REFERAT 7083/15.03.2022	36336,89	351/30.03.2022
81		MEDLIFE SA	8422035	Program Testare Bica	REFERAT 197/04.02.2022	2500,00	353/30.03.2022
82		GENEKOR MEDICAL SRL	38964429	Program Testare Bica	REFERAT 194/03.02.2022	30000,00	354/30.03.2022
83		CONTEAM SRL	449060	Mentenanta Predictiva Si Corectiva A Instalatiilor Sanitare Spital Folsor	1979/25.01.2022	404366,76	363/31.03.2022
84		CASIERIE				936,12	
85	20.04	Medicamente si materiale sanitare				29.784,74	
86	20.04.01	Medicamente				218,00	
87		FELSIN FARM SRL	3024756	Medicamente Cabinele Scolare	22736/24.08.2021	218,00	289/21.03.2022
88	20.04.04	Dezinfectanti				29.566,74	
89		KLINTENSIV SRL	29359178	Dezinfectanti Cabinele Scolare	COMANDA 2/07.02.2022	29.566,74	286/21.03.2022
90	20.14	Protectia muncii				14.230,00	
91		RADULESCU GH. ELENA PFA	30843847	Sanatate Si Securitate In Munca Si Situatii De Urgenta	47/03.01.2022	9.864,00	287/21.03.2022
92		CRIS MED FAMILIY SRL	26078178	Medicina Muncii	50/03.01.2022	4.366,00	288/21.03.2022

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93	20.30	Alte cheltuieli				47.940,27	
94	20.30.01	Reclama si publicitate				183,00	
95		MONITORUL OFICIAL RA		Publicare Anunt Reluare Licitate Spatiu	REFERAT 8138/24.03.2022	183,00	352/30.03.2022
96	20.30.03	Prime de asigurare non-viata		Chirie Spital Colentina		1.491,30	
97		GROUPAMA ASIGURARI			REF: 7307/16.03.2022	1.491,30	273/17.03.2022
98	20.30.30	Alte cheltuieli cu bunuri si servicii		Polita RCA		46.265,97	
99		APA NOVA BUCURESTI SA		Aviz Dati Lucrari Spitalul Obregia	FACT. 220233338/24.02.2022	142,80	248/08.03.2022
100		UP ROMANIA SRL		Program Fiv 2	REFERAT 5738/02.03.2022	27570,12	332/25.03.2022
101		UP ROMANIA SRL		Program Fiv 2	REFERAT 5735/14.02.2022	18400,00	331/25.03.2022
102		CASIERIE				153,05	
103	59	Alte cheltuieli				80.245,00	
104	59.40	Sume aferente persoanelor cu handicap neincadrate				80.245,00	
105		SPLINTER WEAR SRL		Materiale Pentru Spital Covid	4509/17.02.2022	35771	249/08.03.2022
106		SPLINTER WEAR SRL		Materiale Pentru Spital Covid	4509/17.02.2022	5938,5	327/24.03.2022
107		SPLINTER WEAR SRL		Materiale Fond Handicap	4509/17.02.2022	38535,5	355/30.03.2022
108	71	Active nefinanciare				2.970.833,95	
109	71.01	Active fixe				2.970.833,95	
110	71.01.01	Constructii				2.970.833,95	
111		DAIO TOTAL CONSTRUCT SRL		Consultanta Si Supervizare Lucrari Spital Foisor	3666/30.12.2021	12594,16	308/22.03.2022
112		DAIO TOTAL CONSTRUCT SRL		Consultanta Si Supervizare Lucrari Spital Foisor	3666/30.12.2021	12594,16	308/22.03.2022
113		CONTEAM SRL		Reconstructia, Reamenajarea, Modernizarea Si Echiparea Spitalului Clinic Foisor Hegmb	2748/14.05.2012 AA.7	37340,02	309/22.03.2022
114		CONTEAM SRL		Reconstructia, Reamenajarea, Modernizarea Si Echiparea Spitalului Clinic Foisor Hegmb	2748/14.05.2012 AA.7	950096,06	310/22.03.2022
115		CONTEAM SRL		Reconstructia, Reamenajarea, Modernizarea Si Echiparea Spitalului Clinic Foisor Hegmb	2748/14.05.2012 AA.7	68244,19	309/22.03.2022
116		CONTEAM SRL		Reconstructia, Reamenajarea, Modernizarea Si Echiparea Spitalului Clinic Foisor Hegmb	2748/14.05.2012 AA.7	1736435,36	310/22.03.2022
117		ALLIANCE POWER SRL		Dati Reparatie Capitala Tablouri Electrice Spital Colentina	34138/10.12.2021	89250	320/23.03.2022
118		ELECTRICA RACORD INSTAL SRL		Bransament Electrice Sectie De Terapie Acuta Spital Victor Babes	2172/25.01.2022	14280	324/24.03.2022

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