

ADMINISTRAȚIA SPITALELOR ȘI SERVICIILOR MEDICALE BUCUREȘTI

SITUAȚIA PLĂȚILOR LUNARE 01.10.2024 -31.10.2024

Nr.crt.	Titlu, Articol,Aline at bugetar	Furnizor	CUI furnizor	Obiectul achizitiei	Nr./data document achiziție	Suma plătită	OP NR./ DATA
1		TOTAL CHELTUIELI				10.322.420,09	
2	20	Bunuri si servicii				1.003.077,84	
3	20.01	Bunuri si servicii				777.836,66	
4	20.01.01	Furnituri de birou				31.032,48	
5		DNS BIROTICA	16310679	Facturi	2419671	4.027,69	OP 1541/18.10.2024
6		DNS BIROTICA	16310680	Facturi	2419735	25.219,79	OP 1540/18.10.2024
7		RAMIDA DIGITAL PRINT	25702396	Facturi	13706	1.785,00	OP 1549/18.10.2024
8	20.01.02	Materiale pentru curatenie				15.773,45	
9		DNS BIROTICA	16310679	Facturi	2420195	15.773,45	OP 1438/18.10.2024
10	20.01.03	Încalzit, Iluminat si forta motricea				16.795,76	
11		ENGIE ROMANIA	13093222	Facturi		91,32	OP 1522/18.10.2024
12		PPC ENERGIE MUNTENIA	22000460	Facturi	12884080	9.866,46	OP 1525/17.10.2024
13		PPC ENERGIE MUNTENIA	22000460	Facturi	12879372	6.141,32	OP 1543/18.10.2024
14		COMPANIA MUNICIPALA TERNOENERGETICA	41269473	Facturi	193615	696,66	OP 1556/22.10.2024
15	20.01.04	Apa, canal si salubritate				9.777,65	
16		APA NOVA	12276949	Apa si canalizare	241229290	456,22	OP 1517/18.10.2024
17		UNITED WASTE SOLUTIONS	6089555	Salubritate	752377	3.034,39	OP 1534/18.10.2024
18		APA NOVA	12276949	Apa si canalizare	241234031	532,54	OP 1555/22.10.2024
19		ASOCIATIA DE PROPRIETARI BLOC 2		Facturi	25813	2.992,27	OP 1565/23.10.2024
20		BEJ GONT PANAIT SI ASOCIATII	23715217	Facturi	3218	2.762,23	OP 1572/23.10.2024
21	20.01.05	Carburant				1.716,47	
22		SMART DIESEL SRL	26720463	Combustibil	10194883	1.716,47	OP 1581/25.10.2024
23	20.01.06	Piese de schimb				101.857,81	
24		INTERNET COMMUNICATION SYSTEMS	17474653	Piese de schimb	8084	8.544,20	OP 1506/18.10.2024
25		CONTEAM	449060	Piese de schimb	1821	93.313,61	OP 1821/18.10.2024
26	20.01.07	Transport				0,00	
27	20.01.08	Posta, telecomunicatii, radio, tv, internet				12.189,05	

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28		RCS RDS SA	5888716	Telefonie	14124349	1.600,55	OP 1569/23.10.2024
29		RCS RDS SA	5888716	Telefonie	14124350	178,50	OP 1569/23.10.2024
30		RCS RDS SA	5888716	Telefonie	14124351	78,00	OP 1569/23.10.2024
31		RCS RDS SA	5888716	Telefonie	14124355	47,98	OP 1569/23.10.2024
32		CASIERIE		Retragere numerar		48,10	CEC 20/17.10.2024
33		ORANGE ROMANIA SA	9010105	Telefonie	28005258	3.196,92	OP 1539/18.10.2024
34		ORANGE ROMANIA SA	9010105	Telefonie	28023558	4.137,00	OP 1424/01.10.2024
35		ORANGE ROMANIA SA	9010105	Telefonie	28023558	2.902,00	OP 1580/25.10.2024
36	20.01.09	Materiale si prestari de servicii cu caracter functional				23.804,25	
37		BEST AUTO STK	27711587	Facturi	6500	485,00	OP 1503/18.10.2024
38		INTERNET COMMUNICATION SYSTEMS	17474653	Administrare retea	8084	22.639,75	OP 1507/18.10.2024
39		INFOCENTER	16474833	Facturi	2410020	425,50	OP 1531/18.10.2024
40		CASIERIE		Retragere numerar	CEC	800,00	CEC 21/21.10.2024
41		CASIERIE		Retragere numerar	CEC	700,00	CEC 22/22.10.2024
42		CASIERIE		Reintregire		-1.500,00	FV2/23.10.2024
43		ALI AUTO DISTRIBUTION	40237279	Facturi	15543	254,00	OP 1582/29.10.2024
44	20.01.30	Alte bunuri si servicii pentru intretinere si functionare				564.889,74	
45		CASIERIE		Retragere numerar		20,00	CEC 20/17.10.2024
46		ASOCIATIA DE PROPRIETARI PLATANILOR		Facturi	24189	867,99	OP 1526/17.10.2024
47		ASOCIATIA DE PROPRIETARI BLOC 2		Facturi	21940	2.629,24	OP 1527/17.10.2024
48		MICKVAL SRL	3631030	Facturi	2536	3.497,41	OP 1524/18.10.2024
49		INFO WORLD	13373052	Facturi	1056765	4.284,00	OP 1498/18.10.2024
50		INTEGRAT IT	23726151	Facturi	24018	20.230,00	OP 1504/18.10.2024
51		INTERNET COMMUNICATIONS SYSTEMS	17474653	Administrare retea	8086	214,20	OP 1508/18.10.2024
52		INTERNET COMMUNICATIONS SYSTEMS	17474653	Administrare retea	8098	5.236,00	OP 1509/18.10.2024
53		INTERNET COMMUNICATIONS SYSTEMS	17474653	Administrare retea	8059	5.236,00	OP 1509/18.10.2024
54		INTERNET COMMUNICATIONS SYSTEMS	17474653	Administrare retea	8092	1.332,80	OP 1510/18.10.2024
55		INTERNET COMMUNICATIONS SYSTEMS	17474653	Administrare retea	8093	6.664,00	OP 1511/18.10.2024

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56		INTERNET COMMUNICATIONS SYSTEMS	17474653	Administare retea	8094	714,00	OP 1512/18.10.2024
57		INTERNET COMMUNICATIONS SYSTEMS	17474653	Administare retea	8091	17.850,00	OP 1513/18.10.2024
58		ZOOKU SOLUTIONS	21917996	Facturi	11974	376,04	OP 1515/18.10.2024
59		INDACO SYSTEMS	6410158	Facturi	165978	398,66	OP 1516/18.10.2024
60		SILBER SHATZ CONSULTING SRL	29630560	Facturi	39	21.003,50	OP 1520/18.10.2024
61		DAS FIRE & SECURITY	48382789	Facturi	123	1.785,00	OP 1521/18.10.2024
62		TOYO MOTOR CENTER	14494346	Facturi	36228	253,47	OP 1530/18.10.2024
63		TEAM FORCE SECURITY	38524100	Facturi	4194	595,00	OP 1532/18.10.2024
64		TEAM FORCE SECURITY	38524100	Facturi	4195	84.994,56	OP 1533/18.10.2024
65		DAMIRO COMAT	8438082	Facturi	572	999,60	OP 1535/18.10.2024
66		DAMIRO COMAT	8438082	Facturi	573	952,00	OP 1536/18.10.2024
67		BEST TDM NETWORK	31615685	Facturi	5465	12.261,76	OP 1537/18.10.2024
68		CONTEAM	449060	Facturi	1821	189.729,32	OP 1545/18.10.2024
69		GARDEN CENTER GRUP	15148952	Facturi	16839	54.740,00	OP 1546/18.10.2024
70		HERA SOFTWARE SRL	32243164	Facturi	4969	5.950,00	OP 1547/18.10.2024
71		SECURE EXPERT SOFTWARE	24167740	Facturi	4362	4.046,00	OP 1548/18.10.2024
72		VIVSTAR	12488461	Facturi	4115	3.570,00	OP 1553/22.10.2024
73		ARKISTEM	45680136	Facturi	37	7.140,00	OP 1554/22.10.2024
74		INTERNET COMMUNICATION SYSTEMS	17474653	Facturi	8096	654,50	OP 1557/22.10.2024
75		ASOCIATIA DE PROPRIETARI COMPLEX GRUNENPARK		Facturi	25248	116,93	OP 1561/22.10.2024
76		INTERNET COMMUNICATION SYSTEMS	17474653	Facturi	8097	654,50	OP 1562/22.10.2024
77		INTERNET COMMUNICATION SYSTEMS	17474653	Facturi	8095	654,50	OP 1563/22.10.2024
78		ASOCIATIA DE PROPRIETARI BLOC 2		Facturi	25813	200,00	OP 1566/23.10.2024
79		BEST TDM NETWORK	31615685	Facturi	15593	89.564,16	OP 1568/23.10.2024
80		DAMIRO COMAT	8438082	Facturi	604	13.494,60	OP 1570/23.10.2024
81		ALI AUTO DISTRIBUTION	40237279	Facturi	15509	714,00	OP 1583/29.10.2024
82		ALI AUTO DISTRIBUTION	40237279	Facturi	15544	1.266,00	OP 1583/29.10.2024
83	20.02	Reparatii curente				0,00	

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84	20.04	Medicamente si materiale sanitare				30.327,96	
85	20.04.01	Medicamente				9.309,58	
86		TEHNICAL DENT	11758273	Facturi	5288095	2.152,71	OP 1499/18.10.2024
87		TEHNICAL DENT	11758273	Facturi	5288104	690,20	OP 1499/18.10.2024
88		TEHNICAL DENT	11758273	Facturi	5289814	4.969,44	OP 1499/18.10.2024
89		EUROPHARM HOLDING	6567900	Facturi	503258388	886,39	OP 1502/18.10.2024
90		EUROPHARM HOLDING	6567900	Facturi	503258389	610,84	OP 1502/18.10.2024
91	20.04.02	Materiale sanitare				0,00	
92	20.04.03	Reactivi				0,00	
93	20.04.04	Dezinfectanti				21.018,38	
94		AL CARINA	4621450	Facturi	9626	14.756,00	OP 1500/18.10.2024
95		G M 2000	32231046	Facturi	202016388007	4.950,40	OP 1501/18.10.2024
96		INEDIT CLEAN TOTAL	34397550	Facturi	18635	1.311,98	OP 1567/23.10.2024
97	20.05	Bunuri de natura obiectelor de inventar				22.143,68	
98	20.05.30	Alte obiecte de inventar				22.143,68	
99		INTERNET COMMUNICATION SYSTEMS	17474653	Facturi	8079	4.284,00	OP 1505/18.10.2024
100		DANTE INTERNATIONAL	14399840	Facturi	259201360861	17.859,68	OP 1571/23.10.2024
101	20.13	Pregatire profesionala				2.370,00	
102		SMART EXPERT MEDIA	42163240	Referat	24409	2.370,00	OP 1518/18.10.2024
103	20.14	Protectia muncii				21.022,00	
104		LIBERTY MEDICAL CENTER	28922663	SSM	8171	7.250,00	OP 1514/18.10.2024
105		RADULESCU ELENA	41575057	SSM	821	13.772,00	OP 1542/18.10.2024
106	20.30	Alte cheltuieli				149.377,54	
107	20.30.01	Reclama si publicitate				0,00	
108	20.30.03	Prime de asigurare non-viata				957,00	
109		OMNIASIG VIENNA INSURANCE GROUP	14360018	Polita	782691477	957,00	OP 1529/17.10.2024
110	20.30.30	Alte cheltuieli cu bunuri si servicii				148.420,54	
111		LOTUS MED	10716504	Testare genetica	1622	6.554,50	OP 1483/17.10.2024

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112		LOTUS MED	10716504	Testare genetica	1712	1.764,68	OP 1484/17.10.2024
113		TERAPIE PENTRU MISCARE LIBERA	36186908	Testare genetica	1593	15.377,40	OP 1485/17.10.2024
114		TERAPIE PENTRU MISCARE LIBERA	36186908	Testare genetica	1674	23.066,10	OP 1486/17.10.2024
115		AIS CLINIC&HOSPITAL	25610853	Testare genetica	1590	5.982,90	OP 1487/17.10.2024
116		AIS CLINIC&HOSPITAL	25610853	Testare genetica	1651	5.419,90	OP 1488/17.10.2024
117		SPITALUL DE BOLI CRONICE SF LUCA	4340650	Testare genetica	1649	7.982,80	OP 1489/17.10.2024
118		SPITALUL CLINIC DE PSIHIATRIE PROF DR. OBREGIA	14007866	Testare genetica	1591	1.050,40	OP 1490/17.10.2024
119		SPITALUL CLINIC DE PSIHIATRIE PROF DR. OBREGIA	14007866	Testare genetica	1600	630,24	OP 1492/17.10.2024
120		SPITALUL CLINIC DE PSIHIATRIE PROF DR. OBREGIA	14007866	Testare genetica	1650	2.100,80	OP 1491/17.10.2024
121		CENTRUL MEDICAL PANDURI	21696895	Testare genetica	1367	12.350,00	OP 1493/17.10.2024
122		CRESTINA MEDICALA MUNPOSAN	5854268	Testare genetica	1592	5.850,00	OP 1495/17.10.2024
123		CRESTINA MEDICALA MUNPOSAN	5854268	Testare genetica	1621	4.600,00	OP 1494/17.10.2024
124		CRESTINA MEDICALA MUNPOSAN	5854268	Testare genetica	1677	13.500,00	OP 1496/17.10.2024
125		CRESTINA MEDICALA MUNPOSAN	5854268	Testare genetica	1687	10.750,00	OP 1497/17.10.2024
126		BEJ ACTA NON VERBA	34428932	Testare genetica	23878	13.097,26	OP 1528/17.10.2024
127		AIS CLINIC&HOSPITAL	25610853	Testare genetica	1717	7.209,90	OP 1558/22.10.2024
128		ANIMA SPECIALITY MEDICAL SERVICES	26334292	Testare genetica	1718	10.209,66	OP 1559/22.10.2024
129		CENTRUL MEDICAL UNIREA	5919324	Testare genetica	921	252,00	OP 1560/22.10.2024
130		SYNEVO ROMANIA	6479639	Testare genetica	916	672,00	OP 1564/22.10.2024
131	59	TITLU XI ALTE CHELTUELI				117.862,59	
132	59.40	Sume aferente persoanelor cu handicap neincadrate				117.862,59	
133		FOND HANDICAP				89.392,00	OP 1543/18.10.2024
134		FOND HANDICAP				28.470,59	OP 1543/18.10.2024
135	60	Proiecte cu finanțare din fonduri externe nerambursabile				0,00	
136	60.01	Fonduri Europene nerambursabile				0,00	
137	60.02	Finanțare publica nationala				0,00	
138	60.03	Sume aferente TVA				0,00	
139	71	Active nefinanciare				9.201.479,66	

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140	71.01	Active fixe				9.201.479,66	
141	71.01.01	Constructii				7.279.497,43	
142		CONTEAM	449060	Facturi	1816	649.265,54	OP 1409/01.10.2024
143		BOGART	17487	Facturi	20241342	1.310.525,83	OP 1417/01.10.2024
144		BOGART	17487	Facturi	20241369	346.599,84	OP 1420/01.10.2024
145		TRUSTUL DE CLADIRI METROPOLITANE	37992692	Facturi	476	20.254,02	OP 1415/01.10.2024
146		UTI CONSTRUCTION AND FACILITY MANAGEMENT	25818855	Facturi	240204081	40.866,78	OP 1422/01.10.2024
147		UTI CONSTRUCTION AND FACILITY MANAGEMENT	25818855	Facturi	240204079	19.936,76	OP 1425/01.10.2024
148		TERMHIDRO	22182663	Facturi	1230	568.261,02	OP 1425/01.10.2024
149		UTI CONSTRUCTION AND FACILITY MANAGEMENT	25818855	Facturi	240204078	229.797,45	OP 1423/01.10.2024
150		UTI CONSTRUCTION AND FACILITY MANAGEMENT	25818855	Facturi	240204080	471.043,39	OP 1421/01.10.2024
151		UTI CONSTRUCTION AND FACILITY MANAGEMENT	25818855	Facturi	240203530	34.421,14	OP 1418/01.10.2024
152		UTI CONSTRUCTION AND FACILITY MANAGEMENT	25818855	Facturi	240204305	53.071,16	OP 1416/01.10.2024
153		TRUSTUL DE CLADIRI METROPOLITANE	37992692	Facturi	475	233.454,24	OP 1414/01.10.2024
154		BOGART	17487	Facturi	20241369	244.780,61	OP 1470/15.10.2024
155		BOGART	17487	Facturi	20241443	747.586,83	OP 1471/15.10.2024
156		ARKIDAVA STUDIO	41097700	Facturi	10279	32.725,00	OP 1472/15.10.2024
157		CONTA CON V V	41185715	Facturi	2023236	6.338,77	OP 1473/15.10.2024
158		MAXIM SILVER CONSTRUCT	32732187	Facturi	180	101.031,00	OP 1476/15.10.2024
159		UTI CONSTRUCTION AND FACILITY MANAGEMENT	25818855	Facturi	240203586	711.881,62	OP 1478/15.10.2024
160		UTI CONSTRUCTION AND FACILITY MANAGEMENT	25818855	Facturi	240203587	61.761,42	OP 1479/15.10.2024
161		SPORTMED SYSTEMS	29807808	Facturi	8570	766.334,30	OP 1477/15.10.2024
162		MAXIM SILVER CONSTRUCT	32732187	Facturi	181	28.560,00	OP 1475/15.10.2024
163		INTERAXIS ENGINEERING	41753561	Facturi	200582	309,40	OP 1474/15.10.2024
164		CASIERIE		Retragere numerar	CEC	20,00	CEC 19/16.10.2024
165		CASIERIE		Retragere numerar	CEC	195,16	CEC 19/16.10.2024
166		INSPECTORATUL REGIONAL IN CONSTRUCTII		Referat	25515	1.201,87	OP 1480/17.10.2024
167		KRONOS TECH SECURITY	37663177	Facturi	711	18.445,00	OP 1573/23.10.2024
168		AGRESIV	15698573	Facturi	626	119.999,99	OP 1574/23.10.2024
169		INTERAXIS ENGINEERING	41753561	Facturi	200579	2.407,49	OP 1575/23.10.2024

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170		TERMHIDRO	22182663	Facturi	1241	349.436,41	OP 1576/23.10.2024
171		AVASTRATEG	42247023	Facturi	68	15.659,19	OP 1577/23.10.2024
172		MEDICAL TECHNOLOGIES INTERNATIONAL	17177202	Facturi	34346	93.306,20	OP 1578/23.10.2024
173		CASIERIE		Retragere numerar	CEC	20,00	CEC 23/24.10.2024
174	71.01.02	Mașini, echipamente și mijloace de transport				1.921.982,23	
175		BIO HYGIENE	29674809	Facturi	6828	362.950,00	OP 1408/01.10.2024
176		LIAMED	10188824	Facturi	69053	200.042,55	OP 1411/01.10.2024
177		LIAMED	10188824	Facturi	69384	11.912,20	OP 1410/01.10.2024
178		LUAN VISION	23801784	Facturi	44014	7.497,00	OP 1412/01.10.2024
179		TEHNOPLUS MEDICAL	4261939	Facturi	59072	273.700,00	OP 1413/01.10.2024
180		PROTON IMPEX 2000	90000578	Facturi	12327	1.065.880,48	OP 1310/05.09.2024

DIRECTOR GENERAL



DIRECTOR ECONOMIC



Întocmit,

