

## SITUATIA PLATILOR LUNARE 31.10.2021

Nr.crt.	Titlu, Articol, Alineat bugetar	Furnizor	CUI furnizor	Obiectul achizitiei	Nr./data document achizitie	Suma platita	OP NR./ DATA
1		TOTAL CHELTUIELI				7.014.549,97	
2	20	Bunuri si servicii				5.093.028,60	
3	20.01	Bunuri si servicii				2.790.217,45	
4	20.01.01	Furnituri de birou				7.641,41	
5	20.01.01	DNS BIROTICA	16310679	furnituri de birou	COM 132/24.09.2021	2.023,00	OP 1296/15.10.2021
6	20.01.01	DNS BIROTICA	16310679	furnituri de birou	COM 132/24.09.2021	2.930,49	OP 1296/15.10.2021
7	20.01.01	DNS BIROTICA	16310679	furnituri de birou	COM 132/24.09.2021	2.687,92	OP 1296/15.10.2021
8	20.01.02	Materiale pentru curatenie				19.116,28	
9	20.01.02	DNS BIROTICA	16310679	produse de curatenie	COM 125/22.09.2021	19.116,28	OP 1297/15.10.2021
10	20.01.03	Incaltzit, Iluminat si forta motrica				19.025,68	
11	20.01.03	ENEL ENERGIE MUNTENIA	24387371	furnizare energie electrica		1.399,43	OP 1255/05.10.2021
12	20.01.03	ENEL ENERGIE MUNTENIA	24387371	furnizare energie electrica		829,63	OP 1256.05.10.2021
13	20.01.03	ENEL ENERGIE MUNTENIA	24387371	furnizare energie electrica		6.001,26	OP 1257/05.10.2021
14	20.01.03	ENEL ENERGIE MUNTENIA	24387371	furnizare energie electrica		5.897,39	OP 1354/22.10.2021
15	20.01.03	ENEL ENERGIE MUNTENIA	24387371	furnizare energie electrica		4.868,89	OP 1368/28.10.2021
16	20.01.03	ENGIE ROMANIA SA (GDF SUEZ ENERGY ROMANIA)	13093222	furnizare gaz		29,08	OP 1369/28.10.2021
17	20.01.04	Apa, canal si salubritate				1.450,96	
18	20.01.04	APA NOVA	12276949	furnizare apa		296,71	OP 1358/26.10.2021
19	20.01.04	APA NOVA	12276949	furnizare apa		309,79	OP 1357/26.10.2021
20	20.01.04	COMPANIA MUNICIPALA TERMOENERGETICA (RADET)		furnizare apa calda		322,91	OP 1346/20.10.2021
21	20.01.04	COMPANIA ROMPREST SERVICE SRL	13788556		CTR 13564/02.06.2021	424,39	OP 1347/20.10.2021
22	20.01.04	SALUBRIZARE SECTOR 5 S.A			CTR 10551/27.04.2021	97,16	OP 1345/20.10.2021
23	20.01.06	Piese de schimb				101.435,04	
24	20.01.06	CONSTAR INDUSTRY	22211254	piese de schimb pt mentenanta Sp. Dr. V. Gomoiu	CTR 19530/20.07.2021	94.396,19	OP 1298/15.10.2021
25	20.01.06	INTERNET COMMUNICATION SYSTEMS	RO 17474653	piese de schimb	COM 126/23.09.2021	7.038,85	OP 1329/15.10.2021
26	20.01.08	Posta, telecomunicatii, radio, tv, internet				32.956,66	
27	20.01.08	ORANGE ROMANIA SA	RO9010105	telefonie mobila personal medicina scolara	CTR 9494/72280927/15.04.2021	22.474,72	OP 1348/20.10.2021
28	20.01.08	ORANGE ROMANIA SA	RO9010105	telefonie mobila personal ASSMB	CTR 20536/29.07.2021	10.481,94	OP 1379/28.10.2021
29	20.01.09	Materiale si prestari de servicii cu caracter functional				81.949,84	
30	20.01.09	CONSTAR INDUSTRY	22211254	materiale consumabile pt mentenanta Sp. Dr. V. Gomoiu	CTR 19530/20.07.2021	63.100,24	OP 1299/15.10.2021
31	20.01.09	INTERNET COMMUNICATION SYSTEMS	RO 17474653	tonere	COM 126/23.09.2021	18.849,60	OP 1330/15.10.2021
32	20.01.30	Alte bunuri si servicii pentru intretinere si functionare				2.526.641,58	
33	20.01.30	ALGECO SRL	21970426	inchiriere containere triaj	CTR 14104/07.06.2021	12.518,80	OP 1304/15.10.2021
34	20.01.30	ALGECO SRL	21970426	inchiriere containere triaj	REF 24425	17.067,46	OP 1305/15.10.2021

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35	20.01.30	ALGECO SRL	21970426	inchiriere containere triaj centrul de vaccinare Drive	CTR 10702/27.04.2021	5.188,40	OP 1306/15.10.2021
36	20.01.30	ALGECO SRL	21970426	inchiriere containere triaj centrul de vaccinare Drive	CTR 10702-1/10702/22973/25.08.2021	2.268,95	OP 1306/15.10.2021
37	20.01.30	AGENTIA DE MEDIU		certificat de urbanism pt Sp. Colentina	REF.28045	100,00	OP 1344/19.10.2021
38	20.01.30	ARCHIVIT SRL	RO22158223	servicii de arhivare	CTR 12801/24.05.2021	2.602,77	OP 1307/15.10.2021
39	20.01.30	ASOCIATIA DE CHIRIASI IPSILANTI VOIEVOD 2	44037842	utilitati comune locuinte de servicii	REF.28261	63,60	OP 1355/22.10.2021
40	20.01.30	ASOCIATIA DE PROPRIETARI PLATANILOR V	40038535	utilitati comune locuinte de servicii	REF.29038	741,33	OP 1371/28.10.2021
41	20.01.30	ASOCIATIA DE PROPRIETARI - CUBIC	41377343	utilitati comune locuinte de servicii	REF.27076	1.179,85	OP 1267/11.10.2021
42	20.01.30	ASOCIATIA DE PROPRIETARI COMPLEX GRUNENPARK - IRID	41849667	utilitati comune locuinte de servicii		491,49	OP 1265/08.10.2021
43	20.01.30	BEST TDM NETWORK SRL	31615685	ridicare deseuri medicale	CTR 210682/13453/31.05.2021	5.854,80	OP 1301/15.10.2021
44	20.01.30	BK TECHNIK SRK	18601712	Mentenanata Sp. Victor Babes	CTR 23454/31.08.2021	470.050,00	OP 1309/15.10.2021
45	20.01.30	CERTIO CONCEPT SRL	33227566	mentenanata program informatic cabinetele scoolare	CTR 23468/01.09.2021	172.299,05	OP 1308/15.10.2021
46	20.01.30	COMPANIA MUNICIPALA CONSOLIDARI BUCURESTI	37764937	lucrari de bransament TIR ATI sp Victor Babes		100.049,39	OP 1253/01.10.2021
47	20.01.30	CONSTAR INDUSTRY	22211254	mentenanata Sp. Gomoiu	CTR 13473/31.05.2021	416.470,25	OP 1300/15.10.2021
48	20.01.30	CONTEAM	449060	mentenanata Sp. Foisor	CTR 14047/18.05.2020	401.980,98	OP 1266/08.10.2021
49	20.01.30	CONTEAM	449060	mentenanata Sp. Foisor	CTR 11960/14.05.2021	362.010,72	OP 1313/15.10.2021
50	20.01.30	CRIS MED FAMILY	26078178	furnizare servicii de medicina municipii	CTR 13478/31.05.2021	10.900,00	OP 1311/15.10.2021
51	20.01.30	DAMIRO COMAT SRL	RO8438082	servicii de demontare si evacuare unit	CTR 17937/05.07.2021	3.000,00	OP 1302/15.10.2021
52	20.01.30	DAMIRO COMAT SRL	RO8438082	servicii de demontare si evacuare unit	CTR 19655/21.07.2021	1.000,00	OP 1303/15.10.2021
53	20.01.30	ENAJA GRUP SRL	41350720	furnizare apa potabila Centrul de Vaccinare	CTR 10704/27.04.2021	807,69	OP 1258/06.10.2021
54	20.01.30	ENAJA GRUP SRL	41350720	furnizare apa potabila Centrul de Vaccinare	CTR 10704/27.04.2021	212,55	OP 1310/15.10.2021
55	20.01.30	GENEKOR MEDICAL SRL	38964429	proiect testare BRCA	REF.118	67.500,00	OP 1293/14.10.2021
56	20.01.30	GENOME&GENETICS SRL		proiect testare BRCA	REF.112	5.000,00	OP 1291/14.10.2021
57	20.01.30	GENOME&GENETICS SRL		proiect testare BRCA	REF.115	7.500,00	OP 1292/14.10.2021
58	20.01.30	HERA SOFTWARE SRL	RO 32243164	servicii program informatic buget si raportari	CTR 13444/31.05.2021	5.950,00	OP 1318/15.10.2021
59	20.01.30	HERA SOFTWARE SRL	RO 32243164	servicii program informatic buget si raportari	CTR 13444/31.05.2021	5.950,00	OP 1318/15.10.2021
60	20.01.30	INDACO SYSTEMS	6410158	actualizare program legislatie	CTR 13443/31.05.2021	336,83	OP 1264/08.10.2021
61	20.01.30	INFO WORLD	13373052	servicii program contabilitate	CTR 13357/31.05.2021	4.284,00	OP 1319/15.10.2021
62	20.01.30	INTEGRAT IT	23726151	asistenta tehnica hardware si software intretinere calculatoare si periferice	CTR 13445/31.05.2021	7.735,00	OP 1315/15.10.2021

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63	20.01.30	INTEGRAT IT	23726151	mentenanta IT hardware pentru statiile de lucru	CTR 20902/03.08.2021	11.400,20	OP 1316/15.10.2021
64	20.01.30	INTEGRAT IT	23726151	mentenanta IT hardware pentru statiile de lucru	CTR 20902/03.08.2021	11.400,20	OP 1316/15.10.2021
65	20.01.30	INTEGRAT IT	23726151	asistenta tehnica hardware si software intrtinerere calculatoare si periferice	CTR 13445/31.05.2021	7.735,00	OP 1317/15.10.2021
66	20.01.30	INTERNET COMMUNICATION SYSTEMS	RO 17474653	gazduire si mentenanta sectiunea WEB Testare Genetica si FIV 2	CTR 13409/31.05.2021	476,00	OP 1325/15.10.2021
67	20.01.30	INTERNET COMMUNICATION SYSTEMS	RO 17474653	gazduire si mentenanta sectiunea WEB Testare Genetica si FIV 2	CTR 13409/31.05.2021	476,00	OP 1325/15.10.2021
68	20.01.30	INTERNET COMMUNICATION SYSTEMS	RO 17474653	gazduire si mentenanta sectiunea WEB Testare Genetica si FIV 2	CTR 13409/31.05.2021	476,00	OP 1325/15.10.2021
69	20.01.30	INTERNET COMMUNICATION SYSTEMS	RO 17474653	gazduire si mentenanta sectiunea WEB Testare Genetica si FIV 2	CTR 13409/31.05.2021	476,00	OP 1325/15.10.2021
70	20.01.30	INTERNET COMMUNICATION SYSTEMS	RO 17474653	mentenanta site WWW. ASSMB	CTR 13571/02.06.2021	13.328,00	OP 1326/15.10.2021
71	20.01.30	INTERNET COMMUNICATION SYSTEMS	RO 17474653	mentenanta site WWW. ASSMB	CTR 13571/02.06.2021	13.328,00	OP 1326/15.10.2021
72	20.01.30	INTERNET COMMUNICATION SYSTEMS	RO 17474653	mentenanta site	CTR 2733/01.02.2021	5.236,00	OP 1327/15.10.2021
73	20.01.30	INTERNET COMMUNICATION SYSTEMS	RO 17474653	mentenanta site	CTR 2733/01.02.2021	5.236,00	OP 1327/15.10.2021
74	20.01.30	INTERNET COMMUNICATION SYSTEMS	RO 17474653	servicii de hosting testare genetica	CTR 4929/01.03.2021	399,84	OP 1328/15.10.2021
75	20.01.30	INTERNET COMMUNICATION SYSTEMS	RO 17474653	servicii de hosting testare genetica	CTR 4929/01.03.2021	399,84	OP 1328/15.10.2021
76	20.01.30	LABORATOR DE TEHNICA DENTARA - IFRIM FELICIA EMILI	17656582	testare proiect BRCA	REF. 2158	5.200,00	OP 1287/14.10.2021
77	20.01.30	LENT-OPTIK VISION SRL	42373820	proiect Clar pentru Copii	REF.8698	3.000,00	OP 1289/14.10.2021
78	20.01.30	M & D CLEANING SRL	40749686	servicii de curatenie Sp. Modular V. Babes	CTR 27527/11.10.2021	266.560,00	OP 1332/15.10.2021
79	20.01.30	MSC ENGINEERING CONSTRUCT SRL	27628245	servicii asigurare transport dezafectare centrul de vaccinare Drive		3.391,50	OP 1314/15.10.2021
80	20.01.30	OPTI EYES SRL	35413190	proiect Clar pentru Copii	REF.13885	19.500,00	OP 1290/14.10.2021
81	20.01.30	RAMIDA DIGITAL PRINT	RO25702396	servicii autocoolantare autobuz caravana mobila	COM 109/23.08.2021	3.568,81	OP 1324/15.10.2021
82	20.01.30	ROEL	1596786	tiparire chestionare si acorduri pacient pt. Centru de Vaccinare		1.500,59	OP 1372/28.10.2021
83	20.01.30	SECURE EXPERT SOFTWARE(FOSTA ADIR SOFT ADVERTISIN)	24167740	servicii program salarizate	CTR 12799/24.05.2021	2.023,00	OP 1321/15.10.2021
84	20.01.30	SECURE EXPERT SOFTWARE(FOSTA ADIR SOFT ADVERTISIN)	24167740	servicii program salarizate	CTR 12799/24.05.2021	2.023,00	OP 1321/15.10.2021
85	20.01.30	SERV-CONSULT SSM SRL	23685671	cerceatare eveniment	CTR 12390/20.05.2021	2.380,00	OP 1323/15.10.2021
86	20.01.30	SICURO INVEST	6879473	servicii de paza	CTR 13708/03.06.2021	55.216,76	OP 1320/15.10.2021
87	20.01.30	ZOOKU SOLUTIONS	21917996	transmitere email informare parinti	CTR 15697/17.06.2021	425,09	OP 1322/15.10.2021
88	20.01.30	ZOOKU SOLUTIONS	21917996	transmitere email informare parinti	CTR 15697/17.06.2021	376,04	OP 1322/15.10.2021

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89	20.01.30	ZOOKU SOLUTIONS	21917996	transmitere email informare parinti	CTR 15697/17.06.2021	-4,20	OP 1322/15.10.2021
76	<b>20.02</b>	<b>Reparatii curente</b>				<b>1.873.428,00</b>	
77	20.02	PALEX CONSTRUCTII INSTALATII	6546959	reparatii curente	CTR 20/10340/7614/30.03.2021	59.260,57	OP 1333/15.10.2021
78	20.02	PALEX CONSTRUCTII INSTALATII	6546959	reparatii curente	CTR 20/10340/7614/30.03.2021	285.183,55	OP 1333/15.10.2021
79	20.02	PALEX CONSTRUCTII INSTALATII	6546959	reparatii curente	CTR 20/10340/7614/30.03.2021	2.329,02	OP 1334/15.10.2021
80	20.02	PALEX CONSTRUCTII INSTALATII	6546959	reparatii curente	CTR 20/10340/7614/30.03.2021	11.208,09	OP 1334/15.10.2021
81	20.02	PALEX CONSTRUCTII INSTALATII	6546959	reparatii curente	CTR 21/10340/15433/16.06.2021	1.107.022,39	OP 1335/15.10.2021
82	20.02	PALEX CONSTRUCTII INSTALATII	6546959	reparatii curente	CTR 21/10340/15433/16.06.2021	351.117,57	OP 1335/15.10.2021
83	20.02	PALEX CONSTRUCTII INSTALATII	6546959	reparatii curente	CTR 21/10340/15433/16.06.2021	43.507,43	OP 1336/15.10.2021
84	20.02	PALEX CONSTRUCTII INSTALATII	6546959	reparatii curente	CTR 21/10340/15433/16.06.2021	13.799,38	OP 1336/15.10.2021
85	<b>20.04</b>	<b>Medicamente si materiale sanitare</b>				<b>116.703,60</b>	
86	<b>20.04.01</b>	<b>Medicamente</b>				<b>1.289,31</b>	
87	20.04.01	ROPHARMA LOGISTIC SA	33840373	medicamente	COM 107/30.07.2021	195,22	OP 1259/06.10.2021
88	20.04.01	PHARMA SA IASI	13591928	medicamente	COM 95/09.06.2021	1.094,09	OP 1340/18.10.2021
89	<b>20.04.02</b>	<b>Materiale sanitare</b>				<b>115.414,29</b>	
90	20.04.02	ALFAMED CLINIC SRL	4002183	manusi	CTR 17151/30.06.2021	22.086,40	OP 1260/06.10.2021
91	20.04.02	ALPHA NED 2000 EXIM	13393416	ace si seringi	CTR 17152/30.06.2021	18.278,40	OP 1261/06.10.2021
92	20.04.02	ALPHA NED 2000 EXIM	13393416	halate de unica folosinta	CTR 4/3879/21532/10.08.2021	18.221,28	OP 1341/18.10.2021
93	20.04.02	NEXTMEDICAL SOLUTIONS	38377050	materiale sanitare cabinete scolare	COM 122/06.09.2021	56.828,21	OP 1342/18.10.2021
94	<b>20.05</b>	<b>Bunuri de natura obiectelor de inventar</b>				<b>36.049,34</b>	
95	<b>20.05.30</b>	<b>Alte obiecte de inventar</b>				<b>36.049,34</b>	
96	20.05.30	IDEAL TECH SRL	24973982	frigidere Sp_Modular Babes		22.485,00	OP 1294/14.10.2021
97	20.05.30	IDEAL TECH SRL	24973982	masini de spalat Sp_Modular Babes		6.395,00	OP 1295/14.10.2021
98	20.05.30	INTERNET COMMUNICATION SYSTEMS	RO 17474653	routere	COM 127/23.09.2021	606,90	OP 1331/15.10.2021
99	20.05.30	MAXMARIBON SRL	34880546	papuci de cabinet	COM 117/25.08.2021	165,00	OP 1337/18.10.2021
100	20.05.30	HALMADENT	16749799	lampa fotopolimerizare si microtom	COM 118/25.08.2021	6.397,44	OP 1338/18.10.2021
101	<b>20.14</b>	<b>Protectia muncii</b>				<b>10.071,00</b>	
102	20.14	RADULESCU GH. ELENA PFA	30843847	servicii PSI si SSM	CTR 12800/24.05.2021	10.071,00	OP 1339/18.10.2021
103	<b>20.30</b>	<b>Alte cheltuieli</b>				<b>266.559,21</b>	
104	<b>20.30.01</b>	<b>Reclama si publicitate</b>				<b>183,00</b>	
105	20.30.01	MONITORUL OFICIAL		anunt licitatie		183,00	OP 1349/20.10.2021
106	<b>20.30.03</b>	<b>Prime de asigurare non-viata</b>				<b>957,61</b>	
107	20.30.03	OMNIASIG VIENNA INSURANCE GROUP	14360018	asigurare casco	REF.27947	957,61	OP 1343/19.10.2021
108	<b>20.30.30</b>	<b>Alte cheltuieli cu bunuri si servicii</b>				<b>265.418,60</b>	
109	20.30.30	BEJ ACTA NON VERBA		pensie de handicap	REF.28907	8.618,60	OP 1373/28.10.2021
110	20.30.30	CENTRUL MEDICAL DE DIAGNOSTIC, TRATAMENT AMBULATOR	4283325	proiect Smile Mobile	REF. 2171	8.800,00	OP 1288/14.10.2021
111	20.30.30	UP ROMANIA SRL	14774435	proiect FIV	REF. 5435	4.600,00	OP 1273/12.10.2021
112	20.30.30	UP ROMANIA SRL	14774435	proiect FIV	REF.5439	32.200,00	OP 1273/12.10.2021
113	20.30.30	UP ROMANIA SRL	14774435	proiect FIV	REF.5447	9.200,00	OP 1273/12.10.2021
114	20.30.30	UP ROMANIA SRL	14774435	proiect FIV	REF.5450	9.200,00	OP 1273/12.10.2021

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115	20.30.30	UP ROMANIA SRL	14774435	proiect FIV	REF.5442	45.100,00	OP 1272/12.10.2021
116	20.30.30	UP ROMANIA SRL	14774435	proiect FIV	REF.5445	9.200,00	OP 1272/12.10.2021
117	20.30.30	UP ROMANIA SRL	14774435	proiect FIV	REF.5452	18.100,00	OP 1272/12.10.2021
118	20.30.30	UP ROMANIA SRL	14774435	proiect FIV	REF.5456	18.400,00	OP 1272/12.10.2021
119	20.30.30	UP ROMANIA SRL	14774435	proiect Testare Genetica	REF.2636	102.000,00	OP 1274/12.10.2021
120	71	Active nefinanciare				1.921.521,37	
121	71.01	Active fixe				1.921.521,37	
122	71.01.01	Constructii				1.921.521,37	
123	71.01.01	CONTEAM SRL	449060	investitie Sp. Foisor	CTR 2748-3/13.10.2017	918.195,16	OP 1284/14.10.2021
124	71.01.01	CONTEAM SRL	449060	investitie Sp. Foisor	CTR 2748-3/13.10.2017	915.320,63	OP 1284/14.10.2021
125	71.01.01	CONTEAM SRL	449060	investitie Sp. Foisor	CTR 2748-3/13.10.2017	36.086,28	OP 1285/14.10.2021
126	71.01.01	CONTEAM SRL	449060	investitie Sp. Foisor	CTR 2748-3/13.10.2017	35.973,30	OP 1285/14.10.2021
127	71.01.01	DAIO TOTAL CONSTRUCT	33772279	investitie Sp. Foisor	CTR 4/28620/33318/26.11.2020	15.946,00	OP 1286/14.10.2021

DIRECTOR ECONOMIC  
ELENA MARIN

Intocmit  
Serviciul buget  
Janina Banica

