

ADMINISTRATIA SPITALELOR SI SERVICIILOR MEDICALE BUCURESTI  
 CIF:25502860

SITUATIA PLATILOR LUNARE 31.01.2022

Nr.crt.	Titlu, Articol, Alineat bugetar	Furnizor	CUI furnizor	Obiectul achizitiei	Nr./data document achizitiei	Suma platita	OP NR./ DATA
1	TOTAL CHELTUIELI					4.921.260,65	
2	Bunuri si servicii					2.989.260,65	
3	Bunuri si servicii					2.940.743,61	
4	Furnituri de birou					57,12	
2	DMI IT SYSTEMS SRL		22405480	Agrafe Birou	COM.130/24.09.2021	57,12	45/20.01.2022
3	Încalzit, Iluminat si forta motrica					10.610,07	
4	ENGIE ROMANIA SA		13093222	Gaze Naturale Sediul Ion Mihalache Nr.13	FACT.10319063085/31.12.2021	5.179,33	46/20.01.2022
5	ENGIE ROMANIA SA		13093222	Gaze Naturale Sediul Sf. Ecaterina Nr.3	FACT.10712925837/20.01.2022	157,65	96/28.01.2022
3	ENEL ENERGIE MUNTENIA SA		24387371	Mihalache Nr.13 Si Dimitrie Cantemir Nr.1	FACT.1332768/25.01.2022	5.273,09	97/28.01.2022
4	Apa, canal si salubritate					1.764,56	
5	ROSAL GRUP SA		6089555	Salubritate Sediul Assmb Sf.Ecaterina Nr.3	CTR.6461/17.03.2021	415,11	74/20.01.2022
6	APA NOVA BUCURESTI SA		12276949	Apa Si Canal Sediul Sf.Ecaterina Nr.3	FACT.220019051/14.01.2022	395,18	75/20.01.2022
4	APA NOVA BUCURESTI SA		12276949	Apa Si Canal Sediul Ion Mihalache Nr.13	FACT.220025344/14.01.2022	282,08	76/20.01.2022
5	COMPANIA MUNICIPALA TERMOENERGETICA SA		41269473	Apa Calda Sediul Bd.Dimitrie Cantemir Nr.1	FACT.265444/12.01.2022	326,75	77/20.01.2022
6	COMPANIA ROMPREST SERVICE SA		13788556	Deseuri Menajere Sediul Ion Mihalache	CTR.13564/02.06.2021	345,44	47/20.01.2022
7	Piese de schimb					376.752,35	
5	CONSTAR INDUSTRY SRL		22211254	Glitcoel Instalatie Hidranti Spital Gornoiu	CTR.35645/21.12.2021	354.158,40	49/20.01.2022
6	BK TECHNIK SRL		13901263	Perete	CTR.35646/21.12.2021	22.593,95	84/26.01.2022
7	Posta, telecomunicatii, radio, tv, internet					42.347,66	
8	CASIERIE			Cheltuieli Cu Posta		88,70	
6	RCS RDS SA		5888716	Analogic	FACT.13725815/10.01.2022	78,00	79/20.01.2022
7	RCS RDS SA		5888716	Telefonie Si Internet	FACT.10002097/06.12.2021	1.426,72	79/20.01.2022
8	RCS RDS SA		5888716	Analogic	FACT.13725812/10.01.2022	47,98	79/20.01.2022
9	RCS RDS SA		5888716	Telefonie Si Internet	FACT.10002098/06.12.2021	2.671,22	79/20.01.2022
7	ORANGE ROMANIA SA		9010105	Telefonie	9494/15.04.2021 S.1	22.461,76	98/28.01.2022
8	ORANGE ROMANIA SA		9010105	Telefonie	891/12.01.2022	15.573,28	98/28.01.2022
9	Materiale si prestari de servicii cu caracter functional					714,67	

Nr.crt.	Titlu, Articol, Alineat bugetar	Furnizor	CUI furnizor	Obiectul achizitiei	Nr./data document achizitie	Suma platita	OP NR./ DATA
10	20.01.2009	CASIERIE				229,15	
8	20.01.09	BEST AUTO STK SRL	27711587	Materiale Cu Caracter Funcțional Spalatorie Auto	CTR.13335/28.05.2021	485,52	48/20.01.2022
9	20.01.30	Alte bunuri si servicii pentru intretinere si functionare				2.508,497,18	
10	20.01.30	CASIERIE		Alte Bunuri Si Servicii		128,14	
11	20.01.30	SPITALUL CLINIC FILANTROPIA	4532388	Program Testare Brca	REF.188/23.12.2021	25.000,00	72/20.01.2022
9	20.01.30	COMPANIA MUNICIPALA TERMOENERGETICA SA	41269473	Incalzire Seditu Bd.Dimitrie Cantemir Nr.1	FACT.265444/12.01.2022	7.195,09	78/20.01.2022
10	20.01.30	ASOCIATIA DE PROPRIETARI COMPLEX GRUNENPARK	41849667	Intretinere Complex Locuinte Medici Iridex	FACTURI NOIEMBRIE 2021	511,59	80/20.01.2022
11	20.01.30			Colectare, Transport Si Eliminare Deseuri Medicale Periculoase Cabinete Medicale Scolare			
12	20.01.30	BEST TDM NETWORK SRL	31615685		CTR.13453/31.05.2021 S.2	51.493,68	81/20.01.2022
10	20.01.30	INDACO SYSTEMS SRL	6410158	Actualizare Program Legislativ	CTR.13443/31.01.2021 AA.1	336,83	82/20.01.2022
11	20.01.30	ASOCIATIA DE PROPRIETARI CUBIC RESIDENCE	41377343	Intretinere Complex De Locuinte Medici Cubic	FACTURI NOIEMBRIE 2021	1.298,18	83/20.01.2022
12	20.01.30	ASOCIATIA DE CHIRIASI IPSILANTI VOIEVOD SRL	44037842	Intretinere Complex Locuinte Medici Ipsilanti	FACTURI DECEMBRIE 2021	56,94	84/20.01.2022
13	20.01.30	INTERNET COMMUNICATION SYSTEMS SRL	17474653	It Hosting Program Testare Brca	CTR.4929/01.03.2021	399,84	85/20.01.2022
11	20.01.30	CERTIO CONCEPT SRL	17474653	Gazduire Website Programe Fiv 2 Si Testare Genetica	CTR.13409/31.05.2021	952,00	86/20.01.2022
12	20.01.30	CONSTAR INDUSTRY SRL	22211254	Mentenananta Echipamente Spital Gomoiu	CTR.23468/01.09.2021 S.1	172.299,05	87/20.01.2022
13	20.01.30	DAMIRO COMAT SRL	8438082	Mentenananta Echipamente Spital Gomoiu	CTR.26369/30.09.2021	416.470,25	50/20.01.2022
14	20.01.30	INFO WORLD SRL	13373052	Service Apatura Medicala Cabinete Stomatologice Scolii	CTR.13559/02.06.2021	5.470,00	51/20.01.2022
12	20.01.30	HERA SOFTWARE SRL	32243164	Program Informatic Contabilitate Si Gestiune Assmb	CTR.13357/31.05.2021	4.284,00	52/20.01.2022
13	20.01.30	GOV PROTECTION SRL	35696992	Aplicatie Electronica Raportari Si Buget Assmb	CTR.13444/31.05.2021	5.950,00	53/20.01.2022
14	20.01.30	EURO ECOLOGIC SRL	21311085	Paza Spital Modular Pipera	CTR.29660/29.10.2021	76.140,96	54/20.01.2022
15	20.01.30	INTEGRAT IT SRL	23726151	Inchiriere Si Igienizare Toalete Ecologice Si Lavoare Caravana Mobila Vaccinare	CTR.23010/26.08.2021	28.560,00	55/20.01.2022
13	20.01.30	INTEGRAT IT SRL	23726151	Intertinere Si Administrare Retea Informatica Sedii Assmb	CTR.13445/31.05.2021	7.735,00	56/20.01.2022
14	20.01.30	POP INDUSTRY SRL	6759221	Software Statii De Lucru Cabinete Scolare	CTR.26356/30.09.2021 S.1	37.062,55	56/20.01.2022
				Chirie 8 Containere Spitale	CTR.20599/30.07.2021	7.128,10	57/20.01.2022

Nr.crt.	Titlu, Articol,Alineat bugetar	Furnizor	CUI furnizor	Obiectul achizitiei	Nr./data document achizitiei	Suma platita	OP NR./ DATA
15	20.01.30	SICURO INVEST SRL	6879473	Paza 3 Sedii Assmb	CTR.13708/03.06.2021	55.482,23	58/20.01.2022
16	20.01.30	SECURE EXPERT SOFTWARE SRL	24167740	Program Informatic Salarizare Assmb	CTR.12799/24.05.2021	2.023,00	59/20.01.2022
14	20.01.30	SOCIETATEA DE TRANSPORT BUCURESTI	1589886	Inchiriere Autobuze Caravana Mobila Vaccinare	CTR.22947/28.05.2021	12.033,00	60/20.01.2022
15	20.01.30	SOCIETATEA DE TRANSPORT BUCURESTI	1589886	Inchiriere Autobuze Caravana Mobila Vaccinare	CTR.22947/28.05.2021	16.044,00	60/20.01.2022
16	20.01.30	INTERNET COMMUNICATION SYSTEMS SRL	17474653	Prelungire Domeniu Site Assmb.Ro Pe 3 Ani	FACT.7035/23.11.2021	212,02	61/20.01.2022
17	20.01.30	INTERNET COMMUNICATION SYSTEMS SRL	17474653	Intrtinere Spatiu De Stocare Domeniu Si E-Mail Assmb	CTR.13571/02.06.2021	13.328,00	61/20.01.2022
15	20.01.30	INTERNET COMMUNICATION SYSTEMS SRL	17474653	Gazduire Site Assmb.Ro	CTR.2733/01.02.2021	5.236,00	61/20.01.2022
16	20.01.30	INTERNET COMMUNICATION SYSTEMS SRL	17474653	Reinnoire Domeniu Sigds.Ro Pentru 1 An	FACT.7094/29.12.2021	82,46	61/20.01.2022
17	20.01.30	CONTRAST CLEANING SRL	36211211	Curatenie Centrul Vaccinare Circuit Metropolitan	CTR.9094/12.04.2021	26.175,31	62/20.01.2022
18	20.01.30	CONTEAM SRL	449060	Menenanta Echipamente Spital Foisor	CTR.26240/29.09.2021	540.496,24	63/20.01.2022
16	20.01.30	CARION SRL	14821677	Verificare Instalatie Gaze	COM.152/17.12.2021	7.854,00	64/20.01.2022
17	20.01.30	COMPANIA MUNICIPALA CONSOLIDARI SA	37764937	Menenanta Echipamente Spital Modular Pipera	CTR.27525/11.10.2021	498.510,86	65/20.01.2022
18	20.01.30	COMPANIA MUNICIPALA CONSOLIDARI SA	37764937	Vidanjare Apa Spital Modular Pipera	CTR.2756/11.10.2021 AA.1	7.973,00	65/20.01.2022
19	20.01.30	ARCHIVIT SRL	22158223	Stocari, Extrageri, Caurati In Arhiva Spitalului N.Cajal	CTR.12801/24.05.2021	3.299,71	66/20.01.2022
17	20.01.30	BK TECHNIK SRL	13901263	Menenanta Tehnica Spital Babes	CTR.29092/25.10.2021	470.050,00	67/20.01.2022
18	20.01.30	E-DISTRIBUTIE MUNTENIA SA	14507322	Aviz Scoatere Punere Sub Tensiune Spital Sf. Luca	FACT.7001871/30.09.2021	561,18	73/20.01.2022
19	20.01.30	ZOOKU SOLUTIONS SRL	21917996	Servicii Email Marketing	CTR.15697/17.06.2021	423,50	85/26.01.2022
20	20.01.30	SOCIETATEA DE TRANSPORT BUCURESTI SA	1589886	Penalitati Intarziere Plata	22947/28.05.2021	44,12	99/28.01.2022
18	20.01.30	CERTSIGN SA	18288250	Semnatura Electronica	2182/25.01.2022	196,35	104/31.01.2022
19	20.02	Reparatii curente				23.545,22	
20	20.02	BK TECHNIK SRL	13901263	Lucrari Alimentare Energie Electrica Spital Babes	CTR.27940/14.10.2021	23.545,22	68/20.01.2022
21	20.05	Bunuri de natura obiectelor de inventar				5.994,75	
19	20.05.30	Alte obiecte de inventar				5.994,75	
20		CASIERIE		Alte Obiecte De Inventar		719,00	
21	20.05.30	CUBIX IT SRL	37616388	Videoproector Epson	COM.150/16.12.2021	4.611,73	69/17.12.2022
22	20.05.30	DNS BIROTICA SRL	16310679	Flipchart Magnetic Mobil	COM.151/16.12.2021	664,02	70/20.01.2022
20	20.14	Protectia muncii				9.990,00	

Nr.crt.	Titlu, Articol, Alineat bugetar	Furnizor	CUI furnizor	Obiectul achizitiei	Nr./data document achizitie	Suma platita	OP NR./ DATA
21	20.14	RADULESCU GH. ELENA PFA	30843847	Sanatate Si Securitate In Munca Si Situatii De Urgenta	CTR.12800/24.05.2021	9.990,00	71/20.01.2022
22	20.30	Alte cheltuieli				8.987,07	
23	20.30.03	Prime de asigurare non-viata				3.794,46	
21	20.30.03	ALLIANZ TIRIAC ASIGURARI SA	6120740	Polita Rca	REF.2187/26.01.2022	1.243,00	90/27.01.2022
22	20.30.03	SA	14360018	Polita Casco	REF.2186/26.01.2022	1.419,73	91/27.01.2022
23	20.30.03	SA	14360018	Polita Casco	REF.2186/26.01.2022	1.131,73	92/27.01.2022
24	20.30.30	Alte cheltuieli cu bunuri si servicii				5.192,61	
22		CASIERIE		Alte Cheltuieli		1.701,95	
23	20.30.30	DISTRIGAZ SUD RETELE SRL	23308833	Aviz Amplasament Spital Cantacuzino	FACT.8840600/12.01.2022	365,22	94/20.01.2022
24	20.30.30	DISTRIGAZ SUD RETELE SRL	23308833	Aviz Amplasament Spital Davila	FACT.8840678/12.01.2022	365,22	95/20.01.2022
25	20.30.30	DISTRIGAZ SUD RETELE SRL	23308833	Aviz Amplasament Spital Coltea	FACT.8840684/12.01.2022	365,22	96/20.01.2022
23	20.30.30	NETCITY TELECOM SA	22902080	Aviz De Traseu Spital Davila	FACT.PROF.16797/12.01.2022	297,50	93/20.01.2022
24	20.30.30	NETCITY TELECOM SA	22902080	Aviz De Traseu Spital Coltea	FACT.PROF.16751/03.01.2022	297,50	92/20.01.2022
25	20.30.30	AGENTIA PENTRU PROTECTIA MEDIULUI BUCURESTI	4221357	Tarif Aviz Statie Epurare A Apelor Uzate In Cadrul Spitalelor	REF.1549/19.01.2022	1.200,00	91/20.01.2022
26	20.30.30	AGENTIA PENTRU PROTECTIA MEDIULUI BUCURESTI	4221357	Tarif Spitalul Sf.Stefan	REF.786/11.01.2022	100,00	88/20.01.2022
24	20.30.30	AGENTIA PENTRU PROTECTIA MEDIULUI BUCURESTI	4221357	Tarif Spital Colentina	REF.649/10.01.2022	100,00	89/20.01.2022
25	20.30.30	AGENTIA PENTRU PROTECTIA MEDIULUI BUCURESTI	4221357	Tarif Spital Malaxa	REF.696/10.01.2022	100,00	90/20.01.2022
26	20.30.30	DIRECTIA DE SANATATE PUBLICA A MUNICIPIULUI BUCURESTI	4400956	Banca De Tesuturi Spital Colentina	REF.1653/20.01.2022	200,00	86/26.01.2022
27	20.30.30	AGENTIA PENTRU PROTECTIA MEDIULUI BUCURESTI	4221357	Tari Banca De Tesuturi Spital Colentina	REF.1654/20.01.2022	100,00	87/26.01.2022
25	71	Active nefinanciare				1.932.000,00	
26	71.01	Active fixe				1.932.000,00	
27	71.01.01	Constructii				784.862,22	
28	71.01.01			Consultanta Si Supervizare			
26	71.01.01	DAIO TOTAL CONSTRUCT SRL	3377279	Lucrari Spital Foiisor	CTR.23594/02.09.2021 S.1	12.594,16	38/20.01.2022
27	71.01.01	OFFICE MEX CONCEPT SRL	18225731	Mobilier Spital Gomoiu	CTR.23460/01.09.2021 AA.1	425.856,97	37/20.01.2022
28	71.01.01	ISPRO-AL SRL	37201321	Studiu De Fezabilitate Statie Epurare 15 Spitale	CTR.25067/17.09.2021 S.1	346.411,09	40/20.01.2022
29	71.01.02	Masini, echipamente si mijloace de transport				20.953,91	
27	71.01.30	BK TECHNIK SRL	13901263	Rampe De Perete Spital Babes	CTR..35646/21.12.2021	20.953,91	41/20.01.2022
		Alte active fixe				1.126.183,87	

Nr.crt.	Titlu, Articol, Alineat bugetar	Furnizor	CUI furnizor	Obiectul achizitiei	Nr./data document achizitiei	Suma platita	OP NR./ DATA
28	71.01.30	EXPERT SOLUTIONS SRL	14951189	Sistem Intelligent De Apelare Medicala Spital Burghel	CTR.34269/13.12.2021	1.076.203,87	42/20.01.2022
29	71.01.30	INTEGRAT IT SRL	23726151	Soft Locuinte Pentru Medici	CTR.23992/07.09.2021	49.980,00	43/20.01.2022

DIRECTOR GENERAL,  
VASILE APOSTOL



DIRECTOR ECONOMIC,  
ELENA MARIN

SEF SERVICIU FINANCIAR,  
ANDREEA LOREDANA MARIN

Intocmit  
ANDREEA MIHAILA  
Serviciu Financiar