

ADMINISTRAȚIA SPITALELOR ȘI SERVICIILOR MEDICALE BUCUREȘTI

SITUAȚIA PLĂȚILOR LUNARE 01.11.2022-30.11.2022

Nr.crt.	Titlu, Articol, Alinaest bugetar	Furnizor	CUI furnizor	Obiectul achizitiei	Nr./data document achiziție	Suma plătită	OP NR./ DATA
1	TOTAL CHELTUIELI					1.413.837,62	
2	Bunuri si servicii					609.878,53	
3	20.01					358.150,56	
4	20.01.01					0,00	
5	20.01.02					0,00	
6	20.01.03					0,00	
7	20.01.04					1.226,92	
8		ROSAL GRUP SA	6089555	Servicii Colectare Deseuri Menajere Sediul Sf.Ecaterina	62/03.01.2022	668,22	1126/01.11.2022
9		ROSAL GRUP SA	6089555	Servicii Colectare Deseuri Menajere Sediul Cantemir	62/03.01.2022	42,19	1126/01.11.2022
10		COMPANIA MUNICIPALA TERMOENERGETICA SA	41269473	Incalzire Sediul Bd Dimitrie Cantemir Nr.1	FACT.213075/10.11.2022	516,51	1257/17.11.2022
11	20.01.06	Piese de schimb				20.028,80	
12		INTERNET COMMUNICATION SYSTEMS SRL	17474653	Piese De Schimb	COMANDA 4728.09.2022	15374,80	1127/01.11.2022
13		REPARATIILE CENTRALE SRL	2079003	Piese De Schimb	COMANDA 49/07.10.2022	4654	1264/18.11.2022
14	20.01.07	Transport				0,00	
15	20.01.08	Posta, telecomunicatii, radio, tv, internet				37.942,78	
16		ORANGE ROMANIA SA	9010105	Telefonie	SI/9494/15.04.2021	22418,34	1138/02.11.2022
17		ORANGE ROMANIA SA	9010105	Telefonie	FACTURA 32087705/20.10.2022	15472,83	1138/02.11.2022
18		CASIERIE				51,61	
19	20.01.09	Materiale si prestari de servicii cu caracter functional				16.442,28	
20		NEXTMEDICAL SOLUTIONS SRL	38377050	Materiale Cu Caracter Functional Cabinete Scolare	25966/03.10.2022	16019,78	1270/18.11.2022
21		CASIERIE				422,50	
22	20.01.30	Alte bunuri si servicii pentru intretinere si functionare				282.509,78	
23		ASOCIATIA DE PROPRIETARI PLATANILOR	40038535	Intretinere Complex Locuinte Medici Greenfield	REFERAT 28367/25.10.2022	469,70	1128/01.11.2022
24		FUNDATIA CENTRUL DE FORMARE APSAP	33269758	Cursuri	REFERAT 27990/21.10.2022	1890,00	1130/01.11.2022
25		FUNDATIA CENTRUL DE FORMARE APSAP	33269758	Cursuri	REFERAT 27973/21.10.2022	1990,00	1129/01.11.2022
26		ENGIE ROMANIA SA	13093222	Certificate Verzi Strada Sfanta Ecaterina	FACTURA 70101098475/15.07.2022	0,99	1137/02.11.2022
27		BRANDINBURU TURISM SRL	35192979	Cursuri	REFERAT 27613/19.10.2022	12600,00	1147/04.11.2022
28		BRANDINBURU TURISM SRL	35192979	Cursuri	REFERAT 27613/19.10.2022	21000,00	1149/04.11.2022

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29		INTEGRAT IT SRL	23726151	Mentenanța It Statii De Luercu Cabinete Scolare	4/24606/25300/15.04.2022	9198,82	1151/04.11.2022
30		INTEGRAT IT SRL	23726151	Mentenanța It Statii De Luercu Cabinete Scolare	4/24606/25300/15.04.2022	-1533,14	
31		INTEGRAT IT SRL	23726151	Mentenanța It Hardware Si Software Statii De Luercu Cabinete Scolare	3/3227/25300/18.05.2022	8382,63	1152/04.11.2022
32		INTEGRAT IT SRL	23726151	Mentenanța It Hardware Si Software Statii De Luercu Cabinete Scolare	3/3227/25300/18.05.2022	-270,11	
33		POP INDUSTRY SRL	6759221	Chirie Containere Cu Destinatie Medicala	6/24241/12.09.2022	5643,46	1153/04.11.2022
34		FUNDATIA CENTRUL DE FORMARE APSAP	33269758	Cursuri	REFERAT 27973/21.10.2022	1990,00	1158/08.11.2022
35		FUNDATIA CENTRUL DE FORMARE APSAP	33269758	Cursuri	REFERAT 27973/21.10.2022	1990,00	1160/08.11.2022
36		STANDARD CONSULTING SRL	18774870	Cursuri	REFERAT 27303/17.10.2022	2250,00	1162/08.11.2022
37		STANDARD CONSULTING SRL	18774870	Cursuri	REFERAT 27303/17.10.2022	2250,00	1164/08.11.2022
38		STANDARD CONSULTING SRL	18774870	Cursuri	REFERAT 28735/27.10.2022	4500,00	1166/08.11.2022
39		STANDARD CONSULTING SRL	18774870	Cursuri	REFERAT 28734/27.10.2022	2250,00	1168/08.11.2022
40		FUNDATIA CENTRUL DE FORMARE APSAP	33269758	Cursuri	REFERAT 28807/28.10.2022	2350,00	1170/09.11.2022
41		FUNDATIA CENTRUL DE FORMARE APSAP	33269758	Cursuri	REFERAT 28807/28.10.2022	2350,00	1172/09.11.2022
42		STANDARD CONSULTING SRL	18774870	Cursuri	REFERAT 28850/28.10.2022	2250	1174/09.11.2022
43		TAK EDUCATION GRUP SRL	22052248	Cursuri	REFERAT 28356/25.10.2022	4950	1195/14.11.2022
44		FUNDATIA CENTRUL DE FORMARE APSAP	33269758	Cursuri	REFERAT 28851/28.10.2022	1890	1197/14.11.2022
45		FUNDATIA CENTRUL DE FORMARE APSAP	33269758	Cursuri	REFERAT 28864/28.10.2022	1890	1199/14.11.2022
46		FUNDATIA CENTRUL DE FORMARE APSAP	33269758	Cursuri	REFERAT 28864/28.10.2022	1890	1201/14.11.2022
47		FUNDATIA CENTRUL DE FORMARE APSAP	33269758	Cursuri	REFERAT 28004/21.10.2022	2590	1203/14.11.2022
48		FUNDATIA CENTRUL DE FORMARE APSAP	33269758	Cursuri	REFERAT 28864/28.10.2022	1890	1205/14.11.2022
49		FUNDATIA CENTRUL DE FORMARE APSAP	33269758	Cursuri	REFERAT 28864/28.10.2022	1890	1207/14.11.2022
50		FUNDATIA CENTRUL DE FORMARE APSAP	33269758	Cursuri	REFERAT 29320/02.11.2022	1890	1209/14.11.2022
51		FUNDATIA CENTRUL DE FORMARE APSAP	33269758	Cursuri	REFERAT 28467/25.10.2022	1890	1211/14.11.2022
52		FUNDATIA CENTRUL DE FORMARE APSAP	33269758	Cursuri	REFERAT 28004/21.10.2022	1890	1213/14.11.2022
53		FUNDATIA CENTRUL DE FORMARE APSAP	33269758	Cursuri	REFERAT 28004/21.10.2022	1890	1215/14.11.2022
54		FUNDATIA CENTRUL DE FORMARE APSAP	33269758	Cursuri	REFERAT 28004/21.10.2022	1890	1217/14.11.2022
55		FUNDATIA CENTRUL DE FORMARE APSAP	33269758	Cursuri	REFERAT 28004/21.10.2022	1990	1219/14.11.2022
56		FUNDATIA CENTRUL DE FORMARE APSAP	33269758	Cursuri	REFERAT 28004/21.10.2022	2060	1221/14.11.2022
57		STANDARD CONSULTING SRL	18774870	Cursuri	REFERAT 27303/17.10.2022	2250	1223/14.11.2022
58		STANDARD CONSULTING SRL	18774870	Cursuri	REFERAT 27819/20.10.2022	2250	1225/14.11.2022

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59		STANDARD CONSULTING SRL	18774870	Cursuri	REFERAT 27303/17.10.2020	2250	1227/14.11.2022
60		STANDARD CONSULTING SRL	18774870	Cursuri	REFERAT 27303/17.10.2020	2250	1229/14.11.2022
61		STANDARD CONSULTING SRL	18774870	Cursuri	REFERAT 27818/20.10.2022	1650	1231/14.11.2022
62		FUNDATIA CENTRUL DE FORMARE APSAP	33269758	Cursuri	REFERAT 28002/21.10.2022	1890	1240/15.11.2022
63		EXPERT AKTIV GROUP SRL	7632527	Cursuri	REFERAT 27880/20.10.2022	3500	1237/15.11.2022
64		CMI DR ANTON CONSTANTA	25681102	Servicii De Livrare Si Analiza A Testelor Pentru Controlul Biologic Al Sterilizatoarelor Cu Caldura Umeda/Uscata	10453/12.04.2022	2355	1265/18.11.2022
65		HERA SOFTWARE SRL	32243164	Aplicatie Online Buget Si Raportari	8646/30.03.2022	5950	1266/18.11.2022
66		SECURE EXPERT SOFTWARE SRL	24167740	Program Informatic Salarizare Assmb	9443/05.04.2022	2023	3250/01.11.2022
67		POP INDUSTRY SRL	6759221	Chirie Contenere Medicale	6/24241/12.09.2022	8910.13	1268/18.11.2022
68		FUNDATIA CENTRUL DE FORMARE APSAP	33269758	Cursuri	REFERAT 27875/20.10.2022	1990	1283/18.11.2022
69		FUNDATIA CENTRUL DE FORMARE APSAP	33269758	Cursuri	REFERAT 29403/02.11.2022	1890	1285/18.11.2022
70		FUNDATIA CENTRUL DE FORMARE APSAP	33269758	Cursuri	REFERAT 28864/28.10.2022	1990	1287/18.11.2022
71		FUNDATIA CENTRUL DE FORMARE APSAP	33269758	Cursuri	REFERAT 29109/31.10.2022	2060	1289/18.11.2022
72		CASA VLASIN SRL	32736421	Cursuri	REFERAT 27606/19.10.2022	4200	1278/18.11.2022
73		CASA VLASIN SRL	32736421	Cursuri	REFERAT 28211/24.10.2022	4200	1279/18.11.2022
74		DOTIS TRAINING SRL	17897750	Cursuri	REFERAT 27617/19.10.2022	8358	1281/18.11.2022
75		DOTIS TRAINING SRL	17897750	Cursuri	REFERAT 27664/19.10.2022	3360	1291/18.11.2022
76		DOTIS TRAINING SRL	17897750	Cursuri	REFERAT	1680	1293/18.11.2022
77		DOTIS TRAINING SRL	17897750	Cursuri	REFERAT 27664/19.10.2022	3360	1310/22.11.2022
78		DOTIS TRAINING SRL	17897750	Cursuri	REFERAT 27992/21.10.2022	1680	1310/22.11.2022
79		DOTIS TRAINING SRL	17897750	Cursuri	REFERAT 27621/19.10.2022	1680	1310/22.11.2022
80		DOTIS TRAINING SRL	17897750	Cursuri	REFERAT 28751/27.10.2022	1680	1310/22.11.2022
81		DOTIS TRAINING SRL	17897750	Cursuri	REFERAT 27879/20.10.2022	5040	1310/22.11.2022
82		DOTIS TRAINING SRL	17897750	Cursuri	REFERAT 27992/21.10.2022	1680	1316/23.11.2022
83		DOTIS TRAINING SRL	17897750	Cursuri	REFERAT 28212/24.10.2022	10447.5	1316/23.11.2022
84		DOTIS TRAINING SRL	17897750	Cursuri	REFERAT 27818/20.10.2022	10290	1316/23.11.2022
85		DOTIS TRAINING SRL	17897750	Cursuri	REFERAT 27818/20.10.2022	8400	1316/23.11.2022
86		DOTIS TRAINING SRL	17897750	Cursuri	REFERAT 27818/20.10.2022	3360	1316/23.11.2022
87		DOTIS TRAINING SRL	17897750	Cursuri	REFERAT 27818/20.10.2022	1680	1314/23.11.2022
88		DOTIS TRAINING SRL	17897750	Cursuri	REFERAT 27992/21.10.2022	1680	1314/23.11.2022

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89		DOTIS TRAINING SRL	17897750	Cursuri	REFERAT 27993/21.10.2022	3360	1314/23.11.2022
90		DOTIS TRAINING SRL	17897750	Cursuri	REFERAT 27992/21.10.2022	1680	1314/23.11.2022
91		DOTIS TRAINING SRL	17897750	Cursuri	REFERAT 28698/26.10.2022	1680	1314/23.11.2022
92		STANDARD CONSULTING SRL	18774870	Cursuri	REFERAT 29949/07.11.2022	2250	1312/23.11.2022
93		STANDARD CONSULTING SRL	18774870	Cursuri	REFERAT 29687/04.11.2022	2250	1312/23.11.2022
94		CMB INTERNATIONAL EXIMP SRL	3880627	Bilete Avion		32335.44	1318/23.11.2022
95		DOTIS TRAINING SRL	17897750	Cursuri	REFERAT 27818/20.10.2022	13440	1319/24.11.2022
96		DOTIS TRAINING SRL	17897750	Cursuri	REFERAT 27619/19.10.2022	4179	1319/24.11.2022
97		DOTIS TRAINING SRL	17897750	Cursuri	REFERAT 28776/27.10.2022	8358	1319/24.11.2022
98		DOTIS TRAINING SRL	17897750	Cursuri	REFERAT 27664/19.10.2022	2089.5	1319/24.11.2022
99		ADMINISTRATIA BAZINALA DE APA ARGES VEDEA	244270933	Consultanta Tehnica Spital Colentina	REFERAT 31203/18.11.2022	357.56	1321/24.11.2022
100		ADMINISTRATIA BAZINALA DE APA ARGES VEDEA	244270933	Consultanta Tehnica Spital Sf.Stefan	REFERAT 31203/18.11.2022	357.56	1321/24.11.2022
101		ADMINISTRATIA BAZINALA DE APA ARGES VEDEA	244270933	Consultanta Tehnica Spital Sf.Maria	REFERAT 31203/18.11.2022	357.56	1321/24.11.2022
102		CASIERIE				689.18	
103	20.02	Reparatii curente				0.00	
104	20.04	Medicamente si materiale sanitare				120.160,25	
105	20.04.01	Medicamente				50.180,51	
106		EUROPHARM HOLDING	6567900	Medicamente Cabinete Scolare	4/23277/22740/31.08.2022	37324.43	1273/18.11.2022
107		MEDIPLUS EXIM	9311280	Medicamente Cabinete Scolare	2/23276/227371/31.08.2022	1699.7	1274/18.11.2022
108		MEDIPLUS EXIM	9311280	Medicamente Cabinete Scolare	2/23276/227371/31.08.2022	19.08	1274/18.11.2022
109		EUROPHARM HOLDING	6567900	Medicamente Cabinete Scolare	24283/12.09.2022	1548.02	1370/29.11.2022
110		DONA LOGISTICA SA	33358111	Medicamente Cabinete Scolare	2/23274/22735/31.08.2022	9589.28	1371/29.11.2022
111	20.04.02	Materiale sanitare				1.871,87	
112		ESTIMA MEDICAL GROUP SRL	17441613	Materiale Sanitare Cabinete Scolare	S1/25024/22941/21.09.2022	366.52	1273/18.11.2022
113		ESTIMA MEDICAL GROUP SRL	17441613	Materiale Sanitare Cabinete Scolare	I/25024/22941/21.09.2022	1505.35	1369/29.11.2022
114	20.04.03	Reactivi				68.107,87	
115		ESTIMA MEDICAL GROUP SRL	17441613	Reactivi Cabinete Scolare	S1/25024/22941/21.09.2022	24839.47	1269/18.11.2022
116		NEXMEDICAL SOLUTIONS SRL	38377050	Reactivi Cabinete Scolare	25966/03.10.2022	43268.4	1271/18.11.2022
117	20.04.04	Dezinfectanti				0,00	
118	20.05	Bunuri de natura obiectelor de inventar				3.017,44	

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119	20.05.30 Alte obiecte de inventar					3.017,44	
120		DANTE INTERNATIONAL SA	14399840	Obiecte De Inventar	COMANDA 50/10.10.2022	1248,99	1154/04.11.2022
121		TOP STRONG SRL	28088917	Obiecte De Inventar	COMANDA 51/10.10.2022	175,75	1155/04.11.2022
122		ARABESQUE SEL	5340801	Obiecte De Inventar	COMANDA 48/07.10.2022	1463,69	1156/04.11.2022
123		ARABESQUE SEL	5340801	Obiecte De Inventar	COMANDA 52/10.10.2022	129,01	1157/04.11.2022
124	20.13 Pregătire profesionala					99.123,00	
125		CENTRUL DE FORMARE APSAP	46015336	Curs Ghita Cristiana Elena	REFERAT 27990/21.10.2022	940,10	1132/01.11.2022
126		CENTRUL DE FORMARE APSAP	46015336	Curs Paladiu Georgel	REFERAT 27973/21.10.2022	940,10	1131/01.11.2022
127		ATC&IT SOLUTIONS SRL	18150086	Curs Obreja Alexandra Ioana Si Ion Radu Stefan 09.11.2022-11.11.2022	REFERAT 28759/27.10.2022	1520,00	1146/04.11.2022
128		ASOCIATIA UNIVERSITARA COLUMNA	32781309	Curs Guta Carmen Criteanu Niculina Bica Marlina Goiceanu Irina Trandafir Madalina Goiceanu Gabriel	REFERAT 27613/19.10.2022	4740,00	1148/04.11.2022
129		ASOCIATIA UNIVERSITARA COLUMNA	32781309	Curs Gozman Ioana	REFERAT 27613/19.10.2022	790,00	1150/04.11.2022
130		CENTRUL DE FORMARE APSAP	46015336	Curs Iomita Marius Geani	REFERAT 27973/21.10.2022	940,10	1159/08.11.2022
131		CENTRUL DE FORMARE APSAP	46015336	Curs Ruse Andrei	REFERAT 27973/21.10.2022	940,10	1161/08.11.2022
132		STANDARD CONSULTING SRL	18774870	Curs Patricia Constandache	REFERAT 27303/17.10.2022	833,00	1163/08.11.2022
133		STANDARD CONSULTING SRL	18774870	Curs Vasile Irina Andreea	REFERAT 27303/17.10.2022	833,00	1165/08.11.2022
134		STANDARD CONSULTING SRL	18774870	Curs Ioana Olteanu Si Cristian Ungureanu	REFERAT 28735/27.10.2022	1666,00	1167/08.11.2022
135		STANDARD CONSULTING SRL	18774870	Curs Manuc Eleonora	REFERAT 28734/27.10.2022	833,00	1169/08.11.2022
136		CENTRUL DE FORMARE APSAP	46015336	Curs Dimitriu Violeta	REFERAT 28807/28.10.2022	940,10	1171/09.11.2022
137		CENTRUL DE FORMARE APSAP	46015336	Curs Tudorache Anca	REFERAT 28807/28.10.2022	940,10	1173/09.11.2022
138		STANDARD CONSULTING SRL	18774870	Curs Carmen Popescu	REFERAT 28850/28.10.2022	833	1175/09.11.2022
139		TAK EDUCATION GRUP SRL	4017560051	Curs Ghinea Aurora, Peicov Ana-Macia, Gogoneata Georgiana	REFERAT 28356/25.10.2022	2142	1196/14.11.2022
140		CENTRUL DE FORMARE APSAP	46015336	Curs Negru Marian	REFERAT 28851/28.10.2022	940,10	1198/14.11.2022
141		CENTRUL DE FORMARE APSAP	46015336	Curs Miu Andrei	REFERAT 28864/28.10.2022	940,10	1200/14.11.2022
142		CENTRUL DE FORMARE APSAP	46015336	Curs Olteanu Alina	REFERAT 28864/28.10.2022	940,10	1202/14.11.2022
143		CENTRUL DE FORMARE APSAP	46015336	Curs Mihai Dania	REFERAT 28004/21.10.2020	940,10	1204/14.11.2022
144		CENTRUL DE FORMARE APSAP	46015336	Curs Stratan Mihai	REFERAT 28864/28.10.2022	940,10	1206/14.11.2022
145		CENTRUL DE FORMARE APSAP	46015336	Curs Velea Mariana	REFERAT 28864/28.10.2022	940,10	1208/14.11.2022
146		CENTRUL DE FORMARE APSAP	46015336	Curs Cotoc Iuliana	REFERAT 29320/02.11.2022	940,10	1210/14.11.2022
147		CENTRUL DE FORMARE APSAP	46015336	Curs Oprea Iuliana	REFERAT 28467/25.10.2020	940,10	1212/14.11.2022
148		CENTRUL DE FORMARE APSAP	46015336	Curs Gumovschi Viortica	REFERAT 28004/21.10.2022	940,10	1214/14.11.2022

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149		CENTRUL DE FORMARE APSAP	46015336	Curs Paniru Andreea	REFERAT 28004/21.10.2022	940.1	1216/14.11.2022
150		CENTRUL DE FORMARE APSAP	46015336	Curs Patrut Daniela	REFERAT 28004/21.10.2022	940.1	1218/14.11.2022
151		CENTRUL DE FORMARE APSAP	46015336	Curs Sandu George	REFERAT 28004/21.10.2022	940.1	1220/14.11.2022
152		CENTRUL DE FORMARE APSAP	46015336	Curs Ivascu Eduard	REFERAT 28004/21.10.2022	940.1	1222/14.11.2022
153		STANDARD CONSULTING SRL	18774870	Curs Mihailescu Pene Simona	REFERAT 27303/17.10.2020	833	1224/14.11.2022
154		STANDARD CONSULTING SRL	18774870	Curs Pavel Aurel	REFERAT 27819/20.10.2022	833	1226/14.11.2022
155		STANDARD CONSULTING SRL	18774870	Curs Corbu Alexandra	REFERAT 27303/17.10.2020	833	1228/14.11.2022
156		STANDARD CONSULTING SRL	18774870	Curs Druga Gheorghe	REFERAT 27303/17.10.2020	833	1230/14.11.2022
157		STANDARD CONSULTING SRL	18774870	Curs Visan Monica	REFERAT 27818/20.10.2022	833	1232/14.11.2022
158		CENTRUL DE FORMARE APSAP	46015336	Curs Ploesteanu Elena	REFERAT 28002/21.10.2022	940.1	1241/15.11.2022
159		EXPERT AKTIV GROUP SRL	7632527	Curs Enescu Marinela Nastase Aurora	REFERAT 27880/20.10.2022	1840	1238/15.11.2022
160		UNIVERS TRAINING SRL	31294615	Curs Duta Angela Dinu Florentina 20.11.-27.11.2022	REFERAT 27606/19.10.2022	1860	1239/15.11.2022
161		CENTRUL DE FORMARE APSAP	46015336	Curs Hristodor Sanda	REFERAT 27875/20.10.2022	940.1	13398/25.10.2022
162		CENTRUL DE FORMARE APSAP	46015336	Curs Lutescu Crisiana	REFERAT 29403/02.11.2022	940.1	1286/18.11.2022
163		CENTRUL DE FORMARE APSAP	46015336	Curs Costea George Ionut	REFERAT 28864/28.10.2022	940.1	1288/18.11.2022
164		CENTRUL DE FORMARE APSAP	46015336	Curs Badiu Dumitru	REFERAT 29109/31.10.2022	940.1	1890/18.11.2022
165		UNIVERS TRAINING SRL	31294615	Curs Crueru Ionela Balan Paula	REFERAT 28211/24.10.2022	1860	1280/18.11.2022
166		DOTIS TRAINING SRL	17897750	Curs Bratu Gheorghita Popescu Andreea Corci Veronica Constantonescu Daniel	REFERAT 27617/19.10.2022	3641.4	1282/18.11.2022
167		DOTIS TRAINING SRL	17897750	Curs Scariatescu Diana Florea Mariana	REFERAT 27664/19.10.2022	1820.7	1292/18.11.2022
168		DOTIS TRAINING SRL	17897750	Curs Stroe Laurentiu	REFERAT	910.35	1294/18.11.2022
169		DOTIS TRAINING SRL	17897750	Curs David Ioana Badea Camelia	REFERAT 27664/19.10.2022	1820.7	1311/22.11.2022
170		DOTIS TRAINING SRL	17897750	Curs Rusu Olguta	REFERAT 27992/21.10.2022	910.35	1311/22.11.2022
171		DOTIS TRAINING SRL	17897750	Curs Sabin Dorin	REFERAT 27621/19.10.2022	910.35	1311/22.11.2022
172		DOTIS TRAINING SRL	17897750	Curs Kitu Cristian	REFERAT 28751/27.10.2022	910.35	1311/22.11.2022
173		DOTIS TRAINING SRL	17897750	Dencu Madalina Hristea Florina Mithaiu Vlad	REFERAT 27879/20.10.2022	2731.05	1311/22.11.2022
174		DOTIS TRAINING SRL	17897750	Curs Gherasminescu Constantin	REFERAT 27992/21.10.2022	910.35	1317/23.11.2022
175		DOTIS TRAINING SRL	17897750	Curs Simion Alexandru Panturu Adina Buse Alexandru Iancu Silvia Olteanu Melania	REFERAT 28212/24.10.2022	4551.75	1317/23.11.2022
176		DOTIS TRAINING SRL	17897750	Curs Dochita Gabriela Ivan Maria Matei Zizi Maties Camelia Popa Victoria Stancu Cornelia Stocheci Viorica	REFERAT 27818/20.10.2022	6372.45	1317/23.11.2022
177		DOTIS TRAINING SRL	17897750	Curs Alexandrescu Mariana Avram Catalina Dumana Mirela Foca Adriana Gavnila Dumitra	REFERAT 27818/20.10.2022	4551.75	1317/23.11.2022
178		DOTIS TRAINING SRL	17897750	Curs Oros Victoria Gaina Dumitra	REFERAT 27818/20.10.2022	1820.7	1317/23.11.2022

Nr.crt.	Titlu, Articol, Alineat bugetar	Furnizor	CUF furnizor	Obiectul achizitiei	Nr./data document achizitie	Suma plătita	OP NR./ DATA
179		DOTIS TRAINING SRL	17897750	Curs Pacoianu Laura	REFERAT 27818/20.10.2022	910.35	1315/23.11.2022
180		DOTIS TRAINING SRL	17897750	Curs Rusalin Badea Maria	REFERAT 27992/21.10.2022	910.35	1315/23.11.2022
181		DOTIS TRAINING SRL	17897750	Curs Nicula Larisa Iancu Violeta	REFERAT 27992/21.10.2022	1820.7	1315/23.11.2022
182		DOTIS TRAINING SRL	17897750	Curs Iurcu Georgeta	REFERAT 27992/21.10.2022	910.35	1315/23.11.2022
183		DOTIS TRAINING SRL	17897750	Curs Ivan Simona	REFERAT 28698/26.10.2022	910.35	1315/23.11.2022
184		STANDARD CONSULTING SRL	18774870	Curs Visescu Elena	REFERAT 29949/07.11.2022	833	1313/23.11.2022
185		STANDARD CONSULTING SRL	18774870	Curs Oprea Constantin	REFERAT 29687/04.11.2022	833	1313/23.11.2022
186		DOTIS TRAINING SRL	17897750	Curs Befi Andra Clim Viviana Cojoc Mihaela Militaru Ionica Nitulescu Ligia Patras Cristina Popa Elena Stefan Aretna	REFERAT 27818/20.10.2022	7282.8	1320/24.11.2022
187		DOTIS TRAINING SRL	17897750	Curs Mera Adrian Tamazlicanu Cristian	REFERAT 27619/19.10.2022	1820.7	1320/24.11.2022
188		DOTIS TRAINING SRL	17897750	Curs Plesan Claudia Marin Elena Marin Andreea	REFERAT 28776/27.10.2022	3641.4	1320/24.11.2022
189		DOTIS TRAINING SRL	17897750	Curs Ion Tereza	REFERAT 27664/19.10.2022	910.35	1320/24.11.2022
190	20.14	Protectia muncii				13.172,00	
191		CRIS MED FAMILY SRL	26078178	Servicii Medicina Muncii	10783/14.04.2022	13172	1272/18.11.2022
192	20.30	Alte cheltuieli				16.255,28	
193	20.30.01	Reclama si publicitate				2.243,39	
194		ZIARUL DE MEDIU SRL	45535730	Anunt Public La Procedura De Autorizare Statie Epurare Spital Obregia	REFERAT 29913/07.11.2022	91	1250/17.11.2022
195		ZIARUL DE MEDIU SRL	45535730	Anunt Public La Procedura De Autorizare Statie Epurare Spital Colentina	REFERAT 29913/07.11.2022	89	1251/17.11.2022
196		ZIARUL DE MEDIU SRL	45535730	Anunt Public La Procedura De Autorizare Statie Epurare Spital Gomoiu	REFERAT 29913/07.11.2022	90	1252/17.11.2022
197		ZIARUL DE MEDIU SRL	45535730	Anunt Public La Procedura De Autorizare Statie Epurare Spital Sf.Maria	REFERAT 29913/07.11.2022	89	1253/17.11.2022
198		ZIARUL DE MEDIU SRL	45535730	Anunt Public La Procedura De Autorizare Statie Epurare Spital Malaxa	REFERAT 29913/07.11.2022	88	1254/17.11.2022
199		ZIARUL DE MEDIU SRL	45535730	Anunt Public La Procedura De Autorizare Statie Epurare Spital Sf.Stefan	REFERAT 29913/07.11.2022	91	1255/17.11.2022
200		CASIERIE				1705.39	
201	20.30.03	Prime de asigurare non-viata				10.477,89	
202		OMNIASIG VIENNA INSURANCE GROUP SA	14360018	Polita Casco B11PIB	REFERAT 29867/07.11.2022	1247.16	1236/15.11.2022
203		EUROINS ROMANIA ASIGURARE	5328123	Polita Rea B11PIB	REFERAT 29867/07.11.2022	1288.09	1235/15.11.2022
204		ALLIANZ TIRIAC ASIGURARI SA	6120740	Polita De Asigurare Pad Locuinte De Servicii Medici	REFERAT 30572/14.11.2022	6918.38	1322/24.11.2022
205		OMNIASIG VIENNA INSURANCE GROUP SA	14360018	Polita Rca	REFERAT 31961/23.11.2022	1024.26	1327/25.11.2022
206	20.30.30	Alte cheltuieli cu bunuri si servicii				3.534,00	
207		OLTEANU IOANA	2750526344240	Cheltuieli De Judecata	DOSAR.2615/93/2021	1000.00	1133/01.11.2022
208		ZIARUL DE MEDIU SRL	45535730	Anunt Public La Procedura Autorizare Statie De Epurare Sf.Luca	REFERAT 28387/25.10.2022	134.00	1134/01.11.2022

Nr.crt.	Titlu, Articol, Alinael bugetar	Furnizor	CUJ furnizor	Obiectul achizitiei	Nr./data document achizitie	Suma plătită	OP NR./ DATA
209		AGENTIA PENTRU PROTECTIA MEDIULUI BUCURESTI	4221357	Tarif Banca De Tesuturi Spital Obregia	REFERAT 28742/27.10.2022	400.00	1135/01.11.2022
210		AGENTIA PENTRU PROTECTIA MEDIULUI BUCURESTI	4221357	Tarif Statie De Epurare Spital Sf.Maria	REFERAT 28518/26.10.2022	400.00	1139/02.11.2022
211		AGENTIA PENTRU PROTECTIA MEDIULUI BUCURESTI	4221357	Tarif Statie De Epurare Spital Malaxa	REFERAT 28519/26.10.2022	400.00	1140/02.11.2022
212		AGENTIA PENTRU PROTECTIA MEDIULUI BUCURESTI	4221357	Tarif Statie De Epurare Spital Sf.Stefan	REFERAT 28515/26.10.2022	400.00	1141/02.11.2022
213		AGENTIA PENTRU PROTECTIA MEDIULUI BUCURESTI	4221357	Tarif Statie De Epurare Spital Colentina	REFERAT 28516/26.10.2022	400.00	1142/02.11.2022
214		AGENTIA PENTRU PROTECTIA MEDIULUI BUCURESTI	4221357	Tarif Statie De Epurare Spital Gomoiu	REFERAT 28517/26.10.2022	400.00	1143/02.11.2022
215	58	Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020				0,00	
216	58.01	Programe din Fondul European de Dezvoltare Regională (FEDR)				0,00	
217	58.01.02	Finantare externă nerambursabilă				0,00	
218	71	Active nefinanciare				803.959,09	
219	71.01	Active fixe				803.959,09	
220	71.01.01	Construcții				738.180,38	
221		INSPECTORATUL REGIONAL IN CONSTRUCTII BUCURESTI ILF	16218150	Bransament Electric Sectie Terapie Acuta Si Pavilion Administrativ Spitalul De Boli Infectioase Si Tropicale Dr. V. Babes	REFERAT 28885/28.10.2022	25.00	1144/04.11.2022
222		INSPECTORATUL REGIONAL IN CONSTRUCTII BUCURESTI ILF	16218150	Bransament Electric Sectie Terapie Acuta Si Pavilion Administrativ Spitalul De Boli Infectioase Si Tropicale Dr. V. Babes	REFERAT 28885/28.10.2022	62.50	1145/04.11.2022
223		AGRESIV ART SRL	9609032	Studiu De Fezabilitate - Infinitaria Si Amenajarea Unui Centru De Excelenta In Oncopediatrie In Cadrul Spitalului Clinic De Copii Dr. V. Gomoiu	15559/14.06.2022	119000	1325/24.11.2022
224		CONTEAM SRL	449060	Reconstructia,Reamenajarea, Modernizarea Si Echiparea Spitalului Clinic Foisor Hegmb 383/2009.312/2016. 84/2019.325/2019	26176/24.09.2019	357516,2	1335/29.11.2022
225		CONTEAM SRL	449060	Reconstructia,Reamenajarea, Modernizarea Si Echiparea Spitalului Clinic Foisor Hegmb 383/2009.312/2016. 84/2019.325/2019	26176/24.09.2019	14050,86	1336/29.11.2022
226		CONTEAM SRL	449060	Reconstructia,Reamenajarea, Modernizarea Si Echiparea Spitalului Clinic Foisor Hegmb 383/2009.312/2016. 84/2019.325/2019	2748/14.05.2012	228543,75	1337/29.11.2022
227		CONTEAM SRL	449060	Reconstructia,Reamenajarea, Modernizarea Si Echiparea Spitalului Clinic Foisor Hegmb 383/2009.312/2016. 84/2019.325/2019		8982,07	1338/29.11.2022
228	71.01.02	Mașini,echipamente și mijloace de transport				75.778,71	
229		DYOMEDICA CND SRL	22112765	Echippinge Medicale Spitalele Malaxa Si Coltea	16572/22.06.2022	75778,71	1326/25.11.2022



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