

Nr.crt.	Titlu, Articol, Alineat bugetar	Furnizor	CUI furnizor	Obiectul achizitiei	Nr./data document achiziție	Suma plătită	OP NR/ DATA
1		TOTAL CHELTUIELI				8,249,951.38	
2	20	Bunuri si servicii				4,040,560.46	
3	20.01	Bunuri si servicii				1,191,298.74	
4	20.01.01	Furnituri de birou				0.00	
8	20.01.02	Materiale pentru curatenie				0.00	
9	20.01.03	Încalzit, Iluminat si forta motrica				26,886.35	
10		PPC ENERGIE MUNTENIA	24387371	Energie electrica sedii	10011898	7,098.81	OP :209/22.08.2024
11		PPC ENERGIE MUNTENIA	24387371	Energie electrica sedii	10017508	4,263.67	OP :210/22.08.2024
12		ENGIE ROMANIA SA	13093222	Gaze Naturale	11415467590	36.53	OP :208/22.08.2024
13		COMPANIA MUNICIPALA TERNOENERGETICA	41269473	Caldura	5151549	674.18	OP :248/28.08.2024
14		PPC ENERGIE MUNTENIA	24387371	Energie electrica sedii	11469088	9,037.71	OP 1276/29.08.2024
15		PPC ENERGIE MUNTENIA	24387371	Energie electrica sedii	11489283	5,766.30	OP 1275/29.08.2024
16		ENGIE ROMANIA SA	13093222	Gaze Naturale	10617475511	3.05	OP 1296/30.8.2024
17		ENGIE ROMANIA SA	13093222	Gaze Naturale	11515373599	3.05	OP 1297/30.08.2024
18		ENGIE ROMANIA SA	13093222	Gaze Naturale	11515373600	3.05	OP :298/30.08.2024
19	20.01.04	Apa, canal si salubritate				3,777.35	
20		APA NOVA	12276949	Apa si canalizare	240686055	-500.80	OP 1262/28.08.2024
21		APA NOVA	12276949	Apa si canalizare	240957373	512.83	OP 1262/28.08.2024
22		APA NOVA	12276949	Apa si canalizare	240962073	480.51	OP 1245/28.08.2024
23		COMPANIA ROMPREST SERVICE	13788556	Servicii salubritate	40791269	457.03	OP 1244/28.08.2024
24		UNITED WASTE SOLUTIONS	6089555	Servicii: salubritate	729478	2,827.78	OP 1247/29.08.2024
25	20.01.05	Carburant				2,071.54	
26		SMART DIESEL SRL		Combustibil	10174493	2,071.54	OP 1254/28.08.2024
27	20.01.06	Piese de schimb				229,585.62	
28		HALMADENT	16749799	Piese de schimb	49446	266.56	OP 1205/22.08.2024
29		CONTEAM	449060	Piese de schimb	1811	42,883.43	OP 1260/28.08.2024
30		CONTEAM	449060	Piese de schimb	1817	93,146.89	OP 1290/29.08.2024
31		CONTEAM	449060	Piese de schimb	1813	93,288.74	OP 1294/30.08.2024
32	20.01.07	Transport				0.00	

Nr.crt.	Titlu, Articol, Alineat bugetar	Furnizor	CUI furnizor	Obiectul achizitiei	Nr./data document achiziție	Suma plătită	OP NR./ DATA
33	20.01.08	Posta, telecomunicatii, radio, tv, internet				30,150.90	
34		ORANGE ROMANIA SA	9010105	Telefonie	21531392	3,180.54	OP 1201/22.08.2024
35		ORANGE ROMANIA SA	9010105	Telefonie	21539660	10,809.60	OP 1240/22.08.2024
36		ORANGE ROMANIA SA	9010105	Telefonie	24761577	3,385.85	OP 1253/28.08.2024
37		RCS RDS SA	5888716	Telefonie	14041039	1,600.55	OP 1249/29.08.2024
38		RCS RDS SA	5888716	Telefonie	14041040	178.50	OP 1249/29.08.2024
39		RCS RDS SA	5888716	Telefonie	14041041	78.00	OP 1249/29.08.2024
40		RCS RDS SA	5888716	Telefonie	14041043	47.98	OP 1249/29.08.2024
41		CASIERIE		Retragere numerar		67.30	CEC 14/19.08.2024
42		ORANGE ROMANIA SA	9010105	Telefonie	24757332	10,802.58	OP 1295/30.08.2024
43	20.01.09	Materiale si prestari de servicii cu caracter functional				8,902.99	
44		INTERNET COMMUNICATIONS SYSTEMS	17474653	Facturi	8045	1,820.70	OP 1202/22.08.2024
45		ROMAR ELECTRIC INDUSTRIAL	27085007	Facturi	987	1,744.54	OP :203/22.08.2024
46		BEST AUTO STK	27711587	Facturi	6399	310.00	OP :213/22.08.2024
47		INTEGRAT IT	23726151	Administare retea	24015	1,190.00	OP :246/28.08.2024
48		INTERNET COMMUNICATIONS SYSTEMS	17474653	Administare retea	8048	3,837.75	OP :251/28.08.2024
49	20.01.30	Alte bunuri si servicii pentru intretinere si functionare				889,923.99	
50		CASIERIE		Retragere numerar		123.00	CEC
53		ROMAR ELECTRIC INDUSTRIA	27085007	Facturi		714.00	OP 1204/22.08.2024
54		SECURE EXPERT SOFTWARE	24167740	Program informatic	4260	4,046.00	OP 1207/22.08.2024
55		INDACO SYSTEMS	6410158	Facturi	162745	398.66	OP 1211/22.08.2024
56		INTERNET COMMUNICATIONS SYSTEMS	17474653	Administare retea	8026	714.00	OP 1213/22.08.2024
57		COMPANIA MUNICIPALA TERNOENERGETICA	41269473	Facturi	5483	2,233.39	OP 1214/22.08.2024
58		MICKVAL SRL	3631030	Facturi	2389	113,502.20	OP 1216/22.08.2024
59		ASOCIATIA DE PROPRIETARI COMPLEX GRUNENPARK		Facturi	-	103.68	OP 1216/22.08.2024
60		ASOCIATIA DE PROPRIETARI PLATANILOR		Facturi	-	801.54	OP 1226/22.08.2024
61		CONTEAM	449060	Facturi		189,729.32	OP 1218/22.08.2024
62		INTERNET COMMUNICATIONS SYSTEMS	17474653	Facturi	8027	654.50	OP 1226/22.08.2024
63		INTERNET COMMUNICATIONS SYSTEMS	17474653	Facturi	8028	654.50	OP 1225/22.08.2024
64		INTERNET COMMUNICATIONS SYSTEMS	17474653	Facturi	8029	654.50	OP 1224/22.08.2024

Nr.crt.	Titlu, Articol, Alineat bugetar	Furnizor	CUI furnizor	Obiectul achizitiei	Nr./data document achizitie	Suma plătită	OP NR./ DATA
65		MIB SAFE GUARD	33881365	Facturi	2440	48,611.40	OP 1242/28.08.2024
66		TEAM FORCE SECURITY	38524100	Facturi	3983	32,568.68	OP 1243/28.08.2024
67		INFO WORLD	13373052	Facturi	1055938	4,284.00	OP 1250/28.08.2024
68		SILBER SHATZ CONSULTING SRL	20630560	Facturi	36	21,003.50	OP 1252/28.08.2024
69		DAMIRO COMAT	433052	Facturi	519	5,247.90	OP 1257/28.08.2024
70		DAV GLOBAL MARKET	30653690	Facturi	10928	811.20	OP 1261/28.08.2024
71		ZOOKU SOLUTIONS	21917996	Facturi	11969	376.04	OP 1263/28.08.2024
72		CMI DR. ANTON	20837270	Facturi	2	3,625.00	OP 1258/28.08.2024
73		HERA SOFTWARE SRL	32243164	Facturi	4853	5,950.00	OP 1255/28.08.2024
74		ASOCIATIA DE PROPRIETARI PLATANILOR		Facturi		865.79	OP 1256/28.08.2024
75		DAS FIRE & SECURITY	48382789	Facturi	107	666.40	OP 1277/28.08.2024
76		INTERNET COMMUNICATIONS SYSTEMS	17474653	Administare retea	8024	17,850.00	OP 1279/29.08.2024
77		INTERNET COMMUNICATIONS SYSTEMS	17474653	Administare retea	8025	6,664.00	OP 1278/29.08.2024
78		INTEGRAT IT	23726151	Administare retea	24014	20,230.00	OP 1287/29.08.2024
79		CMI DR. ANTON	20837279	Facturi	3	3,625.00	OP 1288/29.08.2024
80		BEST TDM NETWORK	14852	Facturi	5322	23,757.16	OP 1289/29.08.2024
81		CONTEAM	449060	Facturi	1817	189,729.32	OP 1290/29.08.2024
82		CONTEAM	449060	Facturi	1819	189,729.31	OP 1290/29.08.2024
83	20.02	Reparatii curente				2,619,037.11	
84		ALPHA MAX BUILD SRL	41539828	Reparatii curente	100	1,351,378.36	OP 1286/29.08.2024
85		ALPHA MAX BUILD SRL	41539828	Reparatii curente	101	117,242.87	OP 1285/29.08.2024
86		ALPHA MAX BUILD SRL	41539828	Reparatii curente	102	284,687.69	OP 1284/29.08.2024
87		ALPHA MAX BUILD SRL	41539828	Reparatii curente	103	24,698.93	OP 1283/29.08.2024
88		ALPHA MAX BUILD SRL	41539828	Reparatii curente	104	773,888.27	OP 1282/29.08.2024
89		ALPHA MAX BUILD SRL	41539828	Reparatii curente	105	67,140.99	OP 1281/29.08.2024
90	20.04	Medicamente si materiale sanitare				0.00	
91	20.04.01	Medicamente				0.00	
92	20.04.02	Materiale sanitare				0.00	
93	20.04.03	Reactivi				0.00	
94	20.04.04	Dezinfectanti				0.00	

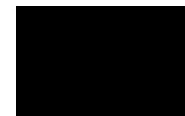
Nr.crt.	Titlu, Articol, Alineat bugetar	Furnizor	CUI furnizor	Obiectul achiziției	Nr./data document achiziție	Suma plătită	OP NR./ DATA
95	20.05	Bunuri de natura obiectelor de inventar				3,060.99	
96	20.05.30	Alte obiecte de inventar				3,060.99	
97		DNS BIROTICA	16310679	Facturi	2416445	3,060.99	OP 1200/22.08.2024
98	20.13	Pregatire profesionala				0.00	
99	20.14	Protectia muncii				33,021.00	
100		LIBERTY MEDICAL CENTER	28922663	SSM	7362	17,530.00	OP 1206/22.08.2024
101		LIBERTY MEDICAL CENTER	28922663	SSM	7911	1,697.00	OP 1280/29.08.2024
102		RADULESCU ELENA		SSM	816	13,794.00	OP 1259/28.08.2024
103	20.30	Alte cheltuieli				194,142.62	
104	20.30.01	Reclama si publicitate				0.00	
105	20.30.03	Prime de asigurare non-viata				0.00	
106	20.30.30	Alte cheltuieli cu bunuri si servicii				194,142.62	
107		SYNEVO ROMANIA	6479639	Testare genetica	758	1,176.00	OP 1219/22.08.2024
108		SPITALUL DE BOLI CRONICE SF. LUCA	4340650	Testare genetica	1501	11,386.00	OP 1220.08.2024
109		LOTUS MED	10716504	Testare genetica	757	291.00	OP 1221/22.08.2024
110		CENTRUL MEDICAL UNIREA	5919324	Testare genetica	756	336.00	OP 1222/22.08.2024
111		SPITALUL CLINIC DE PSIHIATRIE DR. OBREGIA	14007866	Testare genetica	1502	630.24	OP 1223/22.08.2024
112		SMART DIESEL SRL	26720463	Facturi	10167673	-4.24	OP 1240/26.08.2024
113		SMART DIESEL SRL	26720463	Facturi	10167674	79.36	OP 1240/26.08.2024
114		CENTRUL MEDICAL PANDURI SRL	21696895	Testare genetica	1359	160,550.00	OP 1293/29.08.2024
115		LABORATOARELE SYNLAB	5919324	Testare genetica	1361	12,350.00	OP 1229/30.08.2024
116		CLINICA SANTE	11963146	Testare genetica	787	924.00	OP 1300/30.08.2024
117		LOTUS MED	10716504	Testare genetica	1544	5,924.26	OP 1301/30.08.2024
118		CASIERIE		Retragere numerar		500.00	CEC
123	60	Proiecte cu finanțare din fonduri externe nerambursabile				10,500.00	
124	60.01	Fonduri Europene nerambursabile				9,975.00	
125		REMOTE JOBS	46879919	Facturi	9	9,975.00	OP 1268/29.08.2024
126	60.02	Finanțare publica nationala				525.00	
127		REMOTE JOBS	46879919	Facturi	9	525.00	OP 1269/29.08.2024
128	60.03	Sume aferente TVA				0.00	

Nr.crt.	Titlu, Articol, Alineat bugetar	Furnizor	CUI furnizor	Obiectul achizitiei	Nr./data document achiziție	Suma plătită	OP NR./ DATA
129	71	Active nefinanciare				4,198,890.92	
130	71.01	Active fixe				4,198,890.92	
131	71.01.01	Constructii				3,516,719.86	
132		TERMHIDRO SRL	22182663	Facturi	1223	1,031,996.20	OP 1227/23.08.2024
133		UTI CONSTRUCTION ADN FACILITY MANAGEMENT SA	25818855	Facturi	240203175	85,200.99	OP 1228/23.08.2024
134		CONTA CON V.V. SRL	14185715	Facturi	2023217	11,263.92	OP 1229/23.08.2024
135		UTI CONSTRUCTION ADN FACILITY MANAGEMENT SA	25818855	Facturi	240202054	736,830.93	OP 1230/23.08.2024
136		UTI CONSTRUCTION ADN FACILITY MANAGEMENT SA	25818855	Facturi	240202055	63,925.97	OP 1238/23.08.2024
137		UTI CONSTRUCTION ADN FACILITY MANAGEMENT SA	25818855	Facturi	240202056	14,782.50	OP 1233/23.08.2024
138		UTI CONSTRUCTION ADN FACILITY MANAGEMENT SA	25818855	Facturi	240202078	1,282.50	OP 1239/23.08.2024
139		AGENTIA PT. PROTECTIA MEDIULUI BUCURESTI		Facturi	20038	100.00	OP 1236/23.08.2024
140		BOGART	17487	Facturi	20241282	1,000,000.00	OP 1237/23.08.2024
141		ALPHA PROJECT SRL	38687794	Facturi	802	17,850.00	OP 1264/28.08.2024
142		INTERAXIS ENGINEERING	41753561	Facturi	200573	4,473.86	OP 1272/29.08.2024
143		UTI CONSTRUCTION ADN FACILITY MANAGEMENT SA	25818855	Facturi	240203174	250,000.00	OP 1273/29.08.2024
144		TERMHIDRO SRL	22182663	Facturi	1223	250,000.00	OP 1274/29.08.2024
145		ORDINUL ARHITECTILOR DIN ROMANIA		Facturi	20758	15,614.16	OP 1270/29.08.2024
146		UTI CONSTRUCTION ADN FACILITY MANAGEMENT SA	25818855	Facturi	240203174	33,278.83	OP 1302/30.08.2024
147		CASIERIE		Retragere numerar		120.00	CEC
148	71.01.02	Mașini, echipamente și mijloace de transport				682,171.06	
149		FRESENIUS KABI ROMANIA	3391027	Facturi	19181792	7,996.80	OP 1231 /23.08.2024
150		HS MEDICAL SRL	34772846	Facturi	6589	189,210.00	OP 1232/23.08.2024
151		LIAMED SRL	10188824	Facturi	68503	96,951.59	OP 1234/23.08.2024
152		TIMBERSTAR SRL	22746304	Facturi	240600174	260,438.60	OP 1235/23.08.2024
153		LIAMED	10188824	Facturi	68659	127,574.07	OP 1271/29.08.2024

DIRECTOR



DIRECTOR
ECONOMIC



Întocmit,

