

SITUATIA PLATILOR LUNARE 31.07.2021

Nr.crt.	Titlu, Articol, Alineat bugetar	Furnizor	CUI furnizor	Obiectul achizitiei	Nr./data document achizitie	Suma platita	OP NR./ DATA
1		TOTAL CHELTUIELI				6.983.211,42	
2	20	Bunuri si servicii				5.849.284,03	
3	20.01	Bunuri si servicii				3.118.281,24	
4	20.01.03	Încalzit, Iluminat si forta motrica				149.066,75	
5	20.01.03	ENEL ENERGIE MUNTENIA	RO 24387371	furnizare energie electrica		82.662,27	OP 848/16.07.2021
6	20.01.03	ENEL ENERGIE MUNTENIA	RO 24387371	furnizare energie electrica		47.410,17	OP 891/20.07.2021
7	20.01.03	ENEL ENERGIE MUNTENIA	RO 24387371	furnizare energie electrica		5.161,57	OP 917/28.07.2021
8	20.01.03	ENEL ENERGIE MUNTENIA	RO 24387371	furnizare energie electrica		13.807,90	OP 935/30.07.2021
9	20.01.03	ENGIE ROMANIA SA (GDF SUEZ ENERGY ROMANIA)	RO 13093222	furnizare gaze naturale		24,84	OP 918/28.07.2021
10	20.01.04	Apa, canal si salubritate				1.822,50	
11	20.01.04	APA NOVA	12276949	furnizare apa		245,67	OP 853/19.07.2021
12	20.01.04	APA NOVA	12276949	furnizare apa		332,93	OP 854/19.07.2021
13	20.01.04	COMPANIA MUNICIPALA TERMOENERGETICA (RADET)		furnizare apa calda		273,99	OP 856/19.07.2021
14	20.01.04	COMPANIA ROMPREST SERVICE SRL	13788556	ridicare deseuri menajere	CTR 10929/29.04.2021 13564/02.06.2021	562,55	OP 919/28.07.2021
15	20.01.04	SALUBRIZARE SECTOR 5 S.A	RO42049930	ridicare deseuri menajere centrul de vaccinare Drive		407,36	OP 855/19.07.2021
16	20.01.06	Piese de schimb				1.749,30	
17	20.01.06	INTERNET COMMUNICATION SYSTEMS	RO17474653	unitate de imagine	COM 66/29.04.2021	357,00	OP 859/19.07.2021
18	20.01.06	INTERNET COMMUNICATION SYSTEMS	RO17474653	cutie reziduri toner	COM 69/10.05.2021	1.392,30	OP 861/19.07.2021
19	20.01.08	Posta, telecomunicatii, radio, tv, internet				37.461,83	
20	20.01.08	ORANGE ROMANIA SA	RO9010105	furnizare telefonie mobila	CTR 9494/72280927/15.04.2021	10.095,06	OP 916/26.07.2021
21	20.01.08	ORANGE ROMANIA SA	RO9010105	furnizare telefonie mobila	CTR 9494/72280927/15.04.2021	23.265,97	OP 920/28.07.2021
22	20.01.08	RCS & RDS SA	5888716	furnizare internet si cablu tv	CTR 4144/09.03.2018 15568/04.06.2019	4.100,80	OP 852/19.07.2021

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23	20.01.09	Materiale si prestari de servicii cu caracter functional				19.548,13	
24	20.01.09	INTERNET COMMUNICATION SYSTEMS	RO17474653	toner	COM 69/10.05.2021	14.452,55	OP 862/19.07.2021
25	20.01.09	INTERNET COMMUNICATION SYSTEMS	RO17474653	toner	COM 101/16.06.2021	1.632,68	OP 863/19.07.2021
26	20.01.09	INTERNET COMMUNICATION SYSTEMS	RO17474653	toner	COM 100/16.06.2021	2.034,90	OP 864/19.07.2021
27	20.01.09	INTERNET COMMUNICATION SYSTEMS	RO17474653	toner	COM 102/16.06.2021	1.428,00	OP 865/19.07.2021
28	20.01.09						
29	20.01.30	Alte bunuri si servicii pentru intretinere si functionare				2.908.632,73	
30	20.01.30	ALGECO SRL	21970426	inchiriere containere triaj	CTR 10931/29.04.2021	14.222,88	OP 885/19.07.2021
31	20.01.30	ARCHIVIT SRL	RO22158223	servicii arhivare	CTR 12776DG-1/12776/30.12.2020	2.627,76	OP 864/19.07.2021
32	20.01.30	ASOCIATIA DE CHIRIASI IPSILANTI VOIEVOD 2	44037842		REF. 19549	49,38	OP 912/21.07.2021
33	20.01.30	ASOCIATIA DE PROPRIETARI - CUBIC	41377343		REF.17864	961,94	OP 816/09.07.2021
34	20.01.30	ASOCIATIA DE PROPRIETARI COMPLEX GRUNENPARK - IRID	41849667		REF.18129	420,66	OP 817/09.07.2021
35	20.01.30	BK TECHNIK SRK	13901263	mentenanta la Spitalul Victor Babes	CTR 10876/29.04.2021	470.050,00	OP 810/01.07.2021
36	20.01.30	BK TECHNIK SRK	13901263	mentenanta la Spitalul Victor Babes	CTR 10876/29.04.2021	470.050,00	OP 882/19.07.2021
37	20.01.30	CCSM CORTURI INDUSTRIALE SRL	18601712	inchiriere corturi centrul de vaccinare Drive	CTR 10703/27.04.2021	27.370,00	OP 886/19.07.2021
38	20.01.30	CENTRUL MEDICAL DE DIAGNOSTIC, TRATAMENT AMBULATOR	4283325	proiect Smile Mobile	REF.2115	12.000,00	OP 839/15.07.2021
39	20.01.30	COMPANIA MUNICIPALA CONSOLIDARI BUCURESTI	37764937	vindanjare sp modular Pipera	CTR 27971-3/27971/30.12.2020	28.304,15	OP 830/15.07.2021
40	20.01.30	COMPANIA MUNICIPALA CONSOLIDARI BUCURESTI	37764937	mentenanta la spitalul modular	CTR 27972-3/27972/29.12.2020	297.498,39	OP 829/15.07.2021
41	20.01.30	COMPANIA MUNICIPALA SPORT PENTRU TOTI	37829351	proiect sport pentru toti	CTR 3/8311/13900/15.05.2020	6.237,50	OP 845/15.07.2021

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42	20.01.30	CONSTAR INDUSTRY	22211254	mentenanta Sp. Dr. V. Gomoiu	CTR 13473/31.05.2021	416.470,25	OP 883/19.07.2021
43	20.01.30	CONTEAM	449060	mentenanta SP. Foisor	CTR 14047-1/14047/30.12.2020	695.660,30	OP 828/15.07.2021
44	20.01.30	CONTRAST CLEANING SRL		curatenie centrul de vaccinare Circuit Metropolitan	CTR 9094/12.04.2021	64.584,16	OP 867/19.07.2021
45	20.01.30	DIGITAL FOCUS SRL	34671035	proiect Smile Mobile	REF.2125	12.400,00	OP 838/15.07.2021
46	20.01.30	ELMAROM GRUP	RO15664007	bransament electric centrul de vaccinare DRIVE		54.580,30	OP 914/26.07.2021
47	20.01.30	GENEKOR MEDICAL SRL	38964429	proiect BRCA	REF.78	50.000,00	OP 841/15.07.2021
48	20.01.30	GENOME&GENETICS SRL		proiect BRCA	REF. 81	2.500,00	OP 842/15.07.2021
49	20.01.30	GENOME&GENETICS SRL		proiect BRCA	REF. 75	7.500,00	OP 842/15.07.2021
50	20.01.30	HERA SOFTWARE SRL	RO32243164	servicii program informatic	CTR 10878DG-1/10878/28.12.2020	5.950,00	OP 877/19.07.2021
51	20.01.30	INFO WORLD	13373052	servicii program informatic	CTR 10877DG-1/10877/28.12.2020	4.284,00	OP 876/19.07.2021
52	20.01.30	INTEGRAT IT	23726151	asistenta tehnica hardware si software	CTR 10925/29.04.2021	7.735,00	OP 868/19.07.2021
53	20.01.30	INTEGRAT IT	23726151	mentenanta statii de lucru	CTR 10921/29.04.2021	13.141,17	OP 869/19.07.2021
54	20.01.30	INTEGRAT IT	23726151	asistenta tehnica hardware si software	CTR 13445/31.05.2021	7.735,00	OP 870/19.07.2021
55	20.01.30	INTERNET COMMUNICATION SYSTEMS	RO17474653	mentenanta site ASSMB	CTR 2733/01.02.2021	5.236,00	OP 878/19.07.2021
56	20.01.30	INTERNET COMMUNICATION SYSTEMS	RO17474653	mentenanta site ASSMB	CTR 2733/01.02.2021	5.236,00	OP 878/19.07.2021
57	20.01.30	INTERNET COMMUNICATION SYSTEMS	RO17474653	mentenanta site ASSMB	CTR 13571/02.06.2021	13.328,00	OP 879/19.07.2021
58	20.01.30	INTERNET COMMUNICATION SYSTEMS	RO17474653	servicii hosting proiect testare BRCA	CTR 4929/01.03.2021	399,84	OP 880/19.07.2021
59	20.01.30	INTERNET COMMUNICATION SYSTEMS	RO17474653	mentenanta si gazduire proiect TG si FIV	CTR 13409/31.05.2021	476,00	OP 881/19.07.2021
60	20.01.30	INTERNET COMMUNICATION SYSTEMS	RO17474653	mentenanta si gazduire proiect TG si FIV	CTR 13409/31.05.2021	476,00	OP 881/19.07.2021

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61	20.01.30	LABORATOARELE SYNLAB SRL	17656582	proiect testare BRCA	REF.84	12.500,00	OP 840/15.07.2021
62	20.01.30	LENT-OPTIK VISION SRL	42373820	proiect Clar pentru Copii	REF.34761	5.000,00	OP 844/15.07.2021
63	20.01.30	LENT-OPTIK VISION SRL	42373820	proiect Clar pentru Copii	REF.36719	4.000,00	OP 844/15.07.2021
64	20.01.30	SECURE EXPERT SOFTWARE	24167740	program salarizare	CTR 10876DG-1/10876/28.12.2020	2.023,00	OP 875/19.07.2021
65	20.01.30	SERV-CONSULT SSM SRL	23685671	servicii SSM	CTR 5352/05.03.2021	2.380,00	OP 873/19.07.2021
66	20.01.30	SICURO INVEST	6879473	servicii paza	CTR 12959-1/12959/30.12.2020	47.595,24	OP 874/19.07.2021
67	20.01.30	TENSA ART DESIGN SRL	25170469	proiect Clar pentru Copii	REF.35626	43.717,53	OP 843/15.07.2021
68	20.01.30	UP ROMANIA SRL	14774435	tiparire vouchere proiect FIV		3.522,40	OP 813/02.07.2021
69	20.01.30	UP ROMANIA SRL	14774435	tiparire vouchere proiect TG		2.475,20	OP 831/15.07.2021
70	20.01.30	UP ROMANIA SRL	14774435	tiparire vouchere proiect FIV		7.996,80	OP 832/15.07.2021
71	20.01.30	UP ROMANIA SRL	14774435	tiparire vouchere proiect TG		2.189,60	OP 915/26.07.2021
72	20.01.30	TRUDOC ADVICE SRL	41221262	platforma medicala online pacient	CTR 2682/29.01.2021	77.350,00	OP 872/19.07.2021
73	20.01.30	ZOOKU SOLUTIONS	21917996	transmitere email cabinete scolare	CTR 12965-1/12965/30.12.2020	398,28	OP 871/19.07.2021
74	20.02	Reparatii curente				1.633.040,97	
75	20.02	PALEX CONSTRUCTII INSTALATII	6546959	reparatii curente	CTR 20/10340/7614/30.03.2021	62.900,06	OP 857/19.07.2021
76	20.02	PALEX CONSTRUCTII INSTALATII	6546959	reparatii curente	CTR 20/10340/7614/30.03.2021	1.508.387,26	OP 857/19.07.2021
77	20.02	PALEX CONSTRUCTII INSTALATII	6546959	reparatii curente	CTR 20/10340/7614/30.03.2021	2.472,05	OP 858/19.07.2021
78	20.02	PALEX CONSTRUCTII INSTALATII	6546959	reparatii curente	CTR 20/10340/7614/30.03.2021	59.281,60	OP 858/19.07.2021
79	20.04	Medicamente si materiale sanitare				4.944,45	
80	20.04.02	Materiale sanitare				4.944,45	
81	20.04.02	UNITED TRADING GROUP DIVERSE SRL	36474617	viziere	COM 54/27.04.2021	357,00	OP 889/20.07.2021
82	20.04.02	UNITED TRADING GROUP DIVERSE SRL	36474617	viziere	COM 81/24.05.2021	874,65	OP 888/ 20.07.2021
83	20.04.02	UNITED TRADING GROUP DIVERSE SRL	36474617	viziere	COM 90/04.06.2021	856,80	OP 897/20.07.2021
84	20.04.02	UNITED TRADING GROUP DIVERSE SRL	36474617	viziere	COM 74/14.05.2021	2.856,00	OP 890/20.07.2021
85	20.05	Bunuri de natura obiectelor de inventar				15.890,00	
86	20.05.30	Alte obiecte de inventar				15.890,00	

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87	20.05.30	INTERNET COMMUNICATION SYSTEMS	RO17474653	imprimante multifunctionale	COM 67/29.04.2021	7.140,00	OP 860/19.07.2021
88	20.05.30	QUVETTE SOLUTION SRL	43708001	chiuvete mobile centrul de vaccinare drive si maraton	COM 85/20.05.2021	8.750,00	OP 866/19.07.2021
89	20.14	Protectia muncii				10.143,00	
90	20.14	RADULESCU GH. ELENA PFA	30843847	servicii SSM si PSI	CTR 10875DG-1/10875/28.12.2020	10.143,00	OP 851/19.07.2021
91	20.30	Alte cheltuieli				1.066.984,37	
92	20.30.01	Reclama si publicitate				133,60	
93	20.30.01	MONITORUL OFICIAL	RO427282	anunt concurs		133,60	OP 818/09.07.2021
94	20.30.03	Prime de asigurare non-viata				11.215,86	
95	20.30.03	OMNIASIG VIENNA INSURANCE GROUP	14360018	asigurari masini	REF.18180	677,00	OP 125/07.07.2021
96	20.30.03	ALLIANZ - TIRIAC ASIGURARI S.A.	6120740	asigurari locuinte		10.538,86	OP 913/26.07.2021
97	20.30.30	Alte cheltuieli cu bunuri si servicii				1.055.634,91	
98	20.30.30	TRIBUNALUL BUCURESTI		taxa amenda politica locala sector 1		1.000,00	OP 849/16.07.2021
99	20.30.30	UP ROMANIA SRL	14774435	proiect FIV	REF. 5261	27.000,00	OP 833/15.07.2021
100	20.30.30	UP ROMANIA SRL	14774435	proiect FIV	REF. 5263	103.860,00	OP 833/15.07.2021
101	20.30.30	UP ROMANIA SRL	14774435	proiect FIV	REF. 5266	18.400,00	OP 833/15.07.2021
102	20.30.30	UP ROMANIA SRL	14774435	proiect FIV	REF. 5268	65.760,00	OP 834/15.07.2021
103	20.30.30	UP ROMANIA SRL	14774435	proiect FIV	REF.5300	9.000,00	OP 834/15.07.2021
104	20.30.30	UP ROMANIA SRL	14774435	proiect FIV	REF.5286	9.200,00	OP 835/15.07.2021
105	20.30.30	UP ROMANIA SRL	14774435	proiect FIV	REF. 5289	4.600,00	OP 835/15.07.2021
106	20.30.30	UP ROMANIA SRL	14774435	proiect FIV	REF. 5292	7.295,51	OP 835/15.07.2021
107	20.30.30	UP ROMANIA SRL	14774435	proiect FIV	REF.5304	88.813,46	OP 835/15.07.2021
108	20.30.30	UP ROMANIA SRL	14774435	proiect FIV	REF. 5276	9.200,00	OP 836/15.07.2021
109	20.30.30	UP ROMANIA SRL	14774435	proiect FIV	REF.5279	94.290,91	OP 836/15.07.2021
110	20.30.30	UP ROMANIA SRL	14774435	proiect FIV	REF.5283	36.245,03	OP 836/15.07.2021
111	20.30.30	UP ROMANIA SRL	14774435	proiect SMILE	REF.120	1.980,00	OP 837/15.07.2021
112	20.30.30	UP ROMANIA SRL	14774435	proiect SMILE	REF. 122	990,00	OP 837/15.07.2021
113	20.30.30	UP ROMANIA SRL	14774435	proiect Testare Genetica	REF. 2398	578.000,00	OP 850/16.07.2021
114	71	Active nefinanciare				1.133.927,39	
115	71.01	Active fixe				1.133.927,39	
116	71.01.01	Construcții				900.368,47	
117	71.01.01	TERRA INVEST MANAGEMENT SRL	33567703	studiu de fezabilitate cladire sediu Barbatescu	CTR 31810-1/31810/29.12.2020	149.940,00	OP 824/14.07.2021
118	71.01.01	CONTEAM SRL	449060	lucrare Sp. Foisor	CTR 2748-3/13.10.2017	176.886,01	OP 825/15.07.2021
119	71.01.01	CONTEAM SRL	449060	lucrare Sp. Foisor	CTR 26176-2/26176/01.10.2020	551.853,88	OP 826/15.07.2021

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120	71.01.01	CONTEAM SRL	449060	lucrare Sp. Foisor	CTR 26176-2/26176/01.10.2020	21.688,58	OP 827/15.07.2021
121	71.01.02	Masini, echipamente si mijloace de transport				233.558,92	
122	71.01.02	TOP DIAGNOSTICS	10572840	aparatura medicala	CTR 23798/31.08.2020	87.783,92	OP 811/01.07.2021
123	71.01.02	SANTE INTERNATIONAL SRL	3210015	aparatura medicala	CTR 29711/28.10.2020	145.775,00	OP 812/01.07.2021



DIRECTOR ECONOMIC
ELENA MARIN