

SITUATIA PLATILOR LUNARE 31.08.2021

Nr.crt.	Titlu, Articol, Alineat bugetar	Furnizor	CUI furnizor	Obiectul achizitiei	Nr./data document achizitie	Suma platita	OP NR./ DATA
1		TOTAL CHELTUIELI				6.221.241,70	
2	20	Bunuri si servicii				4.079.126,91	
3	20.01	Bunuri si servicii				2.349.859,26	
4	20.01.01	Furnituri de birou				13.388,09	
5	20.01.01	DNS BIROTICA	16310679	hartie A4	COM 72/14.05.2021	2.565,64	OP 988/17.08.2021
6	20.01.01	DNS BIROTICA	16310679	furnituri de birou	COM 63/05.05.2021	641,41	OP 1041/19.08.2021
7	20.01.01	DNS BIROTICA	16310679	furnituri de birou	COM 63/05.05.2021	64,97	OP 1041/19.08.2021
8	20.01.01	DNS BIROTICA	16310679	furnituri de birou	COM 63/05.05.2021	5.253,33	OP 1041/19.08.2021
9	20.01.01	DNS BIROTICA	16310679	furnituri de birou	COM 63/05.05.2021	878,41	OP 1041/19.08.2021
10	20.01.01	DNS BIROTICA	16310679	registru CFP	COM 12/19.02.2021	40,58	OP 1044/19.08.2021
11	20.01.01	DNS BIROTICA	16310679	hartie A4	COM 58/05.05.2021	846,66	OP 1051/19.08.2021
12	20.01.01	DNS BIROTICA	16310679	pixuri, hartie A4	COM 86/07.06.2021	3.097,09	OP 1053/19.08.2021
13	20.01.02	Materiale pentru curatenie				27.719,02	
14	20.01.02	ADAR UNIC SOLUTIONS	24677766	materiale de curatenie	COM 62/05.05.2021	4.224,50	OP 1075/20.08.2021
15	20.01.02	ADAR UNIC SOLUTIONS	24677766	materiale curatenie	COM 70/14.05.2021	6.376,02	OP 1081/20.08.2021
16	20.01.02	ADAR UNIC SOLUTIONS	24677766	hartie prosop	COM 91/04.06.2021	1.342,32	OP 1082/20.08.2021
17	20.01.02	DNS BIROTICA	16310679	materiale de curatenie	COM 71/14.05.2021	13.671,31	OP 989/17.08.2021
18	20.01.02	DNS BIROTICA	16310679	materiale de curatenie	COM 71/14.05.2021	1.499,40	OP 1043/19.08.2021
19	20.01.02	DNS BIROTICA	16310679	materiale de curatenie	COM 71/14.05.2021	605,47	OP 1043/19.08.2021
20	20.01.03	Încalzit, Iluminat si forta motrica				11.549,73	
21	20.01.03	ENEL ENERGIE MUNTENIA	RO 24387371	furnizare energie electrica		5.130,54	OP 941/04.08.2021
22	20.01.03	ENEL ENERGIE MUNTENIA	RO 24387371	furnizare energie electrica		4.824,94	OP 945/06.08.2021
23	20.01.03	ENEL ENERGIE MUNTENIA	RO 24387371	furnizare energie electrica		1.133,43	OP 950/10.08.2021
24	20.01.03	ENEL ENERGIE MUNTENIA	RO 24387371	furnizare energie electrica		453,37	OP 950/10.08.2021
25	20.01.03	ENGIE ROMANIA SA (GDF SUEZ ENERGY ROMANIA)	RO 13093222	furnizare gaze naturale		7,45	OP 1102/25.08.2021
26	20.01.04	Apa, canal si salubritate				3.417,85	
27	20.01.04	APA NOVA	12276949	furnizare apa		283,51	OP 1093/23.08.2021
28	20.01.04	APA NOVA	12276949	furnizare apa		322,99	OP 1092/23.08.2021

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29	20.01.04	COMPANIA MUNICIPALA TERMOENERGETICA (RADET)		furnizare apa calda		293,16	OP 1006/19.08.2021
30	20.01.04	COMPANIA ROMPREST SERVICE SRL	13788556	ridicare deseuri menajere	13564/02.06.2021	537,88	OP 1005/19.08.2021
31	20.01.04	ROSAL GRUP SA	6089555	ridicare deseuri menajere	6461/17.03.2021	759,34	OP 1096/23.08.2021
32	20.01.04	ROSAL GRUP SA	6089555	ridicare deseuri menajere	6461/17.03.2021	506,23	OP 1101/25.08.2021
33	20.01.04	SALUBRIZARE SECTOR 5 S.A	RO42049930	ridicare deseuri menajere centrul de vaccinare Drive	CTR 10551/27.04.2021	714,74	OP 1097/23.08.2021
34	20.01.08	Posta, telecomunicatii, radio, tv, internet				35.572,73	
35	20.01.08	ORANGE ROMANIA SA	RO9010105		CTR 9494/72280927/15.04.2021	21.427,08	OP 1095/23.08.2021
36	20.01.08	ORANGE ROMANIA SA	RO9010105		CTR 11018/21.04.2020	10.044,85	OP 1100/25.08.2021
37	20.01.08	RCS & RDS SA	5888716		CTR 4144/09.03.2018	1.429,58	OP 1007/19.08.2021
38	20.01.08	RCS & RDS SA	5888716		CTR 15568/04.06.2019	2.671,22	OP 1007/19.08.2021
39	20.01.09	Materiale si prestari de servicii cu caracter functional				7.321,83	
40	20.01.09	ADAR UNIC SOLUTIONS	24677766	truse sanitare	COM 79/24.05.2021	357,90	OP 1077/20.08.2021
41	20.01.09	BEST AUTO STK SRL	27711587	servicii spalatorii	CTR 13335/28.05.2021	257,04	OP 1073/20.08.2021
42	20.01.09	BEST AUTO STK SRL	27711587	servicii spalatorii	CTR 13335/28.05.2021	199,92	OP 1073/20.08.2021
43	20.01.09	DNS BIROTICA	16310679	registru CFP, prelungitor	COM 63/05.05.2021	338,79	OP 1042/19.08.2021
44	20.01.09	DNS BIROTICA	16310679	registru CFP, prelungitor	COM 63/05.05.2021	40,58	OP 1042/19.08.2021
45	20.01.09	ORGANON BIOTEC SRL	31676771	cutie plastic deseuri intepatoare	COM 61/05.05.2021	6.128,50	OP 1035/19.08.2021
46	20.01.30	Alte bunuri si servicii pentru intretinere si functionare				2.250.890,01	
47	20.01.30	ALGECO SRL	21970426	servicii inchinere containere	CTR 14104/07.06.2021	14.222,88	OP 1058/20.08.2021
48	20.01.30	ALGECO SRL	21970426	servicii inchinere containere	CTR 10702/27.04.2021	11.174,10	OP 1059/20.08.2021
49	20.01.30	ALGECO SRL	21970426	servicii inchinere containere	CTR 10702/27.04.2021	5.236,00	OP 1059/20.08.2021
50	20.01.30	ARCHIVIT SRL	RO22158223	servicii arhivare	CTR 10919/29.04.2021	2.597,77	OP 1060/20.08.2021
51	20.01.30	ARCHIVIT SRL	RO22158223	servicii arhivare	CTR 12801/24.05.2021	3.276,07	OP 1061/20.08.2021
52	20.01.30	ASOCIATIA DE PROPRIETARI PLATANILOR V	40038535	utilitati comune locuinte de serviciu	REF.20969	687,99	OP 947/06.08.2021

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53	20.01.30	ASOCIATIA DE PROPRIETARI - CUBIC	41377343	utilitati comune locuinte de serviciu	REF.20816	881,55	OP 946/06.08.2021
54	20.01.30	ASOCIATIA DE PROPRIETARI COMPLEX GRUNENPARK - IRID	41849667	utilitati comune locuinte de serviciu	REF.20928	440,96	OP 948/06.08.2021
55	20.01.30	BEST AUTO STK SRL	27711587	servicii spalatorie	CTR 7642/30.03.2021	390,00	OP 1062/20.08.2021
56	20.01.30	BEST AUTO STK SRL	27711587	servicii spalatorie	CTR 10940/29.04.2021	142,80	OP 1074/20.08.2021
57	20.01.30	BEST TDM NETWORK SRL	31615685	deseuri medicale cabinete	CTR 2/10682/13453/31.05.2021	51.836,40	OP 1063/20.08.2021
58	20.01.30	BEST TDM NETWORK SRL	31615685	deseuri medicale cabinete	CTR 1/10682/11163/05.05.2021	65.773,68	OP 1064/20.08.2021
59	20.01.30	BIO HYGENE SRL	29674809	inchiriere nebulizator	CTR 7912/31.03.2021	5.950,00	OP 1002/17.08.2021
60	20.01.30	BIO HYGENE SRL	29674809	inchiriere nebulizator	CTR 13278/28.05.2021	5.950,00	OP 1067/20.08.2021
61	20.01.30	BK TECHNIK SRK	18601712	mentenanta Sp. Victor Babes	CTR 10876/29.04.2021	470.050,00	OP 1068/20.08.2021
62	20.01.30	BK TECHNIK SRK	18601712	materiale	REF 18492/8.07.2021	110.974,43	OP 1069/20.08.2021
63	20.01.30	CCSM CORTURI INDUSTRIALE SRL	4283325	servicii inchiriere corturi	CTR 10703/27.04.2021	15.672,30	OP 1065/20.08.2021
64	20.01.30	CENTRUL MEDICAL DE DIAGNOSTIC, TRATAMENT AMBULATOR	4283325	proiect Smile Mobile	REF.21139	12.000,00	OP 965/13.08.2021
65	20.01.30	CMI DR. ANTON C-TA	25681102	servicii efectuate teste control sterilizare	CTR 12293-1/12293/28.12.2020	4.095,00	OP 1004/18.08.2021
66	20.01.30	COMPANIA MUNICIPALA CONSOLIDARI BUCURESTI	37764937	utilitati secitia modulara	Protocol 200609/28.07.2020	160.504,98	OP 1057/20.08.2021
67	20.01.30	CONSTAR INDUSTRY	22211254	mentenanta Spitalul Dr. Victor Gomoiu	CTR 13473/31.05.2021	416.470,25	OP 1066/20.08.2021
68	20.01.30	CONTEAM	449060	Mentenanta Spital Foisor	CTR 14047-1/14047/30.12.2020	361.856,97	OP 958/13.08.2021
69	20.01.30	CONTRAST CLEANING SRL		servicii de curatenie la centrul de vaccinare	CTR 9094/12.04.2021	39.541,32	OP 1094/20.08.2021
70	20.01.30	CRIS MED FAMILY	26078178	servicii medicina muncii	CTR 15248-2/15248/29.12.2020	2.560,00	OP 1045/19.08.2021
71	20.01.30	CRIS MED FAMILY	26078178	servicii medicina muncii	CTR 15248-3/15248/10916/29.04.2021	1.008,00	OP 1045/19.08.2021
72	20.01.30	DAMIRO COMAT SRL	RO8438082	service aparatura medicala stomatologica	CTR 15157-1/15157/28.12.2020	8.350,00	OP 1013/19.08.2021

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73	20.01.30	DAMIRO COMAT SRL	RO8438082	service aparatura medicala stomatologica	CTR 15157-1/15157/28.12.2020	3.930,00	OP 1013/19.08.2021
74	20.01.30	DAMIRO COMAT SRL	RO8438082	service aparatura medicala stomatologica	CTR 10937/29.04.2021	4.530,00	OP 1012/19.08.2021
75	20.01.30	DIGITAL FOCUS SRL	34671035	proiect Smile Mobile	REF.2138	14.400,00	OP 963/13.08.2021
76	20.01.30	GENEKOR MEDICAL SRL	38964429	proiect testare BRCA	REF. 88	30.000,00	OP 967/13.08.2021
77	20.01.30	GENOME&GENETICS SRL		testare proiect BRCA	REF.94	7.500,00	OP 968/13.08.2021
78	20.01.30	HERA SOFTWARE SRL	RO32243164	servicii aplicatie raportari, buget	CTR 10926/29.04.2021	5.950,00	OP 1046/19.08.2021
79	20.01.30	HERA SOFTWARE SRL	RO32243164	servicii aplicatie raportari, buget	CTR 13444/31.05.2021	5.950,00	OP 1047/19.08.2021
80	20.01.30	INDACO SYSTEMS	6410158	actualizare program legislative	CTR 13443/31.05.2021	336,83	OP 942/05.08.2021
81	20.01.30	INDACO SYSTEMS	6410158	actualizare program legislative	CTR 13443/31.05.2021	336,83	OP 1070/20.08.2021
82	20.01.30	INFO WORLD	13373052	servicii program contabilitate	CTR 10942/29.04.2021	4.284,00	OP 1008/19.08.2021
83	20.01.30	INFO WORLD	13373052	servicii program contabilitate	CTR 13357/31.05.2021	4.284,00	OP 1009/19.08.2021
84	20.01.30	INTEGRAT IT	23726151	asistenta tehnica hardware si software	CTR 13445/31.05.2021	7.735,00	OP 1048/19.08.2021
85	20.01.30	INTEGRAT IT	23726151	asistenta tehnica hardware si software	CTR 17936/05.07.2021	11.400,20	OP 1049/19.08.2021
86	20.01.30	INTEGRAT IT	23726151	servicii configurare si implementare server calendar si agenda electronica	CTR 20083/27.07.2021	9.282,00	OP 1050/19.08.2021
87	20.01.30	INTERNET COMMUNICATION SYSTEMS	RO17474653	servicii mentenanta site ASSMB	CTR 13571/02.06.2021	13.328,00	OP 1018/19.08.2021
88	20.01.30	INTERNET COMMUNICATION SYSTEMS	RO17474653	servicii mentenanta site ASSMB	CTR 2733/01.02.2021	5.236,00	OP 1019/19.08.2021
89	20.01.30	INTERNET COMMUNICATION SYSTEMS	RO17474653	servicii gazduire si mentenanta sectiune web proiecte FIV si TG	CTR 13409/31.05.2021	476,00	OP 1071/20.08.2021

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90	20.01.30	INTERNET COMMUNICATION SYSTEMS	RO17474653	servicii gazduire si mentenanta sectiune web proiecte FIV si TG	CTR 13409/31.05.2021	476,00	OP 1071/20.08.2021
91	20.01.30	INTERNET COMMUNICATION SYSTEMS	RO17474653	serviciul IT proiect testare BRCA	CTR 4929/01.03.2021	399,84	OP 1072/20.08.2021
92	20.01.30	LABORATOARELE SYNLAB SRL	17656582	testare proiect BRCA	REF.91	20.000,00	OP 969/13.08.2021
93	20.01.30	LABORATOARELE SYNLAB SRL	17656582	testare proiect BRCA	REF.97	15.000,00	OP 969/13.08.2021
94	20.01.30	LABORATOR DE TEHNICA DENTARA - IFRIM FELICIA EMILI	20647797	proiect Smile Mobile	REF.2137	7.600,00	OP 964/13.08.2021
95	20.01.30	OPTI EYES SRL	35413190	proiect Clar pentru Copii	REF.2010	43.000,00	OP 966/13.08.2021
96	20.01.30	RAMIDA DIGITAL PRINT	RO25702396	servicii colantare autobuz	COM 44/27.04.2021	8.495,41	OP 1003/17.08.2021
97	20.01.30	SECURE EXPERT SOFTWARE(FOSTA ADIR SOFT ADVERTISIN)	24167740	program salarizare	CTR 10935/29.04.2021	2.023,00	OP 1014/19.08.2021
98	20.01.30	SECURE EXPERT SOFTWARE(FOSTA ADIR SOFT ADVERTISIN)	24167740	program salarizare	CTR 12799/24.05.2021	2.023,00	OP 1015/19.08.2021
99	20.01.30	SICURO INVEST	6879473	servicii paza si protectie	CTR 12959-2/12959/10944/29.04.2021	48.773,34	OP 1011/19.08.2021
100	20.01.30	SICURO INVEST	6879473	servicii paza si protectie	CTR 13708/03.06.2021	44.060,94	OP 1010/19.08.2021
101	20.01.30	TRUDOC ADVICE SRL	41221262	platforma medicala pacient feedback	CTR 2682/29.01.2021	77.350,00	OP 1016/19.08.2021
102	20.01.30	TRUDOC ADVICE SRL	41221262	platforma medicala pacient feedback	CTR 2682/29.01.2021	77.350,00	OP 1016/19.08.2021
103	20.01.30	UP ROMANIA	14774435			3.332,00	OP 939/03.08.2021
104	20.01.30	ZOOKU SOLUTIONS	21917996	transmitere email informare parinti	CTR 12965-1/12965/30.12.2020	404,17	OP 1017/19.08.2021
105	20.02	Reparatii curente				192.836,09	
106	20.02	PALEX CONSTRUCTII INSTALATII	6546959	reparatii curente	CTR 20/10340/7614/30.03.2021	7.292,12	OP 1021/19.08.2021
107	20.02	PALEX CONSTRUCTII INSTALATII	6546959	reparatii curente	CTR 20/10340/7614/30.03.2021	185.543,97	OP 1020/19.08.2021
108	20.04	Medicamente si materiale sanitare				518.862,04	
109	20.04.01	Medicamente				57.131,76	
110	20.04.01	DENTOTAL PROTECT	RO 6812309	medicamente	CTR 9/19724/5083/02.03.2021	6.528,94	OP 951/10.08.2021

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111	20.04.01	MEDIPLUS EXIM	RO 9311280	medicamente	COM 83/24.05.2021	1.667,70	OP 1024/19.08.2021
112	20.04.01	MEDIPLUS EXIM	RO 9311280	medicamente	COM 83/24.05.2021	327,00	OP 1024/19.08.2021
113	20.04.01	MEDIPLUS EXIM	RO 9311280	medicamente	CTR 6/15387/12259/19.05.2021	2.471,14	OP 1022/19.08.2021
114	20.04.01	PHARMA SA IASI	13591928	medicamente	COM 68/10.05.2021	27.795,00	OP 1001/17.08.2021
115	20.04.01	PHARMA SA IASI	13591928	medicamente	COM 59/05.05.2021	817,50	OP 1023/19.08.2021
116	20.04.01	PHARMA SA IASI	13591928	medicamente	COM 59/05.05.2021	1.907,50	OP 1025/19.08.2021
117	20.04.01	PHARMA SA IASI	13591928	medicamente	COM 87/04.06.2021	4.316,40	OP 1026/19.08.2021
118	20.04.01	PHARMA SA IASI	13591928	medicamente	COM 87/04.06.2021	5.875,10	OP 1026/19.08.2021
119	20.04.01	PHARMA SA IASI	13591928	medicamente	COM 87/04.06.2021	1.318,90	OP 1026/19.08.2021
120	20.04.01	PHARMA SA IASI	13591928	medicamente	COM 87/04.06.2021	3.716,90	OP 1026/19.08.2021
121	20.04.01	PHARMA SA IASI	13591928	medicamente	COM 95/09.06.2021	389,68	OP 1023/19.08.2021
122	20.04.02	Materiale sanitare				226.912,34	
123	20.04.02	ADAR UNIC SOLUTIONS	24677766	materiale sanitare	COM 51/27.04.2021	7.045,28	OP 996/17.08.2021
124	20.04.02	ADAR UNIC SOLUTIONS	24677766	capeline	COM 73/14.05.2021	499,80	OP 997/17.08.2021
125	20.04.02	ADAR UNIC SOLUTIONS	24677766	materiale sanitare	COM 62/05.05.2021	3.379,01	OP 1076/20.08.2021
126	20.04.02	ADAR UNIC SOLUTIONS	24677766	tavite renale si capeline	COM 79/24.05.2021	226,10	OP 1079/20.08.2021
127	20.04.02	ADAR UNIC SOLUTIONS	24677766	tavite renale si capeline	COM 79/24.05.2021	2.380,00	OP 1079/20.08.2021
128	20.04.02	ADAR UNIC SOLUTIONS	24677766	capeline	COM 91/04.06.2021	404,60	OP 1083/20.08.2021
129	20.04.02	ALPHA BRIO MEDICAL	15788340	seringi, ac seringa, capeline	COM 52/27.04.2021	7.735,00	OP 991/17.08.2021
130	20.04.02	ALPHA BRIO MEDICAL	15788340	seringi, leocoplast, branula	COM 80/24.05.2021	765,27	OP 1085/20.08.2021
131	20.04.02	ALPHA BRIO MEDICAL	15788340	seringi, leocoplast, branula	COM 80/24.05.2021	94,01	OP 1085/20.08.2021
132	20.04.02	ALPHA BRIO MEDICAL	15788340	seringi, leocoplast, branula	COM 80/24.05.2021	1.392,30	OP 1085/20.08.2021
133	20.04.02	ALPHA BRIO MEDICAL	15788340	seringi, leocoplast, branula	COM 80/24.05.2021	11.718,53	OP 1085/20.08.2021
134	20.04.02	ALPHA BRIO MEDICAL	15788340	seringi cu ac	COM 60/05.05.2021	233,24	OP 1086/20.08.2021
135	20.04.02	ALPHA BRIO MEDICAL	15788340	seringi cu ac	COM 60/05.05.2021	4.855,20	OP 1086/20.08.2021
136	20.04.02	ALPHA BRIO MEDICAL	15788340	seringi cu ac	COM 60/05.05.2021	1.142,40	OP 1086/20.08.2021
137	20.04.02	ALPHA BRIO MEDICAL	15788340	seringi, ac seringa, capeline	COM 52/27.04.2021	1.428,00	OP 1087/20.08.2021
138	20.04.02	ALPHA BRIO MEDICAL	15788340	seringi cu ac	COM 60/05.05.2021	7.854,00	OP 1087/20.08.2021
139	20.04.02	ALPHA NED 2000 EXIM	RO13393416	halate	CTR 2/3879/10095/21.04.2021	103.530,00	OP 1080/20.08.2021
140	20.04.02	ALPHA NED 2000 EXIM	RO13393416	halate	CTR 3/3879/12904/25.05.2021	41.412,00	OP 1084/20.08.2021
141	20.04.02	DENTOTAL PROTECT	RO 6812309	materiale stomatologice	CTR 9/19724/5083/02.03.2021	2.315,74	OP 952/10.08.2021
142	20.04.02	DNS BIROTICA	16310679	rola cearceaf hartie	COM 72/14.05.2021	1.232,96	OP 990/17/08/2021

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143	20.04.02	DNS BIROTICA	16310679	rola cearceaf hartie	COM 82/24.05.2021	180,20	OP 1052/19.08.2021
144	20.04.02	DNS BIROTICA	16310679	rola cearceaf hartie	COM 89/04.06.2021	398,34	OP 1054/19.08.2021
145	20.04.02	ELLEBI COM IMPEX SRL	27555178	tampoane cu alcool	COM 88/04.06.2021	1.713,60	OP 1040/19.08.2021
146	20.04.02	FINAL MANAGEMENT SOLUTION SRL	32049509	plasturi, vata, alcool, botosi	COM 76/14.05.2021	499,80	OP 994/17.08.2021
147	20.04.02	FINAL MANAGEMENT SOLUTION SRL	32049509	plasturi, vata, alcool, botosi	COM 76/14.05.2021	7.080,50	OP 994/17.08.2021
148	20.04.02	FINAL MANAGEMENT SOLUTION SRL	32049509	plasturi, vata, alcool, botosi	COM 76/14.05.2021	224,91	OP 994/17.08.2021
149	20.04.02	FINAL MANAGEMENT SOLUTION SRL	32049509	plasturi, vata, alcool, botosi	COM 76/14.05.2021	981,75	OP 995/17.08.2021
150	20.04.02	FINAL MANAGEMENT SOLUTION SRL	32049509	plasturi, vata, alcool, botosi	COM 76/14.05.2021	2.522,80	OP 995/17.08.2021
151	20.04.02	FINAL MANAGEMENT SOLUTION SRL	32049509	plasturi, vata, alcool, botosi	COM 76/14.05.2021	4.498,20	OP 995/17.08.2021
152	20.04.02	MARLYD MEDICAL DEVICES SRL	32835700	seringi	COM 75/14.05.2021	1.456,56	OP 993/17.08.2021
153	20.04.02	NASTIMED SERV	8939059	materiale stomatologice	CTR 8/19723/5084/02.03.2021	1.545,36	OP 1027/19.08.2021
154	20.04.02	ORGANON BIOTEC SRL	31676771	ac seringa	COM 55/27.04.2021	2.741,76	OP 992/17.08.2021
155	20.04.02	ORGANON BIOTEC SRL	31676771	ac seringa	COM 61/05.05.2021	952,00	OP 1036/19.08.2021
156	20.04.02	ORGANON BIOTEC SRL	31676771	vata	COM 61/05.05.2021	578,64	OP 1037/19.08.2021
157	20.04.02	ORGANON BIOTEC SRL	31676771	ac seringa	COM 78/24.05.2021	1.894,48	OP 1038/19.08.2021
158	20.04.04	Dezinfectanti				234.817,94	
159	20.04.04	KLINTENSIV SRL	29359178	dezinfectant suprafete	CTR 3/30668/10093/21.04.2021	100.300,34	OP 1028/19.08.2021
160	20.04.04	REMIX COM SRL	6480145	dezinfectant de maini	CTR 3/30667/10094/21.04.2021	134.517,60	OP 1029/19.08.2021
161	20.05	Bunuri de natura obiectelor de inventar				5.065,15	
162	20.05.30	Alte obiecte de inventar				5.065,15	
163	20.05.30	ADAR UNIC SOLUTIONS	24677766	trusa sanitara	COM 50/27.04.2021	357,00	OP 998/17.08.2021
164	20.05.30	ADION PRODIMPEXTRANS SRL	RO 5144309	targa	COM 96/08.06.2021	2.261,00	OP 1089/20.08.2021
165	20.05.30	EPRUBETA FARM	11171693	pulsoximetru, tensiometru	COM 84/24.05.2021	431,11	OP 1088/20.08.2021
166	20.05.30	ESTRADE DISTRIBUTION	36968696	tensiometre	COM 47/27.04.2021	233,24	OP 999/17.08.2021
167	20.05.30	EVOREVO SRL	32761476	pulsoximetru, tensiometre	COM 46/27.04.2021	452,20	OP 1000/17.08.2021
168	20.05.30	FELMEDICA	16152102	termometre no touch	COM 49/27.04.2021	190,40	OP 1034/19.08.2021

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169	20.05.30	INTERNET COMMUNICATION SYSTEMS	RO17474653	monitor	COM 105/22.07.2021	712,81	OP 1031/19.08.2021
170	20.05.30	ORGANON BIOTEC SRL	31676771	tensiometre	COM 78/24.05.2021	70,69	OP 1039/19.08.2021
171	20.05.30	VETRO DESIGN	8409931	turbina	COM 94/08.06.2021	356,70	OP 1030/19.08.2021
172	20.14	Protectia muncii				20.196,00	
173	20.14	RADULESCU GH. ELENA PFA	30843847	servicii SSM si PSI	CTR 10927/29.04.2021	10.134,00	OP 1032/19.08.2021
174	20.14	RADULESCU GH. ELENA PFA	30843847	servicii SSM si PSI	CTR 12800/24.05.2021	10.062,00	OP 1033/19.08.2021
175	20.30	Alte cheltuieli				992.308,37	
176	20.30.03	Prime de asigurare non-viata				6.038,00	
177	20.30.03	CITY INSURANCE		asigurare masini	REF. 22479	1.426,00	OP 1090/20.08.2021
178	20.30.03	CITY INSURANCE		asigurare masini	REF. 22480	4.612,00	OP 1091/20.08.2021
179	20.30.30	Alte cheltuieli cu bunuri si servicii				986.270,37	
180	20.30.30	UP ROMANIA	14774435	proiect FIV	REF 5317/08.04.2021	169.125,85	OP 960/13.08.2021
181	20.30.30	UP ROMANIA	14774435	proiect FIV	REF 5312/08.04.2021	7.334,52	OP 960/13.08.2021
182	20.30.30	UP ROMANIA	14774435	proiect FIV	REF 5329/14.04.2021	34.210,00	OP 960/13.08.2021
183	20.30.30	UP ROMANIA	14774435	proiect FIV	REF 5348/22.04.2021	9.000,00	OP 961/13.08.2021
184	20.30.30	UP ROMANIA	14774435	proiect FIV	REF 5346/22.04.2021	63.400,00	OP 961/13.08.2021
185	20.30.30	UP ROMANIA	14774435	proiect FIV	REF 5358/29.04.2021	18.400,00	OP 961/13.08.2021
186	20.30.30	UP ROMANIA	14774435	proiect FIV	REF 5360/29.04.2021	46.000,00	OP 959/13.08.2021
187	20.30.30	UP ROMANIA	14774435	proiect FIV	REF 5362/29.04.2021	128.800,00	OP 959/13.08.2021
188	20.30.30	UP ROMANIA	14774435	proiect Testare Genetica	REF 2472/29.04.2021	510.000,00	OP 962/13.08.2021
189	58.01.02	Finantarea externa nerambursabila				161.364,00	
190	58.01.02	RAMIDA DIGITAL PRINT	RO25702396	afise, anunturi, brosururi, panouri	CTR 840-2/84/15704/17.06.2021	108.885,00	OP 949/10.08.2021
191	58.01.02	BEST ACHIZITII SRL	32125703	termometre no touch	CTR 18910/13.07.2021	52.479,00	OP 1105/25.08.2021
192	71	Active nefinanciare				1.980.750,79	
193	71.01	Active fixe				1.980.750,79	
194	71.01.01	Constructii				1.980.750,79	
195	71.01.01	COMPANIA MUNICIPALA PROTECTIE CIVILA SI VOLUNTARIAT	RO37991310	documentatie avizare la incendii Spitalul Clinic Coltea	CTR.28584/11.10.2019	898.447,62	OP 955/11.08.2021
196	71.01.01	CONTEAM	449060	Reconstructie Spital Foisor	CTR 26176-2/26176/01.10.2020	708.222,74	OP 953/11.08.2021
197	71.01.01	CONTEAM	449060	Reconstructie Spital Foisor	CTR 26176-2/26176/01.10.2020	27.834,08	OP 953/11.08.2021
198	71.01.01	CONTEAM	449060	Reconstructie Spital Foisor	CTR 2748-3/13.10.2017	333.153,00	OP 1098/23.08.2021

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199	71.01.01	CONTEAM	449060	Reconstructie Spital Foisor	CTR 2748-3/13.10.2017	13.093,35	OP 1099/23.08.2021

DIRECTOR GENERAL
VASILE APOSTOL

DIRECTOR ECONOMIC
ELENA MARIN



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