

SITUATIA PLATILOR LUNARE 30.09.2021

Nr.crt.	Titlu, Articol, Alineat bugetar	Furnizor	CUI furnizor	Obiectul achizitiei	Nr./data document achizitiei	Suma platita	OP NR./ DATA
1		TOTAL CHELTUIELI				8.535.848,66	
2	20	Bunuri si servicii				8.535.848,66	
3	20.01	Bunuri si servicii				2.087.719,87	
4	20.01.01	Furnituri de birou				7.989,66	
5	20.01.01	DNS BIROTICA	16310679		COM 106/22.07.2021	7.989,66	OP 1116/02.09.2021
6	20.01.03	Încalzit, Iluminat si forta motrica				7.610,92	
7	20.01.03	ENEL ENERGIE MUNTENIA	24387371	furnizare energie electrica		1.299,06	OP 1113/02.09.2021
8	20.01.03	ENEL ENERGIE MUNTENIA	24387371	furnizare energie electrica		6.287,12	OP 1114/02.09.2021
9	20.01.03	ENGIE ROMANIA SA (GDF SUEZ ENERGY ROMANIA)	13093222	furnizare gaze naturale		24,74	OP 1198/27.09.2021
10	20.01.04	Apa, canal si salubritate				2.225,53	
11	20.01.04	APA NOVA	12276949	furnizare apa		286,56	OP 1162/17.09.2021
12	20.01.04	APA NOVA	12276949	furnizare apa		316,38	OP 1163/17.09.2021
13	20.01.04	ASOCIATIA DE PROPRIETARI, BLOC2, SC.4	11581952	furnizare apa		288,13	OP 1119/02.09.2021
14	20.01.04	ASOCIATIA DE PROPRIETARI, BLOC2, SC.4	11581952	furnizare apa		291,81	OP 1119/02.09.2021
15	20.01.04	ASOCIATIA DE PROPRIETARI, BLOC2, SC.4	11581952	furnizare apa		430,15	OP 1119/02.09.2021
16	20.01.04	COMPANIA MUNICIPALA TERMOENERGETICA (RADET)		furnizare apa calda		284,09	OP 1165/17.09.2021
17	20.01.04	COMPANIA ROMPREST SERVICE SRL	13788556	ridicare deseuri menajere	CTR 13564/02.06.2021	286,22	OP 1164/17.09.2021
18	20.01.04	ROSAL GRUP SA	6089555	ridicare deseuri menajere	CTR 6461/17.03.2021/17.03.2021	42,19	OP 1118/02.09.2021
19	20.01.08	Posta, telecomunicatii, radio, tv, internet				36.731,69	
20	20.01.08	ORANGE ROMANIA SA	RO9010105	furnizare telefonie mobila cabinete scolare		22.443,42	OP 1167/17.09.2021
21	20.01.08	ORANGE ROMANIA SA	RO9010105	furnizare telefonie mobila		10.187,47	OP 1199/27.09.2021
22	20.01.08	RCS & RDS SA	5888716	furnizare servicii internet	CTR 4144/09.03.2018	1.429,58	OP 1166/17.09.2021

Nr.crl.	Titlu, Articol,Alineat bugetar	Furnizor	CUI furnizor	Obiectul achizitiei	Nr./data document achizitie	Suma platita	OP NR./ DATA
23	20.01.08	RCS & RDS SA	5888716	furnizare servicii internet	CTR 15568/04.06.2019	2.671,22	OP 1166/17.09.2021
24	20.01.09	Materiale si prestari de servicii cu caracter functional				4.554,25	
25	20.01.09	BEST AUTO STK SRL	27711587	furnizare servicii spalatorie auto	CTR 2722-2/2722/29.12.2020	85,68	OP 1117/02.09.2021
26	20.01.09	BEST AUTO STK SRL	27711587	furnizare servicii spalatorie auto	CTR 13335/28.05.2021	257,04	OP 1234/30.09.2021
27	20.01.09	DNS BIROTICA	16310679	toner pentru Centrul de Vaccinare Circ	COM 99/16.06.2021	4.211,53	OP 1115/02.09.2021
28	20.01.30	Alte bunuri si servicii pentru intretinere si functionare				2.028.607,82	
29	20.01.30	ALGECO SRL	21970426	servicii inchiriere containere	CTR 10702/27.04.2021	5.236,00	OP 1125/02.09.2021
30	20.01.30	ALGECO SRL	21970426	servicii inchiriere containere	CTR 10702/27.04.2021	5.236,00	OP 1240/30.09.2021
31	20.01.30	ARCHIVIT SRL	RO22158223	servicii arhivare	CTR 12801/24.05.2021	3.049,97	OP 1236/30.09.2021
32	20.01.30	ASOCIATIA DE CHIRIASI IPSILANTI VOIEVOD 2	44037842	utilitati comune locuinte de serviciu	REF.22656	42,38	OP 1121/02.09.2021
33	20.01.30	ASOCIATIA DE CHIRIASI IPSILANTI VOIEVOD 2	44037842	utilitati comune locuinte de serviciu	REF.25145	42,26	OP 1220/29.09.2021
34	20.01.30	ASOCIATIA DE PROPRIETARI PLATANILOR V	40038535	utilitati comune locuinte de serviciu		774,03	OP 1127/02.09.2021
35	20.01.30	ASOCIATIA DE PROPRIETARI PLATANILOR V	40038535	utilitati comune locuinte de serviciu		684,82	OP 1219/29.09.2021
36	20.01.30	ASOCIATIA DE PROPRIETARI - CUBIC	41377343	utilitati comune locuinte de serviciu	REF. 23878	1.154,84	OP 1140/13.09.2021
37	20.01.30	ASOCIATIA DE PROPRIETARI COMPLEX GRUNENPARK - IRID	41849667	utilitati comune locuinte de serviciu	REF. 23965	543,72	OP 1141/13.09.2021
38	20.01.30	ASOCIATIA DE PROPRIETARI, BLOC2, SC.4	11581952	utilitati sediu din Cantemir		100,00	OP 1120/02.09.2021
39	20.01.30	ASOCIATIA DE PROPRIETARI, BLOC2, SC.4	11581952	utilitati sediu din Cantemir		100,00	OP 1120/02.09.2021
40	20.01.30	ASOCIATIA DE PROPRIETARI, BLOC2, SC.4	11581952	utilitati sediu din Cantemir		100,00	OP 1120/02.09.2021
41	20.01.30	BEST TDM NETWORK SRL	31615685	ridicarea deseurilor medicale	CTR 2/10682/13453/31.05.2021	12.966,24	OP 1249/30.09.2021
42	20.01.30	BIO HYGENE SRL	29674809	inchiriere aparat nebulizare Centrul de Vaccinare	CTR 13278/28.05.2021	5.950,00	OP 1238/30.09.2021

Nr.crt.	Titlu, Articol, Alineat bugetar	Furnizor	CUI furnizor	Obiectul achizitiei	Nr./data document achizitie	Suma platita	OP NR./ DATA
43	20.01.30	BK TECHNIK SRK	18601712	Mentenanța Sp. Victor Babes	CTR 10876/29.04.2021	470.050,00	OP 1168/17.09.2021
44	20.01.30	COMPANIA MUNICIPALA CONSOLIDARI BUCURESTI	37764937	Mentenanța spital modular	CTR 2290/26.01.2021	187.740,59	OP 1138/13.09.2021
45	20.01.30	COMPANIA MUNICIPALA SPORT PENTRU TOTI	37829351	proiect Sanatate prin Sport	CTR 4/8311/35195/15.12.2020	7.077,17	OP 1155/13.09.2021
46	20.01.30	CONSTAR INDUSTRY	22211254	mentenanța Sp. Gomoiu	CTR 13473/31.05.2021	416.470,25	OP 1159/16.09.2021
47	20.01.30	CONTEAM	449060	mentenanța Sp. Foisor	CTR 14047-1/14047/30.12.2020	330.672,49	OP 1139/13.09.2021
48	20.01.30	CONTEAM	449060	mentenanța Sp. Foisor	CTR 11960/14.05.2021	304.338,38	OP 1235/30.09.2021
49	20.01.30	CRIS MED FAMILY	26078178	furnizare servicii de medicina muncii	CTR 13478/31.05.2021	6.920,00	OP 1123/02.09.2021
50	20.01.30	CRIS MED FAMILY	26078178	furnizare servicii de medicina muncii	CTR 13478/31.05.2021	2.648,00	OP 1239/30.09.2021
51	20.01.30	DAMIRO COMAT SRL	RO8438082	mentenanța aparatura stomatologica cabinete scolare	CTR 13559/02.06.2021	605,00	OP 1134/07.09.2021
52	20.01.30	DAMIRO COMAT SRL	RO8438082	mentenanța aparatura stomatologica cabinete scolare	CTR 13559/02.06.2021	3.130,00	OP 1134/07.09.2021
53	20.01.30	ENAUQA GRUP SRL	41350720	furnizare apa potabila Centrul de Vaccinare	CTR 10704/27.04.2021	609,31	OP 1124/02.09.2021
54	20.01.30	E-NFORMATION SRL	14159813	biblioteca digitala	CTR 5178/03.03.2021	129.710,00	OP 1128/02.09.2021
55	20.01.30	GENEKOR MEDICAL SRL	38964429	proiect testare BRCA	REF.104	42.500,00	OP 1158/13.09.2021
56	20.01.30	GENOME&GENETICS SRL		proiect testare BRCA	REF.101	2.500,00	OP 1157/13.09.2021
57	20.01.30	INDACO SYSTEMS	6410158	actualizare program legislatie	CTR 13443/31.05.2021	336,83	OP 1142/13.09.2021
58	20.01.30	INFO WORLD	13373052	servicii program contabilitate	CTR 13357/31.05.2021	4.284,00	OP 1237/30.09.2021
59	20.01.30	LABORATOARELE SYNLAB SRL	17656582	testare proiect BRCA	REF.109	5.000,00	OP 1156/13.09.2021
60	20.01.30	LENT-OPTIK VISION SRL	42373820	proiect Clar pentru Copii	REF.3439	3.000,00	OP 1153/13.09.2021

Nr.crt	Titlu, Articol, Alineat bugetar	Furnizor	CUI furnizor	Obiectul achizitiei	Nr./data document achizitie	Suma platita	OP NR./ DATA
61	20.01.30	ROEL	1596786	tiparire chestionare si acorduri pacient pt Centru de Vaccinare		1.149,54	OP 1200/27.09.2021
62	20.01.30	SICURO INVEST	6879473	servicii de paza	CTR 13708/03.06.2021	55.216,76	OP 1160/16.09.2021
63	20.01.30	SICURO INVEST	6879473	servicii de paza	CTR 13708/03.06.2021	5.581,05	OP 1160/16.09.2021
64	20.01.30	SPITALUL CLINIC COLENTINA	4283929	servicii de neutralizare deseuri medicale Centrul de Vaccinare Circul Metropolitan	CTR 3260/08.02.2021	2.695,52	OP 1122/02.09.2021
65	20.01.30	SPITALUL CLINIC COLENTINA	4283929	servicii de neutralizare deseuri medicale Centrul de Vaccinare Circul Metropolitan	CTR 3260/08.02.2021	1.097,23	OP 1122/02.09.2021
66	20.01.30	SPITALUL CLINIC COLTEA	4192960	proiect Sanatate prin Sport		8.820,00	OP 1154/13.09.2021
67	20.01.30	UP ROMANIA SRL	14774435	tiparire vouchere		95,20	OP 1126/02.09.2021
68	20.01.30	ZOOKU SOLUTIONS	21917996	transmitere email informare parinti	CTR 12965-1/12965/30.12.2020	380,24	OP 1129/02.09.2021
69	20.02	Reparatii curente				2.673.742,71	
70	20.02	PALEX CONSTRUCTII INSTALATII	6546959	reparatii curente	CTR 20/10340/7614/30.03.2021	1.481.875,15	OP 1130/02.09.2021
71	20.02	PALEX CONSTRUCTII INSTALATII	6546959	reparatii curente	CTR 20/10340/7614/30.03.2021	274.946,80	OP 1130/02.09.2021
72	20.02	PALEX CONSTRUCTII INSTALATII	6546959	reparatii curente	CTR 20/10340/7614/30.03.2021	58.239,63	OP 1131/02.09.2021
73	20.02	PALEX CONSTRUCTII INSTALATII	6546959	reparatii curente	CTR 20/10340/7614/30.03.2021	10.805,77	OP 1131/02.09.2021
74	20.02	PALEX CONSTRUCTII INSTALATII	6546959	reparatii curente	CTR 21/10340/15433/16.06.2021	815.812,85	OP 1169/17.09.2021
75	20.02	PALEX CONSTRUCTII INSTALATII	6546959	reparatii curente	CTR 21/10340/15433/16.06.2021	32.062,51	OP 1170/17.09.2021
76	20.04	Medicamente si materiale sanitare				1.693.790,91	
77	20.04.01	Medicamente				631,00	
78	20.04.01	FELSIN FARM		medicamente cabinete medicale	CTR 3/15386/14525/15.06.2021	631,00	OP 1135/07.09.2021
79	20.04.02	Materiale sanitare				1.693.159,91	
80	20.04.02	BEST ACHIZITII SRL	32125703	combinezoane pentru spitale	CTR 2/3880/20886/03.08.2021	1.676.843,64	OP 1171/17.09.2021
81	20.04.02	FINAL MANAGEMENT SOLUTION SRL	32049509	materiale sanitare Centrul de Vaccinare Maraton	COM 77/24.05.2021	2.979,64	OP 1243/30.09.2021

Nr.crt.	Titlu, Articol, Alineat bugetar	Furnizor	CUI furnizor	Obiectul achizitiei	Nr./data document achizitie	Suma platita	OP NR./ DATA
82	20.04.02	FINAL MANAGEMENT SOLUTION SRL	32049509	materiale sanitare Centrul de Vaccinare Maraton	COM 77/24.05.2021	1.485,48	OP 1243/30.09.2021
83	20.04.02	FINAL MANAGEMENT SOLUTION SRL	32049509	materiale sanitare Centrul de Vaccinare Maraton	COM 77/24.05.2021	930,28	OP 1243/30.09.2021
84	20.04.02	FINAL MANAGEMENT SOLUTION SRL	32049509	materiale sanitare Centrul de Vaccinare Maraton	COM 77/24.05.2021	116,62	OP 1244/30.09.2021
85	20.04.02	FINAL MANAGEMENT SOLUTION SRL	32049509	materiale sanitare Centrul de Vaccinare Maraton	COM 77/24.05.2021	371,28	OP 1244/30.09.2021
86	20.04.02	FINAL MANAGEMENT SOLUTION SRL	32049509	materiale sanitare Centrul de Vaccinare Maraton	COM 77/24.05.2021	1.428,00	OP 1244/30.09.2021
87	20.04.02	FINAL MANAGEMENT SOLUTION SRL	32049509	materiale sanitare Centrul de Vaccinare Circ si Drive	COM 92/04.06.2021	842,52	OP 1241/30.09.2021
88	20.04.02	FINAL MANAGEMENT SOLUTION SRL	32049509	materiale sanitare Centrul de Vaccinare Circ si Drive	COM 92/04.06.2021	1.314,95	OP 1241/30.09.2021
89	20.04.02	FINAL MANAGEMENT SOLUTION SRL	32049509	materiale sanitare Centrul de Vaccinare Circ si Drive	COM 92/04.06.2021	233,24	OP 1241/30.09.2021
90	20.04.02	FINAL MANAGEMENT SOLUTION SRL	32049509	materiale sanitare Centrul de Vaccinare Circ si Drive	COM 92/04.06.2021	1.862,59	OP 1242/30.09.2021
91	20.04.02	FINAL MANAGEMENT SOLUTION SRL	32049509	materiale sanitare Centrul de Vaccinare Circ si Drive	COM 92/04.06.2021	1.324,47	OP 1242/30.09.2021
92	20.04.02	FINAL MANAGEMENT SOLUTION SRL	32049509	materiale sanitare Centrul de Vaccinare Circ si Drive	COM 92/04.06.2021	3.427,20	OP 1242/30.09.2021

Nr.crt.	Titlu, Articol, Alineat bugetar	Furnizor	CUI furnizor	Obiectul achizitiei	Nr./data document achizitie	Suma platita	OP NR./ DATA
93	20.05	Bunuri de natura obiectelor de inventar				1.145.992,60	
94	20.05.30	Alte obiecte de inventar				1.145.992,60	
95	20.05.30	BEST ACHIZITII SRL	32125703	obiecte de inventar cabinete scolare	COM 113/25.08.2021	737,80	OP 11161/16.09.2021
96	20.05.30	BLACK VISION SRL	43107770	dispozitive automate de stingere a incendiilor	CTR 23927/06.09.2021	1.129.310,00	OP 11196/21.09.2021
97	20.05.30	INFINITY ENTERPRISE SRL	39210610	lampi UV pentru cabinete medicale	COM 93/08.06.2021	616,15	OP 1247/30.09.2021
98	20.05.30	M&S VIAMOND	6193873	dulap metalic cabinete	COM 64/06.05.2021	2.284,75	OP 1250/30.09.2021
99	20.05.30	M&S VIAMOND	6193873	dulap metalic cabinete	COM 37/30.03.2021	2.284,75	OP 1250/30.09.2021
100	20.05.30	NEOMED SRL	8728108	obiecte de inventar arena nationala	COM 98/08.06.2021	7.028,50	OP 11132/02.09.2021
101	20.05.30	RAMIDA DIGITAL PRINT	RO25702396	spider textil serviciu de presa	COM 108/30.07.2021	1.755,25	OP 1245/30.09.2021
102	20.05.30	RATEHNO SIST SRL	12741890	scaun donare sange arena nationala	COM 97/08.06.2021	1.975,40	OP 1246/30.09.2021
103	20.14	Protectia muncii				10.071,00	
104	20.14	RADULESCU GH. ELENA PFA	30843847	servicii PSI si SSM	CTR 12800/24.05.2021	10.071,00	OP 1248/30.09.2021
105	20.30	Alte cheltuieli				924.531,57	
106	20.30.03	Prime de asigurare non-viata				1.863,13	
107	20.30.03	ALLIANZ - TRIAC ASIGURARI S.A.	6120740	polite asigurare obligatorii autoturism RCA		959,00	OP 1230/30.09.2021
108	20.30.03	ALLIANZ - TRIAC ASIGURARI S.A.	6120740	polite asigurare obligatorii autoturism CASCO		904,13	OP 1231/30.09.2021
109	20.30.30	Alte cheltuieli cu bunuri si servicii				922.668,44	
110	20.30.30	BEJ CIOCIRLAN	31988994	notificare evacuare locatar Sf. Stefan		100,00	OP 1197/27.09.2021
111	20.30.30	LABORATOR DE TEHNICA DENTARA - IFRIM FELICIA EMILI	20647797	proiect Smile Mobile	REF.2151	4.000,00	OP 1152/13.09.2021
112	20.30.30	UP ROMANIA SRL	14774435	proiect FIV	5368/07.05.2021	25.300,00	OP 1148/13.09.2021
113	20.30.30	UP ROMANIA SRL	14774435	proiect FIV	5365/07.05.2021	9.200,00	OP 1145/13.09.2021
114	20.30.30	UP ROMANIA SRL	14774435	proiect FIV	5376/07.05.2021	147.200,00	OP 1149/13.09.2021
115	20.30.30	UP ROMANIA SRL	14774435	proiect FIV	5379/11.05.2021	4.591,57	OP 1147/13.09.2021
116	20.30.30	UP ROMANIA SRL	14774435	proiect FIV	5388/17.05.2021	4.442,98	OP 1143/13.09.2021

Nr.crt.	Titlu, Articol, Alineat bugetar	Furnizor	CUI furnizor	Obiectul achizitiei	Nr./data document achizitiei	Suma platita	OP NR./ DATA
117	20.30.30	UP ROMANIA SRL	14774435	proiect FIV	5390/17.05.2021	36.184,73	OP 1146/13.09.2021
118	20.30.30	UP ROMANIA SRL	14774435	proiect FIV	5392/17.05.2021	238.549,16	OP 1150/13.09.2021
119	20.30.30	UP ROMANIA SRL	14774435	proiect FIV	5432/02.06.2021	45.100,00	OP 1144/13.09.2021
120	20.30.30	UP ROMANIA SRL	14774435	proiect Testare Genetica	2477/02.06.2021	391.000,00	OP 1151/13.09.2021
121	20.30.30	UP ROMANIA SRL	14774435	proiect Testare Genetica	2475/02.06.2021	17.000,00	OP 1151/13.09.2021

DIRECTOR ECONOMIC
ELENA MARIN

Intocmit
Serviciul buget
Janina Banica

DIRECTOR GENERAL
VASILE APOSTOL



Intocmit
Serviciul buget
Janina Banica