

## SITUATIA PLATILOR LUNARE 30.11.2021

Nr.crt.	Titlu, Articol-Alineat bugetar	Furnizor	CUI furnizor	Obiectul achizitiei	Nr./data document achizitie	Suma platita	OP NR./ DATA
1		TOTAL CHELTUIELI				15.541.344,08	
2	20	Bunuri si servicii				4.933.000,41	
3	20.01	Bunuri si servicii				2.256.839,61	
4	20.01.01	Furnituri de birou				2.744,51	
5	20.01.01	ACOMI DINAMIC SRL	37358505	calculator de birou	COM 131/24.09.2021	737,80	OP 1399/05.11.2021
6	20.01.01	ALA LOGISTIC CONCEPT SRL	24402641	lavete de plastic documente	COM 128/24.09.2021	164,22	OP 1398/05.11.2021
7	20.01.01	DNS BIROTICA	16310679	furnituri de birou	COM 132/24.09.2021	169,31	OP 1517/24.11.2021
8	20.01.01	DNS BIROTICA	16310679	banda corectoare si capsatoare	COM 133/29.09.2021	82,63	OP 1518/24.11.2021
9	20.01.01	DNS BIROTICA	16310679	banda corectoare si capsatoare	COM 133/29.09.2021	571,91	OP 1518/24.11.2021
10	20.01.01	DNS BIROTICA	16310679	furnituri de birou	COM 132/24.09.2021	166,60	OP 1519/24.11.2021
11	20.01.01	VISA MEDING SRL	14307081	alotije	COM 129/24.09.2021	852,04	OP 1397/05.11.2021
12	20.01.03	Incalzit, iluminat si forta motrica				5.196,60	
13	20.01.03	ENEL ENERGIE MUNTENIA	24387371	furnizare energie electrica		5.241,01	OP 1556/26.11.2021
14	20.01.03	ENEL ENERGIE MUNTENIA	24387371	furnizare energie electrica		6.093,37	OP 1557/26.11.2021
15	20.01.03	ENEL ENERGIE MUNTENIA	24387371	furnizare energie electrica		-13.307,67	
16	20.01.03	ENGIE ROMANIA SA (GDF SUEZ ENERGY ROMANIA)	13093222	furnizare gaz		2.906,87	OP 1431/11.11.2021
17	20.01.03	ENGIE ROMANIA SA (GDF SUEZ ENERGY ROMANIA)	13093222	furnizare gaz		4.263,02	OP 1558/26.11.2021
18	20.01.04	Apa, canal si salubritate				3.589,16	
19	20.01.04	APA NOVA	12276949	furnizare apa		291,88	OP 1501/23.11.2021
20	20.01.04	APA NOVA	12276949	furnizare apa		339,53	OP 1500/23.11.2021
21	20.01.04	ASOCIATIA DE PROPRIETARI BLOC2, SC.4		furnizare apa rece		316,98	OP 1386/04.11.2021
22	20.01.04	ASOCIATIA DE PROPRIETARI BLOC2, SC.4		furnizare apa rece		674,51	OP 1386/04.11.2021
23	20.01.04	COMPANIA MUNICIPALA TERMOENERGETICA (RADET)		furnizare apa calda		263,97	OP 1495/19.11.2021
24	20.01.04	COMPANIA ROMPREST SERVICE SRL	13788556	servicii ridicare deseuri menajiere	CTR 13564/02.06.2021	404,65	OP 1494/19.11.2021
25	20.01.04	ROSAL GRUP SA	6089555	servicii ridicare deseuri menajiere	CTR 6461/17.03.2021	42,19	OP 1400/05.11.2021
26	20.01.04	ROSAL GRUP SA	6089555	servicii ridicare deseuri menajiere	CTR 6461/17.03.2021	668,22	OP 1432/11.11.2021
27	20.01.04	ROSAL GRUP SA	6089555	servicii ridicare deseuri menajiere	CTR 6461/17.03.2021	222,74	OP 1432/11.11.2021
28	20.01.04	ROSAL GRUP SA	6089555	servicii ridicare deseuri menajiere	CTR 6461/17.03.2021	364,49	OP 1432/11.11.2021
29	20.01.06	Piese de schimb				11.971,40	
30	20.01.06	INTERNET COMMUNICATION SYSTEMS	RO 17474653	unitate de imagine	COM 146/16.11.2021	11.971,40	OP 1523/24.11.2021
31	20.01.08	Posta, telecomunicatii, radio, tv, internet				33.400,83	
32	20.01.08	ORANGE ROMANIA SA	RO9010105	servicii telefonice cabinete scolare	CTR 9494/72280927/15.04.2021	22.469,94	OP 1497/19.11.2021
33	20.01.08	ORANGE ROMANIA SA	RO9010105	servicii telefonice angajati	CTR 3005DG-3/3005/25234/21.09.2021	10.930,89	OP 1526/24.11.2021
34	20.01.09	Materiale si prestari de servicii cu caracter functional				50.578,93	
35	20.01.09	DNS BIROTICA	16310679	prelungitoare	COM 132/24.09.2021	310,95	OP 1520/24.11.2021
36	20.01.09	INTERNET COMMUNICATION SYSTEMS	RO 17474653	SSD	COM 141/05.11.2021	357,00	OP 1521/24.11.2021
37	20.01.09	INTERNET COMMUNICATION SYSTEMS	RO 17474653	toner	COM 146/16.11.2021	44.216,83	OP 1522/24.11.2021
38	20.01.09	VIVA METAL DECOR SRL	17295275	senzori de fum fara fir	COM 135/19.10.2021	5.694,15	OP 1401/05.11.2021
39	20.01.30	Alte bunuri si servicii pentru intretinere si functionare				2.149.358,18	
40	20.01.30	ANPM		certificat urbanism	REF 31268 / 12.11.2021	100,00	OP 1487/17.11.2021
41	20.01.30	ARCHIVIT SRL	RO22158223	servicii de arhivare	CTR 12801/24.05.2021	2.673,07	OP 1406/05.11.2021
42	20.01.30	ARCHIVIT SRL	RO22158223	servicii de arhivare	CTR 12801/24.05.2021	2.606,41	OP 1477/17.11.2021
43	20.01.30	ASOCIATIA DE CHIRIASI IPSILANTII VOIEVOD 2	44037842	utilitati comune locuinte de serviciu	REF 32248	73,75	OP 1534/24.11.2021
44	20.01.30	ASOCIATIA DE PROPRIETARI - CUBIC	41377343	utilitati comune locuinte de serviciu		2.246,53	OP 1435/11.11.2021
45	20.01.30	GRUNENPARK - IRID	41849667	utilitati comune locuinte de serviciu		446,44	OP 1434/11.11.2021

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46	20.01.30	ASOCIATIA DE PROPRIETARI, BLOC2, SC.4		intretinere		100,00	OP 1385/04.11.2021
47	20.01.30	ASOCIATIA DE PROPRIETARI, BLOC2, SC.4		intretinere		100,00	OP 1385/04.11.2021
48	20.01.30	BEST AUTO STK SRL	27711587	servicii spalatorie masini	CTR 7642/30.03.2021	171,36	OP 1407/05.11.2021
49	20.01.30	BEST TDM NETWORK SRL	31615685	ridicare deseuri medicale	CTR 2/10682/13453/31.05.2021	46.895,52	OP 1402/05.11.2021
50	20.01.30	BEST TDM NETWORK SRL	31615685	ridicare deseuri medicale	CTR 2/10682/13453/31.05.2021	59.661,84	OP 1476/17.11.2021
51	20.01.30	BK TECHNIK SRK	18601712	Mentenananta Sp. Victor Babes	CTR 23454/31.08.2021	470.050,00	OP 1478/17.11.2021
52	20.01.30	COMPANIA MUNICIPALA TERMOENERGETICA (RADET)		furnizare caldura		3.576,19	OP 1496/19.11.2021
53	20.01.30	CONSTAR INDUSTRY	22211254	servicii mentenananta la Sp. Dr. Victor Gomoiu	CTR 26369/30.09.2021	416.470,25	OP 1485/17.11.2021
54	20.01.30	CONTRAST CLEANING SRL	36211211	servicii de curatenie la centrul de vaccinare	CTR 9094/12.04.2021	39.541,32	OP 1392/05.11.2021
55	20.01.30	CONTRAST CLEANING SRL	36211211	servicii de curatenie la centrul de vaccinare	CTR 9094/12.04.2021	39.541,32	OP 1392/05.11.2021
56	20.01.30	CONTRAST CLEANING SRL	36211211	servicii de curatenie la centrul de vaccinare	CTR 9094/12.04.2021	45.973,62	OP 1532/24.11.2021
57	20.01.30	CRIS MED FAMILY	26078178	furnizare servicii de medicina muncii	CTR 13478/31.05.2021	30.803,00	OP 1408/05.11.2021
58	20.01.30	DAMIRO COMAT SRL	RO8438082	demonstrare si transport unit dentar	CTR 2/1656/11.08.2021	500,00	OP 1535/24.11.2021
59	20.01.30	DAMIRO COMAT SRL	RO8438082	service reparatie intretinere unit si autoclav	CTR 13559/02.06.2021	5.080,00	OP 1536/24.11.2021
60	20.01.30	DIGISIGN SA		semnatura digitala		176,10	OP 1533/24.11.2021
61	20.01.30	GENEKOR MEDICAL SRL	38964429	proiect testare BRCA	REF.122	35.000,00	OP 1456/15.11.2021
62	20.01.30	GOV PROTECTION	35696992	servicii de paza la spitalul modular	CTR 27528/11.10.2021	54.035,52	OP 1480/17.11.2021
63	20.01.30	HERA SOFTWARE SRL	RO 32243164	servicii program informatic buget si raportari	CTR 13444/31.05.2021	5.950,00	OP 1409/05.11.2021
64	20.01.30	HERA SOFTWARE SRL	RO 32243164	servicii program informatic buget si raportari	CTR 13444/31.05.2021	5.950,00	OP 1481/17.11.2021
65	20.01.30	INDACO SYSTEMS	6410158	servicii program legislativ	CTR 13443/31.05.2021	336,83	OP 1433/11.11.2021
66	20.01.30	INFO WORLD	13373052	servicii program contabilitate	CTR 13357/31.05.2021	4.284,00	OP 1410/05.11.2021
67	20.01.30	INFO WORLD	13373052	servicii program contabilitate	CTR 13357/31.05.2021	4.284,00	OP 1484/17.11.2021
68	20.01.30	INTEGRAT IT	23726151	mentenananta IT si software cabinetele medicale	CTR 1/25300/26356/30.09.2021	37.062,55	OP 1529/24.11.2021
69	20.01.30	INTEGRAT IT	23726151	asistenta tehnica hardware si software calculatoare ASSMB	CTR 13445/31.05.2021	7.735,00	OP 1530/24.11.2021
70	20.01.30	INTERNET COMMUNICATION SYSTEMS	RO 17474653	mentenananta site ASSMB	CTR 2733/01.02.2021	5.236,00	OP 1396/05.11.2021
71	20.01.30	INTERNET COMMUNICATION SYSTEMS	RO 17474653	mentenananta site ASSMB	CTR 13571/02.06.2021	13.328,00	OP 1395/05.11.2021
72	20.01.30	INTERNET COMMUNICATION SYSTEMS	RO 17474653	gazduire si mentenananta proiectul testare genetica si FIV 2	CTR 13409/31.05.2021	476,00	OP 1559/26.11.2021
73	20.01.30	INTERNET COMMUNICATION SYSTEMS	RO 17474653	gazduire si mentenananta proiectul testare genetica si FIV 2	CTR 13409/31.05.2021	476,00	OP 1559/26.11.2021
74	20.01.30	INTERNET COMMUNICATION SYSTEMS	RO 17474653	asigurare hosting BRCA	CTR 4929/01.03.2021	399,84	OP 1560/26.11.2021
75	20.01.30	M & D CLEANING SRL	40749686	servicii curatenie spitalul modular	CTR 27527/11.10.2021	368.186,00	OP 1479/17.11.2021
76	20.01.30	MED AL TRADING	24838560	servicii logistica si depozitare, transport, receptie	CTR 24701/14.09.2021	45.429,44	OP 1531/24.11.2021
77	20.01.30	MSC ENGINEERING CONSTRUCT SRL	27628245	taiere arbori si evacuare resturi	CTR 24335/09.09.2021	53.853,45	OP 1393/05.11.2021
78	20.01.30	MSC ZEKI CONS	37386653	inchiriere generator electric caravana mobila de vaccinare	CTR 23009/26.08.2021	11.281,20	OP 1394/05.11.2021
79	20.01.30	POP INDUSTRY	6759221	inchiriere containere triaj medical spitale	CTR 20599/30.07.2021	21.678,66	OP 1404/05.11.2021
80	20.01.30	POP INDUSTRY	6759221	inchiriere containere triaj medical spitale	CTR 20599/30.07.2021	7.128,10	OP 1404/05.11.2021
81	20.01.30	ROEL	1596786	tiparire formulare tipizate centrul de vaccinare		1.500,59	OP 1498/19.11.2021
82	20.01.30	SECURE EXPERT SOFTWARE(FOSTA ADIR SOFT ADVERTISIN)	24167740	servicii program salarizare	CTR 12799/24.05.2021	2.023,00	OP 1403/05.11.2021

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83	20.01.30	SECURE EXPERT SOFTWARE(FOSTA ADIR SOFT ADVERTISIN)	24167740	servicii program salarizare	CTR 12799/24.05.2021	2.023,00	OP 1482/17.11.2021
84	20.01.30	SICURO INVEST	6879473	servicii de paza	CTR 13708/03.06.2021	53.623,97	OP 1405/05.11.2021
85	20.01.30	SICURO INVEST	6879473	servicii de paza	CTR 13708/03.06.2021	54.951,30	OP 1483/17.11.2021
86	20.01.30	SOCIETATEA DE TRANSPORT BUCURESTI (STB)	1589886	inchiriere autobuz caravana mobila de vaccinare	CTR 22947/25.08.2021	16.044,00	OP 1528/24.11.2021
87	20.01.30	SOCIETATEA DE TRANSPORT BUCURESTI (STB)	1589886	inchiriere autobuz caravana mobila de vaccinare	CTR 22947/25.08.2021	6.442,96	OP 1528/24.11.2021
88	20.01.30	UNION CONFERENCE & HOTEL SRL	42187967	servicii hoteliere	CTR 29585/28.10.2021	156.480,00	OP 1527/24.11.2021
89	20.01.30	UP ROMANIA SRL	14774435	servicii de tiparire proiect testare genetica		6.949,60	OP 1429/08.11.2021
90	20.01.30	ZOOKU SOLUTIONS	21917996	transmitere email informare parinti	CTR 15697/17.06.2021	422,45	OP 1417/08.11.2021
91	20.02	Reparatii curente				2.185.723,53	
92	20.02	PALEX CONSTRUCTII INSTALATII	6546959	reparatii curente	CTR 21/10340/15433/16.06.2021	60.303,76	OP 1391/04.11.2021
93	20.02	PALEX CONSTRUCTII INSTALATII	6546959	reparatii curente	CTR 21/10340/15433/16.06.2021	1.534.395,66	OP 1390/04.11.2021
94	20.02	PALEX CONSTRUCTII INSTALATII	6546959	reparatii curente	CTR 21/10340/15433/16.06.2021	2.484,54	OP 1391/04.11.2021
95	20.02	PALEX CONSTRUCTII INSTALATII	6546959	reparatii curente	CTR 21/10340/15433/16.06.2021	63.217,87	OP 1390/04.11.2021
96	20.02	PALEX CONSTRUCTII INSTALATII	6546959	reparatii curente	CTR 21/10340/15433/16.06.2021	19.865,11	OP 1391/04.11.2021
97	20.02	PALEX CONSTRUCTII INSTALATII	6546959	reparatii curente	CTR 21/10340/15433/16.06.2021	505.456,59	OP 1390/04.11.2021
98	20.04	Medicamente si materiale sanitare				140.769,15	
99	20.04.01	Medicamente				21.020,99	
100	20.04.01	EUOPHARM HOLDING	6567900	medicamente	CTR 1/22740/23694/03.09.2021	306,51	OP 1425/08.11.2021
101	20.04.01	EUOPHARM HOLDING	6567900	medicamente	CTR 1/22740/23694/03.09.2021	2.244,36	OP 1541/24.11.2021
102	20.04.01	FELSN FARM	3024756	medicamente	CTR 1/22736/23695/03.09.2021	802,89	OP 1420/08.11.2021
103	20.04.01	MEDIPLUS EXIM	9311280	medicamente	CTR 9/15387/23757/03.09.2021	26,60	OP 1422/08.11.2021
104	20.04.01	MEDIPLUS EXIM	9311280	medicamente	CTR 10/15387/23988/07.09.2021	2.568,26	OP 1423/08.11.2021
105	20.04.01	MEDIPLUS EXIM	9311280	medicamente	CTR 1/22737/23697/03.09.2021	543,69	OP 1424/08.11.2021
106	20.04.01	PHARM AHEAD SRL	29822817	medicamente	CTR 1/22739/23692/03.09.2021	1.067,83	OP 1539/24.11.2021
107	20.04.01	PHARM AHEAD SRL	29822817	medicamente	CTR 1/22739/23692/03.09.2021	9.810,30	OP 1539/24.11.2021
108	20.04.01	PHARM AHEAD SRL	29822817	medicamente	CTR 26131/29.09.2021	2.190,12	OP 1540/24.11.2021
109	20.04.01	PHARMA SA IASI	13591928	medicamente	CTR 1/22741/23696/03.09.2021	1.282,11	OP 1421/08.11.2021
110	20.04.01	PHARMA SA IASI	13591928	medicamente	CTR 1/22741/23696/03.09.2021	39,24	OP 1421/08.11.2021
111	20.04.01	ROMFARMACHIM SA	14927997	medicamente	CTR 1/22738/23698/03.09.2021	139,08	OP 1419/08.11.2021
112	20.04.02	Materiale sanitare				109.492,62	
113	20.04.02	ADAR UNIC SOLUTIONS	24677766	materiale sanitare pentru cabinete scolare	COM 121/03.09.2021	75.667,64	OP 1426/08.11.2021
114	20.04.02	NASTIMED SERV	8939059	materiale pentru stomatologie	CTR 24724/15.09.2021	8.737,87	OP 1542/24.11.2021
115	20.04.02	TEHNODENT POKA	1813923	materiale pentru stomatologie	COM 119/02.09.2021	15.238,31	OP 1427/08.11.2021
116	20.04.02	TEHNODENT POKA	1813923	materiale pentru stomatologie	COM 119/02.09.2021	7.587,80	OP 1427/08.11.2021
117	20.04.02	TEHNODENT POKA	1813923	materiale pentru stomatologie	COM 119/02.09.2021	2.261,00	OP 1427/08.11.2021
118	20.04.03	Reactivi				10.255,54	
119	20.04.03	TEHNODENT POKA	1813923	teste de sterilizare pentru autoclav	COM 119/02.09.2021	8.292,04	OP 1428/08.11.2021
120	20.04.03	TEHNODENT POKA	1813923	teste de sterilizare pentru autoclav	COM 119/02.09.2021	1.963,50	OP 1537/24.11.2021
121	20.05	Bunuri de natura obiectelor de inventar				50.960,97	
122	20.05.30	Alte obiecte de inventar				50.960,97	
123	20.05.30	EVOREVO SRL	32761476	tensiometre si lampi UV	COM 112/25.08.2021	15.034,46	OP 1412/05.11.2021
124	20.05.30	EVOREVO SRL	32761476	tensiometre si lampi UV	COM 112/25.08.2021	3.451,00	OP 1412/05.11.2021
125	20.05.30	HALMADENT	16749799	lampi fotopolimerizare si microtom imprimanta	COM 118/25.08.2021	2.337,16	OP 1411/05.11.2021
126	20.05.30	INTERNET COMMUNICATION SYSTEMS	RO 17474653	videorecorder si hardisk	COM 140/05.11.2021	2.439,50	OP 1524/24.11.2021
127	20.05.30	INTERNET COMMUNICATION SYSTEMS	RO 17474653	videorecorder si hardisk	COM 142/05.11.2021	2.187,22	OP 1525/24.11.2021
128	20.05.30	MAGNIFICENT AGENCY SRL	34646147	frigidere	COM 116/25.08.2021	1.925,42	OP 1414/05.11.2021
129	20.05.30	MKD PROFESSIONAL-SHOP SRL	30951300	recipient dezinfectare pentru stomatologie	COM 115/25.08.2021	4.324,27	OP 1413/05.11.2021
130	20.05.30	VETRO DESIGN	8409931	turbine	COM 114/25.08.2021	19.261,94	OP 1538/24.11.2021
131	20.14	Protectia muncii				20.070,00	

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132	20.14	RADULESCU GH. ELENA PFA	30843847	servicii SSM si PSI	CTR 12800/24.05.2021	10.008,00	OP 1415/05.11.2021
133	20.14	RADULESCU GH. ELENA PFA	30843847	servicii SSM si PSI	CTR 12800/24.05.2021	10.062,00	OP 1486/17.11.2021
134	20.30	Alte chefuli				278.637,15	
135	20.30.01	Reclama si publicitate				549,00	
136	20.30.01	MONITORUL OFICIAL RA		anunt publicitar spatiu de inchiriat		366,00	OP 1416/05.11.2021
137	20.30.01	MONITORUL OFICIAL RA		anunt publicitar spatiu de inchiriat		183,00	OP 1502/23.11.2021
138	20.30.03	Prime de asigurare non-viata				8.174,49	
139	20.30.03	ALLIANZ - TIRIAC ASIGURARI S.A.		asigurare locuinte medici		6.926,64	OP 1491/19.11.2021
140	20.30.03	OMNIASIG VIENNA INSURANCE GROUP		asigurare masini		1.247,85	OP 1552/26.11.2021
141	20.30.30	Alte chefuli cu bunuri si servicii				269.913,66	
142	20.30.30	AGENTIA NATIONALA PROTECTIE MEDIU		aviz mediu SF. MARIA	REF.31533	100,00	OP 1493/19.11.2021
143	20.30.30	GB INDACO		CHELTUIELI JUDECATA DOS.5792/2/2021		2.640,00	OP 1418/08.11.2021
144	20.30.30	DIRECTIA DE SANATATE PUBLICA A MUNICIPIULUI BUC.		DIRECTIA DE SANAPTATE PUBLICA - REF.32319 / 23.11.2021 - tarif asistenta de specialitate spt colenti	REF.32319	200,00	OP 1544/25.11.2021
145	20.30.30	DIRECTIA DE SANATATE PUBLICA A MUNICIPIULUI BUC.		DIRECTIA DE SANAPTATE PUBLICA - REF.32320 / 23.11.2021 - tarif asistenta de specialitate spt babes	REF.32320	200,00	OP 1545/25.11.2021
146	20.30.30	DIRECTIA DE SANATATE PUBLICA A MUNICIPIULUI BUC.		DIRECTIA DE SANAPTATE PUBLICA - REF.32317 / 23.11.2021 - tarif asistenta de specialitate spt MALAXA	REF.32317	200,00	OP 1546/25.11.2021
147	20.30.30	DIRECTIA DE SANATATE PUBLICA A MUNICIPIULUI BUC.		DIRECTIA DE SANAPTATE PUBLICA - REF.32318 / 23.11.2021 - tarif asistenta de specialitate spt sf.stef	REF.32318	200,00	OP 1547/25.11.2021
148	20.30.30	DISTRIGAZ SUD		DISTRIGAZ SUD - REF.32437 / 24.11.2021 - tarif ptr aviz amplasament complex ptr imobil spt filantropia	REF.32437	365,22	OP 1543/25.11.2021
149	20.30.30	DIRECTIA DE SANATATE PUBLICA A MUNICIPIULUI BUC.		aviz Sf. Maria	REF.31534	200,00	OP 1492/19.11.2021
150	20.30.30	DIRECTIA DE SANATATE PUBLICA A MUNICIPIULUI BUC.		aviz Sp. Filantropia		200,00	OP 1449/23.11.2021
151	20.30.30	GRAL.MEDICAL	15413404	proiect Smile Mobile	REF.2162	1.800,00	OP 1455/15.11.2021
152	20.30.30	UP ROMANIA SRL	14774435	proiect FIV	REF.5485	9.200,00	OP 1450/15.11.2021
153	20.30.30	UP ROMANIA SRL	14774435	proiect FIV	REF.5503	4.502,27	OP 1450/15.11.2021
154	20.30.30	UP ROMANIA SRL	14774435	proiect FIV	REF.5512	27.600,00	OP 1450/15.11.2021
155	20.30.30	UP ROMANIA SRL	14774435	proiect FIV	REF.5514	9.200,00	OP 1450/15.11.2021
156	20.30.30	UP ROMANIA SRL	14774435	proiect FIV	REF.5522	4.494,77	OP 1450/15.11.2021
157	20.30.30	UP ROMANIA SRL	14774435	proiect FIV	REF.5467	9.100,00	OP 1451/15.11.2021
158	20.30.30	UP ROMANIA SRL	14774435	proiect FIV	REF.5469	9.200,00	OP 1451/15.11.2021
159	20.30.30	UP ROMANIA SRL	14774435	proiect FIV	REF.5478	18.400,00	OP 1451/15.11.2021
160	20.30.30	UP ROMANIA SRL	14774435	proiect FIV	REF.5497	7.500,00	OP 1451/15.11.2021
161	20.30.30	UP ROMANIA SRL	14774435	proiect FIV	REF.5519	9.200,00	OP 1451/15.11.2021
162	20.30.30	UP ROMANIA SRL	14774435	proiect FIV	REF.5491	27.118,34	OP 1452/15.11.2021
163	20.30.30	UP ROMANIA SRL	14774435	proiect FIV	REF.5483	18.869,64	OP 1453/15.11.2021
164	20.30.30	UP ROMANIA SRL	14774435	proiect FIV	REF.5506	109.423,42	OP 1454/15.11.2021
165	58.01.02	Finantarea externa nerambursabila				8.030.607,90	
166	58.01.02	INTERNET COMMUNICATIONS SYSTEMS	RO 17474653	sistem de termoviziune	CTR 24822/15.09.2021	207.774,00	OP 1470/17.11.2021

Nr.crt.	Titlu, Articol, Alineat bugetar	Furnizor	CUI furnizor	Obiectul achiziției	Nr./data document achiziție	Suma platita	OP NR./DATA
167	58.01.02	ADAR UNIC SOLUTIONS	24677766	halate, bonete, botosi	CTR 22909/25.08.2021	768.264,00	OP 1474/17.11.2021
168	58.01.02	ALPHA NED 2000 EXIM	13393416	masti chirurgicale	CTR 22907/25.08.2021	5.831,00	OP 1472/17.11.2021
169	58.01.02	DELUXE CARDS	18035010	combinezioane	CTR 22908/25.08.2021	250.971,00	OP 1473/17.11.2021
170	58.01.02	FILTRE AER CURAT	13763721	masti ffp2 si ffp3	CTR 22906/25.08.2021	162.792,00	OP 1471/17.11.2021
171	58.01.02	MCM EVA SRL	27694427	sistem biomedical de tratare a deseurilor	CTR 18909/13.07.2021	810.752,95	OP 1469/17.11.2021
172	58.01.02	MCM EVA SRL	27694427	sistem biomedical de tratare a deseurilor	CTR 18909/13.07.2021	810.752,95	OP 1468/17.11.2021
173	58.01.02	MED AL TRADING	24838560	manusi	CTR 22910/25.08.2021	5.013.470,00	OP 1475/17.11.2021
174	71	Active nefinanciare				2.577.735,77	
175	71.01	Active fixe				87.372,12	
176	71.01.01	Constructii				7.477,96	OP 1387/04.11.2021
177	71.01.01	APA NOVA		aviz pentru Sp. Foisor	CTR 26402/30.09.2021	8.500,00	OP 1384/03.11.2021
178	71.01.01	BELCO GC SRL	31693004	dirigentie de santier Sp. Cantacuzio	CTR 15873/06.06.2019	12.594,16	OP 1489/18.11.2021
179	71.01.01	DAIO TOTAL CONSTRUCT	33772279	studiu de fezabilitate Banca de tesuturi	CTR 1721299/23594/02.09.2021	58.800,00	OP 1490/18.11.2021
180	71.01.01	ATIPEAK AD SRL	35683798	Sp. Colentina	CTR 23708/03.09.2021	2.386.857,45	
181	71.01.02	Masini, echipamente si mijloace de transport				849.660,00	OP 1555/26.11.2021
182	71.01.02	ALMED INVESTMENTS SRL	29136540	pat+saltea+noptiere medicale	CTR 30446/05.11.2021		
183	71.01.02	HOSPITAL TECHNICAL SOLUTIONS SRL	39292806	consola, panou alarmare si statie	CTR 10343/23.04.2021	686.451,50	OP 1554/26.11.2021
184	71.01.02	PALEX CONSTRUCTII INSTALATII SRL	6546959	vacuum Sp. Colentina	CTR 21/10340/15433/16.06.2021	28.957,60	OP 1389/04.11.2021
185	71.01.02	PALEX CONSTRUCTII INSTALATII SRL	6546959	echipamente	CTR 21/10340/15433/16.06.2021	736.810,01	OP 1388/04.11.2021
186	71.01.02	RENAULT COMMERCIAL ROUMANIE SRL	13943110	autoturism program rabla	CTR 30760/08.11.2021	84.978,34	OP 1553/26.11.2021
187	71.01.30	Alte active fixe				103.506,20	
188	71.01.30	AEGERIA BUSINESS CONSULTING SRL	34891049	studiu de fezabilitate digitalizare Sp. Colentina	CTR 19040/14.07.2021	14.994,00	OP 1516/24.11.2021
189	71.01.30	INTERNET COMMUNICATION SYSTEMS	RO 17474653	sursa de alimentare	COM 136/19.10.2021	9.950,78	OP 1513/24.11.2021
190	71.01.30	INTERNET COMMUNICATION SYSTEMS	RO 17474653	hardisk	COM 138/25.10.2021	22.134,00	OP 1514/24.11.2021
191	71.01.30	INTERNET COMMUNICATION SYSTEMS	RO 17474653	server rack	CTR 22385/19.08.2021	56.427,42	OP 1515/24.11.2021

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