Municipiul Constanța
Direcția Generală de Asistență Socială

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SITUAŢIA LUNARĂ A PLĂŢILOR AFERENTE FIECĂRUI CONTRACT ÎNCHEIAT DE CĂTRE DIRECŢIA GENERALĂ DE ASISTENŢĂ SOCIALĂ CONSTANŢA

NR. CRT.	CONTRACT		OBIECTUL CONTRACTULUI	TITULAR CONTRACT	DURATA CONTRACTULUI	PRETUL CONTRACTULUI FARA TVA (LEI)	PREŢUL CONTRACTULUI CU TVA (LEI)	PLATI EFECTUATE PANA LA DATA DE 30.11.2021	VALOARE PLĂŢI EFECTUATE 01-31,12,2021														
	NR. CONTRACT	DATA							06,12,2021	07,12,2021	08,12,2021	09,12,2021	13.12.2021	16,12,2021	17,12,2021	20,12,2021	21,12,2021	22.12.2021	23.12.2021	27.12.2021	28.12.2021	29.12.2021	30.12.2021
1	Ctr. 36964/25.06.2021	25.06.2021	Prestari servicii de inchiriere purificatoare de apa	LA FANTANA SRL	25.06.2021-31.12.2021	10359,00	12327,21	7832,23									834,31			87,82			
2	Ctr. 34798/19.05.2021	19.05.2021	Prestari servicii de internet, telefonie si cablu tv	INTERSAT SRL	19.05.2021-31.12.2021	12032,00	14318,08	12572,66						1745,21									
3	Ctr.48225/12.07.2021	12.07.2021	Servicii de securitate si sanatate in munca (SSM)	MEDICINA PREVENTIVA DR. IVANUŞ S.R.L	12.07.2021-31.12.2021	4431,56	4431,56	1997,28														499,32	
4	Ctr. 20320/17.03.2021	17.03.2021	Prestari servicii de colectare, transport si neutralizare deseuri rezultate din activitatea medicala	ECO FIRE SISTEMS SRL	17.03.2021-31.12.2021	518400,52	616896,62	53451,13									4283,09			7211,40			
5	Ctr.50802/23.07.2021	23.07.2021	Prestari servicii de dezinsectie, deratizare, dezinfectie	GEMINI TRADE DDD SRL	23.07.2021-31.12.2021	45179,37	53763,45	28530,64														9176,3	
6	Ctr. 31797/5.05.2021	05.05.2021	Prestarea serviciilor de mentenanta si asistenta pentru sistemele informatice financiar contabile	ALTRIX SRL	5.05.2021-31.12.2021	34560	41126,40	30844,8					5140,8					5140,8					
7	Ctr. 35286/20.05.2021	20.05.2021	Prestari servicii de mentenanta sistem interfonie la Caminul pt. per. Varstnice	JUNIOR GROUP SRL	20.05.2021-31.12.2021	2392	2846,48	2134,86					355,81						335,81				
8	Ctr. 31795/5.05.2021	05.05.2021	Prestarea serviciilor de intretinere si service acvarii apa dulce	EXITO SRL	05.05.2021-31.12.2021	15280	18183,2	6426									9174,9						
9	Ctr. Nr. 281/04.01.2021	04.01.2021	Prestari servicii gazduire WEB	NET DESIGN SRL	1.01.2021-31.12.2021	2660,04	3165,45	2374,11															
10	Ctr. 45518/30.06.2021	30.06.2021	Prestarea serviciilor de telefonie mobila si transmisie de date mobile	VODAFONE ROMANIA S.A.	30.06.2021-31.12.2021	9551,64	11366,45	5239,1				1623,78											
11	Ctr. 63527	26.10.2020	Serviciu de utilizare, suport tehnic, intretinere si actualizare sis. Informatic pt. gestionarea activitatii de acordare a ajutoarelor pt. incalzirea locuintelor	LARSEN CONSULTING SERVICES SRL	26.10.2020-25.10.2021	50400	59976,00	59976															
12	Ctr. 34656/18.05.2021	18.05.2021	Servicii spalatorie si curatatorie lenjerii pat Directia administrare crese	FERSIN FORTE SRL	18.05.2021-31.12.2021	17279,45	20562,55	4672,12									1149,03						
13	Ctr. 27860/28.05.2021	28.05.2021	Servicii de mentenanta a sistemelor de detectie, semnalizare si alarmare in caz de incendiu	DIGITAL TEHNO PLUS SRL	28.05.2021-31.12.2021	4421,51	5261,5969	4857,16										404,42					
14	Ctr. 29935/26.04.2021	26.04.2021	Servicii de RSVTI	CASANDA SERVICE CONSULTING SRL	1.05.2021-31.12.2021	3080	3080	2310						385								385	
15	Ctr. 47656/08.07.2021	08.07.2021	Servicii de vidanjare si igienizare a separatorului de grasimi	REP NAV STAR SRL	8.07.2021-31.12.2021	6000	7140	4760					1190										
16	Ctr. 37851/28.05.2021	28.05.2021	Servicii de intretinere si reparatii si revizii generale pentru ascensoare	BBD LIFT RO SRL	28.05.2021-31.12.2021	3500	4165	2603,15						520,63									
17	Ctr. 37756/28.05.2021	28.05.2021	Servicii de spalatorie auto	PERFECT KNIK SRL	28.05.2021-31.12.2021	7410	8817,9	1392,3														214,2	
18	Act. Ad. 6/81388/21.12.2020 la Ctr. 5223/1.06.2016	21.12.2020	Abonamente cu reducere 50% donatorilor de sange cu valabiliate 1 luna	CT BUS SA	1.01.2021-31.12.2021	1800 (Estimare)	1800 (Estimare)	920									90						
19	Ctr. 3102/14.01.2021	14.01.2021	Imprimare tichete sociale pt. gradinita necesare distribuirii catre solicitantii de stimulent educational	SODEXO PASS ROMANIA SRL	14.01.2021 - 31.12.2021	25000,01	25000,01	10250									900						
20	Ctr. 35045/20.05.2021	20.05.2021	Servicii postale	C.N. POSTA ROMANA	20.05.2021-31.12.2021	224799,95	267511,94	26288					3483,44										
21	Ctr.1401/03.05.2017	03.05.2017	Taxe postale indemnizatii pers cu handicap	C.N. POSTA ROMANA	3.05.2017 - Perioada nedeterminata	170000 (Estimare)	170000 (Estimare)	113297,98															
22	Ctr. Subsecvent nr. 1/33998/14.05.2021 la acord cadru 333994/14.05.2021	14.05.2021	SERVICII DE PAZA UMANA LOT 1	TRANSGUARD SECURITY	17.05-31.10.2021	870242,64	1035588,74	640353,97										58692,8					
23	Ctr. Subsecvent nr.1/ 34018/14.05.2021 la acordul cadru nr. 34010/14.05.2021	14.05.2021	Prestarea serviciului de transport valori - Lot 3	ZIP ESCORT	17.05.2021-31.10.2021	2.160,00	2570,40	2034,9															
24	Ctr. Subsecvent nr.1/ 34004/14.05.2021 la acordul cadru nr. 34000/14.05.2022	14.05.2021	SERVICII DE MONITORIZARE SI INTERVENTIE RAPIDA LOT 2	ONE STAR SECURITY	17.05.2021-31.10.2021	7.713,60	9179,18	4251,53											841,43				
25	Act. Ad. Nr.1/4120/19.01.2021; Act. Ad. Nr.2/8929/02.02.2021 la Ctr. 1751/08.01.2021	08.01.2021	Servicii de intretinere si curatenie	CIP AVANTAJ	08.01.2021-08.01.2022	415.924,88	494.950,61	315018,25										12828,21			15251,04		
26	Ctr. 34842/19.05.2021	19.05.2021	Prestari servicii informatice legislative	CENTRUL TERITORIAL DE CALCUL ELECTRONIC SA	19.05.2021-31.12.2021	1640	1951,60	1707,65										243,95					
27	Ctr 29914/26.04.2021	26.04.2021	Furnizare incarcatura GLP	NGM COMPANY SRL	26.04.2021-31.12.2021	8000	9520,00	4105,5					535,5										
28	Ctr. 36858/26.05.2021	26.05.2021	Servicii de interventie si mentenanta centrala termica de la Caminul pentru persoane varstnice	D.D.S. SERVICES GROUP SRL	1.05.2021-31.12.2021	12000	14280,00	8925					3570										
29	Ctr. 8891/02.02.2021	02.02.2021	Furnizare de tipizate pentru cabinetele de vaccinare	H.I.G MUNTENIA SRL	2.02.2021 - 31.12.2021	27000	32130	23669,1															
30	Ctr. 45172/29.06.2021	29.06.2021	Furnizare medicamente	SOFI PRIMPHARM SRL	29.06.2021-31.12.2021	77669,46	85169,28	57093,31			18006,36										3344,99		
31	Ctr. 44023/23.06.2021	23.06.2021	Furnizare scutece absorbante pentru adulti si tampoane urologice	TZMO ROMANIA	23.06.2021-31.12.2021	29470	35069,30	1749,3					33320										
32	Ctr. 44418/24.06.2021	24.06.2021	Furnizare materiale stomatologice	NAŞTIMED SERV SRL	24.06.2021-31.12.2021	23173,17	27576,07	27576,08															
33	Ctr. 39070/31.05.2021	31.05.2021	Furnizare instrumentar medical	AQUATOR SRL	31.05.2021-31.12.2021	7576,17	9015,64	3919											6311,64				
34	Ctr. Subsecvent nr. 2 /83135/29.12.2020 la acordul cadru nr. 57547/29.09.2020	29.12.2020	FURNIZARE PRODUSE ALIMENTARE_PESTE SI PRODUSE DIN PESTE	GRANBIS	01.01-31.12.2021	503.722,01	549.057,09	46719,93			697,6						4883,14	4713,16					
35	Ctr. Subsecvent nr. 2 /83138/29.12.2020 la acordul cadru nr. 38284/07.07.2020	29.12.2020	FURNIZARE PRODUSE ALIMENTARE, FRUCTE SI LEGUME TRANSFORMATE	GRANBIS	01.01-31.12.2021	811.687,50	884.739,38	159986,37			741,2		11327,28				762,13	2033,94			7082,16	749,05	
36	Ctr. Subsecvent nr. 2 /83140/29.12.2020 la acordul cadru nr. 57554/29.09.2020	29.12.2020	FURNIZARE PRODUSE ALIMENTARE, OUA	GRANBIS	01.01-31.12.2021	384.360,00	418.952,40	105294,01			2346,55		3204,24					3573,98			1786,98	2515,02	
37	Ctr. Subsecvent nr.2 /83139/29.12.2020 la acordul cadru nr. 40314/15.07.2020	29.12.2020	FURNIZARE PRODUSE ALIMENTARE, BACANIE	I.I.AMARIEI G. PETRU	01.01-31.12.2021	929.436,38	1.013.085,65	208042,53			1576,14		19014,58	2036,12				1503,66			10632,62		
38	Ctr. Subsecvent nr.2 /83137/29.12.2020 la acordul cadru nr. 38279/07.07.2020	29.12.2020	FURNIZARE FRUCTE SI LEGUME PROASPETE	I.I.AMARIEI G. PETRU	01.01-31.12.2021	742.987,61	809.856,50	210718,05			996,97		3579,83	9285,44			3507,41	205,19			3350,67	1027,87	
39	Ctr. Subsecvent nr.2 /83142/29.12.2020 la acordul cadru nr. 59842/08.10.2020	29.12.2020	FURNIZARE PRODUSE DE COFETARIE SI PATISERIE	DOBROGEA GRUP	01.01-31.12.2021	357.913,05	390.125,22	62332,36					1069,23				3968,41						
40	Ctr. Subsecvent nr.2 /83136/29.12.2020 la acordul cadru nr. 50287/01.09.2020	29.12.2020	FURNIZARE PAINE	DOBROGEA GRUP	01.01-31.12.2021	655.956,00	714.992,04	220393,25			7213,41		857,31	347,89			9156,66				2197,41		
41	Ctr. Subsecvent nr.2 /83134/29.12.2020la acordul cadru nr. 32258/02.07.2020	29.12.2020	FURNIZARE PRODUSE LACTATE	GEOCOR TRADE IMP-EXP	01.01-31.12.2021	3.379.860,50	3.684.047,95	524233,65			8627,13		18468,86	14754,32				3583,79			14374,77		
42	Ctr. Subsecvent nr. 2 /83130/29.12.2020 la acordul cadru nr. 21967/09.04.2020	29.12.2020	FURNIZARE CARNE DE MIEL	MATRA	01.01-31.12.2021	11.558,80	12.599,09	8754,88															

43	Ctr. Subsecvent nr. 2 /83125/29.12.2020 la acordul cadru nr. 24446/23.04.2020	29.12.2020	FURNIZARE CARNE DE PUI	MATRA	01.01-31.12.2021	389.339,20	424.380,27	75506,96			263,56						6327,05		4434,74				
44	Ctr. Subsecvent nr. 2 /83126/29.12.2020 la acordul cadru nr. 24453/23.04.2020	29.12.2020	FURNIZARE CARNE DE CURCAN	MATRA	01.01-31.12.2021	267.303,80	291.361,15	50037,11						1373,4							1739,64		
45	Ctr. Subsecvent nr. 2 /83124/29.12.2020 la acordul cadru nr. 24436/23.04.2020	29.12.2020	FURNIZARE CARNE DE BOVINE	MATRA	01.01-31.12.2021	204.393,30	222.788,70	42411,18						1764,17								1628,46	
46	Ctr. Subsecvent nr. 2 /83127/29.12.2020 la acordul cadru nr. 24468/23.04.2020	29.12.2020	FURNIZARE MEZELURI	MATRA	01.01-31.12.2021	1.561.012,70	1.701.503,84	326949,42			8157,02						24441,89						
47	Ctr. Subsecvent nr.2 /83123/29.12.2020 la acordul cadru nr. 24420/23.04.2020	29.12.2020	FURNIZARE CARNE DE PORC	MATRA	01.01-31.12.2021	651.026,30	709.618,67	74301,44			4741,5						5068,5		7403,28				
48	Ctr. Subsecvent nr.2 /83129/29.12.2020 la acordul cadru nr. 24504/23.04.2020	29.12.2020	FURNIZARE PRODUSE ALIMENTARE, CONSERVE	MATRA	01.01-31.12.2021	59.893,83	65.284,28	19168,55										828,4					
49	Ctr. 35072/20.05.2021	20.05.2021	Servicii medicale de psihiatrie	C.M.I. DR. IORDACHI IRINA	20.05.2021-31.12.2021	16000	16000	8000					2000	2000									
50	Ctr. 35066/20.05.2021	20.05.2021	Servicii medicale de geriatrie -gerontolog	CENTRUL DE DIAGNOSTIC SI TRATAMENT ELIO	20.05.2021-31.12.2021	12000	12000	9000						1500									
51	Ctr. 35067	20.05.2021	Servicii medicale specializate de stomatologie	CMI PALAGHIU IULIANA	20.05.2021-31.12.2021	16000	16000	12000						2000,00									
52	Ctr. 35060/28.05.2021	28.05.2021	Servicii medicale medicina generala	CABINET MEDICAL DR. COMSA RODICA MIHAELA SRL	28.05.2021-31.12.2021	19200	19200	12000															
53	Ctr. 35062/20.05.2021	20.05.2021	Servicii medicale de recuperare, medicina fizica si balneologie	P.F.I ZAINEA RAMONA -MIHAELA	20.05.2021-31.12.2021	12000	12000	7500						1500									
54	Ctr. 809C	02.05.2016	Furnizare/prestare a serviciului de alimentare cu apa si de canalizare	RAJA S.A. CONSTANTA	2.05.2016 - Durata nedeterminata	179.600,21	213724,25	218589,56				1616,67		235,09			15687,28					1239,11	
55	Ctr.66970	09.11.2020	Contract de furnizare energie electrica	TINMAR ENERGY S.A.	15.11.2020-15.05.2022	268436,97	319439,99	308455,15														25562,68	0,09
56	Ctr. 3007323217	05.05.2016	Furnizarea reglementata a gazelor naturale la consumatorii casnici pt. locul de consum Cantina de ajutor social Palazu Mare, str. Tineretului nr. 23	ENGIE ROMANIA SA	5.05.2016 - Durata nedeterminata	7688,55	9149,37	7480,48															
57	Ctr. 3007322034	29.04.2016	Furnizarea reglementata a gazelor naturale la consumatorii casnici pt. locul de consum Caminul pentru persoane varstnice	ENGIE ROMANIA SA	29.04.2026 - Durata nedeterminata	92010,83	109492,89	97865,05					26710,61										
58	Ctr. Nr. B 7633	06.05.2016	Contract de furnizare a energiei termice	RADET CONSTANTA/ SOCIETATEA TERMOFICARE CTA din01/09/2021	01.05.2016 - Durata nedeterminata	208935,41	248633,14	227366,76															
59	Act. Ad. 11/10244/5.02.2021 la ctr. 12837/27.03.2017	27.03.2017	Prestarea serviciului de salubrizare a localitatilor	POLARIS M HOLDING SRL	1.04.2017 - Durata nedeterminata	170152,96	202482,02	247518,88										18140,19		4023,89			
60	Act ad. 17843/5.03.2021; la ctr. 32550/12.03.2007	05.03.2021; 12.03.2007;	Inchirierea in scopul desfasurarii activitatii - Club Persoane Varstnice	RUVAL INVEST SRL	12.03.2021-11.03.2022	23549,40 Euro/ 114789,20 Lei*	23549,40 Euro/ 114789,20 Lei*	106123,21						9712,16									
61	Act ad. 17843/5.03.2021; la ctr. 32550/12.03.2007	05.03.2021; 12.03.2007;	Inchirierea in scopul desfasurarii activitatii - Club Persoane Varstnice - UTILITATI	RUVAL INVEST SRL	12.03.2021-11.03.2022			26360,62									1518,38		661,54				
62	Act ad. 47644/8.07.2021; Ctr. 34912/19.06.2020	08.07.2021; 19.06.2020;	Inchiriere imobil	PUFLEANU IOTTA MARIO	08.07.2021-9.07.2022; 19.06.2020-18.06.2021	40800 Euro/198875,52 Lei *	40800 Euro/198875,52 Lei *	79590,97		16824,22													
63	Act ad. 47644/8.07.2021; Ctr. 34912/19.06.2020	08.07.2021; 19.06.2020;	Inchiriere imobil - UTILITATI	PUFLEANU IOTTA MARIO	08.07.2021-9.07.2022; 19.06.2020-18.06.2021			14867,05					267,05					625,73					
64	Act. Ad.26934/13.04.2021 Ctr. 59056/14.04.2008	13.04.2021 14.04.2008;	Inchirierea in scopul desfasurarii activitatii - Club Persoane Varstnice	TEODOROV MARIUS	14.04.2021 - 13.04.2022	17118 Euro/83439,98 Lei *	17118 Euro/83439,98 Lei *	53236,95	7.059,32														
65	Act. Ad.26934/13.04.2021 Ctr. 59056/14.04.2008	13.04.2021 14.04.2008;	Inchirierea in scopul desfasurarii activitatii - Club Persoane Varstnice - UTILITATI	TEODOROV MARIUS	14.04.2021 - 13.04.2022			13493,43									1194,03						
66	Act. Ad. 13505/17.02.2021 la Ctr. 8556/1.03.2017	17.02.2021; 01.03.2017;	Inchiriere spatiu comercial in scopul desfasurarii activitatii - Club Persoane Varstnice	ANDRONACHE CAMELIA	1.03.2021 - 28.02.2022	12000 Euro/58492,80 Lei *	12000 Euro/58492,80 Lei *	60617,37	4.948,70														
67	Act. Ad. 13505/17.02.2021 la Ctr. 8556/1.03.2017	17.02.2021; 01.03.2017;	Inchiriere spatiu comercial in scopul desfasurarii activitatii - Club Persoane Varstnice - UTILITATI	ANDRONACHE CAMELIA	1.03.2021 - 28.02.2022			6783,84						623,42									
68	Act Ad. 5 nr.46960/14.08.2020 la ctr. 38675/14.08.2018	14.08.2020 14.08.2018	Inchiriere imobil cu destinatia cresa si depozit alimentar central	FUNDATIA CENTRUL CULTURAL ISLAMIC ISLAMUL AZI	15.08.2020 - 14.08.2021	58449 Euro/284903,81 Lei*	58449 Euro/284903,81 Lei*	178925,5										3829,2					
69	Act Ad. 5 nr.46960/14.08.2020 la ctr. 38675/14.08.2018	14.08.2018 14.08.2020	Inchiriere imobil cu destinatia cresa si depozit alimentar central UTILITATI	FUNDATIA CENTRUL CULTURAL ISLAMIC ISLAMUL AZI	15.08.2020 - 14.08.2021			33936,21										191,46					
70	Act. Ad 13038/16.02.2021 ctr. 8955/19.02.2018	16.02.2021 19.02.2018	Inchiriere spatiului cu destinatia depozit	S.C.M. Victoria Constanta	20.02.2021-19.02.2022	36000 Euro/175478,40 Lei *	42840 Euro/ 208819,30 Lei*	193018,31					17666,86										
71	Ctr. Comodat nr. 21309	10.04.2019	Folosinta gratuita de catre comodatar cu destinatia "Centrul pentru persoane fara adapost Sf. Filofteia" B-ul I.C. Bratianu nr.17, et.1, Complex Comercial "Doi Cocosi", Constanta - UTILITATI	SAMMARINA IMOBILIARE SA	01.05.2024			42460,27						850,03			1366,47						
72	Ctr. 208545/3.12.2018;	02.03.2020	Contract de comodat - Folosinta gratuita de catre comodatar - Scoala Gimnaziala nr.6, Aleea Cameliei nr.2 - etaj II - partial - UTILITATI	SCOALA GIMNAZIALA nr 6 N. TITULESCU	Pe durata executării lucrărilor de reabilitare, modernizare si mansardare a Cresei 1, Str. Adamclisi nr.1, Constanta			31501,77									936,67				6319,61	879,43	
73	Ctr. LS01685/31.10.2017	31.10.2017	Leasing operational autovehicul (drept de folosinta si posesie)	PREMIUM LEASING SRL	1.11.2017 - 30.11.2021		12843,96 Euro/ 63232,10 Lei *(curs BNR + 1%)	58682,59							5413,85								
74	Act. Aditional 6/15623/25.02.2021 la ctr. 240/4.05.2016	25.02.2021 04.05.2016	Inchiriere spatiu cu alta destinatie in afara de aceea de locuinta	R.A.E.D.P.P.CONSTANTA	1.01.2021 - 31.12.2021	1294,2 Euro/6308,45 Lei*	1540,10 Euro/7507,06 Lei *	4613,56														41206,43	
75	ctr. 10479/05.02.2021	05.02.2021	Prestari servicii in procesul de vaccinare impotriva COVID-19	ACESO MEDICAL SRL	05.02-31.12.2021	39600,00	39600,00	7200															
76	ctr 10223/05.02.2021	05.02.2021	Prestari servicii in procesul de vaccinare impotriva COVID-19	GEO FIZIO CLINIC SRL	05.02-31.12.2021	118800,00	118800,00	40860															
77	Ctr. 21103/19.03.2021	19.03.2021	Prestari servicii in procesul de vaccinare impotriva COVID-19	CMI DR POPA ZITTA ROZALIA	19.03.2021-31.12.2021	50760,00	50760,00	11520															
78	Ctr. 16501/1.03.2021	01.03.2021	Prestari servicii in procesul de vaccinare impotriva COVID-19	ILMA MED	1.03.2021-31.12.2021	86400,00	86400,00	56160						5310						4860			
79	Ctr. 21922/23.03.2021	23.03.2021	Prestari servicii in procesul de vaccinare impotriva COVID-19	CMI TUDORAN IULIA VALERIA	23.03.2021-31.12.2021	78120,00	78120,00	28620															
80	Ctr. 16498/1.03.2021	01.03.2021	Prestari servicii in procesul de vaccinare impotriva COVID-19	PFI STOLERU BOGDAN	1.03.2021-31.12.2021	178200,00	178200,00	101430						19440						7290			
81	ctr. 28743/21.04.2021	21.04.2021	Prestari servicii in procesul de vaccinare impotriva COVID-19	CMI DR POPA ELENA VIVIANA	21.04-31.12.2021	172800,00	172800,00	14940															
82	Ctr. 28988/21.04.2021	21.04.2021	Prestari servicii in procesul de vaccinare impotriva COVID-19	IOANA NEUROMEDICAL	21.04 - 31.12.2021	81000,00	81000,00	8640						2160									
83	24676/02/04/2021	02.04.2021	Prestari servicii in procesul de vaccinare impotriva COVID-19	PFI LOGHIN EMILIA	02.04-31.12.2021	120960,00	120960,00	17820															
84	22066/24.03.2021	24.03.2021	Prestari servicii in procesul de vaccinare impotriva COVID-19	CABINET DENTAR DR DROGEANU	24.03-31.12.2021	145800,00	145800,00	78300						16020						23310			
85	29209/22.04.2021	22.04.2021	Prestari servicii in procesul de vaccinare impotriva COVID-19	CMI GRASU AURELIA	22.04-31.12.2021	195210,00	195210,00	16830															
86	22045/24.03.2021	24.03.2021	Prestari servicii in procesul de vaccinare impotriva COVID-19	MON ELI MEDICAL	24.03-31.12.2021	120960,00	120960,00	37710						11880						10260			
87	22216/24.03.2021	24.03.2021	Prestari servicii in procesul de vaccinare impotriva COVID-19	CMI DR CALILA CAMEL	01.04-31.12.2021	102060,00	102060,00	5580															
88	23538/30.03.2021	30.03.2021	Prestari servicii in procesul de vaccinare impotriva COVID-19	CMI DR NICOLAE AURELIA	01.04-31.12.2021	40500,00	40500,00	10260						1080						990			
89	25062/05.04.2021	05.04.2021	Prestari servicii in procesul de vaccinare impotriva COVID-19	CMI DR BALTESIU CRISTIAN	05.04-31.12.2021	81000,00	81000,00	10980															
90	24364/01.04.2021	01.04.2021	Prestari servicii in procesul de vaccinare impotriva COVID-19	CMI DR POPI GABRIELA	01.04-31.12.2021	81000,00	81000,00	23670												2070			
91	28723/21.04.2021	21.04.2021	Prestari servicii in procesul de vaccinare impotriva COVID-19	CMI RADUCANU SILVIA	21.04-31.12.2021	86400,00	86400,00	36900						11790						9000			
92	31015/04.05.2021	04.05.2021	Prestari servicii in procesul de vaccinare impotriva COVID-19	CMI DR SUSLI OSMAN	04.05-31.12.2021	115200,00	115200,00	37170						17550						15840			
93	49717/19.07.2021	19.07.2021	Lucrari de conservare si intretinere a pavilioanelor de vara pentru pensionari	MALCONS -COM SRL	19.07.2021-31.12.2021	168759,00	200823,21	192597,96															

94	CTR 27180/13.04.2021	13.04.2021	Prestari servicii de imprimare si asigurarea functionalitatii si securitatii tichetelor valorice, precum si distribuirea acestora la beneficiarii inscrisi in programul RESPECT pentru anul 2021	UP ROMANIA	12.04.2021-31.12.2021	14.087.040,00	14.339.177,60	8.213.661,18								1284150,00							
95	Ctr.	26.04.2021	Furnizare servicii de certificare	CERTSIGN SA	26.04.2021-25.04.2022	95,00	113,05	113,05															
96	39150/31.05.2021	31.05.2021	Prestari servicii in procesul de vaccinare impotriva COVID-19	CMI DR MAMUT AYSUN	01.06-31.12.2021	107100	107100	42.030,00						9.990,00						18900			
97	ctr 45576/30.06.2021	30.06.2021	PRESTARI SERVICII NECESARE DESFASURARII PROIECTULUI "INFANT"	UP ROMANIA	30.06-31.12.2021	1000000	1002142	330706,86	80.171,36											130278,46			
98	CT 44560/25.06.2021	25.06.2021	Prestari servicii in procesul de vaccinare impotriva COVID-19	CMI DR PUIU ROXANA CORINA	01.08-31.12.2021	81000	81000	21420						22.680,00						10.800,00			
99	CT 53145/03.08.2021	03.08.2021	PRESTARI SERVICII DE INCHIRIERE PANOURI MODULARE DIN PAL	CAMERA DE COMERT INDUSTRIE NAVIGATIE SI AGRICULTURA	03.08.2021 - 31.01.2022	30200	35938	17970,19												5989,27			
100	CT 3713/18.01.2021	18.01.2021	LUCRARI DE AMENAJARI INTERIOARE COMPARTIMENTARI MOBILE PT CENTRU DE VACCINARE COVID 19 PAVILION EXPOZITIONAL	CAMERA DE COMERT INDUSTRIE NAVIGATIE SI AGRICULTURA	18.01-31.12.2021	68902	81993,38	80458,28															
101	CT 59345/03.09.2021	03.09.2021	FURNIZARE PACHETE CU RECHIZITE SCOLARE CU OCAZIA INCEPERII CURSURILOR PT COPIII CU VARSTE CUPRINSE INTRE 3-5 ANI (PRESCOLARI)	IDEA PAPEL DISTRIBUTION	03.09.2021-30.09.2021	514375,94	594868,47	594868,47															
102	CT 59346/03.09.2021	03.09.2021	FURNIZARE PACHETE CU RECHIZITE SCOLARE CU OCAZIA INCEPERII CURSURILOR PT COPIII CU VARSTE CUPRINSE INTRE 6-10 ANI (SCOLARI CLASELE 0-4)	IDEA PAPEL DISTRIBUTION	03.09.2021-30.09.2021	1093588	1262855,72	1235381,38															
103	CT 59347/03.09.2021	03.09.2021	FURNIZARE PACHETE CU RECHIZITE SCOLARE CU OCAZIA INCEPERII CURSURILOR PT COPIII CU VARSTE CUPRINSE INTRE 11-14 ANI (SCOLARI CLASELE 5-8)	IDEA PAPEL DISTRIBUTION	03.09.2021-30.09.2021	900837,52	1040232,89	1040232,87															
104	CT 60218/08.09.2021	08.09.2021	CHIRIE CRESA LICURICII	JT GRUP OIL	08.09-31.12.2021	83333,3	83333,3	57732,63						24741,5									
105	CT 51561/28.07.2021	28.07.2021	FURNIZARE TIPIZATE	IMPRIMERIA CANTEMIR	28.07-31.12.2021	31542,21	37.535,23	6256,9															
106	CT 58471/31.08.2021	31.08.2021	FURNIZARE ROBOT DE BUCATARIE	MAXIGEL	31.08-31.12.2021	2131,47	2539,46	2539,46															
107	CT 58469/31.08.2021	31.08.2021	FURNIZARE MASINA DE GATIT ELECTRICA	MAXIGEL	31.08-31.12.2021	5070	6033,3	6033,3															
108	CT 58179/30.08.2021	30.08.2021	LAMPA UV 2 TUBURI	PCZONE ONLINE DISTRIBUTIE	30.08-31.12.2021	15288	18192,72	18192,72															
109	CT 62966/21.09.2021	21.09.2021	TONERE PENTRU IMPRIMANTA	MIDA SOFT BUSINESS	21.09-31.12.2021	108334,87	128918,5	60106,52						27036,8									
110	Ctr 61121/13/09/2021	13.09.2021	MATERIALE CONSUMABILE	TARGET POINT SRL	13/09-31/12/2021	28279,64	33652,77	18225,15					4199,51	1926,09									
111	CT 281/04/01/2021 ACT AD 66835/06/10/2021	06.10.2021	PRESTARII SERVICII GAZDUIRE WEB	H88WEB HOSTING SRL	06.10-31.12.2021	665,01	791,34	791,34															
112	Ctr 50474/22.07.2021	22.07.2021	Prestari servicii medicale de medicina muncii	MEDICAL CERMED SRL	22.07.-31.12.2021	43271.00	51492,49	5636						3982								4874,00	
113	Ctr 62184/16.09.2021	16.09.2021	Furnizare mijloace didactice	ALTAMIRA IMPES SRL	16.09.-30.10.2021	22155,5	26243.53	26243,53															
114	Ctr 68649/14.10.2021	14.10.2021	Materiale curatenie	TARGET POINT SRL	14.10-31.12.2021	147109,81	175060,66	34018,84						52887,33							26309,66	18877,73	
115	ctr 69486/19.10.2021	19.10.2021	produse profesionale pentru masina de spalat rufe	TOTAL HORECA	19.10-31.12.2021	43866,12	52200,68	13053,49					20330,67					18816,52					
116	CTR 56946/23.08.2021	23.08.2021	echipamente de decontaminare aer	GREENTEK LIGHTNING	23.08-30.10.2021	128664	153110,16	153110,16															
117	CT 68714/14.10.2021	14.10.2021	aparate aer conditionat	MARELVI IMPEX	14.10-31.12.2021	4260,48	5069,97	5069,97															
118	CT 65082/30.09.2021	30.09.2021	ustensile de bucatarie	BALOGIC	30.09-31.12.2021	29420,24	35010,08	1278					33731,46										
119	CT 71242/25.10.2021	25.10.2021	articole textile	ANDA CONFECTION CAMI	25.10-31.12.2021	20540	24442,6	24442,6															
120	CT 73780/29.10.2021	29.10.2021	laptopuri HP 250 (56 BUC)	A&B COMPUTERS	29.10-31.12.2021	125328	149140,32	149140															
121	CT 80597/16.11.2021	16.11.2021	prelungire licenta pt programul eDevize	EXENNE TECHNOLOGIES	16.11-31.12.2021	1100	1309	0			1309												
122	CT 77918/10.11.2021	10.11.2021	furnizare mobilier medical	OVAVINCI	10.11-31.12.2021	13750	16362,5	0					1642,2								14720,3		
123	CT 64215/27.09.2021	27.09.2021	Servicii vaccinare COVID	ELYTIUM MEDISES	27.09-31.12.2021	35100	35100	0						9900						9810			
124	CT 59954/07.09.2021	07.09.2021	Echipament de uz profesional	PYF PRODUCTION	07.09-31.12.2021	18267	21737,73	0									19945,59				1792,14		
125	CT 73761/29.10.2021	29.10.2021	Echipamente informatice unitate desktop	JUNIOR GROUP SRL	29.10-31.12.2021	57137	67993,03	0						67993,03									
126	ct 73764/29.10.2021	29.10.2021	Multifunctionale 57+5 buc	JUNIOR GROUP SRL	29.10-31.12.2021	38808	46181,52	0						46181,52									
127	CT 74022/01.11.2021	01.11.2021	Transport valori	ZIP ESCORT	01.11-31.12.2021	2340	2784,6	0						321,3									
128	ct 48206/12.07.2021	12.07.2021	Servicii PSI si SU	HWG CONSULTING	12.07-31.12.2021	4.548,18	5412,33	0						2439,78								609,83	
129	CT 72318/27.10.2021	27.10.2021	Studiu topografic cresa mare/ cresa mica	URBAN CARD SERV	27.10-31.12.2021	8.000,00	8000	0									8000						
130	CT 70880/22/10.2021	22.10.2021	Elaborare studiu geotehnic	TT5 MOGA PROIECT	22.10-31.12.2021	4.000,00	4760	0									4760						
131	CT 67596/11.10.2021	11.10.2021	reparatii si montare linoleum	ARCA STUDIO CONSTRUCT	11.10-31.12.2021	361.937,34	430705,43	0										430705,43					
132	CT 61461/14.09.2021	14.09.2021	cadouri copii 6-10 ani pt sarbatori de iarna	IDEA PAPEL DISTRIBUTION	14.09-31.12.2021		281268,1	0											281268,1				
133	CT 61462/14.09.2021	14.09.2021	cadouri copii 11-14 ani pt sarbatori de iarna	IDEA PAPEL DISTRIBUTION	14.09-31.12.2021		238533,51	0													238044,34		
134	CT 61460/14.09.2021	14.09.2021	cadouri copii 3-5 ANI pt sarbatori de iarna	IDEA PAPEL DISTRIBUTION	14.09-31.12.2021		182993,97	0													182471,52		
135	CT 60859/10.09.2021	10.09.2021	permise calatorii	UNIFORM RESOURCES	10.09-31.12.2021	14.402,62	17139,12	0											17139,12				
136	CT 70028/20.10.2021	20.10.2021	SERVICII VACCINARE COVID 19	IORDAN GEORGIANA PFI	20.10-31.12.2021	10.000,00	10000	0												4860			
137	CT 85204/26.11.2021	26.11.2021	rechizite si articole papetarie	NOVANIS	26.11-31.12.2021	47080,52	56025,82	0												7058,42	38174,09	2016,08	
138	CT 78823/12.11.2021	12.11.2021	actualizare sistem informatic TERMOQ ajutoare incalzire	LARSEN CONSULTING SERVICES SRL	12.11.2021-30.10.2022	67200,00	79968	0										6664					
139	Ctr.90798/20/12/2021	20.12.2021	bunuri de valoare pentru carburanti auto	OMV PETROM MARKETING SRL	20/12-31/12/2021	47032,57	55968,76	0															55968,76
			TOTAL					**18563871,5**	**92179,38**	**16824,22**	**54676,44**	**3240,45**	**211665,24**	**405942,23**	**5413,85**	**1284150**	**127954,94**	**572724,83**	**318395,66**	**272639,26**	**567591,94**	**111460,51**	**55968,85**