



Numar	Data contract	Furnizor	Descriere contract	Valoare contract	Data expirare contract	Sumă plătită până la data de 31.08.2022	Rest plată contract la data de 31.08.2022
59137	26.08.2022	ADVANCETECH SRL	FURNIZARE LAPTOPURI	57.820,29	31.12.2022	0	57.820,29
50251	08.07.2022	ALLCHIM DDD CO S.A.	Servicii de dezinsectie, deratizare si dezinfectie	34.109,39	30.04.2023	0	34.109,39
83137	29.12.2020	AMARIEI G. PETRU - ÎNTRERINDERE INDIVIDUALĂ	LEGUME FRUCTE PROASPETE	577.185,07		26.406,09	550.778,98
83139	29.12.2020	AMARIEI G. PETRU - ÎNTRERINDERE INDIVIDUALĂ	BACANIE	770.280,00		25.184,65	745.095,35
94152	31.12.2021	AMARIEI G. PETRU - ÎNTRERINDERE INDIVIDUALĂ	FRUCTE SI LEGUME PROASPETE	638.983,89	31.12.2022	139.089,25	499.894,64
94153	31.12.2021	AMARIEI G. PETRU - ÎNTRERINDERE INDIVIDUALĂ	BACANIE	707.212,17	31.12.2022	141.479,36	565.732,81
8556	01.03.2017	ANDRONACHE CAMELIA	CHIRII	11.000,00		9.890,20	1.109,80
14474	22.02.2022	ANDRONACHE CAMELIA	CHIRII	60.000,00		29.656,90	30.343,10
37851	28.05.2021	BBD LIFT RO SRL	INTRETINERE ASCENSOARE	520,63		520,63	0
93703	30.12.2021	BBD LIFT RO SRL	INTRETINERE ASCENSOR CAMIN BATRANI	4.284,02		4.284,02	0
37434	18.05.2022	BBD LIFT RO SRL	INTRETINERE ASCENSOARE	4.165,00	31.12.2022	1.561,89	2.603,11
22066	24.03.2021	CABINET DENTAR DR. DROGEANU SRL	SERVICII MEDICALE CENTRU VACCINARE	19.890,00		19.890,00	0
93984	30.12.2021	CABINET DENTAR DR. DROGEANU SRL	ACT ADIT serv vaccinare COVID 19	162.000,00	31.12.2022	30.690,00	131.310,00
35072	20.05.2021	CABINET MEDICAL INDIVIDUAL - DR. IORDACHI IRINA	PRESTARI SERVICII MEDICALE	2.000,00		2.000,00	0
93922	30.12.2021	CABINET MEDICAL INDIVIDUAL - DR. IORDACHI IRINA	PRESTARI SERVICII MEDICALE	8.000,00	01.05.2022	8.000,00	0
33593	01.06.2022	CABINET MEDICAL INDIVIDUAL - DR. IORDACHI IRINA	servicii medicale psihiatrie	16.000,00	31.12.2022	6.000,00	10.000,00
31015	04.05.2021	CABINET MEDICAL INDIVIDUAL - SÜSLI . OSMAN - MEDIC MEDICINA DENTARA	SERVICII MEDICALE CENTRU VACCINARE	15.300,00		15.300,00	0
94000	30.12.2021	CABINET MEDICAL INDIVIDUAL - SÜSLI . OSMAN - MEDIC MEDICINA DENTARA	ACT ADIT prest servicii vaccinare COVID 19	193.200,00	31.12.2022	30.420,00	162.780,00
53145	03.08.2021	CAMERA DE COMERT INDUSTRIE, NAVIGATIE SI AGRICULTURA	inchiriere panouri modulare	11.978,54		11.978,54	0
3713	18.01.2021	CAMERA DE COMERT INDUSTRIE, NAVIGATIE SI AGRICULTURA	intretinere	1.535,10		1.535,10	0
8608	02.02.2022	CAMERA DE COMERT INDUSTRIE, NAVIGATIE SI AGRICULTURA	CHIRIE PANOURI MODULARE PAVILION	47.600,00		27.763,89	19.836,11
93914	30.12.2021	CASANDA SERVICE CONSULTING S.R.L.	supraveghere tehnica ISCIR	1.540,00	01.05.2022	1.540,00	0
39796	01.06.2022	CASANDA SERVICE CONSULTING S.R.L.	Supraveghere tehnica ISCIR	2.695,00	30.04.2023	770	1.925,00
35066	20.05.2021	CENTRUL DE DIAGNOSTIC I TRATAMENT ELIO S.R.L.	SERVICII MEDICALE GERIATRIE SI GERONTOLOGIE	1.500,00		1.500,00	0
93924	30.12.2021	CENTRUL DE DIAGNOSTIC I TRATAMENT ELIO S.R.L.	SERVICII MEDICALE GERIATRIE SI GERONTOLOGIE	6.000,00		6.000,00	0
31989	01.06.2022	CENTRUL DE DIAGNOSTIC I TRATAMENT ELIO S.R.L.	servicii medicale de geriatrie-gerontologie	12.000,00		4.500,00	7.500,00
93708	30.12.2021	CENTRUL TERITORIAL DE CALCUL ELECTRONIC SA	servicii informative legislative	975,8	01.05.2022	975,8	0
19130	01.05.2022	CENTRUL TERITORIAL DE CALCUL ELECTRONIC SA	Servicii informative legislative	1.999,20	31.12.2022	749,7	1.249,50
43131	18.06.2021	CIP AVANTAJ SRL	SERVICII INTRETINERE SI CURATENIE	66.428,27		36.545,74	29.882,53
1331	07.01.2022	CIP AVANTAJ SRL	SERVICII DE INTRETINERE SI CURATENIE	399.000,41		142.407,91	256.592,50
50912	12.07.2022	CLIC MED TRADE S.R.L.	MATERIALE STOMATOLOGICE	73.032,82	31.12.2022	4.370,77	68.662,05
35045	20.05.2021	COMPANIA NATIONALA POSTA ROMANA SA BUCURESTI - OFICIUL JUDETEAN	PRESTARI SERVICII POSTALE	153.061,18		153.061,18	0
93517	29.12.2021	COMPANIA NATIONALA POSTA ROMANA SA BUCURESTI - OFICIUL JUDETEAN	PRESTARI SERVICII POSTALE	19.343,21		19.333,16	10,05
1401	03.05.2017	COMPANIA NATIONALA POSTA ROMANA SA BUCURESTI - OFICIUL JUDETEAN DE POSTA CONSTANTA	PRESTARI SERVICII POSTALE	192.000,00		101.756,67	90.243,33
29637	02.06.2022	COMPANIA NATIONALA POSTA ROMANA SA BUCURESTI - OFICIUL JUDETEAN DE POSTA CONSTANTA	prestari servicii indemnizatii handicap	265.624,36	31.12.2022	26.749,08	238.875,28
5223	14.12.2020	CT BUS S.A.	ABONAMENT TRANSPORT DONATORI	90		90	0
88718	13.12.2021	CT BUS S.A.	ABONAMENT TRANSPORT DONATORI	4.900,00		870	4.030,00
36858	26.05.2021	D.D.S.SERVICES GROUP S.R.L.	service centrala termica camin batrani	1.785,00		1.785,00	0
93698	30.12.2021	D.D.S.SERVICES GROUP S.R.L.	service centrala termica camin batrani	7.140,00		7.140,00	0
42811	08.06.2022	DALLMAYR VENDING & OFFICE SOCIETATE ÎN COMANDITĂ SIMPLĂ	serviciu de instalare de untaje de preincalzire a bauturilor (catea si alte bauturi)	91.560,00	31.10.2022	22.233,82	69.326,18
37860	28.05.2021	DIGITAL TEHNO PLUS SRL	MËNTENANȚA INCENDIU	0,02		0	0,02
93699	30.12.2021	DIGITAL TEHNO PLUS SRL	MËNTENANȚA INCENDIU	2.293,09	01.05.2022	2.070,68	222,41
85258	26.11.2021	DOBRE ADRIANA-ELENA - CABINET MEDICAL INDIVIDUAL	SERVICII MEDICALE	2.400,00		2.400,00	0
939201	30.12.2021	DOBRE ADRIANA-ELENA - CABINET MEDICAL INDIVIDUAL	SERVICII MEDICALE	9.600,00		9.600,00	0
46109	01.07.2022	DOBRE ADRIANA-ELENA - CABINET MEDICAL INDIVIDUAL	SERVICII MEDICALE	16.800,00	31.12.2022	2.400,00	14.400,00
83136	29.12.2020	DOBROGEA GRUP SA	furnizare paine	471.971,61		24.491,40	447.480,21
83142	29.12.2020	DOBROGEA GRUP SA	PRODUSE COFETARIE PATISERIE	322.755,22		8.955,29	313.799,93
94150	31.12.2021	DOBROGEA GRUP SA	PAINE	429.794,63	31.12.2022	141.937,49	287.857,14
94154	31.12.2021	DOBROGEA GRUP SA	PRODUSE COFETARIE PATISERIE	272.659,02	31.12.2022	48.552,42	224.106,60
40078	01.06.2022	E.ON ENERGIE ROMÂNIA S.A. REGIUNEA SUD SUCURSALA SIBIU	Furnizare energie electrica	36.451,13	31.03.2023	36.451,13	0

20320	17.03.2021	ECO FIRE SYSTEMS SRL	Abonament deseuri	24.846,46		14.706,50	10.139,96
93709	30.12.2021	ECO FIRE SYSTEMS SRL	ABONAMENT DESEURI MEDICALE	33.067,10		20.542,33	12.524,77
34501	10.05.2022	ECO FIRE SYSTEMS SRL	SERVICII DE COLECTARE, TRANSPORT ?I NEUTRALIZARE DESEURI MEDICALE	52.046,08		9.871,06	42.175,02
64215	27.09.2021	ELITYUM MEDISES S.R.L.	SERVICII MEDICALE CENTRU VACCINARE	7.650,00		7.650,00	0
94002	30.12.2021	ELITYUM MEDISES S.R.L.	ACT ADIT serv vaccinare COVID 19	75.600,00	31.12.2022	10.620,00	64.980,00
3007322034	29.04.2016	ENGIE	FURNIZARE GAZE NATURALE	CONFORM CONSUM		100041,1	0
31795	05.05.2021	EXITO S.R.L.	intretinere si service acvarii	2.582,30		2.523,28	59,02
93462	29.12.2021	EXITO S.R.L.	INTRETINERE SI SERVICE ACVARII	9.044,00	01.05.2022	9.044,00	0
45666	01.07.2022	EXITO S.R.L.	Intretinere si service acvarii apa dulce	16.238,50	31.12.2022	2.319,79	13.918,71
34656	18.05.2021	FERSIN FORTE SRL	SERVICII SPALATORIE LENJERII DE PAT	1.044,22		1.044,22	0
93706	30.12.2021	FERSIN FORTE SRL	SERVICII SPALATORIE LENJERII DE PAT	11.138,40	01.05.2022	4.468,02	6.670,38
45118	01.07.2022	FERSIN FORTE SRL	SERVICIU SPALAT LENJERII	22.751,78	31.12.2022	1.360,40	21.391,38
89026	14.12.2021	FILTRE AER CURAT S.R.L.	MASTI FFP 2	3.063,06		3.063,06	0
93705	30.12.2021	FILTRE AER CURAT S.R.L.	MASTI FFP2	148,51		92,82	55,69
39795	01.06.2022	FUTURE LINE INSTAL S.R.L.	Servicii de interventie si mentenanta centrala termica pe gaz	10.256,31	31.12.2022	2.930,38	7.325,93
50802	23.07.2021	GEMINI TRADE DDD SRL	SERVICII DDD	21.741,95		1.413,72	20.328,23
93917	30.12.2021	GEMINI TRADE DDD SRL	dezinfectie , deratizare si dezinfectie	25.931,31	31.12.2022	21.376,47	4.554,84
83134	29.12.2020	GEOCOR TRADE IMP-EXP SRL	LACTATE	3.100.005,43		62.629,69	3.037.375,74
94156	31.12.2021	GEOCOR TRADE IMP-EXP SRL	LACTATE	2.002.657,00	31.12.2022	395.707,88	1.606.949,12
89533	15.12.2021	GMB COMPUTERS SRL	INSTALARE SI PUNERE IN FUNCTIUNE DE SISTEME DE SECURITATE	7.260,07		7.260,07	0
83135	29.12.2020	GRANBIS S.R.L.	PESTE SI PROD DIN PESTE	491.520,06		1.035,50	490.484,56
83138	29.12.2020	GRANBIS S.R.L.	LEGUME FRUCTE TRANSFORMATE	697.689,40		18.436,92	679.252,48
83140	29.12.2020	GRANBIS S.R.L.	OUA	300.231,62		11.199,85	289.031,77
94158	31.12.2021	GRANBIS S.R.L.	OUA	280.566,00	31.12.2022	64.009,34	216.556,66
94157	31.12.2021	GRANBIS S.R.L.	PESTE SI PROD DIN PESTE	287.542,00	31.12.2022	47.553,97	239.988,03
94155	31.12.2021	GRANBIS S.R.L.	FRUCTE SI LEGUME TRANSFORMATE	554.602,90	31.12.2022	128.743,51	425.859,39
37099	16.05.2022	GREENSOFT SRL	MENTENANTA SISTEM INTERFONIE CAMIN PERSOANE VARSTNICE	2.589,44	31.12.2022	647,36	1.942,08
93450	29.12.2021	H88 WEB HOSTING S.R.L.	SERVICII GAZDUIRE E-MAIL SI WEBSITE	1.055,16		1.055,16	0
26752	12.04.2022	H88 WEB HOSTING S.R.L.	SERVICII GAZDUIRE E-MAIL SI WEBSITE	1.920,41	31.12.2022	960,2	960,21
48206	12.07.2021	HWG CONSULTING S.R.L.	SERVICII PSI	2.362,72		1.170,92	1.191,80
93913	30.12.2021	HWG CONSULTING S.R.L.	SERVICII PSI	3.092,76		1.852,70	1.240,06
16501	01.03.2021	ILMA MED S.R.L.	SERVICII MEDICALE CENTRU VACCINARE	11.430,00		11.430,00	0
94044	30.12.2021	ILMA MED S.R.L.	ACT ADIT serv vaccinare Covid 19	75.600,00	31.12.2022	4.320,00	71.280,00
84703	25.11.2021	IMPRIMERIA CANTEMIR SRL	FURNIZARE TIPIZATE	29.032,21		0	29.032,21
93919	30.12.2021	IMPRIMERIA CANTEMIR SRL	FURNIZARE TIPIZATE	1.382,43		1.382,43	0
93542	29.12.2021	INTERSAT S.R.L.	Prestari servicii internet/ tel/ cabluTV	7.420,84	30.04.2022	7.099,54	321,3
28226	01.05.2022	INTERSAT S.R.L.	Servicii de internet, telefonie si cablu TV	13.984,88	31.12.2023	6.466,46	7.518,42
88993	14.12.2021	IOANA N&M SRL	Masti de protectie de uz sanitar de tip II	11.997,00		11.997,00	0
70028	20.10.2021	JORDAN GEORGIANA - MEDIC REZIDENT	SERVICII MEDICALE CENTRU VACCINARE	6.480,00		6.480,00	0
60218	09.09.2021	J.T. GRUP OIL S.A.	CHIRIE	216.666,70		197.790,50	18.876,20
93924	30.12.2021	JUNIOR GROUP SRL	MENTENANTA INTERFONIE CAMIN BATRANI	1.423,24		1.423,24	0
36964	26.05.2021	LA FĂNTÂNA SRL	ABONAMENT PURIFICATOR	3.572,88		87,82	3.485,06
93495	29.12.2021	LA FĂNTÂNA SRL	abonament purificator apa	4.742,40		3.688,52	1.053,88
35651	12.05.2022	LA FĂNTÂNA SRL	INCHIRIERE PURIFICATOARE APA SI DOZATOR CU BIDON APA DE 19 L	10.815,68	31.12.2022	4.303,29	6.512,39
78823	12.11.2021	LARSEN CONSULTING SERVICES SRL	suport sistem informatic	73.304,00		46.648,00	26.656,00
29742	01.05.2022	MALCONS-COM S.R.L.	Lucrari de reparatii deschidere paviloane de vara pensionari	110.659,53		110.659,52	0,01
39150	31.05.2021	MAMUT C. AYSUN - CABINET MEDICAL INDIVIDUAL MEDICINA DENTARA	SERVICII MEDICALE CENTRU VACCINARE	17.820,00		17.820,00	0
94149	31.12.2021	MAMUT C. AYSUN - CABINET MEDICAL INDIVIDUAL MEDICINA DENTARA	ACT ADIT serv vaccinare COVID 19	54.000,00	31.12.2022	14.850,00	39.150,00
29814	07.06.2022	MANPRES DISTRIBUTION SRL	FURNIZARE ABONAMENTE LA ZIARE	5.816,16	31.10.2022	1.938,72	3.877,44
83123	29.12.2020	MATRA S.R.L.	CARNE PORC	618.103,95		18.835,20	599.268,75
83124	29.12.2020	MATRA S.R.L.	CARNE VITA	176.984,89		9.093,13	167.891,76
83125	29.12.2020	MATRA S.R.L.	CARNE PUI	337.847,96		12.130,72	325.717,24
83126	29.12.2020	MATRA S.R.L.	CARNE CURCAN	238.211,00		6.262,60	231.948,40
83127	29.12.2020	MATRA S.R.L.	MEZELURI	1.341.955,51		38.392,86	1.303.562,65
83129	29.12.2020	MATRA S.R.L.	FURNIZARE CONSERVE	45.287,33		4.705,53	40.581,80
83130	29.12.2020	MATRA S.R.L.	CARNE MIEL	3.844,21		0	3.844,21
94161	31.12.2021	MATRA S.R.L.	CARNE PORC	380.468,32	31.12.2022	55.479,91	324.988,41
94160	31.12.2021	MATRA S.R.L.	CONSERVE	40.522,44	31.12.2022	16.080,51	24.441,93
94159	31.12.2021	MATRA S.R.L.	MEZELURI	908.622,58	31.12.2022	189.848,52	718.774,06
94165	31.12.2021	MATRA S.R.L.	CARNE CURCAN	290.165,96	31.12.2022	37.397,85	252.768,11
94162	31.12.2021	MATRA S.R.L.	CARNE PUI	242.891,89	31.12.2022	51.629,81	191.262,08
94164	31.12.2021	MATRA S.R.L.	CARNE BOVINE	218.965,63	31.12.2022	26.718,44	192.247,19
94163	31.12.2021	MATRA S.R.L.	CARNE MIEL	12.598,22	31.12.2022	7.417,45	5.180,77
50474	22.07.2021	MEDICAL CERMED SRL	servicii medicale	28.779,00	01.05.2022	0	28.779,00
93930	30.12.2021	MEDICAL CERMED SRL	medicina muncii	28.779,00	01.05.2022	10.373,00	18.406,00
34744	01.07.2022	MEDICAL CERMED SRL	Servicii medicale de medicina muncii	43.968,00	31.12.2022	2.640,00	41.328,00

48225	12.07.2021	MEDICINĂ PREVENTIVĂ DR.IVĂNUȘ SRL	SERVICII SSM	1.934,96		498,94	1.436,02
93912	30.12.2021	MEDICINĂ PREVENTIVĂ DR.IVĂNUȘ SRL	SERVICII SSM	2.532,32		1.976,76	555,56
34217	10.05.2022	MEDICINĂ PREVENTIVĂ DR.IVĂNUȘ SRL	SERVICII SSM	3.731,84		725,2	3.006,64
629661	21.09.2021	MIDA SOFT BUSINESS SRL	TONERE	41.775,17		28.929,38	12.845,79
93929	01.02.2022	MIDA SOFT BUSINESS SRL	TONERE	63.419,53	30.04.2022	28.319,24	35.100,29
29914	26.04.2021	N.G.M. COMPANY SRL	incarcatura butelii	4.879,00		1.011,50	3.867,50
85204	26.11.2021	NOVANIS CONF SRL	rechizite si articole de papetarie	17.554,46		8.777,22	8.777,24
93911	30.12.2021	NOVANIS CONF SRL	furnizare rechizite si articole de papetarie	28.019,63		25.844,55	2.175,08
74023	01.11.2021	ONE STAR SECURITY SRL	SERVICII MONITORIZARE SI INTERVENTIE RAPIDA	5.010,32		4.337,94	672,38
36688	01.06.2022	ONE STAR SECURITY SRL	servicii de monitorizare si interventie rapida	917,92	16.06.2022	764,92	153
35067	20.05.2021	PALAGHIU P. IULIANA - CABINET MEDICAL INDIVIDUAL	servicii medicale stomatologie	2.000,00		2.000,00	0
93923	30.12.2021	PALAGHIU P. IULIANA - CABINET MEDICAL INDIVIDUAL	SERVICII MEDICALE STOMATOLOGIE	8.000,00	01.05.2022	8.000,00	0
36709	01.06.2022	PALAGHIU P. IULIANA - CABINET MEDICAL INDIVIDUAL	servicii medicale stomatologie	16.000,00	31.12.2022	6.000,00	10.000,00
37756	28.05.2021	PERFECT KNIK S.R.L.	SERVICII SPALATORIE AUTO	7.211,40		35,7	7.175,70
93895	30.12.2021	PERFECT KNIK S.R.L.	SPALATORIE AUTO	3.712,80		1.880,20	1.832,60
10244	05.02.2021	POLARIS M.HOLDING SRL	COLECTARE DESEURI	20.643,63		20.360,57	283,06
128371	27.03.2017	POLARIS M.HOLDING SRL	COLECTARE DESEURI	330.534,32		135.239,12	195.295,20
24364	01.04.2021	POPI GABRIELA - CABINET MEDICAL M.G.	SERVICII MEDICALE CENTRU VACCINARE	2.160,00		2.160,00	0
93931	30.12.2021	POPI GABRIELA - CABINET MEDICAL M.G.	ACT ADIT serv vaccinare COVID 19	16.200,00	31.12.2022	10.800,00	5.400,00
1685	01.01.2022	PREMIUM LEASING S.R.L.	CHIRIE CT LEASING OPERATIONAL	40.198,41	30.09.2022	37.423,00	2.775,41
34912	19.06.2020	PUFLEANU IOTTA-MARIO	CHIRII	117.025,48		105.239,77	11.785,71
50279	08.07.2022	PUFLEANU IOTTA-MARIO	CHIRIE	16.749,08	09.08.2022	16.749,08	0
44560	25.06.2021	PUIU V. ROXANA-CORINA - CABINET MEDICAL INDIVIDUAL MEDICINA DENTARA	SERVICII MEDICALE CENTRU VACCINARE	7.200,00		7.200,00	0
94036	30.12.2021	PUIU V. ROXANA-CORINA - CABINET MEDICAL INDIVIDUAL MEDICINA DENTARA	ACT ADIT serv vaccinare Covid 19	135.000,00	31.12.2022	30.150,00	104.850,00
28723	21.04.2021	RADUCANU A. SILVIA - CMI MEDICINA DENTARA	SERVICII MEDICALE CENTRU VACCINARE	9.810,00		9.810,00	0
93985	30.12.2021	RADUCANU A. SILVIA - CMI MEDICINA DENTARA	ACT ADIT serv vaccinare COVID 19	91.800,00	31.12.2022	18.900,00	72.900,00
8090	02.05.2016	RAJA	FURNIZARE SERVICII APA SI CANAL	CONFORM CONSUM		135074,08	20000,85
47656	08.07.2021	REP NAV STAR SRL	SERVICII VIDANJARE SI IGIENIZARE	1.190,00		1.190,00	0
93927	30.12.2021	REP NAV STAR SRL	SERVICII VIDANJARE SI IGIENIZARE	4.760,00		4.760,00	0
38454	01.06.2022	REP NAV STAR SRL	servicii vidanjare si igienizare separate de grasimi	9.520,00	30.12.2022	3.570,00	5.950,00
32550	12.03.2007	RUVAL INVEST S.R.L.	CHIRII	22.863,79		22.863,79	0
17065	04.03.2022	RUVAL INVEST S.R.L.	CHIRIE CLUB PERS VARSTNICE	117.747,00	11.03.2023	54.771,51	62.975,49
89001	14.12.2021	SOCADANCE MD SRL	FURNIZARE DEZINFECTANTI89001	84.832,72		84.832,72	0
8955	19.02.2018	SOCIETATE COOPERATIVĂ MESTESUGĂREASCĂ VICTORIA	CHIRII	32.257,50		29.640,80	2.616,70
13881	18.02.2022	SOCIETATE COOPERATIVĂ MESTESUGĂREASCĂ VICTORIA	CHIRIE 20/02-21/03/2022	17.668,29	21.03.2022	17.668,29	0
18993	14.03.2022	SOCIETATE COOPERATIVĂ MESTESUGĂREASCĂ VICTORIA	Chirie 21/03-21/04/2022	17.649,01	21.04.2022	17.649,01	0
27757	15.04.2022	SOCIETATE COOPERATIVĂ MESTESUGĂREASCĂ VICTORIA	chirie 22/04-22/06/2022	35.700,00	22.06.2022	29.424,78	6.275,22
45134	20.06.2022	SOCIETATE COOPERATIVĂ MESTESUGĂREASCĂ VICTORIA	Chirie 21.06.2022 / 19.02.2023	112.987,53	19.02.2023	41.128,07	71.859,46
3102	14.01.2021	SODEXO PASS ROMANIA SRL	tichete sociale gradinita	900		900	0
94151	31.12.2021	SODEXO PASS ROMANIA SRL	IMPRIMARE TICHETE GRADINITA	11.150,00		5.590,00	5.560,00
45172	29.06.2021	SOFI PRIMPHARM S.R.L.	FURNIZARE MEDICAMENTE	6.978,13		6.427,28	550,85
93711	30.12.2021	SOFI PRIMPHARM S.R.L.	FURNIZARE MEDICAMENTE	10.717,85		10.717,85	0
49757	07.07.2022	SOFI PRIMPHARM S.R.L.	FURNIZARE MEDICAMENTE	105.399,05	31.12.2022	7.132,79	98.266,26
93377	29.12.2021	SOLUTIONS DEVELOPMENT GROUP SRL	INCHIRIERE SISTEM INFORMATIC INFOPRIM	85.680,00		49.980,00	35.700,00
16498	01.03.2021	STOLERU M. BOGDAN MEDIC SPECIALIST IN CHIRURGIE GENERALA	SERVICII MEDICALE CONSTANTA	13.320,00		13.320,00	0
68649	14.10.2021	TARGET POINT S.R.L.	MATERIALE CONSUMABILE	44.471,87		0	44.471,87
61121	13.09.2021	TARGET POINT S.R.L.	MATERIALE CONSUMABILE	7.797,26		0	7.797,26
93915	30.12.2021	TARGET POINT S.R.L.	materiale de curatenie	78.298,05	01.05.2022	77.623,38	674,67
59056	14.04.2008	TEODOROV MARIUS	CHIRIE	26.937,08		24.223,93	2.713,15
24988	05.04.2022	TEODOROV MARIUS	CHIRIE 14/04-2022-13/04/2023	85.590,00	13.04.2023	32.187,75	53.402,25
34122	02.06.2022	THE BEST SAFETY S.R.L.	Servicii P.Si si S.U.	4.531,52	30.04.2023	1.267,86	3.263,66
66970	31.12.2021	TINMAR ENERGY S.A.	Consum energie electrica	169.928,68		169.483,64	445,04
93916	30.12.2021	TOTAL HORECA SRL	FURNIZARE PRODUSE MASINA DE SPALAT	26.617,93		26.617,93	0
74024	01.11.2021	TRANSGUARD SECURITY SRL	SERVICII PAZA UMANA	422.864,83		422.858,82	6,01
36686	17.05.2022	TRANSGUARD SECURITY SRL	SERVICII PAZA UMANA	555.451,87	17.08.2022	466.199,49	89.252,38
93918	30.12.2021	TZMO ROMANIA SRL	furnizare scutece absorbante pentru adulti si tampoane urologice	27.180,79	01.05.2022	27.050,43	130,36
36477	13.05.2022	TZMO ROMANIA SRL	Furnizare de scutece absorbante	24.990,00	31.12.2022	0	24.990,00
27180	13.04.2021	UP ROMÂNIA S.R.L.	imprimare si distribuire tichete	317.432,02		317.432,02	0
2975	01.02.2022	UP ROMÂNIA S.R.L.	TICHETE RESPECT	12.400.000,00	31.12.2022	6.213.690,00	6.186.310,00
29751	01.02.2022	UP ROMÂNIA S.R.L.	SERVICII DE EMITERE	1.106.700,00	31.12.2022	967.184,40	139.515,60
54673	29.07.2022	UP ROMÂNIA S.R.L.	TICHETE VACANTA	2.120.350,01	31.12.2022	1.590.811,00	529.539,01
45518	30.06.2021	VODAFONE ROMANIA SA	Prestari servicii telefonie mobila	4.548,07		2.409,93	2.138,14
93483	29.12.2021	VODAFONE ROMANIA SA	SERVICII TELEFONIE MOBILA	6.495,12		5.262,79	1.232,33
30194	01.05.2022	VODAFONE ROMANIA SA	Servicii telefonie mobila si transmisie date mobile	7.822,58	31.12.2022	1.527,90	6.294,68
35062	20.05.2021	ZAINEA RAMONA MIHAELA- MEDIC SPECIALIST RECUPERARE, MEDICINA FIZICA SI BALNEOLOGIE	servicii medicale recuperare	3.000,00		1.500,00	1.500,00

93925	31.12.2021	ZAINEA RAMONA MIHAELA- MEDIC SPECIALIST RECUPERARE, MEDICINA FIZICA SI BALNEOLOGIE	servicii medicale recuperare	6.000,00		6.000,00	0
30899	01.06.2022	ZAINEA RAMONA MIHAELA- MEDIC SPECIALIST RECUPERARE, MEDICINA FIZICA SI BALNEOLOGIE	servicii medicale de recuperare	12.000,00	31.12.2022	4.500,00	7.500,00
74022	01.11.2021	ZIP ESCORT SRL	Servicii transport valori	2.463,30		2.142,00	321,3
36687	01.06.2022	ZIP ESCORT SRL	servicii de transport valori	428,4	16.06.2022	214,2	214,2
49116	05.07.2022	ZIP ESCORT SRL	Servicii transport valori	5.426,40	04.07.2023	0	5.426,40
49114	05.07.2022	ZIP ESCORT SRL	Servicii de monitorizare si interventie rapida	10.281,60	16.06.2023	0	10.281,60