

**DIRECTIA GENERALA DE ASISTENTA SOCIALA**

**C.I.F.: 35804563**

**SITUAȚIA PLĂȚILOR CONTRACTELOR ÎNCHEIATE DE CĂTRE DIRECTIA GENERALA DE ASISTENTA SOCIALA ÎN PERIOADA 01.01.2023 - 14.04.2023**

| <b>Nr. Crt</b> | <b>Tip Document</b> | <b>Nr</b> | <b>Data</b> | <b>Data sfarsit</b> | <b>Furnizor</b>  | <b>Descriere</b>   | <b>Valoare</b> | <b>Suma plătită in perioada 01.01-13.04.2023</b> | <b>Rest plată contract la data de 13.04.2023</b> |
|----------------|---------------------|-----------|-------------|---------------------|--|--|----------------|--|--|
| 1              | Contract            | 65522     | 12.09.2022  | 30.04.2023          | ACCENT MEDIA SRL   | FURNIZARE TIPIZATE   | 22.835,35      | 1.004,98   | 3.008,14   |
| 2              | Contract            | 58401     | 12.08.2022  | 30.04.2023          | AKYLE SECURITY SRL   | SERVICII DE PAZA UMANA   | 1.809.321,31   | 162.826,66                                       | 1.179.546,96                                     |
| 3              | Contract            | 9230      | 14.02.2023  | 13.08.2023          | AKYLE SECURITY SRL   | SERVICII DE PAZA UMANA   | 1.649.606,29   | 35.041,07  | 1.614.565,22                                     |
| 4              | Contract            | 50251     | 08.07.2022  | 30.04.2023          | ALLCHIM DDD CO S.A.  | Servicii de dezinsectie, deratizare                              | 46.460,82      | 5.024,28   | 25.367,96  |
| 5              | Contract            | 94152     | 31.12.2021  | 31.01.2023          | AMARIEI G. PETRU - ÎNTREPRINDERE INDIVIDUALĂ                             | FRUCTE SI LEGUME   | 638.983,89     | 12.040,93  | 405.031,71                                       |
| 6              | Contract            | 94153     | 31.12.2021  | 31.01.2023          | AMARIEI G. PETRU - ÎNTREPRINDERE INDIVIDUALĂ                             | BACANIE  | 1.227.980,30   | 40.122,21  | 948.109,99                                       |
| 7              | Contract            | 100716    | 01.01.2023  | 31.12.2023          | AMARIEI G. PETRU - ÎNTREPRINDERE INDIVIDUALĂ                             | FRUCTE SI LEGUME PROASPETE                                       | 461.173,88     | 38.292,65  | 422.881,23                                       |
| 8              | Contract            | 100717    | 01.01.2023  | 31.12.2023          | AMARIEI G. PETRU - ÎNTREPRINDERE INDIVIDUALĂ                             | BACANIE  | 1.107.012,94   | 93.320,05  | 1.013.692,89                                     |
| 9              | Contract            | 14474     | 22.02.2022  | 31.03.2023          | ANDRONACHE CAMELIA   | CHIRII   | 60.000,00      | 9.833,60   | 908,90   |
| 10             | Contract            | 19821     | 01.03.2023  | 29.02.2024          | ANDRONACHE CAMELIA   | CHIRII   | 78.000,00      | 12.816,05  | 65.183,95  |
| 11             | Contract            | 37434     | 18.05.2022  | 30.04.2023          | BBD LIFT RO SRL  | INTRETINERE ASCENSOARE   | 8.330,00       | 2.082,48   | 2.603,11   |
| 12             | Contract            | 33593     | 01.06.2022  | 30.04.2023          | CABINET MEDICAL INDIVIDUAL - DR. IORDACHI                                | servicii medicale psihiatrie                                     | 24.000,00      | 6.000,00   | 4.000,00   |
| 13             | Contract            | 39796     | 01.06.2022  | 30.04.2023          | CASANDA SERVICE CONSULTING S.R.L.  | Supraveghere tehnica ISCIR                                       | 4.235,00       | 1.540,00   | 385,00   |
| 14             | Contract            | 31989     | 01.06.2022  | 30.04.2023          | CENTRUL DE DIAGNOSTIC ȘI TRATAMENT ELIO                                  | servicii medicale de geriatrie-                                  | 18.000,00      | 4.500,00   | 3.000,00   |
| 15             | Contract            | 19130     | 01.05.2022  | 31.01.2023          | CENTRUL TERITORIAL DE CALCUL ELECTRONIC                                  | Servicii informative legislative                                 | 1.999,20       | 249,90   | 0,00   |
| 16             | Contract            | 1331      | 07.01.2022  | 08.01.2023          | CIP AVANTAJ SRL  | SERVICII DE INTRETINERE SI                                       | 399.000,41     | 16.556,62  | 118.340,72                                       |
| 17             | Contract            | 4308      | 09.01.2023  | 31.12.2023          | CIP AVANTAJ SRL  | SERVICII DE INTRETINERE SI                                       | 452.464,56     | 36.458,98  | 416.005,58                                       |
| 18             | Contract            | 1401      | 03.05.2017  |                     | COMPANIA NATIONALA POSTA ROMANA SA BUCURESTI - OFICIUL JUDETEAN DE POSTA | prestari servicii indemnizatii handicap                          | 340.500,00     | 32.457,46  | 145.921,44                                       |
| 19             | Contract            | 29637     | 02.06.2022  | 30.04.2023          | COMPANIA NATIONALA POSTA ROMANA SA BUCURESTI - OFICIUL JUDETEAN DE POSTA | PRESTARI SERVICII POSTALE  | 299.982,75     | 250.704,83                                       | 4.438,84   |
| 20             | Contract            | 88718     | 13.12.2021  |                     | CT BUS S.A.  | ABONAMENT TRANSPORT  | 4.900,00       | 185,00   | 3.292,50   |
| 21             | Contract            | 43583     | 01.08.2022  | 31.01.2023          | DAB TEHNO MEDICAL SERV S.R.L.  | Servicii de intretinere verificare, reparatii unituri dentare si | 15.000,00      | 3.750,00   | 3.750,00   |

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|----|-----------------------|--------|------------|------------|---|---|----------------|------------|--------------|
| 22 | Contract              | 95705  | 05.12.2022 | 30.04.2023 | DALLMAYR VENDING & OFFICE SOCIETATE ÎN COMANDITĂ SIMPLĂ | Serviciu de instalare de utilaje de prelucrare a bauturilor (cafea si | 39.240,00      | 8.656,34   | 30.583,66    |
| 23 | Contract              | 89193  | 15.11.2022 | 30.04.2023 | DIGITAL TEHNO PLUS SRL                                  | MENTENANTA SISTEM ALARMA DE INCENDIU                                  | 4.074,94       | 1.601,18   | 872,58       |
| 24 | Contract              | 46109  | 01.07.2022 | 30.04.2023 | DOBRE ADRIANA-ELENA - CABINET MEDICAL                   | SERVICII MEDICALE   | 26.400,00      | 7.200,00   | 4.800,00     |
| 25 | Contract              | 94150  | 31.12.2021 | 31.01.2023 | DOBROGEA PANIFICATIE S.R.L.                             | PAINE   | 429.794,63     | 10.124,18  | 200.573,10   |
| 26 | Contract              | 94154  | 31.12.2021 | 31.01.2023 | DOBROGEA PANIFICATIE S.R.L.                             | PRODUSE COFETARIE   | 272.659,02     | 13.732,00  | 167.261,23   |
| 27 | Contract              | 102466 | 01.01.2023 | 31.12.2023 | DOBROGEA PANIFICATIE S.R.L.                             | PRODUSE DE COFETARIE SI PATISERIE                                     | 291.089,95     | 20.960,96  | 270.128,99   |
| 28 | Contract              | 102468 | 01.01.2023 | 31.12.2023 | DOBROGEA PANIFICATIE S.R.L.                             | PAINE   | 434.386,80     | 63.897,13  | 370.489,67   |
| 29 | Contract              | 34501  | 10.05.2022 | 30.04.2023 | ECO FIRE SYSTEMS SRL                                    | SERVICII DE COLECTARE, TRANSPORT ?I NEUTRALIZARE                      | 77.394,99      | 8.874,80   | 45.565,01    |
| 30 | Contract              | 3E+09  | 29.04.2016 |            | ENGIE   | FURNIZARE GAZE NATURALE   | CONFORM CONSUM | 184.949,74 |              |
| 31 | Contract fara valoare | 40078  | 01.06.2022 | 31.03.2023 | E.ON ENERGIE ROMÂNIA S.A. REGIUNEA SUD SUCURSALA SIBIU  | Furnizare energie electrica   | CONFORM CONSUM | 244.813,92 |              |
| 32 | Contract              | 102444 | 03.01.2023 | 31.12.2023 | ETO SOFTWARE S.R.L.                                     | LEX   | 1.428,00       | 357,00     | 1.071,00     |
| 33 | Contract              | 45666  | 01.07.2022 | 31.01.2023 | EXITO S.R.L.  | Intretinere si service acvarii apa                                    | 14.633,19      | 976,76     | 3.020,67     |
| 34 | Contract              | 39795  | 01.06.2022 | 30.04.2023 | FUTURE LINE INSTAL S.R.L.                               | Servicii de interventie si mentenanta centrala termica pe             | 16.117,06      | 4.395,57   | 1.465,18     |
| 35 | Contract              | 94156  | 31.12.2021 | 15.02.2023 | GEOCOR TRADE IMP-EXP SRL                                | LACTATE   | 2.945.972,43   | 59.530,97  | 2.248.898,58 |
| 36 | Contract              | 100723 | 09.01.2023 | 31.12.2023 | GEOCOR TRADE IMP-EXP SRL                                | LACTATE   | 1.892.053,61   | 158.404,33 | 1.733.649,28 |
| 37 | Contract              | 94158  | 31.12.2021 | 31.01.2023 | GRANBIS S.R.L.  | OUA   | 280.566,00     | 7.360,38   | 166.061,46   |
| 38 | Contract              | 94157  | 31.12.2021 | 31.01.2023 | GRANBIS S.R.L.  | PESTE SI PROD DIN PESTE   | 287.542,00     | 7.921,03   | 187.007,71   |
| 39 | Contract              | 94155  | 31.12.2021 | 31.01.2023 | GRANBIS S.R.L.  | FRUCTE SI LEGUME  | 554.602,90     | 19.131,89  | 286.115,41   |
| 40 | Contract              | 100721 | 01.01.2023 | 31.12.2023 | GRANBIS S.R.L.  | PESTE SI PRODUSE DIN PESTE  | 375.472,30     | 17.030,78  | 358.441,52   |
| 41 | Contract              | 100718 | 01.01.2023 | 31.12.2023 | GRANBIS S.R.L.  | OUA   | 210.261,00     | 37.244,35  | 173.016,65   |
| 42 | Contract              | 100719 | 01.01.2023 | 31.12.2023 | GRANBIS S.R.L.  | FRUCTE SI LEGUME TRANSFORMATE   | 576.527,16     | 48.182,45  | 528.344,71   |
| 43 | Contract              | 37099  | 16.05.2022 | 30.04.2023 | GREENSOFT SRL   | MENTENANTA SISTEM INTERFONIE CAMIN PERSOANE                           | 3.884,16       | 971,04     | 647,36       |
| 44 | Contract              | 103024 | 20.12.2022 | 30.04.2023 | H88 WEB HOSTING S.R.L.                                  | prestarea serviciilor de gazduire e-mailsi website                    | 1.079,14       | 839,09     | 240,05       |
| 45 | Contract              | 28226  | 01.05.2022 | 30.04.2023 | INTERSAT S.R.L.   | Servicii de internet, telefonie si                                    | 18.835,32      | 3.744,93   | 2.069,41     |
| 46 | Contract              | 35651  | 12.05.2022 | 30.04.2023 | LA FÂNTÂNA SRL  | INCHIRIERE PURIFICATOARE APA SI DOZATOR CU BIDON                      | 13.450,34      | 1.844,25   | 3.087,34     |

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|----|----------|--------|------------|------------|---|--|--------------|-----------|--------------|
| 47 | Contract | 87667  | 11.11.2022 | 11.11.2023 | LARSEN CONSULTING SERVICES SRL                    | suport sistem informatic                                   | 92.106,00    | 23.026,00 | 61.404,50    |
| 48 | Contract | 94161  | 31.12.2021 | 31.01.2023 | MATRA S.R.L.                                      | CARNE PORC   | 380.468,32   | 26.222,13 | 237.996,05   |
| 49 | Contract | 94160  | 31.12.2021 | 31.01.2023 | MATRA S.R.L.                                      | CONSERVE   | 40.522,44    | 642,01    | 13.699,82    |
| 50 | Contract | 94159  | 31.12.2021 | 31.01.2023 | MATRA S.R.L.                                      | MEZELURI   | 908.622,58   | 57.426,24 | 496.179,10   |
| 51 | Contract | 94165  | 31.12.2021 | 31.01.2023 | MATRA S.R.L.                                      | CARNE CURCAN   | 290.165,96   | 3.423,97  | 224.362,05   |
| 52 | Contract | 94162  | 31.12.2021 | 31.01.2023 | MATRA S.R.L.                                      | CARNE PUI  | 242.891,89   | 13.797,23 | 137.922,19   |
| 53 | Contract | 94164  | 31.12.2021 | 31.01.2023 | MATRA S.R.L.                                      | CARNE BOVINE   | 218.965,63   | 3.618,80  | 172.505,10   |
| 54 | Contract | 104204 | 20.01.2023 | 31.12.2023 | MATRA S.R.L.                                      | CARNE PORC   | 511.377,83   | 28.042,23 | 483.335,60   |
| 55 | Contract | 104206 | 20.01.2023 | 31.12.2023 | MATRA S.R.L.                                      | CARNE BOVINE   | 81.549,00    | 3.215,06  | 78.333,94    |
| 56 | Contract | 104210 | 20.01.2023 | 31.12.2023 | MATRA S.R.L.                                      | CARNE PUI  | 328.520,53   | 26.748,60 | 301.771,93   |
| 57 | Contract | 104211 | 20.01.2023 | 31.12.2023 | MATRA S.R.L.                                      | CARNE DE CURCAN  | 134.358,00   | 3.253,99  | 131.104,01   |
| 58 | Contract | 104215 | 20.01.2023 | 31.12.2023 | MATRA S.R.L.                                      | MEZELURI   | 1.396.334,74 | 86.653,78 | 1.309.680,96 |
| 59 | Contract | 104214 | 20.01.2023 | 31.12.2023 | MATRA S.R.L.                                      | CONSERVE   | 55.373,41    | 6.813,14  | 48.560,27    |
| 60 | Contract | 88595  | 14.11.2022 | 30.04.2023 | MEDCHIM EXPERT SRL                                | FURNIZARE DEZINFECTANTI                                    | 35.070,47    | 7.945,92  | 4.536,60     |
| 61 | Contract | 34744  | 01.07.2022 | 30.04.2023 | MEDICAL CERMED SRL                                | Servicii medicale de medicina                              | 43.968,00    | 5.568,00  | 21.737,00    |
| 62 | Contract | 34217  | 10.05.2022 | 30.04.2023 | MEDICINĂ PREVENTIVĂ DR.IVĂNUȘ SRL                 | SERVICII SSM   | 5.481,10     | 1.326,64  | 2.001,82     |
| 63 | Contract | 75367  | 13.10.2022 | 30.04.2023 | MIDA SOFT BUSINESS SRL                            | TONERE   | 117.894,14   | 52.601,16 | 7.484,00     |
| 64 | Contract | 75614  | 14.10.2022 | 30.04.2023 | MYOSOTIS SRL                                      | FURNIZARE MATERIALE<br>SANITARE                            | 214.995,04   | 56.436,98 | 22.493,96    |
| 65 | Contract | 36709  | 01.06.2022 | 30.04.2023 | PALAGHIU P. IULIANA - CABINET MEDICAL             | servicii medicale stomatologie                             | 24.000,00    | 6.000,00  | 4.000,00     |
| 66 | Contract | 128371 | 27.03.2017 |            | POLARIS M.HOLDING SRL                             | COLECTARE DESEURI  | 347.214,10   | 40.245,83 | 79.452,14    |
| 67 | Contract | 8090   | 02.05.2016 |            | RAJA  | CANAL<br>CONSUM  |              | 69.130,36 |              |
| 68 | Contract | 38454  | 01.06.2022 | 30.04.2023 | REP NAV STAR SRL                                  | servicii vidanjare si igienizare<br>separatoare de grasimi | 14.280,00    | 4.760,00  | 1.190,00     |
| 69 | Contract | 84648  | 04.11.2022 | 30.04.2023 | RIK SRL   | Furnizare rechizite si articole de                         | 123.320,61   | 44.743,81 | 10.050,19    |
| 70 | Contract | 32550  | 12.03.2007 |            | RUVAL INVEST S.R.L.                               | CHIRII   | 9.659,37     | 9.659,37  | 0,00         |
| 71 | Contract | 17065  | 04.03.2022 | 11.03.2023 | RUVAL INVEST S.R.L.                               | CHIRIE CLUB PERS VARSTNICE                                 | 117.747,00   | 13.095,38 | 11.333,68    |
| 72 | Contract | 21388  | 12.03.2023 | 11.03.2024 | RUVAL INVEST S.R.L.                               | CHIRII spatiu DUILIU                                       | 129.522,00   | 17.520,66 | 112.001,34   |
| 73 | Contract | 45134  | 20.06.2022 | 19.02.2023 | SOCIETATE COOPERATIVĂ MEȘTEȘUGĂREASCĂ<br>VICTORIA | Chirie 21.06.2022 / 19.02.2023                             | 145.949,03   | 29.451,19 | 5.498,80     |
| 74 | Contract | 16895  | 17.02.2023 | 19.02.2024 | SOCIETATE COOPERATIVĂ MEȘTEȘUGĂREASCĂ<br>VICTORIA | CHIRII 20.02.2023 / 19.02.2024                             | 214.200,00   | 23.211,32 | 190.988,68   |

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|----|----------|-------|------------|------------|---|--|---------------|--------------|---------------|
| 75 | Contract | 94151 | 31.12.2021 | 31.12.2022 | SODEXO PASS ROMANIA SRL   | IMPRIMARE TICHETE  | 11.150,00     | 1.365,00     | 2.830,00      |
| 76 | Contract | 87670 | 31.01.2023 | 31.12.2023 | SODEXO PASS ROMANIA SRL   | TICHETE SOCIALE GRADINITA                                    | 21.000,00     | 1.470,00     | 19.530,00     |
| 77 | Contract | 49757 | 07.07.2022 | 30.04.2023 | SOFI PRIMPHARM S.R.L.   | FURNIZARE MEDICAMENTE  | 115.824,56    | 2.872,71     | 7.808,78      |
| 78 | Contract | 93377 | 29.12.2021 | 02.01.2023 | SOLUTIONS DEVELOPMENT GROUP SRL   | INCHIRIERE SISTEM  | 85.680,00     | 7.140,00     | 0,00          |
| 79 | Contract | 94484 | 03.01.2023 | 31.12.2023 | SOLUTIONS DEVELOPMENT GROUP SRL   | INCHIRIERE SISTEM  | 85.680,00     | 14.280,00    | 71.400,00     |
| 80 | Contract | 75116 | 13.10.2022 | 30.04.2023 | TARGET POINT S.R.L.   | FURNIZARE MATERIALE  | 36.206,51     | 4.320,20     | 12.800,91     |
| 81 | Contract | 94185 | 28.11.2022 | 30.04.2023 | TARGET POINT S.R.L.   | FURNIZARE MATERIALE DE                                       | 115.153,24    | 38.950,91    | 22.732,28     |
| 82 | Contract | 24988 | 05.04.2022 | 13.04.2023 | TEODOROV MARIUS   | CHIRIE 14/04-2022-13/04/2023                                 | 85.590,00     | 24.100,20    | 1.341,79      |
| 83 | Contract | 34122 | 02.06.2022 | 30.04.2023 | THE BEST SAFETY S.R.L.  | Servicii P.S.I si S.U.                                       | 6.655,84      | 1.610,92     | 2.431,00      |
| 84 | Contract | 59719 | 01.09.2022 | 30.04.2023 | TOTAL HORECA SRL  | Furnizare produse profesionale (detergenti) pentru masina de | 80.767,44     | 29.558,18    | 15.891,49     |
| 85 | Contract | 8895  | 30.01.2023 | 31.12.2023 | UP ROMÂNIA S.R.L.   | TICHETE RESPECT  | 12.400.000,00 | 2.143.400,00 | 10.256.600,00 |
| 86 | Contract | 8895  | 30.01.2023 | 31.12.2023 | UP ROMÂNIA S.R.L.   | SERVICII EMITERE   | 107.100,00    | 56.584,50    | 50.515,50     |
| 87 | Contract | 30194 | 01.05.2022 | 30.04.2023 | VODAFONE ROMANIA SA   | Servicii telefonie mobila si                                 | 11.733,87     | 3.015,54     | 1.794,22      |
| 88 | Contract | 30899 | 01.06.2022 | 30.04.2023 | ZAINEA RAMONA MIHAELA- MEDIC SPECIALIST<br>RECUPERARE, MEDICINA FIZICA SI BALNEOLOGIE | servicii medicale de recuperare                              | 18.000,00     | 4.500,00     | 3.000,00      |
| 89 | Contract | 49116 | 05.07.2022 | 04.07.2023 | ZIP ESCORT SRL  | Servicii transport valori                                    | 5.426,40      | 678,30       | 2.939,30      |
| 90 | Contract | 49114 | 05.07.2022 | 16.06.2023 | ZIP ESCORT SRL  | Servicii de monitorizare si                                  | 10.281,60     | 1.927,80     | 4.781,49      |