

DIRECTIA GENERALA DE ASISTENTA SOCIALA

C.I.F.: 35804563

SITUAȚIA PLĂȚILOR CONTRACTELOR ÎNCHEIATE DE CĂTRE DIRECTIA GENERALA DE ASISTENTA SOCIALA ÎN PERIOADA 01.01.2024 - 14.06.2024

| Nr.Crt | Tip Document | Nr | Data | Data sfarsit | Furnizor | Descriere | Valoare | Rest plătit contract la data de | Sumă plătită în perioada |
|--------|--------------|--------|------------|--------------|--|--|--------------|---------------------------------|--------------------------|
| 1 | Contract | 128371 | 27.03.2017 | | POLARIS M.HOLDING SRL | COLECTARE DESEURI | 683.273,99 | 201.168,12 | 86.168,60 |
| 2 | Contract | 1401 | 03.05.2017 | | A ROMANA SA BUCURESTI - OFICIUL JUDE | prestari servicii indemnizatii handicap | 594.895,26 | 117.117,10 | 120.433,94 |
| 3 | Contract | 88718 | 13.12.2021 | | CT BUS S.A. | ABONAMENT TRANSPORT DONATORI | 4.900,00 | 1.415,00 | 890,00 |
| 5 | Contract | 102466 | 01.01.2023 | 31.12.2023 | DOBROGEA PANIFICATIE S.R.L. | PRODUSE DE COFETARIE SI PATISERIE | 291.089,95 | 212.205,47 | 11.397,35 |
| 6 | Contract | 102468 | 01.01.2023 | 31.12.2023 | DOBROGEA PANIFICATIE S.R.L. | PAINE | 434.386,80 | 145.643,60 | 11.810,73 |
| 7 | Contract | 100721 | 01.01.2023 | 31.12.2023 | GRANBIS S.R.L. | PESTE SI PRODUSE DIN PESTE | 375.472,30 | 257.619,80 | 2.858,75 |
| 8 | Contract | 100718 | 01.01.2023 | 31.12.2023 | GRANBIS S.R.L. | OUA | 210.261,00 | 36.289,43 | 9.123,95 |
| 9 | Contract | 100719 | 01.01.2023 | 31.12.2023 | GRANBIS S.R.L. | FRUCTE SI LEGUME TRANSFORMATE | 576.527,16 | 341.229,85 | 8.845,36 |
| 10 | Contract | 100716 | 01.01.2023 | 31.12.2023 | ARIEI G. PETRU - ÎNȚREPRINDERE INDIVIDUA | FRUCTE SI LEGUME PROASPETE | 461.173,88 | 232.439,10 | 6.293,89 |
| 11 | Contract | 100717 | 01.01.2023 | 31.12.2023 | ARIEI G. PETRU - ÎNȚREPRINDERE INDIVIDUA | BACANIE | 1.107.012,94 | 658.617,03 | 17.868,51 |
| 12 | Contract | 100723 | 09.01.2023 | 31.12.2023 | GEOCOR TRADE IMP-EXP SRL | LACTATE | 1.892.053,61 | 1.112.986,58 | 33.661,85 |
| 13 | Contract | 104204 | 20.01.2023 | 31.12.2023 | MATRA S.R.L. | CARNE PORC | 511.377,83 | 354.278,41 | 19.820,78 |
| 14 | Contract | 104206 | 20.01.2023 | 31.12.2023 | MATRA S.R.L. | CARNE BOVINE | 81.549,00 | 60.860,04 | 852,16 |
| 15 | Contract | 104210 | 20.01.2023 | 31.12.2023 | MATRA S.R.L. | CARNE PUI | 328.520,53 | 175.055,27 | 10.420,36 |
| 16 | Contract | 104215 | 20.01.2023 | 31.12.2023 | MATRA S.R.L. | MEZELURI | 1.396.334,74 | 888.625,34 | 44.695,56 |
| 17 | Contract | 102444 | 03.01.2023 | 30.04.2024 | ETO SOFTWARE S.R.L. | LEX | 1.904,00 | 0,00 | 595,00 |
| 18 | Contract | 94484 | 03.01.2023 | 30.04.2024 | SOLUTIONS DEVELOPMENT GROUP SRL | NCHIRIERE SISTEM INFORMATIC INFOPRIN | 112.455,00 | 0,00 | 33.915,00 |
| 19 | Contract | 4308 | 09.01.2023 | 30.04.2024 | CIP AVANTAJ SRL | SERVICII DE INTRETINERE SI CURATENIE | 666.415,89 | 99.918,94 | 205.242,39 |
| 20 | Contract | 16895 | 17.02.2023 | 31.12.2024 | ATE COOPERATIVĂ MEȘTEȘUGĂREASCĂ VI | CHIRII 20.02.2023 / 19.02.2024 | 214.200,00 | 2.453,52 | 29.391,70 |
| 21 | Contract | 19821 | 01.03.2023 | 29.02.2024 | ANDRONACHE CAMELIA | CHIRII | 78.000,00 | 715,91 | 12.934,22 |
| 22 | Contract | 21388 | 12.03.2023 | 11.03.2024 | RUVAL INVEST S.R.L. | CHIRII spatiu DUILIU ZAMFIRESCU | 129.522,00 | 1.123,58 | 25.281,20 |
| 23 | Contract | 21645 | 14.04.2023 | 13.04.2024 | TEODOROV MARIUS | CHIRIE 14.04.2023/13.04.2024 | 97.820,92 | 3.499,07 | 27.055,79 |
| 24 | Contract | 20260 | 01.03.2023 | 15.06.2024 | ROFESSIONALS BUSINESS KNOWLEDGE SR | SERVICII DE CONSULTANTA GDPR | 39.151,01 | 0,01 | 16.779,00 |
| 25 | Contract | 38933 | 27.04.2023 | 30.04.2024 | INTERSAT S.R.L. | Servicii de internet, telefonie si cablu TV | 16.303,00 | 34,55 | 5.474,00 |
| 26 | Contract | 39135 | 28.04.2023 | 30.04.2024 | EXITO S.R.L. | Intretinere si servicii acvarii | 5.854,80 | 0,00 | 2.439,50 |
| 27 | Contract | 39051 | 01.05.2023 | 30.04.2024 | VODAFONE ROMANIA SA | ervicii telefonie mobila si transmisie date mobi | 2.832,78 | 28,71 | 1.013,11 |

| | | | | | | | | | |
|----|----------|-------|------------|------------|--|---|------------|------------|------------|
| 28 | Contract | 38938 | 02.05.2023 | 31.12.2023 | REP NAV STAR SRL | SERVICII VIDANJARE SI IGIENIZARE | 9.520,00 | 0,00 | 1.190,00 |
| 29 | Contract | 38946 | 01.05.2023 | 30.04.2024 | GREENSOFT SRL | TA SISTEM INTERFONIE CAMIN PERSOANE | 3.855,60 | 321,30 | 963,90 |
| 30 | Contract | 49578 | 15.05.2023 | 30.04.2024 | A ROMANA SA BUCURESTI - OFICIUL JUDE | PRESTARI SERVICII POSTALE | 329.447,87 | 30.581,75 | 225.934,98 |
| 31 | Contract | 34745 | 01.05.2023 | 30.04.2024 | VENDING & OFFICE SOCIETATE ÎN COMAND | lcare de utilaje de prelucrare a bauturilor (cafea | 235.484,34 | 10.649,60 | 45.813,16 |
| 32 | Contract | 38936 | 01.05.2023 | 30.04.2024 | ECO FIRE SYSTEMS SRL | ECTARE TRANSPORT SI NEUTRALIZARE DE | 44.422,23 | 17.395,45 | 11.208,60 |
| 33 | Contract | 38405 | 01.05.2023 | 30.04.2024 | GREENSOFT SRL | SISTEME DE DETECTIE SI ALARMARE IN CA | 7.282,80 | 547,40 | 2.618,00 |
| 34 | Contract | 38941 | 13.06.2023 | 30.04.2024 | LA FÂNTÂNA SRL | ABONAMENT PURIFICATOR APA | 20.581,05 | 932,84 | 6.271,30 |
| 35 | Contract | 50494 | 23.05.2023 | 30.04.2024 | TRUL DE DIAGNOSTIC ŞI TRATAMENT ELIO S | Servicii medicale de geriatrie-gerontologie | 19.476,00 | 0,00 | 8.115,00 |
| 36 | Contract | 50496 | 23.05.2023 | 30.04.2024 | AGHIU P. IULIANA - CABINET MEDICAL INDIVID | Servicii medicale stomatologie | 25.968,00 | 0,00 | 12.984,00 |
| 37 | Contract | 50492 | 23.05.2023 | 30.04.2024 | INET MEDICAL INDIVIDUAL - DR. IORDACHI II | Servicii medicale de psihiatrie | 25.968,00 | 0,00 | 10.820,00 |
| 38 | Contract | 50491 | 23.05.2023 | 31.05.2024 | E ADRIANA-ELENA - CABINET MEDICAL INDIV | SERVICII DE MEDICINA GENERALA | 31.161,61 | 0,01 | 12.984,00 |
| 39 | Contract | 50490 | 23.05.2023 | 31.12.2023 | - MEDIC SPECIALIST RECUPERARE, MEDICIN | Servicii medicale de recuperare | 12.984,00 | 0,00 | 1.623,00 |
| 40 | Contract | 50128 | 01.06.2023 | 30.04.2024 | FUTURE LINE INSTAL S.R.L. | de interventie si mentenanta centrala termica | 17.421,60 | 0,00 | 7.259,00 |
| 41 | Contract | 42080 | 01.06.2023 | 30.04.2024 | DAB TEHNO MEDICAL SERV S.R.L. | icii de intretinere verificare, reparatii unituri der | 22.500,00 | 900,00 | 4.200,00 |
| 42 | Contract | 51515 | 01.06.2023 | 30.04.2024 | KRONLIFT SRL | RETINERE,REPARATII,REVIZII ASCENSOA | 8.401,40 | 523,60 | 4.212,60 |
| 43 | Contract | 51769 | 01.06.2023 | 30.04.2024 | SALPORT SA | Servicii de dezinsectie, deratizare si dezinfectie | 34.348,54 | 4.662,20 | 12.941,04 |
| 44 | Contract | 51507 | 01.06.2023 | 30.04.2024 | CASANDA SERVICE CONSULTING S.R.L. | Supraveghere tehnica ISCIR | 4.620,00 | 385,00 | 1.540,00 |
| 45 | Contract | 58599 | 21.06.2023 | 30.04.2024 | H.I.G.MUNTENIA S.R.L. | FURNIZARE TIPIZATE | 21.940,87 | 2.987,51 | 1.378,61 |
| 46 | Contract | 57599 | 01.07.2023 | 31.12.2023 | MEDICINĂ PREVENTIVĂ DR.IVĂNUŞ SRL | SERVICII SSM | 1.997,10 | 490,68 | 431,28 |
| 47 | Contract | 57323 | 03.07.2023 | 31.12.2023 | MEDICINĂ PREVENTIVĂ DR.IVĂNUŞ SRL | SERVICII P.S.I si S.U. | 1.997,10 | 490,68 | 431,28 |
| 48 | Contract | 66262 | 01.08.2023 | 30.04.2024 | ZIP ESCORT SRL | Servicii transport valori | 2.380,00 | 238,00 | 1.190,00 |
| 49 | Contract | 62966 | 01.08.2023 | 30.04.2024 | ZIP ESCORT SRL | Servicii de monitorizare si interventie rapida | 7.140,00 | 276,38 | 3.570,00 |
| 50 | Contract | 78195 | 28.08.2023 | 30.04.2024 | RIK SRL | FURNIZARE MATERIALE CONSUMABILE | 48.886,04 | 9.808,19 | 10.886,54 |
| 51 | Contract | 74556 | 09.08.2023 | 30.04.2024 | TZMO ROMANIA SRL | Furnizare scutece absorbante | 151.189,50 | 27,49 | 68.695,01 |
| 52 | Contract | 91858 | 04.10.2023 | 30.04.2024 | TARGET POINT S.R.L. | FURNIZARE MATERIALE DE CURATENIE | 204.975,05 | 322,81 | 82.218,97 |
| 53 | Contract | 91862 | 04.10.2023 | 30.04.2024 | BEST PROIECT SRL | PROFESIONALE(DETERGENT) PENTRU MA | 9.475,38 | 0,00 | 2.707,25 |
| 54 | Contract | 87670 | 27.09.2023 | | PLUXEE ROMANIA SRL | TICHETE SOCIALE GRADINITA | 17.130,00 | 11.240,00 | 2.650,00 |
| 55 | Contract | 60148 | 01.09.2023 | 30.06.2024 | DIAGNOST SRL | SERVICII MEDICALE DE MEDICINA MUNCII | 63.228,01 | 38.265,01 | 19.095,00 |
| 56 | Contract | 70286 | 01.09.2023 | 30.04.2024 | ETA Automatizari Industriale SRL | E MANAGEMENT FLOTA AUTO (MONITORIZ | 5.097,96 | 0,00 | 766,36 |
| 57 | Contract | 83500 | 01.10.2023 | 30.04.2024 | SOFI PRIMPHARM S.R.L. | FURNIZARE MEDICAMENTE | 95.345,80 | 57,57 | 12.170,26 |
| 58 | Contract | 96151 | 19.10.2023 | 30.04.2024 | TOTAL HORECA SRL | PRODUSE PROFESIONALE PT.MAINA DE S | 74.325,25 | 0,00 | 39.628,90 |
| 59 | Contract | 90439 | 01.11.2023 | 30.04.2024 | CLIC MED TRADE S.R.L. | MATERIALE STOMATOLOGICE | 84.680,59 | 0,00 | 1.338,39 |
| 60 | Contract | 78359 | 29.11.2023 | 13.06.2024 | GEORGE INSTALATII S.R.L. | MENTENANTA BAZATA PE TARIF PE ORA | 156.580,21 | 102.637,51 | 17.481,10 |

| | | | | | | | | | |
|----|----------|--------|------------|------------|---|---|---------------|--------------|--------------|
| 61 | Contract | 100244 | 01.11.2023 | 11.10.2024 | TRANSGUARD SECURITY SRL | SERVICII PAZA UMANA | 3.279.295,29 | 1.762.014,47 | 1.234.349,07 |
| 62 | Contract | 107956 | 17.11.2023 | 30.04.2024 | MARLYD MEDICAL DEVICES SRL | MATERIALE SANITARE | 95.014,50 | 0,00 | 19.040,95 |
| 63 | Contract | 116988 | 01.01.2024 | 23.04.2024 | MATRA S.R.L. | MEZELURI | 520.078,68 | 325.580,17 | 194.498,51 |
| 64 | Contract | 116990 | 01.01.2024 | 23.04.2024 | MATRA S.R.L. | CONSERVE | 22.672,00 | 846,85 | 21.825,15 |
| 65 | Contract | 116991 | 01.01.2024 | 09.04.2024 | MATRA S.R.L. | CARNE DE MIEL | 13.428,80 | 4.595,44 | 8.833,36 |
| 66 | Contract | 116979 | 01.01.2024 | 23.04.2024 | MATRA S.R.L. | CARNE PORC | 165.562,18 | 91.570,57 | 73.991,61 |
| 67 | Contract | 116982 | 01.01.2024 | 23.04.2024 | MATRA S.R.L. | CARNE BOVINE | 31.693,49 | 22.123,51 | 9.569,98 |
| 68 | Contract | 116983 | 01.01.2024 | 23.04.2024 | MATRA S.R.L. | CARNE PUI | 164.666,30 | 102.733,42 | 61.932,88 |
| 69 | Contract | 116985 | 01.01.2024 | 23.04.2024 | MATRA S.R.L. | CARNE DE CURCAN | 32.561,03 | 24.429,77 | 8.131,26 |
| 70 | Contract | 117910 | 01.01.2024 | 07.07.2024 | ARIEI G. PETRU - ÎNTRERINDERE INDIVIDUA | FRUCTE SI LEGUME PROASPETE | 263.066,60 | 174.618,93 | 88.447,67 |
| 71 | Contract | 117530 | 01.01.2024 | 01.08.2024 | ARIEI G. PETRU - ÎNTRERINDERE INDIVIDUA | BACANIE | 563.590,55 | 375.316,89 | 188.273,66 |
| 72 | Contract | 117532 | 01.01.2024 | 01.09.2024 | DOBROGEA PANIFICATIE S.R.L. | PAINE | 310.878,90 | 190.373,49 | 120.505,41 |
| 73 | Contract | 117905 | 01.01.2024 | 08.10.2024 | DOBROGEA PANIFICATIE S.R.L. | PRODUSE DE COFETARIE SI PATISERI | 176.387,13 | 146.460,66 | 29.926,47 |
| 74 | Contract | 117906 | 01.01.2024 | 01.10.2024 | GRANBIS S.R.L. | OUA | 160.001,10 | 79.625,91 | 80.375,19 |
| 75 | Contract | 117908 | 01.01.2024 | 01.10.2024 | GRANBIS S.R.L. | PESTE SI PRODUSE DIN PESTE | 237.126,23 | 179.895,89 | 57.230,34 |
| 76 | Contract | 117909 | 01.01.2024 | 07.07.2024 | GRANBIS S.R.L. | FRUCTE SI LEGUME TRANSFORMATE | 286.708,15 | 178.815,99 | 107.892,16 |
| 77 | Contract | 117531 | 01.01.2024 | 03.07.2024 | GEOCOR TRADE IMP-EXP SRL | LACTATE | 1.019.601,31 | 709.226,28 | 310.375,03 |
| 78 | Contract | 116584 | 01.01.2024 | 31.12.2024 | H88 WEB HOSTING S.R.L. | SERVICII GAZDUIRE WEB SITE SI E-MAIL | 2.634,97 | 0,00 | 2.634,97 |
| 79 | Contract | 119630 | 01.02.2024 | 31.12.2024 | UP ROMÂNIA S.R.L. | TICHETE RESPECT | 12.840.000,00 | 7.684.800,00 | 5.155.200,00 |
| 80 | Contract | 3946 | 01.02.2024 | 31.12.2024 | PLUXEE ROMANIA SRL | TICHETE SOCIALE GRADINITA | 36.000,00 | 32.351,00 | 3.649,00 |
| 81 | Contract | 15940 | 01.03.2024 | 31.12.2024 | ANDRONACHE CAMELIA | CHIRII | 79.560,00 | 54.220,87 | 25.339,13 |
| 82 | Contract | 14031 | 19.02.2024 | 31.12.2024 | ATE COOPERATIVĂ MEȘTEȘUGĂREASCĂ VI | CHIRII 20.02.2024 /19.02.2025 | 218.484,32 | 141.349,07 | 77.135,25 |
| 83 | Contract | 19823 | 12.03.2024 | 31.12.2024 | RUVAL INVEST S.R.L. | CHIRII spatiu DUILU ZAMFIRESCU | 138.730,00 | 97.636,04 | 41.093,96 |
| 84 | Contract | 12454 | 13.02.2024 | 31.12.2024 | INTERSAT S.R.L. | servicii de interconectare sistem supraveghere vie | 28.798,00 | 16.791,30 | 12.006,70 |
| 85 | Contract | 115638 | 01.02.2024 | 30.04.2024 | REP NAV STAR SRL | II VIDANJARE SI IGIENIZARE SEPARATOR C | 4.760,00 | 0,00 | 4.760,00 |
| 86 | Contract | 112602 | 01.02.2024 | 30.04.2024 | - MEDIC SPECIALIST RECUPERARE, MEDICIN | Servicii medicale de recuperare | 6.492,00 | 1.623,00 | 4.869,00 |
| 87 | Contract | 114005 | 01.03.2024 | 31.12.2024 | FINAL MANAGEMENT SOLUTION SRL | Furnizare dezinfectanti | 6.442,76 | 694,03 | 5.748,73 |
| 88 | Contract | 119630 | 01.03.2024 | 31.12.2024 | UP ROMÂNIA S.R.L. | SERVICII EMITERE | 107.100,00 | 69.186,60 | 37.913,40 |
| 89 | Contract | 19837 | 11.03.2024 | 31.12.2024 | TEODOROV MARIUS | CHIRIE 14.04.2024/13.04.2025 | 104.581,13 | 83.011,37 | 21.569,76 |
| 90 | Contract | 24624 | 01.04.2024 | 31.12.2024 | INTERSAT S.R.L. | Servicii de internet, telefonie si cablu TV | 14.089,60 | 10.591,00 | 3.498,60 |
| 91 | Contract | 20210 | 01.04.2024 | 31.12.2024 | VENDING & OFFICE SOCIETATE ÎN COMAND | Ilare de utilaje de prelucrare a bauturilor (cafea | 297.498,10 | 285.262,35 | 12.235,75 |
| 92 | Contract | 33789 | 29.04.2024 | 31.12.2024 | CUGET LIBER SA | FURNIZARE ABONAMENTE LA ZIARE | 11.420,00 | 0,00 | 11.420,00 |
| 93 | Contract | 33557 | 01.05.2024 | 31.12.2024 | VODAFONE ROMANIA SA | servicii telefonie mobila si transmitere de date mo | 1.071,00 | 937,12 | 133,88 |

| | | | | | | | | | |
|-----|----------|------------|------------|---------------|--|---------------------------------------|----------------|--------------|------------|
| 94 | Contract | 30375 | 01.05.2024 | 31.12.2024 | CASANDA SERVICE CONSULTING S.R.L. | Supraveghere tehnica ISCIR - RSVTI | 3.080,00 | 2.695,00 | 385,00 |
| 95 | Contract | 24555 | 01.05.2024 | 31.12.2024 | ETO SOFTWARE S.R.L. | LEX | 1.047,20 | 916,30 | 130,90 |
| 96 | Contract | 29603 | 01.05.2024 | 31.12.2024 | GREENSOFT SRL | FA SISTEM INTERFONIE CAMIN PERSOANE | 2.570,40 | 2.249,10 | 321,30 |
| 97 | Contract | 35529 | 09.05.2024 | 31.12.2024 | PLUXEE ROMANIA SRL | VOUCHERE DE VACANTA | 1.809.120,00 | 1.422.970,00 | 386.150,00 |
| 98 | Contract | 34345 | 01.05.2024 | 31.12.2024 | SOLUTIONS DEVELOPMENT GROUP SRL | INCHIRIERE SISTEM INFORMATIC INFOPRIM | 114.240,00 | 99.960,00 | 14.280,00 |
| 99 | Contract | 32963 | 01.05.2024 | 31.12.2024 | ZIP ESCORT SRL | Servicii transport valori | 1.904,00 | 1.666,00 | 238,00 |
| 100 | Contract | 51407 | 29.05.2023 | 31.03.2024 | E.ON ENERGIE ROMÂNIA S.A. REGIUNEA SUD SUCURSALA SIBIU | Furnizare energie electrica | CONFORM CONSUM | | 329.107,88 |
| 101 | Contract | 60587 | 30.06.2023 | 30.06.2024 | ELECTRICA FURNIZARE SA | Furnizare energie electrica | CONFORM CONSUM | | 2063069,65 |
| 102 | Contract | 3007322034 | 29.04.2016 | | ENGIE | FURNIZARE GAZE NATURALE | CONFORM CONSUM | | 207.324,78 |
| 103 | Contract | 8090 | 02.05.2016 | nedeterminata | RAJA | FURNIZARE SERVICII APA SI CANAL | CONFORM CONSUM | | 1148131,24 |
| 104 | Contract | B7633 | 06.05.2016 | nedeterminata | TERMOFICARE CONSTANTA S.R.L. | Furnizare energie termica | CONFORM CONSUM | | 49652,20 |