

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 - 14.08.2024

Nr.Crt	Tip Document	Nr	Data	Data sfarsit	Furnizor	Descriere	Valoare	Rest plată contract la data de 14.08.2024	Sumă plătită în perioada 01.01-14.08.2024
1	Contract	117531	01.01.2024	03.07.2024	GEOCOR TRADE IMP-EXP SRL	LACTATE	1.019.601,31	625.281,74	394.319,57
2	Contract	29538	01.05.2024	31.12.2024	ALPINPOLARIS S.R.L.	SERVICII DE ÎNTRȚINERE ?I CURA?ENIE	463.153,95	382.186,35	80.967,60
3	Contract	19821	01.03.2023	29.02.2024	ANDRONACHE CAMELIA	CHIRII	78.000,00	715,91	12.934,22
4	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
5	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
6	Contract	42080	01.06.2023	30.04.2024	DAB TEHNO MEDICAL SERV S.R.L.	Servicii de intretinere verificare, reparatii unituri der	22.500,00	900,00	4.200,00
7	Contract	100717	01.01.2023	31.12.2023	AMARIEI G. PETRU - ÎNTREPRINDERE INDIVI	BACANIE	1.107.012,94	658.617,03	17.868,51
8	Contract	32864	01.05.2024	31.12.2024	DOBRE ADRIANA-ELENA - CABINET MEDICA	SERVICII DE MEDICINA GENERALA	20.774,40	15.580,80	5.193,60
9	Contract	38941	13.06.2023	30.04.2024	LA FÂNTÂNA SRL	ABONAMENT PURIFICATOR APA	20.581,05	932,84	6.271,30
10	Contract	51515	01.06.2023	30.04.2024	KRONLIFT SRL	INTRETINERE,REPARATII,REVIZII ASCENSOAR	8.401,40	523,60	4.212,60
11	Contract	35529	09.05.2024	31.12.2024	PLUXEE ROMANIA SRL	VOUCHERE DE VACANTA	1.835.490,00	185.730,00	1.649.760,00
12	Contract	33298	01.05.2024	31.12.2024	ALFAMED CLINIC S.R.L.	APARATURA MEDICALA PENTRU CABINETE DE	7.652,89	199,50	7.453,39
13	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
14	Contract	38971	01.06.2024	31.12.2024	RIK SRL	FURNIZARE MATERIALE CONSMABILE	19.648,03	13.713,26	5.934,77
15	Contract	34345	01.05.2024	31.12.2024	SOLUTIONS DEVELOPMENT GROUP SRL	INCHIRIERE SISTEM INFORMATIC INFOPRIM	114.240,00	71.400,00	42.840,00
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	34354	01.05.2024	31.12.2024	TRANSGUARD SECURITY SRL	SERVICII DE MONITORIZARE SI INTERVENTIE	14.280,00	9.097,74	5.182,26
18	Contract	116982	01.01.2024	23.04.2024	MATRA S.R.L.	CARNE BOVINE	31.693,49	22.123,51	9.569,98
19	Contract	50494	23.05.2023	30.04.2024	CENTRUL DE DIAGNOSTIC ȘI TRATAMENT E	Servicii medicale de geriatrie-gerontologie	19.476,00	0,00	8.115,00
20	Contract	44211	11.06.2024	31.12.2024	ALI GHIULBIN- MEDIC DENTIST	SERVICII MEDICALE STOMATOLOGICE	13.650,00	10.400,00	3.250,00
21	Contract	3946	01.02.2024	31.12.2024	PLUXEE ROMANIA SRL	TICHETE SOCIALE GRADINITA	36.000,00	31.420,00	4.580,00
22	Contract	49578	15.05.2023	30.04.2024	COMPANIA NATIONALA POSTA ROMANA SA	PRESTARI SERVICII POSTALE	329.447,87	30.581,75	225.934,98

23	Contract	39135	28.04.2023	30.04.2024	EXITO S.R.L.	Intretinere si servicii acvarii	5.854,80	0,00	2.439,50
24	Contract	104210	20.01.2023	31.12.2023	MATRA S.R.L.	CARNE PUI	328.520,53	175.055,27	10.420,36
25	Contract	96151	19.10.2023	30.04.2024	TOTAL HORECA SRL	FURNIZARE PRODUSE PROFESIONALE PT.MA	74.325,25	0,00	39.628,90
26	Contract	12454	13.02.2024	31.12.2024	INTERSAT S.R.L.	Servicii de interconectare sistem supraveghere vid	28.798,00	11.555,30	17.242,70
27	Contract	117906	01.01.2024	01.10.2024	GRANBIS S.R.L.	OUA	160.001,10	52.854,54	107.146,56
28	Contract	41863	04.06.2024	31.12.2024	DIACARN FOOD SRL	CARNE DE CURCAN	116.412,00	96.911,26	19.500,74
29	Contract	83500	01.10.2023	30.04.2024	SOFI PRIMPHARM S.R.L.	FURNIZARE MEDICAMENTE	95.345,80	57,57	12.170,26
30	Contract	32659	01.05.2024	31.12.2024	ECO FIRE SYSTEMS SRL	SERVICII DE COLECTARE, TRANSPORT SI NEU	25.104,72	20.117,91	4.986,81
31	Contract	20210	01.04.2024	31.12.2024	DALLMAYR VENDING & OFFICE SOCIETATE	Serviciu de instalare de utilaje de prelucrare a baut	297.498,10	212.021,37	85.476,73
32	Contract	116990	01.01.2024	23.04.2024	MATRA S.R.L.	CONSERVE	22.672,00	846,85	21.825,15
33	Contract	33015	01.05.2024	31.12.2024	DIGITAL TEHNO PLUS SRL	MENTENANTA SISTEME ALARMARE INCENDIU	4.489,75	2.878,14	1.611,61
34	Contract	100244	01.11.2023	11.10.2024	TRANSGUARD SECURITY SRL	SERVICII PAZA UMANA	3.279.295,29	1.235.562,49	1.760.801,05
35	Contract	32963	01.05.2024	31.12.2024	ZIP ESCORT SRL	Servicii transport valori	1.904,00	1.309,00	595,00
36	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
37	Contract	34745	01.05.2023	30.04.2024	DALLMAYR VENDING & OFFICE SOCIETATE	Serviciu de instalare de utilaje de prelucrare a baut	235.484,34	10.649,60	45.813,16
38	Contract	15940	01.03.2024	31.12.2024	ANDRONACHE CAMELIA	CHIRII	79.560,00	40.768,39	38.791,61
39	Contract	117908	01.01.2024	01.10.2024	GRANBIS S.R.L.	PESTE SI PRODUSE DIN PESTE	237.126,23	164.704,88	72.421,35
40	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
41	Contract	66262	01.08.2023	30.04.2024	ZIP ESCORT SRL	Servicii transport valori	2.380,00	238,00	1.190,00
42	Contract	50491	23.05.2023	31.05.2024	DOBRE ADRIANA-ELENA - CABINET MEDICA	SERVICII DE MEDICINA GENERALA	31.161,61	0,01	12.984,00
43	Contract	29603	01.05.2024	31.12.2024	GREENSOFT SRL	MENTENANTA SISTEM INTERFONIE CAMIN PE	2.570,40	1.606,50	963,90
44	Contract	32863	01.05.2024	31.12.2024	CABINET MEDICAL INDIVIDUAL - DR. IORDAC	PRESTARI SERVICII MEDICALE DE PSIHIATRIE	17.312,00	12.984,00	4.328,00
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	78359	29.11.2023	13.06.2024	GEORGE INSTALATII S.R.L.	MENTENANTA BAZATA PE TARIF PE ORA	156.580,21	94.962,00	25.156,61
47	Contract	41865	04.06.2024	31.12.2024	GEPETO IMPEX SA	MEZELURI	1.028.701,13	964.192,46	64.508,67
48	Contract	115638	01.02.2024	30.04.2024	REP NAV STAR SRL	SERVICII VIDANJARE SI IGIENIZARE SEPARAT	4.760,00	0,00	4.760,00
49	Contract	116991	01.01.2024	09.04.2024	MATRA S.R.L.	CARNE DE MIEL	13.428,80	4.595,44	8.833,36
50	Contract	128371	27.03.2017		POLARIS M.HOLDING SRL	COLECTARE DESEURI	683.273,99	149.466,96	137.869,76
51	Contract	104204	20.01.2023	31.12.2023	MATRA S.R.L.	CARNE PORC	511.377,83	354.278,41	19.820,78
52	Contract	24624	01.04.2024	31.12.2024	INTERSAT S.R.L.	Servicii de internet, telefonie si cablu TV	14.089,60	8.829,80	5.259,80
53	Contract	29647	01.05.2024		FUTURE LINE INSTAL S.R.L.	Servicii de intretinere si mentenanta centrala termic	11.614,40	5.807,20	5.807,20
54	Contract	102444	03.01.2023	30.04.2024	ETO SOFTWARE S.R.L.	LEX	1.904,00	0,00	595,00
55	Contract	32850	01.05.2024	31.12.2024	ZAINEA RAMONA MIHAELA- MEDIC SPECIALI	Servicii medicale de recuperare, medicina fizica si	12.984,00	8.115,00	4.869,00

56	Contract	16895	17.02.2023	31.12.2024	SOCIETATE COOPERATIVĂ MEȘTEȘUGĂREA	CHIRII 20.02.2023 / 19.02.2024	214.200,00	2.453,52	29.391,70
57	Contract	107956	17.11.2023	30.04.2024	MARLYD MEDICAL DEVICES SRL	MATERIALE SANITARE	95.014,50	0,00	19.040,95
58	Contract	30008	01.05.2024	31.12.2024	KRONLIFT SRL	INTRETINERE, REPARATII, REVIZII ASCENSOA	4.188,80	3.141,60	1.047,20
59	Contract	33789	29.04.2024	31.12.2024	CUGET LIBER SA	FURNIZARE ABONAMENTE LA ZIARE	11.420,00	0,00	11.420,00
60	Contract	36946	14.05.2024	31.12.2024	LA FÂNTÂNA SRL	INCHIRIERE PURIFICATOARE APA SI DOZATOR	15.148,70	9.234,40	5.914,30
61	Contract	88718	13.12.2021		CT BUS S.A.	ABONAMENT TRANSPORT DONATORI	4.900,00	1.312,50	992,50
62	Contract	104206	20.01.2023	31.12.2023	MATRA S.R.L.	CARNE BOVINE	81.549,00	60.860,04	852,16
63	Contract	87670	27.09.2023		PLUXEE ROMANIA SRL	TICHETE SOCIALE GRADINITA	17.130,00	11.240,00	2.650,00
64	Contract	32865	01.05.2024	31.12.2024	CENTRUL DE DIAGNOSTIC ȘI TRATAMENT E	Servicii medicale de geriatrie-gerontologie	12.984,00	11.361,00	1.623,00
65	Contract	20260	01.03.2023	15.06.2024	PROFESSIONALS BUSINESS KNOWLEDGE S	SERVICII DE CONSULTANTA GDPR	39.151,01	0,01	16.779,00
66	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
67	Contract	50745	08.07.2024	31.12.2024	AMARIEI G. PETRU - ÎNTREPRINDERE INDIVI	FRUCTE SI LEGUME PROASPETE	383.858,22	369.551,92	14.306,30
68	Contract	117905	01.01.2024	08.10.2024	DOBROGEA PANIFICATIE S.R.L.	PRODUSE DE COFETARIE SI PATISERI	176.387,13	139.155,67	37.231,46
69	Contract	119630	01.03.2024	31.12.2024	UP ROMÂNIA S.R.L.	SERVICII EMITERE	107.100,00	69.186,60	37.913,40
70	Contract	1401	03.05.2017		COMPANIA NATIONALA POSTA ROMANA SA	prestari servicii indemnizatii handicap	594.895,26	72.998,33	164.552,71
71	Contract	38936	01.05.2023	30.04.2024	ECO FIRE SYSTEMS SRL	SERVICII DE COLECTARE TRANSPORT SI NEU	44.422,23	17.395,45	11.208,60
72	Contract	28917	01.05.2024	31.12.2024	COMPANIA NATIONALA POSTA ROMANA SA	PRESTARI SERVICII POSTALE	367.977,16	342.082,72	25.894,44
73	Contract	50496	23.05.2023	30.04.2024	PALAGHIU P. IULIANA - CABINET MEDICAL IN	Servicii medicale stomatologie	25.968,00	0,00	12.984,00
74	Contract	38946	01.05.2023	30.04.2024	GREENSOFT SRL	MENTENANTA SISTEM INTERFONIE CAMIN PE	3.855,60	321,30	963,90
75	Contract	117910	01.01.2024	07.07.2024	AMARIEI G. PETRU - ÎNTREPRINDERE INDIVI	FRUCTE SI LEGUME PROASPETE	263.066,60	155.674,08	107.392,52
76	Contract	24555	01.05.2024	31.12.2024	ETO SOFTWARE S.R.L.	LEX	1.047,20	654,50	392,70
77	Contract	44261	01.07.2024	31.12.2024	TZMO ROMANIA SRL	FURNIZARE SCUTECE ABSORBANTE	120.951,60	80.130,43	40.821,17
78	Contract	33053	01.05.2024	31.12.2024	FLYNG IMPEX S.R.L.	Furnizare rechizite si articole de papetarie	71.201,87	406,88	70.794,99
79	Contract	19823	12.03.2024	31.12.2024	RUVAL INVEST S.R.L.	CHIRII spatiu DUILU ZAMFIRESCU	138.730,00	75.075,87	63.654,13
80	Contract	119630	01.02.2024	31.12.2024	UP ROMÂNIA S.R.L.	TICHETE RESPECT	12.840.000,00	6.355.350,00	6.484.650,00
81	Contract	78195	28.08.2023	30.04.2024	RIK SRL	FURNIZARE MATERIALE CONSUMABILE	48.886,04	9.808,19	10.886,54
82	Contract	38405	01.05.2023	30.04.2024	GREENSOFT SRL	MENTENANTA SISTEME DE DETECTIE SI ALAR	7.282,80	547,40	2.618,00
83	Contract	100718	01.01.2023	31.12.2023	GRANBIS S.R.L.	OUA	210.261,00	36.289,43	9.123,95
84	Contract	57599	01.07.2023	31.12.2023	MEDICINĂ PREVENTIVĂ DR.IVĂNUȘ SRL	SERVICII SSM	1.997,10	490,68	431,28
85	Contract	117530	01.01.2024	01.08.2024	AMARIEI G. PETRU - ÎNTREPRINDERE INDIVI	BACANIE	549.808,59	310.792,83	239.015,76
86	Contract	41860	04.06.2024	31.12.2024	DIACARN FOOD SRL	CARNE DE PORC	387.560,40	356.491,36	31.069,04
87	Contract	100716	01.01.2023	31.12.2023	AMARIEI G. PETRU - ÎNTREPRINDERE INDIVI	FRUCTE SI LEGUME PROASPETE	461.173,88	232.439,10	6.293,89
88	Contract	116983	01.01.2024	23.04.2024	MATRA S.R.L.	CARNE PUI	164.666,30	102.733,42	61.932,88

89	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
90	Contract	50128	01.06.2023	30.04.2024	FUTURE LINE INSTAL S.R.L.	Servicii de interventie si mentenanta centrala termi	17.421,60	0,00	7.259,00
91	Contract	94484	03.01.2023	30.04.2024	SOLUTIONS DEVELOPMENT GROUP SRL	INCHIRIERE SISTEM INFORMATIC INFOPRIM	112.455,00	0,00	33.915,00
92	Contract	33557	01.05.2024	31.12.2024	VODAFONE ROMANIA SA	Servicii telefonie mobila si transmitere de date mod	1.071,00	673,65	397,35
93	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
94	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
95	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
96	Contract	50490	23.05.2023	31.12.2023	ZAINEA RAMONA MIHAELA- MEDIC SPECIALI	Servicii medicale de recuperare	12.984,00	0,00	1.623,00
97	Contract	34347	01.05.2024	31.12.2024	PROFESSIONALS BUSINESS KNOWLEDGE S	SERVICII DE CONSULTANTA GDPR	22.372,00	16.779,00	5.593,00
98	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
99	Contract	70286	01.09.2023	30.04.2024	ETA Automatizari Industriale SRL	FURNIZARE SISTEM CERTIFICAT DE MANAGEM	5.097,96	0,00	766,36
100	Contract	57323	03.07.2023	31.12.2023	MEDICINĂ PREVENTIVĂ DR.IVĂNUȘ SRL	SERVICII P.S.I si S.U.	1.997,10	490,68	431,28
101	Contract	117532	01.01.2024	01.09.2024	DOBROGEA PANIFICATIE S.R.L.	PAINE	310.878,90	156.842,52	154.036,38
102	Contract	19837	11.03.2024	31.12.2024	TEODOROV MARIUS	CHIRIE 14.04.2024/13.04.2025	104.581,13	64.970,24	39.610,89
103	Contract	116985	01.01.2024	23.04.2024	MATRA S.R.L.	CARNE DE CURCAN	32.561,03	24.429,77	8.131,26
104	Contract	38938	02.05.2023	31.12.2023	REP NAV STAR SRL	SERVICII VIDANJARE SI IGIENIZARE	9.520,00	0,00	1.190,00
105	Contract	90439	01.11.2023	30.04.2024	CLIC MED TRADE S.R.L.	MATERIALE STOMATOLOGICE	84.680,59	0,00	1.338,39
106	Contract	39051	01.05.2023	30.04.2024	VODAFONE ROMANIA SA	Servicii telefonie mobila si transmisie date mobile	2.832,78	28,71	1.013,11
107	Contract	116988	01.01.2024	23.04.2024	MATRA S.R.L.	MEZELURI	520.078,68	325.580,17	194.498,51
108	Contract	114005	01.03.2024	31.12.2024	FINAL MANAGEMENT SOLUTION SRL	Furnizare dezinfectanti	6.442,76	694,03	5.748,73
109	Contract	60148	01.09.2023	31.08.2024	DIAGNOST SRL	SERVICII MEDICALE DE MEDICINA MUNCII	63.228,02	35.506,02	21.854,00
110	Contract	14031	19.02.2024	31.12.2024	SOCIETATE COOPERATIVĂ MEȘTEȘUGĂREA	CHIRII 20.02.2024 /19.02.2025	218.484,32	105.818,65	112.665,67
111	Contract	37010	15.05.2024	31.12.2024	DAB TEHNO MEDICAL SERV S.R.L.	Servicii de intretinere	27.000,00	20.700,00	6.300,00
112	Contract	30375	01.05.2024	31.12.2024	CASANDA SERVICE CONSULTING S.R.L.	Supraveghere tehnica ISCIR - RSVTI	3.080,00	1.925,00	1.155,00
113	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
114	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
115	Contract	117909	01.01.2024	07.07.2024	GRANBIS S.R.L.	FRUCTE SI LEGUME TRANSFORMATE	286.708,15	165.238,96	121.469,19
116	Contract	29869	01.05.2024	31.12.2024	REP NAV STAR SRL	SERVICII VIDANJARE SI IGIENIZARE SEPARAT	9.520,00	7.140,00	2.380,00
117	Contract	50733	08.07.2024	31.12.2024	DIACARN FOOD SRL	CARNE PUI	91.287,50	82.179,19	9.108,31
118	Contract	50747	08.07.2024	31.12.2024	GRANBIS S.R.L.	FRUCTE SI LEGUME TRANSFORMATE	290.022,84	274.580,84	15.442,00
119	Contract	102468	01.01.2023	31.12.2023	DOBROGEA PANIFICATIE S.R.L.	PAINE	434.386,80	145.643,60	11.810,73
120	Contract	29595	01.05.2024	31.12.2024	ARMONIA MED S.R.L.	SERVICII MEDICALE DE MEDICINA MUNCII	52.132,71	51.574,71	558,00
121	Contract	50492	23.05.2023	30.04.2024	CABINET MEDICAL INDIVIDUAL - DR. IORDAC	Servicii medicale de psihiatrie	25.968,00	0,00	10.820,00

122	Contract	116979	01.01.2024	23.04.2024	MATRA S.R.L.	CARNE PORC	165.562,18	91.570,57	73.991,61
123	Contract	74556	09.08.2023	30.04.2024	TZMO ROMANIA SRL	Furnizare scutece absorbante	151.189,50	27,49	68.695,01
124	Contract	112602	01.02.2024	30.04.2024	ZAINEA RAMONA MIHAELA- MEDIC SPECIALI	Servicii medicale de recuperare	6.492,00	0,00	6.492,00
125	Contract	91862	04.10.2023	30.04.2024	BEST PROIECT SRL	FURNIZARE PRODUSE PROFESIONALE(DETER	9.475,38	0,00	2.707,25
126	Contract	51407	29.05.2023	31.03.2024	E.ON ENERGIE ROMÂNIA S.A. REGIUNEA SUD SUCURSALA SIBIU	Furnizare energie electrica	CONFORM CONSUM		408.208,27
127	Contract	60587	30.06.2023	30.06.2024	ELECTRICA FURNIZARE SA	Furnizare energie electrica	CONFORM CONSUM		2440726,92
128	Contract	3007322034	29.04.2016		ENGIE	FURNIZARE GAZE NATURALE	CONFORM CONSUM		212803,91
129	Contract	8090	02.05.2016	nedeterminata	RAJA	FURNIZARE SERVICII APA SI CANAL	CONFORM CONSUM		1621216,25
130	Contract	B7633	06.05.2016	nedeterminata	TERMOFICARE CONSTANTA S.R.L.	Furnizare energie termica	CONFORM CONSUM		50470,56