

SITUAȚIA PLĂȚILOR CONTRACTELOR ÎNCHEIATE DE CĂTRE DIRECȚIA GENERALĂ DE ASISTENȚĂ SOCIALĂ CONSTANȚA ÎN PERIOADA 01.01.2022 - 29.11.2022

Tip Document	Numar contract	Data contract	Furnizor	Descriere contract	Valoare contract	Data expirare contract	Sumă plătită până la data de 15.11.2022	Rest plată contract la data de 15.11.2022
Contract	65522	12.09.2022	ACCENT MEDIA SRL	FURNIZARE TIPIZATE	20.258,56	31.12.2022	18.822,23	1.436,33
Contract	59137	26.08.2022	ADVANCETECH SRL	FURNIZARE LAPTOURI	57.820,29	31.12.2022	57.820,29	0
Contract	58401	12.08.2022	AKYLE SECURITY SRL	SERVICIUL DE PAZA UMANA	1.408.991,29	13.02.2023	294.243,98	1.114.747,31
Contract	50251	08.07.2022	ALLCHIM DDD CO S.A.	Servicii de dezinsectie, deratizare si dezinfectie	34.109,39	30.04.2023	14.027,82	20.081,57
Contract	83137	29.12.2020	AMARIEI G. PETRU - ÎNTREPRINDERE INDIVIDUALĂ	LEGUME FRUCTE PROASPETE	577.185,07		26.406,09	550.778,98
Contract	83139	29.12.2020	AMARIEI G. PETRU - ÎNTREPRINDERE INDIVIDUALĂ	BACANIE	770.280,00		25.184,65	745.095,35
Contract	94152	31.12.2021	AMARIEI G. PETRU - ÎNTREPRINDERE INDIVIDUALĂ	FRUCTE SI LEGUME PROASPETE	638.983,89	31.12.2022	208.995,73	429.988,16
Contract	94153	31.12.2021	AMARIEI G. PETRU - ÎNTREPRINDERE INDIVIDUALĂ	BACANIE	707.212,17	31.12.2022	213.004,47	494.207,70
Contract	8556	01.03.2017	ANDRONACHE CAMELIA	CHIRII	11.000,00		9.890,20	1.109,80
Contract	14474	22.02.2022	ANDRONACHE CAMELIA	CHIRII	60.000,00		44.336,80	15.663,20
Contract	37851	28.05.2021	BBD LIFT RO SRL	INTRETINERE ASCENSOARE	520,63		520,63	0
Contract	93703	30.12.2021	BBD LIFT RO SRL	INTRETINERE ASCENSOR CAMIN BATRANI	4.284,02		4.284,02	0
Contract	37434	18.05.2022	BBD LIFT RO SRL	INTRETINERE ASCENSOARE	4.165,00	31.12.2022	3.123,78	1.041,22
Contract	57217	29.11.2022	BEST ACHIZIȚII SRL	FURNIZARE MASTI DE PROTECTIE	7.330,40	31.12.2022	0	7.330,40
Contract	22066	24.03.2021	CABINET DENTAR DR. DROGEANU SRL	SERVICIUL MEDICAL CENTRU VACCINARE	19.890,00		19.890,00	0
Contract	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
Contract	35072	20.05.2021	CABINET MEDICAL INDIVIDUAL - DR. IORDACHI IRINA	PRESTARI SERVICII MEDICALE	2.000,00		2.000,00	0
Contract	93922	30.12.2021	CABINET MEDICAL INDIVIDUAL - DR. IORDACHI IRINA	PRESTARI SERVICII MEDICALE	8.000,00	01.05.2022	8.000,00	0
Contract	33593	01.06.2022	CABINET MEDICAL INDIVIDUAL - DR. IORDACHI IRINA	servicii medicale psihiatrie	16.000,00	31.12.2022	12.000,00	4.000,00
Contract	31015	04.05.2021	CABINET MEDICAL INDIVIDUAL - SŪSLI . OSMAN - MEDIC MEDICINA DENTARA	SERVICIUL MEDICAL CENTRU VACCINARE	15.300,00		15.300,00	0
Contract	94000	30.12.2021	CABINET MEDICAL INDIVIDUAL - SŪSLI . OSMAN - MEDIC MEDICINA DENTARA	ACT ADIT prest servicii vaccinare COVID 19	193.200,00	31.12.2022	30.420,00	162.780,00
Contract	3713	18.01.2021	CAMERA DE COMERT INDUSTRIE, NAVIGATIE SI AGRICULTURA	intretinere	1.535,10		1.535,10	0
Contract	53145	03.08.2021	CAMERA DE COMERT INDUSTRIE, NAVIGATIE SI AGRICULTURA	inchiriere panouri modulare	11.978,54		11.978,54	0
Contract	8608	02.02.2022	CAMERA DE COMERT INDUSTRIE, NAVIGATIE SI AGRICULTURA	CHIRIE PANOURI MODULARE PAVILION	47.600,00		27.763,89	19.836,11
Contract	93914	30.12.2021	CASANDA SERVICE CONSULTING S.R.L.	supraveghere tehnica ISCIR	1.540,00	01.05.2022	1.540,00	0
Contract	39796	01.06.2022	CASANDA SERVICE CONSULTING S.R.L.	Supraveghere tehnica ISCIR	2.695,00	30.04.2023	1.925,00	770
Contract	35066	20.05.2021	CENTRUL DE DIAGNOSTIC I TRATAMENT ELIO S.R.L.	SERVICIUL MEDICAL GERIATRIE SI GERONTOLOGIE	1.500,00		1.500,00	0
Contract	93924	30.12.2021	CENTRUL DE DIAGNOSTIC I TRATAMENT ELIO S.R.L.	SERVICIUL MEDICAL GERIATRIE SI GERONTOLOGIE	6.000,00		6.000,00	0
Contract	31989	01.06.2022	CENTRUL DE DIAGNOSTIC I TRATAMENT ELIO S.R.L.	servicii medicale de geriatrie-gerontologie	12.000,00		9.000,00	3.000,00
Contract	78166	24.10.2022	CENTRUL DE FORMARE PROFESIONALA SPERANTA S.R.L.	SERVICIUL DE FORMARE	56.000,00	23.11.2022	0	56.000,00
Contract	93708	30.12.2021	CENTRUL TERITORIAL DE CALCUL ELECTRONIC SA	servicii informative legislative	975,8	01.05.2022	975,8	0
Contract	19130	01.05.2022	CENTRUL TERITORIAL DE CALCUL ELECTRONIC SA	Servicii informative legislative	1.999,20	31.12.2022	1.499,40	499,8
Contract	43131	18.06.2021	CIP AVANTAJ SRL	SERVICIUL INTRETINERE SI CURATENIE	66.428,27		36.545,74	29.882,53
Contract	1331	07.01.2022	CIP AVANTAJ SRL	SERVICIUL DE INTRETINERE SI CURATENIE	399.000,41		216.894,98	182.105,43
Contract	50912	12.07.2022	CLIC MED TRADE S.R.L.	MATERIALE STOMATOLOGICE	73.032,82	31.12.2022	70.267,07	2.765,75
Contract	1401	03.05.2017	COMPANIA NATIONALA POSTA ROMANA SA BUCURESTI - OFICIUL JUDETEAN DE POSTA CONSTANTA	prestari servicii indemnizatii handicap	192.000,00		131.340,66	60.659,34

Contract	35045	20.05.2021	COMPANIA NATIONALA POSTA ROMANA SA BUCURESTI - OFICIUL JUDETEAN DE POSTA CONSTANTA	PRESTARI SERVICII POSTALE	153.061,18		153.061,18	0
Contract	93517	29.12.2021	COMPANIA NATIONALA POSTA ROMANA SA BUCURESTI - OFICIUL JUDETEAN DE POSTA CONSTANTA	PRESTARI SERVICII POSTALE	19.343,21		19.333,16	10,05
Contract	29637	02.06.2022	COMPANIA NATIONALA POSTA ROMANA SA BUCURESTI - OFICIUL JUDETEAN DE POSTA CONSTANTA	PRESTARI SERVICII POSTALE	265.624,36	31.12.2022	52.462,77	213.161,59
Contract	5223	14.12.2020	CT BUS S.A.	ABONAMENT TRANSPORT DONATORI	90		90	0
Contract	88718	13.12.2021	CT BUS S.A.	ABONAMENT TRANSPORT DONATORI	4.900,00		1.332,50	3.567,50
Contract	36858	26.05.2021	D.D.S.SERVICES GROUP S.R.L.	service centrala termica camin batrani	1.785,00		1.785,00	0
Contract	93698	30.12.2021	D.D.S.SERVICES GROUP S.R.L.	sevice centrala termica camin batrani	7.140,00		7.140,00	0
Contract	43583	01.08.2022	DAB TEHNO MEDICAL SERV S.R.L.	Servicii de intretinere verificare, reparatii unituri dentare si autoclave	15.000,00	31.12.2022	7.500,00	7.500,00
Contract	42811	08.06.2022	DALLMAYR VENDING & OFFICE SOCIETATE ÎN COMANDITĂ SIMPLĂ	serviciu de instalare de utilaje de prelucrare a bauturilor (cafea si alte bauturi calde)	91.560,00	31.10.2022	82.867,91	8.692,09
Contract	37860	28.05.2021	DIGITAL TEHNO PLUS SRL	MENTENANTA INCENDIU	0,02		0	0,02
Contract	93699	30.12.2021	DIGITAL TEHNO PLUS SRL	MENTENANTA INCENDIU	2.293,09	01.05.2022	2.070,68	222,41
Contract	89193	15.11.2022	DIGITAL TEHNO PLUS SRL	MENTENANTA SISTEM ALARMARE INCENDIU	1.601,18	31.12.2022	0	1.601,18
Contract	85258	26.11.2021	DOBRE ADRIANA-ELENA - CABINET MEDICAL INDIVIDUAL	SERVICII MEDICALE	2.400,00		2.400,00	0
Contract	939201	30.12.2021	DOBRE ADRIANA-ELENA - CABINET MEDICAL INDIVIDUAL	SERVICII MEDICALE	9.600,00		9.600,00	0
Contract	46109	01.07.2022	DOBRE ADRIANA-ELENA - CABINET MEDICAL INDIVIDUAL	SERVICII MEDICALE	16.800,00	31.12.2022	9.600,00	7.200,00
Contract	83136	29.12.2020	DOBROGEA GRUP SA	furnizare paine	471.971,61		24.491,40	447.480,21
Contract	83142	29.12.2020	DOBROGEA GRUP SA	PRODUSE COFETARIE PATISERIE	322.755,22		8.955,29	313.799,93
Contract	94150	31.12.2021	DOBROGEA PANIFICATIE S.R.L.	PAINE	429.794,63	31.12.2022	194.792,78	235.001,85
Contract	94154	31.12.2021	DOBROGEA PANIFICATIE S.R.L.	PRODUSE COFETARIE PATISERIE	272.659,02	31.12.2022	78.445,00	194.214,02
Contract	47245	01.09.2022	DRALEX EDIL CONSTRUCT SRL	Lucrari de reparatii si vopsire fatada Camin persoane varstnice	314.238,49		314.238,49	0
Contract fara valoare	40078	01.06.2022	E.ON ENERGIE ROMÂNIA S.A. REGIUNEA SUD SUCURSALA SIBIU	Furnizare energie electrica	298.208,72	31.03.2023	229.137,21	69.071,51
Contract	20320	17.03.2021	ECO FIRE SYSTEMS SRL	Abonament deseuri	24.846,46		14.706,50	10.139,96
Contract	93709	30.12.2021	ECO FIRE SYSTEMS SRL	ABONAMENT DESEURI MEDICALE	33.067,10		20.542,33	12.524,77
Contract	34501	10.05.2022	ECO FIRE SYSTEMS SRL	SERVICII DE COLECTARE, TRANSPORT ?I NEUTRALIZARE DEZEURI MEDICALE	52.046,08		18.361,08	33.685,00
Contract	64215	27.09.2021	ELITYUM MEDISES S.R.L.	SERVICII MEDICALE CENTRU VACCINARE	7.650,00		7.650,00	0
Contract	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
Contract	3007322034	29.04.2016	ENGIE	FURNIZARE GAZE NATURALE	CONFORM CONSUM.		112825,12	0
Contract	31795	05.05.2021	EXITO S.R.L.	intretinere si service acvarii	2.582,30		2.523,28	59,02
Contract	93462	29.12.2021	EXITO S.R.L.	INTRETINERE SI SERVICE ACVARII	9.044,00	01.05.2022	9.044,00	0
Contract	45666	01.07.2022	EXITO S.R.L.	Intretinere si service acvarii apa dulce	16.238,50	31.12.2022	9.957,46	6.281,04
Contract	34656	18.05.2021	FERSIN FORTE SRL	SERVICII SPALATORIE LENJERII DE PAT	1.044,22		1.044,22	0
Contract	93706	30.12.2021	FERSIN FORTE SRL	SERVICII SPALATORIE LENJERII DE PAT	11.138,40	01.05.2022	4.468,02	6.670,38
Contract	45118	01.07.2022	FERSIN FORTE SRL	SERVICIU SPALAT LENJERII	22.751,78	31.12.2022	4.884,92	17.866,86
Contract	89026	14.12.2021	FILTRE AER CURAT S.R.L.	MASTI FFP 2	3.063,06		3.063,06	0
Contract	93705	30.12.2021	FILTRE AER CURAT S.R.L.	MASTI FFP2	148,51		92,82	55,69
Contract	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	7.325,95	2.930,36
Contract	50802	23.07.2021	GEMINI TRADE DDD SRL	SERVICII DDD	21.741,95		1.413,72	20.328,23
Contract	93917	30.12.2021	GEMINI TRADE DDD SRL	dezinfectie , deratizare si dezinfectie	25.931,31	31.12.2022	21.376,47	4.554,84
Contract	83134	29.12.2020	GEOCOR TRADE IMP-EXP SRL	LACTATE	3.100.005,43		62.629,69	3.037.375,74
Contract	94156	31.12.2021	GEOCOR TRADE IMP-EXP SRL	LACTATE	2.945.972,43	31.12.2022	565.373,41	2.380.599,02
Contract	89533	15.12.2021	GMB COMPUTERS SRL	INSTALARE SI PUNERE IN FUNCTIUNE DE SISTEME DE SECURITATE	7.260,07		7.260,07	0
Contract	83135	29.12.2020	GRANBIS S.R.L.	PESTE SI PROD DIN PESTE	491.520,06		1.035,50	490.484,56
Contract	83138	29.12.2020	GRANBIS S.R.L.	LEGUME FRUCTE TRANSFORMATE	697.689,40		18.436,92	679.252,48
Contract	83140	29.12.2020	GRANBIS S.R.L.	OUA	300.231,62		11.199,85	289.031,77
Contract	94158	31.12.2021	GRANBIS S.R.L.	OUA	280.566,00	31.12.2022	90.097,54	190.468,46
Contract	94157	31.12.2021	GRANBIS S.R.L.	PESTE SI PROD DIN PESTE	287.542,00	31.12.2022	71.008,37	216.533,63
Contract	94155	31.12.2021	GRANBIS S.R.L.	FRUCTE SI LEGUME TRANSFORMATE	554.602,90	31.12.2022	206.559,70	348.043,20
Contract	37099	16.05.2022	GREENSOFT SRL	MENTENANTA SISTEM INTERFONIE CAMIN PERSOANE VARSTNICE	2.589,44	31.12.2022	1.942,08	647,36
Contract	93450	29.12.2021	H88 WEB HOSTING S.R.L.	SERVICII GAZDUIRE E-MAIL SI WEBSITE	1.055,16		1.055,16	0
Contract	26752	12.04.2022	H88 WEB HOSTING S.R.L.	SERVICII GAZDUIRE E-MAIL SI WEBSITE	1.920,41	31.12.2022	1.680,35	240,06
Contract	48206	12.07.2021	HWG CONSULTING S.R.L.	SERVICII PSI	2.362,72		1.170,92	1.191,80
Contract	93913	30.12.2021	HWG CONSULTING S.R.L.	SERVICII PSI	3.092,76		1.852,70	1.240,06

Contract	58604	01.09.2022	IDEA PAPEL DISTRIBUTION S.R.L.	Furnizare pachete cu rechizite scolare cu inceperii cursurilor pentru cu varste cuprinse intre copii 3-5 ani (prescolari)	620.014,15		609.257,28	10.756,87
Contract	58605	01.09.2022	IDEA PAPEL DISTRIBUTION S.R.L.	Furnizare pachete cu rechizite scolare cu ocazia inceperii cursurilor pentru copiii cu varste cuprinse intre 6 -10 ani (scolari clasele 0-4)	1.301.499,70		1.301.499,70	0
Contract	58606	01.09.2022	IDEA PAPEL DISTRIBUTION S.R.L.	Furnizare pachete cu rechizite scolare cu ocazia inceperii cursurilor pentru copiii cu varste cuprinse intre 11 -14 ani (scolari clasele 5 - 8) Lot 3	1.077.065,85		1.077.065,85	0
Contract	61559	01.09.2022	IDEAL STANDARD SRL	Lucrari de montare a hotelor si montare sistem de tubulatura si fittinguri circulare de distributie a	27.334,25		27.334,25	0
Contract	16501	01.03.2021	ILMA MED S.R.L.	SERVICII MEDICALE CENTRU VACCINARE	11.430,00		11.430,00	0
Contract	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
Contract	84703	25.11.2021	IMPRIMERIA CANTEMIR SRL	FURNIZARE TIPIZATE	29.032,21		0	29.032,21
Contract	93919	30.12.2021	IMPRIMERIA CANTEMIR SRL	FURNIZARE TIPIZATE	1.382,43		1.382,43	0
Contract	93542	29.12.2021	INTERSAT S.R.L.	Prestari servicii internet/ tel/ cabluTV	7.420,84	30.04.2022	7.099,54	321,3
Contract	28226	01.05.2022	INTERSAT S.R.L.	Servicii de internet, telefonie si cablu TV	13.984,88	31.12.2023	11.915,47	2.069,41
Contract	88993	14.12.2021	IOANA N&M SRL	Masti de protectie de uz sanitar de tip II	11.997,00		11.997,00	0
Contract	70028	20.10.2021	JORDAN GEORGIANA - MEDIC REZIDENT	SERVICII MEDICALE CENTRU VACCINARE	6.480,00		6.480,00	0
Contract	60218	09.09.2021	J.T. GRUP OIL S.A.	CHIRIE	216.666,70		214.837,95	1.828,75
Contract	66611	01.10.2022	J.T. GRUP OIL S.A.	ACT ADITONAL CHIRIE	33.898,32	21.09.2023	33.898,32	0
Contract	93924	30.12.2021	JUNIOR GROUP SRL	MENTENANTA INTERFONIE CAMIN BATRANI	1.423,24		1.423,24	0
Contract	36964	26.05.2021	LA FÂNTÂNA SRL	ABONAMENT PURIFICATOR	3.572,88		87,82	3.485,06
Contract	93495	29.12.2021	LA FÂNTÂNA SRL	abonament purificator apa	4.742,40		3.688,52	1.053,88
Contract	35651	12.05.2022	LA FÂNTÂNA SRL	INCHIRIERE PURIFICATOARE APA SI DOZATOR CU BIDON APA DE 19 L	10.815,68	31.12.2022	7.904,00	2.911,68
Contract	78823	12.11.2021	LARSEN CONSULTING SERVICES SRL	suport sistem informatic	73.304,00		66.640,00	6.664,00
Contract	29742	01.05.2022	MALCONS-COM S.R.L.	Lucrari de reparatii deschidere pavilioane de vara pensionari	110.659,53		110.659,52	0,01
Contract	91542	21.11.2022	MALCONS-COM S.R.L.	LUCRARI DE CONSERVARE SI INTRETINERE PAVILIOANE	69.740,74		0	69.740,74
Contract	39150	31.05.2021	MAMUT C. AYSUN - CABINET MEDICAL INDIVIDUAL MEDICINA DENTARA	SERVICII MEDICALE CENTRU VACCINARE	17.820,00		17.820,00	0
Contract	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
Contract	29814	07.06.2022	MANPRES DISTRIBUTION SRL	FURNIZARE ABONAMENTE LA ZIARE	5.816,16	31.10.2022	4.846,80	969,36
Contract	83123	29.12.2020	MATRA S.R.L.	CARNE PORC	618.103,95		18.835,20	599.268,75
Contract	83124	29.12.2020	MATRA S.R.L.	CARNE VITA	176.984,89		9.093,13	167.891,76
Contract	83125	29.12.2020	MATRA S.R.L.	CARNE PUJ	337.847,96		12.130,72	325.717,24
Contract	83126	29.12.2020	MATRA S.R.L.	CARNE CURCAN	238.211,00		6.262,60	231.948,40
Contract	83127	29.12.2020	MATRA S.R.L.	MEZELURI	1.341.955,51		38.392,86	1.303.562,65
Contract	83129	29.12.2020	MATRA S.R.L.	FURNIZARE CONSERVE	45.287,33		4.705,53	40.581,80
Contract	83130	29.12.2020	MATRA S.R.L.	CARNE MIEL	3.844,21		0	3.844,21
Contract	94161	31.12.2021	MATRA S.R.L.	CARNE PORC	380.468,32	31.12.2022	102.558,10	277.910,22
Contract	94160	31.12.2021	MATRA S.R.L.	CONSERVE	40.522,44	31.12.2022	23.765,17	16.757,27
Contract	94159	31.12.2021	MATRA S.R.L.	MEZELURI	908.622,58	31.12.2022	315.040,00	593.582,58
Contract	94165	31.12.2021	MATRA S.R.L.	CARNE CURCAN	290.165,96	31.12.2022	59.401,62	230.764,34
Contract	94162	31.12.2021	MATRA S.R.L.	CARNE PUJ	242.891,89	31.12.2022	83.039,71	159.852,18
Contract	94164	31.12.2021	MATRA S.R.L.	CARNE BOVINE	218.965,63	31.12.2022	41.891,79	177.073,84
Contract	94163	31.12.2021	MATRA S.R.L.	CARNE MIEL	12.598,22	31.12.2022	7.417,45	5.180,77
Contract	88595	14.11.2022	MEDCHIM EXPERT SRL	FURNIZARE DEZINFECTANTI	27.124,55	31.12.2022	0	27.124,55
Contract	50474	22.07.2021	MEDICAL CERMED SRL	servicii medicale	28.779,00	01.05.2022	0	28.779,00
Contract	93930	30.12.2021	MEDICAL CERMED SRL	medicina muncii	28.779,00	01.05.2022	10.373,00	18.406,00
Contract	34744	01.07.2022	MEDICAL CERMED SRL	Servicii medicale de medicina muncii	43.968,00	31.12.2022	16.002,00	27.966,00
Contract	48225	12.07.2021	MEDICINĂ PREVENTIVĂ DR.IVĂNUȘ SRL	SERVICII SSM	1.934,96		498,94	1.436,02
Contract	93912	30.12.2021	MEDICINĂ PREVENTIVĂ DR.IVĂNUȘ SRL	SERVICII SSM	2.532,32		1.976,76	555,56
Contract	34217	10.05.2022	MEDICINĂ PREVENTIVĂ DR.IVĂNUȘ SRL	SERVICII SSM	3.731,84		1.796,20	1.935,64
Contract	629661	21.09.2021	MIDA SOFT BUSINESS SRL	TONERE	41.775,17		28.929,38	12.845,79
Contract	93929	01.02.2022	MIDA SOFT BUSINESS SRL	TONERE	63.419,53	30.04.2022	28.319,24	35.100,29
Contract	75367	13.10.2022	MIDA SOFT BUSINESS SRL	TONERE	62.538,33	31.12.2022	1.600,65	60.937,68
Contract	75614	14.10.2022	MYOSOTIS SRL	FURNIZARE MATERIALE SANITARE	195.637,79	31.12.2022	13.908,85	181.728,94
Contract	29914	26.04.2021	N.G.M. COMPANY SRL	INCARCATURA GPL	4.879,00		1.011,50	3.867,50
Contract	85204	26.11.2021	NOVANIS CONF SRL	rechizite si articole de papetarie	17.554,46		8.777,22	8.777,24
Contract	93911	30.12.2021	NOVANIS CONF SRL	furnizare rechizite si articole de papetarie	28.019,63		25.844,55	2.175,08
Contract	74023	01.11.2021	ONE STAR SECURITY SRL	SERVICII MONITORIZARE SI INTERVENTIE RAPIDA	5.010,32		4.337,94	672,38
Contract	36688	01.06.2022	ONE STAR SECURITY SRL	servicii de monitorizare si interventie rapida	917,92	16.06.2022	764,92	153
Contract	35067	20.05.2021	PALAGHIU P. IULIANA - CABINET MEDICAL INDIVIDUAL	servicii medicale stomatologie	2.000,00		2.000,00	0
Contract	93923	30.12.2021	PALAGHIU P. IULIANA - CABINET MEDICAL INDIVIDUAL	SERVICII MEDICALE STOMATOLOGIE	8.000,00	01.05.2022	8.000,00	0

Contract	36709	01.06.2022	PALAGHIU P. IULIANA - CABINET MEDICAL INDIVIDUAL	servicii medicale stomatologie	16.000,00	31.12.2022	12.000,00	4.000,00
Contract	37756	28.05.2021	PERFECT KNIK S.R.L.	SERVICII SPALATORIE AUTO	7.211,40			35,7
Contract	93895	30.12.2021	PERFECT KNIK S.R.L.	SPALATORIE AUTO	3.712,80		1.880,20	1.832,60
Contract	128371	27.03.2017	POLARIS M.HOLDING SRL	COLECTARE DESEURI	330.534,32		211.855,49	118.678,83
Contract	10244	05.02.2021	POLARIS M.HOLDING SRL	COLECTARE DESEURI	20.643,63		20.360,57	283,06
Contract	24364	01.04.2021	POPI GABRIELA - CABINET MEDICAL M.G.	SERVICII MEDICALE CENTRU VACCINARE	2.160,00		2.160,00	0
Contract	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
Contract	1685	01.01.2022	PREMIUM LEASING S.R.L.	CHIRIE CT LEASING OPERATIONAL	40.198,41	30.09.2022	40.184,50	13,91
Contract	34912	19.06.2020	PUFLEANU IOTTA-MARIO	CHIRII	117.025,48		105.239,77	11.785,71
Contract	50279	08.07.2022	PUFLEANU IOTTA-MARIO	CHIRIE	16.749,08	09.08.2022	16.749,08	0
Contract	57341	08.08.2022	PUFLEANU IOTTA-MARIO	CHIRII	12.162,91	31.08.2022	12.162,91	0
Contract	44560	25.06.2021	PUIU V. ROXANA-CORINA - CABINET MEDICAL INDIVIDUAL MEDICINA DENTARA	SERVICII MEDICALE CENTRU VACCINARE	7.200,00		7.200,00	0
Contract	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
Contract	28723	21.04.2021	RADUCANU A. SILVIA - CMI MEDICINA DENTARA	SERVICII MEDICALE CENTRU VACCINARE	9.810,00		9.810,00	0
Contract	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
Contract	8090	02.05.2016	RAJA	FURNIZARE SERVICII APA SI CANAL	CONFORM CONSUM		199027	20420,97
Contract	47656	08.07.2021	REP NAV STAR SRL		1.190,00		1.190,00	0
Contract	93927	30.12.2021	REP NAV STAR SRL	SERVICII VIDANJARE SI IGIENIZARE	4.760,00		4.760,00	0
Contract	38454	01.06.2022	REP NAV STAR SRL	servicii vidanjare si igienizare separatoare de grasimi	9.520,00	30.12.2022	7.140,00	2.380,00
Contract	42976	31.10.2022	RINA SIMTEX - ORGANISMUL DE CERTIFICARE SRL	EXPERTIZA TEHNICA LA ASCENSOARE	7.080,50	31.12.2022	0	7.080,50
Contract	32550	12.03.2007	RUVAL INVEST S.R.L.	CHIRII	22.863,79		22.863,79	0
Contract	17065	04.03.2022	RUVAL INVEST S.R.L.	CHIRIE CLUB PERS VARSTNICE	117.747,00	11.03.2023	83.665,83	34.081,17
Contract	53594	15.09.2022	SIMBOL EXPERT S.R.L.	Prestari servicii de supraveghere a lucrarilor de reparatii fatada Camin persoane varstnice	3.409,35		3.409,35	0
Contract	89001	14.12.2021	SOCADANCE MD SRL	FURNIZARE DEZINFECTANTI89001	84.832,72		84.832,72	0
Contract	8955	19.02.2018	SOCIETATE COOPERATIVĂ MEŞTESUGĂREASCĂ VICTORIA	CHIRII	32.257,50		29.640,80	2.616,70
Contract	13881	18.02.2022	SOCIETATE COOPERATIVĂ MEŞTESUGĂREASCĂ VICTORIA	CHIRIE 20/02-21/03/2022	17.668,29	21.03.2022	17.668,29	0
Contract	18993	14.03.2022	SOCIETATE COOPERATIVĂ MEŞTESUGĂREASCĂ VICTORIA	Chirie 21/03-21/04/2022	17.649,01	21.04.2022	17.649,01	0
Contract	27757	15.04.2022	SOCIETATE COOPERATIVĂ MEŞTESUGĂREASCĂ VICTORIA	chirie 22/04-22/06/2022	35.700,00	22.06.2022	29.424,78	6.275,22
Contract	45134	20.06.2022	SOCIETATE COOPERATIVĂ MEŞTESUGĂREASCĂ VICTORIA	Chirie 21.06.2022 / 19.02.2023	112.987,53	19.02.2023	93.432,14	19.555,39
Contract	3102	14.01.2021	SODEXO PASS ROMANIA SRL	tichete sociale gradinita	900		900	0
Contract	94151	31.12.2021	SODEXO PASS ROMANIA SRL	IMPRIMARE TICHETE GRADINITA	11.150,00		6.430,00	4.720,00
Contract	45172	29.06.2021	SOFI PRIMPHARM S.R.L.	FURNIZARE MEDICAMENTE	6.978,13		6.427,28	550,85
Contract	93711	30.12.2021	SOFI PRIMPHARM S.R.L.	FURNIZARE MEDICAMENTE	10.717,85		10.717,85	0
Contract	49757	07.07.2022	SOFI PRIMPHARM S.R.L.	FURNIZARE MEDICAMENTE	106.435,05	31.12.2022	13.057,65	93.377,40
Contract	93377	29.12.2021	SOLUTIONS DEVELOPMENT GROUP SRL	INCHIRIERE SISTEM INFORMATIC INFOPRIM	85.680,00		71.400,00	14.280,00
Contract	16498	01.03.2021	STOLERU M. BOGDAN MEDIC SPECIALIST IN CHIRURGIE GENERALA	SERVICII MEDICALE CONSTANTA	13.320,00		13.320,00	0
Contract	61121	13.09.2021	TARGET POINT S.R.L.	MATERIALE CONSUMABILE	7.797,26		0	7.797,26
Contract	68649	14.10.2021	TARGET POINT S.R.L.	MATERIALE CONSUMABILE	44.471,87		0	44.471,87
Contract	93915	30.12.2021	TARGET POINT S.R.L.	materiale de curatenie	78.298,05	01.05.2022	77.623,38	674,67
Contract	75116	13.10.2022	TARGET POINT S.R.L.	FURNIZARE MATERIALE CONSUMABILE	19.085,40	31.12.2022	7.681,51	11.403,89
Contract	59056	14.04.2008	TEODOROV MARIUS	CHIRIE	26.937,08		24.223,93	2.713,15
Contract	24988	05.04.2022	TEODOROV MARIUS	CHIRIE 14/04-2022-13/04/2023	85.590,00	13.04.2023	53.128,63	32.461,37
Contract	34122	02.06.2022	THE BEST SAFETY S.R.L.	Servicii P.S.I si S.U.	4.531,52	30.04.2023	2.181,10	2.350,42
Contract	66970	31.12.2021	TINMAR ENERGY S.A.	Consum energie electrica	169.928,68		169.483,64	445,04
Contract	93916	30.12.2021	TOTAL HORECA SRL	FURNIZARE PRODUSE MASINA DE SPALAT	26.617,93		26.617,93	0
Contract	59719	01.09.2022	TOTAL HORECA SRL	Furnizare produse profesionale (detergenti) pentru masina de spalat rufe	35.317,77	31.12.2022	22.367,02	12.950,75
Contract	74024	01.11.2021	TRANSGUARD SECURITY SRL	SERVICII PAZA UMANA	422.864,83		422.858,82	6,01
Contract	36686	17.05.2022	TRANSGUARD SECURITY SRL	SERVICII PAZA UMANA	546.570,42	17.08.2022	546.540,41	30,01
Contract	93918	30.12.2021	TZMO ROMANIA SRL	furnizare scutece absorbante pentru adulti si tamponae urologice	27.180,79	01.05.2022	27.050,43	130,36
Contract	36477	13.05.2022	TZMO ROMANIA SRL	Furnizare de scutece absorbante	24.990,00	31.12.2022	0	24.990,00
Contract	27180	13.04.2021	UP ROMÂNIA S.R.L.	imprimare si distribuire tichete	317.432,02		317.432,02	0
Contract	2975	01.02.2022	UP ROMÂNIA S.R.L.	TICHETE RESPECT	12.400.000,00	31.12.2022	8.773.290,00	3.626.710,00
Contract	29751	01.02.2022	UP ROMÂNIA S.R.L.	SERVICII DE EMITERE	1.106.700,00	31.12.2022	990.675,00	116.025,00
Contract	54673	29.07.2022	UP ROMÂNIA S.R.L.	TICHETE VACANTA	2.120.350,01	31.12.2022	1.715.251,00	405.099,01

Contract	47015	02.09.2022	UP ROMÂNIA S.R.L.	SERVICII PROIECT INFANT	1.004.641,00		301.392,30	703.248,70
Contract	59121	17.08.2022	VERASYS INTERNATIONAL SRL	CONTRACT FURNIZARE ECHIPAMENTE IT	42.456,82		42.456,82	0
Contract	45518	30.06.2021	VODAFONE ROMANIA SA	Prestari servicii telefonie mobila	4.548,07		2.409,93	2.138,14
Contract	93483	29.12.2021	VODAFONE ROMANIA SA	SERVICII TELEFONIE MOBILA	6.495,12		4.508,19	1.986,93
Contract	30194	01.05.2022	VODAFONE ROMANIA SA	Servicii telefonie mobila si transmisie date mobile	7.822,58	31.12.2022	6.384,27	1.438,31
Contract	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
Contract	93925	31.12.2021	ZAINEA RAMONA MIHAELA- MEDIC SPECIALIST RECUPERARE, MEDICINA FIZICA SI BALNEOLOGIE	servicii medicale recuperare	6.000,00		6.000,00	0
Contract	30899	01.06.2022	ZAINEA RAMONA MIHAELA- MEDIC SPECIALIST RECUPERARE, MEDICINA FIZICA SI BALNEOLOGIE	servicii medicale de recuperare	12.000,00	31.12.2022	9.000,00	3.000,00
Contract	74022	01.11.2021	ZIP ESCORT SRL	Servicii transport valori	2.463,30		2.142,00	321,3
Contract	36687	01.06.2022	ZIP ESCORT SRL	servicii de transport valori	428,4	16.06.2022	214,2	214,2
Contract	49116	05.07.2022	ZIP ESCORT SRL	Servicii transport valori	5.426,40	04.07.2023	1.582,70	3.843,70
Contract	49114	05.07.2022	ZIP ESCORT SRL	Servicii de monitorizare si interventie rapida	10.281,60	16.06.2023	2.786,91	7.494,69