DIRECTIA GENERALA DE ASISTENTA SOCIALA

C.I.F.: 35804563

SITUAŢIA PLĂŢILOR CONTRACTELOR ÎNCHEIATE DE CĂTRE DGAS ÎN PERIOADA 01.01.2024 - 15.10.2024

Nr.Crt	Tip Document	Nr	Data	Data sfarsit	Furnizor	Descriere	Valoare	Rest plată contract la data de 15.10.2024	Sumă plătită in perioada 01.01-15.10.2024
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	57092	07.08.2024	31.12.2024	CLIC MED TRADE S.R.L.	MATERIALE STOMATOLOGICE	31.149,15	26.173,40	4.975,75
3	Contract	29538	01.05.2024	31.12.2024	ALPINPOLARIS S.R.L.	SERVICII DE ÎNTRTINERE ?I CURA?ENIE	463.153,95	270.438,14	192.715,81
4	Contract	19821	01.03.2023	29.02.2024	ANDRONACHE CAMELIA	CHIRII	78.000,00	715,91	12.934,22
5	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
6	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
7	Contract	42080	01.06.2023	30.04.2024	DAB TEHNO MEDICAL SERV S.R.L.	Servicii de intretinere verificare, reparatii unituri dentare	22.500,00	900,00	4.200,00
8	Contract	63417	05.09.2024	31.12.2024	EUROTOTAL COMP SRL	FURNIZARE MATERIALE CURATENIE	80.988,97	51.228,41	29.760,56
9	Contract	100717	01.01.2023	31.12.2023	AMARIEI G. PETRU - ÎNTREPRINDERE IN	BACANIE	1.107.012,94	658.617,03	17.868,51
10	Contract	32864	01.05.2024	31.12.2024	DOBRE ADRIANA-ELENA - CABINET ME	SERVICII DE MEDICINA GENERALA	20.774,40	10.387,20	10.387,20
11	Contract	38941	13.06.2023	30.04.2024	LA FÂNTÂNA SRL	ABONAMENT PURIFICATOR APA	20.581,05	932,84	6.271,30
12	Contract	51515	01.06.2023	30.04.2024	KRONLIFT SRL	INTRETINERE,REPARATII,REVIZII ASCENSOARE	8.401,40	523,60	4.212,60
13	Contract	35529	09.05.2024	31.12.2024	PLUXEE ROMANIA SRL	VOUCHERE DE VACANTA	1.834.820,00	25.890,00	1.808.930,00
14	Contract	33298	01.05.2024	31.12.2024	ALFAMED CLINIC S.R.L.	APARATURA MEDICALA PENTRU CABINETE DE MED	7.652,89	199,50	7.453,39
15	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
16	Contract	38971	01.06.2024	31.12.2024	RIK SRL	FURNIZARE MATERIALE CONSMABILE	19.648,03	11.295,71	8.352,32
17	Contract	34345	01.05.2024	31.12.2024	SOLUTIONS DEVELOPMENT GROUP SR	INCHIRIERE SISTEM INFORMATIC INFOPRIM	114.240,00	57.120,00	57.120,00
18	Contract	50753	02.08.2024	31.12.2024	GRANBIS S.R.L.	Bacanie	392.920,75	320.653,27	72.267,48
19	Contract	104215	20.01.2023	31.12.2023	MATRA S.R.L.	MEZELURI	1.396.334,74	888.625,34	44.695,56
20	Contract	34354	01.05.2024	31.12.2024	TRANSGUARD SECURITY SRL	SERVICII DE MONITORIZARE SI INTERVENTIE RAPID	14.280,00	5.527,74	8.752,26
21	Contract	116982	01.01.2024	23.04.2024	MATRA S.R.L.	CARNE BOVINE	31.693,49	22.123,51	9.569,98
22	Contract	50494	23.05.2023	30.04.2024	CENTRUL DE DIAGNOSTIC ŞI TRATAME	Servicii medicale de geriatrie-gerontologie	19.476,00	0,00	8.115,00
23	Contract	44211	11.06.2024	31.12.2024	ALI GHIULBIN- MEDIC DENTIST	SERVICII MEDICALE STOMATOLOGICE	13.650,00	6.500,00	7.150,00
24	Contract	3946	01.02.2024	31.12.2024	PLUXEE ROMANIA SRL	TICHETE SOCIALE GRADINITA	36.000,00	31.420,00	4.580,00

25	Contract	49578	15.05.2023	30.04.2024	COMPANIA NATIONALA POSTA ROMANA	PRESTARI SERVICII POSTALE	329.447,87	30.581,75	225.934,98
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	104210	20.01.2023	31.12.2023	MATRA S.R.L.	CARNE PUI	328.520,53	175.055,27	10.420,36
28	Contract	96151	19.10.2023	30.04.2024	TOTAL HORECA SRL	FURNIZARE PRODUSE PROFESIONALE PT.MAINA D	74.325,25	0,00	39.628,90
29	Contract	12454	13.02.2024	31.12.2024	INTERSAT S.R.L.	Servicii de interconectare sistem supraveghere video	28.798,00	6.319,30	22.478,70
30	Contract	46179	01.07.2024	31.12.2024	MILLENNIUM DEVELOPMENT SRL	MENTENANTA TARIF PE ORA PT SEDIILE DGAS	113.914,42	94.158,99	19.755,43
31	Contract	117906	01.01.2024	01.10.2024	GRANBIS S.R.L.	OUA	160.001,10	15.769,96	144.231,14
32	Contract	41863	04.06.2024	31.12.2024	DIACARN FOOD SRL	CARNE DE CURCAN	116.412,00	88.952,19	27.459,81
33	Contract	50739	08.07.2024	31.12.2024	DELTALACT S.A.	LACTATE	948.855,90	813.015,73	135.840,17
34	Contract	83500	01.10.2023	30.04.2024	SOFI PRIMPHARM S.R.L.	FURNIZARE MEDICAMENTE	95.345,80	57,57	12.170,26
35	Contract	32659	01.05.2024	31.12.2024	ECO FIRE SISTEMS SRL	SERVICII DE COLECTARE, TRANSPORT SI NEUTRAL	25.104,72	18.009,71	7.095,01
36	Contract	20210	01.04.2024	31.12.2024	DALLMAYR VENDING & OFFICE SOCIET	Serviciu de instalare de utilaje de prelucrare a bauturilor	297.498,10	153.821,09	143.677,01
37	Contract	116990	01.01.2024	23.04.2024	MATRA S.R.L.	CONSERVE	22.672,00	846,85	21.825,15
38	Contract	33015	01.05.2024	31.12.2024	DIGITAL TEHNO PLUS SRL	MENTENANTA SISTEME ALARMARE INCENDIU	4.489,75	1.611,63	2.878,12
39	Contract	100244	01.11.2023	11.10.2024	TRANSGUARD SECURITY SRL	SERVICII PAZA UMANA	3.279.295,29	270.536,61	2.725.826,93
40	Contract	32963	01.05.2024	31.12.2024	ZIP ESCORT SRL	Servicii transport valori	1.904,00	1.071,00	833,00
41	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
42	Contract	34745	01.05.2023	30.04.2024	DALLMAYR VENDING & OFFICE SOCIET	Serviciu de instalare de utilaje de prelucrare a bauturilor	235.484,34	10.649,60	45.813,16
43	Contract	15940	01.03.2024	31.12.2024	ANDRONACHE CAMELIA	CHIRII	79.560,00	28.354,29	51.205,71
44	Contract	117908	01.01.2024	01.10.2024	GRANBIS S.R.L.	PESTE SI PRODUSE DIN PESTE	237.126,23	141.973,55	95.152,68
45	Contract	50750	01.08.2024	31.12.2024	BLACK WAVE CENTER SRL	PAINE	124.063,80	110.288,62	13.775,18
46	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
47	Contract	66262	01.08.2023	30.04.2024	ZIP ESCORT SRL	Servicii transport valori	2.380,00	238,00	1.190,00
48	Contract	50491	23.05.2023	31.05.2024	DOBRE ADRIANA-ELENA - CABINET ME	SERVICII DE MEDICINA GENERALA	31.161,61	0,01	12.984,00
49	Contract	29603	01.05.2024	31.12.2024	GREENSOFT SRL	MENTENANTA SISTEM INTERFONIE CAMIN PERSOA	2.570,40	963,90	1.606,50
50	Contract	32863	01.05.2024	31.12.2024	CABINET MEDICAL INDIVIDUAL - DR. IOI	PRESTARI SERVICII MEDICALE DE PSIHIATRIE	17.312,00	8.656,00	8.656,00
51	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
52	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
53	Contract	41865	04.06.2024	31.12.2024	GEPETO IMPEX SA	MEZELURI	1.028.701,13	877.471,11	151.230,02
54	Contract	115638	01.02.2024	30.04.2024	REP NAV STAR SRL	SERVICII VIDANJARE SI IGIENIZARE SEPARATOR G	4.760,00	0,00	4.760,00
55	Contract	116991	01.01.2024	09.04.2024	MATRA S.R.L.	CARNE DE MIEL	13.428,80	4.595,44	8.833,36
56	Contract	128371	27.03.2017		POLARIS M.HOLDING SRL	COLECTARE DESEURI	683.273,99	131.718,03	155.618,69
57	Contract	104204	20.01.2023	31.12.2023	MATRA S.R.L.	CARNE PORC	511.377,83	354.278,41	19.820,78

59	Contract	24624	01.04.2024	31.12.2024	INTERSAT S.R.L.	Servicii de internet, telefonie si cablu TV	14.089,60	5.307,40	8.782,20
60	Contract	29647	01.05.2024		FUTURE LINE INSTAL S.R.L.	Servicii de intretinere si mentenanta centrala termica pe	11.614,40	4.355,40	7.259,00
61	Contract	102444	03.01.2023	30.04.2024	ETO SOFTWARE S.R.L.	LEX	1.904,00	0,00	595,00
62	Contract	32850	01.05.2024	31.12.2024	ZAINEA RAMONA MIHAELA- MEDIC SPE	Servicii medicale de recuperare, medicina fizica si balne	12.984,00	6.492,00	6.492,00
63	Contract	16895	17.02.2023	31.12.2024	SOCIETATE COOPERATIVĂ MEŞTEŞUG	CHIRII 20.02.2023 / 19.02.2024	214.200,00	2.453,52	29.391,70
64	Contract	107956	17.11.2023	30.04.2024	MARLYD MEDICAL DEVICES SRL	MATERIALE SANITARE	95.014,50	0,00	19.040,95
65	Contract	30008	01.05.2024	31.12.2024	KRONLIFT SRL	INTRETINERE, REPARATII, REVIZII ASCENSOARE	4.188,80	2.094,40	2.094,40
66	Contract	33789	29.04.2024	31.12.2024	CUGET LIBER SA	FURNIZARE ABONAMENTE LA ZIARE	11.420,00	0,00	11.420,00
67	Contract	36946	14.05.2024	31.12.2024	LA FÂNTÂNA SRL	INCHIRIERE PURIFICATOARE APA SI DOZATOR CU	15.148,70	4.468,45	10.680,25
68	Contract	88718	13.12.2021		CT BUS S.A.	ABONAMENT TRANSPORT DONATORI	4.900,00	1.052,50	1.252,50
69	Contract	104206	20.01.2023	31.12.2023	MATRA S.R.L.	CARNE BOVINE	81.549,00	60.860,04	852,16
70	Contract	87670	27.09.2023		PLUXEE ROMANIA SRL	TICHETE SOCIALE GRADINITA	17.130,00	11.240,00	2.650,00
71	Contract	32865	01.05.2024	31.12.2024	CENTRUL DE DIAGNOSTIC ŞI TRATAME	Servicii medicale de geriatrie-gerontologie	12.984,00	11.361,00	1.623,00
72	Contract	20260	01.03.2023	15.06.2024	PROFESSIONALS BUSINESS KNOWLED	SERVICII DE CONSULTANTA GDPR	39.151,01	0,01	16.779,00
73	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
74	Contract	50745	08.07.2024	31.12.2024	AMARIEI G. PETRU - ÎNTREPRINDERE IN	FRUCTE SI LEGUME PROASPETE	383.858,22	317.584,93	66.273,29
75	Contract	41208	01.08.2024	31.12.2024	EXITO S.R.L.	INTRETINERE SI SERVICII ACVARII APA DULCE	3.415,30	1.951,60	1.463,70
76	Contract	117905	01.01.2024	08.10.2024	DOBROGEA PANIFICATIE S.R.L.	PRODUSE DE COFETARIE SI PATISERI	176.387,13	134.104,62	42.282,51
77	Contract	119630	01.03.2024	31.12.2024	UP ROMÂNIA S.R.L.	SERVICII EMITERE	107.100,00	61.261,20	45.838,80
78	Contract	1401	03.05.2017		COMPANIA NATIONALA POSTA ROMANA	prestari servicii indemnizatii handicap	594.895,26	27.397,33	210.153,71
79	Contract	38936	01.05.2023	30.04.2024	ECO FIRE SISTEMS SRL	SERVICII DE COLECTARE TRANSPORT SI NEUTRAL	44.422,23	17.395,45	11.208,60
80	Contract	28917	01.05.2024	31.12.2024	COMPANIA NATIONALA POSTA ROMANA	PRESTARI SERVICII POSTALE	367.977,16	329.905,40	38.071,76
81	Contract	50496	23.05.2023	30.04.2024	PALAGHIU P. IULIANA - CABINET MEDIC	Servicii medicale stomatologie	25.968,00	0,00	12.984,00
82	Contract	38946	01.05.2023	30.04.2024	GREENSOFT SRL	MENTENANTA SISTEM INTERFONIE CAMIN PERSOA	3.855,60	321,30	963,90
83	Contract	117910	01.01.2024	07.07.2024	AMARIEI G. PETRU - ÎNTREPRINDERE IN	FRUCTE SI LEGUME PROASPETE	263.066,60	155.674,08	107.392,52
84	Contract	24555	01.05.2024	31.12.2024	ETO SOFTWARE S.R.L.	LEX	1.047,20	392,70	654,50
85	Contract	44261	01.07.2024	31.12.2024	TZMO ROMANIA SRL	FURNIZARE SCUTECE ABSORBANTE	120.951,60	80.130,43	40.821,17
86	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
87	Contract	19823	12.03.2024	31.12.2024	RUVAL INVEST S.R.L.	CHIRII spatiu DUILU ZAMFIRESCU	138.730,00	52.515,24	86.214,76
88	Contract	119630	01.02.2024	31.12.2024	UP ROMÂNIA S.R.L.	TICHETE RESPECT	12.840.000,00	5.267.325,00	7.572.675,00
89	Contract	78195	28.08.2023	30.04.2024	RIK SRL	FURNIZARE MATERIALE CONSUMABILE	48.886,04	9.808,19	10.886,54
90	Contract	38405	01.05.2023	30.04.2024	GREENSOFT SRL	MENTENANTA SISTEME DE DETECTIE SI ALARMARI	7.282,80	547,40	2.618,00
91	Contract	100718	01.01.2023	31.12.2023	GRANBIS S.R.L.	OUA	210.261,00	36.289,43	9.123,95

92	Contract	57599	01.07.2023	31.12.2023	MEDICINĂ PREVENTIVĂ DR.IVĂNUŞ SRL	SERVICII SSM	1.997,10	490,68	431,28
93	Contract	117530	01.01.2024	01.08.2024	AMARIEI G. PETRU - ÎNTREPRINDERE IN	BACANIE	549.808,59	308.093,93	241.714,66
94	Contract	41860	04.06.2024	31.12.2024	DIACARN FOOD SRL	CARNE DE PORC	387.560,40	315.097,29	72.463,11
95	Contract	100716	01.01.2023	31.12.2023	AMARIEI G. PETRU - ÎNTREPRINDERE IN	FRUCTE SI LEGUME PROASPETE	461.173,88	232.439,10	6.293,89
96	Contract	116983	01.01.2024	23.04.2024	MATRA S.R.L.	CARNE PUI	164.666,30	102.733,42	61.932,88
97	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
98	Contract	50128	01.06.2023	30.04.2024	FUTURE LINE INSTAL S.R.L.	Servicii de interventie si mentenanta centrala termica pe	17.421,60	0,00	7.259,00
99	Contract	94484	03.01.2023	30.04.2024	SOLUTIONS DEVELOPMENT GROUP SR	INCHIRIERE SISTEM INFORMATIC INFOPRIM	112.455,00	0,00	33.915,00
100	Contract	33557	01.05.2024	31.12.2024	VODAFONE ROMANIA SA	Servicii telefonie mobila si transmitere de date mobile	1.071,00	404,47	666,53
101	Contract	53189	19.07.2024	31.12.2024	SOFI PRIMPHARM S.R.L.	Furnizare medicamente	88.674,66	56.903,21	31.771,45
102	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
103	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
104	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
105	Contract	50490	23.05.2023	31.12.2023	ZAINEA RAMONA MIHAELA- MEDIC SPE	Servicii medicale de recuperare	12.984,00	0,00	1.623,00
106	Contract	34347	01.05.2024	31.12.2024	PROFESSIONALS BUSINESS KNOWLED	SERVICII DE CONSULTANTA GDPR	22.372,00	11.186,00	11.186,00
107	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
108	Contract	70286	01.09.2023	30.04.2024	ETA Automatizari Industriale SRL	FURNIZARE SISTEM CERTIFICAT DE MANAGEMENT	5.097,96	0,00	766,36
109	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
110	Contract	117532	01.01.2024	01.09.2024	DOBROGEA PANIFICATIE S.R.L.	PAINE	310.878,90	124.705,66	186.173,24
111	Contract	19837	11.03.2024	31.12.2024	TEODOROV MARIUS	CHIRIE 14.04.2024/13.04.2025	104.581,13	48.321,65	56.259,48
112	Contract	38239	01.07.2024	31.12.2024	BIZMED SRL	Furnizare materiale sanitare	44.684,58	33.722,30	10.962,28
113	Contract	65626	17.09.2024	31.12.2024	GRANBIS S.R.L.	CONSERVE DE CARNE	17.686,34	14.361,84	3.324,50
114	Contract	116985	01.01.2024	23.04.2024	MATRA S.R.L.	CARNE DE CURCAN	32.561,03	24.429,77	8.131,26
115	Contract	38938	02.05.2023	31.12.2023	REP NAV STAR SRL	SERVICII VIDANJARE SI IGIENIZARE	9.520,00	0,00	1.190,00
116	Contract	90439	01.11.2023	30.04.2024	CLIC MED TRADE S.R.L.	MATERIALE STOMATOLOGICE	84.680,59	0,00	1.338,39
117	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
118	Contract	116988	01.01.2024	23.04.2024	MATRA S.R.L.	MEZELURI	520.078,68	325.580,17	194.498,51
119	Contract	114005	01.03.2024	31.12.2024	FINAL MANAGEMENT SOLUTION SRL	Furnizare dezinfectanti	6.442,76	694,03	5.748,73
120	Contract	65603	17.09.2024	31.12.2024	DIACARN FOOD SRL	CARNE DE VITA	49.270,18	45.362,09	3.908,09
121	Contract	60148	01.09.2023	31.08.2024	DIAGNOST SRL	SERVICII MEDICALE DE MEDICINA MUNCII	63.228,02	35.506,02	21.854,00
122	Contract	14031	19.02.2024	31.12.2024	SOCIETATE COOPERATIVĂ MEŞTEŞUG	CHIRII 20.02.2024 /19.02.2025	218.484,32	70.305,36	148.178,96
123	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
124	Contract	30375	01.05.2024	31.12.2024	CASANDA SERVICE CONSULTING S.R.L	Supraveghere tehnica ISCIR - RSVTI	3.080,00	1.155,00	1.925,00

125	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
126	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
127	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
128	Contract	29869	01.05.2024	31.12.2024	REP NAV STAR SRL	SERVICII VIDANJARE SI IGIENIZARE SEPARATOR G	9.520,00	4.760,00	4.760,00
129	Contract	50733	08.07.2024	31.12.2024	DIACARN FOOD SRL	CARNE PUI	91.287,50	46.915,35	44.372,15
130	Contract	50747	08.07.2024	31.12.2024	GRANBIS S.R.L.	FRUCTE SI LEGUME TRANSFORMATE	290.022,84	234.163,01	55.859,83
131	Contract	102468	01.01.2023	31.12.2023	DOBROGEA PANIFICATIE S.R.L.	PAINE	434.386,80	145.643,60	11.810,73
132	Contract	29595	01.05.2024	31.12.2024	ARMONIA MED S.R.L.	SERVICII MEDICALE DE MEDICINA MUNCII	48.864,00	45.633,00	3.231,00
133	Contract	50492	23.05.2023	30.04.2024	CABINET MEDICAL INDIVIDUAL - DR. IOI	Servicii medicale de psihiatrie	25.968,00	0,00	10.820,00
134	Contract	116979	01.01.2024	23.04.2024	MATRA S.R.L.	CARNE PORC	165.562,18	91.570,57	73.991,61
135	Contract	74556	09.08.2023	30.04.2024	TZMO ROMANIA SRL	Furnizare scutece absorbante	151.189,50	27,49	68.695,01
136	Contract	112602	01.02.2024	30.04.2024	ZAINEA RAMONA MIHAELA- MEDIC SPE	Servicii medicale de recuperare	6.492,00	0,00	6.492,00
137	Contract	91862	04.10.2023	30.04.2024	BEST PROIECT SRL	FURNIZARE PRODUSE PROFESIONALE(DETERGEN	9.475,38	0,00	2.707,25
138	Contract	51407	29.05.2023	31.03.2024	E.ON ENERGIE ROMÂNIA S.A. REGIUNEA SUD SUCURSALA SIBIU	Furnizare energie electrica	CONFORM CONSUM		510.383,74
139	Contract	60587	30.06.2023	30.06.2024	ELECTRICA FURNIZARE SA	Furnizare energie electrica	CONFORM CONSUM		2832894,87
140	Contract	3007322034	29.04.2016		ENGIE	FURNIZARE GAZE NATURALE	CONFORM CONSUM		217261,07
141	Contract	8090	02.05.2016	nedeterminata	RAJA	FURNIZARE SERVICII APA SI CANAL	CONFORM CONSUM		1997004,53
142	Contract	B7633	06.05.2016	nedeterminata	TERMOFICARE CONSTANTA S.R.L.	Furnizare energie termica	CONFORM CONSUM		51288,93