

SITUAȚIA LUNARĂ A PLĂȚILOR CONTRACTELOR ÎNCHEIATE DE CĂTRE DIRECȚIA GENERALĂ DE ASISTENȚĂ SOCIALĂ CONSTANȚA

Tip Document	Numar	Data contract	Furnizor	Descriere contract	Valoare contract	Data expirare contract	Sumă plătită până la data de 15.02.2022	Rest plata contract la data de 15.02.2022
Contract	83137	29.12.2020	AMARIEI G. PETRU - ÎNTREPRINDERE INDIVIDUALĂ	LEGUME FRUCTE PROASPETE	577.185,07		18.960,83	558.224,24
Contract	83139	29.12.2020	AMARIEI G. PETRU - ÎNTREPRINDERE INDIVIDUALĂ	BACANIE	770.280,00		15.205,98	755.074,02
Contract	94152	31.12.2021	AMARIEI G. PETRU - ÎNTREPRINDERE INDIVIDUALĂ	FRUCTE SI LEGUME PROASPETE	638.983,89	31.12.2022	0	638.983,89
Contract	94153	31.12.2021	AMARIEI G. PETRU - ÎNTREPRINDERE INDIVIDUALĂ	BACANIE	707.212,17	31.12.2022	0	707.212,17
Contract	8556	01.03.2017	ANDRONACHE CAMELIA	CHIRII	11.000,00		9.890,20	1.109,80
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	4.284,00		520,63	3.763,37
Contract	22066	24.03.2021	CABINET DENTAR DR. DROGEANU SRL	SERVICII MEDICALE CENTRU VACCINARE	19.890,00		19.890,00	0
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	2.000,00	6.000,00
Contract	31015	04.05.2021	CABINET MEDICAL INDIVIDUAL - SÜSLI . OSMAN - MEDIC MEDICINA DENTARA	SERVICII MEDICALE CENTRU VACCINARE	15.300,00		15.300,00	0
Contract	53145	03.08.2021	CAMERA DE COMERT INDUSTRIE, NAVIGATIE SI AGRICULTURA	inchiriere panouri modulare	11.978,54		1.220,09	10.758,45
Contract	3713	18.01.2021	CAMERA DE COMERT INDUSTRIE, NAVIGATIE SI AGRICULTURA	intretinere	1.535,10		0	1.535,10
Contract	93914	30.12.2021	CASANDA SERVICE CONSULTING S.R.L.	supraveghere tehnica ISCIR	1.540,00	01.05.2022	385	1.155,00
Contract	35066	20.05.2021	CENTRUL DE DIAGNOSTIC I TRATAMENT ELIO S.R.L.		1.500,00		1.500,00	0
Contract	93924	30.12.2021	CENTRUL DE DIAGNOSTIC I TRATAMENT ELIO S.R.L.	SERVICII MEDICALE GERIATRIE SI GERONTOLOGIE	6.000,00		0	6.000,00
Contract	93708	30.12.2021	CENTRUL TERITORIAL DE CALCUL ELECTRONIC SA	servicii informatice legislative	975,8	01.05.2022	243,95	731,85
Contract	43131	18.06.2021	CIP AVANTAJ SRL	SERVICII INTRETINERE SI CURATENIE	151.853,11		29.293,46	122.559,65
Contract	35045	20.05.2021	COMPANIA NATIONALA POSTA ROMANA SA BUCURESTI - OFICIUL JUDETEAN DE POSTA CONSTANTA		153.061,18		153.061,18	0
Contract	93517	29.12.2021	COMPANIA NATIONALA POSTA ROMANA SA BUCURESTI - OFICIUL JUDETEAN DE POSTA CONSTANTA		19.343,21		2.715,36	16.627,85
Contract	1401	03.05.2017	COMPANIA NATIONALA POSTA ROMANA SA BUCURESTI - OFICIUL JUDETEAN DE POSTA CONSTANTA	prestari servicii indemnizatii handicap	192.000,00		14.068,96	177.931,04
Contract	5223	14.12.2020	CT BUS S.A.		90		90	0
Contract	88718	13.12.2021	CT BUS S.A.	ABONAMENT TRANSPORT DONATORI	4.900,00		0	4.900,00
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		1.785,00	5.355,00
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	404,42	1.888,67
Contract	85258	26.11.2021	DOBRE ADRIANA-ELENA - CABINET MEDICAL INDIVIDUAL	SERVICII MEDICALE	2.400,00		2.400,00	0
Contract	83136	29.12.2020	DOBROGEA GRUP SA	furnizare paine	471.971,61		24.201,40	447.770,21
Contract	83142	29.12.2020	DOBROGEA GRUP SA	PRODUSE COFETARIE PATISERIE	322.755,22		7.364,36	315.390,86
Contract	94150	31.12.2021	DOBROGEA GRUP SA	PAINE	429.794,63	31.12.2022	2.807,09	426.987,54
Contract	94154	31.12.2021	DOBROGEA GRUP SA	PRODUSE COFETARIE PATISERIE	272.659,02	31.12.2022	452,35	272.206,67
Contract	20320	17.03.2021	ECO FIRE SYSTEMS SRL	Abonament deseuri	525.294,99		4.771,66	520.523,33
Contract	93709	30.12.2021	ECO FIRE SYSTEMS SRL	ABONAMENT DESEURI MEDICALE	248.549,30		0	248.549,30
Contract	64215	27.09.2021	ELITYUM MEDISES S.R.L.	SERVICII MEDICALE CENTRU VACCINARE	7.650,00		7.650,00	0
Contract	31795	05.05.2021	EXITO S.R.L.	intretinere si service acvarii	2.582,30		2.034,90	547,4
Contract	93462	29.12.2021	EXITO S.R.L.	INTRETINERE SI SERVICE ACVARIII	9.044,00	01.05.2022	2.261,00	6.783,00
Contract	34656	18.05.2021	FERSIN FORTE SRL		1.044,22		1.044,22	0
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		0	148,51
Contract	83134	29.12.2020	GEOCOR TRADE IMP-EXP SRL	LACTATE	3.100.005,43		48.426,08	3.051.579,35

Contract	94156	31.12.2021	GEOCOR TRADE IMP-EXP SRL	LACTATE	2.002.657,00	31.12.2022	2.507,83	2.000.149,17
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		599,5	490.920,56
Contract	83138	29.12.2020	GRANBIS S.R.L.	LEGUME FRUCTE TRANSFORMATE	697.689,40		6.567,04	691.122,36
Contract	83140	29.12.2020	GRANBIS S.R.L.	OUA	300.231,62		7.589,77	292.641,85
Contract	94158	31.12.2021	GRANBIS S.R.L.	OUA	280.566,00	31.12.2022	0	280.566,00
Contract	94157	31.12.2021	GRANBIS S.R.L.	PESTE SI PROD DIN PESTE	287.542,00	31.12.2022	0	287.542,00
Contract	94155	31.12.2021	GRANBIS S.R.L.	FRUCTE SI LEGUME TRANSFORMATE	554.602,90	31.12.2022	0	554.602,90
Contract	93450	29.12.2021	H88 WEB HOSTING S.R.L.		1.055,15		263,79	791,36
Contract	48206	12.07.2021	HWG CONSULTING S.R.L.	SERVICII PSI	2.362,72		609,36	1.753,36
Contract	16501	01.03.2021	ILMA MED S.R.L.	SERVICII MEDICALE CENTRU VACCINARE	5.400,00		5.400,00	0
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	1.161,70		0	1.161,70
Contract	93542	29.12.2021	INTERSAT S.R.L.	Prestari servicii internet/ tel/ cabluTV	7.420,84	30.04.2022	3.113,04	4.307,80
Contract	88993	14.12.2021	IOANA N&M SRL	Masti de protectie de uz sanitar de tip II	11.997,00		6.814,54	5.182,46
Contract	70028	20.10.2021	IORDAN 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		49.466,00	167.200,70
Contract	93924	30.12.2021	JUNIOR GROUP SRL	MENTENANTA INTERFONIE CAMIN BATRANI	1.423,24		355,81	1.067,43
Contract	36964	26.05.2021	LA FÂNTÂNA SRL	ABONAMENT PURIFICATOR	3.572,88		0	3.572,88
Contract	93495	29.12.2021	LA FÂNTÂNA SRL	abonament purificator apa	3.985,20		0	3.985,20
Contract	78823	12.11.2021	LARSEN CONSULTING SERVICES SRL	suport sistem informatic	73.304,00		6.664,00	66.640,00
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	83123	29.12.2020	MATRA S.R.L.	CARNE PORC	618.103,95		13.644,62	604.459,33
Contract	83124	29.12.2020	MATRA S.R.L.	CARNE VITA	176.984,89		6.997,06	169.987,83
Contract	83125	29.12.2020	MATRA S.R.L.	CARNE PUI	337.847,96		10.410,59	327.437,37
Contract	83126	29.12.2020	MATRA S.R.L.	CARNE CURCAN	238.211,00		3.129,12	235.081,88
Contract	83127	29.12.2020	MATRA S.R.L.	MEZELURI	1.341.955,51		30.173,49	1.311.782,02
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	0	380.468,32
Contract	94160	31.12.2021	MATRA S.R.L.	CONSERVE	40.522,44	31.12.2022	0	40.522,44
Contract	94159	31.12.2021	MATRA S.R.L.	MEZELURI	908.622,58	31.12.2022	6.147,61	902.474,97
Contract	94165	31.12.2021	MATRA S.R.L.	CARNE CURCAN	290.165,96	31.12.2022	0	290.165,96
Contract	94162	31.12.2021	MATRA S.R.L.	CARNE PUI	242.891,89	31.12.2022	0	242.891,89
Contract	94164	31.12.2021	MATRA S.R.L.	CARNE BOVINE	218.965,63	31.12.2022	0	218.965,63
Contract	94163	31.12.2021	MATRA S.R.L.	CARNE MIEL	12.598,22	31.12.2022	0	12.598,22
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	3.730,00	25.049,00
Contract	48225	12.07.2021	MEDICINĂ PREVENTIVĂ DR.IVĂNUȘ SRL	SERVICII SSM	1.934,96		498,94	1.436,02
Contract	629661	21.09.2021	MIDA SOFT BUSINESS SRL	TONERE	41.775,17		28.929,38	12.845,79
Contract	29914	26.04.2021	N.G.M. COMPANY SRL		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		6.871,32	10.683,14
Contract	74023	01.11.2021	ONE STAR SECURITY SRL	SERVICII MONITORIZARE SI INTERVENTIE RAPIDA	4.627,85		841,43	3.786,42
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	0	8.000,00
Contract	37756	28.05.2021	PERFECT KNIK S.R.L.	SERVICII SPALATORIE AUTO	7.211,40		0	7.211,40

Contract	93895	30.12.2021	PERFECT KNIK S.R.L.	SPALATORIE AUTO	3.712,80		0	3.712,80
Contract	10244	05.02.2021	POLARIS M.HOLDING SRL		8.097,43		4.045,66	4.051,77
Contract	128371	27.03.2017	POLARIS M.HOLDING SRL	COLECTARE DESEURI	266.168,01		18.108,20	248.059,81
Contract	24364	01.04.2021	POPI GABRIELA - CABINET MEDICAL M.G.	SERVICII MEDICALE CENTRU VACCINARE	2.160,00		2.160,00	0
Contract	1685	01.01.2022	PREMIUM LEASING S.R.L.	CHIRIE CT LEASING OPERATIONAL	37.217,71	30.09.2022	5.348,42	31.869,29
Contract	34912	19.06.2020	PUFLEANU IOTTA-MARIO	CHIRII	117.025,48		33.626,68	83.398,80
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	28723	21.04.2021	RADUCANU A. SILVIA - CMI MEDICINA DENTARA	SERVICII MEDICALE CENTRU VACCINARE	9.810,00		9.810,00	0
Contract	47656	08.07.2021	REP NAV STAR SRL		1.190,00		1.190,00	0
Contract	32550	12.03.2007	RUVAL INVEST S.R.L.	CHIRII	25.417,98		19.418,25	5.999,73
Contract	89001	14.12.2021	SOCADANCE MD SRL	FURNIZARE DEZINFECTANTI89001	84.832,72		71.522,57	13.310,15
Contract	8955	19.02.2018	SOCIETATE COOPERATIVĂ MESTESUGĂREASCĂ VICTORIA	CHIRII	32.257,50		17.658,65	14.598,85
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		0	11.150,00
Contract	45172	29.06.2021	SOFI PRIMPHARM S.R.L.	FURNIZARE MEDICAMENTE	6.978,13		6.427,28	550,85
Contract	16498	01.03.2021	STOLERU M. BOGDAN MEDIC SPECIALIST IN CHIRURGIE GENERALA	SERVICII MEDICALE CONSTANTA	13.320,00		13.320,00	0
Contract	68649	14.10.2021	TARGET POINT S.R.L.		8.401,62		0	8.401,62
Contract	61121	13.09.2021	TARGET POINT S.R.L.	MATERIALE CONSUMABILE	7.797,26		0	7.797,26
Contract	93915	30.12.2021	TARGET POINT S.R.L.	materiale de curatenie	78.298,05	01.05.2022	0	78.298,05
Contract	59056	14.04.2008	TEODOROV MARIUS	CHIRIE	26.937,08		14.108,37	12.828,71
Contract	66970	31.12.2021	TINMAR ENERGY S.A.	Consum energie electrica	26.836,80		26.836,80	0
Contract	93916	30.12.2021	TOTAL HORECA SRL	FURNIZARE PRODUSE MASINA DE SPALAT	22.368,00		0	22.368,00
Contract	74024	01.11.2021	TRANSGUARD SECURITY SRL	SERVICII PAZA UMANA	442.078,32		61.588,13	380.490,19
Contract	27180	13.04.2021	UP ROMÂNIA S.R.L.	imprimare si distribuire tichete	158.926,40		158.926,40	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		838,46	5.656,66
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		0	6.000,00
Contract	74022	01.11.2021	ZIP ESCORT SRL	Servicii transport valori	2.463,30		428,4	2.034,90