

DIRECTIA GENERALA DE ASISTENTA SOCIALA

C.I.F.: 35804563

SITUAȚIA PLĂȚILOR CONTRACTELOR ÎNCHEIATE DE CĂTRE DIRECTIA GENERALA DE ASISTENTA SOCIALA ÎN PERIOADA 01.01.2023 - 31.05.2023

Nr.Crt	Tip Document	Nr	Data	Data sfarsit	Furnizor	Descriere	Valoare contract	Rest plată contract la data de 31.05.2023	Sumă plătită în perioada 01.01-31.05.2023
1	Contract	65522	12.09.2022	30.04.2023	ACCENT MEDIA SRL	FURNIZARE TIPIZATE	22.835,35	3.008,14	1.004,98
2	Contract	58401	12.08.2022	30.04.2023	AKYLE SECURITY SRL	SERVICII DE PAZA UMANA	1.809.321,31	1.179.546,96	162.826,66
3	Contract	9230	14.02.2023	13.08.2023	AKYLE SECURITY SRL	SERVICII DE PAZA UMANA	1.649.606,29	1.350.017,21	299.589,08
4	Contract	50251	08.07.2022	30.04.2023	ALLCHIM DDD CO S.A.	Servicii de dezinsectie, deratizare si dezinfectie	46.460,82	19.408,12	10.984,12
5	Contract	94152	31.12.2021	31.01.2023	AMARIEI G. PETRU - ÎNTREPRINDERE INDIVIDUALĂ	FRUCTE SI LEGUME PROASPETE	638.983,89	405.031,71	12.040,93
6	Contract	94153	31.12.2021	31.01.2023	AMARIEI G. PETRU - ÎNTREPRINDERE INDIVIDUALĂ	BACANIE	1.227.980,30	948.109,99	40.122,21
7	Contract	100716	01.01.2023	31.12.2023	AMARIEI G. PETRU - ÎNTREPRINDERE INDIVIDUALĂ	FRUCTE SI LEGUME PROASPETE	461.173,88	390.358,44	70.815,44
8	Contract	100717	01.01.2023	31.12.2023	AMARIEI G. PETRU - ÎNTREPRINDERE INDIVIDUALĂ	BACANIE	1.107.012,94	961.607,34	145.405,60
9	Contract	14474	22.02.2022	31.03.2023	ANDRONACHE CAMELIA	CHIRII	60.000,00	908,90	9.833,60
10	Contract	19821	01.03.2023	29.02.2024	ANDRONACHE CAMELIA	CHIRII	78.000,00	58.778,46	19.221,54
11	Contract	37434	18.05.2022	30.04.2023	BBD LIFT RO SRL	INTRETINERE ASCENSOARE	8.330,00	2.082,48	2.603,11
12	Contract	57217	29.11.2022	30.04.2023	BEST ACHIZIȚII SRL	FURNIZARE MASTI DE PROTECTIE	7.925,40	2.023,00	595,00
13	Contract	33593	01.06.2022	30.04.2023	CABINET MEDICAL INDIVIDUAL - DR. IORDACHI IRINA	servicii medicale psihiatrie	24.000,00	0,00	10.000,00
14	Contract	39796	01.06.2022	30.04.2023	CASANDA SERVICE CONSULTING S.R.L.	Supraveghere tehnica ISCIR	4.235,00	0,00	1.925,00
15	Contract	31989	01.06.2022	30.04.2023	CENTRUL DE DIAGNOSTIC ȘI TRATAMENT ELIO S.R.L.	servicii medicale de geriatrie-gerontologie	18.000,00	0,00	7.500,00
16	Contract	19130	01.05.2022	31.01.2023	CENTRUL TERITORIAL DE CALCUL ELECTRONIC SA	Servicii informative legislative	1.999,20	0,00	249,90
17	Contract	1331	07.01.2022	08.01.2023	CIP AVANTAJ SRL	SERVICII DE INTRETINERE SI CURATENIE	399.000,41	118.340,72	16.556,62
18	Contract	4308	09.01.2023	31.12.2023	CIP AVANTAJ SRL	SERVICII DE INTRETINERE SI CURATENIE	452.464,56	366.339,76	86.124,80
19	Contract	1401	03.05.2017		COMPANIA NATIONALA POSTA ROMANA SA BUCURESTI - OFICIUL JUDETEAN DE POSTA CONST	prestari servicii indemnizatii handicap	340.500,00	95.795,93	82.582,97
20	Contract	29637	02.06.2022	30.04.2023	COMPANIA NATIONALA POSTA ROMANA SA BUCURESTI - OFICIUL JUDETEAN DE POSTA CONST	PRESTARI SERVICII POSTALE	299.982,75	31.842,89	223.300,78
21	Contract	88718	13.12.2021		CT BUS S.A.	ABONAMENT TRANSPORT DONATORI	4.900,00	3.112,50	365,00
22	Contract	43583	01.08.2022	31.01.2023	DAB TEHNO MEDICAL SERV S.R.L.	Servicii de intretinere verificare, reparatii unituri dentare si autoclave	15.000,00	3.750,00	3.750,00
23	Contract	95705	05.12.2022	30.04.2023	DALLMAYR VENDING & OFFICE SOCIETATE ÎN COMANDITĂ SIMPLĂ	Serviciu de instalare de utilaje de prelucrare a bauturilor (cafea si bauturi calde)	39.240,00	18.436,52	20.803,48
24	Contract	89193	15.11.2022	30.04.2023	DIGITAL TEHNO PLUS SRL	MENTENANTA SISTEM ALARMARE INCENDIU	4.074,94	0,00	2.473,76
25	Contract	46109	01.07.2022	30.04.2023	DOBRE ADRIANA-ELENA - CABINET MEDICAL INDIVIDUAL	SERVICII MEDICALE	26.400,00	2.400,00	9.600,00
26	Contract	94150	31.12.2021	31.01.2023	DOBROGEA PANIFICATIE S.R.L.	PAINE	429.794,63	200.573,10	10.124,18
27	Contract	94154	31.12.2021	31.01.2023	DOBROGEA PANIFICATIE S.R.L.	PRODUSE COFETARIE PATISERIE	272.659,02	167.261,23	13.732,00
28	Contract	102466	01.01.2023	31.12.2023	DOBROGEA PANIFICATIE S.R.L.	PRODUSE DE COFETARIE SI PATISERIE	291.089,95	259.740,97	31.348,98
29	Contract	102468	01.01.2023	31.12.2023	DOBROGEA PANIFICATIE S.R.L.	PAINE	434.386,80	327.087,08	107.299,72
30	Contract	34501	10.05.2022	30.04.2023	ECO FIRE SYSTEMS SRL	SERVICII DE COLECTARE, TRANSPORT ?I NEUTRALIZARE DE?EURI MEDICALE	77.394,99	38.990,49	15.449,32
31	Contract	3,007E+09	29.04.2016		ENGIE	FURNIZARE GAZE NATURALE			215.993,14
32	Contract fara valoare	40078	01.06.2022	31.03.2023	E.ON ENERGIE ROMÂNIA S.A. REGIUNEA SUD SUCURSALA SIBIU	Furnizare energie electrica		CONFORM CONSUM	288.524,42
33	Contract fara valoare	51407	29.05.2023	31.03.2024	E.ON ENERGIE ROMÂNIA S.A. REGIUNEA SUD SUCURSALA SIBIU	Furnizare energie electrica		CONFORM CONSUM	33.774,46
34	Contract	102444	03.01.2023	31.12.2023	ETO SOFTWARE S.R.L.	LEX	1.428,00	833,00	595,00
35	Contract	45666	01.07.2022	31.01.2023	EXITO S.R.L.	Intretinere si service acvarii apa dulce	14.633,19	3.020,67	976,76
36	Contract	39795	01.06.2022	30.04.2023	FUTURE LINE INSTAL S.R.L.	Servicii de interventie si mentenanta centrala termica pe gaz	16.117,06	0,00	5.860,75
37	Contract	94156	31.12.2021	15.02.2023	GEOCOR TRADE IMP-EXP SRL	LACTATE	2.945.972,43	2.248.898,58	59.530,97
38	Contract	100723	09.01.2023	31.12.2023	GEOCOR TRADE IMP-EXP SRL	LACTATE	1.892.053,61	1.636.927,36	255.126,25
39	Contract	94158	31.12.2021	31.01.2023	GRANBIS S.R.L.	OUA	280.566,00	166.061,46	7.360,38

40	Contract	94157	31.12.2021	31.01.2023	GRANBIS S.R.L.	PESTE SI PROD DIN PESTE	287.542,00	187.007,71	7.921,03
41	Contract	94155	31.12.2021	31.01.2023	GRANBIS S.R.L.	FRUCTE SI LEGUME TRANSFORMATE	554.602,90	286.115,41	19.131,89
42	Contract	100721	01.01.2023	31.12.2023	GRANBIS S.R.L.	PESTE SI PRODUSE DIN PESTE	375.472,30	335.430,18	40.042,12
43	Contract	100718	01.01.2023	31.12.2023	GRANBIS S.R.L.	OUA	210.261,00	151.782,96	58.478,04
44	Contract	100719	01.01.2023	31.12.2023	GRANBIS S.R.L.	FRUCTE SI LEGUME TRANSFORMATE	576.527,16	506.121,62	70.405,54
45	Contract	37099	16.05.2022	30.04.2023	GREENSOFT SRL	MENTENANTA SISTEM INTERFONIE CAMIN PERSOANE VARSTNICE	3.884,16	0,00	1.618,40
46	Contract	103024	20.12.2022	30.04.2023	H88 WEB HOSTING S.R.L.	prestarea serviciilor de gazduire e-mailsi website	1.079,14	4,07	1.075,07
47	Contract	39110	28.04.2023	31.12.2023	H88 WEB HOSTING S.R.L.	SERVICII GAZDUIRE WEBSITE SI E-MAIL	1.658,44	0,03	1.658,41
48	Contract	28226	01.05.2022	30.04.2023	INTERSAT S.R.L.	Servicii de internet, telefonie si cablu TV	18.835,32	856,80	4.957,54
49	Contract	38933	27.04.2023	30.04.2024	INTERSAT S.R.L.	Servicii de internet, telefonie si cablu TV	10.472,00	9.163,00	1.309,00
50	Contract	35651	12.05.2022	30.04.2023	LA FĂNTANA SRL	INCHIRIERE PURIFICATOARE APA SI DOZATOR CU BIDON APA DE 19 L	13.450,34	2.472,62	2.458,97
51	Contract	87667	11.11.2022	11.11.2023	LARSEN CONSULTING SERVICES SRL	suport sistem informatic	92.106,00	46.053,50	38.377,00
52	Contract	94161	31.12.2021	31.01.2023	MATRA S.R.L.	CARNE PORC	380.468,32	237.996,05	26.222,13
53	Contract	94160	31.12.2021	31.01.2023	MATRA S.R.L.	CONSERVE	40.522,44	13.699,82	642,01
54	Contract	94159	31.12.2021	31.01.2023	MATRA S.R.L.	MEZELURI	908.622,58	496.179,10	57.426,24
55	Contract	94165	31.12.2021	31.01.2023	MATRA S.R.L.	CARNE CURCAN	290.165,96	224.362,05	3.423,97
56	Contract	94162	31.12.2021	31.01.2023	MATRA S.R.L.	CARNE PUI	242.891,89	137.922,19	13.797,23
57	Contract	94164	31.12.2021	31.01.2023	MATRA S.R.L.	CARNE BOVINE	218.965,63	172.505,10	3.618,80
58	Contract	104204	20.01.2023	31.12.2023	MATRA S.R.L.	CARNE PORC	511.377,83	462.517,63	48.860,20
59	Contract	104206	20.01.2023	31.12.2023	MATRA S.R.L.	CARNE BOVINE	81.549,00	75.971,04	5.577,96
60	Contract	104210	20.01.2023	31.12.2023	MATRA S.R.L.	CARNE PUI	328.520,53	279.757,77	48.762,76
61	Contract	104211	20.01.2023	31.12.2023	MATRA S.R.L.	CARNE DE CURCAN	134.358,00	124.923,19	9.434,81
62	Contract	104215	20.01.2023	31.12.2023	MATRA S.R.L.	MEZELURI	1.396.334,74	1.230.181,73	166.153,01
63	Contract	104214	20.01.2023	31.12.2023	MATRA S.R.L.	CONSERVE	55.373,41	45.048,28	10.325,13
64	Contract	104217	20.01.2023	31.12.2023	MATRA S.R.L.	CARNE DE MIEL	16.018,64	5.361,49	10.657,15
65	Contract	88595	14.11.2022	30.04.2023	MEDCHIM EXPERT SRL	FURNIZARE DEZINFECTANTI	35.070,47	4.536,60	7.945,92
66	Contract	34744	01.07.2022	30.04.2023	MEDICAL CERMED SRL	Servicii medicale de medicina muncii	43.988,00	18.341,00	8.964,00
67	Contract	34217	10.05.2022	30.04.2023	MEDICINA PREVENTIVA DR.IVANUS SRL	SERVICII SSM	5.481,10	1.671,42	1.657,04
68	Contract	75367	13.10.2022	30.04.2023	MIDA SOFT BUSINESS SRL	TONERE	117.894,14	7.484,00	52.601,16
69	Contract	75614	14.10.2022	30.04.2023	MYOSOTIS SRL	FURNIZARE MATERIALE SANITARE	214.995,04	3.136,71	75.794,23
70	Contract	36709	01.06.2022	30.04.2023	PALAGHIU P. IULIANA - CABINET MEDICAL INDIVIDUAL	servicii medicale stomatologie	24.000,00	0,00	10.000,00
71	Contract	128371	27.03.2017		POLARIS M.HOLDING SRL	COLECTARE DESEURI	347.214,10	51.942,16	67.755,81
72	Contract	8090	02.05.2016		RAJA	FURNIZARE SERVICII APA SI CANAL	CONFORM CONSUM		95.895,15
73	Contract	20260	01.03.2023	31.12.2023	PROFESSIONALS BUSINESS KNOWLEDGE SRL	SERVICII DE CONSULTANTA GDPR	27.965,00	22.372,00	5.593,00
74	Contract	38454	01.06.2022	30.04.2023	REP NAV STAR SRL	servicii vidanjare si igienizare separatoare de grasimi	14.280,00	0,00	5.950,00
75	Contract	84648	04.11.2022	30.04.2023	RIK SRL	Furnizare rechizite si articole de papetarie	123.320,61	10.050,19	44.743,81
76	Contract	32550	12.03.2007		RUVAL INVEST S.R.L.	CHIRII	9.659,37	9.659,37	0,00
77	Contract	17065	04.03.2022	11.03.2023	RUVAL INVEST S.R.L.	CHIRIE CLUB PERS VARSTNICE	117.747,00	11.333,68	13.095,38
78	Contract	21388	12.03.2023	11.03.2024	RUVAL INVEST S.R.L.	CHIRII spatiu DULIU ZAMFIRESCU	129.522,00	101.347,51	28.174,49
79	Contract	45134	20.06.2022	19.02.2023	SOCIETATE COOPERATIVA MESESTUGAREASCA VICTORIA	Chirie 21.06.2022 / 19.02.2023	145.949,03	5.498,80	29.451,19
80	Contract	16895	17.02.2023	19.02.2024	SOCIETATE COOPERATIVA MESESTUGAREASCA VICTORIA	CHIRII 20.02.2023 / 19.02.2024	214.200,00	155.792,41	58.407,59
81	Contract	94151	31.12.2021		SODEXO PASS ROMANIA SRL	IMPRIMARE TICHETE GRADINITA	11.150,00	2.830,00	1.365,00
82	Contract	87670	31.01.2023	31.12.2023	SODEXO PASS ROMANIA SRL	TICHETE SOCIALE GRADINITA	21.000,00	18.690,00	2.310,00
83	Contract	49757	07.07.2022	30.04.2023	SOFI PRIMPHARM S.R.L.	FURNIZARE MEDICAMENTE	115.824,56	1.291,97	9.389,52
84	Contract	93377	29.12.2021	02.01.2023	SOLUTIONS DEVELOPMENT GROUP SRL	INCHIRIERE SISTEM INFORMATIC INFOPRIM	85.680,00	0,00	7.140,00
85	Contract	94484	03.01.2023	31.12.2023	SOLUTIONS DEVELOPMENT GROUP SRL	INCHIRIERE SISTEM INFORMATIC INFOPRIM	85.680,00	57.120,00	28.560,00
86	Contract	75116	13.10.2022	30.04.2023	TARGET POINT S.R.L.	FURNIZARE MATERIALE CONSUMABILE	36.206,51	8.671,73	8.449,38
87	Contract	94185	28.11.2022	30.04.2023	TARGET POINT S.R.L.	FURNIZARE MATERIALE DE CURATENIE	115.153,24	3.370,38	58.312,81
88	Contract	24988	05.04.2022	13.04.2023	TEODOROV MARIUS	CHIRIE 14/04-2022-13/04/2023	85.590,00	1.341,79	24.100,20

89	Contract	21645	14.04.2023	13.04.2024	TEODOROV MARIUS	CHIRIE 14.04.2023/13.04.2024	97.820,92	85.576,71	12.244,21
90	Contract	34122	02.06.2022	30.04.2023	THE BEST SAFETY S.R.L.	Servicii P.S.I si S.U.	6.655,84	1.626,56	2.415,36
91	Contract	59719	01.09.2022	30.04.2023	TOTAL HORECA SRL	Furnizare produse profesionale (detergenti) pentru masina de spalate rufe	80.767,44	0,00	45.449,67
92	Contract	36477	13.05.2022	30.04.2023	TZMO ROMANIA SRL	Furnizare de scutece absorbante	49.980,00	0,00	24.990,00
93	Contract	8895	30.01.2023	31.12.2023	UP ROMANIA S.R.L.	TICHETE RESPECT	12.400.000,00	8.229.350,00	4.170.650,00
94	Contract	8895	30.01.2023	31.12.2023	UP ROMANIA S.R.L.	SERVICII EMITERE	107.100,00	50.515,50	56.584,50
95	Contract	30194	01.05.2022	30.04.2023	VODAFONE ROMANIA SA	Servicii telefonie mobila si transmisie date mobile	11.733,87	1.395,72	3.414,04
96	Contract	30899	01.06.2022	30.04.2023	ZAINEA RAMONA MIHAELA- MEDIC SPECIALIST RECUPERARE, MEDICINA FIZICA SI BALNEOLOGIE	servicii medicale de recuperare	18.000,00	1.500,00	6.000,00
97	Contract	49116	05.07.2022	04.07.2023	ZIP ESCORT SRL	Servicii transport valori	5.426,40	2.487,10	1.130,50
98	Contract	49114	05.07.2022	16.06.2023	ZIP ESCORT SRL	Servicii de monitorizare si interventie rapida	10.281,60	3.496,29	3.213,00