

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 - 15.09.2023

| Nr.Crt | Tip Document | Nr | Data | Data sfarsit | Furnizor | Descriere | Valoare contract | Sumă plătită in perioada 01.01-15.09.2023 | Rest plată contract la data de 15.09.2023 |
|--------|--------------|--------|------------|--------------|---------------------------------------|--|------------------|---|---|
| 1 | Contract | 65522 | 12.09.2022 | 30.04.2023 | ACCENT MEDIA SRL | FURNIZARE TIPIZATE | 22.835,35 | 1.004,98 | 3.008,14 |
| 2 | Contract | 9230 | 14.02.2023 | 13.08.2023 | AKYLE SECURITY SRL | SERVICII DE PAZA UMANA | 1.649.606,29 | 1.008.722,47 | 640.883,82 |
| 3 | Contract | 58401 | 12.08.2022 | 30.04.2023 | AKYLE SECURITY SRL | SERVICII DE PAZA UMANA | 1.809.321,31 | 162.826,66 | 1.179.546,96 |
| 4 | Contract | 54542 | 08.06.2023 | 31.12.2023 | ALFAMED CLINIC S.R.L. | APARATURA MEDICALA PENTRU CABINET | 13.324,43 | 13.324,43 | 0,00 |
| 5 | Contract | 50251 | 08.07.2022 | 30.04.2023 | ALLCHIM DDD CO S.A. | Servicii de dezinsectie, deratizare si dezinfect | 46.460,82 | 10.984,12 | 19.408,12 |
| 6 | Contract | 100717 | 01.01.2023 | 31.12.2023 | AMARIEI G. PETRU - ÎNTREPRINDERE INDI | BACANIE | 1.107.012,94 | 278.003,91 | 829.009,03 |
| 7 | Contract | 94152 | 31.12.2021 | 31.01.2023 | AMARIEI G. PETRU - ÎNTREPRINDERE INDI | FRUCTE SI LEGUME PROASPETE | 638.983,89 | 12.040,93 | 405.031,71 |
| 8 | Contract | 94153 | 31.12.2021 | 31.01.2023 | AMARIEI G. PETRU - ÎNTREPRINDERE INDI | BACANIE | 1.227.980,30 | 40.122,21 | 948.109,99 |
| 9 | Contract | 100716 | 01.01.2023 | 31.12.2023 | AMARIEI G. PETRU - ÎNTREPRINDERE INDI | FRUCTE SI LEGUME PROASPETE | 461.173,88 | 137.529,98 | 323.643,90 |
| 10 | Contract | 19821 | 01.03.2023 | 29.02.2024 | ANDRONACHE CAMELIA | CHIRII | 78.000,00 | 44.971,03 | 33.028,97 |
| 11 | Contract | 14474 | 22.02.2022 | 31.03.2023 | ANDRONACHE CAMELIA | CHIRII | 60.000,00 | 9.833,60 | 908,90 |
| 12 | Contract | 37434 | 18.05.2022 | 30.04.2023 | BBD LIFT RO SRL | INTRETINERE ASCENSOARE | 8.330,00 | 2.603,11 | 2.082,48 |
| 13 | Contract | 57217 | 29.11.2022 | 30.04.2023 | BEST ACHIZIȚII SRL | FURNIZARE MASTI DE PROTECTIE | 7.925,40 | 595,00 | 2.023,00 |
| 14 | Contract | 51446 | 01.06.2023 | 31.12.2023 | BILANCIA EXIM SRL | FURNIZARE CUPTOR ELECTRIC | 21.384,48 | 21.384,48 | 0,00 |
| 15 | Contract | 33593 | 01.06.2022 | 30.04.2023 | CABINET MEDICAL INDIVIDUAL - DR. IORD | servicii medicale psihiatrie | 24.000,00 | 10.000,00 | 0,00 |
| 16 | Contract | 50492 | 23.05.2023 | 31.12.2023 | CABINET MEDICAL INDIVIDUAL - DR. IORD | Servicii medicale de psihiatrie | 17.312,00 | 8.656,00 | 8.656,00 |
| 17 | Contract | 39796 | 01.06.2022 | 30.04.2023 | CASANDA SERVICE CONSULTING S.R.L. | Supraveghere tehnica ISCIR | 4.235,00 | 1.925,00 | 0,00 |
| 18 | Contract | 51507 | 01.06.2023 | 31.12.2023 | CASANDA SERVICE CONSULTING S.R.L. | Supraveghere tehnica ISCIR | 3.080,00 | 1.155,00 | 1.925,00 |
| 19 | Contract | 50494 | 23.05.2023 | 31.12.2023 | CENTRUL DE DIAGNOSTIC ȘI TRATAMENT | Servicii medicale de geriatrie-gerontologie | 12.984,00 | 6.492,00 | 6.492,00 |
| 20 | Contract | 31989 | 01.06.2022 | 30.04.2023 | CENTRUL DE DIAGNOSTIC ȘI TRATAMENT | servicii medicale de geriatrie-gerontologie | 18.000,00 | 7.500,00 | 0,00 |
| 21 | Contract | 19130 | 01.05.2022 | 31.01.2023 | CENTRUL TERITORIAL DE CALCUL ELECTR | Servicii informative legislative | 1.999,20 | 249,90 | 0,00 |
| 22 | Contract | 4308 | 09.01.2023 | 31.12.2023 | CIP AVANTAJ SRL | SERVICII DE INTRETINERE SI CURATENIE | 477.673,04 | 192.742,42 | 284.930,62 |
| 23 | Contract | 1331 | 07.01.2022 | 08.01.2023 | CIP AVANTAJ SRL | SERVICII DE INTRETINERE SI CURATENIE | 399.000,41 | 16.556,62 | 118.340,72 |
| 24 | Contract | 49578 | 15.05.2023 | 31.12.2023 | COMPANIA NATIONALA POSTA ROMANA S | PRESTARI SERVICII POSTALE | 285.031,60 | 46.014,41 | 239.017,19 |
| 25 | Contract | 1401 | 03.05.2017 | | COMPANIA NATIONALA POSTA ROMANA S | prestari servicii indemnizatii handicap | 340.500,00 | 134.709,23 | 43.669,67 |

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| 26 | Contract | 29637 | 02.06.2022 | 30.04.2023 | COMPANIA NATIONALA POSTA ROMANA S | PRESTARI SERVICII POSTALE | 299.982,75 | 223.300,78 | 31.842,89 |
| 27 | Contract | 88718 | 13.12.2021 | | CT BUS S.A. | ABONAMENT TRANSPORT DONATORI | 4.900,00 | 780,00 | 2.697,50 |
| 28 | Contract | 42080 | 01.06.2023 | 31.12.2023 | DAB TEHNO MEDICAL SERV S.R.L. | Servicii de intretinere verificare, reparatii unitu | 18.000,00 | 4.500,00 | 13.500,00 |
| 29 | Contract | 43583 | 01.08.2022 | 31.01.2023 | DAB TEHNO MEDICAL SERV S.R.L. | Servicii de intretinere verificare, reparatii unitu | 15.000,00 | 3.750,00 | 3.750,00 |
| 30 | Contract | 34745 | 01.05.2023 | 31.10.2023 | DALLMAYR VENDING & OFFICE SOCIETAT | Serviciu de instalare de utilaje de prelucrare a | 196.090,13 | 86.963,63 | 109.126,50 |
| 31 | Contract | 95705 | 05.12.2022 | 30.04.2023 | DALLMAYR VENDING & OFFICE SOCIETAT | Serviciu de instalare de utilaje de prelucrare a | 39.240,00 | 20.803,48 | 18.436,52 |
| 32 | Contract | 89193 | 15.11.2022 | 30.04.2023 | DIGITAL TEHNO PLUS SRL | MENTENANTA SISTEM ALARMARE INCEN | 4.074,94 | 2.473,76 | 0,00 |
| 33 | Contract | 46109 | 01.07.2022 | 30.04.2023 | DOBRE ADRIANA-ELENA - CABINET MEDIC | SERVICII MEDICALE | 26.400,00 | 12.000,00 | 0,00 |
| 34 | Contract | 50491 | 23.05.2023 | 31.12.2023 | DOBRE ADRIANA-ELENA - CABINET MEDIC | SERVICII DE MEDICINA GENERALA | 20.774,40 | 7.790,40 | 12.984,00 |
| 35 | Contract | 94154 | 31.12.2021 | 31.01.2023 | DOBROGEA PANIFICATIE S.R.L. | PRODUSE COFETARIE PATISERIE | 272.659,02 | 13.732,00 | 167.261,23 |
| 36 | Contract | 102466 | 01.01.2023 | 31.12.2023 | DOBROGEA PANIFICATIE S.R.L. | PRODUSE DE COFETARIE SI PATISERIE | 291.089,95 | 48.702,95 | 242.387,00 |
| 37 | Contract | 94150 | 31.12.2021 | 31.01.2023 | DOBROGEA PANIFICATIE S.R.L. | PAINE | 429.794,63 | 10.124,18 | 200.573,10 |
| 38 | Contract | 102468 | 01.01.2023 | 31.12.2023 | DOBROGEA PANIFICATIE S.R.L. | PAINE | 434.386,80 | 190.104,13 | 244.282,67 |
| 39 | Contract | 38936 | 01.05.2023 | 31.12.2023 | ECO FIRE SYSTEMS SRL | SERVICII DE COLECTARE TRANSPORT SI | 27.577,54 | 7.700,72 | 19.876,82 |
| 40 | Contract | 34501 | 10.05.2022 | 30.04.2023 | ECO FIRE SYSTEMS SRL | SERVICII DE COLECTARE, TRANSPORT ?I | 77.394,99 | 15.449,32 | 38.990,49 |
| 41 | Contract | 3,01E+09 | 29.04.2016 | | ENGIE | FURNIZARE GAZE NATURALE | CONFORM CONSU | 237.495,74 | |
| 42 | Contract fara valoare | 40078 | 01.06.2022 | 31.03.2023 | E.ON ENERGIE ROMÂNIA S.A. REGIUNEA SUD SUCURSALA SIBIU | Furnizare energie electrica | CONFORM CONSU | 288.524,42 | |
| 43 | Contract fara valoare | 51407 | 29.05.2023 | 31.03.2024 | E.ON ENERGIE ROMÂNIA S.A. REGIUNEA SUD SUCURSALA SIBIU | Furnizare energie electrica | CONFORM CONSU | 192.500,83 | |
| 44 | Contract | 102444 | 03.01.2023 | 31.12.2023 | ETO SOFTWARE S.R.L. | LEX | 1.428,00 | 952,00 | 476,00 |
| 45 | Contract | 45666 | 01.07.2022 | 31.01.2023 | EXITO S.R.L. | Intretinere si service acvarii apa dulce | 14.633,19 | 976,76 | 3.020,67 |
| 46 | Contract | 50128 | 01.06.2023 | 31.12.2023 | FUTURE LINE INSTAL S.R.L. | Servicii de interventie si mentenanta centrala | 11.614,40 | 5.807,20 | 5.807,20 |
| 47 | Contract | 39795 | 01.06.2022 | 30.04.2023 | FUTURE LINE INSTAL S.R.L. | Servicii de interventie si mentenanta centrala | 16.117,06 | 5.860,75 | 0,00 |
| 48 | Contract | 94156 | 31.12.2021 | 15.02.2023 | GEOCOR TRADE IMP-EXP SRL | LACTATE | 2.945.972,43 | 59.530,97 | 2.248.898,58 |
| 49 | Contract | 100723 | 09.01.2023 | 31.12.2023 | GEOCOR TRADE IMP-EXP SRL | LACTATE | 1.892.053,61 | 509.542,70 | 1.382.510,91 |
| 50 | Contract | 100719 | 01.01.2023 | 31.12.2023 | GRANBIS S.R.L. | FRUCTE SI LEGUME TRANSFORMATE | 576.527,16 | 146.105,96 | 430.421,20 |
| 51 | Contract | 94158 | 31.12.2021 | 31.01.2023 | GRANBIS S.R.L. | OUA | 280.566,00 | 7.360,38 | 166.061,46 |
| 52 | Contract | 100721 | 01.01.2023 | 31.12.2023 | GRANBIS S.R.L. | PESTE SI PRODUSE DIN PESTE | 375.472,30 | 72.609,43 | 302.862,87 |
| 53 | Contract | 94157 | 31.12.2021 | 31.01.2023 | GRANBIS S.R.L. | PESTE SI PROD DIN PESTE | 287.542,00 | 7.921,03 | 187.007,71 |
| 54 | Contract | 100718 | 01.01.2023 | 31.12.2023 | GRANBIS S.R.L. | OUA | 210.261,00 | 107.067,09 | 103.193,91 |
| 55 | Contract | 94155 | 31.12.2021 | 31.01.2023 | GRANBIS S.R.L. | FRUCTE SI LEGUME TRANSFORMATE | 554.602,90 | 19.131,89 | 286.115,41 |
| 56 | Contract | 37099 | 16.05.2022 | 30.04.2023 | GREENSOFT SRL | MENTENANTA SISTEM INTERFONIE CAMI | 3.884,16 | 1.618,40 | 0,00 |
| 57 | Contract | 38946 | 01.05.2023 | 31.12.2023 | GREENSOFT SRL | MENTENANTA SISTEM INTERFONIE CAMI | 2.570,40 | 963,90 | 1.606,50 |

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| 58 | Contract | 38405 | 01.05.2023 | 31.12.2023 | GREENSOFT SRL | MENTENANTA SISTEME DE DETECTIE SI | 4.986,10 | 952,00 | 4.034,10 |
| 59 | Contract | 39110 | 28.04.2023 | 31.12.2023 | H88 WEB HOSTING S.R.L. | SERVICII GAZDUIRE WEBSITE SI E-MAIL | 1.658,44 | 1.658,41 | 0,03 |
| 60 | Contract | 103024 | 20.12.2022 | 30.04.2023 | H88 WEB HOSTING S.R.L. | prestarea serviciilor de gazduire e-mailsi webs | 1.079,14 | 1.075,07 | 4,07 |
| 61 | Contract | 28226 | 01.05.2022 | 30.04.2023 | INTERSAT S.R.L. | Servicii de internet, telefonie si cablu TV | 18.835,32 | 4.957,54 | 856,80 |
| 62 | Contract | 38933 | 27.04.2023 | 30.04.2024 | INTERSAT S.R.L. | Servicii de internet, telefonie si cablu TV | 10.829,00 | 5.320,45 | 5.508,55 |
| 63 | Contract | 51515 | 01.06.2023 | 31.12.2023 | KRONLIFT SRL | INTRETINERE,REPARATII,REVIZII ASCENS | 4.188,80 | 1.570,80 | 2.618,00 |
| 64 | Contract | 38941 | 13.06.2023 | 31.12.2023 | LA FÂNTÂNA SRL | ABONAMENT PURIFICATOR APA | 13.655,25 | 6.516,56 | 7.138,69 |
| 65 | Contract | 35651 | 12.05.2022 | 30.04.2023 | LA FÂNTÂNA SRL | INCHIRIERE PURIFICATOARE APA SI DOZ | 13.450,34 | 2.458,97 | 2.472,62 |
| 66 | Contract | 87667 | 11.11.2022 | 11.11.2023 | LARSEN CONSULTING SERVICES SRL | suport sistem informatic | 92.106,00 | 61.403,50 | 23.027,00 |
| 67 | Contract | 38953 | 27.04.2023 | 31.10.2023 | MANPRES DISTRIBUTION SRL | FURNIZARE ABONAMENTE LA ZIARE | 10.200,33 | 5.100,18 | 5.100,15 |
| 68 | Contract | 104215 | 20.01.2023 | 31.12.2023 | MATRA S.R.L. | MEZELURI | 1.396.334,74 | 312.561,83 | 1.083.772,91 |
| 69 | Contract | 94159 | 31.12.2021 | 31.01.2023 | MATRA S.R.L. | MEZELURI | 908.622,58 | 57.426,24 | 496.179,10 |
| 70 | Contract | 104210 | 20.01.2023 | 31.12.2023 | MATRA S.R.L. | CARNE PUI | 328.520,53 | 94.910,57 | 233.609,96 |
| 71 | Contract | 104217 | 20.01.2023 | 31.12.2023 | MATRA S.R.L. | CARNE DE MIEL | 16.018,64 | 10.657,15 | 5.361,49 |
| 72 | Contract | 94161 | 31.12.2021 | 31.01.2023 | MATRA S.R.L. | CARNE PORC | 380.468,32 | 26.222,13 | 237.996,05 |
| 73 | Contract | 104211 | 20.01.2023 | 31.12.2023 | MATRA S.R.L. | CARNE DE CURCAN | 134.358,00 | 14.063,81 | 120.294,19 |
| 74 | Contract | 104204 | 20.01.2023 | 31.12.2023 | MATRA S.R.L. | CARNE PORC | 511.377,83 | 80.441,87 | 430.935,96 |
| 75 | Contract | 104206 | 20.01.2023 | 31.12.2023 | MATRA S.R.L. | CARNE BOVINE | 81.549,00 | 12.952,79 | 68.596,21 |
| 76 | Contract | 94165 | 31.12.2021 | 31.01.2023 | MATRA S.R.L. | CARNE CURCAN | 290.165,96 | 3.423,97 | 224.362,05 |
| 77 | Contract | 94162 | 31.12.2021 | 31.01.2023 | MATRA S.R.L. | CARNE PUI | 242.891,89 | 13.797,23 | 137.922,19 |
| 78 | Contract | 104214 | 20.01.2023 | 31.12.2023 | MATRA S.R.L. | CONSERVE | 55.373,41 | 22.102,15 | 33.271,26 |
| 79 | Contract | 94164 | 31.12.2021 | 31.01.2023 | MATRA S.R.L. | CARNE BOVINE | 218.965,63 | 3.618,80 | 172.505,10 |
| 80 | Contract | 94160 | 31.12.2021 | 31.01.2023 | MATRA S.R.L. | CONSERVE | 40.522,44 | 642,01 | 13.699,82 |
| 81 | Contract | 88595 | 14.11.2022 | 30.04.2023 | MEDCHIM EXPERT SRL | FURNIZARE DEZINFECTANTI | 35.070,47 | 7.945,92 | 4.536,60 |
| 82 | Contract | 34744 | 01.07.2022 | 30.04.2023 | MEDICAL CERMED SRL | Servicii medicale de medicina muncii | 43.968,00 | 8.964,00 | 18.341,00 |
| 83 | Contract | 34217 | 10.05.2022 | 30.04.2023 | MEDICINĂ PREVENTIVĂ DR.IVĂNUȘ SRL | SERVICII SSM | 5.481,10 | 1.989,12 | 1.339,34 |
| 84 | Contract | 57599 | 01.07.2023 | 31.12.2023 | MEDICINĂ PREVENTIVĂ DR.IVĂNUȘ SRL | SERVICII SSM | 1.997,10 | 213,84 | 1.783,26 |
| 85 | Contract | 57323 | 03.07.2023 | 31.12.2023 | MEDICINĂ PREVENTIVĂ DR.IVĂNUȘ SRL | SERVICII P.S.I si S.U. | 1.997,10 | 213,84 | 1.783,26 |
| 86 | Contract | 75367 | 13.10.2022 | 30.04.2023 | MIDA SOFT BUSINESS SRL | TONERE | 117.894,14 | 52.601,16 | 7.484,00 |
| 87 | Contract | 75614 | 14.10.2022 | 30.04.2023 | MYOSOTIS SRL | FURNIZARE MATERIALE SANITARE | 214.995,04 | 75.794,23 | 3.136,71 |
| 88 | Contract | 50496 | 23.05.2023 | 31.12.2023 | PALAGHIU P. IULIANA - CABINET MEDICAL | Servicii medicale stomatologie | 17.312,00 | 6.492,00 | 10.820,00 |
| 89 | Contract | 36709 | 01.06.2022 | 30.04.2023 | PALAGHIU P. IULIANA - CABINET MEDICAL | servicii medicale stomatologie | 24.000,00 | 10.000,00 | 0,00 |
| 90 | Contract | 128371 | 27.03.2017 | | POLARIS M.HOLDING SRL | COLECTARE DESEURI | 347.214,10 | 110.009,63 | 9.688,34 |

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|-----|----------|-------|------------|------------|-------------------------------------|--|---------------|--------------|--------------|
| 91 | Contract | 8090 | 02.05.2016 | | RAJA | FURNIZARE SERVICII APA SI CANAL | CONFORM CONSU | 585.003,45 | |
| 92 | Contract | 20260 | 01.03.2023 | 31.12.2023 | PROFESSIONALS BUSINESS KNOWLEDGE | SERVICII DE CONSULTANTA GDPR | 27.965,00 | 11.186,00 | 16.779,00 |
| 93 | Contract | 38454 | 01.06.2022 | 30.04.2023 | REP NAV STAR SRL | servicii vidanjare si igienizare separate de | 14.280,00 | 5.950,00 | 0,00 |
| 94 | Contract | 38938 | 02.05.2023 | 31.12.2023 | REP NAV STAR SRL | SERVICII VIDANJARE SI IGIENIZARE | 9.520,00 | 3.570,00 | 5.950,00 |
| 95 | Contract | 84648 | 04.11.2022 | 30.04.2023 | RIK SRL | Furnizare rechizite si articole de papetarie | 123.320,61 | 44.743,81 | 10.050,19 |
| 96 | Contract | 57195 | 15.06.2023 | 18.08.2023 | ROMPETROL DOWNSTREAM SRL | FURNIZARE COMBUSTIBIL | 40.000,00 | 40.000,00 | 0,00 |
| 97 | Contract | 17065 | 04.03.2022 | 11.03.2023 | RUVAL INVEST S.R.L. | CHIRIE CLUB PERS VARSTNICE | 117.747,00 | 22.754,75 | 1.674,31 |
| 98 | Contract | 21388 | 12.03.2023 | 11.03.2024 | RUVAL INVEST S.R.L. | CHIRII spatiu DUILIU ZAMFIRESCU | 129.522,00 | 70.922,15 | 58.599,85 |
| 99 | Contract | 32550 | 12.03.2007 | | RUVAL INVEST S.R.L. | CHIRII | 9.659,37 | 9.659,37 | 0,00 |
| 100 | Contract | 51769 | 01.06.2023 | 31.12.2023 | SALPORT SA | Servicii de dezinsectie, deratizare si dezinfect | 22.733,10 | 6.726,87 | 16.006,23 |
| 101 | Contract | 16895 | 17.02.2023 | 19.02.2024 | SOCIETATE COOPERATIVĂ MEȘTEȘUGĂR | CHIRII 20.02.2023 / 19.02.2024 | 214.200,00 | 111.467,43 | 102.732,57 |
| 102 | Contract | 45134 | 20.06.2022 | 19.02.2023 | SOCIETATE COOPERATIVĂ MEȘTEȘUGĂR | Chirie 21.06.2022 / 19.02.2023 | 145.949,03 | 29.451,19 | 5.498,80 |
| 103 | Contract | 87670 | 31.01.2023 | 31.12.2023 | SODEXO PASS ROMANIA SRL | TICHETE SOCIALE GRADINITA | 21.000,00 | 3.870,00 | 17.130,00 |
| 104 | Contract | 58594 | 21.06.2023 | 31.12.2023 | SODEXO PASS ROMANIA SRL | VOUCHERE DE VACANTA | 1.925.600,01 | 1.491.230,00 | 434.370,01 |
| 105 | Contract | 94151 | 31.12.2021 | | SODEXO PASS ROMANIA SRL | IMPRIMARE TICHETE GRADINITA | 11.150,00 | 1.365,00 | 2.830,00 |
| 106 | Contract | 49757 | 07.07.2022 | 30.04.2023 | SOFI PRIMPHARM S.R.L. | FURNIZARE MEDICAMENTE | 115.824,56 | 9.389,50 | 1.291,99 |
| 107 | Contract | 93377 | 29.12.2021 | 02.01.2023 | SOLUTIONS DEVELOPMENT GROUP SRL | INCHIRIERE SISTEM INFORMATIC INFOPR | 85.680,00 | 7.140,00 | 0,00 |
| 108 | Contract | 94484 | 03.01.2023 | 31.12.2023 | SOLUTIONS DEVELOPMENT GROUP SRL | INCHIRIERE SISTEM INFORMATIC INFOPR | 85.680,00 | 49.980,00 | 35.700,00 |
| 109 | Contract | 94185 | 28.11.2022 | 30.04.2023 | TARGET POINT S.R.L. | FURNIZARE MATERIALE DE CURATENIE | 115.153,24 | 58.312,80 | 3.370,39 |
| 110 | Contract | 75116 | 13.10.2022 | 30.04.2023 | TARGET POINT S.R.L. | FURNIZARE MATERIALE CONSUMABILE | 36.206,51 | 8.449,38 | 8.671,73 |
| 111 | Contract | 21645 | 14.04.2023 | 13.04.2024 | TEODOROV MARIUS | CHIRIE 14.04.2023/13.04.2024 | 97.820,92 | 43.638,78 | 54.182,14 |
| 112 | Contract | 24988 | 05.04.2022 | 13.04.2023 | TEODOROV MARIUS | CHIRIE 14/04-2022-13/04/2023 | 85.590,00 | 24.100,20 | 1.341,79 |
| 113 | Contract | 34122 | 02.06.2022 | 30.04.2023 | THE BEST SAFETY S.R.L. | Servicii P.S.I si S.U. | 6.655,84 | 2.415,36 | 1.626,56 |
| 114 | Contract | 59719 | 01.09.2022 | 30.04.2023 | TOTAL HORECA SRL | Furnizare produse profesionale (detergenti) pe | 80.767,44 | 45.449,67 | 0,00 |
| 115 | Contract | 36477 | 13.05.2022 | 30.04.2023 | TZMO ROMANIA SRL | Furnizare de scutece absorbante | 49.980,00 | 24.990,00 | 0,00 |
| 116 | Contract | 8895 | 30.01.2023 | 31.12.2023 | UP ROMÂNIA S.R.L. | SERVICII EMITERE | 107.100,00 | 63.653,10 | 43.446,90 |
| 117 | Contract | 38950 | 03.07.2023 | 31.12.2023 | UP ROMÂNIA S.R.L. | SERVICII PROIECT INFANT | 301.392,30 | 50.232,05 | 251.160,25 |
| 118 | Contract | 8895 | 30.01.2023 | 31.12.2023 | UP ROMÂNIA S.R.L. | TICHETE RESPECT | 12.400.000,00 | 5.223.500,00 | 7.176.500,00 |
| 119 | Contract | 54612 | 08.06.2023 | 31.12.2023 | VERASYS INTERNATIONAL SRL | CONTRACT FURNIZARE PIESE DE SCHIMB | 22.595,72 | 22.595,72 | 0,00 |
| 120 | Contract | 30194 | 01.05.2022 | 30.06.2023 | VODAFONE ROMANIA SA | Servicii telefonie mobila si transmisie date mo | 11.733,87 | 3.537,96 | 1.271,80 |
| 121 | Contract | 39051 | 01.05.2023 | 31.12.2023 | VODAFONE ROMANIA SA | Servicii telefonie mobila si transmisie date mo | 1.844,60 | 795,33 | 1.049,27 |
| 122 | Contract | 30899 | 01.06.2022 | 30.04.2023 | ZAINEA RAMONA MIHAELA- MEDIC SPECIA | servicii medicale de recuperare | 18.000,00 | 7.500,00 | 0,00 |
| 123 | Contract | 50490 | 23.05.2023 | 31.12.2023 | ZAINEA RAMONA MIHAELA- MEDIC SPECIA | Servicii medicale de recuperare | 12.984,00 | 3.246,00 | 9.738,00 |

| | | | | | | | | | |
|-----|----------|-------|------------|------------|----------------|--|-----------|----------|----------|
| 124 | Contract | 49114 | 05.07.2022 | 31.08.2023 | ZIP ESCORT SRL | Servicii de monitorizare si interventie rapida | 10.281,60 | 4.560,38 | 2.148,91 |
| 125 | Contract | 66262 | 01.08.2023 | 31.08.2023 | ZIP ESCORT SRL | Servicii transport valori | 1.428,00 | 238,00 | 1.190,00 |
| 126 | Contract | 49116 | 05.07.2022 | 04.07.2023 | ZIP ESCORT SRL | Servicii transport valori | 5.426,40 | 1.582,70 | 2.034,90 |
| 127 | Contract | 62966 | 01.08.2023 | 31.12.2023 | ZIP ESCORT SRL | Servicii de monitorizare si interventie rapida | 4.284,00 | 1.223,02 | 3.060,98 |

