

DIRECTIA GENERALA DE ASISTENTA SOCIALA

C.I.F.: 35804563

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

Nr.Crt	Tip Document	Nr	Data	Data sfarsit	Furnizor	Descriere	Valoare	Rest plată contract la data de 15.03.2024	Sumă plătită în perioada 01.01-15.03.2024
1	Contract	128371	27.03.2017		POLARIS M.HOLDING SRL	COLECTARE DESEURI	476.469,35	46.064,64	34.467,44
2	Contract	1401	03.05.2017		C.N. POSTA ROMANA SA BUCURESTI - OFICIUL	prestari servicii indemnizatii handicap	594.895,26	178.367,73	59.183,31
3	Contract	88718	13.12.2021		CT BUS S.A.	ABONAMENT TRANSPORT DONATORI	4.900,00	1.892,50	412,50
4	Contract	102466	01.01.2023	31.12.2023	DOBROGEA PANIFICATIE	PRODUSE DE COFETARIE SI PATISERIE	291.089,95		11.397,35
5	Contract	102468	01.01.2023	31.12.2023	DOBROGEA PANIFICATIE	PAINE	434.386,80		11.810,73
6	Contract	100721	01.01.2023	31.12.2023	GRANBIS S.R.L.	PESTE SI PRODUSE DIN PESTE	375.472,30		2.858,75
7	Contract	100718	01.01.2023	31.12.2023	GRANBIS S.R.L.	OUA	210.261,00		9.123,95
8	Contract	100719	01.01.2023	31.12.2023	GRANBIS S.R.L.	FRUCTE SI LEGUME TRANSFORMATE	576.527,16		8.845,36
9	Contract	100716	01.01.2023	31.12.2023	AMARIEI G. PETRU - I.I	FRUCTE SI LEGUME PROASPETE	461.173,88		6.293,89
10	Contract	100717	01.01.2023	31.12.2023	AMARIEI G. PETRU -I.I.	BACANIE	1.107.012,94		17.868,51
11	Contract	100723	09.01.2023	31.12.2023	GEOCOR TRADE IMP-EXP	LACTATE	1.892.053,61		33.661,85
12	Contract	104204	20.01.2023	31.12.2023	MATRA S.R.L.	CARNE PORC	511.377,83		19.820,78
13	Contract	104206	20.01.2023	31.12.2023	MATRA S.R.L.	CARNE BOVINE	81.549,00		852,16
14	Contract	104210	20.01.2023	31.12.2023	MATRA S.R.L.	CARNE PUI	328.520,53		10.420,36
15	Contract	104215	20.01.2023	31.12.2023	MATRA S.R.L.	MEZELURI	1.396.334,74		44.695,56
16	Contract	102444	03.01.2023	30.04.2024	ETO SOFTWARE S.R.L.	LEX	1.904,00	238,00	357,00
17	Contract	94484	03.01.2023	30.04.2024	SOLUTIONS DEVELOPMENT	INCHIRIERE SISTEM INFORMATIC INFOPRIM	112.455,00	19.635,00	14.280,00
18	Contract	4308	09.01.2023	30.04.2024	CIP AVANTAJ SRL	SERVICII DE INTRETINERE SI CURATENIE	666.415,89	228.617,48	76.543,85
19	Contract	16895	17.02.2023	31.12.2024	SCM VICTORIA	CHIRII 20.02.2023 / 19.02.2024	214.200,00	2.453,52	29.391,70
20	Contract	19821	01.03.2023	29.02.2024	ANDRONACHE CAMELIA	CHIRII	78.000,00	715,91	12.934,22
21	Contract	21388	12.03.2023	11.03.2024	RUVAL INVEST S.R.L.	CHIRII spatiu DUILIU ZAMFIRESCU	129.522,00	4.930,47	21.474,31
22	Contract	21645	14.04.2023	13.04.2024	TEODOROV MARIUS	CHIRIE 14.04.2023/13.04.2024	97.820,92	6.913,16	23.641,70
23	Contract	B7633	06.05.2016	nedeterminata	TERMOFICARE CONSTANTA S.R.L.	Furnizare energie termica	CONFORM CONSUM		27.876,54

24	Contract	20260	01.03.2023	30.04.2024	PROFESSIONALS BUSINESS KNOWLEDGE SRL	SERVICII DE CONSULTANTA GDPR	39.151,00	11.186,00	5.593,00
25	Contract	8090	02.05.2016	nedeterminata	RAJA	FURNIZARE SERVICII APA SI CANAL	CONFORM CONSUM		544.853,94
26	Contract	38933	27.04.2023	30.04.2024	INTERSAT S.R.L.	Servicii de internet, telefonie si cablu TV	16.303,00	1.403,05	4.105,50
27	Contract	39135	28.04.2023	30.04.2024	EXITO S.R.L.	Intretinere si servicii acvarii	5.854,80	1.463,70	975,80
28	Contract	51407	29.05.2023	31.03.2024	E.ON ENERGIE ROMANIA S.A. REGIUNEA SUD SUCURSALA SIBIU	Furnizare energie electrica	CONFORM CONSUM		178.873,67
29	Contract	3,01E+09	29.04.2016		ENGIE	FURNIZARE GAZE NATURALE	CONFORM CONSUM		143.596,19
30		60587	30.06.2023	30.06.2024	ELECTRICA FURNIZARE SA	Furnizare energie electrica	CONFORM CONSUM		277.427,88
31	Contract	39051	01.05.2023	30.04.2024	VODAFONE ROMANIA SA	Servicii telefonie mobila si transmisie date	2.832,78	526,15	515,67
32	Contract	38938	02.05.2023	31.12.2023	REP NAV STAR SRL	SERVICII VIDANJARE SI IGIENIZARE	9.520,00	0,00	1.190,00
33	Contract	49578	15.05.2023	30.04.2024	C.N. POSTA ROMANA SA BUCURESTI - OFICIUL	PRESTARI SERVICII POSTALE	329.447,87	49.852,55	206.664,18
34	Contract	34745	01.05.2023	30.04.2024	DALLMAYR VENDING & OFFICE SOCIETATE ÎN	Serviciu de instalare de utilaje de prelucrare a bauturilor (cafea si bauturi calde)	235.484,34	38.420,41	18.042,35
35	Contract	38936	01.05.2023	30.04.2024	ECO FIRE SYSTEMS SRL	SERVICII DE COLECTARE TRANSPORT SI NEUTRALIZARE DESEURI MEDICALE	44.422,23	24.182,49	4.421,56
36	Contract	38405	01.05.2023	30.04.2024	GREENSOFT SRL	MENTENANTA SISTEME DE DETECTIE SI ALARMARE IN CAZ DE INCENDIU	7.282,80	2.368,10	797,30
37	Contract	38941	13.06.2023	30.04.2024	LA FÂNTÂNA SRL	ABONAMENT PURIFICATOR APA	20.581,05	3.348,54	3.855,60
38	Contract	50494	23.05.2023	30.04.2024	CENTRUL DE DIAGNOSTIC ŞI TRATAMENT ELIO S.R.L.	Servicii medicale de geriatrie-gerontologie	19.476,00	3.246,00	4.869,00
39	Contract	50496	23.05.2023	30.04.2024	PALAGHIU P. IULIANA - CMI	Servicii medicale stomatologie	25.968,00	4.328,00	8.656,00
40	Contract	50492	23.05.2023	30.04.2024	CMI - DR. IORDACHI IRINA	Servicii medicale de psihiatrie	25.968,00	6.492,00	4.328,00
41	Contract	50491	23.05.2023	30.04.2024	DOBRE ADRIANA-ELENA - CMI	SERVICII DE MEDICINA GENERALA	31.161,60	7.790,40	5.193,60
42	Contract	50490	23.05.2023	31.12.2023	ZAINEA RAMONA MIHAELA-MEDIC SPECIALIST	Servicii medicale de recuperare	12.984,00	0,00	1.623,00
43	Contract	50128	01.06.2023	30.04.2024	FUTURE LINE INSTAL S.R.L.	Servicii de interventie si mentenanta centrala termica pe gaz	17.421,60	4.355,40	2.903,60
44	Contract	51515	01.06.2023	30.04.2024	KRONLIFT SRL	INTRETINERE,REPARATII,REVIZII AGENCIA DE	8.401,40	4.212,60	523,60
45	Contract	51769	01.06.2023	30.04.2024	SALPORT SA	Servicii de dezinsectie, deratizare si dezinfectie	33.776,53	11.146,12	5.885,11
46	Contract	51507	01.06.2023	30.04.2024	CASANDA SERVICE CONSULTING SRL	Supraveghere tehnica ISCIR	4.620,00	1.155,00	770,00
47	Contract	57599	01.07.2023	31.12.2023	MEDICINA PREVENTIVA DE FANTANA SRL	SERVICII SSM	1.997,10	490,68	431,28
48	Contract	57323	03.07.2023	31.12.2023	MEDICINA PREVENTIVA DE FANTANA SRL	SERVICII P.S.I si S.U.	1.997,10	490,68	431,28
49	Contract	66262	01.08.2023	30.04.2024	ZIP ESCORT SRL	Servicii transport valori	2.380,00	714,00	714,00
50	Contract	62966	01.08.2023	30.04.2024	ZIP ESCORT SRL	Servicii de monitorizare si interventie rapida	7.140,00	2.418,38	1.428,00
51	Contract	91858	04.10.2023	30.04.2024	TARGET POINT S.R.L.	FURNIZARE MATERIALE DE CURATENIE	204.975,05	69.234,39	13.307,39

52	Contract	91862	04.10.2023	30.04.2024	BEST PROIECT SRL	FURNIZARE PRODUSE PROFESIONALE(DETERGENT) PENTRU	9.475,38	0,00	2.707,25
53	Contract	87670	27.09.2023		PLUXEE ROMANIA SRL	TICHETE SOCIALE GRADINITA	17.130,00	12.570,00	1.320,00
54	Contract	60148	01.09.2023	30.04.2024	DIAGNOST SRL	SERVICII MEDICALE DE MEDICINA MUNCII	63.228,00	53.155,00	4.205,00
55	Contract	70286	01.09.2023	30.04.2024	ETA Automatizari Industriale SRL	FURNIZARE SISTEM CERTIFICAT DE MANAGEMENT FLOTA AUTO (MONITORIZARE GPS) PENTRU	5.097,96	383,18	383,18
56	Contract	83500	01.10.2023	30.04.2024	SOFI PRIMPHARM S.R.L.	FURNIZARE MEDICAMENTE	95.345,80	8.163,44	4.064,39
57	Contract	78359	29.11.2023	30.04.2024	GEORGE INSTALATII S.R.L.	MENTENANTA BAZATA PE TARIF PE ORA	156.580,20	106.998,85	13.119,75
58	Contract	100244	01.11.2023	11.10.2024	TRANSGUARD SECURITY	SERVICII PAZA UMANA	3.279.295,29	2.259.666,12	736.697,42
59	Contract	116988	01.01.2024	23.04.2024	MATRA S.R.L.	MEZELURI	520.078,68	437.880,94	82.197,74
60	Contract	116990	01.01.2024	23.04.2024	MATRA S.R.L.	CONSERVE	22.672,00	18.689,58	3.982,42
61	Contract	116979	01.01.2024	23.04.2024	MATRA S.R.L.	CARNE PORC	165.562,18	137.288,99	28.273,19
62	Contract	116982	01.01.2024	23.04.2024	MATRA S.R.L.	CARNE BOVINE	31.693,49	27.003,88	4.689,61
63	Contract	116983	01.01.2024	23.04.2024	MATRA S.R.L.	CARNE PUI	164.666,30	144.549,20	20.117,10
64	Contract	116985	01.01.2024	23.04.2024	MATRA S.R.L.	CARNE DE CURCAN	32.561,03	27.623,21	4.937,82
65	Contract	117910	01.01.2024	07.07.2024	AMARIEI G. PETRU -I.I.	FRUCTE SI LEGUME PROASPETE	263.066,60	236.891,99	26.174,61
66	Contract	117530	01.01.2024	01.08.2024	AMARIEI G. PETRU -I.I.	BACANIE	563.590,55	508.884,38	54.706,17
67	Contract	117532	01.01.2024	01.09.2024	DOBROGEA PANIFICATIE	PAINE	310.878,90	275.051,61	35.827,29
68	Contract	117905	01.01.2024	08.10.2024	DOBROGEA PANIFICATIE	PRODUSE DE COFETARIE SI PATISERI	176.387,13	167.294,21	9.092,92
69	Contract	117906	01.01.2024	01.10.2024	GRANBIS S.R.L.	OUA	160.001,10	131.656,75	28.344,35
70	Contract	117908	01.01.2024	01.10.2024	GRANBIS S.R.L.	PESTE SI PRODUSE DIN PESTE	237.126,23	221.273,92	15.852,31
71	Contract	117909	01.01.2024	07.07.2024	GRANBIS S.R.L.	FRUCTE SI LEGUME TRANSFORMATE	286.708,15	243.497,86	43.210,29
72	Contract	117531	01.01.2024	03.07.2024	GEOCOR TRADE IMP-EXP	LACTATE	1.019.601,31	914.573,44	105.027,87
73	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
74	Contract	119630	01.02.2024	31.12.2024	UP ROMANIA S.R.L.	TICHETE RESPECT	12.840.000,00	11.562.150,00	1.277.850,00
75	Contract	3946	01.02.2024	31.12.2024	PLUXEE ROMANIA SRL	TICHETE SOCIALE GRADINITA	36.000,00	34.080,00	1.920,00
76	Contract	15940	01.03.2024	31.12.2024	ANDRONACHE CAMELIA	CHIRII	79.560,00	73.103,55	6.456,45
77	Contract	14031	19.02.2024	31.12.2024	S.C.M. VICTORIA	CHIRII 20.02.2024 /19.02.2025	218.484,32	194.614,55	23.869,77