

ANEXA HCL 28/25.02.2021 TRANSPARENȚA INSTITUTIONALA

Cumparari in perioada 01.10.2023 - 31.10.2023

	Data achiziției	Furnizor	Valoarea achiziției	Explicații
1	01.10.2023	VODALAND BALKAN S.R.L.	22.776,6000	materii prime
2	01.10.2023	COCKTAIL SECURITY SRL	119,0000	servicii monitorizare
3	01.10.2023	INTER CARS ROMÂNIA SRL	107,9700	piese de schimb
4	01.10.2023	INTER CARS ROMÂNIA SRL	177,4400	piese de schimb
5	01.10.2023	SOLARIS ELIT S.R.L.	1.963,5000	servicii curatenie
6	02.10.2023	ECHIPA MIHUȚ S.R.L.	1.000,0000	materii prime
7	02.10.2023	BIBLIOPOLIS PETRODAVA SA SEDCOM	72,0000	materiale consumabile
8	02.10.2023	CONSTANT UTIL UTILAJ S.R.L.	21.450,0000	servicii inchiriere utilaje
9	02.10.2023	HEIDELBERG MATERIALS ROMÂNIA S.A.	5.427,4400	materii prime
10	02.10.2023	ANUBIS SECURITY SRL	21.008,7400	servicii paza
11	02.10.2023	PRIMARTA SRL	250,0000	materiale consumabile
12	02.10.2023	AUTORITATEA RUTIERA ROMANA - AGENTIA ARR NEAMT	234,0000	licenta transport
13	02.10.2023	MINDBOX SRL	714,0000	servicii mentenanta
14	03.10.2023	CHIORPEC BENZOIL SRL	115,0000	combustibil
15	03.10.2023	INTERSOFT START TECHNOLOGY SRL	714,0000	servicii mentenanta
16	03.10.2023	DIAFLOR SRL	1.536,0000	materii prime+materiale consumabile
17	04.10.2023	DECO INVESTMENT SRL	114.036,8700	materii prime
18	04.10.2023	HEIDELBERG MATERIALS ROMÂNIA S.A.	5.329,1500	materii prime
19	04.10.2023	AEROKLIMA SRL	4.391,1000	materii prime
20	04.10.2023	AEROKLIMA SRL	404,6000	materii prime
21	04.10.2023	RUTIER CONS SRL	2.142,0000	servicii responsabil tehnic
22	04.10.2023	BEST BIT PROVIDER S.R.L.	674,9100	servicii monitorizare GPS
23	04.10.2023	MOL ROMANIA PETROLEUM PRODUCTS SRL	139,3000	cheltuieli rovineta
24	05.10.2023	KALIMERA TRANS S.R.L.	300,0000	verificari tehnice ITP
25	05.10.2023	DEUTSCHE LEASING ROMANIA IFN SA	11.892,4700	rata contract leasing
26	05.10.2023	ACTIV 3M SRL	7.425,6000	servicii inchiriere utilaje
27	05.10.2023	AEROKLIMA SRL	2.713,2000	materii prime
28	05.10.2023	SYSTEM PRO SRL	60,0000	materiale consumabile
29	05.10.2023	KOBER SRL	14.352,0000	materii prime
30	05.10.2023	FLOREA GRUP S.R.L.	12.649,8000	materii prime
31	05.10.2023	DEDEMAN SRL	169,0000	materiale consumabile
32	06.10.2023	E.ON ENERGIE ROMÂNIA SA	15.213,8200	consum energie electrica

33	06.10.2023	BITMAN TRANS S.R.L.	10.638,6000	materii prime
34	09.10.2023	METRA SA	33.616,6200	materii prime
35	09.10.2023	HEIDELBERG MATERIALS ROMÂNIA S.A.	5.548,0400	materii prime
36	09.10.2023	DIAFLOR SRL	1.898,0000	materii prime+materiale consumabile
37	09.10.2023	SYSTEM PRO SRL	1.511,9700	servicii mentenata retea
38	10.10.2023	KATIMED SRL	52,0000	servicii medicale
39	10.10.2023	DIAFLOR SRL	1.359,0000	materii prime
40	10.10.2023	COSMOPOLITAN SRL	1.199,5200	materii prime
41	10.10.2023	KOBER SRL	3.194,5600	materii prime
42	10.10.2023	CHIORPEC BENZOIL SRL	120,0000	combustibil
43	11.10.2023	KOBER SRL	1.369,1000	materii prime
44	12.10.2023	DECO INVESTMENT SRL	115.792,6600	materii prime
45	12.10.2023	SIDE GRUP S.R.L.	710,4500	materiale consumabile
46	12.10.2023	BANCA TRANSILVANIA SA	31.160,0000	tichete masa
47	12.10.2023	FLOREA GRUP S.R.L.	7.303,7400	materii prime
48	13.10.2023	INTER CARS ROMÂNIA SRL	369,5400	piese de schimb
49	13.10.2023	DIAFLOR SRL	1.058,0000	materii prime
50	13.10.2023	GLOBAL TEHNO INVEST SRL	524,1400	materii prime
51	14.10.2023	INTER CARS ROMÂNIA SRL	430,0700	piese de schimb
52	15.10.2023	OMV PETROM MARKETING SRL	1.740,2400	combustibil
53	16.10.2023	DIAFLOR SRL	1.213,6000	materiale consumabile
54	16.10.2023	VIVA ALLEGRIA SRL	300,0000	servicii publicitate
55	16.10.2023	BITMAN TRANS S.R.L.	4.893,7600	materii prime
56	17.10.2023	KIPPER TRANS SRL	1.303,0500	materii prime
57	17.10.2023	NELCAR IMPEX SRL	2.439,1100	piese de schimb
58	17.10.2023	AEROKLIMA SRL	1.820,7000	materii prime
59	17.10.2023	INTER CARS ROMÂNIA SRL	213,2600	piese de schimb
60	17.10.2023	INTER CARS ROMÂNIA SRL	100,6000	piese de schimb
61	17.10.2023	DIAFLOR SRL	840,0000	materiale consumabile
62	17.10.2023	DIAFLOR SRL	1.184,0000	materii prime
63	17.10.2023	KOBER SRL	2.357,6300	materii prime
64	18.10.2023	HEIDELBERG MATERIALS ROMÂNIA S.A.	5.498,9100	materii prime
65	18.10.2023	INTER CARS ROMÂNIA SRL	459,5200	piese de schimb
66	18.10.2023	BRACO SRL	140,0000	piese de schimb
67	19.10.2023	CONSTANT UTIL UTILAJ S.R.L.	3.150,0000	cheltuieli prestari servicii terti
68	19.10.2023	VODALAND BALKAN S.R.L.	16.103,0800	materii prime
69	19.10.2023	INTER CARS ROMÂNIA SRL	778,2600	piese de schimb

70	19.10.2023	DIAFLOR SRL	655,0000	materiale consumabile
71	19.10.2023	FLOREA GRUP S.R.L.	7.303,7400	materii prime
72	20.10.2023	E.ON ENERGIE ROMÂNIA SA	4.300,8300	consum gaz
73	20.10.2023	TEHNOCOM-TRADING SRL	46,0000	materiale consumabile
74	20.10.2023	INTER CARS ROMÂNIA SRL	58,4400	piese de schimb
75	20.10.2023	DIAFLOR SRL	370,0000	materiale consumabile
76	20.10.2023	DIAFLOR SRL	580,0000	materiale consumabile
77	20.10.2023	IDEA LEASING IFN S.A.	2.118,7800	rata contract leasing
78	20.10.2023	IDEA LEASING IFN S.A.	2.559,9700	rata contract leasing
79	20.10.2023	IDEA BROKER DE ASIGURARE SRL	1.047,1400	asigurare casco
80	20.10.2023	IDEA BROKER DE ASIGURARE SRL	982,2600	asigurare casco
81	20.10.2023	FLOREA GRUP S.R.L.	14.607,4900	materii prime
82	22.10.2023	CATYANNA CREATIV S.R.L.	1.500,0000	servicii publicitate
83	23.10.2023	VODAFONE ROMANIA SA	1.823,9200	servicii telefonie+internet
84	25.10.2023	DIAFLOR SRL	1.184,0000	materii prime
85	25.10.2023	TRANZICOM INDUSTRIAL S.R.L.	349,7400	materii prime
86	26.10.2023	CENTRUL TERITORIAL DE CALCUL ELECTRONIC SA	177,3500	actualizare domeniu legislativ
87	26.10.2023	AEROKLIMA SRL	5.134,8500	materii prime
88	26.10.2023	INTER CARS ROMÂNIA SRL	16,8100	piese de schimb
89	26.10.2023	DIAFLOR SRL	1.184,0000	materii prime
90	27.10.2023	METRA SA	50.430,1800	materii prime
91	27.10.2023	INTER CARS ROMÂNIA SRL	17,0300	piese de schimb
92	30.10.2023	DECO INVESTMENT SRL	110.213,4000	materii prime
93	30.10.2023	BIROU EXECUTOR JUDECATORESC ROGOJAN VASILICA-SILVIU	571,2000	onorariu executor
94	30.10.2023	HEIDELBERG MATERIALS ROMÂNIA S.A.	5.494,4300	materii prime
95	30.10.2023	AEROKLIMA SRL	392,7000	materii prime
96	30.10.2023	ALMATAR TRANS SRL	26.458,8200	materii prime
97	30.10.2023	NELCAR SAFETY S.R.L.	1.860,0200	piese de schimb + reparatii utilaje
98	30.10.2023	PITSALIS TERRA SRL	325,0000	reparatii utilaje
99	31.10.2023	UTILTEG S.R.L.	150,0000	verificari tehnice ITP
100	31.10.2023	KIPPER TRANS SRL	10.263,7500	materii prime
101	31.10.2023	COMPANIA NATIONALA POSTA ROMANA S.A.	9,0000	servicii postale
102	31.10.2023	COMPANIA NATIONALA POSTA ROMANA S.A.	9,0000	servicii postale
103	31.10.2023	BRANTNER SERVICII ECOLOGICE SRL	4,0000	servicii depozitare deseuri
104	31.10.2023	NELCAR IMPEX SRL	991,0800	piese de schimb
105	31.10.2023	METRA SA	7.044,1300	materii prime
106	31.10.2023	POPESCU ILEANA- CABINET INDIVIDUAL DE PSIHOLOGIE SI MEDIERE	30,0000	servicii medicale

107	31.10.2023	DIAFLOR SRL	1.292,6700	materiale consumabile
108	31.10.2023	OMV PETROM MARKETING SRL	2.028,4500	combustibil
109	31.10.2023	E.ON ENERGIE ROMÂNIA SA	425,3900	consum energie electrica