

15	Electrozi supertit	Contract nr 2978/23.02.2023	23.08.2023	18305 lei fara TVA	MAGNUM GRUP			21,782.95										
16	Schimbatoare de caldura in placi	Contract nr 5369/07.04.2023	07.10.2023	135330 lei fara TVA	NAPOTHERM CONSULTING						161,042.70							
17	Vane DENZ L10 cu sfera si flanse	Contract nr 13207/11.08.2023	11.02.2024	49661 lei fara TVA	PETROUZINEX										59,096.59			
18	Achizitie 3 autoturisme DACIA Jogger	Contract nr 9400/28.06.2023	-	291112.01 lei cu TVA	AUTO HAUS TUDOR						292,112.01							
CONTRACTE DE PRESTARI SERVICII																		
1	Servicii de medicina muncii	Contract nr 20455/01.11.2022	31.10.2023	20000 lei fara TVA	MED LIFE SA	2,089.00	554.00	1,671.00	1,748.00	1,612.00	884.00	1,376.00	972.00	1,613.00	1,175.00	1,081.00		
2	Verificari metrologice si reparatii cazane si supape de siguranta	Contract nr 3080/27.02.2023	27.02.2024	46965 lei fara TVA	BLACK SEA SUPPLIERS						3,311.67							
3	Servicii reincarcare cartuse si reparatii echipamente periferice																	
4	Servicii dedicate Internet, comunicatii de date si acces la retea	Contract nr. 22950/14.12.2022	31.12.2023		SC RCS & RDS SA	6,459.87	5,662.12	5,969.98	5,926.35	5,972.25	5,975.97	5,971.66	5,979.78	5,972.17	5,973.21		12,942.51	
		Contract nr. 9419021564 / 14.12.2021 (nr. 5717 / 14.12.2021)	31.12.2022	66246.72 lei fara TVA														
5	Servicii de telefonie mobila	Act aditional 1/29.11.2022	16.01.2023		VODAFONE		2,157.59	4,104.93	2,023.40	2,146.02		4,028.03	2,013.74	2,482.89	1,990.60		4,129.19	
		Contract nr. 448/10.01.2023	10.01.2024															
		Contract nr. VDFR0DS123495680 (B 5090 / 02.12.2021)	01.12.2022	4086 euro (20214,00 lei)														
6	Servicii intretinere si reparatii software	Contract nr. 12453/26.07.2022	26.07.2023	43896 lei fara TVA	PROSOFT ++ SRL	4,353.02	4,353.02	4,353.02	4,353.02	4,353.02	4,353.02	4,353.02		4,353.02		11,293.10	5,646.55	
		Contract nr. 12546/04.08.2023	04.08.2024	56940 lei fara TVA														
7	Servicii de supraveghere si urmarire a autovehiculelor prin sistem GPS	Contract nr 4039/15.03.2023	15.03.2024	6912 lei fara TVA	SAS FLEET TRACKING		685.44	685.44	685.44	685.44	685.44	685.44	706.86	706.86	706.86	706.86	706.86	
		Contract nr 3762/14.03.2022	14.03.2023	7112.24 lei fara TVA														
8	Alte servicii	Contract nr. 923 / 20.01.2022 act aditional 1/05.01.2023	19.01.2024	1000 lei fără TVA/lună (administrare, actualizarea și găzduirea) 75 lei fără TVA / an (inchiriere domeniu ROTLD	SC SAAR SURFACES SRL	1,000.00	1,000.00	1,000.00		2,000.00	1,000.00	1,000.00	1,000.00	1,000.00	2,000.00	1,000.00	1,000.00	
		act aditional 1/05.01.202	19.01.2024															
		Contract nr. 1554 / 31.01.2022	31.01.2023	60 euro fără TVA / an	SC EUROXER SRL		87.55			87.99			88.21				88.71	
		act aditional 1/05.01.202																
		Contract nr. 44827187 (4520 / 18.11.2021)	-	- voce BASIC 5 euro - NET Business 9.90 euro - Televiziune L 10,20 euro	TELEKOM/ ORANGE COMMUNICATIONS	208.19	212.87	211.93	212.91	213.27	213.02	214.60	214.12	214.05	214.12	229.77		
		Contract nr. 26333 / 28.12.2021	01.01.2026	12880 lei	WOLTERS KLUWER ROMANIA SRL	1,904.00						1,904.00						
9	Servicii postale si de curierat	Act aditional	31.12.2023	90000 lei fara TVA	CN POSTA ROMANA SA	1,965.50	2,398.20	2,204.80	2,289.30	2,225.50		3,601.70	1,265.60	1,261.10	1,283.20	1,175.60	1,311.30	
		Contract nr. 6136 / 22.12.2021	31.12.2022	In limita plafonului de 45.000 lei fără TVA														
10	Servicii de transport rutier public	Contract 2233 / 08.10.2021	08.10.2022	In limita plafonului de 10.000 lei	CT BUS SA		985.00	985.00	985.00	985.00		1,845.00		735.00				
		Act aditional nr 1	07.10.2023	Majorare plafon la 20.000 lei														
		16838/29.09.2023	06.10.2024	10.000 lei fara TVA														
11	Servicii de inchiriere utilaje	Act aditional	06.10.2023		ACVA SOL													
12	Servicii colectare deseuri	Contract B 1255 /20.09.2021	-	Colectare si transport 60.374 lei/mc, depozitare 7 dolari/mc, contributie economice circulara 28 lei/mc	SC POLARIS M HOLDING SRL	1,071.23	1,156.95	1,156.95	1,156.95	1,156.95		1,156.95	1,156.95	1,224.29	2,448.64	1,224.32		
		Act aditional 3/09.08.2023		Colectare si transport 79.40 lei/mc, depozitare 44.79 lei/mc, contributie economice circulara 28 lei/mc														
13	Servicii verificare tehnica periodica asupra instalatiilor de utilizare gaze naturale	Contract nr. 3081/27.02.2023	27.02.2024	7200 lei fara TVA	SC CEPIC SERV SRL							1,934.73						
14	Servicii asistenta pentru software	Contract nr. 3435 / 01.11.2021	01.05.2023 (18 luni)	22.500 euro fara TVA	S.C. SIMETRIX BUSINESS SOFTWARE S.R.L.	7,356.88	7,293.21	7,579.65	7,360.90	7,354.06								
		Contract nr. 6205/28.04.2023	28.04.2024	1437.50 euro/luna fara TVA														

15	Servicii intretinere si reparatii software	Contract nr. 5778 / 15.12.2021	14.12.2022	360 euro fără TVA / an	SC INFSEV SRL		2,107.64										
16	Servicii case marcat	Contract nr 21315/15.11.2022	15.11.2023	1296 lei fara TVA	REL SYSPRO	128.52	128.52	128.52	128.52	128.52	128.52	128.52	128.52	128.52	128.52	128.52	128.52
17	Lucrari de refacere sistem rutier	Contract nr. 8938/21.06.2023		465987,79 lei fara TVA	CONFORT URBAN									159,588.20	89,761.02	55,362.05	118,164.70
		Contract nr. 6262/29.04.2022	29.04.2023	In limita plafonului de 250.929,85 lei fara TVA	RAJDP												
18		Contract nr 18873/05.10.2022		190000 lei fara TVA	DUICA D IRINA PFA	226,100.00											
19	Realizare bilant energie termica 20	Contract nr. 1165/20.01.2023		18000 lei fara TVA	DANFER SRL								21,420.00				
20	Analiza risc la securitatea fizica	Contract nr. 2192/08.02.203	08.08.2023	9310 lei	EXPERTIZA RISC SRL								9,310.00				
21	Achizitie si montaj echipamente supraveghere	Contract nr. 5370/07.04.2023	07.10.2023	14920 lei fara TVA	SILVA SYSTEMS								17,754.80				
22	Achizitie si montaj echipamente supraveghere	Contract nr. 5273/06.04.2023	06.10.2023	13925.06 lei fara TVA	RMG SMART SECURITY								16,570.82				

FURNIZARE ENERGIE ELECTRICA	Contract nr 13540-3/05.08.2022				ENEL ENERGIE	1,864,264.30	95,865.69		1,602,465.89	2,130,813.37	924,510.29	353,256.93	564,783.52	242,397.86		252,704.89	86,335.01
FURNIZARE GAZE NATURALE					OMV PETROM SA	588,597.30	826,056.23	1,079,690.29	950,000.00	1,284,099.06		170,155.73	107,940.97				
ASIGURAREA SERVICIILOR PUBLICE DE ALIMENTARE CU APĂ ȘI DE CANALIZARE	162 F/2005	-			REGIA AUTONOMA JUDEȚEANĂ DE APĂ CONSTANTA	560,126.17	5,000.00	668,300.00	602,784.17	563,705.69	382,802.40	380,954.36	303,285.06	302,964.22	276,013.53	2,020,074.46	387,602.20
Servicii emitere bilete de valoare (tichete de masă+tichete cadou)	Contract nr. 2362 / 12.10.2021			-	SODEXO PASS ROMANIA SRL	184,680.00	190,920.00	190,680.00	505,361.40	167,285.70	193,865.70	166,230.00	151,320.00	187,950.00	191,170.00	211,575.00	214,340.00
EXECUTAREA SILITĂ A TITLURILOR EXECUTORII PREZENTATE DE CATRE EXECUTORUL JUDECATORESC SI A FACTURILOR FISCALE EMISE DE SOCIETATEA TERMOIFICARE CONSTANTA SRL	Contract nr. 2160 / 10.02.2022	09.02.2023		-	BIROUL EXECUTORULUI JUDECATORESC NEGOESCU MARINA ADELINA		59.50	2,320.50	119.00	1,547.00	416.50	416.50	3,272.50		2,558.50	1,666.00	357.00
	Contract nr. 2161 / 10.02.2022	09.02.2023		-	BIROUL EXECUTORULUI JUDECATORESC VOLINTIRU STEFAN												
	Contract nr. 2162 / 10.02.2022	09.02.2023		-	BIROUL EXECUTORULUI JUDECATORESC VASILE NICOLETA	476.00		3,748.50		2,201.50	416.50	833.00	3,332.00		3,689.00	1,547.00	357.00