

**PROGRAMULUI ANUAL AL ACHIZIȚIILOR PUBLICE  
 al U.M. 02648 BUCUREȘTI pe anul 2021**

1 euro

**CAP. BUG. 65.10.06.- VENITURI PROPRII**

Nr. Crt	Art. bug.	Alin/Cont r. bug.	Tipul si obiectul contractului de achizitie publica /acordului cadru	Cod CPV	U/M	Cant.	Preț unitar estimat fără TVA	Valoare estimată a contractului / acordului cadru fara TVA	Valoare estimată a contractului / acordului cadru cu TVA	Valoare realizata a contractului / acordului cadru fara TVA	Valoare ramasa de realizat a contractului / acordului cadru fara TVA	Proc. stabilita	Data estimata pentru intierea procedurii	Data estimata pentru atribuirea contractului /acordului cadru	Sursa de finanț	OBS	Val. Realizata cu TVA 19%	FURNIZOR
							(RON)	(RON)	(RON)	(RON)	(RON)							
1	20.01.	20.01.03.	FURNIZARE GAZE PERIOADA 01.01.2021 - 31.01.2021, CTR SUBSECVENT NR 1 A12424/22.12.2020, LA ACORDUL CADRU NR A11454/02.12.2020	65210000-8	MWh	548	143.47	78,668.36	93,615.35	78,668.36	0.00	L.D.	1/1/2021	1/31/2021	venituri proprii	FEBRUARIE	93,615.35	ENGIE ROMANIA S.A.
2	20.01.	20.01.03.	FURNIZARE GAZE PERIOADA 01.02.2021 - 28.02.2021, ctr subsecvent nr 2 A681/28.01.2021, la acordul cadru nr A11454/02.12.2020	65210000-8	MWh	650	143.47	93,307.41	111,035.82	93,307.41	0.00	L.D.	2/1/2021	2/28/2021	venituri proprii	APRILIE	111,035.82	ENGIE ROMANIA S.A.
3	20.01.	20.01.03.	FURNIZARE GAZE PERIOADA 01.03.201 - 31.03.2021, ctr subsecvent nr 3 A1770/01.03.2021 la acordul cadru nr A11454/02.12.2020	65210000-8	MWh	724	143.47	103,901.12	123,642.33	103,901.12	0.00	L.D.	3/1/2021	3/31/2021	venituri proprii	MAI	123,642.33	ENGIE ROMANIA S.A.
4	20.01.	20.01.03.	FURNIZARE GAZE PERIOADA 01.04.201 - 30.06.2021, ctr subsecvent nr 4 A2889/01.04.2021 la acordul cadru nr A11454/02.12.2020	65210000-8	MWh	250	143.47	35,833.99	42,642.45	35,833.99	0.00	L.D.	4/1/2021	6/30/2021	venituri proprii	MAI, IUNIE	42,642.45	ENGIE ROMANIA S.A.

5	20.01.	20.01.03.	FURNIZARE ENERGIE ELECTRICA PERIOADA 01.01.2021 - 31.01.2021, CTR SUBSECVENT NR 1 A12423/22.12.2020 LA ACORDUL CADRU NR A11453/02.12.2020	65310000-9	MWh	68	534.07	36,153.95	43,023.21	36,153.96	0.00	L.D.	1/1/2021	1/31/2021	venituri proprii	<b>MARTIE</b>	<b>43,023.21</b>	ENGIE ROMANIA S.A.
6	20.01.	20.01.03.	FURNIZARE ENERGIE ELECTRICA PERIOADA 01.02.2021 - 28.02.2021, CTR SUBSECVENT NR A683/28.01.2021 LA ACORDUL CADRU NER A11453/02.12.2020	65310000-9	MWh	72	534.07	38,330.48	45,613.27	38,330.48	0.00	L.D.	2/1/2021	2/28/2021	venituri proprii	<b>APRILIE</b>	<b>45,613.27</b>	ENGIE ROMANIA S.A.
7	20.01.	20.01.03.	FURNIZARE ENERGIE ELECTRICA PERIOADA 01.03.2021 - 31.03.2021, CTR SUBSECVENT NR 3 A1771/01.03.2021 LA ACORDUL CADRU NR A11453/02.12.2020	65310000-9	MWh	78	534.07	41,807.72	49,751.19	41,807.72	0.00	L.D.	3/1/2021	3/31/2021	venituri proprii		<b>49,751.19</b>	ENGIE ROMANIA S.A.
8	20.01.	20.01.03.	FURNIZARE ENERGIE ELECTRICA PERIOADA 01.04.2021 - 30.09.2021 CTR SUBSECVENT NR 4 A2890/01.04.2021 LA ACORDUL CADRU NR A11453/02.12.2020 + SUPLIMENTARE	65310000-9	MWh	201	534.07	107,544.99	127,978.54	107,544.99	0.00	L.D.	4/1/2021	9/30/2021	venituri proprii	<b>IUNIE, IULIE</b>	<b>127,978.54</b>	ENGIE ROMANIA S.A.
9	20.01.	20.01.03.	FURNIZARE ENERGIE ELECTRICA PERIOADA 16.08.2021 - 30.09.2021 CTR SUBSECVENT NR 5 A..... LA ACORDUL CADRU NR A11453/02.12.2020	65310000-9	serv	1	102541.44	99,695.52	118,637.67	91,351.61	8,343.91	L.D.	4/1/2021	9/30/2021	venituri proprii	<b>SEPT, OCT</b>	<b>108,708.42</b>	ENGIE ROMANIA S.A.
10	20.01.	20.01.03.	FURNIZARE GAZE PERIOADA 01.07.2021 - 30.09.2021, ctr subsecvent nr 2 A681/28.01.2021, la acordul cadru nr A11454/02.12.2020	65210000-8	serv	1	48,834.00	48,834.00	58,112.46	43,694.97	5,139.03	L.D.	7/2/2021	9/30/2021	venituri proprii	<b>AUGUST, SEPT, OCT</b>	<b>51,997.02</b>	ENGIE ROMANIA S.A.
11	20.01.	20.01.03.	FURNIZARE ENERGIE ELECTRICA PERIOADA 01.10.2021 - 31.12.2021 CTR SUBSECVENT NR 6 A..... LA ACORDUL CADRU NR A11453/02.12.2020	65310000-9	MWh	174	534.07	92,982.62	110,649.32	92,982.62	0.00	L.D.	4/1/2021	9/30/2021	venituri proprii	<b>NB</b>	<b>110,649.32</b>	ENGIE ROMANIA S.A.
12	20.01.	20.01.03.	FURNIZARE GAZE PERIOADA 01.10.2021 - 31.12.2021, ctr subsecvent nr 6 A681/28.01.2021, la acordul cadru nr A11454/02.12.2020	65210000-8	serv	1	119,115.40	98,947.34	117,747.33	85,738.49	13,208.85	L.D.	7/2/2021	9/30/2021	venituri proprii	<b>NB, DEC</b>	<b>102,028.80</b>	ENGIE ROMANIA S.A.
13			<b>TOTAL</b>					<b>876,007</b>	<b>1,042,449</b>								<b>1,010,685.72</b>	<b>#REF!</b>

14			<b>FURNIZORI 2020</b>						<b>255,146</b>								<b>255,146.27</b>	<b>incasare utilitati</b>
15	20.01.	20.01.04.	Distributie de apa si servicii conexe - APA	65100000-4	serv	1	8,529.66	8,529.66	10,150.30	8,529.66	0.00	NFPAP	2/21/2020	12/31/2020	venituri proprii	<b>FEBRUARIE</b>	<b>10,150.30</b>	APA NOVA
16	20.01.	20.01.04.	Servicii de colectare a deseurilor menajere pentru luna ianuarie	90511000-2	m3	65	39.41	2,557.71	3,043.67	2,557.71	0.00	P.S.	1/1/2021	1/31/2021	venituri proprii	<b>ian</b>	<b>3,043.67</b>	RER ECOLOGIC SERVICE BUCURESTI REBU S.A.
17	20.01.	20.01.04.	Servicii de colectare a deseurilor menajere pentru luna FEBRUARIE	90511000-2	m3	138	39.41	5,435.26	6,467.96	5,435.26	0.00	P.S.	2/1/2021	2/28/2021	venituri proprii	<b>APRILIE</b>	<b>6,467.96</b>	RER ECOLOGIC SERVICE BUCURESTI REBU S.A.
18	20.01.	20.01.04.	Servicii de colectare a deseurilor si a gunoiului menajer martie 2021- contract subsecvent la acord cadru A- 11904/09.12.2020 MARTIE	90511000-2	mc	246	39.41	9,699.18	11,542.02	9,699.18	0.00	P.S.	3/1/2021	3/31/2021	venituri proprii	<b>APRILIE</b>	<b>11,542.02</b>	RER ECOLOGIC SERVICE BUCURESTI REBU S.A.
19	20.01.	20.01.04.	Servicii de distributie apa potabila 07.03.2021 - 31.12.2021	65100000-4	serv	1	85,282.13	85,282.13	101,485.73	85,282.13	0.00	NFPAP	3/29/2021	12/31/2021	venituri proprii	<b>APRILIE, MAI</b>	<b>101,485.73</b>	APA NOVA
20	20.01.	20.01.04.	Servicii colectare ape uzate ( canal si meteorice) 07.03.2021 - 31.12.2021	65100000-4	serv	1	104,942.01	104,942.01	124,880.99	104,942.01	0.00	NFPAP	3/29/2021	12/31/2021	venituri proprii	<b>IUNIE, IULIE, AUGUST, SEPT, OCT, DEC</b>	<b>124,880.99</b>	APA NOVA
21	20.01.	20.01.04.	Servicii colectare ape uzate ( canal si meteorice) 07.03.2021 - 31.12.2021, SUPLIMENTARE	65100000-4	serv	1	31,032.51	31,032.51	36,928.69	27,519.64	3,512.87	NFPAP	12/2/2021	12/31/2021	venituri proprii	<b>NB</b>	<b>32,748.37</b>	APA NOVA
22	20.01.	20.01.04.	Servicii de colectare a deseurilor menajere 07.04.2021 - 31.09.2021	90511000-2	m3	155	39.41	6,109.71	7,270.55	6,109.71	0.00	P.S.	4/7/2021	4/28/2021	venituri proprii	<b>MAI; IUNIE, AUGUST, OCT</b>	<b>7,270.55</b>	RER ECOLOGIC SERVICE BUCURESTI REBU S.A.
23	20.01.	20.01.04.	Servicii de colectare a deseurilor industriale 07.04.2021 - 31.09.2021	90511000-2	m3	0.29	147.37	43.35	51.59	43.35	0.00	P.S.	4/7/2021	4/28/2021	venituri proprii	<b>SEPT</b>	<b>51.59</b>	RER ECOLOGIC SERVICE BUCURESTI REBU S.A.
24	20.01.	20.01.04.	Servicii de colectare a deseurilor moloz, materiale dentrologice, frunze uscate 07.04.2021 - 31.09.2021	90511000-2	m3	7	45.90	321.30	382.35	321.30	0.00	P.S.	4/7/2021	4/28/2021	venituri proprii	<b>SEPT</b>	<b>382.35</b>	RER ECOLOGIC SERVICE BUCURESTI REBU S.A.

25	20.01.	20.01.04.	Servicii de colectare a deseurilor menajere 01.10.2021 - 31.12.2021	90511000-2	serv	1	1,988.92	1,988.92	2,366.81	1,988.92	0.00	P.S.	4/7/2021	4/28/2021	venituri proprii	NB, DEC	2,366.81	RER ECOLOGIC SERVICE BUCURESTI REBU S.A.
26			<b>TOTAL</b>					<b>255,942</b>	<b>304,571</b>								<b>300,390.34</b>	
27			<b>FURNIZORI 2020</b>						<b>19,123</b>								<b>19,122.54</b>	incasare utilitati
28	20.01.	20.01.05.	Benzina	09134200-4	l	2000	3.81	7,620.00	9,067.80	3,827.48	3,792.52	A.C.	3/30/2021	4/29/2021	venituri proprii	DEC	4,554.70	OMV PETROM
29	20.01.	20.01.05.	Motorina -741,65	09134200-4	l	7925	3.81	30,194.25	35,931.16	33,364.41	-3,170.16	A.C.	3/30/2021	4/29/2021	venituri proprii	IUNIE, IULIE, AUGUST, SEPT, OCT,	39,703.65	OMV PETROM
30			<b>TOTAL</b>					<b>37,814</b>	<b>44,999</b>								<b>44,258.35</b>	
31	20.02.	20.02.	Lucrari de intretinere si reparatii curente la pv B	45453100-8	lucr	1	332,582.36	332,582.36	395,773.01	332,582.36	0.00	P.S.	8/9/2021	12/30/2021	venituri proprii	DEC	395,773.01	ALL BUSINES DIRECTORY AD
32			<b>TOTAL</b>					<b>332,582</b>	<b>395,773</b>								<b>395,773.01</b>	
33	20.03.	20.03.01.	Hrana pentru oameni	55510000-8	lei	1	4,418,670	4,418,670	4,816,350	4,418,662	8	A.C.	1/28/2021	7/31/2021	venituri proprii	APRILIE, MAI, IUNIE, IULIE, AUGUST, SEPT, OCT, DEC	4,816,341.29	RO-ARMYCATERING SA
34			<b>TOTAL</b>					<b>4,418,670</b>	<b>4,816,350</b>								<b>4,816,341.29</b>	
35			<b>FURNIZORI 2020</b>						<b>178,935</b>								<b>178,934.65</b>	
36	20.05.	20.05.30.	Caffing dish	39221100-8	buc	25	370.00	9,250.00	11,007.50	9,250.00	0.00	P.S.	6/7/2021	12/31/2021	venituri proprii	SEPT	11,007.50	GASTRO GROUP SRL
37	20.05.	20.05.30.	Dispenser pentru ambalat alime	39221100-8	buc	3	1,480.00	4,440.00	5,283.60	4,440.00	0.00	P.S.	6/7/2021	12/31/2021	venituri proprii	SEPT	5,283.60	GASTRO GROUP SRL
38	20.05.	20.05.30.	Oale din inox 5 l	39221100-8	buc	4	130.00	520.00	618.80	520.00	0.00	P.S.	6/7/2021	12/31/2021	venituri proprii	SEPT	618.80	GASTRO GROUP SRL
39	20.05.	20.05.30.	Oale din inox 10 l	39221100-8	buc	5	165.00	825.00	981.75	825.00	0.00	P.S.	6/7/2021	12/31/2021	venituri proprii	SEPT	981.75	GASTRO GROUP SRL
40	20.05.	20.05.30.	Oale din inox 20 l	39221100-8	buc	5	333.00	1,665.00	1,981.35	1,665.00	0.00	P.S.	6/7/2021	12/31/2021	venituri proprii	SEPT	1,981.35	GASTRO GROUP SRL
41	20.05.	20.05.30.	Oale din inox 50 l	39221100-8	buc	7	475.00	3,325.00	3,956.75	3,325.00	0.00	P.S.	6/7/2021	12/31/2021	venituri proprii	SEPT	3,956.75	GASTRO GROUP SRL
42	20.05.	20.05.30.	Cratițe din inox 5 l	39221100-8	buc	4	176.00	704.00	837.76	704.00	0.00	P.S.	6/7/2021	12/31/2021	venituri proprii	SEPT	837.76	GASTRO GROUP SRL
43	20.05.	20.05.30.	Cratițe din inox 10 l	39221100-8	buc	4	245.00	980.00	1,166.20	980.00	0.00	P.S.	6/7/2021	12/31/2021	venituri proprii	SEPT	1,166.20	GASTRO GROUP SRL
44	20.05.	20.05.30.	Cratițe din inox 20 l	39221100-8	buc	6	385.00	2,310.00	2,748.90	2,310.00	0.00	P.S.	6/7/2021	12/31/2021	venituri proprii	SEPT	2,748.90	GASTRO GROUP SRL
45	20.05.	20.05.30.	Cratițe din inox 50 l	39221100-8	buc	6	590.00	3,540.00	4,212.60	3,540.00	0.00	P.S.	6/7/2021	12/31/2021	venituri proprii	SEPT	4,212.60	GASTRO GROUP SRL
46	20.05.	20.05.30.	Răzătoare pentru alimente	39221100-8	buc	8	35.50	284.00	337.96	284.00	0.00	P.S.	6/7/2021	12/31/2021	venituri proprii	SEPT	337.96	GASTRO GROUP SRL
47	20.05.	20.05.30.	Butuc tranșare carne	39221100-8	buc	2	1,860.00	3,720.00	4,426.80	3,720.00	0.00	P.S.	6/7/2021	12/31/2021	venituri proprii	SEPT	4,426.80	GASTRO GROUP SRL
48	20.05.	20.05.30.	Scafe	39221100-8	buc	4	74.00	296.00	352.24	296.00	0.00	P.S.	6/7/2021	12/31/2021	venituri proprii	SEPT	352.24	GASTRO GROUP SRL
49	20.05.	20.05.30.	Spumiere	39221100-8	buc	20	66.40	1,328.00	1,580.32	1,328.00	0.00	P.S.	6/7/2021	12/31/2021	venituri proprii	SEPT	1,580.32	GASTRO GROUP SRL

50	20.05.	20.05.30.	Tigai teflon pentru copt friptura	39221100-8	buc	10	224.00	2,240.00	2,665.60	2,240.00	0.00	P.S.	6/7/2021	12/31/2021	venituri proprii	SEPT	2,665.60	GASTRO GROUP SRL
51	20.05.	20.05.30.	Tigai teflon pentru copt cozona	39221100-8	buc	10	140.00	1,400.00	1,666.00	1,400.00	0.00	P.S.	6/7/2021	12/31/2021	venituri proprii	SEPT	1,666.00	GASTRO GROUP SRL
52	20.05.	20.05.30.	Clește inox pentru servit	39221100-8	buc	25	12.00	300.00	357.00	300.00	0.00	P.S.	6/7/2021	12/31/2021	venituri proprii	SEPT	357.00	GASTRO GROUP SRL
53	20.05.	20.05.30.	Tirbușoane	39221100-8	buc	6	40.00	240.00	285.60	240.00	0.00	P.S.	6/7/2021	12/31/2021	venituri proprii	SEPT	285.60	GASTRO GROUP SRL
54	20.05.	20.05.30.	Teluri din sârmă	39221100-8	buc	10	32.00	320.00	380.80	320.00	0.00	P.S.	6/7/2021	12/31/2021	venituri proprii	SEPT	380.80	GASTRO GROUP SRL
55	20.05.	20.05.30.	Poșuri cu șpritz (dui)	39221100-8	buc	4	188.00	752.00	894.88	752.00	0.00	P.S.	6/7/2021	12/31/2021	venituri proprii	SEPT	894.88	GASTRO GROUP SRL
56	20.05.	20.05.30.	Pahare din sticlă pentru apă	39221120-4	buc	2000	1.66	3,320.00	3,950.80	3,320.00	0.00	P.S.	6/7/2021	12/31/2021	venituri proprii	OCT	3,950.80	TRADE EUROPE INTERNATIONAL SRL
57	20.05.	20.05.30.	Oliviere inox 4 piese	39221120-4	buc	200	26.00	5,200.00	6,188.00	5,200.00	0.00	P.S.	6/7/2021	12/31/2021	venituri proprii	OCT	6,188.00	TRADE EUROPE INTERNATIONAL SRL
58	20.05.	20.05.30.	Scrumiere	39221120-4	buc	25	2.00	50.00	59.50	50.00	0.00	P.S.	6/7/2021	12/31/2021	venituri proprii	OCT	59.50	TRADE EUROPE INTERNATIONAL SRL
59	20.05.	20.05.30.	Raft inox cu 4 polițe	39221190-5	buc	8	1,977.66	15,821.28	18,827.32	15,821.28	0.00	P.S.	6/7/2021	12/31/2021	venituri proprii	SEPT	18,827.32	BILANCIA EXIM SRL
60	20.05.	20.05.30.	Rastel mobil inox cu 4-5 polițe	39221190-5	buc	15	1,840.64	27,609.60	32,855.42	27,609.60	0.00	P.S.	6/7/2021	12/31/2021	venituri proprii	SEPT	32,855.42	BILANCIA EXIM SRL
61	20.05.	20.05.30.	Boluri ciobă porțelan	39221210-2	buc	2000	5.99	11,980.00	14,256.20	11,980.00	0.00	P.S.	6/7/2021	12/31/2021	venituri proprii	OCT	14,256.20	TRADE EUROPE INTERNATIONAL SRL
62	20.05.	20.05.30.	Farfurii întinse porțelan	39221210-2	buc	2000	4.00	8,000.00	9,520.00	8,000.00	0.00	P.S.	6/7/2021	12/31/2021	venituri proprii	OCT	9,520.00	TRADE EUROPE INTERNATIONAL SRL
63	20.05.	20.05.30.	Farfurii desert porțelan	39221210-2	buc	2000	4.90	9,800.00	11,662.00	9,800.00	0.00	P.S.	6/7/2021	12/31/2021	venituri proprii	OCT	11,662.00	TRADE EUROPE INTERNATIONAL SRL
64	20.05.	20.05.30.	Salatiere	39221210-2	buc	1700	6.50	11,050.00	13,149.50	11,050.00	0.00	P.S.	6/7/2021	12/31/2021	venituri proprii	OCT	13,149.50	TRADE EUROPE INTERNATIONAL SRL
65	20.05.	20.05.30.	Linguri inox	39223000-1	buc	1200	1.60	1,920.00	2,284.80	1,920.00	0.00	P.S.	6/7/2021	12/31/2021	venituri proprii	SEPT	2,284.80	MAXIGEL SRL
66	20.05.	20.05.30.	Furculițe inox	39223000-1	buc	1200	1.60	1,920.00	2,284.80	1,920.00	0.00	P.S.	6/7/2021	12/31/2021	venituri proprii	SEPT	2,284.80	MAXIGEL SRL
67	20.05.	20.05.30.	Cuțițe inox	39241100-4	buc	1200	4.05	4,860.00	5,783.40	4,860.00	0.00	P.S.	6/7/2021	12/31/2021	venituri proprii	SEPT	5,783.40	BILANCIA EXIM SRL
68	20.05.	20.05.30.	Ciocane din inox pentru șnițele	39241100-4	buc	8	118.15	945.20	1,124.79	945.20	0.00	P.S.	6/7/2021	12/31/2021	venituri proprii	SEPT	1,124.79	BILANCIA EXIM SRL
69	20.05.	20.05.30.	Cuțițe pentru taiat carne	39241100-4	buc	15	68.72	1,030.80	1,226.65	1,030.80	0.00	P.S.	6/7/2021	12/31/2021	venituri proprii	SEPT	1,226.65	BILANCIA EXIM SRL
70	20.05.	20.05.30.	Satâre	39241100-4	buc	4	121.35	485.40	577.63	485.40	0.00	P.S.	6/7/2021	12/31/2021	venituri proprii	SEPT	577.63	BILANCIA EXIM SRL
71	20.05.	20.05.30.	Topor măcelărie	39241100-4	buc	2	896.70	1,793.40	2,134.15	1,793.40	0.00	P.S.	6/7/2021	12/31/2021	venituri proprii	SEPT	2,134.15	BILANCIA EXIM SRL
72	20.05.	20.05.30.	Fețe de masă	39513100-2	buc	1000	14.71	14,705.88	17,500.00	14,705.88	0.00	P.S.	6/7/2021	12/31/2021	venituri proprii	SEPT	17,500.00	URSU A CPNSTANTIN INTREPRINDERE INDIVIDUALA
73	20.05.	20.05.30.	Șervete pentru șters pe mâini	39513100-2	buc	100	1.68	168.07	200.00	168.07	0.00	P.S.	6/7/2021	12/31/2021	venituri proprii	SEPT	200.00	URSU A CPNSTANTIN INTREPRINDERE INDIVIDUALA
74			<b>TOTAL</b>					<b>159,099</b>	<b>189,327</b>								<b>189,327.37</b>	

75	71.01.	71.01.01.	Lucrari de ex cf SIL03- pozitie de plan 2017.I.3007 Ctr A781/29.01.2020 cod proiect CTR 2017-C.I-RK-3077 CLINCENI	lucr	1	229,002	229,002	272,513	229,002	0	L.D.	18.03.2021	12/31/2021	venituri proprii	MARTIE	272,512.88	ALCONS ENGINEERING SRL
76	71.01.	71.01.01.	Lucrari de ex cf SIL02- pozitie de plan 2017.C.3077 si Lucrari de ex cf SIL03- pozitie de plan 2017.I.3007 conform Ctr A781/29.01.2020 cod proiect CTR 2017-C.I-RK-3077 CLINCENI	lucr	1	145,556	145,556	173,212	145,556	0	L.D.	18.03.2021	12/31/2021	venituri proprii	MARTIE	173,212.02	ALCONS ENGINEERING SRL
77	71.01.	71.01.01.	Lucrari de ex cf SIL04 conform Ctr A781/29.01.2020 cod proiect CTR 2017-C.I-RK-3077 CLINCENI	lucr	1	359,025	359,025	427,239	359,025	0	L.D.	3/24/2021	12/31/2021	venituri proprii	MARTIE	427,239.29	ALCONS ENGINEERING SRL
78	71.01.	71.01.01.	Servicii consultanta - conform Ctr A7177/17.08.2020 cod proiect CTR 2017-C.I-RK-3077 CLINCENI	serv	1	5,912	5,912	7,036	5,912	0	L.D.	3/24/2021	12/31/2021	venituri proprii	MARTIE	7,035.81	PROIECT AIC SRL
79	71.01.	71.01.01.	LUCRARI DE INTERVENTIE LA PAVILIOANELE B1,B3,H7 SI H9 SI LA RETELELE EXTERIOARE DIN CAZARMA 3077 CLINCENI , COD PROIEC 2017- C-CICRK-3077 CLINCENI, CTR A781/29.01.2020	lucr	1	2,439,459	2,439,459	2,902,956	2,439,459	0	L.D.	4/1/2021	12/31/2021	venituri proprii	,MAI, IUNIE , SEPT, DEC	2,902,955.62	ALCONS ENGINEERING SRL
80	71.01.	71.01.01.	Servicii consultanta - conform Ctr A7177/17.08.2020 cod proiect CTR 2017-C.I-RK-3077 CLINCENI, S.C. PROIECT AIC SRL, S.C. ALCONS ENGINEERING SRL	serv	1	31,162	31,162	37,083	31,162	0	L.D.	4/1/2021	12/31/2021	venituri proprii	MAI ,IUNIE, IULIE, OCT	37,083.11	PROIECT AIC SRL
81	71.01.	71.01.01.	"LUCRARI DE INTERVENTIE LA PAVILIONUL L DIN CAZARMA 1379 BUCURESTI " , COD PROIECT 2017-C/RK-1379 BUCURESTI, S.C. ATHENAEUM CONSTRUCT SRL , CTR A6218/21.07.2020	lucr	1	5,960,025	5,960,025	7,092,430	5,960,025	0	L.D.	4/1/2021	12/31/2021	venituri proprii	MAI, IUNIE, IULIE , AUGUST, SEPT, OCT, NB, DEC	7,092,429.76	ATHENAEUM CONSTRUCT SRL
82	71.01.	71.01.01.	"LUCRARI DE INTERVENTIE LA PAVILIONUL L DIN CAZARMA 1379 BUCURESTI " , COD PROIECT 2017-C/RK-1379 BUCURESTI, S.C. SECUNET PROJECT SRL, CTR A21251/18.12.2020	lucr	1	115,642	115,642	137,614	115,642	0	L.D.	4/1/2021	12/31/2021	venituri proprii	AUGUST, SEPT, NB, DEC	137,614.28	SECUNET PROJECT SRL

83	71.01.	71.01.01.	COTA ISC DE 0,5% LUCRARI DE INTERVENTIE LA PAVILIONUL L DIN CAZARMA 1379 BUCURESTI, COD PROIECT 2017 - C/RK - 1379 BUCURESTI		lei	1	19,955.96	19,955.96	19,955.96	19,955.96	0.00		6/4/2021	12/31/2021	venituri proprii		<b>19,955.96</b>	INSPECTORATUL JUDETEAN IN CONSTRUCTII ILFOV
																<b>IUNIE</b>		
84			<b>TOTAL</b>					<b>9,305,740</b>	<b>11,070,039</b>								<b>11,070,038.73</b>	0
85	71.01.	71.01.02.	Cameră de filmare termală ultrarapidă	32333200-8	cpl.	1	298,000	298,000	354,620	298,000.00	0.00	P.S.	4/1/2021	12/31/2021	venituri proprii	<b>DEC</b>	<b>354,620.00</b>	S.C. MICRONIX PLUS SRL
86	71.01.	71.01.02.	Sistem de achiziție pentru instalație tub de șoc	38636000-2	cpl.	1	145,000	145,000	172,550	145,000.00	0.00	P.S.	4/1/2021	12/31/2021	venituri proprii	<b>OCT</b>	<b>172,550.00</b>	S.C. SPECTROMAS SRL
87	71.01.	71.01.02.	Stand analiză transfer termic prin schimbătoare de căldură	38000000-5	cpl.	1	69,908	69,908	83,190	69,900.00	7.56	L.D.	4/1/2021	12/31/2021	venituri proprii	<b>DEC</b>	<b>83,181.00</b>	TECHNO VOLT SRL
88	71.01.	71.01.02.	Stand analiză funcțională sisteme pneumatice proporționale	38000000-5	cpl.	1	40,336	40,336	48,000	40,330.00	6.13	L.D.	4/1/2021	12/31/2021	venituri proprii	<b>DEC</b>	<b>47,992.70</b>	FESTO SRL
89	71.01.	71.01.02.	Platformă de laborator pentru teoria sistemelor automate	38000000-5	cpl.	1	119,908	119,908	142,690	119,900.00	7.56	L.D.	4/1/2021	12/31/2021	venituri proprii	<b>DEC</b>	<b>142,681.00</b>	TECHNO VOLT SRL
90	71.01.	71.01.02.	Platformă de virtualizare	48820000-2	cpl.	1	157,992	157,992	188,010	157,987.00	4.60	P.S.	4/1/2021	12/31/2021	venituri proprii	<b>DEC</b>	<b>188,004.53</b>	STREAM NETWORKS SRL
91	71.01.	71.01.02.	Cluster GPU	48820000-2	cpl.	1	87,908	87,908	104,610	87,900.00	7.56	P.S.	4/1/2021	12/31/2021	venituri proprii	<b>DEC</b>	<b>104,601.00</b>	CHROME COMPUTERS SRL
92	71.01.	71.01.02.	Platformă laborator pentru studiul comunicațiilor de bandă largă	38000000-5	cpl.	1	168,067	168,067	200,000	168,067.23	0.00	L.D.	4/1/2021	12/31/2021	venituri proprii	<b>DEC</b>	<b>200,000.00</b>	ROMTEK ELECTRONICS SRL
93	71.01.	71.01.02.	Extensie banc de lucru pentru construcții de mecanică fină	38000000-5	cpl.	1	50,420	50,420	60,000	50,420.17	0.00	L.D.	4/1/2021	12/31/2021	venituri proprii	<b>DEC</b>	<b>60,000.00</b>	ROMTEK ELECTRONICS SRL
94	71.01.	71.01.02.	Platformă de laborator pentru achiziția și prelucrarea imaginilor pentru roboți	38000000-5	cpl.	1	54,622	54,622	65,000	54,621.85	0.00	L.D.	4/1/2021	12/31/2021	venituri proprii	<b>DEC</b>	<b>65,000.00</b>	ROMTEK ELECTRONICS SRL
95	71.01.	71.01.02.	Furgonetă frigorifică transport produse perisabile	34130000-7	cpl.	1	231,000	231,000	274,890	231,000.00	0.00	P.S.	5/26/2021	12/31/2021	venituri proprii	<b>DEC</b>	<b>274,890.00</b>	S.C. ROMTURINGIA SRL
96	71.01.	71.01.02.	Sistem de poziționare indoor bazat pe procesarea de semnal video	32222000-5	cpl.	1	403,361	403,361	480,000	403,360.00	1.34	P.S.	7/27/2021	12/31/2021	venituri proprii	<b>DEC</b>	<b>479,998.40</b>	VAMOS SRL
97	71.01.	71.01.02.	Mașină de debitat cu jet de apă	42600000-2	cpl.	1	1,764,706	1,764,706	2,100,000	1,764,000.00	705.88	LD	9/28/2021	12/31/2021	venituri proprii	<b>DEC</b>	<b>2,099,160.00</b>	ROMAX WATERJET SRL
98	71.01.	71.01.02.	Cluster GPU	48820000-2	cpl.	1	218,487	218,487	260,000	216,100.00	2,387.39	LD	9/28/2021	12/31/2021	venituri proprii	<b>DEC</b>	<b>257,159.00</b>	CHROME COMPUTERS SRL
99	71.01.	71.01.02.	Server 1	48820000-2	cpl.	1	68,908	68,908	82,000	64,083.00	4,824.56	LD	9/28/2021	12/31/2021	venituri proprii	<b>DEC</b>	<b>76,258.77</b>	DATANET SYSTEM SRL
100	71.01.	71.01.02.	Server 2	48820000-2	cpl.	4	29,412	117,647	140,000	70,888.00	46,759.06	LD	9/28/2021	12/31/2021	venituri proprii	<b>DEC</b>	<b>84,356.72</b>	STREAM NETWORKS SRL
101	71.01.	71.01.02.	Server 3	48820000-2	cpl.	2	70,588	141,176	168,000	136,998.00	4,178.47	LD	9/28/2021	12/31/2021	venituri proprii	<b>DEC</b>	<b>163,027.62</b>	STREAM NETWORKS SRL

102	71.01.	71.01.02.	NAS	48820000-2	cpl.	2	12,605	25,210	30,000	21,998.00	3,212.08	LD	9/28/2021	12/31/2021	venituri proprii	DEC	26,177.62	STREAM NETWORKS SRL	
103			<b>TOTAL 71.01.02.</b>					<b>4,162,655</b>	<b>4,953,560</b>									<b>4,879,658.36</b>	
104	71.01.	71.01.03.	Computer portabil tip 2 "High end" (mobile workstation suplimentar)	30213100-6	cpl.	5	4,319.33	21,596.64	25,700.00	21,595.00	1.64	P.S.	4/1/2021	12/31/2021	venituri proprii	OCT	25,698.05	STREAM NETWORKS SRL	
105	71.01.	71.01.03.	Sistem de calcul	30213000-5	cpl.	1	16,957.98	16,957.98	20,180.00	16,950.00	7.98	P.S.	4/1/2021	12/31/2021	venituri proprii	SEPT	20,170.50	INTELFASST SRL	
106	71.01.	71.01.03.	Laptop 14 inch	30213100-6	cpl.	4	7,346.64	29,386.55	34,970.00	29,380.00	6.55	P.S.	4/1/2021	12/31/2021	venituri proprii	SEPT	34,962.20	INTELFASST SRL	
107	71.01.	71.01.03.	Laptop 1	30213100-6	cpl.	5	7,719.33	38,596.64	45,930.00	38,595.00	1.64	P.S.	4/1/2021	12/31/2021	venituri proprii	SEPT	45,928.05	INTELFASST SRL	
108	71.01.	71.01.03.	Laptop cu Mac OS	30213100-6	cpl.	2	7,668.07	15,336.13	18,250.00	15,330.00	6.13	P.S.	4/1/2021	12/31/2021	venituri proprii	OCT	18,242.70	STREAM NETWORKS SRL	
109	71.01.	71.01.03.	Laptop 2	30213100-6	cpl.	4	7,779.41	31,117.65	37,030.00	31,116.00	1.65	P.S.	4/1/2021	12/31/2021	venituri proprii	OCT	37,028.04	STREAM NETWORKS SRL	
110	71.01.	71.01.03.	Computer de birou	30213000-5	cpl.	5	4,778.15	23,890.76	28,430.00	23,890.00	0.76	P.S.	4/1/2021	12/31/2021	venituri proprii	SEPT	28,429.10	INTELFASST SRL	
111			<b>TOTAL 71.01.03.</b>					<b>176,882</b>	<b>210,490</b>									<b>210,458.64</b>	
112	71.01.	71.01.30.	Software control vibrometre	48150000-4	lic	1	142,850.42	142,850.42	169,992.00	142,850.00	0.42	P.S.	4/1/2021	12/31/2021	venituri proprii	DEC	169,991.50	FEMARIS SRL	
113	71.01.	71.01.30.	Software programare, emulare, optimizare și programare CNC	48150000-4	lic	1	108,000.00	108,000.00	128,520.00	108,000.00	0.00	P.S.	4/1/2021	12/31/2021	venituri proprii	NB	128,520.00	HEXAGON MANUFACTURING INTELLIGENCE ROMANIA SRL	
114			<b>TOTAL 71.01.30.</b>					<b>250,850</b>	<b>298,512</b>									<b>298,511.50</b>	
115	71.03.	71.03.	Lucrari de ex cf SIL04 conform Ctr A781/29.01.2020 cod proiect CTR 2017-C.I-RK-3077 CLINCENI		lucr	1	168,067.23	168,067.23	200,000.00	168,067.23	0.00	L.D.	3/22/2021	12/31/2021	venituri proprii	MARTIE	200,000.00	ALCONS ENGINEERING SRL	
116	71.03.	71.03.	LUCRARI DE INTERVENTIE LA PAVILIOANELE B1,B3,H7 SI H9 SI LA RETELELE EXTERIOARE DIN CAZARMA 3077 CLINCENI , COD PROIEC 2017- C-CICRK-3077 CLINCENI, CTR A781/29.01.2020		lucr	1	2,385,666.66	2,385,666.66	2,838,943.32	2,385,666.65	0.01	L.D.	4/1/2021	12/31/2021	venituri proprii	MARTIE, MAI, Iunie, SEPT , OCT, DEC	2,838,943.31	ALCONS ENGINEERING SRL	
117	71.03.	71.03.	Servicii consultanta - conform Ctr A7177/17.08.2020 cod proiect CTR 2017-C.I-RK-3077 CLINCENI		lucr	1	22,379.60	22,379.60	26,631.72	22,379.60	0.00	L.D.	4/1/2021	12/31/2021	venituri proprii	MAI, Iunie, IULIE , OCT	26,631.72	PROIECT AIC SRL	



118	71.03.	71.03.	"LUCRARI DE INTERVENTIE LA PAVILIONUL L DIN CAZARMA 1379 BUCURESTI " , COD PROIECT 2017-C/RK-1379 BUCURESTI, S.C. ATHENAEUM CONSTRUCT SRL , CTR A6218/21.07.2020		lucr	1	3,379,612	3,379,612	4,021,739	3,383,218	-3,606	L.D.	4/2/2021	12/31/2021	venituri proprii	MAI. IUNIE, SEPT, OCT, DEC	<b>4,026,029.50</b>	ATHENAEUM CONSTRUCT SRL
119	71.03.	71.03.	"LUCRARI DE INTERVENTIE LA PAVILIONUL L DIN CAZARMA 1379 BUCURESTI " , COD PROIECT 2017-C/RK-1379 BUCURESTI, S.C. SECUNET PROJECT SRL, CTR A21251/18.12.2020		lucr	1	38,411	38,411	45,709	38,411	0	L.D.	4/1/2021	12/31/2021	venituri proprii	AUGUST, DEC	<b>45,709.01</b>	SECUNET PROJECT SRL
120	71.03.	71.03.	COTA ISC DE 0,5% LUCRARI DE INTERVENTIE LA PAVILIONUL L DIN CAZARMA 1379 BUCURESTI, COD PROIECT 2017 - C/RK - 1379 BUCURESTI		lei	1	28,261.49	28,261.49	28,261.49	28,261.49	0.00		6/4/2021	12/31/2021	venituri proprii	IUNIE	<b>28,261.49</b>	INSPECTORATUL JUDETEAN IN CONSTRUCTII ILFOV
121			<b>TOTAL 71.03.</b>					<b>6,022,398</b>	<b>7,161,284</b>								<b>7,165,575.03</b>	



















