



Raport achizitii TRIM 2 2021

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Titlu contract	Nr. contract si data atribuirii	Obiect contract	Procedura aplicata	Nr. ofertanti	Furnizor/ Prestator/ Executant	Parteneri (asociati/ subcontractanti/ terti/ sustinatori)	Valoarea prevazuta in contract (RON)	Sursa finantarii	Data de inceput	Data de finalizare prevazuta in contract	Modificare a cuantumului pretului prin act additional si data acestuia	Executarea contractului		Pret final	Status (finalizat/ in executie)
												Valoarea platita (cu TVA)	Data efectuării plății		
CL	02/13.01.2020	Lucrari de reabilitare ale sistemului de alimentare cu apa pe strazile Camil Petrescu, Sportului, Gradinitei, Alea Gradinitei din Mun. Pascani	ACH_DIRECT	1	S.C. MARVIO SRL	-	345124.99	Proprie	22.01.2020	21.01.2021	Ad. 01/23.01.2020 - Constituire garantie Ad. 02 - Prolungire durata	110477.77	24.06.2021	110477.77	N
CL	138/04.05.2020	Lucrari de refacere sistem rutier	PROC_SIMPL	3	SC VAM SOFI TRANS SRL	-	1373960	Proprie	04.05.2020	04.05.2021		270658.96	28.06.2021	270658.96	N
CL	142/18.05.2020	Extindere retea calanizare in comuna Tomesti - zona Dealul Doamnei, Jud. Iasi	PROC_SIMPL	5	S.C.EUROPARTENER SRL	-	3290296.78	Proprie	05.06.2020	04.06.2022		1222014.14	10.05.2021	1222014.14	N
CL	50/19.04.2021	Lucrari de reparatii curente si igienizare Rezervor Valea Oilor si Rezervor Belcesti, Jud. Iasi	ACH_DIRECT	1	SC IZOSERV SRL	-	329875	Proprie	26.04.2021	26.10.2021		134419	30.04.2021	134419	N
CL	81/01.08.2019	Alimentare cu energie electrica - Macaresti, Prisacani, Iasi	ACH_DIRECT	1	SC LUCIMAR SRL	-	112906.38	Proprie	09.08.2019	08.08.2020	Ad. 01 - Modificare Durata Ad. 02 - Modificare devize lucrari	9943.07	18.06.2021	9943.07	N
CP	101/15.01.2021	Desktopuri, statii de lucru, laptopuri, monitoare - LOT 3 - Monitoare	PROC_SIMPL	2	PRAGMA COMPUTERS SRL	-	120433	Proprie	26.01.2021	25.01.2022		13458.9 15672.3 17478.72	02.06.2021 30.06.2021 10.06.2021	46609.92	N
CP	102/01.02.2021	COMBUSTIBIL - LOT 1 - Benzina fara plumb standard aditivata	LIC_DESC	3	S.C.ROMPETROL DOWNSTREAM SRL	-	1096250	Proprie	22.04.2021	21.04.2022		-306.2 -197.21	12.05.2021 24.05.2021	-503.41	N
CP	103/01.02.2021	COMBUSTIBIL - LOT 2 - Motorina Euro Diesel 5 vara - iarna standard aditivata	LIC_DESC	4	OSCAR DOWNSTREAM SRL	-	3322968	Proprie	14.04.2021	13.04.2022		-365.73 142181.12	15.04.2021 27.05.2021	141815.39	N
CP	105/01.02.2021	combustibil motorina- livrare pe baza de card	LIC_DESC	1	S.C. OMV PETROM MARKETING SRL BUCURESTI	-	523600	Proprie	01.03.2021	28.02.2022		57422.45 57711.99	29.04.2021 28.05.2021	115134.44	N
CP	109/11.03.2021	Solutii tratare apa potabila si reziduata - LOT 1 - Clorura ferica 40%	LIC_DESC	1	SC CHIMCOMPLEX SA	-	1147500	Proprie	11.03.2021	10.03.2022		17703.63	28.05.2021	17703.63	N
CP	118/20.02.2020	BENZINA LIVRATA PE BAZA DE CARD	LIC_DESC	1	S.C. OMV PETROM MARKETING SRL BUCURESTI	-	321600	Proprie	24.06.2020	23.06.2021		20278.35 21554.11	28.05.2021 29.04.2021	41832.46	N
CP	119/20.02.2020	Motorina Euro Diesel 5 vara / iarna standard aditivata - LOT 2	LIC_DESC	4	S.C. OSCAR DOWNSTREAM SRL	-	3737253.6	Proprie	07.04.2020	06.04.2021		-177.89 130801.55 135126.34	02.04.2021 29.04.2021 21.04.2021	265750	N
CP	124/31.03.2020	Combustibil - Benzina fara plumb	NEG_F_PUB	1	S.C. OSCAR DOWNSTREAM SRL	-	1027455.75	Proprie	15.04.2020	14.04.2021		30579.14	09.04.2021	30579.14	N
CP	129/25.11.2020	Beton fabricat in statie	ACH_DIRECT	1	S.C.BCC AGREGATE BETOANE SRL	-	62135	Proprie	01.01.2021	31.12.2021		630.7 1103.73	20.05.2021 22.04.2021	10031.71	N

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												Valoarea platita (cu TVA)	Data efectuării plății		
												1576.75 1743.35 2049.78 2927.4	09.04.2021 10.05.2021 12.05.2021 03.05.2021		
CP	131/08.04.2020	Conducte - LOT 1 - Conducte PEHD	LIC_DESC	1	S.C.VALROM INDUSTRIE SRL	-	3116261.39	Proprie	08.04.2020	07.04.2021	Act aditional nr. 1 / 31.03.2021 - Suplimentare valoare de la 2.833.190,59 lei la 3.116.261,39 lei.	12018.73 20988.77 34266.86 37601.81 212908.37	23.04.2021 17.05.2021 25.05.2021 15.04.2021 12.05.2021	317784.54	N
CP	137/27.04.2020	VANE DE REDUCERE A PRESIUNII	PROC_SIMPL	3	SC VESTRA INDUSTRY SRL	-	426045.49	Proprie	27.04.2020	26.04.2021		32919.41	11.06.2021	32919.41	N
CP	147/29.05.2020	ANVELOPE PENTRU SARCINA MICA SARCINA MARE- LOT1- ANVELOPE PENTRU SARCINA MICA	PROC_SIMPL	2	S.C. ADETRANS S.R.L.	-	189084.39	Proprie	15.06.2020	14.06.2020		4776.66 8432.58	07.04.2021 30.04.2021	13209.24	N
CP	148/29.05.2020	ANVELOPE PENTRU SARCINA MICA SARCINA MARE CAMIOANE- LOT2 - ANVELOPE PENTRU SARCINA MARE , CAMIOANE , REMORCI SI SEMIREMORICI	PROC_SIMPL	2	S.C. ADETRANS S.R.L.	-	146867.2	Proprie	29.05.2020	28.05.2021		6600.07	07.04.2021	6600.07	N
CP	166/24.08.2020	Imbracaminte uz profesional - LOT 1	PROC_SIMPL	1	SC GLOBAL SISTEM SRL	-	532953	Proprie	24.08.2020	23.08.2021		1874.25 2894.08 5414.5 7735 8032.5 8199.1 8508.5 9115.4 9282 9282 9888.9 10055.5 17308.55 18043.38	17.05.2021 24.05.2021 15.04.2021 19.04.2021 27.04.2021 12.05.2021 20.04.2021 14.04.2021 16.04.2021 26.04.2021 18.06.2021 22.06.2021 21.06.2021 17.06.2021	125633.66	N
CP	167/24.08.2020	Imbracaminte uz profesional - LOT 2	PROC_SIMPL	1	SC GLOBAL SISTEM SRL	-	747689	Proprie	24.08.2020	23.08.2021		440.3 654.06 1692.18 3272.5 7568.4 8090.81 12495.83 14863.1 19241.82 30999.51	30.04.2021 24.05.2021 17.05.2021 20.05.2021 22.06.2021 20.04.2021 09.04.2021 14.04.2021 13.04.2021 22.04.2021	99318.51	N
CP			LIC_DESC												



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												Valoarea platita (cu TVA)	Data efectuării plății		
	177/05.11.2020	Fitinguri pentru conducte de polietilena PE 100 - LOT 1		3	S.C.VALROM INDUSTRIE SRL	-	1091949.06	Proprie	05.11.2020	04.11.2021		-1169.26 550.26 1794.52 2692.91 3776.18 25309.55 32568.76	15.06.2021 23.04.2021 09.06.2021 10.06.2021 25.06.2021 07.05.2021 25.05.2021	65522.92	N
CP	179/05.11.2020	Fitinguri din fonta zincate, bronz si alama - LOT 3	PROC_SIMPL	2	AMP GRUP SRL	-	259246.66	Proprie	05.11.2020	04.12.2021		16852.43	12.05.2021	16852.43	N
CP	193/19.11.2020	Polielectrolit	PROC_SIMPL	3	S.C. ECO SISTEM PROIECT SRL	-	736000	Proprie	19.11.2020	19.11.2021		109480	22.04.2021	109480	N
CP	198/24.12.2020	Produse de balastiera si de cariera	PROC_SIMPL	4	KAMA BUILD SRL	-	825500	Proprie	24.12.2020	23.12.2021		3011.65 24528.07 30688.91 39563.81 40294.74 42981	07.05.2021 12.05.2021 23.04.2021 09.04.2021 28.05.2021 09.06.2021	181068.18	N
CP	36/23.03.2021	Pachet de gaze tehnice si servicii de inchiriere butelii	ACH_DIRECT	1	SC LINDE GAZ ROMANIA SRL	-	91296.67	Proprie	20.04.2021	19.04.2022		61 700.2 822.24 1164.96 2239.49 2742.48	24.06.2021 08.06.2021 25.06.2021 29.06.2021 30.05.2021 30.06.2021	7730.37	N
CP	48/08.04.2020	Oxigen, Acetilena si Servicii de inchiriere recipiente	ACH_DIRECT	1	SC LINDE GAZ ROMANIA SRL	-	65120.9	Proprie	08.04.2020	07.04.2021		471.62 997.92 2268.36 2309.16	16.04.2021 07.04.2021 29.04.2021 30.04.2021	6047.06	N
CS	109/30.10.2019	Servicii telefonie	ACH_DIRECT	1	SC ORANGE ROMANIA SA	-	34501.33	Proprie	19.12.2019	19.12.2021		284.74 1967.32 2200.94	23.06.2021 30.06.2021 23.04.2021	4453	N
CS	115/18.02.2020	Servicii de inchiriere utilaje pentru lucrari de terasamente la retelele de apa si canalizare - LOT 3 - Zona Pascani	PROC_SIMPL	1	S.C. MARVIO SRL	-	281000	Proprie	06.04.2020	05.04.2021		3927	12.04.2021	3927	N
CS	119/23.03.2021	Servicii de inchiriere utilaje pentru lucrari de terasamente la retelele de apa si canalizare - LOT 1 - tg. Frumos	PROC_SIMPL	1	S.C.CONSTRUCT SA HIRLAU	-	679900	Proprie	23.03.2021	22.03.2022		86632	09.06.2021	86632	N
CS	120/23.03.2021	Servicii de inchiriere utilaje pentru lucrari de terasamente la retelele de apa si canalizare - LOT 2 - Zona Sud - Est	PROC_SIMPL	1	EMA AGRO CONSTRUCT SRL	-	479960	Proprie	23.03.2021	22.03.2022		156711.1	25.06.2021	156711.1	N
CS															



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	121/23.03.2021	Servicii de inchiriere utilaje pentru lucrari de terasamente la retelele de apa si canalizare - LOT 3 - Zona Pascani	PROC_SIMPL	1	S.C. MARVIO SRL	-	275800	Proprie	01.04.2021	31.03.2022		28961.63	30.04.2021	28961.63	N
CS	122/23.03.2021	Servicii inchiriere utilaje lucrari terasamente retele de apa si canalizare zona Timisesti	PROC_SIMPL	1	SC AME TURISTIC SRL	-	192000	Proprie	26.03.2021	25.03.2022		19801.6 19801.6 27227.2	31.05.2021 28.06.2021 15.04.2021	66830.4	N
CS	123/26.03.2021	Mentenanata software Primavara P6 Lot 1	PROC_SIMPL	1	SC FIA INTEGRA SRL	-	33700	Proprie	26.03.2021	27.02.2022		40103	01.04.2021	40103	N
CS	129/27.11.2019	Servicii de intretinere si reparare autoturisme din gama Dacia	ACH_DIRECT	1	BRAS SRL	-	53000	Proprie	01.01.2020	31.12.2020		487.82	13.05.2021	487.82	N
CS	133/02.12.2020	Servicii de gestionare a situatiilor de criza	ACH_DIRECT	1	VLASIE GHEORGHE I.I.	-	48000	Proprie	01.01.2021	30.06.2021		24000	22.06.2021	24000	N
CS	135/07.12.2020	Servicii de intretinere si reparare autoutilitate gama Mitsubishi si Mercedes	ACH_DIRECT	1	S.C CASA AUTO SRL	-	25000	Proprie	01.01.2021	31.12.2021		1129.25	25.06.2021	1129.25	N
CS	137/07.12.2020	Servicii de intretinere si reparare camioane DAF	ACH_DIRECT	1	TH TRUCKS SRL	-	60000	Proprie	01.01.2021	31.12.2021	Act adt nr 1/30.12.2020 - modificare denumire societate din EVW Holding in TH Trucks	208.25 1043.63 1606.18	13.04.2021 02.04.2021 14.06.2021	2858.06	N
CS	140/09.12.2020	Servicii de intretinere si reparare autoturisme din gama Dacia	ACH_DIRECT	1	BRAS SRL	-	50000	Proprie	01.01.2021	31.12.2021		2819.67 4592.83 6034.65	05.06.2021 10.05.2021 04.04.2021	13447.15	N
CS	144/09.12.2020	Servicii reparare autoturisme - Volkswagen, Skoda si Audi	ACH_DIRECT	1	S.C.SANDRA TRADING SRL	-	50000	Proprie	01.01.2021	31.12.2021		1140.97 1951.56 2807.33 5127.73	28.06.2021 29.04.2021 24.04.2021 18.04.2021	11027.59	N
CS	145/09.12.2020	Servicii reparare autoutilitate - Volkswagen	ACH_DIRECT	1	S.C.SANDRA TRADING SRL	-	25000	Proprie	01.01.2021	31.12.2021		284.83	30.06.2021	284.83	N
CS	15/16.02.2021	Monitorizare audit calitate apa potabila jud.Neamt si Iasi	ACH_DIRECT	1	INSTITUTUL NATIONAL DE SANATATE PUBLICA	-	100656	Proprie	01.03.2021	31.12.2021		3875 16450	02.04.2021 14.05.2021	20325	N
CS	153/15.12.2020	Analize chimice si bacteriologice audit apa potabila Iasi si Neamt	ACH_DIRECT	1	DIRECTIA DE SANATATE PUBLICA IASI	-	374706	Proprie	01.01.2021	31.12.2021	Act adt nr.1/04.05.2021 - modificare anexa 1 si 2	18150 45105 53615	28.05.2021 21.04.2021 28.04.2021	116870	N
CS	156/16.12.2020	Servicii de reparare,confectio nare,inlocuire furtunuri hidraulice ale echipamentelor	ACH_DIRECT	1	S.C.ADDACOR SRL	-	40000	Proprie	01.01.2021	31.12.2021		1554.03 3394.48	27.04.2021 04.06.2021	4948.51	N

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		auto													
CS	157/02.07.2020	Servicii de paza a obiectivelor, bunurilor, valorilor si protectie a persoanelor	PROC_SIMPL	5	SC NORD EST SECURITY FORCE SRL	-	2641979.84	Proprie	09.09.2020	08.09.2021	Act adt. nr. 1 - modificare pret contract Act. 02 - Majorare pret Act adt.03 - modificare pret	245053.37 258860.62	14.04.2021 30.04.2021	503913.99	N
CS	157/17.12.2020	Servicii de verificare, reparatii si autorizare recipiente clor	ACH_DIRECT	1	SC CHIMCOMPLEX SA	-	65000	Proprie	17.12.2020	31.12.2021		1628.33 8686.82	03.06.2021 17.06.2021	10315.15	N
CS	160/17.12.2020	Servicii de reparare pneuri	ACH_DIRECT	1	SC EUROMASTER TYRE& SERVICES ROMANIA SA	-	35000	Proprie	01.01.2021	31.12.2021		3745	28.04.2021	3745	N
CS	163/18.12.2020	Pink Post Solutions	ACH_DIRECT	1	SC PINK POST SOLUTIONS SRL	-	981346	Proprie	01.01.2021	31.12.2021		4653.14 79819.72 134668.53 134774.4	25.05.2021 30.06.2021 29.04.2021 24.06.2021	353915.79	N
CS	166/28.12.2020	Servicii service pt sistemele de semnalizare incendiu	ACH_DIRECT	1	S.C IFSEC SRL	-	65256	Proprie	09.01.2021	08.01.2022		6471.22	25.05.2021	6471.22	N
CS	188/11.11.2020	Asigurare tip CASCO	PROC_SIMPL	5	FAST BROKERS - BROKER DE ASIGURARE	-	72540	Proprie	11.11.2020	10.11.2021		353 528 744 1802 3513 7731	27.05.2021 02.06.2021 19.04.2021 28.06.2021 31.05.2021 02.04.2021	14671	N
CS	190642/20.06.2019	Agentia Nationala de imbunatatiri funciare - filiala Iasi	ACH_DIRECT	1	FILIALA TERITORIALA DE IMBUNATATIRI FUNCiare - IASI	-	52402.4	Proprie	01.07.2019	01.07.2024		1883.95	25.05.2021	1883.95	N
CS	196/09.12.2020	SERVICIUL FURNIZARE ENERGIE ELECTRICA	NEG_F_PUB	1	GETICA 95 COM SRL	-	8028202	Proprie	01.01.2021	31.05.2021	Additional 01/17.03.2021 - Aduagare puncte consum Act adt 02/14.03.2021 - Aduagare si eliminare puncte consum Act adt. nr.3/27.04.2021 - Aduagare puncte consum	1770041.81 1892064.72	01.06.2021 03.05.2021	3662106.53	N
CS	197/17.12.2020	Servicii de paza a obiectivelor, bunurilor, valorilor si protectie a persoanelor ce apartin ApaVital	PROC_SIMPL	5	SC SHERIFF GUARD PROTECTION SRL	-	436595.76	Proprie	01.01.2021	31.12.2021	Act adt.nr.1/04.02.2021 - modificare pret	42745.75 44170.61	30.04.2021 24.06.2021	86916.36	N
CS	200/28.11.2019	ASIGURARE CASCO	PROC_SIMPL	3	FAST BROKERS - BROKER DE ASIGURARE	-	80570	Proprie	28.11.2019	28.11.2020		4829	02.04.2021	4829	N
CS	21/01.02.2018	Energie termica statia de pompare Octav Bancila, pompare Cerna, baza de productie, ateliere	ACH_DIRECT	1	S.C.VEOLIA ENERGIE IASI S.A.	-	194755.6	Proprie	01.01.2021	31.12.2021		10259.28 46160.86 58978.72	23.06.2021 24.05.2021 22.04.2021	115398.86	N
CS															

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	21447/25.09.2006	Servicii de asistenta juridica	ACH_DIRECT	1	MOCANU SI ASOCIATII SPRL	-	596403.7	Proprie	01.01.2018	31.12.2021	Durata nedeterminata	6594.96 10384.04 42737.43	15.05.2021 15.04.2021 18.06.2021	59716.43	N
CS	218.1/01.05.2019	Colectare,transport si depozitare deseuri municipale	ACH_DIRECT	1	S.C. SALUBRIS SA	-	157277.98	Proprie	01.05.2019	01.05.2021	Durata nedeterminata Act adt. nr.1 - modificare cantitate la 61,8 mc/luna Act adt - modificare cantitate la 64 mc/luna	8139.12 9014.69	29.05.2021 29.04.2021	17153.81	N
CS	218.1/01.05.2019	Colectare,transport si depozitare desuri municipale	ACH_DIRECT	1	S.C. SALUBRIS SA	-	50898.08	Proprie	01.05.2021	01.05.2022	Act adt - 68 mc /luna	60568.71	15.06.2021	60568.71	N
CS	3243/25.01.2021	Achizitie si efectuare 1500 teste Covid	ACH_DIRECT	1	INVESTIGATII MEDICALE PRAXIS	-	277500	Proprie	25.01.2021	24.01.2022		7770	30.04.2021	7770	N
CS	33/23.03.2020	Servicii de reparatii si mentenanta echipamente laborator	ACH_DIRECT	1	SC LABSERVICE SRL	-	39463	Proprie	23.03.2020	22.03.2021		23480.48	07.04.2021	23480.48	N
CS	34/17.11.2020	Evaluarea riscului la situl Batale de namol Tomesti	ACH_DIRECT	1	ICPA BUCURESTI	-	32000	Proprie	17.11.2020	31.05.2021		38080	23.06.2021	38080	N
CS	37/26.03.2021	Analize medicale	ACH_DIRECT	1	INVESTIGATII MEDICALE PRAXIS	-	276940	Proprie	02.04.2021	02.04.2022		156326	30.04.2021	156326	N
CS	38/26.06.2014	spatiu inchiriat str.Stefan cel Mare nr.14	ACH_DIRECT		S.C. IRINDO SRL	-	284950.06	Proprie	26.06.2016	30.06.2019	act additional nr.1/06.06.2017 - modificare durata pana la 30.06.2018 si valoarea act additional nr.2/15.05.2018 - modificare durata pana la 30.06.2019 act additional 3/26.06.2014 - modificare durata	31.07 4919.8 4924.7 4925.1	17.04.2021 17.06.2021 04.05.2021 01.04.2021	14800.67	N
CS	40/30.03.2020	Angajare salariati temporari	ACH_DIRECT	1	SC CROSS WORK SRL	-	1104459	Proprie	01.04.2020	31.12.2020	Ad 01 - Prelungire durata Ad 02 - Prelungire durata	66375.82 68134.64	25.06.2021 30.04.2021	134510.46	N
CS	44/17.05.2012	COLECTARE INCASARI IN FAVOAREA APAVITAL	ACH_DIRECT	1	PAYPOINT SERVICES SRL	-	141131.23	Proprie	05.07.2020	05.07.2021	Act adt. nr.7 - modificare durata Act adt. nr.8/25.03.2021 - Comision scutit TVA	10787.56 11270.22	30.04.2021 31.05.2021	22057.78	N
CS	496/29.07.2014	suport tehnic total aferent echipamentelor	CERE_OFERT		SC SMART SERVICE SOLUTIONS SRL	-	49272.85	Proprie	29.07.2015	29.07.2021	act additional nr.1/28.07.2016-durata contractului se prelungeste automat cu 12 luni din data de 28.07.2015, act additional nr.2/18.07.2016 act adt 4/08.06.2021- prelungire automata din 6 in 6 luni	5232.85 6626.1 12031.91	19.05.2021 25.06.2021 26.04.2021	23890.86	N
CS	5/25.01.2021	Legitimatii de calatorie de mijloacele de transport in comun	ACH_DIRECT	1	COMPANIA DE TRANSPORT PUBLIC SA	-	33783	Proprie	27.01.2021	31.12.2021		3580 3660	02.06.2021 26.04.2021	7240	N



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												Valoarea platita (cu TVA)	Data efectuării plății		
CS	52/27.04.2021	Servicii de formare profesionala	ACH_DIRECT	1	CNCIR SA ROMANIA	-	54000	Proprie	27.04.2021	26.10.2021		18000	17.05.2021	18000	N
CS	53/27.04.2021	Servicii de curatare a ferestrelor	ACH_DIRECT	1	S.C. HIGH ACCESS GROUP S.R.L.	-	80000	Proprie	27.04.2021	26.04.2022		11624	07.06.2021	11624	N
CS	60371/07.12.2018	Servicii de asistenta juridica	ACH_DIRECT	1	COJOCARU FERENDINOS SI ASOCIATII SCA	-	221548.64	Proprie	07.12.2018	07.12.2021	Act adt modificare denumire in Cabinet de Avocat Lucia Ferendinos.	7387.05 10085.59	30.04.2021 16.06.2021	17472.64	N
CS	675292972/19.09.2012	SERVICII TELECOMUNICATII	CERE_OFERT	1	S.C. VODAFONE ROMANIA SA	-	1593675.72	Proprie	01.01.2018	31.12.2019	Act ad.2/23.09.2015	77378.48 83917.5 136218.41	01.06.2021 01.04.2021 02.05.2021	297514.39	D
CS	675292972/19.09.2012	TRASMISII DATE PRIN FIBRA OPTICA	CERE_OFERT	1	S.C. VODAFONE ROMANIA SA	-	478073.59	Proprie	01.01.2018	31.12.2019		7980.59 8206.18 8877.01	01.04.2021 02.05.2021 01.06.2021	25063.78	D
CS	77/16.06.2020	Servicii GPS pentru 254 autovehicule	ACH_DIRECT	1	S.C IFSEC SRL	-	103488	Proprie	01.07.2020	30.06.2021	Ad 01 - Majorare valoare	10029.32 10029.32	15.04.2021 15.05.2021	20058.64	N
CS	786294324/23.11.2009	abonament Cosmote + telefonie fixa	ACH_DIRECT		SC TELEKOM ROMANIA MOBILE COMMUNICATIONS SA	-	439337.79	Proprie	01.01.2016	31.12.2018	Act additional 2702 / 23.11.2009	332.43 335.54 347.19 3393.56 3713.69	19.05.2021 19.04.2021 19.06.2021 18.05.2021 18.04.2021	8122.41	N
CS	85/15.05.2015	servicii colectare incasari in favoarea APAVITAL	ACH_DIRECT		SC MOBILE DISTRIBUTION SRL	-	173850.33	Proprie	15.06.2016	15.05.2022		4803.78 4820.34	30.04.2021 31.05.2021	9624.12	N
CS	86/15.07.2020	Servicii publicitare - Piata Unirii	ACH_DIRECT	1	S.C WINK NETWORK SRL	-	44640.7	Proprie	01.08.2020	31.07.2021		4410.71	29.04.2021	4410.71	N
CS	9329001378/10.02.2012	servicii de comunicatii electronice	ACH_DIRECT		SC RCS&RDS SA BUCURESTI	-	253833.61	Proprie	01.09.2015	31.08.2018	Act additional nr. 3 din 27.06.2017-modificare durata, Act additional nr.4/05.06.2018 Act additional nr.5/03.09.2018, Act additional nr.6/26.06.2019	3766.73 3794.05 3801.12	12.04.2021 14.05.2021 13.06.2021	11361.9	N
CSEAP	43961/14.05.2021	piese de schimb	COM_SEAP	1	S.C. TEHNOCOM TRADING SRL	-	51895	Proprie	14.05.2021	14.05.2021		61755.05	25.06.2021	61755.05	N
CSEAP	4660/11.03.2021	materiale consumabile	COM_SEAP	1	SC ZIGGIOTTO INDUSTRIES SRL	-	67200	Proprie	11.03.2021	11.03.2021		79968	19.04.2021	79968	N
CSEAP	TMEC2016PSM021/12.12.2016	tichete de masa pe suport electronic	COM_SEAP		UP ROMANIA SRL	-	79136.16	Proprie	12.12.2016	12.12.2021		.03 .03 47.04 3720.69 3843.98	24.04.2021 29.05.2021 21.04.2021 18.06.2021 20.05.2021	7611.77	N
CSP	128-8/24.02.2021	PIESE SI ACCESORII PENTRU VEHICULE SI PENTRU MOTOARE DE VEHICULE- LOT 1-	ACORD_CADR	1	S.C.ROMTEC AUSTRIA SRL	-	217883	Proprie	24.02.2021	23.05.2021		725.9 3123.75 8199.1 9412.9 15053.5	19.04.2021 25.05.2021 29.04.2021 26.05.2021 17.06.2021	54945.87	N



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												Valoarea platita (cu TVA)	Data efectuării plății		
		AUTOTURISME SI AUTOUTILITARE CU MMTA < 3.5 TONE, MOTOSCURTERE										18430.72	28.04.2021		
CSP	129-8/24.02.2021	PIESE SI ACCESORII PT VEHICULE SI PENTRU MOTOARE DE VEHICULE- LOT 2AUTOVEHICULE TRANSPORT MARFA CU MMTA > 3.5 TONE, AUTOVEHICULE CU DESTINATIE SPECIALA, UTILAJE PT LUCRARI , REMORCI, SEMIREMORCI	ACORD_CADR	1	SC ROMDAV SRL	-	292969.5	Proprie	24.02.2021	23.05.2021		271.32 1582.7 3173.73 4431.56 6520.61 11133.64 12918.64 13464.27 13828.99 17652.46 18638.38 19987.24 22780.17	27.05.2021 09.04.2021 22.04.2021 12.04.2021 01.04.2021 23.04.2021 10.06.2021 16.04.2021 04.06.2021 18.06.2021 19.05.2021 28.04.2021 25.05.2021	146383.71	N
CSP	153-1/24.05.2021	PIESE SI ACCESORII PT VEHICULE SI PT MOTARE DE VEHICULE LOT 2- AUTOVEHICULE CU M.T.M.A> 3.5 T	LIC_DESC	1	SC ROMDAV SRL	-	300000	Proprie	24.05.2021	21.08.2021		13457.71	08.06.2021	13457.71	N
CSS	2/19.07.2020	SERVICE TOTAL ECHIPAMENTE DE IMPRIMARE SI COPIERE	LIC_DESC	1	ALIAN BUSINESS SOLUTIONS SRL	-	777524.08	Proprie	19.07.2020	18.07.2021		74907.9 76046.28 93936.41	22.06.2021 28.04.2021 27.05.2021	244890.59	N