

Raport achizitii Trim 3 2020

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	138/04.05.2020	Lucrari de refacere sistem rutier	PROC_SIMPL	1	SC VAM SOFI TRANS SRL	-	1373960	Proprie	04.05.2020	04.05.2021		255453.14 337297.17	17.08.2020 14.09.2020	592750.31	N
CL	139/11.06.2019	Extindere retea canalizare in Municipiul Iasi zona Aeroportului	PROC_SIMPL	2	S.C.TEHNOTERM SRL	-	1068300.09	Proprie	25.07.2019	24.03.2020	Act adt. 01 - Modificare subcontractanti Act adt.02 - Modificare pret si durata- 12 luni de la data ordinului de incepere	283396.5	26.08.2020	283396.5	N
CL	142/18.05.2020	Extindere retea canalizare in comuna Tomesti - zona Dealul Doamnei, Jud. Iasi	PROC_SIMPL	5	S.C.EUROPARTENER SRL	-	3290296.78	Proprie	05.06.2020	04.06.2022		560972.99	09.09.2020	560972.99	N
CL	15/19.02.2020	Lucrari de reparatii curente - Statia de Tratate Chirita	ACH_DIRECT	1	S.C.GEMITE RO SRL	-	149918.03	Proprie	05.06.2020	05.12.2020		148829.48	30.09.2020	148829.48	N
CL	180/15.10.2019	Lucrari de contorizare la nivel de scara a blocurilor din localitatea Tg. Frumos	PROC_SIMPL	2	S.C.INBIT SRL	-	1398402.17	Proprie	15.10.2019	17.02.2020		777837.1	15.07.2020	777837.1	N
CL	44/08.04.2020	Lucrari de reparatii curente si igienizare Rezervor Saveni si Bulbucani	ACH_DIRECT	1	SC IZOSERV SRL	-	219990	Proprie	08.04.2020	07.04.2021		261788	18.08.2020	261788	N
CL	45/08.04.2020	Lucrari de reparatii - Rezervor Buznea si Tg. Frumos	ACH_DIRECT	1	S.C. REZIDENT HOUSE S.R.L.	-	105426.68	Proprie	13.05.2020	03.11.2020		125457.75	27.08.2020	125457.75	N
CL	47/08.04.2020	Lucrari de reparatii curente - Sediul social APAVITAL	ACH_DIRECT	1	S.C.G.C.K SRL	-	112454.98	Proprie	10.04.2020	22.08.2020		5632.82 59433.46	18.08.2020 14.07.2020	65066.28	N
CL	52/08.04.2020	Lucrari de reparatii curente - Rezervor Borsoaia	ACH_DIRECT	1	S.C.G.C.K SRL	-	83330.09	Proprie	02.07.2020	02.10.2020		99162.81	21.09.2020	99162.81	N
CL	56/14.04.2020	Lucrari reparatii curente si igienizare Rezervor Podu Iloaiei, Pausesti, Du mestii, Banu	ACH_DIRECT	1	SC IZO CONSTRUCT TRADING SRL	-	350944.58	Proprie	14.04.2020	14.04.2021		106520.91 311103.13	21.09.2020 31.07.2020	417624.04	N
CL	71/03.06.2020	Lucrari de inlocuire transformator la Valea Lupului	ACH_DIRECT	1	S.C.ELMOND COM SRL	-	42021.64	Proprie	03.06.2020	03.09.2020		50005.75	27.07.2020	50005.75	N
CP	106/12.02.2020	Solutii pt. tratarea apei potabile si reziduale - LOT 1 - Clorura ferica 40%	PROC_SIMPL	1	SC CHIMCOMPLEX SA	-	1206000	Proprie	12.02.2020	11.02.2021		15977.89	31.08.2020	15977.89	N
CP	109/12.02.2020	Solutii pentru tratarea apei potabile si reziduale - LOT 4 - Hipoclorit de sodiu 13%	PROC_SIMPL	1	SC CHIMCOMPLEX SA	-	165600	Proprie	12.02.2020	11.02.2021		3974.12 4105.5 5747.7	04.09.2020 30.09.2020 11.09.2020	13827.32	N
CP	117/20.02.2020	MOTORINA LIVRATA PE BAZA CARDURILOR	LIC_DESC	1	S.C. OMV PETROM MARKETING SRL BUCURESTI	-	607100	Proprie	01.03.2020	28.02.2021		38997.14 42648.76	29.07.2020 30.09.2020	129970.51	N

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												Valoarea platita (cu TVA)	Data efectuării plății		
												48324.61	30.08.2020		
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		15998.47 16322.62	30.09.2020 28.08.2020	32321.09	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		-195.08 135067.08	14.07.2020 13.08.2020	134872	N
CP	122/21.02.2020	MIXTURI ASFALTICE	PROC_SIMPL	1	S.C. CITADIN SA	-	263826.6	Proprie	21.02.2020	20.02.2021		11741.02	30.09.2020	11741.02	N
CP	123/13.03.2020	Contoare de apa	PROC_SIMPL	1	SC VESTRA INDUSTRY SRL	-	1550264	Proprie	16.03.2020	16.11.2020		-173154.5	22.07.2020	-173154.5	N
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.	5711.52 5711.52	17.07.2020 26.08.2020	11423.04	N
CP	133/08.04.2020	HIDRANTI SUBTERANI	PROC_SIMPL	2	SC VESTRA INDUSTRY SRL	-	468780	Proprie	08.04.2020	07.04.2021		7716.56 12951.01	10.07.2020 11.08.2020	20667.57	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		-11090.92 16042.47	23.09.2020 10.07.2020	4951.55	N
CP	143/09.12.2019	Beton fabricat in statie	ACH_DIRECT	1	SC BCC AGREGATE BETOANE SRL	-	82390	Proprie	09.12.2019	08.12.2020		151.73 303.45 455.18 758.63 758.63 758.63 910.35 910.35 1213.8 1820.7 2427.6	21.08.2020 16.09.2020 08.07.2020 28.07.2020 28.08.2020 09.09.2020 29.07.2020 03.08.2020 30.09.2020 24.07.2020 04.09.2020	10469.05	N
CP	144/24.06.2019	COMBUSTIBIL- BENZINA FARA PLUMB ADITIVATA -CARDURI	LIC_DESC	1	S.C. OMV PETROM MARKETING SRL BUCURESTI	-	323000	Proprie	24.06.2019	23.06.2020		15695.55	29.07.2020	15695.55	N
CP	145/01.07.2019	Imbracaminte uz profesional - LOT 1	PROC_SIMPL	1	SC GLOBAL SISTEM SRL	-	365723.3	Proprie	01.07.2019	30.06.2020		3403.4 9424.8 24947.16 43684.19	05.08.2020 07.08.2020 29.07.2020 03.07.2020	81459.55	N
CP	146/01.07.2019	Imbracaminte uz profesional - LOT 2	PROC_SIMPL	1	SC GLOBAL SISTEM SRL	-	744203	Proprie	01.07.2019	30.06.2020		22668.31 29678.6	12.08.2020 13.08.2020	52346.91	N
CP	146/20.05.2020	Carbune activ	PROC_SIMPL	2	S.C. FLOCHEM INDUSTRIES SRL	-	376800	Proprie	20.05.2020	24.05.2021		224196	28.07.2020	224196	N
CP	153/31.07.2019	ARTICOLE DE PAPETARIE- LOT 2- RECHIZITE	PROC_SIMPL	3	S.C EVIDENT GROUP SRL	-	76078.68	Proprie	31.07.2019	01.08.2019		701.39	21.07.2020	701.39	N
CP	174/03.10.2019	Fitinguri - LOT 1 - Fitinguri pentru conducte PEHD	PROC_SIMPL	2	S.C.VALROM INDUSTRIE SRL	-	1144716.52	Proprie	03.10.2019	02.10.2019		2153.42 4005.54	16.07.2020 10.07.2020	82261.89	N



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												Valoarea platita (cu TVA)	Data efectuării plății		
												16717.64 22217.07 37168.22	14.08.2020 30.09.2020 24.07.2020		
CP	192/06.11.2019	Produse de balastiera si de cariera	PROC_SIMPL	4	SC SIMMAR TRANS SRL	-	855650	Proprie	06.11.2019	05.11.2020		4191.18 7998.94 16350.96 17055.32 42628.66	10.08.2020 21.07.2020 23.09.2020 25.09.2020 20.08.2020	88225.06	N
CP	194/22.11.2019	Solutii pentru tratarea apei potabile - Polihidroxiclorura de aluminiu	PROC_SIMPL	2	KEMCRISTAL SRL	-	805000	Proprie	22.11.2019	21.11.2020		41275.15	30.09.2020	41275.15	N
CP	195/28.11.2019	Polielectrolit	PROC_SIMPL	4	SC BRENNTAG SRL	-	824500	Proprie	28.11.2019	27.11.2020		115430 115430	24.07.2020 18.09.2020	230860	N
CP	202/04.12.2019	Reactivi de laborator - LOT 1 - Reactivi chimici	PROC_SIMPL	2	S.C.CHEMICAL COMPANY SA	-	149476	Proprie	04.12.2019	03.12.2020		95.2 1502.97 8445.43	20.08.2020 18.09.2020 29.07.2020	10043.6	N
CP	204/04.12.2019	Reactivi de laborator - LOT 3 - Teste cuveta	PROC_SIMPL	2	SC AQUATOR SRL	-	247556.43	Proprie	04.12.2019	03.12.2020	Act additional nr. 1 / 26.05.2020 - Marire valoare de la 238.450,83 lei / 247.556,43 lei.	7987.4	16.07.2020	7987.4	N
CP	206/04.12.2019	Reactivi de laborator - LOT 5 - Solutii standard	PROC_SIMPL	2	SC AQUATOR SRL	-	189551.79	Proprie	04.12.2019	03.12.2020		261.44	14.07.2020	261.44	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		60.93 60.93 60.93 60.93 289.06 699.96 699.96 1918.52 1955.23 1986.41 1987.11 2101.62 2162.22	21.08.2020 08.09.2020 25.09.2020 30.09.2020 05.08.2020 20.08.2020 29.08.2020 21.09.2020 21.07.2020 11.09.2020 09.09.2020 26.08.2020 23.07.2020	14043.81	N
CS	109/30.10.2019	Servicii telefonie	ACH_DIRECT	1	SC ORANGE ROMANIA SA	-	28876.14	Proprie	19.12.2019	19.12.2021		2076.36 2076.97	12.08.2020 14.07.2020	4153.33	N
CS	110/28.09.2020	Servicii de monitorizare si interventie cu echipaje mobile la cele 35 obiective ApaVital	ACH_DIRECT	1	ROMANIAN SECURITY SYSTEMS SRL	-	37572	Proprie	28.09.2020	26.09.2021	Act adt nr.1 modificare pret	362.36	30.09.2020	362.36	N
CS	113/18.02.2020	Servicii de inchiriere utilaje pt lucrari de terasamente la retelele de apa si	PROC_SIMPL	1	S.C.CONSTRUCT SA HIRLAU	-	857220	Proprie	18.02.2020	01.03.2021	Ad. 01/17.12.2020 - Majorare Valoare	88643.1 93748.2 97151.6	10.09.2020 28.08.2020 15.07.2020	279542.9	N



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												Valoarea platita (cu TVA)	Data efectuarii platii			
		canalizare zona Tg.Frumos - LOT 1														
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		27489 28961.63	29.07.2020 29.09.2020	56450.63	N	
CS	116/18.02.2020	Servicii de inchiriere utilaje pentru lucrari de terasamente la retelele de apa si canalizare zona Timisesti	PROC_SIMPL	1	SC AME TURISTIC SRL	-	288180	Proprie	18.02.2020	18.02.2021	Ad. 01 - Majorare valoare	16255.4 22705.2 25228 25228 27750.8 27750.8 27750.8	14.09.2020 27.07.2020 02.07.2020 07.07.2020 29.07.2020 18.08.2020 27.08.2020	172669	N	
CS	117/14.11.2019	Servicii de spalare, reparare pneuri, inclusiv montare si echilibrare	ACH_DIRECT	1	I.I. PALADE AUREL	-	72495	Proprie	01.01.2020	31.12.2020		5867 5890 5933	23.07.2020 14.09.2020 28.08.2020	17690	N	
CS	11867.2/30.06.2020	Auditarea si evaluarea in vederea rectificarii sistemului de management	ACH_DIRECT	1	SC SRAC CERT SRL	-	70040	Proprie	30.06.2020	29.06.2023		7735	04.08.2020	7735	N	
CS	12/13.02.2020	Analize chimice audit apa potabila judetele lasi si Neamt	ACH_DIRECT	1	INSTITUTUL NATIONAL DE SANATATE PUBLICA	-	90500	Proprie	13.02.2020	31.12.2020		10100 12390	06.07.2020 16.07.2020	22490	N	
CS	122/22.11.2019	Servicii de intretinere si reparare a camioanelor marca DAF	ACH_DIRECT	1	TH TRUCKS SRL	-	60000	Proprie	22.11.2019	31.12.2020	Act adt.nr.1 majorare pret	578.78 834.57 953.55 3153.24 3171.73 4235.27 10077.73	03.08.2020 03.07.2020 12.08.2020 01.07.2020 22.07.2020 30.09.2020 14.09.2020	23004.87	N	
CS	1248/09.01.2020	Legitimatii de calatorie pt mijloacele de transport in comun	ACH_DIRECT	1	COMPANIA DE TRANSPORT PUBLIC SA	-	35293.92	Proprie	09.01.2020	31.12.2020		3030 3030 3030	12.08.2020 09.09.2020 30.09.2020	9090	N	
CS	125/27.11.2019	Servicii de reparare, confectionare, inlocuire furturnuri hidraulice	ACH_DIRECT	1	S.C.ADDACOR SRL	-	40000	Proprie	01.01.2020	31.12.2020		1616.98 1748.11 2675.03 4698.62	15.07.2020 24.08.2020 28.09.2020 10.09.2020	10738.74	N	
CS	127/27.11.2019	Servicii de reparare pneuri, inclusiv montare si echilibrare	ACH_DIRECT	1	SC EUROMASTER TYRE & SERVICES ROMANIA SA	-	35000	Proprie	01.01.2020	31.12.2020		1309.42 1805.1 1859.41 2217.51	03.07.2020 27.08.2020 10.09.2020 30.09.2020	7191.44	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		2186.16 2449.87 3208.65 6273.01	02.07.2020 04.08.2020 14.09.2020 08.09.2020	14117.69	N	



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CS	134/03.12.2019	Servicii de inspectie tehnica a automobilelor	ACH_DIRECT	1	S.C AUTOPADOVA SRL	-	30000	Proprie	01.01.2020	31.12.2020		1150 2710 3940	22.07.2020 30.09.2020 18.09.2020	7800	N
CS	139/06.05.2020	Inchiriere licente Microsoft	PROC_SIMPL	1	SC ASSECO SEE SRL	-	627890.32	Proprie	06.05.2020	31.03.2021		800738.41	30.07.2020	800738.41	N
CS	139/17.09.2019	Servicii de monitorizare a sistemelor de alarmare si interventie operativa la 45 obiective	ACH_DIRECT	1	ROMANIAN SECURITY SYSTEMS SRL	-	46719	Proprie	17.09.2019	17.09.2020	Act adt nr. 1 - modificare pret contract	4099.79	30.09.2020	4099.79	N
CS	140/12.05.2014	Primirea,prelucrare a si livrarea coletelor postale interne	ACH_DIRECT	1	CN POSTA ROMANA SA	-	61616.03	Proprie	01.01.2020	31.12.2020		3864.2 4901.4	30.07.2020 19.08.2020	8765.6	N
CS	144/09.12.2019	Servicii de intretinere si reparatii pt autoturisme Volkswagen, Skoda si Audi	ACH_DIRECT	1	S.C.SANDRA TRADING SRL	-	50000	Proprie	01.01.2020	31.12.2020		1463.22	04.08.2020	1463.22	N
CS	145/09.12.2019	Servicii de intretinere si reparatii autoutilitare Volkswagen	ACH_DIRECT	1	S.C.SANDRA TRADING SRL	-	25000	Proprie	01.01.2020	31.12.2020		1980.67	14.07.2020	1980.67	N
CS	146/09.12.2019	Servicii de intretinere si reparare autoutilitare Peugeot si Citroen	ACH_DIRECT	1	CASA AUTO LETCANI SRL	-	40000	Proprie	01.01.2020	31.12.2020		410.8 1117.8 7950.44	14.07.2020 14.09.2020 28.09.2020	9479.04	N
CS	148/09.12.2019	Servicii de service de reparare si intretinere autoutilitare Mitsubishi si Mercedes	ACH_DIRECT	1	S.C CASA AUTO SRL	-	25000	Proprie	01.01.2020	31.12.2020		663.92 1427.25 3138.89 3650.01 4271.22	21.09.2020 08.09.2020 02.07.2020 28.09.2020 09.09.2020	13151.29	N
CS	149/09.12.2019	Servicii postale	ACH_DIRECT	1	SC PINK POST SOLUTIONS SRL	-	886827.94	Proprie	01.01.2020	31.12.2020		-1531.41 70649.99 79064.21 93500.43	30.09.2020 27.08.2020 29.09.2020 29.07.2020	241683.22	N
CS	152/10.12.2019	Servicii de verificare, reparatii si autorizare recipiente de clor	ACH_DIRECT	1	SC CHIMCOMPLEX SA	-	50000	Proprie	01.01.2020	31.12.2020		3317.52 9952.58	29.09.2020 24.09.2020	13270.1	N
CS	157/13.12.2019	Prelevare probe apa si analize chimice in Iasi	ACH_DIRECT	1	DIRECTIA DE SANATATE PUBLICA IASI	-	356000	Proprie	01.01.2020	31.12.2020		1655 12875 15460 22750 26990	02.07.2020 14.08.2020 02.09.2020 28.09.2020 16.07.2020	79730	N
CS	158/27.08.2019	Servicii paza	PROC_SIMPL	5	SC SHERIFF GUARD PROTECTION SRL	-	423740.16	Proprie	01.09.2019	31.08.2020	Act adt 1 din 16.01.2020 - modificare pret contract	42283.08 43692.52 43692.52	30.07.2020 02.09.2020 30.09.2020	129668.12	N
CS															



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	160/18.12.2019	Servicii de gestionar a situatiilor de criza	ACH_DIRECT	1	VLASIE GHEORGHE I.I.	-	94400	Proprie	01.01.2020	31.12.2020	Ad 01 - Micsorare Valoare	22400	23.07.2020	22400	N
CS	161/05.09.2019	Servicii Paza	PROC_SIMPL	1	SC NORD EST SECURITY FORCE SRL	-	2491126.49	Proprie	09.09.2019	08.09.2020	Act adt.nr.1 modificare valoare contract - 2.486249.09 Act adt.nr.2 modificare valoare contract - 2.491.126.49	244475.98 249805.2 316376.54	28.07.2020 01.09.2020 29.09.2020	810657.72	N
CS	162/20.12.2019	Servicii de service si mentenanta sisteme semnalizare incendiu,telefonie fixa,supraveghere video	ACH_DIRECT	1	S.C.IFSEC SRL	-	65256	Proprie	09.01.2020	08.01.2021		6471.22 6471.22 6471.22 6471.22	05.08.2020 03.09.2020 23.09.2020 30.09.2020	25884.88	N
CS	190642/20.06.2019	Agentia Nationala de imbunatatiri funciare - filiala Iasi	ACH_DIRECT	1	FILIALA TERITORIALA DE IMBUNATATIRI FUNCiare - IASI	-	41643.03	Proprie	01.07.2019	01.07.2024		1755.54 1870.82 2200.56 2413.4 2616.66	17.07.2020 28.07.2020 30.09.2020 08.09.2020 23.09.2020	10856.98	N
CS	200/28.11.2019	ASIGURARE CASCO	PROC_SIMPL	3	FAST BROKERS - BROKER DE ASIGURARE	-	80570	Proprie	28.11.2019	28.11.2020		1065 5460 6896 9848	27.07.2020 11.09.2020 10.07.2020 17.07.2020	23269	N
CS	201/11.12.2018	Servicii furnizare energie electrica	NEG_F_PUB	5	GETICA 95 COM SRL	-	22043860	Proprie	01.01.2019	31.12.2019	Ad. nr. 01/03.09.2019 - Adaugare punct consum	5345.69	16.07.2020	5345.69	N
CS	208/11.12.2019	Furnizare energie electrica	NEG_F_PUB	6	GETICA 95 COM SRL	-	20573613.61	Proprie	01.01.2020	31.12.2020	Act adt nr 1 si nr 2	-1000 110.49 382.85 1810565.85 2045609.97 2046554.9	25.08.2020 13.08.2020 01.07.2020 14.08.2020 16.07.2020 14.09.2020	5902224.06	N
CS	209/11.12.2019	Furnizare gaze naturale	NEG_F_PUB	6	NOVA POWER & GAS SRL	-	729450	Proprie	01.01.2020	01.01.2021	Act adt nr. 1 - modificare tarif	6817.07 7587.5 10139.28 28462.04	07.09.2020 22.09.2020 08.08.2020 08.07.2020	53005.89	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.	-	234613.95	Proprie	01.01.2020	31.12.2020		959.96 1158.51	22.09.2020 23.07.2020	2118.47	N
CS	210/28.12.2018	Asigurari Casco fara fransiza lot 5	PROC_SIMPL	1	ALLIANZ TIRIAC - ASIGURARI SA	-	37202	Proprie	28.12.2018	28.12.2019		2953	05.08.2020	2953	N
CS	21447/25.09.2006	Servicii de asistenta juridica	ACH_DIRECT	1	MOCANU SI ASOCIATII SPRL	-	547329.44	Proprie	01.01.2018	31.12.2021	Durata nedeterminata	7187.01 15264.2 15541.92	12.08.2020 09.09.2020 14.07.2020	37993.13	N
CS	218.1/01.05.2019	Colectare,transport si depozitare deseuri municipale	ACH_DIRECT	1	S.C. SALUBRIS SA	-	142863.01	Proprie	01.05.2019	01.05.2021	Durata nedeterminata Act adt. nr.1 - modificare cantitate la 61,8 mc/luna Act adt - modificare	7399.2 8028.13 8879.04	14.07.2020 23.09.2020 19.08.2020	24306.37	N

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												Valoarea platita (cu TVA)	Data efectuarii platii		
												cantitate la 64 mc/luna			
CS	240001131/27.08.2020	Servicii service auto	ACH_DIRECT	1	CASA AUTO LETCANI SRL	-	36117.05	Proprie	27.08.2020	27.09.2020		42979.29	23.09.2020	42979.29	N
CS	3/12.11.2012	Minuta hidrofor si energie termica	ACH_DIRECT	1	S.C.VEOLIA ENERGIE IASI S.A.	-	979990.68	Proprie	01.01.2020	31.12.2020		113813.17 116684.86 117484.57	12.08.2020 08.07.2020 07.09.2020	347982.6	N
CS	38/25.03.2020	SERVICII REPARATIE INSTALATII DE RIDICAT 97 BUC	ACH_DIRECT	1	SC CONSION MET AL SRL	-	81621	Proprie	25.03.2020	24.03.2021		33715	04.09.2020	33715	N
CS	38/26.06.2014	spatiu inchiriat str.Stefan cel Mare nr.14	ACH_DIRECT		S.C. IRINDO SRL	-	275045.16	Proprie	26.06.2016	30.06.2019	act aditional nr.1/06.06.2017 - modificare durata pana la 30.06.2018 si valoarea act aditional nr.2/15.05.2018 - modificare durata pana la 30.06.2019 act aditional 3/26.06.2014 - modificare durata	21.64 4859.29 4861.75 4871.75 113813.17	15.09.2020 13.08.2020 16.07.2020 10.09.2020 12.08.2020	128427.6	N
CS	39/25.03.2020	Actualizare studiu privind analiza pierderilor de apa din sisteme si eficienta energetica	ACH_DIRECT	1	SC ELSACO ESCO SRL	-	71000	Proprie	25.03.2020	25.03.2021		84490	21.09.2020	84490	N
CS	39/28.06.2013	Chirie spatii Ion Creanga	ACH_DIRECT	1	S.C.SEBI-STAR SRL	-	50357.6	Proprie	01.01.2019	30.06.2020	Act act 6 din 14.05.2019 prelungire perioada 30.06.2020	3744.8	02.07.2020	3744.8	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 - Prolungire durata	9344.45 78331.25 98625.51 111997.54 114083.32	01.07.2020 03.08.2020 27.08.2020 30.09.2020 29.09.2020	412382.07	N
CS	42/30.03.2020	Teste COVID-19	ACH_DIRECT	1	INVESTIGATII MEDICALE PRAXIS	-	277390	Proprie	30.03.2020	29.03.2021	Ad. 01/08.04.2020 - Diminuare Valoare	11470 37610	17.09.2020 13.08.2020	49080	N
CS	43/13.03.2020	Servicii de furnizare si instalare exhipamente pt executarea reparatiilor si reglajelor la 8 instalatii de compensare a energiei reactive	ACH_DIRECT	1	SC PADO GRUP SRL	-	65978	Proprie	13.03.2020	13.07.2020		78513.82	01.07.2020	78513.82	N
CS	44/17.05.2012	COLECTARE INCASARI IN FAVOAREA APAVITAL	ACH_DIRECT	1	SC PAYPOINT SERVICES SRL	-	125825.66	Proprie	05.07.2020	05.07.2021	Act act. nr.7 - modificare durata	11496.08 12204.3 14155.63	28.09.2020 30.09.2020 31.08.2020	37856.01	N
CS	44/17.05.2012	COLECTARE INCASARI IN FAVOAREA SC APAVITAL	ACH_DIRECT		SC PAYPOINT SERVICES SRL	-	385371.49	Proprie	06.07.2017	06.07.2018	Act ad. nr.2 din 29.07.2015 - Modif. durata Act ad. nr.3 din 06.07.2016 - Modif.	9342.27	16.07.2020	9342.27	N

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												Valoarea platita (cu TVA)	Data efectuării plății		
											durata Act ad. nr.4 din 28.06.2017 - Modif. durata Act adt. nr.5/09.05.2018 - Modif durata Act adt.nr.6/06.06.19				
CS	496/29.07.2014	suport tehnic total aferent echipamentelor	CERE_OFERT		SC SMART SERVICE SOLUTIONS SRL	-	464785.13	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	7976.47 8070.6 8742.59	04.08.2020 24.09.2020 13.08.2020	24789.66	N
CS	60371/07.12.2018	Servicii de asistenta juridica	ACH_DIRECT	1	COJOCARU FERENDINOS SI ASOCIATII SCA	-	197926.15	Proprie	07.12.2018	07.12.2021	Act adt modificare denumire in Cabinet de Avocat Lucia Ferendinos.	973.9 1691.06 8470.7 13770.91	30.09.2020 03.08.2020 03.09.2020 02.07.2020	24906.57	N
CS	63/05.06.2019	Studiu fezabilitate pentru reabilitare strati tartare apa potabila	ACH_DIRECT	1	AQUA ENVIRONMENTAL SRL	-	130000	Proprie	06.06.2019	31.12.2019	Ad 01/30.08.2019 - Mutare sediu social + Durata Ad 02/28.10.2019 - Modificare Durata Ad 03/19.12.2019 - Modificare Durata Ad 04/29.06.2020 - Modificare Durata	30940	30.09.2020	30940	N
CS	66/13.05.2020	Servicii de revizie generala a decantoarelor	ACH_DIRECT	1	GREEN WORLD ECO SRL	-	130380.78	Proprie	13.05.2020	13.07.2020		155153.13	04.08.2020	155153.13	N
CS	675292972/19.09.2012	SERVICII TELECOMUNICATII	CERE_OFERT	1	S.C. VODAFONE ROMANIA SA	-	1360514.77	Proprie	01.01.2018	31.12.2019	Act ad.2/23.09.2015	-9504.58 27788.82 31454.37 39349.33 88815.41	20.08.2020 01.09.2020 29.09.2020 28.07.2020 01.07.2020	177903.35	N
CS	675292972/19.09.2012	TRASMISSII DATE PRIN FIBRA OPTICA	CERE_OFERT	1	S.C. VODAFONE ROMANIA SA	-	463717.97	Proprie	01.01.2018	31.12.2019		7741.55 7823.96 7872.9	09.09.2020 03.07.2020 29.09.2020	23438.41	N
CS	72/28.02.2020	Analize medicale de laborator	ACH_DIRECT	1	INVESTIGATII MEDICALE PRAXIS	-	114250	Proprie	02.03.2020	02.03.2021		79 1110	17.09.2020 16.07.2020	1189	N
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 10062.64	28.08.2020 25.09.2020 30.07.2020	30121.28	N
CS	78/16.06.2020	Servicii de asistenta tehnica de diagnosticare a functionarii a 166 utilaje	ACH_DIRECT	1	SC VIBROTEST SRL	-	120650	Proprie	23.06.2020	22.06.2021		14011.06	30.09.2020	14011.06	N
CS	786294324/23.11.2009	abonament Cosmote + telefonie fixa	ACH_DIRECT		SC TELEKOM ROMANIA MOBILE COMMUNICATIONS SA	-	432942.32	Proprie	01.01.2016	31.12.2018	Act additional 2702 / 23.11.2009	451.58 462.39 467.58 469.43	07.07.2020 19.09.2020 08.09.2020 11.08.2020	20265.93	N



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												Valoarea platita (cu TVA)	Data efectuării plății		
												4601.28 4607.91 9205.76	07.08.2020 14.07.2020 18.08.2020		
CS	80/01.08.2019	Servicii publicitate	ACH_DIRECT	1	S.C WINK NETWORK SRL	-	44210.88	Proprie	01.08.2019	01.08.2020		4368.24	23.07.2020	4368.24	N
CS	85/15.05.2015	servicii colectare incasari in favoarea APAVITAL	ACH_DIRECT		SC MOBILE DISTRIBUTION SRL	-	165219.12	Proprie	15.06.2016	15.05.2021		3550.74 4781.7	15.07.2020 10.09.2020	8332.44	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 4410.71	04.09.2020 30.09.2020	8821.42	N
CS	9329001378/10.0.2.2012	servicii de comunicatii electronice	ACH_DIRECT		SC RCS&RDS SA BUCURESTI	-	247365.53	Proprie	01.09.2015	31.08.2018	Act aditional nr. 3 din 27.06.2017-modificare durata, Act aditional nr.4/05.06.2018 Act aditional nr.5/03.09.2018, Act aditional nr.6/26.06.2019	3703.53 3739.26 3759.81 3823.93	13.07.2020 21.08.2020 29.09.2020 23.07.2020	15026.53	N
CSEAP	1043490/10.06.2020	piese de schimb	COM_SEAP	1	S.C. ELEMATIS TECH SRL	-	27388.5	Proprie	10.06.2020	10.06.2020		42052.4	22.07.2020	42052.4	N
CSEAP	1372/25.05.2020	materiale consumabile	COM_SEAP	1	S.C. NOVITECH COMPANY SRL	-	44790	Proprie	25.05.2020	25.05.2020		53300.1	06.07.2020	53300.1	N
CSEAP	2018010/14.07.2020	FortiGate - 300 si 500 - licente	COM_SEAP	1	S.C.QUARTZ MATRIX SRL	-	38393	Proprie	25.06.2020	14.07.2020		45687.67	25.08.2020	45687.67	N
CSEAP	34676/05.06.2020	piese de schimb	COM_SEAP	1	S.C. TEHNOCOM TRADING SRL	-	54490	Proprie	05.06.2020	05.06.2020		64843.1	17.07.2020	64843.1	N
CSEAP	9130616/30.06.2020	piese de schimb	COM_SEAP	1	S.C. CHORUS MARKETING AND DISTRIBUTION SRL	-	49141.6	Proprie	02.07.2020	02.07.2020		62748.71	11.08.2020	62748.71	N
CSEAP	9943056349/23.07.2020	mijloace fixe	COM_SEAP	1	SC GRUNDFOS POMPE ROMANIA SRL	-	28876.8	Proprie	23.07.2020	23.07.2020		34363.39	04.09.2020	34363.39	N
CSEAP	TMEC2016PSM021/12.12.2016	tichete de masa pe suport electronic	COM_SEAP		UP ROMANIA SRL	-	66348.05	Proprie	12.12.2016	12.12.2021		.03 .03 .09 28.62 2634.48 3040.5 3178.23	15.07.2020 22.07.2020 12.08.2020 17.07.2020 20.07.2020 25.08.2020 24.09.2020	8881.98	N
CSP	128-5/24.05.2020	PIESE SI ACCESORII PENTRU VEHICULE SI PENTRU MOTOARE DE VEHICULE- LOT 1 AUTOTURISME SI AUTOUTILITARE<3.5 TONE	ACORD_CADR	1	S.C.ROMTEC AUSTRIA SRL	-	200000	Proprie	24.05.2020	23.08.2020		3677.1 6336.75 6503.35 15373.61	04.09.2020 03.08.2020 23.07.2020 17.07.2020	31890.81	N
CSP	129-5/24.05.2020	PIESE SI ACCESORII PENTRU VEHICULE SI	ACORD_CADR	1	SC ROMDAV SRL	-	300000	Proprie	24.05.2020	23.08.2020		2513.88 8714.97 11252.05	17.07.2020 09.07.2020 23.07.2020	195859.74	N



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												Valoarea platita (cu TVA)	Data efectuării plății		
		PENTRU MOTOARE DE VEHICULE- LOT2 - AUTOV DE TRANSPORT MARFA CU MTMA>3.5 TONE										11828.6 15846.64 25725.42 26418 93560.18	07.08.2020 12.08.2020 03.07.2020 14.08.2020 07.09.2020		
CSP	129-6/24.08.2020	piese si acces pt vehicule si pt motoare de vehicule - lot 2 - autoveh de transport marfa cu mtma > 3.5 tone	LIC_DESC	1	SC ROMDAV SRL	-	400000	Proprie	24.08.2020	23.11.2020		-6783 8738.17	30.09.2020 25.09.2020	1955.17	N
CSS	2/19.07.2020	SERVICE TOTAL ECHIPAMENTE DE IMPRIMARE SI COPIERE	LIC_DESC	1	ALIAN BUSINESS SOLUTIONS SRL	-	639774.4	Proprie	19.07.2020	18.07.2021		54606.41 82820.37	22.09.2020 30.09.2020	137426.78	N