

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	121/25.03.2019	Inlocuire retea apa potabila din azbo tronson situat intre rezervor 300 mc Deleni - Rezervor 1000 mc Harlau	PROC_SIMPL	2	S.C.CASREP SRL	-	2866015.08	Proprie	24.09.2019	23.11.2020	Ad. 01 - Prelungire durata Ad. 02 - Majorare valoare Ad. 03 - Prelungire durata Ad. 04 - Prelungire durata Ad. 05 - Majorare valoare+ cont banca Ad. 06 - Prelungire durata	791626.13	22.10.2020	791626.13	N
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		129748.08 154467.95 165886	23.12.2020 19.10.2020 19.11.2020	450102.03	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		394449.12 842224.86	24.12.2020 19.10.2020	1236673.98	N
CL	15/19.02.2020	Lucrari de reparatii curente - Statia de Tratare Chirita	ACH_DIRECT	1	S.C GEMITE RO SRL	-	149918.03	Proprie	05.06.2020	05.12.2020		29572.98	23.12.2020	29572.98	N
CL	151/04.06.2020	NCS - Inlocuire retea apa potabila din azbo, tronson situat intre Rezervor 300 mc Deleni j Rezervor 1000 mc Harlau, Jud Iasi	PROC_SIMPL	4	S.C.CASREP SRL	-	1426396.18	Proprie	09.06.2020	09.12.2020	Ad. 01/22.12.2020 - Majorare valoare+schimare date contact	841745.19	06.11.2020	841745.19	N
CL	25/10.03.2020	Lucrari de reparatii curente si igienizare la Rezervor 300 mc, Loc. Tomesti, Jud. Iasi	ACH_DIRECT	1	SC IZO CONSTRUCT TRADING SRL	-	108253.46	Proprie	24.08.2020	23.12.2020		128821.58	01.12.2020	128821.58	N
CL	34/23.03.2020	Lucrari de reparatii curente si igienizare	ACH_DIRECT	1	S.C. TELECONSTRUCT COMPANY SRL	-	79830	Proprie	23.03.2020	22.03.2021		94997.7	27.10.2020	94997.7	N
CL	46/08.04.2020	Lucrari de reparatii curente - Rezervor Valeni	ACH_DIRECT	1	S.C G.C.K SRL	-	50521.91	Proprie	10.04.2020	14.11.2020		60121.07	22.12.2020	60121.07	N
CL	97/14.08.2020	Lucrari de executie rampa acces - ST - Vladeni	ACH_DIRECT	1	SC IZOSERV SRL	-	66532	Proprie	11.09.2020	11.02.2021	Ad. 01/20.01.2021 - Majorare valoare si prelungire durata	55256.46	22.12.2020	55256.46	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		16105.46	27.12.2020	16105.46	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		5583.48	23.10.2020	5583.48	N
CP	112/12.02.2020	Solutii pentru tratarea apei potabile si reziduale - LOT 7 -	PROC_SIMPL	1	SC BLUE NEON SRL	-	36958.32	Proprie	12.02.2020	11.02.2021	Act additional nr. 1 / 21.01.2021	3998.4	06.11.2020	3998.4	N

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												Valoarea platita (cu TVA)	Data efectuării plății		
		Acid clorhidric 9%													
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		38581.87 44913.97 47151.73	29.12.2020 29.10.2020 30.11.2020	130647.57	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		14521.28 16204.75 16488.12	29.12.2020 29.10.2020 27.12.2020	47214.15	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		-654.03	31.12.2020	-654.03	N
CP	122/21.02.2020	MIXTURI ASFALTICE	PROC_SIMPL	1	S.C. CITADIN SA	-	263826.6	Proprie	21.02.2020	20.02.2021		5010.55 14249.19 31653.42	24.12.2020 16.12.2020 28.10.2020	50913.16	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.	30749.03 32540.38	01.12.2020 22.10.2020	63289.41	N
CP	133/08.04.2020	HIDRANTI SUBTERANI	PROC_SIMPL	2	SC VESTRA INDUSTRY SRL	-	468780	Proprie	08.04.2020	07.04.2021		2428.31 44514.81	30.12.2020 12.10.2020	46943.12	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		2885.51 11043.32	30.11.2020 22.10.2020	13928.83	N
CP	138/15.05.2008	hidranti	CERE_OFERT		S.C.TEHNOTERM SRL	-	64078.86	Proprie	15.05.2008	31.12.2008		109	05.11.2020	109	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		606.9 3671.15	14.12.2020 09.10.2020	4278.05	N
CP	143/20.05.2020	LOT 1 - Pompe, Moto/Electropompe si accesorii - producator Grundfos	LIC_DESC	3	SC REPARATII INDUSTRIALE GENERALE SRL	-	1523962	Proprie	20.05.2020	19.05.2021	Act aditional nr.1/23.11.2020	142535.82 403957.4 843530.31	20.11.2020 23.10.2020 02.10.2020	1390023.53	N
CP	144/20.05.2020	Pompe, moto/electropompe si accesorii - LOT 2 - Pompe KSB	LIC_DESC	2	SC MULTIGAMA SERVICE SRL	-	84156.8	Proprie	20.05.2020	19.05.2021		45452.48	20.11.2020	45452.48	N
CP	145/20.05.2020	Pompe, moto/electropompe si accesorii - LOT 3 - Pompe WILO	LIC_DESC	7	S.C.TEHNOTERM SRL	-	198893.81	Proprie	20.05.2020	19.05.2021		128761.79	09.10.2020	128761.79	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		878.74	18.12.2020	878.74	N
CP	149/29.05.2020	ANVELOPE PENTRU SARCINA MICA SARCINA MARE- LOT3 ANVELOPE	PROC_SIMPL	2	S.C. ADETRANS S.R.L.	-	72211.26	Proprie	16.06.2020	15.06.2021		5171.64	11.11.2020	5171.64	N



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												Valoarea platita (cu TVA)	Data efectuării plății		
		PENTRU UTILAJE DE TERASAMENTE SI AGRICOLE													
CP	152/24.06.2020	Nisip cuartos	PROC_SIMPL	2	ECOCHIM SRL	-	76000	Proprie	24.06.2020	23.06.2021		10825.67	26.11.2020	10825.67	N
CP	156/02.07.2020	Filtru automat cu nisip cuartos	PROC_SIMPL	1	S.C. AQUA SYSTEM PLUS S.A	-	162600	Proprie	02.07.2020	01.05.2021		193494	05.10.2020	193494	N
CP	159/16.07.2020	Elemente masura parametri proces si accesorii	PROC_SIMPL	2	SC MESSYTECH SRL	-	398316	Proprie	16.07.2020	15.07.2021		136.85 17653.65 122094 190091.79	06.11.2020 21.10.2020 09.10.2020 18.12.2020	329976.29	N
CP	161/03.08.2020	ARTICOLE DE PAPETARIE - LOT - 2 - HARTIE	PROC_SIMPL	4	SC DOLEXCOM SRL	-	84204.25	Proprie	13.08.2020	12.08.2021		11602.5	10.12.2020	11602.5	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		109 4073.37 5552.06 6271.3 14695.31 15970.4 17017 23681 34529.05	12.12.2020 30.11.2020 24.11.2020 02.12.2020 23.11.2020 17.11.2020 31.12.2020 25.11.2020 13.11.2020	121898.49	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		1993.25 2456.16 3784.2 7916.83 12762.75 13744.5 26588.65 34940.78	31.12.2020 24.11.2020 30.11.2020 22.12.2020 30.10.2020 16.12.2020 23.11.2020 17.11.2020	104187.12	N
CP	171/09.10.2020	Set lagare pompa RITZ ATRO VP 700	PROC_SIMPL	1	S.C. TEHNOCOM TRADING SRL	-	217960	Proprie	09.10.2020	31.12.2020		64843.1	24.12.2020	64843.1	N
CP	173/19.10.2020	ARMATURI LOT2 - VANE- ROBINETI CU PRINDERE INTRE FLANSE	PROC_SIMPL	2	SC VESTRA INDUSTRY SRL	-	1126507.05	Proprie	19.10.2020	18.10.2021		-8162.93	25.11.2020	-8162.93	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		11151.55 48001.34	02.10.2020 29.10.2020	59152.89	N
CP	175/03.10.2019	FITINGURI LOT 2- COLIERE PENTRU CONDUCTE DIN MATERIALE DIVERSE(OTEL, FONTA,PEHD, AZBOCIMENT)	PROC_SIMPL	1	SC VESTRA INDUSTRY SRL	-	324100.28	Proprie	03.10.2019	03.10.2020		54640.81	13.11.2020	54640.81	N
CP	176/03.10.2019	Fitinguri - LOT 3 - Fitinguri din fonta zincate, bronz si alama	PROC_SIMPL	1	AMP GRUP SRL	-	262107.89	Proprie	03.10.2019	02.10.2020		-1359.69 6770.74	08.10.2020 29.10.2020	5411.05	N
CP	177/05.11.2020	Fitinguri pentru conducte de polietilena PE 100	LIC_DESC	3	S.C.VALROM INDUSTRIE SRL	-	1091949.06	Proprie	05.11.2020	04.11.2021		-727.9	31.12.2020	-727.9	N

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												Valoarea platita (cu TVA)	Data efectuării plății		
		LOT 1													
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		9294.67 23626.14	20.11.2020 29.10.2020	32920.81	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		40650.4	29.10.2020	40650.4	N
CP	195/28.11.2019	Polielectrolit	PROC_SIMPL	4	SC BRENNTAG SRL	-	824500	Proprie	28.11.2019	27.11.2020		115430	05.11.2020	115430	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		49.98 476 1167.39 1249.5 1799.28 1904 6241.55	09.12.2020 08.10.2020 23.10.2020 27.11.2020 10.12.2020 16.10.2020 02.10.2020	12887.7	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		60.95 60.95 289.07 700.06 700.06 1950.47 2220.89 2618.8 2619.14 3980.26	26.11.2020 12.12.2020 03.12.2020 29.10.2020 13.12.2020 30.10.2020 30.12.2020 03.11.2020 23.12.2020 30.11.2020	15200.65	N
CS	101/27.08.2020	Servicii de paza a obiectivelor, bunurilor, valorilor si protectie a persoanelor ce apartin ApaVital	ACH_DIRECT	1	SC SHERIFF GUARD PROTECTION SRL	-	144496.8	Proprie	01.09.2020	31.12.2020	Ad. 01 - Majorare Valoare	42283.08 43692.52 43692.52	03.11.2020 30.11.2020 31.12.2020	129668.12	N
CS	103/10.09.2020	Servicii inchiriere utilaj model Snake	ACH_DIRECT	1	S.C.RODOTEX S.R.L.	-	65000	Proprie	10.09.2020	09.09.2021		464.1	07.11.2020	464.1	N
CS	104/10.09.2020	Servicii de deratizare	ACH_DIRECT	1	S.C.WASVAL SRL	-	53000	Proprie	10.09.2020	14.09.2021		6417.86	16.11.2020	6417.86	N
CS	109/30.10.2019	Servicii telefonie	ACH_DIRECT	1	SC ORANGE ROMANIA SA	-	28876.14	Proprie	19.12.2019	19.12.2021		231.57 231.95 2084.48 3945.94	23.12.2020 23.10.2020 01.10.2020 23.11.2020	6493.94	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	3873.45	30.11.2020	3873.45	N
CS	113/18.02.2020	Servicii de inchiriere utilaje pt lucrari de terasamente la retelele de apa si canalizare zona	PROC_SIMPL	1	S.C.CONSTRUCT SA HIRLAU	-	857220	Proprie	18.02.2020	01.03.2021	Ad. 01/17.12.2020 - Majorare Valoare	4331.6 34962.2 52443.3 68068	27.11.2020 30.11.2020 30.10.2020 22.12.2020	252470.4	N

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												Valoarea platita (cu TVA)	Data efectuarii platii		
		Tg.Frumos - LOT 1										92665.3	28.10.2020		
CS	114/18.02.2020	Servicii de inchiriere utilaje pentru lucrari de terasamente la retelele de apa si canalizare - LOT 2	PROC_SIMPL	1	EMA AGRO CONSTRUCT SRL	-	428740	Proprie	02.03.2020	01.03.2021	Ad. 01/17.12.2020 - Majorare valoare	83847.4	06.10.2020	83847.4	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		27489 31416	22.12.2020 02.11.2020	58905	N
CS	116/14.11.2019	Servicii de formare profesionala	ACH_DIRECT	1	ASOCIATIA ACVO	-	45681	Proprie	14.11.2019	31.12.2020	Act adt. nr. 1 - prelungire durata pana la 31.12.2021	12531.08	21.10.2020	12531.08	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	21420 25228	27.10.2020 12.10.2020	46648	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		5933 5947 6932 7263	31.10.2020 28.10.2020 10.12.2020 31.12.2020	26075	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		2720	06.10.2020	2720	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	345.1 907.38 2941.88 4580.12 7591.19 24062.48	14.12.2020 31.12.2020 12.11.2020 15.12.2020 10.12.2020 02.10.2020	40428.15	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		160 3030 3190	03.11.2020 27.10.2020 30.12.2020	6380	N
CS	125/27.11.2019	Servicii de reparare, confectionare, inlocuire furtunuri hidraulice	ACH_DIRECT	1	S.C.ADDACOR SRL	-	40000	Proprie	01.01.2020	31.12.2020		289.17 1339.95 4401.47	30.12.2020 15.12.2020 29.10.2020	6030.59	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		647.42 2519.92 2994.4 3039.94	31.12.2020 25.11.2020 29.10.2020 19.12.2020	9201.68	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		482.1 668.82 2840.18	26.12.2020 20.12.2020 18.10.2020	16998.17	N

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												13007.07	08.11.2020		
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		2975 3040 3250 3255	30.10.2020 30.12.2020 14.12.2020 27.11.2020	12520	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		4677.1 4694.1	31.12.2020 31.10.2020	9371.2	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		1813.35 2070.18 2435.43 9424.04 11941.51	14.11.2020 21.10.2020 31.10.2020 23.12.2020 16.12.2020	27684.51	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		10739.67	17.12.2020	10739.67	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		235.62 3402.1	22.12.2020 23.10.2020	3637.72	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		979.65 991.38 1154.86 1183.76 1417.42 1751.69	28.10.2020 12.10.2020 29.10.2020 04.12.2020 10.12.2020 10.11.2020	7478.76	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		76519.12 148902.49 227523.81	27.10.2020 31.12.2020 27.11.2020	452945.42	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		2546.7 4146.91 4976.3 10669.08	05.11.2020 16.11.2020 12.11.2020 15.10.2020	22338.99	N
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	-	2593222.5	Proprie	09.09.2020	08.09.2021	Act adt. nr. 1 - modificare pret contract Ad. 02 - Majorare pret	182400.23 251149.5 256959.68 259110.6	29.10.2020 28.12.2020 30.11.2020 31.12.2020	949620.01	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		15790 24910 25935	12.11.2020 28.12.2020 10.12.2020	66635	N
CS	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	24000	13.10.2020	24000	N
CS	162/20.12.2019	Servicii de service si mentenanta	ACH_DIRECT	1	S.C IFSEC SRL	-	65256	Proprie	09.01.2020	08.01.2021		6471.22	25.11.2020	19413.66	N



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												Valoarea platita (cu TVA)	Data efectuării plății		
		sisteme semnalizare incendiu, telefonie fixa, supraveghere video										6471.22 6471.22	30.11.2020 31.12.2020		
CS	163/24.08.2020	Mentenanța software ARCGIS lot 2	PROC_SIMPL	1	SC ESRI ROMANIA SRL	-	73584.72	Proprie	24.08.2020	31.08.2021		87565.81	16.11.2020	87565.81	N
CS	184/11.11.2020	Asigurari RCA - LOT 1	PROC_SIMPL	2	ALLIANZ TIRIAC ASIGURARI	-	28464	Proprie	11.11.2020	10.11.2021		10004	31.12.2020	10004	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		1616.81	30.11.2020	1616.81	N
CS	199/28.11.2019	Asigurari RCA lot 4 trimestrul 4	PROC_SIMPL	2	SC OMNIASIG VIENNA INSURANCE GROUP SA	-	63551	Proprie	28.11.2019	28.11.2020		7092 17023 39436	05.10.2020 26.10.2020 22.12.2020	63551	N
CS	200/28.11.2019	ASIGURARE CASCO	PROC_SIMPL	3	FAST BROKERS - BROKER DE ASIGURARE	-	80570	Proprie	28.11.2019	28.11.2020		3766 5257 10913	03.11.2020 28.12.2020 02.11.2020	19936	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	-520 -360 1930960.19 1977087.34 2092484.54 2122460.07	23.10.2020 30.10.2020 14.12.2020 14.11.2020 14.10.2020 31.12.2020	8122112.14	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	4670.9 32192.76	04.11.2020 04.12.2020	36863.66	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		1427.75	15.10.2020	1427.75	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	5654.48 12169.63 17944.4	15.12.2020 15.10.2020 14.11.2020	35768.51	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 cantitate la 64 mc/luna	7399.21 8385.76	29.12.2020 29.10.2020	15784.97	N
CS	220/10.11.2020	Curs formare profesionala	ACH_DIRECT	1	AGENTIA JOB ACCES SRL	-	37000	Proprie	10.11.2020	10.12.2020		37000	03.12.2020	37000	N
CS	25693/21.12.2017	AUDITAREA SI EVALUAREA SISTEMULUI DE MANAGEMENT AL RESPONSABILITATI SOCIALE	ACH_DIRECT	1	SC SRAC CERT SRL	-	40032.98	Proprie	21.12.2017	21.12.2020		5816.42	31.10.2020	5816.42	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		105601.55 113898.1	14.12.2020 04.11.2020	336262.94	N

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												Valoarea platita (cu TVA)	Data efectuării plății		
												116763.29	02.10.2020		
CS	3162/17.11.2020	Efectuare teste Covid	ACH_DIRECT	1	INVESTIGATII MEDICALE PRAXIS	-	74000	Proprie	17.11.2020	16.11.2021		32190	31.12.2020	32190	N
CS	3478/12.10.2020	Executie explorari geologice bl. nr.1 str. Spital Pascanu nr.2	ACH_DIRECT	1	GEOTEC PLANT SRL	-	52000	Proprie	12.10.2020	26.11.2020		18564 43316	13.10.2020 04.12.2020	61880	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 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	31.54 118.3 4869.8 4873.5 4874.3	15.10.2020 17.12.2020 01.10.2020 01.12.2020 01.11.2020	14767.44	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	98841.53 101446.63 101893.75	17.12.2020 27.11.2020 31.12.2020	302181.91	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	18500 27380 50875	13.10.2020 30.11.2020 30.10.2020	96755	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 adt. nr.7 - modificare durata	11424.39 12690.85 14391.11	31.10.2020 31.12.2020 30.11.2020	38506.35	N
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	6648.99 9469.84 11272.26	21.12.2020 08.10.2020 11.11.2020	27391.09	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.	8408.16 10721.7	31.10.2020 30.11.2020	19129.86	N
CS	675292972/19.09.2012	SERVICIILE TELECOMUNICATII	CERE_OFERT	1	S.C. VODAFONE ROMANIA SA	-	1360514.77	Proprie	01.01.2018	31.12.2019	Act ad.2/23.09.2015	27339.62 27422.3 61175.28	02.10.2020 02.12.2020 01.11.2020	115937.2	N
CS	675292972/19.09.2012	TRASMISII DATE PRIN FIBRA OPTICA	CERE_OFERT	1	S.C. VODAFONE ROMANIA SA	-	463717.97	Proprie	01.01.2018	31.12.2019		7948.28 7955.3	01.11.2020 02.12.2020	15903.58	N
CS	72/28.02.2020	Analize medicale de laborator	ACH_DIRECT	1	INVESTIGATII MEDICALE PRAXIS	-	114250	Proprie	02.03.2020	02.03.2021		79 591 1176	12.10.2020 31.12.2020 30.10.2020	1846	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	15.10.2020 25.11.2020	20058.64	N
CS	78/16.06.2020	Servicii de	ACH_DIRECT	1	SC VIBROTEST SRL	-	120650	Proprie	23.06.2020	22.06.2021		13833.75	30.10.2020	13833.75	N



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												Valoarea platita (cu TVA)	Data efectuării plății			
		asistenta tehnica de diagnosticare a functionarii a 166 utilaje														
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	457.06 463.8 4645.51 4656.93	19.10.2020 19.11.2020 18.10.2020 17.12.2020	10223.3	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		4473.96 5507.58 5930.55	31.10.2020 31.12.2020 30.10.2020	15912.09	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 4410.71	30.10.2020 14.12.2020 31.12.2020	13232.13	N	
CS	9329001378/10.02.2012	servicii de comunicatii electronice	ACH_DIRECT		SC RCS&RDS SA BUCURESTI	-	247365.53	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	3757.36 3762.38	14.12.2020 13.11.2020	7519.74	N	
CS	962/29.10.2020	Servicii reparatii instalatie termica	ACH_DIRECT	1	S.C. ROTHERM GRUP S.R.L.	-	39098	Proprie	29.10.2020	29.11.2020		46526.62	02.12.2020	46526.62	N	
CS	98/17.08.2020	Servicii de trenport,excavare si evacuare pamant din Tomesti	ACH_DIRECT	1	MULTIMARKET BUCIUM	-	130000	Proprie	17.08.2020	16.10.2020		154700	19.10.2020	154700	N	
CSEAP	1652/14.09.2020	mijloace fixe	COM_SEAP	1	SC MOZAIK SRL	-	29572.5	Proprie	14.09.2020	14.09.2020		35191.27	27.10.2020	35191.27	N	
CSEAP	36844/21.08.2020	piese de schimb	COM_SEAP	1	S.C. TEHNOCOM TRADING SRL	-	25280	Proprie	21.08.2020	21.08.2020		30083.2	02.10.2020	30083.2	N	
CSEAP	4024/24.09.2020	materiale consumabile	COM_SEAP	1	S.C. TEHCOM SRL	-	62346.26	Proprie	24.09.2020	24.09.2020		74192.05	05.11.2020	74192.05	N	
CSEAP	794/05.10.2020	piese de schimb	COM_SEAP	1	S.C. INSERV AQUA SRL	-	29400	Proprie	05.10.2020	05.10.2020		205.67	02.11.2020	205.67	N	
CSEAP	877/19.10.2020	piese de schimb	COM_SEAP	1	SC PROTEH COM SRL	-	52341	Proprie	19.10.2020	19.10.2020		62285.79	30.11.2020	62285.79	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 .96 15.06 25.65 3119.64	24.10.2020 23.12.2020 23.10.2020 19.12.2020 06.11.2020 25.11.2020	3161.37	N	
CSP	128-6/24.08.2020	piese si acces pt vehicule si pentru motoare de vehicule- lot 1 autoturisme cu mtma<3.5 tone	LIC_DESC	1	S.C.ROMTEC AUSTRIA SRL	-	300000	Proprie	24.08.2020	23.11.2020		1975.4 3201.1 5955.95 7342.3 7520.8 8734.6	25.11.2020 16.11.2020 20.10.2020 06.11.2020 18.12.2020 23.10.2020	45404.45	N	



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												10674.3	29.10.2020		
CSP	128-7/24.11.2020	piese si acces pt vehicule si pentru motoare de vehicule- lot 1 autoturisme cu mtma<3.5 tone	LIC_DESC	1	S.C.ROMTEC AUSTRIA SRL	-	200000	Proprie	24.11.2020	23.02.2021		13526.73	24.12.2020	13526.73	N
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		875.25 949.62 1967.07 2283.61 2894.08 7742.15 9227.26 10281.6 13843.87 17218.71 19010.85	16.11.2020 27.11.2020 20.10.2020 05.11.2020 18.11.2020 25.11.2020 30.11.2020 02.10.2020 23.10.2020 06.11.2020 20.11.2020	86294.07	N
CSP	129-7/24.11.2020	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	-	300000	Proprie	24.11.2020	23.02.2021		1356.6	24.12.2020	1356.6	N
CSS	2/19.07.2020	SERVICE TOTAL ECHIPAMENTE DE IMPRIMARE SI COPIERE	LIC_DESC	1	ALIANTE BUSINESS SOLUTIONS SRL	-	639774.4	Proprie	19.07.2020	18.07.2021		58925.03 82724.82	30.10.2020 22.12.2020	141649.85	N