

**ANEXA HCL 28/25.02.2021 TRANSPARENȚA INSTITUȚIONALĂ**  
**Cumpărări în perioada 01.09-30.09.2021**

Nr. crt	Data achiziției	Furnizor	Valoarea achiziției	Explicații
1	1-sept-21	HEIDELBERGCEMENT ROMANIA S.A.	3,709.8000	materii prime
2	1-sept-21	BITMAN TRANS SRL	13,865.0000	materii prime
3	1-sept-21	COCKTAIL SECURITY SRL	119.0000	servicii monitorizare video
4	1-sept-21	HEIDELBERGCEMENT ROMANIA S.A.	-3,709.8000	materii prime
5	1-sept-21	TRANZICOM INDUSTRIAL S.R.L.	2,004.0600	materii prime
6	1-sept-21	DISPO TRADING S.R.L.	140.6000	echipamente protecție
7	2-sept-21	AEROKLIMA SRL	1,437.5200	materii prime
8	2-sept-21	AEROKLIMA SRL	5,902.4000	materii prime
9	2-sept-21	ANUBIS SECURITY SRL	16,644.7700	servicii paza
10	2-sept-21	BESTBIT SOLUTION S.R.L.	810.9700	servicii monitorizare GPS
11	3-sept-21	ALMATAR TRANS SRL	51,033.1500	combustibil
12	3-sept-21	RUTIER CONS SRL	2,142.0000	servicii responsabil tehnic
13	3-sept-21	PITSALIS TERRA SRL	650.0000	servicii vulcanizare
14	5-sept-21	PORSCHE LEASING ROMANIA IFN SA	13,648.6500	rata contract leasing
15	5-sept-21	PORSCHE BROKER DE ASIGURARE SRL	1,064.0700	rata asigurare contract leasing
16	6-sept-21	FAN COURIER EXPRESS SRL	24.4000	servicii curierat
17	6-sept-21	COMPANIA JUDEȚEANĂ APA SERV S.A.	61.6100	consum apa
18	6-sept-21	COMPANIA JUDEȚEANĂ APA SERV S.A.	924.1100	consum apa
19	7-sept-21	METRA SA	17,243.1000	materii prime
20	7-sept-21	METRA SA	13,209.0000	materii prime
21	7-sept-21	METRA SA	11,257.4000	materii prime
22	7-sept-21	HEIDELBERGCEMENT ROMANIA S.A.	3,629.3500	materii prime
23	7-sept-21	DISPO TRADING S.R.L.	13.0900	diferența echipament protecție
24	7-sept-21	KOBER SRL	261.6800	materii prime
25	8-sept-21	ALMATAR TRANS SRL	70,896.9900	materii prime
26	8-sept-21	HEIDELBERGCEMENT ROMANIA S.A.	3,000.0000	materii prime
27	8-sept-21	ROSSAL SRL	2,953.9500	servicii depozitare deseuri
28	9-sept-21	E.ON ENERGIE ROMANIA SA	0.1000	penalizari
29	9-sept-21	E.ON ENERGIE ROMANIA SA	41,264.0100	consum gaz
30	9-sept-21	ANDBAS S.R.L.	3,159.9700	materii prime
31	9-sept-21	HEIDELBERGCEMENT ROMANIA S.A.	3,608.4800	materii prime
32	9-sept-21	DIAFLOR SRL	1,760.0000	materii prime
33	9-sept-21	BITMAN TRANS SRL	10,845.0000	materii prime
34	9-sept-21	HEIDELBERGCEMENT ROMANIA S.A.	-3,608.4800	materii prime
35	9-sept-21	PORSCHE LEASING ROMANIA IFN SA	43.5800	rata contract leasing
36	10-sept-21	SICROMAL TECH SRL	2,473.1800	materii prime
37	13-sept-21	E.ON ENERGIE ROMANIA SA	11,743.0700	consum energie electrica
38	13-sept-21	HEIDELBERGCEMENT ROMANIA S.A.	3,516.1200	materii prime
39	13-sept-21	AEROKLIMA SRL	587.8600	materii prime
40	13-sept-21	ALMATAR TRANS SRL	70,442.8800	materii prime
41	13-sept-21	HEIDELBERGCEMENT ROMANIA S.A.	9,000.0000	materii prime
42	13-sept-21	CLAMA HYDRAULIC	143.9800	piese schimb
43	13-sept-21	CLAMA HYDRAULIC	111.9800	piese schimb
44	14-sept-21	COCKTAIL SECURITY SRL	119.0000	servicii monitorizare
45	14-sept-21	ACTIV 3M SRL	5,831.0000	servicii închiriere utilaje
46	14-sept-21	METRA SA	45,142.6500	materii prime
47	14-sept-21	COCKTAIL SECURITY SRL	119.0000	servicii monitorizare
48	14-sept-21	COCKTAIL SECURITY SRL	119.0000	servicii monitorizare
49	14-sept-21	COCKTAIL SECURITY SRL	119.0000	servicii monitorizare
50	14-sept-21	DIAFLOR SRL	1,125.5000	materii prime
51	14-sept-21	HEIDELBERGCEMENT ROMANIA S.A.	6,000.0000	materii prime
52	14-sept-21	ECOTRANS SRL	11,208.8500	materii prime
53	14-sept-21	COCKTAIL SECURITY SRL	119.0000	servicii monitorizare
54	15-sept-21	BANCA TRANSILVANIA SA	31,680.0000	tichete masa
55	15-sept-21	HEIDELBERGCEMENT ROMANIA S.A.	3,644.2400	materii prime
56	15-sept-21	AEROKLIMA SRL	9,549.7500	materii prime
57	15-sept-21	BITMAN TRANS SRL	13,275.0000	materii prime
58	15-sept-21	OMV PETROM MARKETING SRL	2,666.2500	combustibil
59	16-sept-21	METRA SA	13,396.4400	materii prime
60	16-sept-21	HEIDELBERGCEMENT ROMANIA S.A.	7,306.3700	materii prime
61	16-sept-21	ALMATAR TRANS SRL	70,726.7000	materii prime
62	16-sept-21	HEIDELBERGCEMENT ROMANIA S.A.	10,000.0000	materii prime
63	16-sept-21	TEHNO HGBY IMPEX SRL	1,275.0000	sufianta
64	16-sept-21	KAUFLAND ROMANIA SCS	49.5000	cheltuieli protocol
65	17-sept-21	BANCA TRANSILVANIA SA	300.0000	tichete masa
66	17-sept-21	METRA SA	17,861.9000	materii prime
67	17-sept-21	AEROKLIMA SRL	16,338.7000	materii prime
68	17-sept-21	ALMATAR TRANS SRL	71,180.8000	materii prime
69	17-sept-21	HEIDELBERGCEMENT ROMANIA S.A.	10,000.0000	materii prime
70	18-sept-21	SERVAS COM SRL	2,700.0000	piese schimb
71	20-sept-21	BANCA TRANSILVANIA SA	60.0000	tichete masa
72	20-sept-21	OCTOMIU SRL	95.0000	materiale consumabile
73	20-sept-21	PORSCHE LEASING ROMANIA IFN SA	13,761.3000	rata contract leasing
74	20-sept-21	HEIDELBERGCEMENT ROMANIA S.A.	7,234.8500	materii prime

75	20-sept-21	BITMAN TRANS SRL	10,035.0000	materii prime
76	20-sept-21	PORSCHE BROKER DE ASTIGURARE SRL	1,072.8700	rata asigurare contract leasing
77	20-sept-21	LIDL DISCOUNT SRL	22.5000	cheltuieli protocol
78	21-sept-21	METRA SA	40,001.8500	materii prime
79	21-sept-21	ALPHA TESTING S.R.L.	1,675.4900	servicii laborator
80	21-sept-21	SC LAVITEX PROD SRL	13,304.2000	materii prime
81	21-sept-21	KOBER SRL	3,525.3400	materii prime
82	21-sept-21	OMV PETROM MARKETING SRL	14.8000	cheltuieli rovineta
83	22-sept-21	AEROKLIMA SRL	8,589.4200	materii prime
84	22-sept-21	ALMATAR TRANS SRL	70,613.1700	materii prime
85	22-sept-21	DANELYS PREST SRL	1,680.0000	acumulatori
86	22-sept-21	LORACOST S.R.L.	476.0000	servicii tractare
87	22-sept-21	DIAFLOR SRL	1,389.0000	materii prime
88	22-sept-21	AVANGATE BV	469.9900	aribivirus
89	23-sept-21	PANAUTO SRL	238.0000	verificari tehnice
90	23-sept-21	NELCAR IMPEX SRL	1,744.5200	piese schimb
91	23-sept-21	FAN COURIER EXPRESS SRL	20.8300	servicii curierat
92	23-sept-21	METRA SA	42,816.2000	materii prime
93	23-sept-21	HEIDELBERGCEMENT ROMANIA S.A.	3,641.2700	materii prime
94	23-sept-21	LORACOST S.R.L.	476.0000	servicii tractare
95	23-sept-21	VODAFONE ROMANIA SA	1,731.8000	servicii telefonice
96	23-sept-21	HEIDELBERGCEMENT ROMANIA S.A.	6,000.0000	materii prime
97	24-sept-21	ALMATAR TRANS SRL	66,526.2400	materii prime
98	24-sept-21	K NEAMT MEDIA SRL	500.0000	servicii publicitate
99	25-sept-21	SOLARIS ELIT S.R.L.	1,785.0000	servicii curatenie
100	27-sept-21	CENTRUL TERITORIAL DE CALCUL ELECTRON	176.6800	ervicii actualizare domeniu legislativ
101	27-sept-21	ANDBAS S.R.L.	15,142.7500	materii prime
102	27-sept-21	ANDA MANOLE - CABINET DE AVOCAT	2,500.0000	servicii juridice
103	27-sept-21	DIAFLOR SRL	1,741.5000	materiale consumabile
104	27-sept-21	TEHNO HOBY IMPEX SRL	21.9000	materiale consumabile
105	27-sept-21	FISCAL SERVICE SRL	300.0000	fiscalizare casa marcat
106	27-sept-21	PORSCHE LEASING ROMANIA IFN SA	45.5100	rata contract leasing
107	27-sept-21	KOBER SRL	696.3900	materii prime
108	28-sept-21	HEIDELBERGCEMENT ROMANIA S.A.	3,605.5100	materii prime
109	28-sept-21	SYSTEM PRO SRL	1,507.6000	service mentenata retea
110	28-sept-21	SYSTEM PRO SRL	80.0000	materiale consumabile
111	28-sept-21	BITMAN TRANS SRL	9,990.0000	materii prime
112	28-sept-21	SERVAS COM SRL	2,494.9000	reparatii utilaje
113	28-sept-21	KOBER SRL	15,078.1800	materii prime
114	28-sept-21	LUKOIL ROMANIA SRL	138.1800	cheltuieli rovineta
115	29-sept-21	NELCAR IMPEX SRL	3,584.9200	piese schimb +materiale consumabile
116	29-sept-21	ALMATAR TRANS SRL	44,217.5200	combustibil
117	29-sept-21	TEHNO HOBY IMPEX SRL	718.0000	materiale consumabile
118	29-sept-21	SYSTEM PRO SRL	310.0000	materiale consumabile
119	29-sept-21	CLAMA HYDRAULIC	185.9800	materiale consumabile
120	29-sept-21	KOBER SRL	2,427.7800	materii prime
121	30-sept-21	BRANTNER SERVICII ECOLOGICE SRL	4.0000	servicii depozitare deseuri
122	30-sept-21	COMPANIA NATIONALA POSTA ROMANA S.A.	49.2000	servicii postale
123	30-sept-21	SILVOCAD SRL	3,490.2700	servicii topografice
124	30-sept-21	KATIMED SRL	1,939.0000	servicii medicale
125	30-sept-21	HEIDELBERGCEMENT ROMANIA S.A.	3,641.2700	materii prime
126	30-sept-21	DIAFLOR SRL	36.0000	materiale consumabile
127	30-sept-21	PRO T & T CONSULTING S.R.L.	2,400.0000	servicii SSM
128	30-sept-21	OMV PETROM MARKETING SRL	1,515.8000	combustibil
129	30-sept-21	SERVAS COM SRL	360.0000	piese schimb
130	30-sept-21	E.ON ENERGIE ROMANIA SA	587.2900	consum energie electrica