Ministerul Agriculturii si Dezvoltarii Rurale

INSPECTORATUL TERITORIAL PENTRU CALITATEA SEMINTELOR SI MATERIALULUI SADITOR DOLJ
Cod Fiscal 4417044 / RO 13803320
Craiova, str.Nicolae Romanescu, nr.41,jud.Dolj, Tel: 0251/429.810;Fax: 0251/426.532;e-mail: itcsms.dj@madr.ro

Nr.211/ 08.02.2021

SITUATIA CONTRACTELOR DE ACHIZITIE PUBLICA
DE BUNURI, SERVICII, INVESTITII
2020

Nr. crt.	*Denumire furnizor*	*Procedura achizitie*	*Valoare contractata (lei, fara TVA)*	*Valoare facturata (lei, cu TVA)*	*Valoare decontata (lei, cu TVA)*	*Mod de decontare*
I.	***S.C. DOLEX COM S.R.L. Ramnicu Valcea***-Hartie xerox A4 Contract acord centralizat 630/25.03.2020	Acord cadru centralizat	416,00 Euro fara TVA 2.394,36 Ron, cu TVA	**2.394,36 Ron**	**2.394,36 Ron**	transfer bancar
				2.394,36 Ron Factura 332/10.04.2020	2.394,36 Ron	OP 139/ 22.04.2020
II.	***S.C. GDF SUEZ ENERGY– S.C. ENGIE SA*** – consum gaze sediu Dolj Contract 3000357849/ 2015	Acord cadru	196,340 lei/ MWh 0,19364 lei/kwh	**25.195,46 RON**	**25.195,46 RON** *-20.046,34 ron/ 2020* *-5.149,12 ron/ 2021*	transfer bancar
				7.910,20 Ron Factura GDF 10610599672/31.01.2020	7.910,20 Ron	OP 72/ 28.02.2020
				7.216,42 Ron Factura GDF 10511218749/28.02. 2020	7.216,42 Ron	OP 101/ 17.03.2020
				-2.917,38 Ron Factura GDF 10137434104/31.03. 2020	-	diferenta regularizare consum
				2.135,25 Ron Factura GDF 10316602905/30.04. 2020	-	
				72,67 Ron Factura GDF 10223593205/31.05.2020	-	
				9,29 Ron Factura GDF 10223593205/30.06. 2020	-	
				2,18 Ron Factura GDF 10511794730/30.07. 2020	-	
				1.203,01 Ron Factura GDF 10512141729/31.10. 2020	505,02 Ron	OP 377/ 19.11.2020
				4.414,70 Ron Factura GDF 10317431284/30.11. 2020	4.414,70 *Ron*	*OP 29/ 29.01.2020*
				5.149,12 Ron Factura GDF 10317557885/31.12.2020	*5.149,12 Ron*	*OP 32/ 27.01.2021*

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II.	***S.C. GDF SUEZ ENERGY - ENGIE S.A.*** – consum gaze Filiala Gorj Contract 3000260283/ 2014	Acord cadru	196,340 lei/ MWh 0,19364 lei/kwh	**4.734,15 ron**	**4.734,15 ron**	transfer bancar
				2.075,98 Ron Factura GDF 10610517614/14.01.2020	901,02 Ron	OP 67/ 17.02. 2020
				-1.174,96 Ron Factura GDF 10137202431/12.02. 2020		
				2.059,27 Ron Factura GDF 10137346053/16.03. 2020	2.059,27 Ron	OP 135/ 15.04. 2020
				1.580,99 Ron Factura GDF 10710344342/14.04. 2020	1.773,86 Ron regularizare consum	OP 434/ 22.12.2020
				-2.164,12 Ron Factura GDF 10610976484/13.05. 2020		
				279,52 Ron Factura GDF 10224206059/12.11. 2020		
				2.077,47 Ron Factura GDF 10224349121/17.12. 2020		
III.	***S.C. CEZ VANZARE S.A. -*** consum energie electrica sediu ITCSMS Dolj	Acord cadru	*Tarif Cez practic 0,53485 lei/kwh *Acciza necomerciala 5,08 lei/MWh *Certificate verzi 62,86 lei/MWh	**20.642,97 ron**	**20.642,97 ron** *-19.145,69 /2020* *-1.497,28/ 2021*	transfer bancar
				1.529,89 ron Factura AV 1200832791/31.01.2020	1.529,89 ron	OP 73/ 28.02.2020
				2.799,10 ron Factura AV 1201661171/28.02. 2020	2.799,10 ron	OP 102/ 17.03. 2020
				1.579,89 ron Factura AV 1202545440/31.03. 2020	1.579,89 ron	OP 136/ 22.04. 2020
				1.532,17 ron Factura AV 1203370609/30.04. 2020	1.532,17 ron	OP 166/ 22.05.2020
				1.429,34 ron Factura AV 1204377765/31.05. 2020	1.429,34 ron	OP 206/ 26.06.2020
				1.174,02 ron Factura AV 1205203472/30.06. 2020	1.174,02 ron	OP 237/ 15.07. 2020
				1.201,26 ron Factura AV 1206111009/31.07. 2020	1.201,26 ron	OP 276/ 14.08 2020
				1.300,86 ron Factura AV 1207017521/ 31.08. 2020	1.300,86 ron	OP 306/ 22.09.2020
				1.848,99 ron Factura AV 1207889808/ 30.09. 2020	1.848,99 ron	OP 338/ 28.10.2020
				1.904,93 ron Factura AV 1208722593/31.10. 2020	1.904,93 ron	OP 378/ 19.11.2020
				2.845,24 ron Factura AV 1209578035/30.11. 2020	2.845,24 ron	OP 435/ 22.12.2020
				1.497,28 ron Factura AV 1210439412/31.12. 2020	1.497,28 *ron*	OP 31/ 26.01.2021

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IV.	***S.C. CEZ VANZARE S.A-*** consum energie electrica sediu Filiala Gorj	Acord cadru	*Tarif Cez practic 0,53485 lei/kwh *Acciza necomerciala 5,08 lei/MWh *Certificate verzi 62,86 lei/MWh	**1.177,90 ron**	**580,62 ron**	transfer bancar
				139,48 ron Factura AV 1200840861/31.01.2020	13,70 ron regularizare consum sold debitor 2019	OP 207/ 26.06. 2020
				135,99 ron Factura AV 1201670366/29.02. 2020		
				138,35 ron Factura AV 1202545099/31.03. 2020		
				106,01 ron Factura AV 1203316396/30.04. 2020		
				91,15 ron Factura AV 1204331916/31.05. 2020		
				77,41 ron Factura AV 1205208764/30.06. 2020	77,41 ron	OP 241/ 21.07. 2020
				79,99 ron Factura AV 1206130719/31.07. 2020	79,99 ron	OP 277/ 14.08. 2020
				-6,37 ron Factura AV 1206985069/ 31.08. 2020	89,88 ron	OP 339/ 28.10. 2020
				96,25 ron Factura AV 1207851951/ 30.09. 2020		
				100,15 ron Factura AV 1208723194/31.10. 2020	100,15 ron	OP 379/ 19.11. 2020
				82,32 ron Factura AV 1209590980/30.11. 2020	82,32 ron	OP 436/ 22.12. 2020
				137,17 ron Factura AV 1210432402/31.12. 2020	137,17 ron	OP 30/ 26.01.2021
V.	***S.C. SALUBRITATE S.R.L. Craiova*** -servicii salubritate sediu Dolj Contract 184/2005	Contract off-line	105,88 Ron/mc	**5.797,63 ron**	**5.797,63 ron** *-5.293,64 / 2020* *-503,99/ 2021*	transfer bancar
				503,99 ron Factura 3381055/31.01.2020	503,99 ron	OP 105/ 17.03.2020
				503,99 ron Factura 3403732/28.02. 2020	503,99 ron	OP 110/ 31.03.2020
				503,99 ron Factura 3429538/31.03. 2020	503,99 ron	OP 144/ 29.04.2020
				251,99 ron Factura 3455222/30.04. 2020	251,99 ron	OP 167 22.05. 2020
				503,99 ron Factura 3481433/31.05. 2020	503,99 ron	OP 208/ 26.06.2020
				505,04 ron Factura 3505321/30.06. 2020	505,04 ron	OP 249/ 30.07.2020
				503,99 ron Factura 3534026/31.07. 2020	503,99 ron	*OP 300/* 22.09.2020
				503,99 ron Factura 3557168/ 31.08. 2020	503,99 ron	

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				503,99 ron Factura 3583178/ 30.09. 2020	503,99 ron	OP 340/ 28.10.2020
				504,69 ron Factura 3612425/31.10. 2020	504,69 ron	OP 385/ 25.11.2020
				503,99 ron Factura 3635431/30.11. 2020	503,99 ron	OP 447/ 22.12.2020
				503,99 ron Factura 3661575/31.12. 2020	*503,99 ron*	OP 04.02.2021
VI.	***S.C. APAREGIO GORJ S.A.*** Tg.Jiu –consum apa sediu Filiala Gorj Contract 12001200185/2007	Contract off-line	2,59 Ron/mc apa potabila 2,69 Ron/mc apa menajera,canalizare	**679,21 ron**	**679,21 ron** *-564,20 /2020* *-114,61 /2021*	transfer bancar
				56,46 ron Factura 1930987 /31.01.2020	56,46 ron	OP 75/ 28.02.2020
				56,46 ron Factura 1942742/29.02.2020	56,46 ron	OP 109/ 31.03.2020
				56,46 ron Factura 1953218/31.03.2020	56,46 ron	OP 168/ 22.05.2020
				56,46 ron Factura 1942742/30.04.2020	56,46 ron	
				112,92 ron Factura 1985820/30.06.2020	112,92 ron	OP 248/ 28.07.2020
				56,46 ron Factura 1997898/31.07.2020	56,46 ron	OP 301/ 22.09.2020
				56,46 ron Factura 1999490/31.08.2020	56,46 ron	OP 341/ 28.10.2020
				56,46 ron Factura 1019945/30.09.2020	56,46 ron	
				56,46 ron Factura 1031859/31.10.2020	56,46 ron	OP 386/ 25.11.2020
				56,46 ron Factura 1043703/30.11.2020	56,46 ron	OP 33/ 27.01.2021
				56,46 ron Factura 1056524 /31.12.2020	58,15 ron	
VII	***AUTORITATEA NATIONALA FITOSANITARA*** -recuperare cota-consum apa sediu Dolj Conventia nr.142/29.10.2015	Conventie plata ½ consum apa sediu comun	½ din consumul lunar facturat	**1.067,30 ron**	**1.067,30 ron** *-984,91/2020* *-82,39 /2021*	transfer bancar
				71,85 ron Factura ANF 1029/17.01.2020	71,85 ron	OP 30/ 29.01. 2020
				99,44 ron Factura ANF 1033/29.01.2020	99,44 ron	OP 43/ 03.02. 2020
				49,51 ron Factura ANF 1043/13.02. 2020	49,51 ron	OP 75/ 28.02.2020

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				229,23 ron Factura ANF 1147/22.05.2020	229,23 ron	OP 176/ 28.05. 2020
				35,63 ron Factura ANF 1163/ 17.06. 2020	35,63 ron	OP 209/ 26.06. 2020
				131,06 ron Factura ANF 1200/23.07. 2020	131,06 ron	OP 250/ 30.07. 2020
				109,63 ron Factura ANF 1227/19.08. 2020	109,63 ron	OP 302/ 22.09. 2020
				107,58 ron Factura ANF 1248/17.09.2020	107,58 ron	OP 311/ 28.09. 2020
				73,56 ron Factura ANF 1264/26.10. 2020	73,56 ron	OP 370/ 12.11. 2020
				77,42 ron Factura ANF 1307/25.11. 2020	77,42 ron	OP 398/ 04.12. 2020
				82,39 ron Factura ANF 1328/ 17.12.2020	82,39 ron	OP 22/ 20.01.2021
VIII	***S.C. RCS & RDS S.A. Bucuresti*** -abonamente servicii telefonie fixa,mobila,internet,centrala telefonica sediu ITCSMS Dolj Contract 9519003693/ 2014	contract off-line	65 euro/luna, fara TVA	**4.676,71 RON**	**4.676,71 RON**	transfer bancar
				386,54 ron Factura 12376338/07.01.2020	386,54 ron	OP 32/ 29.01.2020
				384,94 ron Factura 16875717/06.02.2020	384,94 ron	OP 77/ 28.02.2020
				397,79 ron Factura 21365894/06.03.2020	397,79 ron	OP 103/ 17.03.2020
				388,09 ron Factura 25915957/07.04.2020	388,09 ron	OP 137/ 22.04.2020
				389,25 ron Factura 30495687/06.05.2020	389,25 ron	OP 170/ 22.05.2020
				389,47 ron Factura 35108348/05.06.2020	389,47 ron	OP 210/ 26.06.2020
				388,55 ron Factura 39693446/07.07.2020	388,55 ron	OP 240/ 21.07.2020
				388,62 ron Factura 44442630/06.08.2020	388,62 ron	OP 274/ 14.08.2020
				390,15 ron Factura 49510636/08.09.2020	390,15 ron	OP 303/ 22.09.2020
				390,92 ron Factura 54503342/08.10.2020	390,92 ron	OP 343/ 28.10.2020
				390,82 ron Factura 59506293/06.11.2020	390,82 ron	OP 380/ 19.11.2020
				391,57 ron Factura 64517532/07.12.2020	391,57 ron	OP 428/ 17.12.2020

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IX	***S.C. TELEKOM S.A. Bucuresti*** - abonament servicii telefonie fixa,mobila,internet sediu ITCSMS Dolj-Filiala Gorj Contract 1022/2020	contract off-line	23 euro/luna, fara TVA	**1.544,34 ron**	**1.544,34 ron**	transfer bancar
				126,22 ron Factura 200300089359/01.01.2020	126,22 ron	OP 33/ 29.01.2020
				126,26 ron Factura 200301799289/01.02.2020	126,26 ron	OP 78/ 28.02.2020
				126,21 ron Factura 200303499301/01.03.2020	126,21 ron	OP 104/ 17.03.2020
				127,14 ron Factura 200305250834/01.04.2020	127,14 ron	OP 138/ 22.04.2020
				127,47 ron Factura 200306986325/01.05.2020	127,47 ron	OP 169/ 22.05.2020
				127,93 ron Factura 200308753629/01.06.2020	127,93 ron	OP 211/ 26.06.2020
				140,32 ron Factura 200310392339/01.07.2020	140,32 ron	OP 2399/ 15.07.2020
				135,41 ron Factura 200312038571/02.08.2020	135,41 ron	OP 275/ 14.08.2020
				135,10 ron Factura 200313775505/02.09.2020	135,10 ron	OP 304/ 22.09.2020
				111,36 ron Factura 200315391144/01.10.2020	111,36 ron	OP 342/ 28.10.2020
				130,40 ron Factura 200317150040/01.11.2020	130,40 ron	OP 381/ 19.11.2020
				130,52 ron Factura 200318776906/01.12.2020	130,52 ron	OP 425/ 17.12.2020
X.	***S.C. CIVITAS DIR S.R.L. Craiova*** - servicii monitorizare alarma sediu ITCSMS Dolj Contract 1530/ 27.11.2011	Contract off line	200,00 lei/luna *(fara TVA)* 238,00 lei/luna *(cu TVA)*	**2.856,00 ron**	**2.856,00 ron** *-2.618,00 / 2020* *-238,00 /2021*	transfer bancar
				238,00 ron Factura 77945/20.01.2020	238,00 ron	OP 34/ 29.01.2020
				238,00 ron Factura 79853/20.02. 2020	238,00 ron	OP 80/ 28.02.2020
				238,00 ron Factura 81740/20.03. 2020	238,00 ron	OP 112/ 31.03.2020
				238,00 ron Factura 83636/20.04. 2020	238,00 ron	OP 145/ 29.04.2020
				238,00 ron Factura 85521/20.05. 2020	238,00 ron	OP 175/ 28.05.2020
				238,00 ron Factura 87418/20.06. 2020	238,00 ron	OP 215/ 29.06.2020

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				238,00 ron Factura 89337/20.07. 2020	238,00 ron	OP 253/ 05.08.2020
				238,00 ron Factura 91256/20.08. 2020	238,00 ron	OP 280/ 14.08.2020
				238,00 ron Factura 93171/20.09. 2020	238,00 ron	OP 310/ 28.09.2020
				238,00 ron Factura 95101/20.10. 2020	238,00 ron	OP 345/ 28.10.2020
				238,00 ron Factura 97049/20.111.2020	238,00 ron	OP 421/ 17.12.2020
				238,00 ron Factura 98966/20.12. 2020	238,00 ron	OP 34/ 27.01.2021
XI	***S.C. ELECTRO-BVL S.R.L.*** ***Alba Iulia*** -servicii asistenta informatica aplicatie tehnica „Seva” Contract B13/2019	Contract off-line	480,00 lei/luna *(fara TVA)* 571,20 lei/luna *(cu TVA)*	**6.968,64 RON**	**6.968,64 RON**	transfer bancar
				580,72 lei Factura 13/19.01.2020	580,72 lei	OP 35/ 29.01.2020
				580,72 lei Factura 53/20.02. 2020	580,72 lei	OP 79/ 28.02.2020
				580,72 lei Factura 93/19.03. 2020	580,72 lei	OP 111/ 31.03.2020
				580,72 lei Factura 135/21.04. 2020	580,72 lei	OP 141/ 22.04.2020
				580,72 lei Factura 174/20.05. 2020	580,72 lei	OP 171/ 22.05.2020
				580,72 lei Factura 213/19.06. 2020	580,72 lei	OP 213/ 26.06.2020
				580,72 lei Factura 255/19.07. 2020	580,72 lei	OP 247/ 28.07.2020
				580,72 lei Factura 295/19.08. 2020	580,72 lei	OP 305/ 22.09.2020
				580,72 lei Factura 337/20.09. 2020	580,72 lei	OP 308/ 28.09.2020
			CONFORM CU ORIGINALUI	580,72 lei Factura 380/28.10. 2020	580,72 lei	OP 344/ 28.10.2020
				580,72 lei Factura 422/20.11. 2020	580,72 lei	OP 387/ 25.11.2020
				580,72 lei Factura 464/18.12. 2020	580,72 lei	OP 437/ 22.12.2020

XII	***S.C. DATA SIGMA S.R.L Craiova*** - asistenta informatica aplicatii contabile „Omnidata”- Contract 105/ 18.01.2018	Contract off-line	250,00 RON/luna, cu TVA Facturare trimestriala	**3.000,00 RON**	**3.000,00 RON**	transfer bancar
				750,00 lei Factura 1273/19.03.2020	750,00 lei	OP 112/ 15.04. 2020
				750,00 lei Factura 1345/03.07. 2020	750,00 lei	OP 238/ 15.07. 2020
				750,00 lei Factura 1357/23.09. 2020	750,00 lei	OP 309/ 28.09. 2020
				750,00 lei Factura 1447/10.12. 2020	750,00 lei	OP 424/ 17.12. 2020
XIII	***S.C. EVOTRACKING S.R.L. Ploiesti-*** licenta acces platforma GPS Contract 2701/ 20.12.2017	Contract on-line Sicap	282,00 lei, fara TVA 335,58 lei, cu TVA	**335,58 RON**	**335,58 RON**	transfer bancar
				335,58 ron Factura 141345/15.01.2020 Licenta 2020	335,58 ron	OP 42/ 04.02.2020
XIV	***S.C. ROWER IMPEX S.R.L.*** -servicii curatenie Contract 02/2016	Contract on-line Sicap	4.318,51 RON, cu TVA	**4.318,51 RON**	**4.318,51 RON**	transfer bancar
				4.318,51 RON Factura 880/ 09.11.2020	4.318,51 RON	OP 371/ 12.11.2020
XV	***S.C. JOBMED S.R.L Craiova*** -servicii medicina muncii Contract 332/2011 Act ad. 2/2018	Contract off-line	1.679,00 ron, cu TVA	**1.679,00 ron**	**1.679,00 ron**	transfer bancar
				1.679,00 ron Factura 166/12.03.2020	1.679,00 ron	OP 115/ 31.03.2020
XVI	***SC AB INSTAL SRL Craiova*** - servicii RSVTI,service documentatie ISCIR centrala termica Dolj Contract 42/ 23.05.2019	Contract on-line Sicap	3.836,48 ron, cu TVA	**3006,50 ron**	**3006,50 ron**	transfer bancar
				126,06 ron ron Factura 37172/11.05.2020	126,06 ron	OP 173/ 28.05.2020
				577,92 ron Factura 36771/04.06.2020	577,92 ron	OP 197/ 10.06.2020
				290,00 ron Factura 36785/ 11.06.2020	290,00 ron	OP 202/ 15.06.2020
				2.716,50 ron Factura 37364/22.07.2020	2.716,50 ron	OP 247/ 28.07.2020
				126,00 ron Factura 38374/13.11.2020	126,00 ron	OP 392/ 27.11.2020
XVII	***C.T.C.E. Piatra Neamt*** -aplicatie legislativa Legis Contract 2622/2017	Contract on-line Sicap	999,99 ron, cu TVA	**999,99 ron**	**999,99 ron**	transfer bancar
				999,99 ron Factura 101830/15.12.2020	999,99 ron	OP 429/ 17.12.2020
XVIII	***S.C. LABSERVICE S.R.L. Bucuresti***-service aparatura laborator Contract 1/2003	Contract off-line	10.030,91 ron, cu TVA	**10.030,91 ron**	**10.030,91 ron**	transfer bancar
				10.030,91 ron Factura FLBS 200223/ 09.04.2020	10.030,91 ron	OP 140/ 22.04.2020
XIX	***S.C. DIGISIGN SA Bucuresti*** - semnatura digitala electronica Contract 623-624/ 24.03.2020	Contract off-line	932,74 ron, cu TVA	**932,74 ron**	**932,74 ron**	transfer bancar
				932,74 ron Factura 482606 - 482607/26.03.2020	932,74 ron	OP 106-107/ 25.03.2020

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Compartiment financiar-contabil
ec. Mihai Marinela-Madalina

Ministerul Agriculturii si Dezvoltarii Rurale

INSPECTORATUL TERITORIAL PENTRU CALITATEA SEMINTELOR SI MATERIALULUI SADITOR DOLJ

Cod Fiscal 4417044 / RO 13803320

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Nr. 212 / 08.02.2021

SITUATIA ACHIZITIILOR PUBLICE

INVESTITII
2020

Nr. crt.	*Denumire furnizor*	*Procedura achizitie*	*Valoare contractata (lei, fara TVA)*	*Valoare facturata (lei, cu TVA)*	*Valoare decontata (lei, cu TVA)*	*Mod de decontare*
I.	***S.C. ECHO PLUS S.R.L. Timisoara Imprimante matriciale Epson FX 890*** **Lista investitii 163388/04.11.2020**	Achizitie on-line Sicap	10.485,93 Ron, cu TVA	**10.485,93 Ron**	**10.485,93 Ron**	transfer bancar
				6.646,66 Ron Factura 1826870/19.11.2020 3.839,27 Ron Factura 1827661/21.12.2020	10.485,93 Ron	OP 384/ 25.11.2020 OP 442/ 23.12.2020

Compartiment financiar-contabil

Ec.Mihai Marinela-Madalina

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