

CAS Ialomita
nr. 7612 din 27.07.2021

se aproba,

DIRECTOR GENERAL,
EC. MIHAI GEANTA

DIRECTOR EX. DE
EC. DOINA STAN

REPARTIZARE VALOARE DE CONTRACT

FURNIZORI DE TRANSPORT SANITAT NEASISTAT VALOARE CONTRACT AUGUST - DECEMBRIE 2021 CONFORM FILA BUGET P5431/08.07.2021

credit de angajament AN 2021, din care:	785,000.00
1. credit de angajament LUNA IANUARIE 2021	60,000.00
2. credit de angajament SUPLIMENTARE LUNA IANUARIE 2021	39,120.00
3. credit de angajament LUNA FEBRUARIE 2021	60,000.00
4. credit de angajament SUPLIMENTARE LUNA FEBRUARIE 2021	31,060.00
5. credit de angajament MARTIE 2021	60,000.00
6. credit de angajament SUPLIMENTARE LUNA MARTIE 2021	55,705.22
7. credit de angajament APRILIE - MAI 2021	142,820.00
8. credit de angajament IUNIE 2021	72,294.78
9. credit de angajament SEMESTRUL I 2021	521,000.00
9. credit de angajament TRIM III 2021, din care	215,000.00
10. credit de angajament repartizat luna IULIE 2021	75,000.00
11. credit de angajament de repartizat AUGUST - SEPTEMBRIE 2021	140,000.00
12. credit de angajament TRIM IV 2021	49,000.00

CRITERII DE REPARTIZARE

1. 30% din buget - repartizata in mod egal intre furnizori
2. 70% din fond repartizat functie de nr. de masini contractate de fiecare furnizor

BUGET DE REPARTIZAT AUGUST - SEPTEMBRIE 2021	140,000.00
1. suma repartizata egal (30%)	42,000.00
2. suma repart. functie de nr. de masini (70%)	98,000.00
3. numar masini in contract:	
SC ALMAROM	15.00
SC ANDALEX	8.00
SC SYLMED	2.00
total masini	25.00
suma contractata/masina	3,920.00

repartizare buget pentru lunile AUGUST 2021 si SEPTEMBRIE 2021

furnizor	suma coresp.proc de 30%	nr. De masini	suma coresp.nr.de masini	TOTAL CONTRACTAT AUG - SEP 2021	REPARTIZARE LUNARA
SC ALMAROM 2001 SRL	14,000.00	15	58,800.00	72,800.00	36,400.00
SC ANDALEX SRL	14,000.00	8	31,360.00	45,360.00	22,680.00
SC SYLMED INVEST SRL	14,000.00	2	7,840.00	21,840.00	10,920.00
total	42,000.00	25.00	98,000.00	140,000.00	70,000.00

BUGET DE REPARTIZAT TRIM IV 2021	49,000.00	OCT 2021	40,000.00	NOV 2021	7,000.00	DEC 2021	2,000.00
1. suma repartizata egal (30%)	14,700.00	12,000.00	81.63	2,100.00	14.29	600.00	4.08
2. suma repart.functie de nr.de masini (70%)	34,300.00	28,000.00		4,900.00		1,400.00	
3. numar masini in contract:							
SC ALMAROM	15.00	15.00		15.00		15.00	
SC ANDALEX	8.00	8.00		8.00		8.00	
SC SYLMED	2.00	2.00		2.00		2.00	
total masini	25.00	25.00		25.00		25.00	
suma contractata/masina	1,372.00	1,120.00		196.00		56.00	

repartizare buget pentru TRIM IV 2021

furnizor	suma coresp.proc de 30%	nr. De masini	suma coresp.nr.de masini	TOTAL CONTRACTAT OCT - DEC 2021	REPARTIZARE OCT 2021	REPARTIZARE NOV 2021	REPARTIZARE DEC 2021
SC ALMAROM							
2001 SRL	4,900.00	15	20,580.00	25,480.00	20,800.00	3,640.00	1,040.00
SC ANDALEX SRL	4,900.00	8	10,976.00	15,876.00	12,960.00	2,268.00	648.00
SC SYLMED							
INVEST SRL	4,900.00	2	2,744.00	7,644.00	6,240.00	1,092.00	312.00
total	14,700.00	25.00	34,300.00	49,000.00	40,000.00	7,000.00	2,000.00

REPARTIZARE SUME CONTRACTATE PE LUNI SI TRIMESTRE

furnizor	IANUARIE 2021	Suplimentare IANUARIE 2021 corespunzator serviciilor peste valoarea de contract acordate pe perioada starii de urgenta	TOTAL IANUARIE 2021	FEBRUARIE 2021	Suplimentare FEBRUARIE 2021 corespunzator serviciilor peste valoarea de contract acordate pe perioada starii de urgenta	TOTAL FEBRUARIE 2021	MARTIE 2021	Suplimentare MARTIE 2021 corespunzator serviciilor peste valoarea de contract acordate pe perioada starii de urgenta	TOTAL MARTIE 2021	TOTAL TRIM I 2021
SC ALMAROM										
2001 SRL	32,250.00	12,417.54	44,667.54	32,250.00	21,432.48	53,682.48	32,251.42	32,730.02	64,981.44	163,331.46
SC ANDALEX SRL	18,250.00	11,125.55	29,375.55	15,127.56	0.00	15,127.56	18,250.80	13,165.18	31,415.98	75,919.09
SC SYLMED										
INVEST SRL	9,500.00	15,574.27	25,074.27	9,500.00	9,620.86	19,120.86	9,500.42	9,810.02	19,310.44	63,505.57
total	60,000.00	39,117.36	99,117.36	56,877.56	31,053.34	87,930.90	60,002.64	55,705.22	115,707.86	302,756.12
furnizor	APRILIE 2021	MAI 2021	IUNIE 2021	REGULARIZARE TRIM II 2021	TRIMESTRUL II 2021	TOTAL SEMESTRUL I 2021				
SC ALMAROM										
2001 SRL	38,228.48	38,384.67	38,858.45	156.18	115,627.78	278,959.24				
SC ANDALEX SRL	24,843.99	21,721.56	14,294.26	7,695.40	68,555.21	144,474.30				
SC SYLMED										
INVEST SRL	11,307.11	11,307.11	11,446.67	0.00	34,060.89	97,566.46				
total	74,379.58	71,413.34	64,599.38	7,851.58	218,243.88	521,000.00				
furnizor	IULIE 2021	AUGUST 2021	SEPTEMBRIE 2021	TRIMESTRUL III 2021	CONTRACTAT INITIAL TRIM III 2021	DIFERENTE				
SC ALMAROM										
2001 SRL	40,312.50	36,400.00	36,400.00	113,112.50	40,312.50	72,800.00				
SC ANDALEX SRL	22,812.50	22,680.00	22,680.00	68,172.50	22,812.50	45,360.00				
SC SYLMED										
INVEST SRL	11,875.00	10,920.00	10,920.00	33,715.00	11,875.00	21,840.00				
total	75,000.00	70,000.00	70,000.00	215,000.00	75,000.00	140,000.00				

furnizor	OCTOMBRIE 2021	NOIEMBRIE 2021	DECEMBRIE 2021	TRIMESTRUL IV 2021	CONTRACTAT INITIAL TRIM IV 2021	DIFERENTE	CONTRACTAT AUG - DEC 2021	AN 2021	CONTRACTAT INITIAL AN 2021	DIFERENTE
SC ALMAROM 2001 SRL	20,800.00	3,640.00	1,040.00	25,480.00	0.00	25,480.00	98,280.00	417,551.74	319,271.74	98,280.00
SC ANDALEX SRL	12,960.00	2,268.00	648.00	15,876.00	0.00	15,876.00	61,236.00	228,522.80	167,286.80	61,236.00
SC SYLMED INVEST SRL	6,240.00	1,092.00	312.00	7,644.00	0.00	7,644.00	29,484.00	138,925.46	109,441.46	29,484.00
total	40,000.00	7,000.00	2,000.00	49,000.00	0.00	49,000.00	189,000.00	785,000.00	596,000.00	189,000.00

Avizat,
director ex. DRC
ec. Anda Busuioc

Intocmit,
Mihaela Munteanu