ADMINISTRAȚIA SPITALELOR ȘI SERVICIILOR MEDICALE BUCUREȘTI

SITUAȚIA PLĂȚILOR LUNARE 01.09.2025-30.09.2025

Nr.crt.	Titlu, Articol, Alineat bugetar	Furnizor	CUI furnizor	Obiectul achizitiei	Nr./data document achiziție	Suma plătită	OP NR./ DATA
1		**TOTAL CHELTUIELI**				**11,899,065.77**	
2	**20**	**Bunuri și servicii**				**5,958,100.96**	
3	**20.01**	**Bunuri și servicii**				**602,154.45**	
4	**20.01.01**	**Furnituri de birou**				**17,427.73**	
5		MICKVAL	3631030	Facturi	3159	13,431.00	OP 1812/25.09.2025
6		DNS BIROTICA	16310679	Facturi	9422895	3,996.73	OP 1813/25.09.2025
7	**20.01.02**	**Materiale pentru curațenie**				**0.00**	
8	**20.01.03**	**Încălzit, Iluminat și fortă motrică**				**19,424.76**	
9		ENGIE ROMANIA	13093222	Facturi	70700453920	1.45	OP 1814/25.09.2025
10		PPC ENERGIE MUNTENIA	5888716	Facturi	14198902	10,886.39	OP 1815/25.09.2025

11		PPC ENERGIE MUNTENIA	5888716	Facturi	14178238	8,535.40	OP 1816/25.09.2025
12		ENGIE ROMANIA	13093222	Facturi	70700469765	1.52	OP 1893/25.09.2025
13	**20.01.04**	**Apă, canal și salubritate**				**5,048.52**	
14		ASOCIATIA DE PROPRIETARI BL 2	11581952	Facturi		858.31	OP 1821/25.09.2025
15		APA NOVA	12276949	Apa si canalizare	251110549	434.25	OP 1817/25.09.2025
16		BIN GO SOLUTION	15312922	Facturi	1050861	2,143.93	OP 1818/25.09.2025
17		APA NOVA	12276949	Apa si canalizare	251115785	525.13	OP 1819/25.09.2025
18		COMPANIA MUNICIPALA TERMOENERGETICA	41269473	Facturi	175694	640.77	OP 1820/25.09.2025
19		COMPANIA ROMPREST SERVICE	13788556	Facturi	40995261	446.13	OP 1823/25.09.2025
20	**20.01.05**	**Carburant**				**1,617.44**	
21		SMART DIESEL	26720463	Facturi	10298510	-14.52	OP 1824/25.09.2025
22		SMART DIESEL	26720463	Facturi	10305046	1,631.96	OP 1824/25.09.2025
23	**20.01.06**	**Piese de schimb**				**93,215.67**	
24		CONTEAM	449060	Facturi	1848	93,215.67	OP 1825/25.09.2025
25	**20.01.07**	**Transport**				**0.00**	
26	**20.01.08**	**Poștă, telecomunicații, radio, tv, internet**				**2,255.03**	
27		DIGI ROMANIA	5888716	Facturi	14080423	1,627.82	OP 1827/25.09.2025
28		DIGI ROMANIA	5888716	Facturi	14080426	181.50	OP 1827/25.09.2025

29		DIGI ROMANIA	5888716	Facturi	14080430	79.31	OP 1827/25.09.2025
30		DIGI ROMANIA	5888716	Facturi	1408433	48.79	OP 1827/25.09.2025
31		DIGI ROMANIA	5888716	Facturi	14080437	306.93	OP 1827/25.09.2025
32		CASIERIE		Retragere numerar		10.68	CEC 23/26.09.2025
33	**20.01.09**	**Materiale și prestari de servicii cu caracter funcțional**				**412.30**	
34		CASIERIE		Retragere numerar		83.98	CEC 23/26.09.2025
35		BEST AUTO STK	27711587	Facturi	187	328.32	OP 1828/25.09.2025
36	**20.01.30**	**Alte bunuri și servicii pentru întreținere și funcționare**				**462,753.00**	
37		ASOCIATIA DE PROPRIETARI PLATANILOR	40038535	Referat	25422	1,145.38	OP 1835/25.09.2025
38		CONTEAM	449060	Facturi	1848	189,729.32	OP 1826/25.09.2025
39		ALI AUTO DISTRIBUTION	40237279	Facturi	17977	200.00	OP 1832/25.09.2025
40		AUTO MILI	20923060	Facturi	59200	3,025.00	OP 1838/25.09.2025
41		DAMIRO COMAT	8438082	Facturi	1148	13,137.60	OP 1840/25.09.2025
42		GARDEN CENTER	15148952	Facturi	17851	15,125.00	OP 1839/25.09.2025
43		INDACO SYSTEMS	6410158	Facturi	185530	477.96	OP1829/25.09.2025

44		BEST TDM NETWORK	31615685	Facturi	17113	35,252.56	OP 1845/25.09.2025
45		MICKVAL	3631030	Facturi		3,714.70	OP 1887/26.09.2025
46		EXTREME ENGINEERING	32562910	Facturi	1003	13,804.00	OP 1846/25.09.2025
47		INFO WORLD	13373052	Facturi	1061281	4,356.00	OP 1836/25.09.2025
48		SECURE EXPERT SOFTWARE	24167740	Facturi	4848	4,114.00	OP 1833/25.09.2025
49		HERA SOFTWARE	32243164	Facturi	5631	26,862.00	OP 1830/25.09.2025
50		ZOOKU SOLUTION	21917996	Facturi	12001	382.36	OP 1834/25.09.2025
51		ZOOKU SOLUTION	21917996	Facturi	12003	382.36	OP 1834/25.09.2025
52		INTERNET COMMUNICATION SYSTEMS	17474653	Facturi	8414	17,850.00	OP 1841/25.09.2025
53		INTERNET COMMUNICATION SYSTEMS	17474653	Facturi	8417	5,236.00	OP 1842/25.09.2025
54		INTERNET COMMUNICATION SYSTEMS	17474653	Facturi	8418	6,664.00	OP 1843/25.09.2025
55		TEAM FORCE SECURITY	38524100	Facturi	5421	2,890.08	OP 1831/25.09.2025
56		TEAM FORCE SECURITY	38524100	Facturi	5627	89,591.88	OP 1844/25.09.2025
57		TEAM FORCE SECURITY	38524100	Facturi	5574	605.00	OP 1847/25.09.2025
58		SILBER SHATZ CONSULTING	29630560	Facturi	53	23,812.80	OP 1891/29.09.2025
59		ESS SRL	24481033	Facturi	39251	4,235.00	OP 1837/25.09.2025

60		ASOCIATIA DE PROPRIETARI BLOC 2	11581952	Referat		100.00	OP 1822/25.09.2025
61		CASIERIE		Retragere numerar		60.00	CEC 23/26.09.2025
62	**20.02**	**Reparații curente**				**5,251,338.78**	
63		ALPHA MAX BUILD	41539828	Facturi	136	955,184.27	OP 1792/22.09.2025
64		ALPHA MAX BUILD	41539828	Facturi	136	2,727,697.37	OP 1792/22.09.2025
65		ALPHA MAX BUILD	41539828	Facturi	137	319,519.41	OP 1792/22.09.2025
66		ALPHA MAX BUILD	41539828	Facturi	134	625,016.85	OP 1793/22.09.2025
67		ALPHA MAX BUILD	41539828	Facturi	134	623,920.88	OP 1793/22.09.2025
68	**20.04**	**Medicamente și materiale sanitare**				**87,940.97**	
69	**20.04.01**	**Medicamente**				**4.96**	
70		IMECO SA	35	Facturi	5270	4.96	OP 1892/29.09.2025
71	**20.04.02**	**Materiale sanitare**				**0.00**	
72	**20.04.03**	**Reactivi**				**87,936.01**	
73		AXIOMED SOLUTIONS	29887513	Facturi	53178	80,254.08	OP 1852/25.09.2025
74		AXIOMED SOLUTIONS	29887513	Facturi	53384	7,681.93	OP 1853/25.09.2025
75	**20.04.04**	**Dezinfectanți**				**0.00**	

76	**20.05**	**Bunuri de natura obiectelor de inventar**				**5,299.80**	
77	**20.05.01**	**Uniforme și echipamente**				**0.00**	
78	**20.05.30**	**Alte obiecte de inventar**				**5,299.80**	
79		HALMADENT	16749799	Facturi	59844	5,299.80	OP 1851/25.09.2025
80	**20.13**	**Pregătire profesională**				**0.00**	
81	**20.14**	**Protecția muncii**				**9,068.00**	
82		IUNA SAFETY	37578462	SSM	240	8,708.00	OP 1849/25.09.2025
83		MEDIMPACT	15255428	SSM	18576	360.00	OP 1848/25.09.2025
84	**20.30**	**Alte cheltuieli**				**2,298.96**	
85	**20.30.01**	**Reclamă și publicitate**				**0.00**	
86	**20.30.03**	**Prime de asigurare non-viață**				**2,298.96**	
87		GRAWE ROMANIA ASIGURARE	8398697	Referat	24710	1,300.39	OP 1850/25.09.2025
88		OMNIASIG VIENNA INSURANCE GROUP	14360018	Referat	24710	859.00	OP 1886/26.09.2025
89		GRAWE ROMANIA ASIGURARE	8398697	Referat	24710	139.57	OP 1890/29.09.2025
90	**20.30.30**	**Alte cheltuieli cu bunuri și servicii**				**0.00**	
91	**59**	**TITLU XI ALTE CHELTUIELI**				**108,713.30**	

92	59.40	**Sume aferente persoanelor cu handicap neîncadrate**				**108,713.30**	
93		FOND HANDICAP				79,542.00	OP 1810/23.09.2025
94		FOND HANDICAP				29,171.30	OP 1810/23.09.2025
95	60	**Proiecte cu finanțare din fonduri externe nerambursabile**				**1,709,623.51**	
96	60.01	**Fonduri Europene nerambursabile**				**1,629,234.51**	
97		RAFI MEDICAL	9245101	Facturi	496	1,206,134.51	OP 1752/09.09.2025
98		HALMADENT	4885207	Facturi	56426	209,800.00	OP 1788/22.09.2025
99		PRIMERA MED TECHNOLOGY	18858660	Facturi	3677	213,300.00	OP 1790/22.09.2025
100	60.02	**Finanțare publică națională**				**0.00**	
101	60.03	**Sume aferente TVA**				**80,389.00**	
102		HALMADENT	4885207	Facturi	56426	39,862.00	OP 1789/22.09.2025
103		PRIMERA MED TECHNOLOGY	18858660	Facturi	3677	40,527.00	OP 1791/22.09.2025
104	71	**TITLUL X ACTIVE NEFINANCIARE**				**4,122,628.00**	
105	71.01	**Active fixe**				**4,122,628.00**	
106	71.01.01	**Construcții**				**2,821,559.95**	
107		AVASTRATEG	42247023	Facturi	69	42,406.52	OP 1794/22.09.2025

108		UTI CONSTRUCTION AND FACILITY	18165761	Facturi	250201418	96,935.69	OP 1795/22.09.2025
109		UTI CONSTRUCTION AND FACILITY	18165761	Facturi	250201419	8,409.95	OP 1796/22.09.2025
110		UTI CONSTRUCTION AND FACILITY	18165761	Facturi	250201677	39,939.79	OP 1797/22.09.2025
111		UTI CONSTRUCTION AND FACILITY	18165761	Facturi	250201678	3,465.10	OP 1798/22.09.2025
112		UTI CONSTRUCTION AND FACILITY	18165761	Facturi	250201679	235,294.56	OP 1799/22.09.2025
113		UTI CONSTRUCTION AND FACILITY	18165761	Facturi	250201680	20,413.68	OP 1800/22.09.2025
114		TERMHIDRO	22182663	Facturi	1321	1,175,762.02	OP 1801/22.09.2025
115		DIRECTIA DE SANATATE PUBLICA	4400956	Referat	21365	400.00	OP 1873/25.09.2025
116		INSPECTORATUL REGIONAL IN CONSTRUCTII	16218150	Referat		8,716.47	OP 1874/25.09.2025
117		AGRESIV STUDIO	15698573	Facturi	646	23,800.00	OP 1876/25.09.2025
118		ARKIDAVA STUDIO	41097700	Facturi	367	148,750.00	OP 1876/25.09.2025
119		ARKISTEM	45680136	Facturi	48	35,700.00	OP 1877/25.09.2025
120		TRUSTUL DE CLADIRI METROPOLITANE	37992692	Facturi	671	8,405.47	OP 1878/25.09.2025
121		TRUSTUL DE CLADIRI METROPOLITANE	37992692	Facturi	670	103,600.78	OP 1879/25.09.2025
122		PHOENIX INTERMED CONSTRUCTION	376847	Facturi	584	323,330.03	OP 1880/25.09.2025
123		PHOENIX INTERMED CONSTRUCTION	376847	Facturi	593	207,371.68	OP 1884/25.09.2025

124		TERMHIDRO	22182663	Facturi	1331	338,768.21	OP 1894/29.09.2025
125		CASIERIE		Retragere numerar		90.00	CEC 23/26.09.2025
126	**71.01.02**	**Mașini, echipamente și mijloace de transport**				**39,151.00**	
127		SBN SOLUTINS	40594239	Facturi	348	39,151.00	OP 1881/25.09.2025
128	**71.01.30**	**Alte active fixe**				**1,261,917.05**	
129		EXPERT SOLUTIONS	14951189	Facturi	191	1,100,091.93	OP 1882/25.09.2025
130		OVIDCOMP	13747173	Facturi	2002	161,825.12	OP 1883/25.09.2025

DIRECTOR GENERAL

[redacted]

DIRECTOR ECONOMIC

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