

## SITUAȚIA PLĂȚILOR LUNARE 01.02.2026-28.02.2026

Nr.crt.	Titlu, Articol, Alineat bugetar	Furnizor	CUI furnizor	Obiectul achiziției	Nr./data document achiziție	Suma plătită	OP NR./ DATA
1		<b>TOTAL CHELTUIELI</b>				<b>15,563,392.13</b>	
2	<b>20</b>	<b>Bunuri și servicii</b>				<b>7,180,018.36</b>	
3	<b>20.01</b>	<b>Bunuri și servicii</b>				<b>1,444,008.06</b>	
4	<b>20.01.01</b>	<b>Furnituri de birou</b>				<b>0.00</b>	
5	<b>20.01.02</b>	<b>Materiale pentru curățenie</b>				<b>17,047.45</b>	
6		DNS BIROTICA	16310679	Facturi	9435029	16.637.50	OP 272/04.02.2026
7		DNS BIROTICA	16310679	Facturi	2510320	409.95	OP 330/12.02.2026
8	<b>20.01.03</b>	<b>Încălzit, Iluminat și forță motrică</b>				<b>93,137.34</b>	
9		ENGIE ROMANIA	13093222	Facturi	11117918401	129.02	OP 275/04.02.2026
10		PPC ENERGIE MUNTENIA	22000460	Facturi	19292889	8.919.48	OP 278/04.02.2026
11		PPC ENERGIE MUNTENIA	22000460	Facturi	19300990	4,079.87	OP 278/04.02.2026
12		COMPANIA MUNICIPALA TERMOENERGETICA	41269473	Facturi	267703	16,200.63	OP 321/10.02.2026
13		PPC ENERGIE MUNTENIA	22000460	Facturi	1130855	9,003.54	OP 323/10.02.2026
14		PPC ENERGIE MUNTENIA	22000460	Facturi	1135305	3,954.98	OP 323/10.02.2026
15		ENGIE ROMANIA	13093222	Facturi	10519858981	5,492.69	OP 326/10.02.2026
16		ENGIE ROMANIA	13093222	Facturi	10421524689	136.54	OP 326/10.02.2026
17		COMPANIA MUNICIPALA TERMOENERGETICA	41269473	Facturi	18027	13,372.85	OP 452/26.02.2026
18		ENGIE ROMANIA	13093222	Facturi	70900483926	15.42	OP 459/26.02.2026
19		ENGIE ROMANIA	13093222	Facturi	11317768921	7,289.87	OP 459/26.02.2026
20		ENGIE ROMANIA	13093222	Facturi	11417486447	3.23	OP 459/26.02.2026
21		ENGIE ROMANIA	13093222	Facturi	11317821634	14,543.15	OP 467/27.02.2026
22		PPC ENERGIE MUNTENIA	22000460	Facturi	2418545	5,765.59	OP 468/27.02.2026
23		PPC ENERGIE MUNTENIA	22000460	Facturi	2420264	4,230.48	OP 468/27.02.2026
24	<b>20.01.04</b>	<b>Apă, canal și salubritate</b>				<b>10,934.24</b>	
25		APA NOVA	16310679	Facturi	260011600	506.23	OP 276/04.02.2026
26		BIN GO SOLUTION	6089555	Facturi	1142356	2,215.41	OP 277/04.02.2026
27		COMPANIA ROMPREST SERVICES	13788556	Facturi	40912635	334.57	OP 319/10.02.2026
28		COMPANIA MUNICIPALA TERMOENERGETICA	41269473	Facturi	267703	744.62	OP 320/10.02.2026
29		APA NOVA	16310679	Facturi	260017718	539.49	OP 322/10.02.2026
30		ASOCIATIA DE PROPRIETARI BL 2	11581952	Referat	2476	2,046.69	OP 327/10.02.2026
31		COMPANIA ROMPREST SERVICES	13788556	Facturi	40919100	557.66	OP 397/25.02.2026
32		COMPANIA MUNICIPALA TERMOENERGETICA	41269473	Facturi	18027	654.10	OP 453/26.02.2026
33		BIN GO SOLUTION	6089555	Facturi	1194158	2,342.25	OP 457/26.02.2026
34		APA NOVA	16310679	Facturi	260148818	463.61	OP 458/26.02.2026
35		APA NOVA	16310679	Facturi	260153785	529.61	OP 458/26.02.2026
36	<b>20.01.05</b>	<b>Carburant</b>				<b>5,321.94</b>	
37		SMART DIESEL	26720463	Facturi	10338063	-15.99	OP 318/10.02.2026
38		SMART DIESEL	26720463	Facturi	10344364	2,226.22	OP 318/10.02.2026
39		SMART DIESEL	26720463	Facturi	13044364	286.30	OP 318/10.02.2026
40		SMART DIESEL	26720463	Facturi	10347720	1,649.67	OP 366/16.02.2026
41		SMART DIESEL	26720463	Facturi	10354022	27.46	OP 464/26.02.2026
42		SMART DIESEL	26720463	Facturi	10354023	1,148.28	OP 646/26.02.2026
43	<b>20.01.06</b>	<b>Piese de schimb</b>				<b>190,350.17</b>	
44		EXTREME ENGINEERING	32562910	Facturi	1315	653.40	OP 256/04.02.2026
45		HALMADENT	16749799	Facturi	62405	6,166.16	OP 260/04.02.2026
46		ALI AUTO DISTRIBUTION	40237279	Facturi	19016	3,777.00	OP 261/04.02.2026
47		DAS FIRE & SECURITY	48382789	Facturi	410	225.06	OP 273/04.02.2026
48		CONTEAM	449060	Facturi	1863	85,098.94	OP 288/04.02.2026
49		CONTEAM	449060	Facturi	1861	94,429.61	OP 343/19.2.2026
50	<b>20.01.07</b>	<b>Transport</b>				<b>0.00</b>	
51	<b>20.01.08</b>	<b>Poștă, telecomunicații, radio, tv, internet</b>				<b>24,996.02</b>	
52		DIGI ROMANIA	5888716	Facturi	13733839	1628.07	OP 283/04.02.2026
53		DIGI ROMANIA	5888716	Facturi	13733841	79.31	OP 283/04.02.2026
54		DIGI ROMANIA	5888716	Facturi	13733843	48.79	OP 283/04.02.2026
55		DIGI ROMANIA	5888716	Facturi	13733845	307.92	OP 283/04.02.2026
56		DIGI ROMANIA	5888716	Facturi	13733846	181.5	OP 283/04.02.2026
57		ORANGE ROMANIA	9010105	Facturi	3183276	10177.53	OP 325/10.02.2026
58		DIGI ROMANIA	5888716	Facturi	13802392	1627.57	OP 387/25.02.2026
59		DIGI ROMANIA	5888716	Facturi	13802394	79.31	OP 387/25.02.2026
60		DIGI ROMANIA	5888716	Facturi	13802396	48.79	OP 387/25.02.2026
61		DIGI ROMANIA	5888716	Facturi	13802397	308.15	OP 387/25.02.2026
62		DIGI ROMANIA	5888716	Facturi	13802398	181.5	OP 387/25.02.2026
63		CASIERIE		Retragere numerar		34	CEC 3/27.02.2026
64		ORANGE ROMANIA	9010105	Facturi	723006	10293.58	OP 451/27.02.2026
65	<b>20.01.09</b>	<b>Materiale și prestări de servicii cu caracter functional</b>				<b>14,457.76</b>	

66		INTERNET COMMUNICATION SYSTEMS	17474653	Facturi	8600	659.45	OP 248/04.02.2026
67		INTERNET COMMUNICATION SYSTEMS	17474653	Facturi	8599	3,291.20	OP 249/04.02.2026
68		BEST AUTO STK		Facturi	346	382.23	OP 263/04.02.2026
69		DNS BIROTICA	16310679	Facturi	9434775	490.20	OP 271/04.02.2026
70		RAMIDA DIGITAL		Facturi	16145	9,244.68	OP 282/04.02.2026
71		BEST AUTO STK		Facturi	379	390.00	OP 388/25.02.2026
72	<b>20.01.30</b>	<b>Alte bunuri și servicii pentru întreținere și funcționare</b>				<b>1,087,763.14</b>	
73		INTERNET COMMUNICATION SYSTEMS	17474653	Facturi	8612	6,776.00	OP 250/04.02.2026
74		INTERNET COMMUNICATION SYSTEMS	17474653	Facturi	8611	968.00	OP 251/04.02.2026
75		INTERNET COMMUNICATION SYSTEMS	17474653	Facturi	8610	18,150.00	OP 252/04.02.2026
76		INTERNET COMMUNICATION SYSTEMS	17474653	Facturi	8605	87.12	OP 253/04.02.2026
77		INTERNET COMMUNICATION SYSTEMS	17474653	Facturi	8613	1,355.20	OP 254/04.02.2026
78		INTERNET COMMUNICATION SYSTEMS	17474653	Facturi	8614	726.00	OP 254/04.02.2026
79		INTERNET COMMUNICATION SYSTEMS	17474653	Facturi	8615	5,324.00	OP 254/04.02.2026
80		EXTREME ENGINEERING	32562910	Facturi	1336	14,036.00	OP 255/04.02.2026
81		INTEGAT IT	23726151	Facturi	25015	20,570.00	OP 257/04.02.2026
82		INFO WORLD	13373052	Facturi	62862	4,356.00	OP 258/04.02.2026
83		HERA SOFTWARE	32243164	Facturi	5867	26,862.00	OP 259/04.02.2026
84		ALI AUTO DISTRIBUTION	40237279	Facturi	19017	220.00	OP 262/04.02.2026
85		TEAM FORCE SECURITY	38524100	Facturi	6108	605.00	OP 264/04.02.2026
86		TEAM FORCE SECURITY	38524100	Facturi	6153	67,193.91	OP 264/04.02.2026
87		ZOOKU SOLUTIONS	21917996	Facturi	12016	382.36	OP 265/04.02.2026
88		STERILECO	15071999	Facturi	25627371	74,442.83	OP 266/04.02.2026
89		SECURE EXPERT SPFTWARE	24167740	Facturi	5028	4,114.00	OP 267/04.02.2026
90		SILBER SHATZ CONSULTING	29630560	Facturi	56	23,812.80	OP 268/04.02.2026
91		SILBER SHATZ CONSULTING	29630560	Facturi	57	23,812.80	OP 268/04.02.2026
92		DAS FIRE & SECURITY	48382789	Facturi	415	1,815.00	OP 274/04.02.2026
93		PEISAGISTICA SHRI GARDEN	39805618	Facturi	1062	150,000.00	OP 279/04.02.2026
94		ECONATURALIA	27960898	Facturi	176	150,000.00	OP 280/04.02.2026
95		DR ANTON CTA	25681102	Facturi	385	3,975.00	OP 281/04.02.2026
96		DAMIRO COMAT	8438082	Facturi	1517	1,089.00	OP 284/04.02.2026
97		ASOCIATIA DE PROPRIETARI CUBIC	41377343	Facturi	38192	96.31	OP 285/04.02.2026
98		ASOCIATIA DE PROPRIETARI PLATANILOR	40038535	Facturi	38193	1,167.15	OP 286/04.02.2026
99		ASOCIATIA DE CHIRIASI IPSILANTI	44037842	Facturi	38154	157.70	OP 287/04.02.2026
100		DAS FIRE & SECURITY	48382789	Facturi	409	1,815.00	OP 274/04.02.2026
101		MICKVAL	3631030	Facturi	3425	3,805.45	OP 324/10.02.2026
102		ASOCIATIA DE PROPRIETARI BLOC 2	11581952	Facturi	2476	200.00	OP 328/10.02.2026
103		CONTEAM	449060	Facturi	1861	192,918.04	OP 344/19.02.2026
104		MICKVAL	3631030	Facturi	3516	3,821.18	OP 344/24.02.2026
105		INDACO SYSTEMS	6410158	Facturi	192562	477.96	OP 391/25.02.2026
106		INDACO SYSTEMS	6410158	Facturi	194340	477.96	OP 391/25.02.2026
107		HERA SOFTWARE	32243164	Facturi	5916	26,862.00	OP 392/25.02.2026
108		ASOCIATIA DE PROPRIETARI IPSILANATI	44037842	Facturi		313.26	OP 394/25.02.2026
109		ASOCIATIA DE PROPRIETARI CUBIC	41377343	Facturi		96.21	OP 395/25.02.2026
110		ASOCIATIA DE PROPRIETARI V	40038535	Facturi		847.11	OP 396/25.02.2026
111		PEISAGISTICA SHRI GARDEN	39805618	Facturi	1062	49,374.12	OP 460/26.02.2026
112		ECONATURALIA	449060	Facturi	176	63,440.30	OP 461/26.02.2026
113		SECURE EXPERT SOFTWARE	449060	Facturi	5068	4,114.00	OP 462/26.02.2026
114		INFO WORLD	13373052	Facturi	199	4,356.00	OP 465/26.02.2026
115		TEAM FORCE SECURITY	38524100	Facturi	6228	605.00	OP 466/26.02.2026
116		TEAM FORCE SECURITY	38524100	Facturi	6281	67,193.91	OP 466/26.02.2026
117		CASIERIE		Retragere numerar		36.30	CEC 3/27.02.2026
118		INTEGRAT IT	23726151	Facturi		20,570.00	OP 454/27.02.2026
119		ZOOKU SOLUTIONS	21917996	Facturi	12018	382.36	OP 455/27.02.2026
120		INTERNET COMMUNICATION SYSTEMS	17474653	Facturi	8630	18,150.00	OP 456/27.02.2026
121		SILBER SHATZ CONSULTING	449060	Facturi	58	23,812.80	OP 463/27.02.2026
122	<b>20.02</b>	<b>Reparații curente</b>				<b>4,685,284.01</b>	
123		ALPHA MAX BUILD	41539828	Facturi	145	3,217,702.52	OP 351/19.02.2026
124		ALPHA MAX BUILD	41539828	Facturi	147	653,599.22	OP 351/19.02.2026
125		ALPHA MAX BUILD	41539828	Facturi	149	446,129.40	OP 351/19.02.2026
126		ALPHA MAX BUILD	41539828	Facturi	146	274,154.03	OP 352/19.02.2026
127		ALPHA MAX BUILD	41539828	Facturi	148	55,687.82	OP 352/19.02.2026

128		ALPHA MAX BUILD	41539828	Facturi	150	38,011.02	OP 352/19.02.2026
129	20.04	Medicamente și materiale sanitare				0.00	
130	20.04.01	Medicamente				0.00	
131	20.04.02	Materiale sanitare				0.00	
132	20.04.03	Reactivi				0.00	
133	20.04.04	Dezinfectanți				0.00	
134	20.05	Bunuri de natura obiectelor de inventar				0.00	
135	20.05.30	Alte obiecte de inventar				0.00	
136	20.13	Pregătire profesională				0.00	
137	20.14	Protecția muncii				21,291.00	
138		MEDIMPACT	15255428	Facturi	18972	4,120.00	OP 269/04.02.2026
139		IUNA SAFETY	37578462	Facturi	273	8,617.00	OP 270/04.02.2026
140		IUNA SAFETY	37578462	Facturi	284	8,554.00	OP 270/04.02.2026
141	20.30	Alte cheltuieli				1,029,435.29	
142	20.30.01	Reclamă și publicitate				414.00	
143		MONITORUL OFICIAL	427282	Facturi	2313	207.00	OP 393/25.02.2026
144		MONITORUL OFICIAL	427282	Facturi	2314	207.00	OP 393/25.02.2026
145	20.30.03	Prime de asigurare non-viață				2,801.00	
146		OMNIASIG VIENNA INSURANCE GROUP	14360018	Facturi		2,801.00	OP 329/10.02.2026
147	20.30.30	Alte cheltuieli cu bunuri și servicii				1,026,220.29	
148		SPITALUL CLINIC PANAIT SARBU	4316295	Referat	3691	88,850.00	OP 237/04.02.2026
149		SPITALUL DE BOLI CRONICE SF LUCA	4340650	Referat	784	8,450.00	OP 238/04.02.2026
150		SPITALUL DE BOLI CRONICE SF LUCA	4340650	Referat	766	11,900.00	OP 239/04.02.2026
151		SPITALUL DE BOLI CRONICE SF LUCA	4340650	Referat	763	10,800.00	OP 240/04.02.2026
152		SPITALUL DE BOLI CRONICE SF LUCA	4340650	Referat	764	6,800.00	OP 241/04.02.2026
153		SPITALUL DE BOLI CRONICE SF LUCA	4340650	Referat	769	13,650.00	OP 242/04.02.2026
154		SPITALUL DE BOLI CRONICE SF LUCA	4340650	Referat	770	16,950.00	OP 243/04.02.2026
155		SPITALUL DE BOLI CRONICE SF LUCA	4340650	Referat	755	18,900.00	OP 244/04.02.2026
156		SPITALUL DE BOLI CRONICE SF LUCA	4340650	Referat	778	5,400.00	OP 245/04.02.2026
157		SPITALUL DE BOLI CRONICE SF LUCA	4340650	Referat	775	13,600.00	OP 246/04.02.2026
158		SPITALUL DE BOLI CRONICE SF LUCA	4340650	Referat	783	9,850.00	OP 247/04.02.2026
159		SPITALUL CLINIC PANAIT SARBU	4316295	Extras	3691	-88,850.00	
160		SPITALUL CLINIC PANAIT SARBU	4316295	Referat	3691	88,850.00	OP 317/10.02.2026
161		CASIERIE		Retragere numerar		961.60	CEC 1/17.02.2026
162		CASIERIE		Retragere numerar		530.00	CEC 2/18.02.2026
163		BEJ ACTA NON VERBA	34428932	Referat	3378	16,360.50	EXTRAS
164		TOMIS FARM	4734344	Referat	3153	10,000.00	OP 398/25.02.2026
165		CLINICA MEDICALA GYNEVA	17885608	Referat	3165	20,000.00	OP 399/25.02.2026
166		CENTRUL MEDICAL SANA	15671268	Referat	754	151,850.00	OP 400/25.02.2026
167		CENTRUL DE DIAGNOSTIC SI TRATAMENT PROVITA	28472640	Referat	756	11,500.00	OP 401/25.02.2026
168		CENTRUL DE DIAGNOSTIC SI TRATAMENT PROVITA	28472640	Referat	761	1,800.00	OP 401/25.02.2026
169		CENTRUL DE DIAGNOSTIC SI TRATAMENT PROVITA	28472640	Referat	762	7,600.00	OP 401/25.02.2026
170		CENTRUL MEDICAL INTERNATIONAL BUCURESTI	12522237	Referat	3200	30,000.00	OP 402/25.02.2026
171		ATHENA HEALTH	49280248	Referat	3151	16,400.00	OP 403/25.02.2026
172		ATHENA HEALTH	49280248	Referat	3152	59,100.00	OP 403/25.02.2026
173		AIS CLINIC&HOSPITAL	25610853	Referat	759	600.00	OP 404/25.02.2026
174		MEDLIFE	8422035	Referat	366	37,050.00	OP 469/27.02.2026
175		GENEKOR MEDICAL	38964429	Referat	365	49,400.00	OP 470/27.02.2026
176		GENEKOR MEDICAL	38964429	Referat	384	61,750.00	OP 470/27.02.2026
177		GENEKOR MEDICAL	38964429	Referat	388	49,400.00	OP 470/27.02.2026
178		GENEKOR MEDICAL	38964429	Referat	488	2,700.00	OP 470/27.02.2026
179		FARMACIA TEI	9417	Referat	3210	294,068.19	OP 471/27.02.2026
180	59	TITLU XI ALTE CHELTUIELI				104,963.37	
181	59.40	Sume aferente persoanelor cu handicap neincadrate				104,963.37	
182		FOND HANDICAP				82,134.00	OP 343/24.02.2026
183		FOND HANDICAP				22,829.37	OP 343/24.02.2026
184	60	Proiecte cu finanțare din fonduri externe nerambursabile				566,770.68	
185	60.01	Fonduri Europene nerambursabile				468,388.99	
186		MEDIST IMAGING	24205100	Facturi	1018197	353,250.00	OP 292/06.02.2026
187		THE MANSION ADVERTISING	24438297	Facturi	5871	11,241.33	OP 367/19.02.2026
188		THE MANSION ADVERTISING	24438297	Facturi	5869	11,065.00	OP 360/19.02.2026

189		THE MANSION ADVERTISING	24438297	Facturi	5875	11,241.33	OP 371/19.02.2026
190		THE MANSION ADVERTISING	24438297	Facturi	5870	11,241.33	OP 373/19.02.2026
191		PRIM AUDIT	14479923	Facturi	2025091	9,150.00	OP 375/19.02.2026
192		LEMINGS	12039551	Facturi	20250972	12,500.00	OP 377/19.02.2026
193		OPTIMED	1104239	Facturi	217342	38,700.00	OP 379/19.02.2026
194		BEST SMART CONSULTING	21040008	Facturi	3376	10,000.00	OP 290/06.02.2026
195	<b>60.02</b>	<b>Finanțare publică națională</b>				<b>0.00</b>	
196	<b>60.03</b>	<b>Sume aferente TVA</b>				<b>98,381.69</b>	
197		MEDIST IMAGING	24205100	Facturi	1018197	74,182.50	OP 293/06.02.2026
198		THE MANSION ADVERTISING	1104239	Facturi	5871	2,380.68	OP 368/19.02.2026
199		THE MANSION ADVERTISING	1104239	Facturi	5869	2,323.65	OP 361/19.02.2026
200		THE MANSION ADVERTISING	1104239	Facturi	5875	2,360.68	OP 372/19.02.2026
201		THE MANSION ADVERTISING	1104239	Facturi	5870	2,360.68	OP 374/19.02.2026
202		PRIM AUDIT	14479923	Facturi	2025091	1,921.50	OP 376/19.02.2026
203		LEMINGS	12039551	Facturi	20250972	2,625.00	OP 378/19.02.2026
204		OPTIMED	1104239	Facturi	217342	8,127.00	OP 379/19.02.2026
205		BEST SMART CONSULTING	21040008	Facturi	3376	2,100.00	OP 291/06.02.2026
206	<b>71</b>	<b>Active nefinanciare</b>				<b>7,711,639.72</b>	
207	<b>71.01</b>	<b>Active fixe</b>				<b>7,711,639.72</b>	
208	<b>71.01.01</b>	<b>Construcții</b>				<b>4,386,553.92</b>	
209		BOGART	17487	Facturi	20251475	1,131,918.52	OP 345/19.02.2026
210		PHOENIX INTERMED CONSTRUCTION	376847	Facturi	608	507,146.57	OP 346/19.02.2026
211		PHOENIX INTERMED CONSTRUCTION	376847	Facturi	613	314,679.40	OP 347/19.02.2026
212		F&F ENERGY SOLUTIONS	36695944	Facturi	124	451,279.63	OP 348/19.02.2026
213		GLOBAL MEDICAL SOLUTIONS	38893417	Facturi	206	131,772.73	OP 349/19.02.2026
214		GLOBAL NETWORK SOLUTIONS	38893417	Facturi	208	11,227.27	OP 381/19.02.2026
215		ALPHA PROJECT	38687794	Facturi	923	107,022.19	OP 415/26.02.2026
216		TRUSTUL DE CLADIRI METROPOLITANE BUCURESTI	37992692	Facturi	747	500,000.00	OP 416/26.02.2026
217		PHOENIX INTERMED CONSTRUCTION	376847	Facturi	615	97,912.38	OP 421/26.02.2026
218		PHOENIX INTERMED CONSTRUCTION	376847	Facturi	631	316,616.90	OP 421/26.02.2026
219		GLOBAL NETWORK SOLUTIONS	38893417	Facturi	210	107,566.21	OP 439/26.02.2026
220		GLOBAL NETWORK SOLUTIONS	38893417	Facturi	211	9,164.83	OP 439/26.02.2026
221		INTERAXIS ENGINEERING	41753561	Facturi	200808	7,472.44	OP 440/26.02.2026
222		TRUSTUL DE CLADIRI METROPOLITANE BUCURESTI	37992692	Facturi	715	12,842.38	OP 441/26.02.2026
223		RETELE ELECTRICE ROMANIA MUNTENIA	14507322	Facturi	38195	114.95	OP 444/26.02.2026
224		VEOLIA ROMANIA SOLUTII INTEGRATE	12276930	Facturi	241694	527,137.71	OP 443/26.02.2026
225		RETELE ELECTRICE ROMANIA MUNTENIA	14507322	Facturi	38194	158.81	OP 442/26.02.2026
226		ALPHA PROJECT	38687794	Facturi	924	152,521.00	OP 445/26.02.2026
227	<b>71.01.02</b>	<b>Mașini, echipamente și mijloace de transport</b>				<b>3,325,085.80</b>	
228		SANTE INTERNATIONAL	3210015	Facturi	1576324	384,000.00	OP 350/19.02.2026
229		WILHELM ROMCO	5427496	Facturi	52	300,000.00	OP 410/26.02.2026
230		SYNTERGY CONSULT	14446373	Facturi	20244581	81,344.54	OP 411/26.02.2026
231		SOF MEDICA	6719715	Facturi	32017	192,390.00	OP 413/26.02.2026
232		SANTE INTERNATIONAL	3210015	Facturi	1752824	34,485.00	OP 417/26.02.2026
233		PRION POCT	25426886	Facturi	2502023	78,650.00	OP 419/26.02.2026
234		HELLIMED	4885207	Facturi	290037	290,037.00	OP 422/26.02.2026
235		DIALAB SOLUTIONS	23818271	Facturi	1252014	38,115.00	OP 424/26.02.2026
236		BRAINS M&A CONSULTING	34353490	Facturi	5475	90,750.00	OP 427/26.02.2026
237		BTL ROMANIA APARATURA MEDICALA	9731314	Facturi	13878	18,150.00	OP 436/26.02.2026
238		BTL ROMANIA APARATURA MEDICALA	9731314	Facturi	13976	150,040.00	OP 436/26.02.2026
239		MEDIST LIFE SCIENCE	24205119	Facturi	2017143	97,435.25	OP 435/26.02.2026
240		MEDICAL DEVICE & DIAGNOSTIC	25045148	Facturi	2771	48,806.71	OP 434/26.02.2026
241		MLM MEDICAL	15435828	Facturi	380	58,683.79	OP 433/26.02.2026
242		PRION POCT	25426886	Facturi	2501844	274,537.82	OP 432/26.02.2026
243		MEDIST IMAGING & POC	24205100	Facturi	1018254	107,895.10	OP 431/26.02.2026
244		THREE PHARM	26361386	Facturi	63319	229,658.00	OP 430/26.02.2026
245		AIR LIQUIDE VITALAIRE ROMANIA	18179732	Facturi	2571	46,265.56	OP 429/26.02.2026
246		ANTISEL	27040635	Facturi	38939	20,434.48	OP 428/26.02.2026
247		IST MEDICA	28254874	Facturi	4893	26,620.00	OP 438/26.02.2026
248		BIO HYGIENE	29674809	Facturi	9366	23,716.00	OP 437/26.02.2026
249		DANSON	4781338	Facturi	11988	43,166.75	OP 425/26.02.2026
250		MG MEDICAL ECOLINE	33801315	Facturi	1108	200,000.00	OP 423/26.02.2026
251		PRIMERA MED TECHNOLOGY	18858660	Facturi	3984	10,865.80	OP 420/26.02.2026

252		RAFI MEDICAL	9245101	Facturi	255129	81,070.00	OP 418/26.02.2026
253		HS MEDICAL	34772846	Facturi	8490	120,879.00	OP 414/26.02.2026
254		TEHNO ELECTRO MEDICAL COMPANY	217930	Facturi	11651	277,090.00	OP 412/26.02.2026
255	71.01.30	ALTE ACTIVE FIXE				220,384.40	
256		CLINOMIC ROMANIA	50372167	Facturi	15	220,384.40	OP426/26.02.2026

DIRECTOR GENERAL

[Redacted Signature]



DIRECTOR ECONOMIC

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Întocmit,

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