

SITUAȚIA PLĂȚILOR LUNARE 01.03.2026-31.03.2026

Nr crt.	Titlu, Articol, Alineat bugetar	Furnizor	CUI furnizor	Obiectul achiziției	Nr./data document achiziție	Suma plătită	OP NR./ DATA
1		TOTAL CHELTUIELI				15,627,911.39	
2	20	Bunuri și servicii				3,254,751.36	
3	20.01	Bunuri și servicii				542,892.05	
4	20.01.01	Furnituri de birou				0.00	
5	20.01.02	Materiale pentru curățenie				0.00	
6	20.01.03	Încălzit, Iluminat și forță motrică				21,435.00 ✓	
7		ENGIE ROMANIA	13093222	Facturi	11703684612	3.10	OP 608/24.03.2026
8		ENGIE ROMANIA	13093222	Facturi	10718927337	6,555.25	OP 608/24.03.2026
		ENGIE ROMANIA	13093222	Facturi	70300935990	2.78	OP 702/31.03.2026
		ENGIE ROMANIA	13093222	Facturi	10718980505	2.99	OP 702/31.03.2026
		ENGIE ROMANIA	13093222	Facturi	10718980506	2.99	OP 702/31.03.2026
		ENGIE ROMANIA	13093222	Facturi	11517536535	143.19	OP 702/31.03.2026
		ENGIE ROMANIA	13093222	Facturi	11803509704	3.10	OP 702/31.03.2026
9		COMPANIA MUNICIPALA TERMOENERGETICA	41269473	Facturi	741977	14,721.60	OP 640/28.03.2026
10	20.01.04	Apă, canal și salubritate				2,775.60 ✓	
11		APA NOVA	16310679	Facturi	260285889	475.26	OP 604/24.03.2026
12		APA NOVA	16310679	Facturi	260291051	552.91	OP 604/24.03.2026
13		ASOCIATIA DE PROPRIETARI BL 2	11581952	Referat	2239	428.40	OP 607/24.03.2026
14		COMPANIA ROMPREST SERVICES	13788556	Facturi	40224478	594.84	OP 639/28.03.2026
15		COMPANIA MUNICIPALA TERMOENERGETICA	41269473	Facturi	741977	724.19	OP 641/ 28.03.2026
16	20.01.05	Carburant				1,738.00 ✓	
17		SMART DIESEL	26720463	Facturi	10357258	-2.82	OP 623/27.03.2026
18		SMART DIESEL	26720463	Facturi	10363516	1,740.82	OP 623/27.03.2026
19	20.01.06	Piese de schimb				0.00	
20	20.01.07	Transport				0.00	
21	20.01.08	Poștă, telecomunicații, radio, tv, internet				12,472.56 ✓	
22		DIGI ROMANIA	5888716	Facturi	13855752	1627.64	OP 616/24.03.2026
23		DIGI ROMANIA	5888716	Facturi	13855753	79.31	OP 616/24.03.2026
24		DIGI ROMANIA	5888716	Facturi	13855754	48.79	OP 616/24.03.2026
25		DIGI ROMANIA	5888716	Facturi	13855755	308.42	OP 616/24.03.2026
26		DIGI ROMANIA	5888716	Facturi	13855757	181.5	OP 616/24.03.2026
27		ORANGE ROMANIA	9010105	Facturi	70113296852	10192.7	OP 683/31.03.2026
28		CASIERIE		Retragere numerar		34.2	CEC 4/25.03.2026
29	20.01.09	Materiale și prestari de servicii cu caracter funcțional				658.45	
30		CASIERIE		Retragere numerar		48.45	CEC /25.03.2026
31		BEST AUTO STK	27711587	Facturi	405	610.00	OP 612/24.03.2026
32	20.01.30	Alte bunuri și servicii pentru întreținere și funcționare				503,812.44 ✓	
33		INTERNET COMMUNICATION SYSTEMS	17474653	Facturi	8659	6,776.00	OP 634/28.03.2026
34		INTERNET COMMUNICATION SYSTEMS	17474653	Facturi	8631	968.00	OP 633/28.03.2026
35		ESS	29098064	Facturi	41284	4,235.00	OP 631/28.03.2026
36		INTERNET COMMUNICATION SYSTEMS	17474653	Facturi	8634	5,324.00	OP 624/28.03.2026
37		INTERNET COMMUNICATION SYSTEMS	17474653	Facturi	8660	1,355.20	OP 625/28.03.2026
38		EXTREME ENGINEERING	32562910	Facturi	1375	14,036.00	OP 637/28.03.2026
39		INFO WORLD	13373052	Facturi	662	4,356.00	OP 615/24.03.2026
40		ALI AUTO DISTRIBUTION	40237279	Facturi	19452	200.00	OP 617/24.03.2026
41		ALI AUTO DISTRIBUTION	40237279	Facturi	19504	630.00	OP 617/24.03.2026
42		CASIERIE		Retragere numerar		20.00	CE 5/26.03.2026
43		STERILECO	15071999	Facturi	25429948	52,434.14	OP 629/28.03.2026
44		SILBER SHATZ CONSULTING	29630560	Facturi	59	23,812.80	OP 636/28.03.2026
45		ECONATURALIA	27960898	Facturi	184	9,564.20	OP 630/28.03.2026
46		DR ANTON CTA	25681102	Facturi	53	3,975.00	OP 632/28.03.2026
47		ASOCIATIA DE PROPRIETARI CUBIC	41377343	Facturi		102.16	OP 621/27.03.2026
48		ASOCIATIA DE PROPRIETARI PLATANILOR	40038535	Facturi	6187	575.85	OP 622/27.03.2026

49		DAS FIRE & SECURITY	48382789	Facturi	423	2,117.50	OP 627/28.03.2026
50		MICKVAL	3631030	Facturi	3592	3,821.18	OP 501/19.03.2026
51		ASOCIATIA DE PROPRIETARI BLOC 2	11581952	Facturi	2589	100.00	OP 606/24.03.2026
52		CONTEAM	449060	Facturi	1863	192,918.04	OP 509/19.03.2026
53		INDACO SYSTEMS	6410158	Facturi	196027	477.96	OP 609/24.03.2026
54		HFRA SOFTWARE	32743164	Facturi	5966	26,862.00	OP 611/24.03.2026
55		ECONATURALIA	449060	Facturi	185	62,788.76	OP 630/28.03.2026
56		SECURE EXPERT SOFTWARE	449060	Facturi	5115	4,114.00	OP 614/24.03.2026
57		TEAM FORCE SECURITY	38524100	Facturi	6362	605.00	OP 610/24.03.2026
58		TEAM FORCE SECURITY	38524100	Facturi	6409	60,691.29	OP 638/28.03.2026
59		INTEGRAT IT	23726151	Facturi	26002	20,570.00	OP 628/28.03.2026
60		ZOOKU SOLUTIONS	21917996	Facturi	12020	382.36	OP 613/24.03.2026
61	20.02	Reparații curente				1,581,098.01 ✓	
62		ALPHA MAX BUILD	41539828	Facturi	151	1,456,962.22	OP 510/19.03.2026
63		ALPHA MAX BUILD	41539828	Facturi	152	124,135.79	OP 511/19.03.2026
64	20.04	Medicamente și materiale sanitare				59,560.59	
65	20.04.01	Medicamente				16,153.17 ✓	
66		PHARMA IASI	13591928	Facturi	15259904	10,306.37	OP 642/27.03.2026
67		PHARMA IASI	13591928	Facturi	15262154	-1,938.74	OP 642/27.03.2026
68		FITERMAN DISTRIBUTION	27216082	Facturi	20887	7,785.54	OP 646/27.03.2026
69	20.04.02	Materiale sanitare				20,374.11 ✓	
70		LUAN VISION	23801784	Facturi	49105	2,637.78	OP 643/27.03.2026
71		LUAN VISION	23801784	Facturi	49137	16,318.67	OP 643/27.03.2026
72		IOANA MED FARM	17344556	Facturi	58782	1,417.66	OP 645/27.03.2026
73	20.04.03	Reactivi				7,811.03 ✓	
74		AXIOME AUTO	6385593	Facturi	56172	7,811.03	OP 647/27.03.2026
75	20.04.04	Dezinfectanți				15,222.28	
76		KLINTENSIV	29359178	Facturi	4545	15,222.28	OP 644/27.03.2026
77	20.05	Bunuri de natura obiectelor de inventar				0.00	
78	20.05.30	Alte obiecte de inventar				0.00	
79	20.13	Pregătire profesională				0.00	
80	20.14	Protecția muncii				12,019.00 ✓	
81		MEDIMPACT	15255428	Facturi	19073	3,465.00	OP 635/28.03.2026
82		IUNA SAFETY	37578462	Facturi	296	8,554.00	OP 626/28.03.2026
83	20.30	Alte cheltuieli				1,059,181.71	
84	20.30.01	Reclamă și publicitate				0.00	
85	20.30.03	Prime de asigurare non-viață				1,182.29 ✓	
86		GROUPAMA ASIGURARI	6291812	Facturi		1,182.29	OP 605/24.03.2026
87	20.30.30	Alte cheltuieli cu bunuri și servicii				1,057,999.42 ✓	
88		TERAPIE PENTRU MISCARE LIBERA	36186908	Referat	711	12,200.00	OP 512/19.03.2026
89		PHARMA PLANT EVOLUTION	12062414	Referat	2643	9,989.05	OP 513/19.03.2026
90		PHARMA PLANT EVOLUTION	12062414	Referat	2895	9,989.05	OP 514/19.03.2026
91		CLINICA SANTE	11963146	Referat	138	1,000.00	OP 523/19.03.2026
92		LIFE LINE MEDICAL	26727291	Referat	3169	19,880.00	OP 527/19.03.2026
93		LIFE LINE MEDICAL	26727291	Referat	3242	39,920.00	OP 691/31.03.2026
94		ANIMA SPECIALITY MEDICAL SERVICES	26334292	Referat	726	68,700.00	OP 526/19.03.2026
95		LOTUS MED	10716504	Referat	760	28,400.00	OP 517/19.03.2026
96		LOTUS MED	10716504	Referat	707	3,600.00	OP 516/19.03.2026
97		MILLENNIAL FERTILITY	45664076	Referat	3221	10,000.00	OP 685/31.03.2026
98		PROMED SYSTEM	10826701	Referat	3281	20,000.00	OP 686/31.03.2026
99		EMBRYOS FERTILITY CLINIC	39936770	Referat	3223	32,550.00	OP 687/31.03.2026
100		CLINICA MEDICALA GYNEVA	17885608	Referat	3230	65,800.00	OP 689/31.03.2026
101		TOMIS FARM	4734344	Referat	3238	34,116.43	OP 690/31.03.2026
102		LAVIRA TRANSPORT	17154268	Referat	3224	29,986.20	OP 692/31.03.2026
103		LABORATOR CUZA VODA	34647410	Referat	164	400.00	OP 695/31.03.2026
104		PHARMA PLANT EVOLUTION	12062414	Referat	3222	10,000.00	OP 696/31.03.2026
105		CLINICA MEDICALA GYNEVA	17885608	Referat	2642	20,000.00	OP 524/19.03.2026
106		CENTRUL DE DIAGNOSTIC SI TRATAMENT PROVITA	28472640	Referat	765	1,800.00	OP 684/31.03.2026
107		ATHENA HEALTH	49280248	Referat	2458	16,400.00	OP 525/19.03.2026
108		ATHENA HEALTH	49280248	Referat	3244	180,400.00	OP 688/31.03.2026
109		AJS CLINIC&HOSPITAL	25610853	Referat	727	300.00	OP 528/19.03.2026
110		MEDLIFE	8422035	Referat	274	24,700.00	OP 515/19.03.2026
111		GENEKOR MEDICAL	38964429	Referat	284	74,100.00	OP 518/19.03.2026

112		GENEKOR MEDICAL	38964429	Referat	330	49,400.00	OP 521/19.03.2026
113		GENEKOR MEDICAL	38964429	Referat	329	49,400.00	OP 520/19.03.2026
114		FARMACIA TEI	9417	Referat	2435	84,979.07	OP 522/19.03.2026
115		FARMACIA TEI	9417	Referat	2644	159,989.62	OP 529/19.03.2026
116	59	TITLU XI ALTE CHELTUIELI				107,958.82	
117	59.40	Sume aferente persoanelor cu handicap necadrate				107,958.82	
118		FOND HANDICAP				81,810.00	OP 500/19.03.2026
119		FOND HANDICAP				26,148.82	OP 500/19.03.2026
120	60	Proiecte cu finantare din fonduri externe nerambursabile				3,932,358.41	
121	60.01	Fonduri Europene nerambursabile				2,934,031.98	
122		LINDE GAZ ROMANIA	8721959	Facturi	1000554502	120,000.00	OP 569/20.03.2026
123		MEDIQ INNOVATIVE TECHNOLOGIE	26308935	Facturi	3177	440,000.00	OP 581/20.03.2026
124		DRAEGER ROMANIA	2836925	Facturi	21352	60,549.00	OP 573/23.03.2026
125		RAFI MEDICAL	9245101	Facturi	254657	34,993.92	OP 576/23.03.2026
126		RAFI MEDICAL	9245101	Facturi	254657	78,708.70	OP 576/23.03.2026
127		BIO HYGIENE	29674809	Facturi	9407	540,000.00	OP 578/23.03.2026
128		BEST SMART CONSULTING	21040008	Facturi	3399	10,500.00	OP 580/23.03.2026
129		LUAN VISION	23801784	Facturi	48311	8,900.00	OP 582/23.03.2026
130		PREMERA MED TECHNOLOGY	18858660	Facturi	3908	2,700.00	OP 584/23.03.2026
131		PRIM AUDIT	14479923	Facturi	2025098	7,350.00	OP 589/23.03.2026
132		NOVA TECH MED	29805718	Facturi	3283	32,800.00	OP 597/23.03.2026
133		MEDIST IMAGING POC	24205100	Facturi	1018242	431,051.26	OP 591/23.03.2026
134		B BRAUN MEDICAL	11080242	Facturi	1665751	18,231.70	OP 593/23.03.2026
135		PRIM AUDIT	14479923	Facturi	2025097	6,450.00	OP 595/23.03.2026
136		MULTI CLEANING	27450970	Facturi	22635	961,457.20	OP 599/23.03.2026
137		ABB NEOPLUS	45685370	Facturi	52	29,900.00	OP 587/23.03.2026
138		BIOPRIME TECHNOLOGY	45364850	Facturi	112	85,102.00	OP 697/31.03.2026
139		GISCCO MED	41121913	Facturi	4199	54,838.20	OP 699/31.03.2026
140		BEST SMART CONSULTING	21040008	Facturi	3393	10,500.00	OP 601/23.03.2026
141	60.02	Finantare publică națională				382,179.71	
142		DRAEGER ROMANIA	2836925	Facturi	21352	10,225.71	OP 574/23.03.2026
143		ARCA PERFORMANCE SOLUTIONS	40658588	Facturi	571	371,954.00	OP 586/23.03.2026
144	60.03	Sume aferente TVA				616,146.72	
145		LINDE GAZ ROMANIA	8721959	Facturi	1000554502	25,200.00	OP 570/20.03.2026
146		MEDIQ INNOVATIVE TECHNOLOGIE	26308935	Facturi	3177	92,400.00	OP 572/20.03.2026
147		DRAEGER ROMANIA	2836925	Facturi	21352	12,715.29	OP 575/23.03.2026
148		RAFI MEDICAL	9245101	Facturi	254657	7,348.72	OP 577/23.03.2026
149		RAFI MEDICAL	9245101	Facturi	254657	16,528.83	OP 577/23.03.2026
150		BIO HYGIENE	29674809	Facturi	9407	113,400.00	OP 579/23.03.2026
151		BEST SMART CONSULTING	21040008	Facturi	3399	2,205.00	OP 581/20.03.2026
152		LUAN VISION	23801784	Facturi	48311	1,869.00	OP 583/23.03.2026
153		PREMIERA MED TECHNOLOGY	18858660	Facturi	3908	567.00	OP 585/23.03.2026
154		PRIM AUDIT	14479923	Facturi	2025098	1,543.50	OP 590/23.03.2026
155		NOVA TECH MED	29805718	Facturi	3283	6,888.00	OP 598/23.03.2026
156		MEDIST IMAGING POC	24205100	Facturi	1018242	90,520.76	OP 592/23.03.2026
157		B BRAUN MEDICAL	11080242	Facturi	1665751	3,828.66	OP 594/23.03.2026
158		PRIM AUDIT	14479923	Facturi	2025097	1,354.50	OP 596/23.03.2026
159		MULTI CLEANING	27450970	Facturi	22635	201,906.02	OP 600/23.03.2026
160		ABB NEOPLUS	45685370	Facturi	52	6,279.00	OP 588/23.03.2026
161		BIOPRIME TECHNOLOGY	45364850	Facturi	112	17,871.42	OP 698/31.03.2026
162		GISCCO MED	41121913	Facturi	4199	11,516.02	OP 700/31.03.2026
163		BEST SMART CONSULTING	21040008	Facturi	3393	2,205.00	OP 602/23.03.2026
164	71	Active nefinanciare				8,332,842.80	
165	71.01	Active fixe				8,332,842.80	
166	71.01.01	Construcții				1,137,568.06	
167		ARKIDAVA STUDIO	41097700	Facturi	377	90,750.00	OP 502/19.03.2026
168		DISTRIGAZ SUD RETELE	23308833	Facturi	1905667571	128.24	OP 549/20.03.2026
169		DISTRIGAZ SUD RETELE	23308833	Facturi	1905660851	437.38	OP 550/20.03.2026
170		DAIO TOTAL CONSTRUCT	33772279	Facturi	1027	12,795.75	OP 552/20.03.2026
171		INSPECTORATUL REGIONAL IN CONSTRUCTII	15456488	Facturi	4307	8,525.70	OP 554/20.03.2026

172		INSPECTORATUL REGIONAL IN CONSTRUCTII	15456488	Facturi	4306	2,097.31	OP 555/20.03.2026
173		INSPECTORATUL REGIONAL IN CONSTRUCTII	15456488	Facturi	4309	1,053.07	OP 556/20.03.2026
174		INSPECTORATUL REGIONAL IN CONSTRUCTII	15456488	Facturi	4308	4,510.80	OP 557/20.03.2026
175		ENGIE	13093222	Facturi	3816	11.02	
176		INSPECTORATUL REGIONAL IN CONSTRUCTII	15456488	Facturi	6013	6,518.39	OP 648/30.03.2026
177		MM SAFETY SERVICES	49565300	Facturi	497	27,709.00	OP 649/30.03.2026
178		K BOX	29079097	Facturi	6637	101,640.00	OP 650/30.03.2026
179		BOGART	17487	Facturi	20251611	200,000.00	OP 558/20.03.2026
180		BOGART	17487	Facturi	20251611	200,000.00	OP 662/30.03.2026
181		CASIERIE		Retragere		20.00	CEC 6/30.03.2026
182		ALPHA PROJECT	38687794	Facturi	954	281,371.40	OP 655/30.03.2026
183		TRUSTUL DE CLADIRI METROPOLITANE BUCURESTI	37992692	Facturi	747	200,000.00	OP 567/20.03.2026
184	71.01.02	Mașini, echipamente și mijloace de transport				7,195,274.74 ✓	
185		MEDIST	6705884	Facturi	1018254	400,425.90	OP 505/19.03.2026
186		TEHNOPLUS MEDICAL	38022073	Facturi	62930	993,155.90	OP 507/19.03.2026
187		MEDICAL DEVICE DISTRIBUTION	39453678	Facturi	192	100,000.00	OP 561/20.03.2026
188		SANTE INTERNATIONAL	3210015	Facturi	1781624	100,000.00	OP 560/20.03.2026
189		MEDICAL DEVICE STORE	36765608	Facturi	1625	100,000.00	OP 562/20.03.2026
190		KARL STORZ ENDOSCOPIA	22505268	Facturi	35650	100,000.00	OP 563/20.03.2026
191		CARDIOTECH	41111260	Facturi	7868	100,000.00	OP 564/20.03.2026
192		FRESENIUS KABI ROMANIA	3391027	Facturi	6031262731	100,000.00	OP 565/20.03.2026
193		GENERAL ELECTRIC MEDICAL SYSTEMS	12924986	Facturi	1012036	186,824.00	OP 547/20.03.2026
194		WILHELM ROMCO	5427496	Facturi	54	707,850.00	OP 551/20.03.2026
195		PHILIPS ROMANIA	2593699	Facturi	721001911	127,449.09	OP 553/20.03.2026
196		MOVILIFT CONSTRUCT	25297420	Facturi	14996	98,838.85	OP 651/30.03.2026
197		DUTCIIMED	2456853	Facturi	22554239	100,000.00	OP 652/30.03.2026
198		EXIMIA MEDICAL	39470890	Facturi	9395	186,822.36	OP 653/30.03.2026
199		KARL STORZ ENDOSCOPIA	22505268	Facturi	35650	263,000.00	OP 657/30.03.2026
200		PHILIPS ROMANIA	2593699	Facturi	7210019111	350,000.00	OP 659/30.03.2026
201		MEDICAL DEVICE DISTRIBUTION	39453678	Facturi	192	154,100.00	OP 661/30.03.2026
202		MEDICAL DEVICE STORE	36765608	Facturi	1625	100,000.00	OP 663/30.03.2026
203		HALLIMED	4885207	Facturi	2025253839	146,840.00	OP 660/30.03.2026
204		FRESENIUS KABI ROMANIA	3391027	Facturi	6031262731	200,000.00	OP 656/30.03.2026
205		CARL ZEISS INSTRUMENTS	6970643	Facturi	1140915494	100,000.00	OP 654/30.03.2026
206		WILHELM ROMCO	5427496	Facturi	52	822,880.00	OP 566/20.03.2026
207		SANTE INTERNATIONAL	3210015	Facturi	1781624	183,140.00	OP 658/30.03.2026
208		HELLIMED	4885207	Facturi	2025253839	100,000.00	OP 559/20.03.2026
209		MEDICAL DEVICE & DIAGNOSTIC	25045148	Facturi	2771	-48,806.71	EXTRAS
210		MEDICAL DEVICE & DIAGNOSTIC	25045148	Facturi	2771	48,806.71	OP 477/04.03.2026
211		MG MEDICAL ECOLINE	33801315	Facturi	1108	768,000.00	OP 506/19.03.2026
212		PRIMERA MED TECHNOLOGY	18858660	Facturi	4020	10,991.64	OP 568/20.03.2026
213		HS MEDICAL	34772846	Facturi	8489	432,817.00	OP 503/19.03.2026
214		HS MEDICAL	34772846	Facturi	8509	162,140.00	OP 504/19.03.2026
215	71.01.30	ALTE ACTIVE FIXE				1,863,235.60 ✓	
216		CLINOMIC ROMANIA	50372167	Facturi	15	1,863,235.60	OP 508/19.03.2026



DIRECTOR
ECONOMIC



Integrit.

