

SITUAȚIA PLĂȚILOR LUNARE 01.06.2026-30.06.2026

Nr.crt.	Titlu, Articol,	Furnizor	CUI furnizor	Obiectul achiziției	Nr./data document	Suma plătită	OP NR./ DATA
1		TOTAL CHELTUIELI				5,567,102.01	
2	20	Bunuri și servicii				1,960,123.17	
3	20.01	Bunuri și servicii				784,201.62	
4	20.01.01	Furnituri de birou				0.00	
5	20.01.02	Materiale pentru curățenie				26,426.43	
6		CHEMBENDER	50170079	Facturi	5088	26,426.43	OP 1354/23.06.2026
7	20.01.03	Încălzit, Iluminat și forță motrică				18,026.09	
8		PPC ENERGIE MUNTENIA	22000460	Facturi	6154579	4,553.28	OP 1273/08.06.2026
9		PPC ENERGIE MUNTENIA	22000460	Facturi	6161156	4,352.89	OP 1345/22.06.2026
10		ENGIE ROMANIA	13093222	Facturi	10619833110	8,192.91	OP 1272/08.06.2026
11		ENGIE ROMANIA	13093222	Facturi	7000914672	34.29	OP 1348/22.06.2026
12		ENGIE ROMANIA	13093222	Facturi	10819035585	629.10	OP 1349/22.06.2026
13		ENGIE ROMANIA	13093222	Facturi	70201203643	8.37	OP 1419/24.06.2026
14		ENGIE ROMANIA	13093222	Facturi	70500774798	83.71	OP 1419/24.06.2026

15		ENGIE ROMANIA	13093222	Facturi	70800642657	170.15	OP 1419/24.06.2026
16		ENGIE ROMANIA	13093222	Facturi	70900585291	1.39	OP 1419/24.06.2026
17	20.01.04	Apă, canal și salubritate				4,607.82	
18		APA NOVA	16310679	Facturi	8260699422	460.17	OP 1350/22.06.2026
19		APA NOVA	16310679	Facturi	2607054509	581.35	OP 1417/24.06.2026
20		ASOCIATIA DE PROPRIETARI BL 2	11581952	Referat	2677	626.68	OP 1383/23.06.2026
21		COMPANIA ROMPREST SERVICES	13788556	Facturi	40950649	564.03	OP 1376/23.06.2026
22		COMPANIA MUNICIPALA TERMOENERGETICA	41269473	Facturi	112410	551.49	OP 1418/24.06.2026
23		BIN GO SOLUTION	6089555	Facturi	1299275	1,824.10	OP 1358/23.06.2026
24	20.01.05	Carburant				4,172.94	
25		SMART DIESEL	26720463	Facturi	10386271	2,483.68	OP 1346/22.06.2026
26		SMART DIESEL	26720463	Facturi	10392657	1,689.26	OP 1357/23.06.2026
27	20.01.06	Piese de schimb				12,677.78	
28		EXTREME ENGINEERING	32562910	Facturi	1594	6,292.00	OP 1372/23.06.2026
29		EXTREME ENGINEERING	32562910	Facturi	1547	1,161.60	OP 1421/25.06.2026
30		EXTREME ENGINEERING	32562910	Facturi	1547	4,464.90	OP 1423/25.06.2026
31		EXTREME ENGINEERING	32562910	Facturi	1547	759.28	OP 1424/25.06.2026
32	20.01.07	Transport				0.00	

33	20.01.08	Poștă, telecomunicații, radio, tv, internet				12,805.08	
34		ORANGE ROMANIA	9010105	Facturi	23993375	10475.15	OP 1444/29.06.2026
35		CASIERIE		Retragere numerar		28.2	CEC 15/29.06.2026
36		DIGI ROMANIA	5888716	Facturi	14021795	2301.73	OP 1402/24.06.2026
37	20.01.09	Materiale și prestări de servicii cu caracter funcțional				1,241.70	
38		CASIERIE		Retragere numerar		19.50	CEC 14/10.06.2026
39		BEST AUTO STK	27711587	Facturi	550	230.00	OP 1373/23.06.2026
40		EXTREME ENGINEERING	32562910	Facturi	1595	992.20	CEC 1380/23.06.2026
41	20.01.30	Alte bunuri și servicii pentru întreținere și funcționare				704,243.78	
42		PFA AVEDIC MIHAI DANUT	45444771	Facturi	128	3,000.00	OP 1347/22.06.2026
43		PFA AVEDIC MIHAI DANUT	45444771	Facturi	130	3,000.00	OP 1447/30.06.2026
44		DAMIRO COMAT	8438082	Facturi	1776	14,229.60	OP 1409/24.06.2026
45		DAMIRO COMAT	8438082	Facturi	1833	10,926.30	OP 1409/24.06.2026
46		DAMIRO COMAT	8438082	Facturi	1912	6,098.40	OP 1409/24.06.2026
47		INTERNET COMMUNICATION SYSTEMS	17474653	Facturi	8715	726.00	OP 1398/23.06.2026
48		INTERNET COMMUNICATION SYSTEMS	17474653	Facturi	8738	726.00	OP 1399/23.06.2026
49		INTERNET COMMUNICATION SYSTEMS	17474653	Facturi	88739	5,324.00	OP 1359/23.06.2026
50		INTERNET COMMUNICATION SYSTEMS	17474653	Facturi	8735	968.00	OP 1360/23.06.2026

51		INTERNET COMMUNICATION SYSTEMS	17474653	Facturi	8734	18,150.00	OP 1361/23.06.2026
52		INTERNET COMMUNICATION SYSTEMS	17474653	Facturi	8711	18,150.00	OP 1363/23.06.2026
53		INTERNET COMMUNICATION SYSTEMS	17474653	Facturi	8714	1,355.20	OP 1364/23.06.2026
54		INTERNET COMMUNICATION SYSTEMS	17474653	Facturi	8737	1,355.20	OP 1362/23.06.2026
55		INTERNET COMMUNICATION SYSTEMS	17474653	Facturi	8736	6,776.00	OP 1365/23.06.2026
56		EXTREME ENGINEERING	32562910	Facturi	1464	14,036.00	OP 1413/24.06.2026
57		INFO WORLD	13373052	Facturi	1741	4,356.00	OP 1407/24.06.2026
58		INTERNET COMMUNICATION SYSTEMS	17474653	Facturi	8713	6,776.00	OP 1368/23.06.2026
59		INTERNET COMMUNICATION SYSTEMS	17474653	Facturi	8712	968.00	OP 1369/23.06.2026
60		INTERNET COMMUNICATION SYSTEMS	17474653	Facturi	8716	5,324.00	OP 1422/25.06.2026
61		ESS	24481033	Facturi	43583	4,235.00	OP 1370/23.06.2026
62		ESS	24481033	Facturi	44152	4,235.00	OP 1406/24.06.2026
63		ECONATURALIA	27960898	Facturi	203	93,871.44	OP 1400/24.06.2026
64		STERILECO	15071999	Facturi	26708060	48,623.85	OP 1405/24.06.2026
65		STERILECO	15071999	Facturi	26709996	71,769.94	OP 1420/24.06.2026
66		DR ANTON CTA	25681102	Facturi	167	3,175.00	OP 1371/23.06.2026
67		DR ANTON CTA	25681102	Facturi	182	3,775.00	OP 1412/24.06.2026
68		ASOCIATIA DE PROPRIETARI CUBIC	41377343	Facturi	13814	177.21	OP 1351/22.06.2026

69		ASOCIATIA DE PROPRIETARI CUBIC	41377343	Facturi	13814	-177.21	EXTRAS
70		ASOCIATIA DE PROPRIETARI CUBIC	41377343	Facturi	13814	177.21	OP 1430/25.06.2026
71		MICKVAL	3631030	Facturi	3799	3,880.47	OP 1353/23.06.2026
72		ASOCIATIA DE PROPRIETARI BLOC 2	11581952	Facturi	2677	100.00	OP 1384/23.06.2026
73		ASOCIATIA DE CHIRIASI IPSILANTI	44037842	Referat	15083	1,275.81	OP 1442/29.06.2026
74		INDACO SYSTEMS	6410158	Facturi	201130	477.96	OP 1375/23.06.2026
75		HERA SOFTWARE	32243164	Facturi	6126	26,862.00	OP 1401/24.06.2026
76		SECURE EXPERT SOFTWARE	449060	Facturi	5244	4,114.00	OP 1374/23.06.2026
77		TEAM FORCE SECURITY	38524100	Facturi	6758	80,049.33	OP 1408/24.06.2026
78		INTEGRAT IT	23726151	Facturi	26004	20,570.00	OP 1410/24.06.2026
79		INTEGRAT IT	23726151	Facturi	26005	20,570.00	OP 1411/24.06.2026
80		ASOCIATIA DE PROPRIETARI PLATANILOR	40038535	Facturi	14799	586.97	OP 1399/23.06.2026
81		ZOOKU SOLUTIONS	21917996	Facturi	12029	382.36	OP 1366/23.06.2026
82		ZOOKU SOLUTIONS	21917996	Facturi	2022	382.36	OP 1367/23.06.2026
83		DAS FIRE SECURITY	48382789	Facturi	465	1,815.00	OP 1414/24.06.2026
84		DAS FIRE SECURITY	48382789	Facturi	466	1,815.00	OP 1414/24.06.2026
85		DAS FIRE SECURITY	48382789	Facturi	467	1,815.00	OP 1414/24.06.2026
86		ECONATURALIA	27960898	Facturi	205	173,404.38	OP 1415/24.06.2026

87		EXTREME ENGINEERING	32562910	Facturi	1559	14,036.00	OP 1416/24.06.2026
88	20.02	Reparații curente				0.00	
89	20.04	Medicamente și materiale sanitare				7,619.48	
90	20.04.01	Medicamente				7,619.48	
91		DONA LOGISTICA	33358111	Facturi	11143956	7,619.48	OP 1443/29.06.2026
92	20.04.02	Materiale sanitare				0.00	
93	20.04.03	Reactivi				0.00	
94	20.04.04	Dezinfectanți				0.00	
95	20.05	Bunuri de natura obiectelor de inventar				0.00	
96	20.05.30	Alte obiecte de inventar				7,828.64	
97		F64 STUDIO	14080808	Facturi	3321010	4,150.24	OP 1378/23.06.2026
98		BIP TELECOM	9537840	Facturi	1013346	3,678.40	OP 1403/24.06.2026
99	20.13	Pregătire profesională				0.00	
100	20.14	Protecția muncii				10,841.38	
101		MEDIMPACT	15255428	Facturi	19429	835.00	OP 1377/23.06.2026
102		OHSAS PRAM PROTECT	48629332 4192960	Facturi	2659	8,806.38	OP 1355/23.06.2026
103		SPITALUL CLINIC COLTEA		Facturi	7027	1,200.00	OP 1404/24.06.2026
104	20.30	Alte cheltuieli				1,157,460.69	

105	20.30.01	Reclamă și publicitate				488.00	
106		MONITORUL OFICIAL	427282	Facturi	13548	228.00	OP 1275/08.06.2026
107		AD NPRESS PUBLICITY	40247191	Referat	12230	260.00	OP 1274/08.06.2026
108	20.30.03	Prime de asigurare non-viață				0.00	
109	20.30.30	Alte cheltuieli cu bunuri și servicii				1,156,972.69	
110		SCPEJ COSOREANU SI ASOCIATII	41007570	Referat	12793	355.58	OP 1302/11.06.2026
111		CATENA PHARMA	3008793	Referat	4059	4,991.39	OP 1387/23.06.2026
112		JUDECATORIA SECTOR 4	4316422	Referat	12131	27,782.71	OP 1381/23.06.2026
113		CENTRUL MEDICAL INTERNATIONAL BUCURESTI	12522237	Referat	4069	10,000.00	OP 1385/23.06.2026
114		PROMED SYSTEM	10826701	Referat	4052	10,000.00	OP 1388/23.06.2026
115		CLINICA MEDICALA GYNEVA	17885608	Referat	4021	150,000.00	OP 4021/22.06.2026
116		MEDLIFE	8422035	Referat	4073	30,000.00	OP 1386/23.06.2026
117		ATHENA HEALTH	49280248	Referat	4051	39,000.00	OP 1389/23.06.2026
118		PROMED SYSTEM	10826701	Referat	4062	30,000.00	OP 1388/23.06.2026
119		PROMED SYSTEM	10826701	Referat	4089	10,000.00	OP 1434/29.06.2026
120		CLINICA MEDICALA GYNEVA	17885608	Referat	4055	110,000.00	OP 1390/23.06.2026
121		FARMACIA TEI	9417	Referat	4082	57,059.26	OP 1448/30.06.2026
122		MEDLIFE	8422035	Referat	4086	5,000.00	OP 1435/29.06.2026

123		TOMIS FARM	4734344	Referat	4074	10,000.00	OP 1393/23.06.2026
124		DONA LOGISTICA	33358111	Referat	4060	6,935.17	OP 1396/23.06.2026
125		DONA LOGISTICA	33358111	Referat	4075	14,956.09	OP 1396/23.06.2026
126		DONA LOGISTICA	33358111	Referat	4077	4,626.70	OP 1396/23.06.2026
127		DONA LOGISTICA	33358111	Referat	4079	1,572.14	OP 1396/23.06.2026
128		MILLENNIAL FERTILITY CLINIC	45664076	Referat	4053	17,880.00	OP 1391/23.06.2026
129		MILLENNIAL FERTILITY CLINIC	45664076	Referat	4070	29,880.00	OP 1391/23.06.2026
130		MILLENNIAL FERTILITY CLINIC	45664076	Referat	4078	27,760.00	OP 1391/23.06.2026
131		MILLENNIAL FERTILITY CLINIC	45664076	Referat	4081	9,880.00	OP 1433/29.06.2026
132		ATHENA HEALTH	49280248	Referat	4083	3,300.00	OP 1437/29.06.2026
133		ATHENA HEALTH	49280248	Referat	4572	4,800.00	OP 1437/29.06.2026
134		EMBRYOS FERTILITY CLINIC	39936770	Referat	4054	29,050.00	OP 1394/23.06.2026
135		EMBRYOS FERTILITY CLINIC	39936770	Referat	4071	10,000.00	OP 1394/23.06.2026
136		LAVIRA TRANSPORT	17154268	Referat	4573	5,000.00	OP 1439/29.06.2026
137		CLINICA MEDICALA GYNERA	17885608	Referat	4056	20,000.00	OP 1397/23.06.2026
138		CLINICA MEDICALA GYNERA	17885608	Referat	4034	47,130.00	OP 1343/22.06.2026
139		CLINICA MEDICALA GYNERA	17885608	Referat	4067	10,000.00	OP 1397/23.06.2026
140		LIFE LINE MEDICAL CENTER	26727291	Referat	4057	41,720.00	OP 1395/23.06.2026

141		LIFE LINE MEDICAL CENTER	26727291	Referat	4072	59,800.00	OP 1395/23.06.2026
142		PROMED SYSTEM	10826701	Referat	4576	20,000.00	OP 1434/29.06.2026
143		FARMACIA TEI	9417	Referat	4061	75,054.52	OP 1392/23.06.2026
144		FARMACIA TEI	9417	Referat	4076	37,667.52	OP 1392/23.06.2026
145		DONA LOGISTICA	33358111	Referat	4080	5,000.00	OP 1432/29.06.2026
146		DONA LOGISTICA	33358111	Referat	4212	5,000.00	OP 1432/29.06.2026
147		DONA LOGISTICA	33358111	Referat	4577	4,970.54	OP 1432/29.06.2026
148		DONA LOGISTICA	33358111	Referat	4710	2,898.13	OP 1432/29.06.2026
149		FARMACIA TEI	9417	Referat	4090	28,572.94	OP 1441/29.06.2026
150		CLINICA MEDICALA GYNERA	17885608	Referat	4214	20,000.00	OP 1438/29.06.2026
151		TOMIS FARM	4734344	Referat	4058	5,000.00	OP 1393/23.06.2026
152		SPITALUL CLINIC PANAIT SARBU	5919324	Referat	4088	9,800.00	OP 1440/29.06.2026
153		SPITALUL CLINIC PANAIT SARBU	5919324	Referat	4575	9,800.00	OP 1440/29.06.2026
154		LIFE LINE MEDICAL CENTER	26727291	Referat	4085	9,880.00	OP 1431/29.06.2026
155		LIFE LINE MEDICAL CENTER	26727291	Referat	4215	9,800.00	OP 1431/29.06.2026
156		LIFE LINE MEDICAL CENTER	26727291	Referat	4425	36,000.00	OP 1431/29.06.2026
157		EMBRYOS FERTILITY CLINIC	39936770	Referat	4084	20,000.00	OP 1436/29.06.2026
158		EMBRYOS FERTILITY CLINIC	39936770	Referat	4087	9,050.00	OP 1436/29.06.2026

159		EMBRYOS FERTILITY CLINIC	39936770	Referat	4574	10,000.00	OP 1436/29.06.2026
160	59	TITLU XI ALTE CHELTUIELI				68,292.72	
161	59.40	Sume aferente persoanelor cu handicap neîncadrate				68,292.72	
162		FOND HANDICAP				68,292.72	OP 1352/23.06.2026
163	60	Proiecte cu finanțare din fonduri externe nerambursabile				38,686.12	
164	60.01	Fonduri Europene nerambursabile				31,972.00	
165		PREMIER SOFT AUDIT	41108191	Facturi	2026003	4,549.00	OP 1278/10.06.2026
166		PREMIER SOFT AUDIT	41108191	Facturi	2026004	9,499.00	OP 1280/10.06.2026
167		PREMIER SOFT AUDIT	41108191	Facturi	2026020	9,499.00	OP 1276/10.06.2026
168		FINAUDIT ASSIST	25791679	Facturi	10523	7,375.00	OP 1425/25.06.2026
169		BEST SMART CONSULTING	21040008	Facturi	3482	1,050.00	OP 1319/18.06.2026
170	60.02	Finanțare publică națională				0.00	
171	60.03	Sume aferente TVA				6,714.12	
172		PREMIER SOFT AUDIT	41108191	Facturi	2026003	955.29	OP 1279/10.06.2026
173		PREMIER SOFT AUDIT	41108191	Facturi	2026004	1,994.79	OP 1281/10.06.2026
174		PREMIER SOFT AUDIT	41108191	Facturi	2026020	1,994.79	OP 1277/10.06.2026
175		FINAUDIT ASSIST	25791679	Facturi	10523	1,548.75	OP 1426/25.06.2026
176		BEST SMART CONSULTING	21040008	Facturi	3482	220.50	OP 1320/18.06.2026

177	71	Active nefinanciare			3,500,000.00	
178	71.01	Active fixe			3,500,000.00	
179	71.01.01	Construcții			3,500,000.00	
180		PHOENIX INTERMED CONSTRUCTION	376847	Facturi 655	508,278.18	OP 1340/22.06.2026
181		PHI EMC PRO	37224325	Facturi 1264	812,526.62	OP 1341/22.06.2026
182		ALA EXPERT CONSTRUCT	30056330	Facturi 561	290,949.95	OP 1339/22.06.2026
183		RUBRICK ARCHITECTURE	14012404	Facturi 262	304,393.65	OP 1342/22.06.2026
184		INSPECTORATUL REGIONAL IN CONSTRUCTII	15456488	Facturi 14800	11,985.05	OP 1382/23.06.2026
185		BOGART	17487	Facturi 1200	1,571,866.55	OP 1427/24.06.2026
186	71.01.02	Mașini, echipamente și mijloace de transport			0.00	
187	71.01.30	ALTE ACTIVE FIXE			0.00	

DIRECTOR GENERAL



DIRECTOR
ECONOMIC



Întocmit,

