**SITUAȚIA PLĂȚILOR LUNARE 01.07.2026-31.07.2026**

| Nr.crt. | Titlu, Articol, | Furnizor | CUI furnizor | Obiectul achiziției | Nr./data document | Suma plătită | OP NR./ DATA |
|---|---|---|---|---|---|---|---|
| 1 | | **TOTAL CHELTUIELI** | | | | **7,057,672.37** | |
| 2 | **10** | **CHELTUIELI SALARIALE ÎN NATURA** | | | | **708,750.00** | |
| 3 | **10.02.06** | **Tichete de vacanță** | | | | **708,750.00** | |
| 4 | | UP ROMANIA | 14774435 | Facturi | 6812003972 | 109,900.00 | OP 1488/23.07.2026 |
| 5 | | UP ROMANIA | 14774435 | Facturi | 6812003976 | 598,850.00 | OP 1488/23.07.2026 |
| 6 | **20** | **BUNURI ȘI SERVICII** | | | | **1,356,255.40** | |
| 7 | **20.01** | **Bunuri și servicii** | | | | **364,062.36** | |
| 8 | **20.01.01** | **Furnituri de birou** | | | | **49,299.14** | |
| 9 | | DNS BIROTICA | 16310679 | Facturi | 9456909 | 659.64 | OP 1576/29.07.2026 |
| 10 | | DNS BIROTICA | 16310679 | Facturi | 2606205 | 48,639.50 | OP 1576/29.07.2026 |
| 11 | **20.01.02** | **Materiale pentru curațenie** | | | | **27,403.86** | |
| 12 | | CHEMBENDER | 50170079 | Facturi | 5501 | 18,769.41 | OP 1572/28.07.2026 |
| 13 | | DNS BIROTICA | 16310679 | Facturi | 9457741 | 8,634.45 | OP 1573/28.07.2026 |
| 14 | **20.01.03** | **Încălzit, Iluminat și forță motrică** | | | | **31,749.48** | |
| 15 | | PPC ENERGIE MUNTENIA | 22000460 | Facturi | 7690996 | 8,338.72 | OP 1540/27.07.2026 |
| 16 | | PPC ENERGIE MUNTENIA | 22000460 | Facturi | 7698163 | 6,168.26 | OP 1540/27.07.2026 |
| 17 | | PPC ENERGIE MUNTENIA | 22000460 | Facturi | 8784739 | 7,835.21 | OP 1587/30.07.2026 |
| 18 | | PPC ENERGIE MUNTENIA | 22000460 | Facturi | 8787543 | 9,311.49 | OP 1587/30.07.2026 |
| 19 | | ENGIE ROMANIA | 13093222 | Facturi | 11903392736 | 38.74 | OP 1543/27.07.2026 |
| 20 | | ENGIE ROMANIA | 13093222 | Facturi | 70201224084 | 9.78 | OP 1558/28.07.2026 |
| 21 | | ENGIE ROMANIA | 13093222 | Facturi | 70700676009 | 1.39 | OP 1558/28.07.2026 |
| 22 | | ENGIE ROMANIA | 13093222 | Facturi | 10719452543 | 3.01 | OP 1586/29.07.2026 |
| 23 | | ENGIE ROMANIA | 13093222 | Facturi | 11118705714 | 42.88 | OP 1586/29.07.2026 |
| 24 | **20.01.04** | **Apă, canal și salubritate** | | | | **4,899.67** | |
| 25 | | APA NOVA | 16310679 | Facturi | 260841927 | 695.36 | OP 1545/27.07.2026 |
| 26 | | APA NOVA | 16310679 | Facturi | 260836989 | 528.90 | OP 1545/27.07.2026 |
| 27 | | ASOCIATIA DE PROPRIETARI BL 2 | 11581952 | Referat | 17634 | 563.96 | OP 1539/27.07.2026 |
| 28 | | COMPANIA ROMPREST SERVICES | 13788556 | Facturi | 40958120 | 564.03 | OP 1547/27.07.2026 |
| 29 | | COMPANIA MUNICIPALA TERMOENERGETICA | 41269473 | Facturi | 133931 | 485.39 | OP 1546/27.07.2026 |
| 30 | | BIN GO SOLUTION | 6089555 | Facturi | 1322206 | 2,062.03 | OP 1548/27.07.2026 |
| 31 | **20.01.05** | **Carburant** | | | | **2,432.64** | |
| 32 | | SMART DIESEL | 26720463 | Facturi | 10395888 | 13.69 | OP 1507/27.07.2026 |
| 33 | | SMART DIESEL | 26720463 | Facturi | 10402165 | 2,175.39 | OP 1505/27.07.2026 |
| 34 | | SMART DIESEL | 26720463 | Facturi | 104702165 | 243.56 | OP 1505/27.07.2026 |
| 35 | **20.01.06** | **Piese de schimb** | | | | **3,618.95** | |
| 36 | | EXTREME ENGINEERING | 32562910 | Facturi | 1663 | 598.95 | OP 1559/28.07.2026 |
| 37 | | ALI AUTO DISTRIBUTION | 40237279 | Facturi | 20335 | 2,338.00 | OP 1574/28.07.2026 |
| 38 | | ALI AUTO DISTRIBUTION | 40237279 | Facturi | 20450 | 682.00 | OP 1570/28.07.2026 |
| 39 | **20.01.07** | **Transport** | | | | **0.00** | |

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|---|---|---|---|---|---|---|---|
| 40 | **20.01.08** | **Poştă, telecomunicaţii, radio, tv, internet** | | | | **12,827.58** | |
| 41 | | ORANGE ROMANIA | 9010105 | Facturi | 28270209 | 10475.14 | OP 1588/30.07.2026 |
| 42 | | CASIERIE | | Retragere numerar | | 17 | CEC 17/27.07.2026 |
| 43 | | CASIERIE | | Retragere numerar | | 34 | CEC 16/28.07.2026 |
| 44 | | DIGI ROMANIA | 5888716 | Facturi | 14089136 | 2301.44 | OP 1542/27.07.2026 |
| 45 | **20.01.09** | **Materiale şi prestari de servicii cu caracter functional** | | | | **1,042.93** | |
| 46 | | CASIERIE | | Retragere numerar | | 270.93 | CEC 16/28.07.2026 |
| 47 | | BEST AUTO STK | 27711587 | Facturi | 576 | 680.00 | OP 1568/28.07.2026 |
| 48 | | ALI AUTO DISTRIBUTION | 40237279 | Facturi | 20450 | 92.00 | OP 1571/28.07.2026 |
| 49 | **20.01.30** | **Alte bunuri şi servicii pentru întretinere şi functionare** | | | | **230,788.11** | |
| 50 | | INFO WORLD | 13373052 | Facturi | 2108 | 4,356.00 | OP 1535/27.07.2026 |
| 51 | | SILBER SHATZ CONSULTING | 29630560 | Facturi | 62 | 23,812.80 | OP 1561/28.07.2026 |
| 52 | | ALI AUTO DISTRIBUTION | 40237279 | Facturi | 20336 | 380.00 | OP 1562/28.07.2026 |
| 53 | | ALI AUTO DISTRIBUTION | 40237279 | Facturi | 20340 | 100.00 | OP 1562/28.07.2026 |
| 54 | | ALI AUTO DISTRIBUTION | 40237279 | Facturi | 20341 | 200.00 | OP 1562/28.07.2026 |
| 55 | | ALI AUTO DISTRIBUTION | 40237279 | Facturi | 20342 | 190.00 | OP 1562/28.07.2026 |
| 56 | | ALI AUTO DISTRIBUTION | 40237279 | Facturi | 20343 | 240.00 | OP 1562/28.07.2026 |
| 57 | | ALI AUTO DISTRIBUTION | 40237279 | Facturi | 20344 | 240.00 | 1562/28.07.2026 |
| 58 | | ALI AUTO DISTRIBUTION | 40237279 | Facturi | 20345 | 200.00 | OP 1562/28.07.2026 |
| 59 | | ALI AUTO DISTRIBUTION | 40237279 | Facturi | 20346 | 200.00 | OP 1562/28.07.2026 |
| 60 | | ALI AUTO DISTRIBUTION | 40237279 | Facturi | 20347 | 240.00 | OP 1562/28.07.2026 |
| 61 | | ALI AUTO DISTRIBUTION | 40237279 | Facturi | 20348 | 240.00 | OP 1562/28.07.2026 |
| 62 | | ALI AUTO DISTRIBUTION | 40237279 | Facturi | 20451 | 420.00 | OP 1562/28.07.2026 |
| 63 | | ALI AUTO DISTRIBUTION | 40237279 | Facturi | 20470 | 993.00 | OP 1562/28.07.2026 |
| 64 | | TOYO BUCURESTI | 35365794 | Facturi | 18935 | 276.85 | OP 1591/30.07.2026 |
| 65 | | DAMIRO COMAT | 8438082 | Facturi | 1998 | 11,434.50 | OP 1577/29.07.2026 |
| 66 | | DAMIRO COMAT | 8438082 | Facturi | 1957 | 1,210.00 | OP 1578/29.07.2026 |
| 67 | | INTERNET COMMUNICATION SYSTEMS | 17474653 | Facturi | 8759 | 1,355.20 | OP 1580/29.07.2026 |
| 68 | | INTERNET COMMUNICATION SYSTEMS | 17474653 | Facturi | 8760 | 726.00 | OP 1537/27.07.2026 |
| 69 | | EXTREME ENGINEERING | 32562910 | Facturi | 1645 | 14,036.00 | OP 1560/28.07.2026 |
| 70 | | INTERNET COMMUNICATION SYSTEMS | 17474653 | Facturi | 8757 | 18,150.00 | OP 1565/28.07.2026 |
| 71 | | INTERNET COMMUNICATION SYSTEMS | 17474653 | Facturi | 8758 | 968.00 | OP 1567/28.07.2026 |
| 72 | | INTERNET COMMUNICATION SYSTEMS | 17474653 | Facturi | 8761 | 5,324.00 | OP 1564/28.07.2026 |
| 73 | | INTERNET COMMUNICATION SYSTEMS | 17474653 | Facturi | 8762 | 6,776.00 | OP 1566/28.07.2026 |
| 74 | | DR ANTON CTA | 25681102 | Facturi | 210 | 3,775.00 | OP 1579/29.07.2026 |
| 75 | | ASOCIATIA DE PROPRIETARI CUBIC | 41377343 | Facturi | 18245 | 221.13 | OP 1500/27.07.2026 |
| 76 | | MICKVAL | 3631030 | Facturi | 3930 | 3,880.47 | OP 1502/27.07.2026 |
| 77 | | ASOCIATIA DE PROPRIETARI BLOC 2 | 11581952 | Facturi | 17634 | 100.00 | OP 1538/27.07.2026 |
| 78 | | ASOCIATIA DE CHIRIASI IPSILANTI | 44037842 | Referat | 19193 | 297.98 | OP 1589/30.07.2026 |
| 79 | | INDACO SYSTEMS | 6410158 | Facturi | 202786 | 477.96 | OP 1501/27.07.2026 |
| 80 | | HERA SOFTWARE | 32243164 | Facturi | 6179 | 26,862.00 | OP 1504/27.07.2026 |
| 81 | | SECURE EXPERT SOFTWARE | 449060 | Facturi | 5284 | 4,114.00 | OP 1534/27.07.2026 |

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|---|---|---|---|---|---|---|---|
| 82 | | TEAM FORCE SECURITY | 38524100 | Facturi | 6846 | 77,467.11 | OP 1536/27.07.2026 |
| 83 | | INTEGRAT IT | 23726151 | Facturi | 26006 | 20,570.00 | OP 1563/28.07.2026 |
| 84 | | ASOCIATIA DE PROPRIETARI PLATANILOR | 40038535 | Facturi | 19157 | 571.75 | OP 1574/28.07.2026 |
| 85 | | ZOOKU SOLUTIONS | 21917996 | Facturi | 12030 | 382.36 | OP 1503/27.07.2026 |
| 86 | **20.02** | **Reparații curente** | | | | **0.00** | |
| 87 | **20.04** | **Medicamente și materiale sanitare** | | | | **304,218.20** | |
| 88 | **20.04.01** | **Medicamente** | | | | **304,218.20** | |
| 89 | | TEHNICAL DENT | 11758273 | Facturi | 5444581 | 304,218.20 | OP 1541/27.07.2026 |
| 90 | **20.04.02** | **Materiale sanitare** | | | | **0.00** | |
| 91 | **20.04.03** | **Reactivi** | | | | **0.00** | |
| 92 | **20.04.04** | **Dezinfectanți** | | | | **0.00** | |
| 93 | **20.05** | **Bunuri de natura obiectelor de inventar** | | | | **0.00** | |
| 94 | **20.05.30** | **Alte obiecte de inventar** | | | | **13,744.60** | |
| 95 | | F64 STUDIO | 14080808 | Facturi | 3329078 | 362.00 | OP 1544/27.07.2026 |
| 96 | | VISION ADVERTISING MEDIA | 14368143 | Facturi | 2467 | 13,382.60 | OP 1590/30.07.2026 |
| 97 | **20.13** | **Pregătire profesională** | | | | **0.00** | |
| 98 | **20.14** | **Protecția muncii** | | | | **9,926.04** | |
| 99 | | OHSAS PRAM PROTECT | 48629332 | Facturi | 2712 | 8,741.04 | OP 1581/29.07.2026 |
| 100 | | SPITALUL CLINIC COLTEA | 4192960 | Facturi | 7066 | 1,185.00 | OP 1581/29.07.2026 |
| 101 | **20.30** | **Alte cheltuieli** | | | | **678,048.80** | |
| 102 | **20.30.01** | **Reclamă și publicitate** | | | | **0.00** | |
| 103 | **20.30.03** | **Prime de asigurare non-viață** | | | | **16,080.91** | |
| 104 | | GROUPAMA ASIGURARI | 6291812 | Facturi | 17237 | 2,170.91 | OP 1506/27.07.2026 |
| 105 | | ALLIANZ TIRIAC ASIGURARI | 6120740 | Facturi | 18065 | 13,910.00 | OP 1583/29.07.2026 |
| 106 | **20.30.30** | **Alte cheltuieli cu bunuri și servicii** | | | | **661,967.89** | |
| 107 | | KARIMED PARTENER | 15938900 | Facturi | 18860 | 2,000.00 | OP 1569/28.07.2026 |
| 108 | | POENARU ROXANA OANA | -33358111 | Facturi | 19051 | 5,813.00 | OP 1585/29.07.2026 |
| 109 | | GENEKOR MEDICAL | 38964429 | Facturi | 693 | 61,750.00 | OP 1596/30.07.2026 |
| 110 | | GENEKOR MEDICAL | 38964429 | Facturi | 726 | 61,750.00 | OP 1597/30.07.2026 |
| 111 | | GENEKOR MEDICAL | 38964429 | Facturi | 765 | 197,600.00 | OP 1605/31.07.2026 |
| 112 | | GENEKOR MEDICAL | 38964429 | Facturi | 814 | 74,100.00 | OP 1605/31.07.2026 |
| 113 | | GENEKOR MEDICAL | 38964429 | Facturi | 692 | 74,100.00 | OP 1598/30.07.2026 |
| 114 | | CENTRUL DE DIAGNOSTIC SI TRATAMENT PROVITA | 28472640 | Facturi | 1389 | 2,100.00 | OP 1602/31.07.2026 |
| 115 | | KINETO CONSULT | 35805054 | Facturi | 1388 | 3,050.00 | OP 1603/31.07.2026 |
| 116 | | KINETO CONSULT | 35805054 | Facturi | 1390 | 4,400.00 | OP 1603/31.07.2026 |
| 117 | | LOTUS MED | 10716504 | Facturi | 1384 | 2,950.00 | OP 1604/31.07.2026 |
| 118 | | ORTO IMPLANT EXPERT | 32847403 | Facturi | 1259 | 15,000.00 | OP 1606/31.07.2026 |
| 119 | | ORTO IMPLANT EXPERT | 32847403 | Facturi | 1272 | 25,000.00 | OP 1606/31.07.2026 |
| 120 | | MEDLIFE | 8422035 | Referat | 5041 | 4,549.70 | OP 1607/31.07.2026 |
| 121 | | ATHENA HEALTH | 49280248 | Referat | 5031 | 4,800.00 | OP 1594/30.07.2026 |
| 122 | | PROMED SYSTEM | 10826701 | Referat | 5032 | 10,000.00 | OP 1595/30.07.2026 |
| 123 | | DONA LOGISTICA | 33358111 | Referat | 5042 | 5,000.00 | OP 1601/31.07.2026 |

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|---|---|---|---|---|---|---|---|
| 124 | | FARMACIA TEI | 9417 | Referat | 4213 | 15,558.21 | OP 1599/30.07.2026 |
| 125 | | FARMACIA TEI | 9417 | Referat | 4709 | 14,884.74 | OP 1599/30.07.2026 |
| 126 | | FARMACIA TEI | 9417 | Referat | 5030 | 77,562.24 | OP 1600/30.07.2026 |
| 127 | **59** | **TITLU XI ALTE CHELTUIELI** | | | | **109,998.00** | |
| 128 | **59.40** | **Sume aferente persoanelor cu handicap neîncadrate** | | | | **109,998.00** | |
| 129 | | FOND HANDICAP | | | | 81,000.00 | OP 1487/23.07.2026 |
| 130 | | FOND HANDICAP | | | | 28,998.00 | OP 1487/23.07.2026 |
| 131 | **60** | **Proiecte cu finanţare din fonduri externe nerambursabile** | | | | **2,382,668.97** | |
| 132 | **60.01** | **Fonduri Europene nerambursabile** | | | | **868,112.82** | |
| 133 | | ALA EXPERT CONSTRUCT | 40237279 | Facturi | 562 | 868,112.82 | OP 1531/27.07.2026 |
| 134 | **60.02** | **Finanţare publică naţională** | | | | **1,332,252.46** | |
| 135 | | ALA EXPERT CONSTRUCT | 40237279 | Facturi | 573 | 183,490.34 | OP 1530/27.07.2026 |
| 136 | | ALA EXPERT CONSTRUCT | 40237279 | Facturi | 571 | 997,031.41 | OP 1529/27.07.2026 |
| 137 | | ALA EXPERT CONSTRUCT | 40237279 | Facturi | 562 | 59,483.14 | OP 1532/27.07.2026 |
| 138 | | ALA EXPERT CONSTRUCT | 40237279 | Facturi | 563 | 92,247.57 | OP 1532/27.07.2026 |
| 139 | **60.03** | **Sume aferente TVA** | | | | **182,303.69** | |
| 140 | | ALA EXPERT CONSTRUCT | 40237279 | Facturi | 562 | 182,303.69 | OP 1533/27.07.2026 |
| 141 | **71** | **Active nefinanciare** | | | | **2,500,000.00** | |
| 142 | **71.01** | **Active fixe** | | | | **2,500,000.00** | |
| 143 | **71.01.01** | **Construcţii** | | | | **1,730,201.63** | |
| 144 | | AGRESIV | 13565562 | Facturi | 657 | 9,670.32 | OP 1550/28.07.2026 |
| 145 | | AGRESIV | 13565562 | Facturi | 662 | 68,970.00 | OP 1551/28.07.2026 |
| 146 | | GLOBAL NETWORK SOLUTIONS | 38893417 | Facturi | 236 | 175,317.24 | OP 1553/28.07.2026 |
| 147 | | GLOBAL NETWORK SOLUTIONS | 38893417 | Facturi | 237 | 14,937.34 | OP 1553/28.07.2026 |
| 148 | | GLOBAL NETWORK SOLUTIONS | 38893417 | Facturi | 240 | 8,481.06 | OP 1553/28.07.2026 |
| 149 | | GLOBAL NETWORK SOLUTIONS | 38893417 | Facturi | 241 | 722.60 | OP 1553/28.07.2026 |
| 150 | | MAXIM SILVER CONSTRUCT | 32732187 | Facturi | 222 | 314,600.00 | OP 1554/28.07.2026 |
| 151 | | MIRAL INSTAL COMPANY | 15198012 | Facturi | 29940 | 2,534.95 | OP 1555/28.07.2026 |
| 152 | | INSPECTORATUL REGIONAL IN CONSTRUCTII | 15456488 | Facturi | 18884 | 3,260.05 | OP 1557/28.07.2026 |
| 153 | | BOGART | 17487 | Facturi | 1296 | 1,069,470.22 | OP 1551/28.07.2026 |
| 154 | | BOGART | 17487 | Facturi | 1200 | 62,237.85 | OP 1549/28.07.2026 |
| 155 | **71.01.02** | **Maşini, echipamente şi mijloace de transport** | | | | **769,798.37** | |
| 156 | | MEDICAL DEVICE STORE | 36765608 | Facturi | 26588 | 769,798.37 | OP 1556/28.07.2026 |
| 157 | **71.01.30** | **ALTE ACTIVE FIXE** | | | | **0.00** | |

**DIRECTOR GENERAL**

[redacted]

**DIRECTOR ECONOMIC**

[redacted]

**Întocmit,**

[redacted]