

SITUAȚIA PLĂȚILOR LUNARE 01.04.2026-30.04.2026

Nr.crt.	Titlu, Articol,	Furnizor	CUI furnizor	Obiectul achiziției	Nr./data document	Suma plătită	OP NR./ DATA
1		TOTAL CHELTUIELI				31,691,595.69	
2	20	Bunuri și servicii				16,530,487.91	
3	20.01	Bunuri și servicii				722,706.40	
4	20.01.01	Furnituri de birou				32.00	
5		CASIERIE		Retragere numerar		32.00	CEC 8/30.04.2026
6	20.01.02	Materiale pentru curățenie				0.00	
7	20.01.03	Încălzit, Iluminat și forță motrică				41,112.41	
8		PPC ENERGIE MUNTENIA	22000460	Facturi	3692456	5,959.67	OP 708/06.04.2026
9		PPC ENERGIE MUNTENIA	22000460	Facturi	3709211	4,050.62	OP 708/06.04.2026
10		PPC ENERGIE MUNTENIA	22000460	Facturi	4876020	9,265.31	OP 916/30.04.2026
11		PPC ENERGIE MUNTENIA	22000460	Facturi	4881901	4,265.83	OP 916/30.04.2026
12		ENGIE ROMANIA	13093222	Facturi	1118373762	97.43	OP 915/30.04.2026
13		ENGIE ROMANIA	13093222	Facturi	10619657421	5,921.61	OP 829/24.04.2026
14		ENGIE ROMANIA	13093222	Facturi	70600712907	1.39	OP 871/29.04.2026

15		ENGIE ROMANIA	13093222	Facturi	70900537158	6.98	OP 905/29.04.2026
16		COMPANIA MUNICIPALA TERMOENERGETICA	41269473	Facturi	66097	11,543.57	OP 872/29.04.2026
17	20.01.04	Apă, canal și salubritate				8,451.00	
18		BIN GO SOLUTION	6089555	Facturi	1221940	2,441.49	OP 707/06.04.2026
19		APA NOVA	16310679	Facturi	260420701	518.41	OP 875/29.04.2026
20		APA NOVA	16310679	Facturi	260427917	593.00	OP 875/29.04.2026
21		ASOCIATIA DE PROPRIETARI BL 2	11581952	Referat	2619	501.08	OP 832/24.04.2026
22		COMPANIA ROMPREST SERVICES	13788556	Facturi	40935585	650.61	OP 876/29.04.2026
23		COMPANIA MUNICIPALA TERMOENERGETICA	41269473	Facturi	66097	654.10	OP 873/29.04.2026
24		BIN GO SOLUTION	6089555	Facturi	1253349	3,092.31	OP 906/29.04.2026
25	20.01.05	Carburant				2,131.44	
26		SMART DIESEL	26720463	Facturi	10366795	-9.47	OP 828/24.04.2026
27		SMART DIESEL	26720463	Facturi	10373210	2,140.91	OP 828/24.04.2026
28	20.01.06	Piese de schimb				94,936.00	
29		CONTEAM		Facturi	1864	94,936.00	OP 781/20.04.2026
30	20.01.07	Transport				0.00	
31	20.01.08	Poștă, telecomunicații, radio, tv, internet				12,697.21	
32		DIGI ROMANIA	5888716	Facturi	13914465	2261.52	OP 874/29.04.2026

33		ORANGE ROMANIA	9010105	Facturi	15531388	10192.69	OP 900/29.04.2026
34		CASIERIE		Retragere numerar		243	CEC 7/28.04.2026
35	20.01.09	Materiale și prestari de servicii cu caracter funcțional				1,599.78	
36		BEST AUTO STK	27711587	Facturi	444	610.00	OP 877/29.04.2026
37		EXTREME ENGINEERING	32562910	Facturi	1440	629.20	OP 885/29.04.2026
38		RAMIDA DIGITAL PRINT	25702396	Facturi	16439	360.58	OP 899/29.04.2026
39	20.01.30	Alte bunuri și servicii pentru întreținere și funcționare				561,746.56	
40		CHROME COMPUTERS	6639497	Facturi	39662	617.10	OP 878/29.04.2026
41		DAMIRO COMAT	8438082	Facturi	1661	1,089.00	OP 880/29.04.2026
42		HALMADENT	16749799	Facturi	62419	4,114.00	OP 881/29.04.2026
43		INTERNET COMMUNICATION SYSTEMS	17474653	Facturi	8657	18,150.00	OP 888/29.04.2026
44		INTERNET COMMUNICATION SYSTEMS	17474653	Facturi	8650	1,355.20	OP 889/29.04.2026
45		ESS	29098064	Facturi	41981	4,235.00	OP 886/29.04.2026
46		INTERNET COMMUNICATION SYSTEMS	17474653	Facturi	8662	5,324.00	OP 890/29.04.2026
47		INTERNET COMMUNICATION SYSTEMS	17474653	Facturi	8658	968.00	OP 891/29.04.2026
48		INTERNET COMMUNICATION SYSTEMS	17474653	Facturi	8632	6,776.00	OP 892/29.04.2026
49		INTERNET COMMUNICATION SYSTEMS	17474653	Facturi	8661	726.00	OP 898/29.04.2026
50		INTERNET COMMUNICATION SYSTEMS	17474653	Facturi	8598	3,630.00	OP 909/30.04.2026

51		EXTREME ENGINEERING	32562910	Facturi	1410	14,036.00	OP 884/29.04.2026
52		INFO WORLD	13373052	Facturi	956	4,356.00	OP 887/29.04.2026
53		INTERNET COMMUNICATION SYSTEMS	17474653	Facturi	8633	726.00	OP 898/29.04.2026
54		ESS	24481033	Facturi	42486	4,235.00	OP 903/29.04.2026
55		STERILECO	15071999	Facturi	26601809	61,391.17	OP 29.04.2026
56		DR ANTON CTA	25681102	Facturi	91	3,975.00	OP 879/29.04.2026
57		ASOCIATIA DE PROPRIETARI CUBIC	41377343	Facturi	8110	241.89	OP 827/24.04.2026
58		MICKVAL	3631030	Facturi	3637	3,880.47	OP 746/20.04.2026
59		ASOCIATIA DE PROPRIETARI BLOC 2	11581952	Facturi	2619	100.00	OP 831/24.04.2026
60		CONTEAM	449060	Facturi	1864	192,918.04	OP 780/20.04.2026
61		INDACO SYSTEMS	6410158	Facturi	197833	477.96	OP 830/24.04.2026
62		HERA SOFTWARE	32243164	Facturi	6017	26,862.00	OP 882/29.04.2026
63		ECONATURALIA	449060	Facturi	186	30,920.29	OP 883/29.04.2026
64		ECONATURALIA	449060	Facturi	188	98,729.53	OP 883/29.04.2026
65		SECURE EXPERT SOFTWARE	449060	Facturi	5160	4,114.00	OP 895/29.04.2026
66		TEAM FORCE SECURITY	38524100	Facturi	6480	605.00	OP 896/29.04.2026
67		TEAM FORCE SECURITY	38524100	Facturi	6523	67,193.91	OP 897/29.04.2026
68	20.02	Reparații curente				15,001,367.56	

69		ALPHA MAX BUILD	41539828	Facturi	164	3,989,540.63	OP 782/20.04.2026
70		ALPHA MAX BUILD	41539828	Facturi	165	339,916.04	OP 783/20.04.2026
71		ALPHA MAX BUILD	41539828	Facturi	162	155,351.91	OP 784/20.04.2026
72		ALPHA MAX BUILD	41539828	Facturi	163	13,236.26	OP 785/20.04.2026
73		ALPHA MAX BUILD	41539828	Facturi	160	152,412.44	OP 786/20.04.2026
74		ALPHA MAX BUILD	41539828	Facturi	160	68,378.94	OP 786/20.04.2026
75		ALPHA MAX BUILD	41539828	Facturi	161	18,811.82	OP 787/20.04.2026
76		ALPHA MAX BUILD	41539828	Facturi	157	2,038,981.97	OP 788/20.04.2026
77		ALPHA MAX BUILD	41539828	Facturi	166	47,952.32	OP 790/20.04.2026
78		ALPHA MAX BUILD	41539828	Facturi	167	4,085.62	OP 791/20.04.2026
79		ALPHA MAX BUILD	41539828	Facturi	159	162,889.99	OP 792/20.04.2026
80		ALPHA MAX BUILD	41539828	Facturi	159	363,071.72	OP 792/20.04.2026
81		ALPHA MAX BUILD	41539828	Facturi	168	44,812.88	OP 793/20.04.2026
82		ALPHA MAX BUILD	41539828	Facturi	153	3,416,385.65	OP 794/20.04.2026
83		ALPHA MAX BUILD	41539828	Facturi	154	291,082.18	OP 795/20.04.2026
84		ALPHA MAX BUILD	41539828	Facturi	170	292,123.60	OP 796/20.04.2026
85		ALPHA MAX BUILD	41539828	Facturi	169	3,720,732.27	OP 797/20.04.2026
86		ALPHA MAX BUILD	41539828	Facturi	169	-292,123.60	OP 797/20.04.2026

87		ALPHA MAX BUILD	41539828	Facturi	158	173,724.92	OP 789/20.04.2026
88	20.04	Medicamente și materiale sanitare				44,165.00	
89	20.04.01	Medicamente				44,165.00	
90		TEHNICAL DENT	11758273	Facturi	5424866	44,165.00	OP 904/29.04.2026
91	20.04.02	Materiale sanitare				0.00	
92	20.04.03	Reactivi				0.00	
93	20.04.04	Dezinfectanți				0.00	
94	20.05	Bunuri de natura obiectelor de inventar				0.00	
95	20.05.30	Alte obiecte de inventar				600.00	
96		CASIERIE		Retragere numerar		600.00	CEC 8/30.04.2026
97	20.13	Pregătire profesională				0.00	
98	20.14	Protecția muncii				2,905.00	
99		MEDIMPACT	15255428	Facturi	19178	2,905.00	OP 893/29.04.2026
100	20.30	Alte cheltuieli				759,343.95	
101	20.30.01	Reclamă și publicitate				0.00	
102	20.30.03	Prime de asigurare non-viață				7,624.00	
103		OMNIASIG VIENNA INSURANCE	14360018	Referat	8672	1,386.00	OP 747/20.04.2026
104		ALLIANZ TIRIAC SIGURARI	6120740	Referat	9373	2,012.00	OP 901/29.04.2026

105		OMNIASIG VIENNA INSURANCE	14360018	Referat	9374	4,226.00	OP 902/29.04.2026
106	20.30.30	Alte cheltuieli cu bunuri și servicii				751,719.95	
107		M HOSPITAL		Referat	767	32,700.00	OP 770/21.04.2026
108		TERAPIE PENTRU MISCARE LIBERA	36186908	Referat	772	63,700.00	OP 914/30.04.2026
109		PHARMA PLANT EVOLUTION	12062414	Referat	3364	2,561.98	OP 769/21.04.2026
110		LIFE LINE MEDICAL	26727291	Referat	3363	22,120.00	OP 772/21.04.2026
111		LOTUS MED	10716504	Referat	768	25,550.00	OP 768/21.04.2026
112		LOTUS MED	10716504	Referat	774	28,800.00	OP 913/30.04.2026
113		EMBRYOS FERTILITY CLINIC	39936770	Referat	3223	32,550.00	705/03.04.2026
114		EMBRYOS FERTILITY CLINIC	39936770	Referat	3223	-32,550.00	EXTRAS
115		TOMIS FARM	4734344	Referat	3420	6,919.29	OP 912/30.04.2026
116		PHARMA PLANT EVOLUTION	12062414	Referat	3426	14,875.62	OP 910/30.04.2026
117		CLINICA MEDICALA GYNEVA	17885608	Referat	3365	85,800.00	OP 775/21.04.2026
118		CENTRUL DE DIAGNOSTIC SI TRATAMENT PROVITA	28472640	Referat	771	10,450.00	OP 776/21.04.2026
119		ATHENA HEALTH	49280248	Referat	3369	120,900.00	OP 777/21.04.2026
120		AIS CLINIC&HOSPITAL	25610853	Referat	773	2,250.00	OP 911/30.04.2026
121		GENEKOR MEDICAL	38964429	Referat	425	86,450.00	OP 773/21.04.2026
122		GENEKOR MEDICAL	38964429	Referat	428	61,750.00	OP 774/21.04.2026

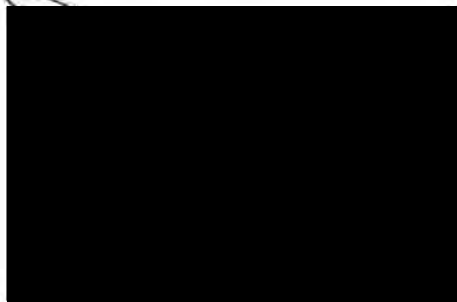
123		FARMACIA TEI	9417	Referat	3374	186,708.16	OP 778/21.04.2026
124		CASIERIE		Retragere numerar		184.90	CEC 7/28.04.2026
125	59	TITLU XI ALTE CHELTUIELI				99,637.53	
126	59.40	Sume aferente persoanelor cu handicap neîncadrate				99,637.53	
127		FOND HANDICAP				73,710.00	OP 745/20.04.2026
128		FOND HANDICAP				25,927.53	OP 745/20.04.2026
129	60	Proiecte cu finanțare din fonduri externe nerambursabile				3,666,227.40	
130	60.01	Fonduri Europene nerambursabile				2,417,997.99	
131		DUTCHMED	2456853	Facturi	22559167	73,000.00	OP 710/06.04.2026
132		X LAB SOLUTIONS	14600285	Facturi	52825	319,650.00	OP 712/06.04.2026
133		PAPAPOSTOLOU	22318421	Facturi	6973	210,113.00	OP 714/06.04.2026
134		FINAUDIT ASSIST	25791679	Facturi	10499	6,875.00	OP 716/06.04.2026
135		FINAUDIT ASSIST	25791679	Facturi	10506	6,875.00	OP 718/06.04.2026
136		ARCA PERFORMANCE SOLUTIONS	40658588	Facturi	614	2,670.00	OP 751/20.04.2026
137		BLUEBOX MEDICAL	36155448	Facturi	2024483	15,000.00	OP 755/20.04.2026
138		CARTO PLAST	22847422	Facturi	34342	21,000.00	OP 757/20.04.2026
139		KRAL MEDICAL SOLUTIONS	37190850	Facturi	2863	319,500.00	OP 761/20.04.2026
140		MEDITECH	6646028	Facturi	4044818	643,490.00	OP 763/20.04.2026

141		SUPERMEDICAL	21203776	Facturi	2025464	354,000.00	OP 765/20.04.2026
142		TEHNO ELECTRO MEDICAL	217930	Facturi	11660	134,000.00	OP 767/20.04.2026
143		BEST SMART CONSULTING	21040008	Facturi	3396	2,000.00	OP 753/20.04.2026
144		MULTI CLEANING	27450970	Facturi		-0.01	EXTRAS
145		GISCCO MED	41121913	Facturi	4191	309,825.00	OP 759/20.04.2026
146	60.02	Finanțare publică națională				740,449.83	
147		MEDIST	6705884	Facturi	1018471	165,213.05	OP 709/06.04.2026
148		MEDIST IMAGING & POC	24205100	Facturi	1018471	245,727.15	OP 750/20.04.2026
149		ALA EXPERT CONSTRUCT	30056330	Facturi	523	329,509.63	OP 843/28.04.2026
150	60.03	Sume aferente TVA				507,779.58	
151		DUTCHMED	2456853	Facturi	22559167	15,330.00	OP 711/06.04.2026
152		X LAB SOLUTIONS	14600285	Facturi	52825	67,126.50	OP 713/06.04.2026
153		PAPAPOSTOLOU	22318421	Facturi	6973	44,123.73	OP 715/06.04.2026
154		FINAUDIT ASSIST	25791679	Facturi	10499	1,443.75	OP 717/06.04.2026
155		FINAUDIT ASSIST	25791679	Facturi	10506	1,443.75	OP 719/06.04.2026
156		ARCA PERFORMANCE SOLUTIONS	40658588	Facturi	614	560.70	OP 752/20.04.2026
157		BLUEBOX MEDICAL	36155448	Facturi	2024483	3,150.00	OP 756/20.04.2026
158		CARTO PLAST	22847422	Facturi	34342	4,410.00	OP 758/20.04.2026

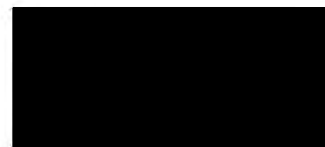
159		KRAL MEDICAL SOLUTIONS	37190850	Facturi	2863	67,095.00	OP 762/20.04.2026
160		MEDITECH	6646028	Facturi	4044818	135,132.90	OP 764/20.04.2026
161		SUPERMEDICAL	21203776	Facturi	2025464	74,340.00	OP 766/20.04.2026
162		TEHNO ELECTRO MEDICAL	217930	Facturi	11660	28,140.00	OP 768/20.04.2026
163		GISCCO MED	41121913	Facturi	4191	65,063.25	OP 760/20.04.2026
164		BEST SMART CONSULTING	21040008	Facturi	3396	420.00	OP 754/20.04.2026
165	71	Active nefinanciare				11,395,242.85	
166	71.01	Active fixe				11,395,242.85	
167	71.01.01	Construcții				7,934,253.24	
168		MEDICAL DEVICE DISTRIBUTION	39453678	Facturi	192	-154,100.00	EXTRAS
169		MEDICAL DEVICE DISTRIBUTION	39453678	Facturi	192	154,100.00	OP 706/03.04.2026
170		RAMIDA DIGITAL PRINT	25702396	Facturi	16568	1,748.45	OP 859/28.04.2026
171		TERMHIDRO	22182663	Facturi	1425	500,000.00	OP 868/28.04.2026
172		PHI EMC PRO	37224325	Facturi	1200	760,472.17	OP 858/28.04.2026
173		INSPECTORATUL REGIONAL IN CONSTRUCTII	15456488	Facturi	8898	54,754.69	OP 867/28.04.2026
174		BOGART	17487	Facturi	2051611	779,084.83	OP 798/20.04.2026
175		CASIERIE		Retragere numerar		20.00	CEC 8/30.04.2026
176		ALPHA PROJECT	38687794	Facturi	954	500,000.00	OP 857/28.04.2026

177		ALPHA PROJECT	38687794	Facturi	954	500,000.00	OP 917/30.04.2026
178		TRUSTUL DE CLADIRI METROPOLITANE BUCURESTI	37992692	Facturi	747	1,500,000.00	OP 860/28.04.2026
179		TRUSTUL DE CLADIRI METROPOLITANE BUCURESTI	37992692	Facturi	747	781,987.11	OP 919/30.04.2026
180		TRUSTUL DE CLADIRI METROPOLITANE BUCURESTI	37992692	Facturi	762	51,513.94	OP 920/30.04.2026
181		TRUSTUL DE CLADIRI METROPOLITANE BUCURESTI	37992692	Facturi	761	2,441,760.93	OP 921/30.04.2026
182		TRUSTUL DE CLADIRI METROPOLITANE BUCURESTI	37992692	Facturi	748	62,911.12	OP 918/30.04.2026
183	71.01.02	Mașini, echipamente și mijloace de transport				3,460,989.61	
184		ALPHA MAX BUILD	41539828	Facturi	156	13,094.11	OP 799/20.04.2026
185		ALPHA MAX BUILD	41539828	Facturi	155	153,683.45	OP 800/20.04.2026
186		MEDIQ INNOVATIVE TECHNOLOGIES	26308935	Facturi	3164	100,000.00	OP 864/28.04.2026
187		SKYER MEDICAL IMAGING	3103128	Facturi	4973	100,000.00	OP 922/30.04.2026
188		TIMBERSTAR	22746304	Facturi	403871	165,770.00	OP 923/30.04.2026
189		EXIMIA MEDICAL	39470890	Facturi	9395	896,056.90	OP 924/30.04.2026
190		CARDIOTECH	41111260	Facturi	7868	100,000.00	OP 861/28.04.2026
191		PHILIPS ROMANIA	2593699	Facturi	7210019475	176,269.69	OP 866/28.04.2026
192		DUTCHMED	2456853	Facturi	22554239	100,000.00	OP 862/28.04.2026
193		PHILIPS ROMANIA	2593699	Facturi	7210019111	1,015,932.91	OP 802/20.04.2026
194		MEDICAL DEVICE DISTRIBUTION	39453678	Facturi	1625	106,735.00	OP 863/28.04.2026

195		FRESENIUS KABI ROMANIA	3391027	Facturi	6031262731	433,447.55	OP 861/20.04.2026
196		PRIMERA MED TECHNOLOGY	18858660	Facturi	4033	100,000.00	OP 865/28.04.2026
197	71.01.30	ALTE ACTIVE FIXE				0.00	



**DIRECTOR
ECONOMIC**



Întocmit,

