

## SITUAȚIA PLĂȚILOR LUNARE 01.05.2026-31.05.2026

Nr.crt.	Titlu, Articol	Furnizor	CUI furnizor	Obiectul achiziției	Nr./data document	Suma plătită	OP NR./ DATA
1		<b>TOTAL CHELTUIELI</b>				<b>57,673,027.47</b>	
2	<b>20</b>	<b>Bunuri și servicii</b>				<b>9,431,473.75</b>	
3	<b>20.01</b>	<b>Bunuri și servicii</b>				<b>964,518.38</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>10,405.27</b>	
6		DNS BIROTICA	16310679	Facturi	2603156	7,946.88	OP 125/29.05.2029
7		DNS BIROTICA	16310679	Facturi	2603182	2,458.39	OP 1235/29.05.2026
8	<b>20.01.03</b>	<b>Încălzit, Iluminat și forță motrică</b>				<b>11,713.11</b>	
9		PPC ENERGIE MUNTENIA	22000460	Facturi	4986539	3,385.66	OP 1182/25.05.2026
10		ENGIE ROMANIA	13093222	Facturi	70600739597	6.98	OP 1198/26.05.2026
11		ENGIE ROMANIA	13093222	Facturi	70201183279	2.80	OP 1198/26.05.2026
12		ENGIE ROMANIA	13093222	Facturi	10918631751	3,637.70	OP 1201/26.05.2026
13		COMPANIA MUNICIPALA TERMOENERGETICA	41269473	Facturi	4986539	4,679.97	OP 1181/25.05.2026
14	<b>20.01.04</b>	<b>Apă, canal și salubritate</b>				<b>5,358.46</b>	
15		APA NOVA	16310679	Facturi	260561579	513.01	OP 1178/25.05.2026
16		APA NOVA	16310679	Facturi	260566865	540.38	OP 1178/25.05.2026
17		ASOCIATIA DE PROPRIETARI BL 2	11581952	Referat	10695	520.63	OP 1175/25.05.2026
18		COMPANIA ROMPREST SERVICES	13788556	Facturi	40943046	557.64	OP 1177/25.05.2026
19		COMPANIA MUNICIPALA TERMOENERGETICA	41269473	Facturi	90260	844.88	OP 1180/25.05.2026
20		BIN GO SOLUTION	6089555	Facturi	1276339	2,381.92	OP 1179/25.05.2026
21	<b>20.01.05</b>	<b>Carburant</b>				<b>2,284.11</b>	
22		SMART DIESEL	26720463	Facturi	10376478	-11.98	OP 1199/26.05.2026
23		SMART DIESEL	26720463	Facturi	10382956	2,296.09	OP 1199/26.05.2026
24	<b>20.01.06</b>	<b>Piese de schimb</b>				<b>189,779.77</b>	
25		CONTEAM	449060	Facturi	1865	94,971.69	OP 968/18.05.2026
26		CONTEAM	449060	Facturi	1867	93,824.08	OP 968/18.05.2026
27		ALI AUTO DISTRIBUTION	40237279	Facturi	19811	984.00	OP 1243/29.05.2026
28	<b>20.01.07</b>	<b>Transport</b>				<b>0.00</b>	
29	<b>20.01.08</b>	<b>Poștă, telecomunicații, radio, tv, internet</b>				<b>12,730.02</b>	
30		ORANGE ROMANIA	9010105	Facturi	19751290	10412.68	OP 1245/29.05.2026
31		CASIERIE		Reintregire		-2.13	FV 7/18.05.2026
32		CASIERIE		Retragere numerar		17	CEC 9/06.05.2026
33		DIGI ROMANIA	5888716	Facturi	13967090	2300.34	OP 1188/25.05.2026
34		DIGI ROMANIA	5888716	Facturi	13967170	2.13	OP 1188/25.05.2026
35	<b>20.01.09</b>	<b>Materiale și prestari de servicii cu caracter funcțional</b>				<b>997.29</b>	
36		CASIERIE		Retragere numerar		507.79	CEC 12/15.05.2026
37		BEST AUTO STK	27711587	Facturi	503	410.00	OP 1242/29.05.2026
38		CASIERIE		Retragere numerar		79.50	CEC 13/28.05.2026

39	<b>20.01.30</b>	<b>Alte bunuri și servicii pentru întreținere și funcționare</b>				<b>731,250.35</b>	
40		DAMIRO COMAT	8438082	Facturi	1769	2,420.00	OP 1236/29.05.2026
41		INTERNET COMMUNICATION SYSTEMS	17474653	Facturi	8686	1,355.20	OP 1193/25.05.2026
42		INTERNET COMMUNICATION SYSTEMS	17474653	Facturi	8685	6,776.00	OP 1190/25.05.2026
43		INTERNET COMMUNICATION SYSTEMS	17474653	Facturi	8679	16,465.68	OP 1191/25.05.2026
44		INTERNET COMMUNICATION SYSTEMS	17474653	Facturi	8684	18,150.00	OP 1192/25.05.2026
45		INTERNET COMMUNICATION SYSTEMS	17474653	Facturi	8688	5,324.00	OP 1189/25.05.2026
46		INTERNET COMMUNICATION SYSTEMS	17474653	Facturi	8687	726.00	OP 1186/25.05.2026
47		EXTREME ENGINEERING	32562910	Facturi	1476	5,505.50	OP 1232/29.05.2026
48		EXTREME ENGINEERING	32562910	Facturi	1504	14,036.00	OP 1231/29.05.2026
49		INFO WORLD	13373052	Facturi	1344	4,356.00	OP 1171/25.05.2026
50		INTERNET COMMUNICATION SYSTEMS	17474653	Facturi	8689	968.00	OP 1170/25.05.2026
51		ESS	24481033	Facturi	43041	4,235.00	OP 1197/26.05.2026
52		STERILECO	15071999	Facturi	26404050	58,092.71	OP 1187/25.05.2026
53		STERILECO	15071999	Facturi	26406243	78,907.13	OP 1240/29.05.2026
54		DR ANTON CTA	25681102	Facturi	118	3,975.00	OP 1241/29.05.2026
55		ASOCIATIA DE PROPRIETARI CUBIC	41377343	Facturi	10625	223.72	OP 1173/25.05.2026
56		MICKVAL	3631030	Facturi	3734	3,880.47	OP 951/15.05.2026
57		ASOCIATIA DE PROPRIETARI BLOC 2	11581952	Facturi	10695	100.00	OP 1174/25.05.2026
58		CONTEAM	449060	Facturi	1865	192,918.04	OP 978/18.05.2026
59		CONTEAM	449060	Facturi	1867	192,918.04	OP 978/18.05.2026
60		INDACO SYSTEMS	6410158	Facturi	199452	477.96	OP 1172/25.05.2026
61		HERA SOFTWARE	32243164	Facturi	6069	26,862.00	OP 1169/25.05.2026
62		SECURE EXPERT SOFTWARE	449060	Facturi	5200	4,114.00	OP 1196/25.05.2026
63		TEAM FORCE SECURITY	38524100	Facturi	6601	605.00	OP 1176/25.05.2026
64		INTEGRAT IT	23726151	Facturi	26003	20,570.00	OP 1195/25.05.2026
65		ASOCIATIA DE PROPRIETARI PLATANILOR	40038535	Facturi	11445	1,106.97	OP 1202/26.05.2026
66		ALI AUTO DISTRIBUTION	40237279	Facturi	19818	260.00	OP 1229/29.05.2026
67		GECOMAR 60 EXIM	6365251	Facturi	3937	445.28	OP 1237/29.05.2026
68		ZOOKU SOLUTIONS	21917996	Facturi	12024	382.36	OP 1239/29.05.2026
69		TEAM FORCE SECURITY	38524100	Facturi	6643	65,026.38	OP 1176/25.05.2026
70		CASIERIE		Retragere numerar		67.91	OP 13/28.05.2026
71	<b>20.02</b>	<b>Reparații curente</b>				<b>0.00</b>	
72	<b>20.04</b>	<b>Medicamente și materiale sanitare</b>				<b>42,086.66</b>	
73	<b>20.04.01</b>	<b>Medicamente</b>				<b>4,959.02</b>	
74		DONA LOGISTICA	33358111	Facturi	11142429	953.66	OP 1238/29.05.2026
75		DONA LOGISTICA	33358111	Facturi	11165891	4,005.36	OP 1238/29.05.2026
76	<b>20.04.02</b>	<b>Materiale sanitare</b>				<b>0.00</b>	
77	<b>20.04.03</b>	<b>Reactivi</b>				<b>0.00</b>	
78	<b>20.04.04</b>	<b>Dezinfectanți</b>				<b>37,127.64</b>	
79		KLINTENSIV	29359178	Facturi	326	37,127.64	OP 1234/29.05.2026
80	<b>20.05</b>	<b>Bunuri de natura obiectelor de inventar</b>				<b>0.00</b>	

81	20.05.30	Alte obiecte de inventar				22,912.90	
82		CASIERIE		Retragere numerar		3,900.00	CEC 10/07.05.2026
83		CASIERIE		Retragere numerar		3,900.00	CEC 11/08.05.2026
84		HALMADENT	16749799	Facturi	62155	14,641.00	OP 1061/18.05.2026
85		GECOMAR 60 EXIM	6365251	Facturi	3954	471.90	OP 1233/29.05.2026
86	20.13	Pregătire profesională				0.00	
87	20.14	Protecția muncii				18,918.00	
88		MEDIMPACT	15255428	Facturi	19301	1,915.00	OP 1194/25.05.2026
89		IUNA SAFETY	37578462	Facturi	305	8,505.00	OP 1200/26.05.2026
90		IUNA SAFETY	37578462	Facturi	307	8,498.00	OP 1230/29.05.2026
91	20.30	Alte cheltuieli				8,405,950.71	
92	20.30.01	Reclamă și publicitate				16,238.20	
93		EXPERT PROMOTION SOCIAL	31875081	Referat	2459	16,238.20	OP 952/15.05.2026
94	20.30.03	Prime de asigurare non-viață				0.00	
95	20.30.30	Alte cheltuieli cu bunuri și servicii				8,389,712.51	
96		CASIERIE		Retragere numerar		20.00	CEC 13/28.05.2026
97		M HOSPITAL	5854268	Referat	780	2,800.00	OP 961/18.05.2026
98		M HOSPITAL	5854268	Referat	17	5,850.00	OP 1118/21.05.2026
99		M HOSPITAL	5854268	Referat	20	5,850.00	OP 1118/21.05.2026
100		TERAPIE PENTRU MISCARE LIBERA	36186908	Referat	788	48,800.00	OP 962/18.05.2026
101		TERAPIE PENTRU MISCARE LIBERA	36186908	Referat	7	9,690.00	OP 1126/21.05.2026
102		PHARMA PLANT EVOLUTION	12062414	Referat	3974	2,087.50	OP 1121/21.05.2026
103		LIFE LINE MEDICAL CENTER	26727291	Referat	3427	24,000.00	OP 969/18.05.2026
104		LIFE LINE MEDICAL CENTER	26727291	Referat	3591	43,720.00	OP 969/18.05.2026
105		LIFE LINE MEDICAL CENTER	26727291	Referat	3614	77,360.00	OP 969/18.05.2026
106		LIFE LINE MEDICAL CENTER	26727291	Referat	3754	103,320.00	OP 969/18.05.2026
107		LOTUS MED	10716504	Referat	777	21,300.00	OP 960/18.05.2026
108		LOTUS MED	10716504	Referat	787	8,000.00	OP 960/18.05.2026
109		CLINICA SANTE	11963146	Referat	169	700.00	OP 963/18.05.2026
110		CLINICA SANTE	11963146	Referat	181	500.00	OP 963/18.05.2026
111		CENTRUL MEDICAL INTERNATIONAL BUCURESTI	12522237	Referat	3755	10,000.00	OP 970/18.05.2026
112		EMBRYOS FERTILITY CLINIC	39936770	Referat	3431	128,250.00	OP 982/18.05.2026
113		EMBRYOS FERTILITY CLINIC	39936770	Referat	3606	712,110.00	OP 982/18.05.2026
114		EMBRYOS FERTILITY CLINIC	39936770	Referat	3689	62,750.00	OP 982/18.05.2026
115		EMBRYOS FERTILITY CLINIC	39936770	Referat	3733	52,750.00	OP 982/18.05.2026
116		EMBRYOS FERTILITY CLINIC	39936770	Referat	3939	15,000.00	OP 1122/21.05.2026
117		EMBRYOS FERTILITY CLINIC	39936770	Referat	3957	40,000.00	OP 1122/21.05.2026
118		EMBRYOS FERTILITY CLINIC	39936770	Referat	3976	71,800.00	OP 1122/21.05.2026
119		EMBRYOS FERTILITY CLINIC	39936770	Referat	3986	42,750.00	OP 1122/21.05.2026
120		PROMED SYSTEM	10826701	Referat	3970	20,000.00	OP 1123/21.05.2026
121		SPITALUL DE BOLI CRONICE LUCA	4340650	Referat	18	1,700.00	OP 1124/21.05.2026
122		PHARMA PLANT EVOLUTION	12062414	Referat	3576	5,000.00	OP 976/18.05.2026

123		PHARMA PLANT EVOLUTION	12062414	Referat	3772	9,319.67	OP 976/18.05.2026
124		CLINICA MEDICALA GYNEVA	17885608	Referat	3428	52,930.00	OP 974/18.05.2026
125		CENTRUL DE DIAGNOSTIC SI TRATAMENT PROVITA	28472640	Referat	781	9,550.00	OP 964/18.05.2026
126		CENTRUL DE DIAGNOSTIC SI TRATAMENT PROVITA	28472640	Referat	782	23,000.00	OP 964/18.05.2026
127		CENTRUL DE DIAGNOSTIC SI TRATAMENT PROVITA	28472640	Referat	785	1,525.00	OP 964/18.05.2026
128		CENTRUL DE DIAGNOSTIC SI TRATAMENT PROVITA	28472640	Referat	786	4,200.00	OP 964/18.05.2026
129		CENTRUL DE DIAGNOSTIC SI TRATAMENT PROVITA	28472640	Referat	789	6,450.00	OP 964/18.05.2026
130		CENTRUL DE DIAGNOSTIC SI TRATAMENT PROVITA	28472640	Referat	790	12,300.00	OP 964/18.05.2026
131		MEDLIFE	8422035	Referat	461	74,100.00	OP 965/18.05.2026
132		ATHENA HEALTH	49280248	Referat	3437	73,000.00	OP 966/18.05.2026
133		ATHENA HEALTH	49280248	Referat	3596	59,700.00	OP 966/18.05.2026
134		ATHENA HEALTH	49280248	Referat	3687	97,500.00	OP 966/18.05.2026
135		ATHENA HEALTH	49280248	Referat	3873	89,300.00	OP 966/18.05.2026
136		GENEKOR MEDICAL	38964429	Referat	504	98,800.00	OP 954/18.05.2026
137		GENEKOR MEDICAL	38964429	Referat	524	74,100.00	OP 954/18.05.2026
138		CISOSMILE	44204576	Referat	426	12,840.00	OP 955/18.05.2026
139		ELITE DENTAL HUB	46079798	Referat	425	50,000.00	OP 956/18.05.2026
140		PERFECT TEETH DENTAL	33522779	Referat	424	12,840.00	OP 957/18.05.2026
141		ANIMA SPECIALITY MEDICAL	26334292	Referat	779	74,500.00	OP 958/18.05.2026
142		CENTRUL MEDICAL SANA	15671268	Referat	776	18,650.00	OP 959/18.05.2026
143		DONA LOGISTICA	33358111	Referat	3619	5,000.00	OP 968/18.05.2026
144		DONA LOGISTICA	33358111	Referat	3892	5,000.00	OP 1119/21.05.2026
145		SANADOR	12530000	Referat	3690	5,900.00	OP 967/18.05.2026
146		MILLENNIAL FERTILITY CLINIC	45664076	Referat	3575	20,000.00	OP 971/18.05.2026
147		MILLENNIAL FERTILITY CLINIC	45664076	Referat	3616	16,000.00	OP 971/18.05.2026
148		MILLENNIAL FERTILITY CLINIC	45664076	Referat	3686	75,880.00	OP 971/18.05.2026
149		LAVIRA TRANSPORT	17154268	Referat	3574	34,695.26	OP 972/18.05.2026
150		LAVIRA TRANSPORT	17154268	Referat	3688	9,745.64	OP 972/18.05.2026
151		TOMIS FARM	4734344	Referat	3734	19,055.31	OP 973/18.05.2026
152		PROMED SYSTEM	10826701	Referat	3605	40,000.00	OP 975/18.05.2026
153		PROMED SYSTEM	10826701	Referat	3692	71,479.00	OP 975/18.05.2026
154		SCPEJ COSOREANU SI ASOCIATII	41007570	Referat	9834	9,883.14	OP 977/18.05.2026
155		DONA LOGISTICA	33358111	Referat	3784	64,544.55	OP 981/18.05.2026
156		CLINICA MEDICALA GYNEVA	17885608	Referat	3593	75,800.00	OP 987/18.05.2026
157		CLINICA MEDICALA GYNEVA	17885608	Referat	3731	345,800.00	OP 987/18.05.2026
158		CLINICA MEDICALA GYNEVA	17885608	Referat	3615	139,300.00	OP 987/18.05.2026
159		CENTRUL MEDICAL UNIREA	5919324	Referat	3368	9,800.00	OP 1095/18.05.2026
160		CENTRUL MEDICAL UNIREA	5919324	Referat	3735	19,600.00	OP 1095/18.05.2026
161		CENTRUL DE DIAGNOSTIC SI TRATAMENT PROVITA	28472640	Referat	6	5,900.00	OP 1117/21.05.2026
162		CENTRUL DE DIAGNOSTIC SI TRATAMENT PROVITA	28472640	Referat	19	2,500.00	OP 1116/21.05.2026
163		CLINICA MEDICALA GYNEVA	17885608	Referat	3885	150,000.00	OP 1120/21.05.2026
164		ANIMA SPECIALITY MEDICAL	26334292	Referat	4	19,850.00	OP 1125/21.05.2026

165		FARMACIA TEI	9417	Referat	3611	90,536.93	OP 979/18.05.2026
166		FARMACIA TEI	9417	Referat	3559	142,693.20	OP 980/18.05.2026
167		FARMACIA TEI	9417	Referat	3607	70,992.36	OP 983/18.05.2026
168		FARMACIA TEI	9417	Referat	3736	66,000.70	OP 983/18.05.2026
169		DONA LOGISTICA	33358111	Referat	3430	5,000.00	OP 984/18.05.2026
170		DONA LOGISTICA	33358111	Referat	3604	8,174.48	OP 984/18.05.2026
171		DONA LOGISTICA	33358111	Referat	3693	229,879.68	OP 984/18.05.2026
172		DONA LOGISTICA	33358111	Referat	3773	43,016.66	OP 984/18.05.2026
173		DONA LOGISTICA	33358111	Referat	3783	276,001.65	OP 985/18.05.2026
174		DONA LOGISTICA	33358111	Referat	3858	17,504.08	OP 1128/21.05.2026
175		DONA LOGISTICA	33358111	Referat	3883	11,471.49	OP 1128/21.05.2026
176		DONA LOGISTICA	33358111	Referat	3913	5,000.00	OP 1128/21.05.2026
177		MEDLIFE	8422035	Referat	545	74,100.00	OP 1129/21.05.2026
178		MEDLIFE	8422035	Referat	3569	15,000.00	OP 986/18.05.2026
179		MEDLIFE	8422035	Referat	3732	20,000.00	OP 986/18.05.2026
180		TOMIS FARM	4734344	Referat	3943	24,587.92	OP 1127/21.05.2026
181		TOMIS FARM	4734344	Referat	3972	13,840.45	OP 1127/21.05.2026
182		TOMIS FARM	4734344	Referat	3840	12,146.14	OP 1130/21.05.2026
183		GENEKOR MEDICAL	38964429	Referat	546	61,750.00	OP 1131/21.05.2026
184		CENTRUL MEDICAL BUCURESTI	32188930	Referat	3940	10,000.00	OP 1132/21.05.2026
185		DONA LOGISTICA	33358111	Referat	3853	22,489.80	OP 1133/21.05.2026
186		DONA LOGISTICA	33358111	Referat	3859	4,666.57	OP 1133/21.05.2026
187		DONA LOGISTICA	33358111	Referat	3871	14,974.52	OP 1133/21.05.2026
188		PERFECT TEETH DENTAL	33522779	Referat	457	51,360.00	OP 1134/21.05.2026
189		PERFECT TEETH DENTAL	33522779	Referat	465	21,400.00	OP 1134/21.05.2026
190		ELITE DENTAL HUB	46079798	Referat	464	50,000.00	OP 1135/21.05.2026
191		MILLENNIAL FERTILITY CLINIC	45664076	Referat	3958	111,600.00	OP 1136/21.05.2026
192		MILLENNIAL FERTILITY CLINIC	45664076	Referat	3977	35,760.00	OP 1136/21.05.2026
193		MILLENNIAL FERTILITY CLINIC	45664076	Referat	3833	12,000.00	OP 1137/21.05.2026
194		MILLENNIAL FERTILITY CLINIC	45664076	Referat	3872	34,000.00	OP 1137/21.05.2026
195		MILLENNIAL FERTILITY CLINIC	45664076	Referat	3904	44,000.00	OP 1137/21.05.2026
196		ATHENA HEALTH	49280248	Referat	3937	15,900.00	OP 1138/21.05.2026
197		ATHENA HEALTH	49280248	Referat	3959	58,200.00	OP 1138/21.05.2026
198		ATHENA HEALTH	49280248	Referat	3973	24,400.00	OP 1138/21.05.2026
199		ATHENA HEALTH	49280248	Referat	3978	11,500.00	OP 1138/21.05.2026
200		ATHENA HEALTH	49280248	Referat	3982	25,900.00	OP 1138/21.05.2026
201		PERFECT TEETH DENTAL	33522779	Referat	475	42,800.00	OP 1140/21.05.2026
202		PERFECT TEETH DENTAL	33522779	Referat	478	4,280.00	OP 1140/21.05.2026
203		CISOSMILE	44204576	Referat	455	38,520.00	OP 1141/21.05.2026
204		CISOSMILE	44204576	Referat	466	17,120.00	OP 1141/21.05.2026
205		CISOSMILE	44204576	Referat	472	4,280.00	OP 1141/21.05.2026
206		EMBRYOS FERTILITY CLINIC	39936770	Referat	3843	65,500.00	OP 1142/21.05.2026

207	EMBRYOS FERTILITY CLINIC	39936770	Referat	3889	12,750.00	OP 1142/21.05.2026
208	EMBRYOS FERTILITY CLINIC	39936770	Referat	3910	11,800.00	OP 1142/21.05.2026
209	SANADOR	12530000	Referat	3984	10,000.00	OP 1143/21.05.2026
210	SPITALUL CLINIC PANAIT SARBU	5919324	Referat	3988	66,550.00	OP 1144/21.05.2026
211	LAVIRA TRANSPORT	17154268	Referat	3971	14,721.69	OP 1145/21.05.2026
212	CLINICA MEDICALA GYNERA	17885608	Referat	3936	84,260.00	OP 1146/21.05.2026
213	CLINICA MEDICALA GYNERA	17885608	Referat	3975	100,000.00	OP 1146/21.05.2026
214	CLINICA MEDICALA GYNERA	17885608	Referat	3985	40,000.00	OP 1146/21.05.2026
215	SAPIENS MEDICAL CENTER	16696406	Referat	3938	100,000.00	OP 1147/21.05.2026
216	LAVIRA TRANSPORT	17154268	Referat	3841	5,000.00	OP 1148/21.05.2026
217	GENEKOR MEDICAL	38964429	Referat	536	61,750.00	OP 1149/21.05.2026
218	GENEKOR MEDICAL	38964429	Referat	537	74,100.00	OP 1149/21.05.2026
219	GENEKOR MEDICAL	38964429	Referat	541	49,400.00	OP 1149/21.05.2026
220	CLINICA SANTE	11963146	Referat	193	300.00	OP 1150/21.05.2026
221	LABORATOR CUZA VODA	34647410	Referat	192	100.00	OP 1151/21.05.2026
222	ELITE DENTAL HUB	46079798	Referat	474	40,000.00	OP 1152/21.05.2026
223	CISOSMILE	44204576	Referat	476	59,920.00	OP 1153/21.05.2026
224	CISOSMILE	44204576	Referat	477	4,280.00	OP 1153/21.05.2026
225	CISOSMILE	44204576	Referat	484	12,840.00	OP 1153/21.05.2026
226	CISOSMILE	44204576	Referat	529	4,280.00	OP 1153/21.05.2026
227	DENTARIUM SECTION	46114828	Referat	473	88,200.00	OP 1154/21.05.2026
228	DENTARIUM SECTION	46114828	Referat	483	4,900.00	OP 1154/21.05.2026
229	DENTARIUM SECTION	46114828	Referat	487	29,400.00	OP 1154/21.05.2026
230	DENTARIUM SECTION	46114828	Referat	456	83,300.00	OP 1154/21.05.2026
231	LIFE LINE MEDICAL CENTER	26727291	Referat	3832	71,120.00	OP 1155/21.05.2026
232	LIFE LINE MEDICAL CENTER	26727291	Referat	3865	79,520.00	OP 1155/21.05.2026
233	LIFE LINE MEDICAL CENTER	26727291	Referat	3868	19,600.00	OP 1155/21.05.2026
234	LIFE LINE MEDICAL CENTER	26727291	Referat	3909	35,680.00	OP 1155/21.05.2026
235	MEDLIFE	8422035	Referat	3949	30,000.00	OP 1156/21.05.2026
236	LIFE LINE MEDICAL CENTER	26727291	Referat	3942	17,800.00	OP 1157/21.05.2026
237	LIFE LINE MEDICAL CENTER	26727291	Referat	3969	60,960.00	OP 1157/21.05.2026
238	LIFE LINE MEDICAL CENTER	26727291	Referat	3981	75,440.00	OP 1157/21.05.2026
239	PROMED SYSTEM	10826701	Referat	3874	23,843.00	OP 1158/21.05.2026
240	ATHENA HEALTH	49280248	Referat	3908	50,000.00	OP 1159/21.05.2026
241	FARMACIA TEI	9417	Referat	3837	98,581.47	OP 1160/21.05.2026
242	FARMACIA TEI	9417	Referat	3961	204,132.26	OP 1161/21.05.2026
243	FARMACIA TEI	9417	Referat	3866	44,652.51	OP 1162/21.05.2026
244	FARMACIA TEI	9417	Referat	3914	109,781.59	OP 1163/21.05.2026
245	DONA LOGISTICA	33358111	Referat	3861	112,273.53	OP 1164/21.05.2026
246	DONA LOGISTICA	33358111	Referat	3934	58,572.98	OP 1165/21.05.2026
247	DONA LOGISTICA	33358111	Referat	3944	40,775.47	OP 1165/21.05.2026
248	DONA LOGISTICA	33358111	Referat	3960	14,987.12	OP 1165/21.05.2026

249		DONA LOGISTICA	33358111	Referat	3968	34,445.49	OP 1165/21.05.2026
250		DONA LOGISTICA	33358111	Referat	3979	14,928.30	OP 1165/21.05.2026
251		FARMACIA TEI	9417	Referat	3987	95,855.93	OP 1166/21.05.2026
252		DONA LOGISTICA	33358111	Referat	3983	5,000.00	OP 1165/21.05.2026
253		BEJ ACTA NON VERBA	101606878	Referat	12226	15,425.60	OP 1244/29.05.2026
254		CLINICA MEDICALA GYNERA	17885608	Referat	3993	70,000.00	OP 1246/29.05.2026
255		TOMIS FARM	4734344	Referat	4028	15,000.00	OP 1247/29.05.2026
256		SPITALUL CLINIC PANAIT SARBU	5919324	Referat	4019	9,800.00	OP 1248/29.05.2026
257		SANADOR	12530000	Referat	4026	13,500.00	OP 1251/29.05.2026
258		PHARMA PLANT EVOLUTION	12062414	Referat	4032	2,511.60	OP 1252/29.05.2026
259		MILLENNIAL FERTILITY CLINIC	45664076	Referat	3995	47,880.00	OP 1253/29.05.2026
260		MEDLIFE	8422035	Referat	4017	20,000.00	OP 1254/29.05.2026
261		LIFE LINE MEDICAL CENTER	26727291	Referat	4000	31,480.00	OP 1255/29.05.2026
262		LIFE LINE MEDICAL CENTER	26727291	Referat	4022	29,800.00	OP 1255/29.05.2026
263		LIFE LINE MEDICAL CENTER	26727291	Referat	4036	19,800.00	OP 1255/29.05.2026
264		LAVIRA TRANSPORT	17154268	Referat	3996	4,978.89	OP 1256/29.05.2026
265		FARMACEUTICA ARGESFARM	129022	Referat	4030	4,710.17	OP 1257/29.05.2026
266		EMBRYOS FERTILITY CLINIC	39936770	Referat	4020	69,050.00	OP 1258/29.05.2026
267		EMBRYOS FERTILITY CLINIC	39936770	Referat	4033	9,050.00	OP 1259/29.05.2026
268		CATENA PHARMA	3008793	Referat	4031	4,950.61	OP 1260/29.05.2026
269		CENTRUL MEDICAL INTERNATIONAL BUCURESTI	12522237	Referat	4001	10,000.00	OP 1261/29.05.2026
270		ATHENA HEALTH	49280248	Referat	4018	32,600.00	OP 1262/29.05.2026
271		ATHENA HEALTH	49280248	Referat	4035	23,000.00	OP 1263/29.05.2026
272		ELITE DENTAL HUB	46079798	Referat	492	10,000.00	OP 1264/29.05.2026
273		FARMACIA TEI	9417	Referat	3998	119,097.47	OP 1265/29.05.2026
274		DONA LOGISTICA	33358111	Referat	3997	18,975.56	OP 1266/29.05.2026
275		DONA LOGISTICA	33358111	Referat	4016	19,974.97	OP 1266/29.05.2026
276		DONA LOGISTICA	33358111	Referat	4037	28,569.67	OP 1266/29.05.2026
277		DONA LOGISTICA	33358111	Referat	4050	18,946.93	OP 1266/29.05.2026
278		PROMED SYSTEM	10826701	Referat	4027	30,018.00	OP 1250/29.05.2026
279		GENESYS FERTILITY CENTER	22037329	Referat	3941	10,000.00	OP 1270/29.05.2026
280		GENESYS FERTILITY CENTER	22037329	Referat	3994	20,000.00	OP 1271/29.05.2026
281	<b>59</b>	<b>TITLU XI ALTE CHELTUIELI</b>				<b>83,399.33</b>	
282	<b>59.40</b>	<b>Sume aferente persoanelor cu handicap neincadrate</b>				<b>83,399.33</b>	
283		FOND HANDICAP				73,710.00	OP 950/15.05.2026
284		FOND HANDICAP				9,689.33	OP 950/15.05.2026
285	<b>60</b>	<b>Proiecte cu finantare din fonduri externe nerambursabile</b>				<b>6,661,011.92</b>	
286	<b>60.01</b>	<b>Fonduri Europene nerambursabile</b>				<b>5,182,116.19</b>	
287		THE MANSION ADVERTISING	24438297	Facturi	5987	11,595.98	OP 989/18.05.2026
288		ABB NEOPULS	45685370	Facturi	71	398,000.00	OP 991/18.05.2026
289		KEMBLI MED	10511100	Facturi	12504050	634,940.00	OP 997/18.05.2026
290		ALEREB	27666605	Facturi	25013082	1,685.08	OP 999/18.05.2026

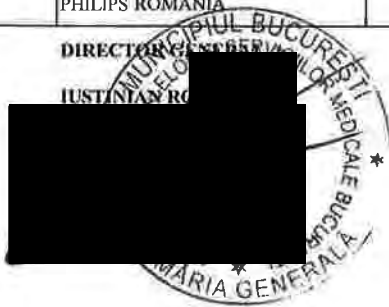
291		ARCA PERFORMANCE SOLUTION	40658588	Facturi	628	13,360.00	OP 1001/18.05.2026
292		ELMED MEDICAL	11017750	Facturi	815	14,700.00	OP 1003/18.05.2026
293		KEMBLI MED	10511100	Facturi	12503767	212,400.00	OP 1005/18.05.2026
294		LIAMED	10188824	Facturi	82695	20,790.92	OP 1008/18.05.2026
295		LIAMED	10188824	Facturi	82094	33,600.00	OP 1009/18.05.2026
296		LIAMED	10188824	Facturi	82095	23,300.00	OP 1011/18.05.2026
297		LIAMED	10188824	Facturi	82097	10,600.00	OP 1013/18.05.2026
298		LIAMED	10188824	Facturi	82098	12,400.00	OP 1015/18.05.2026
299		LIAMED	10188824	Facturi	82099	15,300.00	OP 1017/18.05.2026
300		LIAMED	10188824	Facturi	82100	24,900.00	OP 1019/18.05.2026
301		MEDFARM TRADING	5803531	Facturi	103637	23,000.00	OP 1021/18.05.2026
302		MERIDIAN INVEST	13726278	Facturi	5181	487,500.00	OP 1023/18.05.2026
303		NICONSULTING TECHNICS	18448164	Facturi	251074	20,064.00	OP 1025/18.05.2026
304		PREMIER SOFT AUDIT	41108191	Facturi	2025090	5,749.00	OP 1027/18.05.2026
305		RAFI MEDICAL	9245101	Facturi	256095	300,817.00	OP 1029/18.05.2026
306		PRIM AUDIT	14479923	Facturi	2025148	7,350.00	OP 1031/18.05.2026
307		HALLIMED	4885207	Facturi	2026260480	190,342.00	OP 1207/27.05.2026
308		ALA EXPERT CONSTRUCT	30056330	Facturi	547	1,320,424.21	OP 1210/27.05.2026
309		PREMIER SOFT AUDIT	41108191	Facturi	2026010	5,749.00	OP 1221/27.05.2026
310		THE MANSION ADVERTISING	24438297	Facturi	6032	450.00	OP 1225/27.05.2026
311		PRIM AUDIT	14479923	Facturi	2026044	7,350.00	OP 1229/27.05.2026
312		PRIM AUDIT	14479923	Facturi	2026018	7,350.00	OP 1231/27.05.2026
313		PRIM AUDIT	14479923	Facturi	2026042	7,350.00	OP 1241/27.05.2026
314		THE MANSION ADVERTISING	24438297	Facturi	6024	1,090.00	OP 1243/27.05.2026
315		PRIM AUDIT	14479923	Facturi	2026049	5,220.00	OP 1245/27.05.2026
316		PRIM AUDIT	14479923	Facturi	2026019	5,220.00	OP 1247/29.05.2026
317		PREMIER SOFT AUDIT	41108191	Facturi	2026004	9,499.00	OP 1251/29.05.2026
318		PREMIER SOFT AUDIT	41108191	Facturi	2026020	9,499.00	OP 1253/29.05.2026
319		PRIM AUDIT	14479923	Facturi	2026045	9,150.00	OP 1261/29.05.2026
320		PRIM AUDIT	14479923	Facturi	2026006	9,150.00	OP 1263/29.05.2026
321		LEMINGS	12039551	Facturi	20260198	1,700.00	OP 1265/29.05.2026
322		THE MANSION ADVERTISING	24438297	Facturi	6029	1,090.00	OP 1235/27.05.2026
323		PRIM AUDIT	14479923	Facturi	2026007	6,450.00	OP 1237/27.05.2026
324		PRIM AUDIT	14479923	Facturi	2026038	6,450.00	OP 1239/27.05.2026
325		PREMIER SOFT AUDIT	41108191	Facturi	2026003	4,549.00	OP 1255/29.05.2026
326		PREMIER SOFT AUDIT	41108191	Facturi	2026011	4,549.00	OP 1257/29.05.2026
327		THE MANSION ADVERTISING	24438297	Facturi	6028	1,090.00	OP 1259/29.05.2026
328		PRIM AUDIT	14479923	Facturi	2026008	5,595.00	OP 1213/28.05.2026
329		PRIM AUDIT	14479923	Facturi	2026048	5,595.00	OP 1215/28.05.2026
330		THE MANSION ADVERTISING	24438297	Facturi	6023	1,090.00	OP 1217/28.05.2026
331		LIAMED	10188824	Facturi	85574	15,735.00	OP 1219/28.05.2026
332		X LAB SOLUTIONS	14600285	Facturi	52730	19,875.00	OP 1033/18.05.2026

333		FINAUDIT ASSIST	25791679	Facturi	10517	6,875.00	OP 1227/27.05.2026
334		BEST SMART CONSULTING	21040008	Facturi	3431	1,800.00	OP 1223/27.05.2026
335		BEST SMART CONSULTING	21040008	Facturi	3440	1,900.00	OP 1233/27.05.2026
336		BEST SMART CONSULTING	21040008	Facturi	3441	1,800.00	OP 1249/27.05.2026
337		GISCCO MED	41121913	Facturi	4300	297,120.00	OP 993/18.05.2026
338		GISCCO MED	41121913	Facturi	4279	962,505.00	OP 995/18.05.2026
339		PREMIER SOFT AUDIT	41108191	Facturi	2026004	-9,499.00	EXTRAS
340		PREMIER SOFT AUDIT	41108191	Facturi	2026020	-9,499.00	EXTRAS
341		PREMIER SOFT AUDIT	41108191	Facturi	2026003	-4,549.00	EXTRAS
342	<b>60.02</b>	<b>Finanțare publică națională</b>				<b>390,671.34</b>	
343		HELLIMED	4885207	Facturi	2026260480	191.18	OP 1208/27.05.2026
344		ALA EXPERT CONSTRUCT	30056330	Facturi	547	178,832.37	OP 1211/27.05.2026
345		ALA EXPERT CONSTRUCT	30056330	Facturi	548	211,647.79	OP 1211/27.05.2026
346	<b>60.03</b>	<b>Sume aferente TVA</b>				<b>1,088,224.39</b>	
347		THE MANSION ADVERTISING	24438297	Facturi	5987	2,435.15	OP 990/18.05.2026
348		ABB NEOPULS	45685370	Facturi	71	83,580.00	OP 992/18.05.2026
349		KEMBLI MED	10511100	Facturi	12504050	133,337.40	OP 998/18.05.2026
350		ALEREB	27666605	Facturi	25013082	353.87	OP 1000/18.05.2026
351		ARCA PERFORMANCE SOLUTION	40658588	Facturi	628	2,805.60	OP 1002/18.05.2026
352		ELMED MEDICAL	11017750	Facturi	815	3,087.00	OP 1004/18.05.2026
353		KEMBLI MED	10511100	Facturi	12503767	44,604.00	OP 1006/18.05.2026
354		LIAMED	10188824	Facturi	82695	4,366.09	OP 1007/18.05.2026
355		LIAMED	10188824	Facturi	82094	7,056.00	OP 1010/18.05.2026
356		LIAMED	10188824	Facturi	82095	4,893.00	OP 1012/18.05.2026
357		LIAMED	10188824	Facturi	82097	2,226.00	OP 1014/18.05.2026
358		LIAMED	10188824	Facturi	82098	2,604.00	OP 1016/18.05.2026
359		LIAMED	10188824	Facturi	82099	3,213.00	OP 1018/18.05.2026
360		LIAMED	10188824	Facturi	82100	5,229.00	OP 1020/18.05.2026
361		MEDFARM TRADING	5803531	Facturi	103637	4,830.00	OP 1022/18.05.2026
362		MERIDIAN INVEST	13726278	Facturi	5181	102,375.00	OP 1024/18.05.2026
363		NICONCONSULTING TECHNICS	18448164	Facturi	251074	4,213.44	OP 1026/18.05.2026
364		PREMIER SOFT AUDIT	41108191	Facturi	2025090	1,207.29	OP 1028/18.05.2026
365		RAFI MEDICAL	9245101	Facturi	256095	63,171.57	OP 1030/18.05.2026
366		PRIM AUDIT	14479923	Facturi	2025148	1,543.50	OP 1032/18.05.2026
367		HALLIMED	4885207	Facturi	2026260480	39,971.82	OP 1209/27.05.2026
368		ALA EXPERT CONSTRUCT	30056330	Facturi	547	277,289.08	OP 1212/27.05.2026
369		PREMIER SOFT AUDIT	41108191	Facturi	2026010	1,207.29	OP 1222/27.05.2026
370		THE MANSION ADVERTISING	24438297	Facturi	6032	94.50	OP 1226/27.05.2026
371		PRIM AUDIT	14479923	Facturi	2026044	1,543.50	OP 1230/27.05.2026
372		PRIM AUDIT	14479923	Facturi	2026018	1,543.50	OP 1232/27.05.2026
373		PRIM AUDIT	14479923	Facturi	2026042	1,543.50	OP 1242/27.05.2026
374		THE MANSION ADVERTISING	24438297	Facturi	6024	228.90	OP 1244/29.05.2026

375		PRIM AUDIT	14479923	Facturi	2026049	1,096.20	OP 1246/29.05.2026
376		PRIM AUDIT	14479923	Facturi	2026019	1,096.20	OP 1248/27.05.2026
377		PREMIER SOFT AUDIT	41108191	Facturi	2026004	1,994.79	OP 1252/29.05.2026
378		PREMIER SOFT AUDIT	41108191	Facturi	2026020	1,994.79	OP 1254/29.05.2026
379		PRIM AUDIT	14479923	Facturi	2026045	1,921.50	OP 1262/29.05.2026
380		PRIM AUDIT	14479923	Facturi	2026006	1,921.50	OP 1264/29.05.2026
381		LEMINGS	12039551	Facturi	20260198	357.00	OP 1266/27.05.2026
382		THE MANSION ADVERTISING	24438297	Facturi	6029	208.90	OP 1236/27.05.2026
383		PRIM AUDIT	14479923	Facturi	2026007	1,354.50	OP 1238/27.05.2026
384		PRIM AUDIT	14479923	Facturi	2026038	1,354.50	OP 1240/27.05.2026
385		PREMIER SOFT AUDIT	41108191	Facturi	2026003	955.29	OP 1256/29.05.2026
386		PREMIER SOFT AUDIT	41108191	Facturi	2026011	955.29	OP 1258/27.05.2026
387		THE MANSION ADVERTISING	24438297	Facturi	6028	228.90	OP 1260/29.05.2026
388		PRIM AUDIT	14479923	Facturi	2026008	1,174.95	OP 1214/28.05.2026
389		PRIM AUDIT	14479923	Facturi	2026048	1,174.95	OP 1216/28.05.2026
390		THE MANSION ADVERTISING	24438297	Facturi	6023	228.90	OP 1218/28.05.2026
391		LIAMED	10188824	Facturi	85574	3,304.35	OP 1220/28.05.2026
392		X LAB SOLUTIONS	14600285	Facturi	52730	4,173.75	OP 1034/18.05.2026
393		FINAUDIT ASSIST	25791679	Facturi	10517	1,443.75	OP 1228/27.05.2026
394		BEST SMART CONSULTING	21040008	Facturi	3431	378.00	OP 1224/27.05.2026
395		BEST SMART CONSULTING	21040008	Facturi	3440	399.00	OP 1234/27.05.2026
396		BEST SMART CONSULTING	21040008	Facturi	3441	378.00	OP 1250/29.05.2026
397		GISCCO MED	41121913	Facturi	4300	62,395.20	OP 994/18.05.2026
398		GISCCO MED	41121913	Facturi	4279	202,126.05	OP 994/18.05.2026
399		PREMIER SOFT AUDIT	41108191	Facturi	2026004	-1,994.79	EXTRAS
400		PREMIER SOFT AUDIT	41108191	Facturi	2026020	-1,994.79	EXTRAS
401		PREMIER SOFT AUDIT	41108191	Facturi	2026003	-955.29	EXTRAS
402	<b>71</b>	<b>Active nefinanciare</b>				<b>41,497,142.47</b>	
403	<b>71.01</b>	<b>Active fixe</b>				<b>41,497,142.47</b>	
404	<b>71.01.01</b>	<b>Construcții</b>				<b>10,170,939.82</b>	
405		CASIERIE		Retragere numerar		75.00	CEC 13/28.05.2026
406		ABRAL ART PRODUCT	2377504	Facturi	20260001	30,250.00	OP 1055/18.05.2026
407		CON INSTAL ENGINEERING	18110235	Facturi	4170	49,951.22	OP 1056/18.05.2026
408		PHOENIX INTERMED CONSTRUCTION	376847	Facturi	643	363,424.00	OP 1183/25.05.2026
409		PHOENIX INTERMED CONSTRUCTION	376847	Facturi	651	324,846.87	OP 1183/25.05.2026
410		CIP BROSERVICE	36715448	Facturi	250024	2,100.00	OP 1185/25.05.2026
411		GLOBAL NETWORK SOLUTION	38893417	Facturi	227	66,764.72	OP 1222/27.05.2026
412		GLOBAL NETWORK SOLUTION	38893417	Facturi	228	5,688.47	OP 1222/27.05.2026
413		GLOBAL NETWORK SOLUTION	38893417	Facturi	225	124,135.03	OP 1223/27.05.2026
414		TERMHIDRO	22182663	Facturi	1425	737,117.54	OP 1062/18.05.2026
415		GLOBAL NETWORK SOLUTION	38893417	Facturi	226	10,576.53	OP 1223/27.05.2026
416		INSPECTORATUL REGIONAL IN CONSTRUCTII	15456488	Facturi	10463	6,492.27	OP 1184/25.05.2026

417		BOGART	17487	Facturi	20251703	3,892,417.81	OP 1070/18.05.2026
418		GLOBAL NETWORK SOLUTION	38893417	Facturi	223	140,195.14	OP 1224/27.05.2026
419		GLOBAL NETWORK SOLUTION	38893417	Facturi	224	11,944.88	OP 1224/27.05.2026
420		BOGART	17487	Facturi	1200	3,004,851.96	OP1226/28.05.2026
421		TRUSTUL DE CLADIRI METROPOLITANE BUCURESTI	37992692	Facturi	812	1,371,180.52	OP 1268/29.05.2026
422		TRUSTUL DE CLADIRI METROPOLITANE BUCURESTI	37992692	Facturi	813	28,927.86	OP 1269/29.05.2026
423	<b>71.01.02</b>	<b>Mașini, echipamente și mijloace de transport</b>				<b>31,326,202.65</b>	
424		MEDTRONIC ROMANIA	35182347	Facturi	1096643073	335,702.40	OP 1035/18.05.2026
425		KEMBLI MED	10511100	Facturi	12503936	87,422.50	OP 1036/18.05.2026
426		EXTREME ENGINEERING	32562910	Facturi	1357	186,947.42	OP 1037/18.05.2026
427		MEDIZIN TECHNOLOGIES	45475654	Facturi	20129	165,419.10	OP 1038/18.05.2026
428		MEDIST	6705884	Facturi	1018630	440,198.00	OP 1040/18.05.2026
429		MEDIST	6705884	Facturi	1018647	508,079.00	OP 1040/18.05.2026
430		LIAMED	10188824	Facturi	82455	171,820.00	OP 1041/18.05.2026
431		LIAMED	10188824	Facturi	82724	326,776.33	OP 1041/18.05.2026
432		LIAMED	10188824	Facturi	82798	35,729.03	OP 1041/18.05.2026
433		HS MEDICAL	34772846	Facturi	8683	3,108,490.00	OP 1042/18.05.2026
434		SANTE INTERNATIONAL	3210015	Facturi	1857124	445,280.00	OP 1043/18.05.2026
435		DRAEGER ROMANIA	2836925	Facturi	22336	386,595.00	OP 1044/18.05.2026
436		DRAEGER ROMANIA	2836925	Facturi	22488	2,686,200.00	OP 1044/18.05.2026
437		DRAEGER ROMANIA	2836925	Facturi	22595	399,300.00	OP 1044/18.05.2026
438		KARL STORZ ENDOSCOPIA ROMANIA	22505268	Facturi	35822	2,033,949.50	OP 1045/18.05.2026
439		KARL STORZ ENDOSCOPIA ROMANIA	22505268	Facturi	35823	283,745.00	OP 1046/18.05.2026
440		CROS CONSTRUCT	13915307	Facturi	130974	87,809.70	OP 1046/18.05.2026
441		CROS CONSTRUCT	13915307	Facturi	130974	58,539.80	OP 1046/18.05.2026
442		CROS CONSTRUCT	13915307	Facturi	130974	199,408.00	OP 1046/18.05.2026
443		CROS CONSTRUCT	13915307	Facturi	130974	29,269.90	OP 1046/18.05.2026
444		RADIOMED IMPEX	17984504	Facturi	250882	100,361.71	OP 1047/18.05.2026
445		RAFI MEDICAL	9245101	Facturi	5770	687,151.74	OP 1049/18.05.2026
446		RAFI MEDICAL	9245101	Facturi	6030	344,245.00	OP 1049/18.05.2026
447		TEHNO ELECTRO MEDICAL	217930	Facturi	12222	200,255.00	OP 1050/18.05.2026
448		TOTAL MEDICAL SOLUTIONS	26292537	Facturi	6117	133,406.13	OP 1051/18.05.2026
449		SUN POWER CLIMA	36144090	Facturi	28860	97,300.00	OP 1052/18.05.2026
450		FRESENIUS MEDICAL CARE ROMANIA	12863978	Facturi	3050055353	870,872.70	OP 1053/18.05.2026
451		FRESENIUS MEDICAL CARE ROMANIA	12863978	Facturi	3050055354	870,872.70	OP 1053/18.05.2026
452		GLOBAL MEDICAL SOLUTIONS	42247112	Facturi	250508	843,854.00	OP 1054/18.05.2026
453		POP INDUSTRY	6759221	Facturi	1542	65,291.60	OP 1057/18.05.2026
454		POP INDUSTRY	6759221	Facturi	1542	163,229.00	OP 1057/18.05.2026
455		POP INDUSTRY	6759221	Facturi	1542	195,874.80	OP 1057/18.05.2026
456		POP INDUSTRY	6759221	Facturi	1542	130,583.20	OP 1057/18.05.2026
457		POP INDUSTRY	6759221	Facturi	1542	32,645.80	OP 1057/18.05.2026
458		POP INDUSTRY	6759221	Facturi	1542	32,645.80	OP 1057/18.05.2026

459		HALMADENT	4885207	Facturi	62155	124,630.00	OP 1060/18.05.2026
460		CARL ZEISS INSTRUMENTS	6970643	Facturi	1140915494	657,097.00	OP 1064/18.05.2026
461		MEDIQ INNOVATIVE TECHNOLOGIES	26308935	Facturi	3164	321,974.79	OP 1067/18.05.2026
462		ASCENSORUL COMPANY SERVICE	9656549	Facturi	187436	338,800.00	OP 1225/27.05.2026
463		ALPHA MAX BUILD	41539828	Facturi	171	40,200.65	OP 1071/18.05.2026
464		ALPHA MAX BUILD	41539828	Facturi	171	89,604.79	OP 1071/18.05.2026
465		ALPHA MAX BUILD	41539828	Facturi	172	11,059.65	OP 1072/18.05.2026
466		MEDIQ INNOVATIVE TECHNOLOGIES	26308935	Facturi	3189	1,118,487.39	OP 1039/18.05.2026
467		SKYER MEDICAL IMAGING	3103128	Facturi	4973	624,759.75	OP 1069/18.05.2026
468		EXIMIA MEDICAL	39470890	Facturi	9395	6,103,310.74	OP 1066/18.05.2026
469		CARDIOTECH	41111260	Facturi	7868	223,500.00	OP 1063/18.05.2026
470		PHILIPS ROMANIA	2593699	Facturi	7210019475	3,864,749.16	OP 1059/18.05.2026
471		PHILIPS ROMANIA	2593699	Facturi	19808	527,560.00	OP 1059/18.05.2026
472		DUTCHMED	2456853	Facturi	22554239	108,550.00	OP 1065/18.05.2026
473		PRIMERA MED TECHNOLOGY	18858660	Facturi	4058	157,592.82	OP 1048/18.05.2026
474		PRIMERA MED TECHNOLOGY	18858660	Facturi	4033	213,141.95	OP 1068/18.05.2026
475		PRIMERA MED TECHNOLOGY	18858660	Facturi	4058	55,914.10	OP 1048/18.05.2026
476	71.01.30	ALTE ACTIVE FIXE				222,640.00	
477		PHILIPS ROMANIA	2593699	Facturi	19808	222,640.00	OP 1058/18.05.2026



DIRECTOR  
 ECONOMIC



Întocmit,

