

SITUAȚIA PLĂȚILOR LUNARE 01.08.2026-31.08.2026

Nr.crt.	Titlu, Articol, Alineat bugetar	Furnizor	CUI furnizor	Obiectul achiziției	Nr./data document achiziție	Suma plătită	OP NR./ DATA
1		TOTAL CHELTUIELI				13,626,393.29	
2	10	CHELTUIELI SALARIALE ÎN NATURĂ				0.00	
3	20	BUNURI ȘI SERVICII				4,541,355.21	
4	20.01	Bunuri și servicii				692,735.47	
5	20.01.01	Furnituri de birou				31,952.53	
6		AAA BIROTICA	15777588	Facturi	67105	20,134.90	OP 1685/19.08.2026
7		DNS BIROTICA	16310679	Facturi	2606326	11,817.63	OP 1684/19.08.2026
8	20.01.02	Materiale pentru curățenie				0.00	
9	20.01.03	Încălzit, Iluminat și forță motrică				20,018.10	
10		PPC ENERGIE MUNTENIA	22000460	Facturi	9974056	8,758.35	OP 1782/28.08.2026
11		PPC ENERGIE MUNTENIA	22000460	Facturi	9988664	10,920.31	OP 1782/28.08.2026
12		ENGIE ROMANIA	13093222	Facturi	70600786313	552.97	OP 1769/27.08.2026
13		ENGIE ROMANIA	13093222	Facturi	1050054	2.80	OP 1769/27.08.2026
14		ENGIE ROMANIA	13093222	Facturi	697561	8.39	OP 1769/27.08.2026

15		ENGIE ROMANIA	13093222	Facturi	818033	-224.72	OP 1769/27.08.2026
16	20.01.04	Apă, canal și salubritate				5,598.03	
17		APA NOVA	16310679	Facturi	26080642	623.99	OP 1759/24.08.2026
18		APA NOVA	16310679	Facturi	260975382	709.92	OP 1759/24.08.2026
19		ASOCIATIA DE PROPRIETARI BL 2	11581952	Referat	21420	567.52	OP 1777/26.08.2026
20		COMPANIA MUNICIPALA TERMOENERGETICA	41269473	Facturi	155188	426.45	OP 1758/24.08.2026
21		COMPANIA ROMPREST	13788556	Facturi	40965586	658.01	OP 1772/27.08.2026
22		BIN GO SOLUTION	6089555	Facturi	1345214	2,612.14	OP 1771/27.08.2026
23	20.01.05	Carburant				4,205.63	
24		SMART DIESEL	26720463	Facturi	10405424	-12.74	OP 1775/27.08.2026
25		CASIERIE				191.49	CE 18/20.08.2026
26		SMART DIESEL	26720463	Facturi	10411639	4,026.88	OP 1775/27.08.2026
27	20.01.06	Piese de schimb				8,908.73	
28		EXTREME ENGINEERING	32562910	Facturi	1719	2,922.15	OP 1782/19.08.2026
29		EXTREME ENGINEERING	32562910	Facturi	1718	1,089.00	OP 1728/20.08.2026
30		EXTREME ENGINEERING	32562910	Facturi	1793	1,633.50	OP 1793/28.08.2026
31		EXTREME ENGINEERING	32562910	Facturi	1794	1,220.65	OP 1784/28.08.2026

32		EXTREME ENGINEERING	32562910	Facturi	1795	1,310.43	OP 1785/28.08.2026
33		ALI AUTO DISTRIBUTION	40237279	Facturi	20585	733.00	OP 1765/25.08.2026
34	20.01.07	Transport				0.00	
35	20.01.08	Poștă, telecomunicații, radio, tv, internet				12,810.39	
36		ORANGE ROMANIA	9010105	Facturi	2443021	10506.6	OP 1789/28.08.2026
37		DIGI ROMANIA	5888716	Facturi	14153763	2303.79	OP 1760/24.08.2026
38	20.01.09	Materiale și prestari de servicii cu caracter funcțional				47,061.04	
39		GLOBAL PLAST	15906240	Facturi	6432	16,208.19	OP 1683/19.08.2026
40		INTERNET COMMUNICATION SYSTEMS	17474653	Facturi	8808	30,352.85	OP 1773/27.08.2026
41		BEST AUTO STK	27711587	Facturi	628	500.00	OP 1681/19.08.2026
42	20.01.30	Alte bunuri și servicii pentru întreținere și funcționare				562,181.02	
43		SAPUNARU NICOLETA		Extras		-226.00	Extras
44		REGLARE CONT		Extras		226.00	OP 1614/18.08.2026
45		CASIERIE		Referat		36.30	CEC 18/20.08.2026
46		SECURE EXPERT SOFTWARE	449060	Facturi	5332	4,114.00	OP 1664/19.08.2026
47		STERILECO	15071999	Facturi	26712138	65,542.68	OP 1665/19.08.2026
48		HERA SOFTWARE	32243164	Facturi	6230	26,862.00	OP 1666/19.08.2026

49		GARDEN CENTER	15148952	Facturi	18880	102,850.00	OP 1675/19.08.2026
50		ASOCIATIA DE PROP COMPLEX GRUNENPARK		Referat		168.20	OP 1676/19.08.2026
51		INFO WORLD	13373052	Facturi	2536	4,356.00	OP 1727/20.08.2026
52		SILBER SHATZ CONSULTING	29630560	Facturi	64	23,812.80	OP 1753/24.08.2026
53		ESS	24481033	Facturi	45226	4,235.00	OP 1754/24.08.2026
54		ESS	24481033	Facturi	45227	4,235.00	OP 1754/24.08.2026
55		ALI AUTO DISTRIBUTION	40237279	Facturi	20585	250.00	OP 1766/25.08.2026
56		ECONATURALIA	449060	Facturi	211	144,563.65	OP 1790/28.08.2026
57		DAMIRO COMAT	8438082	Facturi	2050	1,210.00	OP 1672/19.08.2026
58		DAMIRO COMAT	8438082	Facturi	2051	10,418.10	OP 1786/28.08.2026
59		INTERNET COMMUNICATION SYSTEMS	17474653	Facturi	8788	5,324.00	OP 1667/19.08.2026
60		INTERNET COMMUNICATION SYSTEMS	17474653	Facturi	8785	6,776.00	OP 1669/19.08.2026
61		EXTREME ENGINEERING	32562910	Facturi	1720	14,036.00	OP 1663/19.08.2026
62		INTERNET COMMUNICATION SYSTEMS	17474653	Facturi	8784	968.00	OP 1670/19.08.2026
63		INTERNET COMMUNICATION SYSTEMS	17474653	Facturi	8766	1,355.20	OP 1671/19.08.2026
64		INTERNET COMMUNICATION SYSTEMS	17474653	Facturi	8783	18,150.00	OP 1726/20.08.2026

65		INTERNET COMMUNICATION SYSTEMS	17474653	Facturi	8787	726.00	OP 1770/27.08.2026
66		INTERNET COMMUNICATION SYSTEMS	17474653	Facturi	8804	1,076.90	OP 1787/28.08.2026
67		INTERNET COMMUNICATION SYSTEMS	17474653	Facturi	8805	786.50	OP 1787/28.08.2026
68		DR ANTON CTA	25681102	Facturi	251	3,775.00	OP 1661/19.08.2026
69		DR ANTON CTA	25681102	Facturi	281	3,775.00	OP 1788/28.08.2026
70		ASOCIATIA DE PROPRIETARI CUBIC	41377343	Facturi	1677	353.09	OP 1677/19.08.2026
71		MICKVAL	3631030	Facturi	4031	3,919.19	OP 1764/25.08.2026
72		ASOCIATIA DE PROPRIETARI BLOC 2	11581952	Facturi	21420	100.00	OP 1776/26.08.2026
73		INDACO SYSTEMS	6410158	Facturi	204355	477.96	OP 1678/19.08.2026
74		TEAM FORCE SECURITY	38524100	Facturi	6981	44,117.58	OP 1673/19.08.2026
75		TEAM FORCE SECURITY	38524100	Facturi	6983	42,288.06	OP 1674/19.08.2026
76		INTEGRAT IT	23726151	Facturi	26007	20,570.00	OP 1662/19.08.2026
77		ASOCIATIA DE PROPRIETARI PLATANILOR	40038535	Facturi	21859	570.45	OP 1780/28.08.2026
78		ZOOKU SOLUTIONS	21917996	Facturi	12031	382.36	OP 1668/19.08.2026
79	20.02	Reparații curente				1,848,284.87	
80		ALPHA MAX BUILD	41539828	Facturi	191	42,175.39	OP 1729/20.08.2026
81		ALPHA MAX BUILD	41539828	Facturi	190	495,005.84	OP 1730/20.08.2026

82		ALPHA MAX BUILD	41539828	Facturi	181	102,937.89	OP 1731/20.08.2026
83		ALPHA MAX BUILD	41539828	Facturi	180	1,208,165.75	OP 1732/20.08.2026
84	20.04	Medicamente și materiale sanitare				970,812.98	
85	20.04.01	Medicamente				310,566.02	
86		PHARM AHEAD	29852817	Facturi	2503761	2,982.35	OP 1689/20.08.2026
87		PHARM AHEAD	29852817	Facturi	2503762	8,688.50	OP 1689/20.08.2026
88		DONA LOGISTICA	33358111	Facturi	11260425	9,353.97	OP 1693/20.08.2026
89		FITERMAN DISTRIBUTION	27216082	Facturi	11447	3,697.43	OP 1694/20.08.2026
90		FITERMAN DISTRIBUTION	27216082	Facturi	11449	9,014.20	OP 1694/20.08.2026
91		FITERMAN DISTRIBUTION	27216082	Facturi	11450	5,209.05	OP 1694/20.08.2026
92		FITERMAN DISTRIBUTION	27216082	Facturi	11451	9,691.23	OP 1694/20.08.2026
93		FITERMAN DISTRIBUTION	27216082	Facturi	11757	8,397.50	OP 1694/20.08.2026
94		PHARM AHEAD	29852817	Facturi	2503763	339.66	OP 1695/20.08.2026
95		PHARM AHEAD	29852817	Facturi	2503780	2,060.16	OP 1696/20.08.2026
96		PHARM AHEAD	29852817	Facturi	2503781	6,091.68	OP 1696/20.08.2026
97		PHARM AHEAD	29852817	Facturi	2504130	20,703.08	OP 1696/20.08.2026
98		PHARM AHEAD	29852817	Facturi	8898	6,961.92	OP 1696/20.08.2026
99		PHARM AHEAD	29852817	Facturi	2503788	6,137.19	OP 1698/20.08.2026

100		PHARM AHEAD	29852817	Facturi	2503789	8,540.66	OP 1698/20.08.2026
101		PHARM AHEAD	29852817	Facturi	2503790	13,117.01	OP 1698/20.08.2026
102		PHARM AHEAD	29852817	Facturi	2529583	4,137.86	OP 1698/20.08.2026
103		IMECO	34689288	Facturi	812	7,222.22	OP 1699/20.08.2026
104		TEHNICAL DENT	11758273	Facturi	8065090	26,423.55	OP 1700/20.08.2026
105		TIS FARMACEUTIC	6638122	Facturi	261200	15,171.48	OP 1701/20.08.2026
106		DONA LOGISTICA	33358111	Facturi	11261439	1,936.38	OP 1702/20.08.2026
107		DONA LOGISTICA	33358111	Facturi	112621770	2,642.64	OP 1702/20.08.2026
108		DONA LOGISTICA	33358111	Facturi	11262565	75.04	OP 1702/20.08.2026
109		DONA LOGISTICA	33358111	Facturi	11264040	880.17	OP 1702/20.08.2026
110		FITERMAN DISTRIBUTION	27216082	Facturi	11448	5,585.48	OP 1705/20.08.2026
111		FITERMAN DISTRIBUTION	27216082	Facturi	11656	5,959.01	OP 1705/20.08.2026
112		TEHNICAL DENT	11758273	Facturi	5457094	76,654.71	OP 1706/20.08.2026
113		TEHNICAL DENT	11758273	Facturi	5457181	23,217.48	OP 1706/20.08.2026
114		VETRO DESIGN	8409931	Facturi	595939	6,867.56	OP 1719/20.08.2026
115		PHARMA IASI	13591928	Facturi	15277087	6,798.42	OP 1725/20.08.2026
116		PHARMA IASI	13591928	Facturi	15277591	1,110.00	OP 1725/20.08.2026
117		DONA LOGISTICA	33358111	Facturi	11260427	3,534.46	OP 1756/24.08.2026

118		IMECO	34689288	Facturi	613	1,363.97	OP 1767/25.08.2026
119	20.04.02	Materiale sanitare				476,455.34	
120		IOANA MED FARM	23040276	Facturi	65081	2,759.99	OP 1697/20.08.2026
121		PAUL HARTMANN	3102390	Facturi	1156	39,258.81	OP 1703/20.08.2026
122		TEHNICAL DENT	11758273	Facturi	5457095	47,187.34	OP 1704/20.08.2026
123		TEHNICAL DENT	11758273	Facturi	5457094	74,728.39	OP 1707/20.08.2026
124		TEHNICAL DENT	11758273	Facturi	5457181	22,941.60	OP 1707/20.08.2026
125		TEHNICAL DENT	11758273	Facturi	5457093	82,035.59	OP 1708/20.08.2026
126		LUAN VISION	23801784	Facturi	50652	27,123.63	OP 1710/20.08.2026
127		AXIOME AUTO	6385593	Facturi	60891	69.31	OP 1711/20.08.2026
128		AXIOMED SOLUTIONS	29887513	Facturi	60890	3,822.39	OP 1712/20.08.2026
129		ADAR UNIC SOLUTIONS	24677766	Facturi	21360	127.05	OP 1713/20.08.2026
130		SANROTEX TRADING	32163740	Facturi	11077	2,339.61	OP 1714/20.08.2026
131		TZMO ROMANIA	9693687	Facturi	99522	42,628.92	OP 1715/20.08.2026
132		VETRO DESIGN	8409931	Facturi	596296	5,122.95	OP 1716/20.08.2026
133		VETRO DESIGN	8409931	Facturi	595965	2,599.44	OP 1717/20.08.2026
134		VETRO DESIGN	8409931	Facturi	595769	164.56	OP 1718/20.08.2026
135		VETRO DESIGN	8409931	Facturi	595939	48,641.33	OP 1720/20.08.2026

136		MEDPLAZA HEALTH	41024228	Facturi	162095	179.45	OP 1721/20.08.2026
137		MEDPLAZA HEALTH	41024228	Facturi	162102	314.49	OP 1721/20.08.2026
138		MEDPLAZA HEALTH	41024228	Facturi	162103	684.86	OP 1721/20.08.2026
139		MEDPLAZA HEALTH	41024228	Facturi	162142	890.56	OP 1721/20.08.2026
140		MEDPLAZA HEALTH	41024228	Facturi	162094	38.48	OP 1722/20.08.2026
141		MEDPLAZA HEALTH	41024228	Facturi	162096	650.98	OP 1722/20.08.2026
142		MEDPLAZA HEALTH	41024228	Facturi	162097	562.17	OP 1722/20.08.2026
143		MEDPLAZA HEALTH	41024228	Facturi	162140	665.99	OP 1722/20.08.2026
144		MEDPLAZA HEALTH	41024228	Facturi	162136	441.65	OP 1723/20.08.2026
145		MEDPLAZA HEALTH	41024228	Facturi	162137	592.90	OP 1723/20.08.2026
146		MEDPLAZA HEALTH	41024228	Facturi	162138	352.72	OP 1723/20.08.2026
147		MEDPLAZA HEALTH	41024228	Facturi	162139	620.73	OP 1723/20.08.2026
148		MEDPLAZA HEALTH	41024228	Facturi	162141	1,064.21	OP 1723/20.08.2026
149		CRIO 2	4414293	Facturi	2144	1,066.38	OP 1724/20.08.2026
150		CRIO 2	4414293	Facturi	2145	1,783.68	OP 1724/20.08.2026
151		CRIO 2	4414293	Facturi	2146	2,596.19	OP 1724/20.08.2026
152		CRIO 2	4414293	Facturi	2147	1,964.92	OP 1724/20.08.2026
153		CRIO 2	4414293	Facturi	2148	4,808.54	OP 1724/20.08.2026

154		CRIO 2	4414293	Facturi	2149	3,146.00	OP 1724/20.08.2026
155		CRIO 2	4414293	Facturi	2150	334.73	OP 1724/20.08.2026
156		CRIO 2	4414293	Facturi	2151	245.02	OP 1724/20.08.2026
157		CRIO 2	4414293	Facturi	2152	184.46	OP 1724/20.08.2026
158		CRIO 2	4414293	Facturi	2153	294.04	OP 1724/20.08.2026
159		CRIO 2	4414293	Facturi	2154	225.42	OP 1724/20.08.2026
160		CRIO 2	4414293	Facturi	2155	196.02	OP 1724/20.08.2026
161		CRIO 2	4414293	Facturi	2156	186.22	OP 1724/20.08.2026
162		CRIO 2	4414293	Facturi	2157	173.30	OP 1724/20.08.2026
163		VIVO MEDICAL	51021873	Facturi	458	8,764.64	OP 1755/24.08.2026
164		TEHNICAL DENT	11758273	Facturi	5444574	41,875.68	OP 1757/24.08.2026
165	20.04.03	Reactivi				0.00	
166	20.04.04	Dezinfectanți				183,791.62	
167		KARIMED PARTENER	15938900	Facturi	6001	70,667.45	OP 1690/20.08.2026
168		KLINTENSIV	29359178	Facturi	821	19,649.43	OP 1691/20.08.2026
169		BIOSTEC CLINILAB	11324711	Facturi	1196	17,970.74	OP 1692/20.08.2026
170		GB INDCO	10421821	Facturi	20116962	75,504.00	OP 1709/20.08.2026
171	20.05	Bunuri de natura obiectelor de inventar				0.00	

172	20.05.30	Alte obiecte de inventar				644.79	
173		CASIERIE		Referat		84.89	CEC 18/20.08.2026
174		F64 STUDIO	14080808	Facturi	3329453	559.90	OP 1781/28.08.2026
175	20.13	Pregătire profesională				0.00	
176	20.14	Protecția muncii				15,902.48	
177		OHSAS PRAM PROTECT	48629332	Facturi	2799	8,697.48	OP 1680/19.08.2026
178		SPITALUL CLINIC COLTEA	4192960	Facturi	7116	7,205.00	OP 1774/27.08.2026
179	20.30	Alte cheltuieli				1,013,619.41	
180	20.30.01	Reclamă și publicitate				228.00	
181		MONITORUL OFICIAL	427282	Facturi	18569	228.00	OP 1686/19.08.2026
182	20.30.03	Prime de asigurare non-viață				0.00	
183	20.30.30	Alte cheltuieli cu bunuri și servicii				1,013,391.41	
184		DENTALIGN PREMIUM CARE	52423879	Facturi	1296	10,000.00	OP 1736/21.08.2026
185		DENTALIGN PREMIUM CARE	52423879	Facturi	1326	25,000.00	OP 1736/21.08.2026
186		DENTALIGN PREMIUM CARE	52423879	Facturi	1334	30,000.00	OP 1736/21.08.2026
187		DENTALIGN PREMIUM CARE	52423879	Facturi	1346	30,000.00	OP 1749/21.08.2026
188		DENTALIGN PREMIUM CARE	52423879	Facturi	1390	105,000.00	OP 1749/21.08.2026

189		DENTLING PREMIUM CARE	52423879	Facturi	1393	135,000.00	OP 1749/21.08.2026
190		LAVIRA TRANSPORT	17154268	Facturi	5058	5,000.00	OP 1738/21.08.2026
191		SYNEVO ROMANIA	6479639	Facturi	894	12,350.00	OP 1742/21.08.2026
192		ELITE DENTAL HUB	53589919	Facturi	1394	25,000.00	OP 1743/21.08.2026
193		DENTARIUM SECTION	46114828	Facturi	1395	49,000.00	OP 1744/21.08.2026
194		CISOSMILE	44204576	Facturi	1388	25,680.00	OP 1745/21.08.2026
195		TOTAL PROFI DENT	32441820	Facturi	1335	20,000.00	OP 1735/21.08.2026
196		TOTAL PROFI DENT	32441820	Facturi	1392	20,000.00	OP 1735/21.08.2026
197		GENEKOR MEDICAL	38964429	Facturi	837	135,850.00	OP 1739/21.08.2026
198		CENTRUL DE DIAGNOSTIC SI TRATAMENT PROVITA	28472640	Facturi	1394	6,800.00	OP 1394/21.08.2026
199		KINETO CONSULT	35805054	Facturi	1395	3,050.00	OP 1741/21.08.2026
200		LOTUS MED	10716504	Facturi	1393	3,000.00	OP 1740/21.08.2026
201		LOTUS MED	10716504	Facturi	220	100.00	OP 1746/21.08.2026
202		PERFECT TEETH DENTAL	33522779	Facturi	1387	17,120.00	OP 1747/21.08.2026
203		DUBAI CLINIC	41880468	Facturi	1389	10,000.00	OP 1748/21.08.2026
204		ORTO IMPLANT EXPERT	32847403	Facturi	1345	30,000.00	OP 1754/21.08.2026
205		ORTO IMPLANT EXPERT	32847403	Facturi	1391	40,000.00	OP 1754/21.08.2026

206		MEDLIFE	8422035	Referat	893	160,550.00	OP 1750/21.08.2026
207		MEDLIFE	8422035	Referat	5041	5,450.30	OP 1762/24.08.2026
208		POENARU ROXANA OANA		Referat		3,044.00	OP 1761/24.08.2026
209		FARMACIA TEI	9417	Referat	4082	1,525.96	OP 1737/21.08.2026
210		FARMACIA TEI	9417	Referat	5059	104,871.15	OP 1752/21.08.2026
211	59	TITLU XI ALTE CHELTUIELI				85,038.08	
212	59.40	Sume aferente persoanelor cu handicap neîncadrate				85,038.08	
213		FOND HANDICAP				85,038.08	OP 1612/12.08.2026
214	60	Proiecte cu finanțare din fonduri externe nerambursabile				4,000,000.00	
215	60.01	Fonduri Europene nerambursabile				2,801,208.80	
216		MEDIST IMAGING POC	24205100	Facturi	1019716	761,500.00	OP 1632/19.08.2026
217		ABB NEOPLUS	45685370	Facturi	363	394,271.74	OP 1635/19.08.2026
218		ARCA PERFORMANCE SOLUTIONS	40658588	Facturi	793	189,236.25	OP 1637/19.08.2026
219		ARCA PERFORMANCE SOLUTIONS	40658588	Facturi	792	176,043.00	OP 1628/19.08.2026
220		ALA EXPERT CONSTRUCT	40237279	Facturi	572	1,280,157.81	OP 1639/19.08.2026
221	60.02	Finanțare publică națională				476,026.42	
222		MEDICARE GREEN	35360274	Facturi	18	319,984.50	OP 1630/19.08.2026

223		CORBY SOLUTIONS	46863336	Facturi	1228	51,803.67	OP 1631/19.08.2026
224		GISCO MED	41121913	Facturi	475	17,151.75	OP 1634/19.08.2026
225		ESMED GROUP	31292266	Facturi	12172	65,983.72	OP 1627/19.08.2026
226		ALA EXPERT CONSTRUCT	40237279	Facturi	572	16,623.04	OP 1640/19.08.2026
227		ALA EXPERT CONSTRUCT	40237279	Facturi	573	4,479.74	OP 1640/19.08.2026
228	60.03	Sume aferente TVA				722,764.78	
229		MEDIST IMAGING POC	24205100	Facturi	1019716	159,915.00	OP 1633/19.08.2026
230		ABB NEOPLUS	45685370	Facturi	363	217,308.00	OP 1636/19.08.2026
231		ARCA PERFORMANCE SOLUTIONS	40658588	Facturi	793	39,739.61	OP 1638/19.08.2026
232		ARCA PERFORMANCE SOLUTIONS	40658588	Facturi	792	36,969.03	OP 1629/19.08.2026
233		ALA EXPERT CONSTRUCT	40237279	Facturi	572	268,833.14	OP 1641/19.08.2026
234	71	Active nefinanciare				5,000,000.00	
235	71.01	Active fixe				5,000,000.00	
236	71.01.01	Construcții				2,244,360.52	
237		RETELE ELECTRICE ROMANIA MUNTENIA	14507322	Facturi		76.23	OP 1625/19.08.2026
238		PHOENIX INTERMED CONSTRUCTION	376847	Facturi	670	101,099.02	OP 1626/19.08.2026
239		PHOENIX INTERMED CONSTRUCTION	376847	Facturi	675	286,623.53	OP 1626/19.08.2026

240		GLOBAL NETWORK SOLUTIONS	38893417	Facturi	248	134,457.75	OP 1623/19.08.2026
241		GLOBAL NETWORK SOLUTIONS	38893417	Facturi	249	11,456.04	OP 1623/19.08.2026
242		BOGART	17487	Facturi	1296	1,710,647.95	OP 1624/19.08.2026
243	71.01.02	Mașini, echipamente și mijloace de transport				2,755,639.48	
244		HELLIMED	4885207	Facturi	2026263034	1,089,000.00	OP 1619/19.08.2026
245		DVC MEDICAL	27895900	Facturi	1213	35,695.00	OP 1622/19.08.2026
246		MEDICAL DEVICE STORE	36765608	Facturi	26664	889,350.00	OP 1620/19.08.2026
247		MEDICAL DEVICE STORE	36765608	Facturi	26737	741,594.48	OP 1621/19.08.2026
248	71.01.30	ALTE ACTIVE FIXE				0.00	

DIRECTOR GENERAL



DIRECTOR
ECONOMIC



Întocmit,

