

SITUAȚIA PLĂȚILOR LUNARE 01.09.2026-30.09.2026

Nr.crt.	Titlu, Articol, Alineat bugetar	Furnizor	CUI furnizor	Obiectul achiziției	Nr./data document achiziție	Suma plătită	OP NR./ DATA
1		TOTAL CHELTUIELI				17,405,310.24	
2	10	CHELTUIELI SALARIALE ÎN NATURĂ				0.00	
3	20	BUNURI ȘI SERVICII				4,144,000.00	
4	20.01	Bunuri și servicii				804,797.36	
5	20.01.01	Furnituri de birou				0.00	
6	20.01.02	Materiale pentru curățenie				0.00	
7	20.01.03	Încălzit, Iluminat și forță motrică				1,710.88	
8		ENGIE ROMANIA	13093222	Facturi	7020125247	9.78	OP 1900/23.09.2026
9		ENGIE ROMANIA	13093222	Facturi	1081922243	1,701.10	OP 1957/29.09.2026
10	20.01.04	Apă, canal și salubritate				4,741.37	
11		APA NOVA	16310679	Facturi	261112298	631.25	OP 1881/23.09.2026
12		APA NOVA	16310679	Facturi	261117546	525.93	OP 1881/23.09.2026
13		ASOCIATIA DE PROPRIETARI BL 2	11581952	Referat	24089	434.05	OP 1950/28.09.2026

14		COMPANIA MUNICIPALA TERMOENERGETICA	41269473	Facturi	176253	561.69	OP 1180/23.09.2026
15		COMPANIA ROMPREST	13788556	Facturi	40973042	526.42	OP 1979/30.09.2026
16		BIN GO SOLUTION	6089555	Facturi	1368429	2,062.03	OP 1951/28.09.2026
17	20.01.05	Carburant				3,118.41	
18		SMART DIESEL	26720463	Facturi	10414837	-18.50	OP 1898/23.09.2026
19		SMART DIESEL	26720463	Facturi	10420964	3,136.91	OP 1898/23.09.2026
20	20.01.06	Piese de schimb				2,234.39	
21		EXTREME ENGINEERING	32562910	Facturi	1852	2,234.39	OP 1892/23.09.2026
22	20.01.07	Transport				0.00	
23	20.01.08	Poștă, telecomunicații, radio, tv, internet				12,883.22	
24		ORANGE ROMANIA	9010105	Facturi	36729216	10546.21	OP 1983/30.09.2026
25		CASIERIE		Referat		34	CEC 19/23.09.2026
26		DIGI ROMANIA	5888716	Facturi	14215746	2303.01	OP 1901/23.09.2026
27	20.01.09	Materiale și prestari de servicii cu caracter funcțional				810.00	
28		CASIERIE		Referat		40.00	CEC 19/23.09.2026
29		BEST AUTO STK	27711587	Facturi	665	770.00	OP 1902/23.09.2026
30	20.01.30	Alte bunuri și servicii pentru întreținere și funcționare				779,299.09	

31		STERILECO		Facturi	26716468	15,866.73	OP 1953/28.09.2026
32		SECURE EXPERT SOFTWARE	449060	Facturi	5365	4,114.00	OP 1908/23.09.2026
33		STERILECO	15071999	Facturi	26714402	26,927.95	OP 1911/23.09.2026
34		HERA SOFTWARE	32243164	Facturi	6281	26,862.00	OP 1891/23.09.2026
35		ASOCIATIA DE PROP COMPLEX GRUNENPARK		Referat	22550	166.39	OP 1876/23.09.2026
36		INFO WORLD	13373052	Facturi	2929	4,356.00	OP 1887/23.09.2026
37		SILBER SHATZ CONSULTING	29630560	Facturi	66	23,812.80	OP 1886/23.09.2026
38		ESS	24481033	Facturi	45806	4,235.00	OP 1910/23.09.2026
39		ALI AUTO DISTRIBUTION	40237279	Facturi	20798	150.00	OP 1897/23.09.2026
40		ALI AUTO DISTRIBUTION	40237279	Facturi	20810	150.00	OP 1897/23.09.2026
41		ECONATURALIA	449060	Facturi	217	50,045.51	OP 1889/23.09.2026
42		ECONATURALIA	449060	Facturi	1899	14,036.00	OP 1980/30.09.2026
43		ECONATURALIA	449060	Facturi	211	226,564.20	OP 1984/30.09.2026
44		ECONATURALIA	449060	Facturi	218	114,519.00	OP 1985/30.09.2026
45		ECONATURALIA	449060	Facturi	218	100,295.89	OP 1986/30.09.2026
46		DAMIRO COMAT	8438082	Facturi	23386	1,200.00	OP 1909/23.09.2026
47		DAMIRO COMAT	8438082	Facturi	2051	2,795.10	OP 1952/28.09.2026

48		DAMIRO COMAT	8438082	Facturi	2164	1,210.00	OP 1982/30.09.2026
49		INTERNET COMMUNICATION SYSTEMS	17474653	Facturi	8814	968.00	OP 1893/23.09.2026
50		INTERNET COMMUNICATION SYSTEMS	17474653	Facturi	8816	1,355.20	OP 1904/23.09.2026
51		EXTREME ENGINEERING	32562910	Facturi	1797	14,036.00	OP 1890/23.09.2026
52		INTERNET COMMUNICATION SYSTEMS	17474653	Facturi	8813	18,150.00	OP 1906/23.09.2026
53		INTERNET COMMUNICATION SYSTEMS	17474653	Facturi	8815	6,776.00	OP 1903/23.09.2026
54		INTERNET COMMUNICATION SYSTEMS	17474653	Facturi	8818	5,324.00	OP 1905/23.09.2026
55		INTERNET COMMUNICATION SYSTEMS	17474653	Facturi	8817	726.00	OP 1954/28.09.2026
56		ASOCIATIA DE PROPRIETARI CUBIC	41377343	Facturi	22551	372.17	OP 1894/23.09.2026
57		MICKVAL	3631030	Facturi	4122	3,919.19	OP 1874/22.09.2026
58		ASOCIATIA DE PROPRIETARI BLOC 2	11581952	Facturi	24089	100.00	OP 1949/28.09.2026
59		ASOCIATIA DE PROPRIETARI IPSILANTI VOIEVOD	44037842	Referat	33552	277.54	OP 1877/23.09.2026
60		INDACO SYSTEMS	6410158	Facturi	205856	477.96	OP 23.09.2026
61		TEAM FORCE SECURITY	38524100	Facturi	7097	87,395.31	OP 1882/23.09.2026
62		INTEGRAT IT	23726151	Facturi	26008	20,570.00	OP 1907/23.09.2026
63		ASOCIATIA DE PROPRIETARI PLATANILOR	40038535	Facturi	23435	1,162.79	OP 1878/23.09.2026

64		ZOOKU SOLUTIONS	21917996	Facturi	12033	382.36	OP 1888/23.09.2026
65	20.02	Reparații curente				2,042,189.18	
66		ALPHA MAX BUILD	41539828	Facturi	188	1,511,686.66	OP 1884/23.09.2026
67		ALPHA MAX BUILD	41539828	Facturi	189	128,798.41	OP 1883/23.09.2026
68		ALPHA MAX BUILD	41539828	Facturi	199	147,576.41	OP 1987/30.09.2026
69		ALPHA MAX BUILD	41539828	Facturi	198	254,127.70	OP 1988/30.09.2026
70	20.04	Medicamente și materiale sanitare				0.00	
71	20.04.01	Medicamente				0.00	
72	20.04.02	Materiale sanitare				0.00	
73	20.04.03	Reactivi				0.00	
74	20.04.04	Dezinfectanți				0.00	
75	20.05	Bunuri de natura obiectelor de inventar				0.00	
76	20.05.30	Alte obiecte de inventar				0.00	
77	20.13	Pregătire profesională				0.00	
78	20.14	Protecția muncii				11,535.22	
79		OHSAS PRAM PROTECT	48629332	Facturi	2876	8,690.22	OP 1875/22.09.2026
80		SPITALUL CLINIC COLTEA	4192960	Facturi	7179	2,845.00	OP 1885/23.09.2026

81	20.30	Alte cheltuieli				1,285,478.24	
82	20.30.01	Reclamă și publicitate				750.00	
83		AD PRESS PUBLICITY	40247191	Facturi	17679	750.00	OP 1899/23.09.2026
84	20.30.03	Prime de asigurare non-viață				2,716.03	
85		OMNIASIG VIENNA INSURANCE	14360018	Facturi	23649	859.00	OP 1896/23.09.2026
86		GROUPAMA ASIGURARI	6291812	Facturi	23649	1,857.03	OP 1895/23.09.2026
87	20.30.30	Alte cheltuieli cu bunuri și servicii				1,282,012.21	
88		CENTRUL DE DIAGNOSTIC SI TRATAMENT PROVITA	28472640	Facturi	1402	9,600.00	OP 1930/24.09.2026
89		MILLENNIAL FERTILITY CLINIC		Facturi	5148	16,000.00	OP 1915/24.09.2026
90		TERAPIE PT MISCARE LIBERA	36186908	Facturi	1397	20,000.00	OP 1916/24.09.2026
91		TERAPIE PT MISCARE LIBERA	36186908	Facturi	1415	48,800.00	OP 1916/24.09.2026
92		KINETO CONSULT	35805054	Facturi	1399	3,050.00	OP 1917/24.09.2026
93		KINETO CONSULT	35805054	Facturi	1400	3,050.00	OP 1917/24.09.2026
94		TOMIS FARM	4734344	Facturi	5063	5,000.00	OP 1918/24.09.2026
95		EMBRYOS FERTILITY	39936770	Facturi	5060	80,000.00	OP 1919/24.09.2026
96		EMBRYOS FERTILITY	39936770	Facturi	5144	51,800.00	OP 1919/24.09.2026
97		CLINICA MEDICALA GYNERA	17885608	Facturi	5143	20,000.00	OP 1921/24.09.2026

98		CLINICA MEDICALA GYNERA	17885608	Facturi	5147	30,000.00	OP 1921/24.09.2026
99		DONA LOGISTICA	33358111	Facturi	5212	4,408.12	OP 1923/24.09.2026
100		CLINICA SANTE	11963146	Facturi	222	300.00	OP 1924/24.09.2026
101		SYNEVO ROMANIA	6479639	Facturi	227	100.00	OP 1925/24.09.2026
102		FARMACEUTICA ARGESFARM	129022	Facturi	5064	10,000.00	OP 1926/24.09.2026
103		FARMACAUTICA ARGESFARM	129022	Facturi	5150	5,000.00	OP 1926/24.09.2026
104		CLINICA ART ACADEMY	51132413	Facturi	5153	10,000.00	OP 1927/24.09.2026
105		ANIMA SPECIALITY MEDICAL SERVICES	26334292	Facturi	1401	45,450.00	OP 1931/24.09.2026
106		CATENA PHARMA	3008793	Facturi	5062	5,000.00	OP 1932/24.09.2026
107		CATENA PHARMA	3008793	Facturi	5146	5,000.00	OP 1932/24.09.2026
108		CATENA PHARMA	3008793	Facturi	5152	4,990.53	OP 1932/24.09.2026
109		GENESYS FERTILITY CENTER	22037329	Facturi	5145	10,000.00	OP 1933/24.09.2026
110		CLINICA DR FRANCESCO	41716199	Facturi	1400	15,000.00	OP 1934/24.09.2026
111		NORD VEST DENTAL	32935300	Facturi	1413	2,500.00	OP 1937/24.09.2026
112		DENTALIGN PREMIUM CARE	52423879	Facturi	1414	107,500.00	OP 1938/24.09.2026
113		FAB DENT	38018404	Facturi	1401	15,000.00	OP 1942/24.09.2026
114		LIFE LINE MEDICAL CENTER	26727291	Facturi	5149	10,000.00	OP 1914/24.09.2026

115		CLINICA MEDICALA GYNERA	17885608	Facturi	10485	-4,200.00	EXTRAS
116		LAVIRA TRANSPORT	17154268	Facturi	5151	15,000.00	OP 1913/24.09.2026
117		ELITE DENTAL HUB	53589919	Facturi	1420	30,000.00	OP 1935/24.09.2026
118		CISOSMILE	44204576	Facturi	1412	64,200.00	OP 1936/24.09.2026
119		TOTAL PROFI DENT	32441820	Facturi	1417	25,000.00	OP 1939/24.09.2026
120		GENEKOR MEDICAL	38964429	Facturi	913	98,800.00	OP 1928/24.09.2026
121		GENEKOR MEDICAL	38964429	Facturi	914	61,750.00	OP 1928/24.09.2026
122		GENEKOR MEDICAL	38964429	Facturi	915	49,400.00	OP 1928/24.09.2026
123		GENEKOR MEDICAL	38964429	Facturi	936	86,450.00	OP 1928/24.09.2026
124		GENEKOR MEDICAL	38964429	Facturi	983	61,750.00	OP 1928/24.09.2026
125		GENEKOR MEDICAL	38964429	Facturi	982	98,800.00	OP 1928/24.09.2026
126		LOTUS MED	10716504	Facturi	1398	2,400.00	OP 1929/24.09.2026
127		PERFECT TEETH DENTAL	33522779	Facturi	1407	17,120.00	OP 1940/24.09.2026
128		ORTO IMPLANT EXPERT	32847403	Facturi	1402	15,000.00	OP 1941/24.09.2026
129		ORTO IMPLANT EXPERT	32847403	Facturi	1419	5,000.00	OP 1941/24.09.2026
130		MEDLIFE	8422035	Referat	5061	15,000.00	OP 1920/24.09.2026
131		POENARU ROXANA OANA	-	Referat	-	3,044.00	1981/30.09.2026

132		FARMACIA TEI	9417	Referat	5154	99,949.56	OP 1922/24.09.2026
133	59	TITLU XI ALTE CHELTUIELI				78,054.92	
134	59.40	Sume aferente persoanelor cu handicap neîncadrate				78,054.92	
135		FOND HANDICAP	-		-	78,054.92	OP 1873/22.09.2026
136	60	Proiecte cu finanțare din fonduri externe nerambursabile				9,653,797.00	
137	60.01	Fonduri Europene nerambursabile				5,706,513.72	
138		ESMED GROUP	31292266	Facturi	12172	257,985.46	OP 1854/22.09.2026
139		ABB NEOPLUS	45685370	Facturi	363	640,528.26	OP 1855/22.09.2026
140		HELLIMED	4885207	Facturi	202626816	4,808,000.00	OP 1858/22.09.2026
141	60.02	Finanțare publică națională				2,937,603.28	
142		LUAN VISION	23801784	Facturi	50989	36,297.58	OP 1856/22.09.2026
143		GISCO MED	41121913	Facturi	569	30,818.70	OP 1857/22.09.2026
144		ALA EXPERT CONSTRUCT	40237279	Facturi	584	1,490,843.85	OP 1860/22.09.2026
145		ALA EXPERT CONSTRUCT	40237279	Facturi	585	1,379,643.15	OP 1860/22.09.2026
146	60.03	Sume aferente TVA				1,009,680.00	
147		HELLIMED	4885207	Facturi	202626816	1,009,680.00	OP 1859/22.09.2026
148	71	Active nefinanciare				3,529,458.32	

149	71.01	Active fixe				3,529,458.32	
150	71.01.01	Construcții				2,071,032.63	
151		ALPHA PROJECT	38687794	Facturi	1026	722,498.82	OP 1862/22.09.2026
152		ALPHA PROJECT	38687794	Facturi	1027	182,855.18	OP 1861/22.09.2026
153		DAIO TOTAL	33772279	Facturi	1166	100,430.00	OP 1870/22.09.2026
154		MIRAL INSTAL COMPANY	15198012	Facturi	30310	173.46	OP 1974/30.09.2026
155		PHOENIX INTERMED CONSTRUCTION	376847	Facturi	675	153,970.29	OP 1871/23.09.2026
156		GLOBAL NETWORK SOLUTIONS	38893417	Facturi	264	665,366.86	OP 1975/30.09.2026
157		GLOBAL NETWORK SOLUTIONS	38893417	Facturi	266	245,738.02	OP 1976/30.09.2026
158	71.01.02	Mașini, echipamente și mijloace de transport				1,458,425.69	
159		MEDICAL LOGISTIC MALL	22672401	Facturi	842	35,174.70	OP 1864/22.09.2026
160		MEDTRONIC ROMANIA	35182347	Facturi	1096663141	185,444.60	OP 1865/22.09.2026
161		LINDE GAZ ROMANIA	8721959	Facturi	1000587753	7,500.00	OP 1868/22.09.2026
162		MEDIST IMAGING POC	24205100	Facturi	1019937	964,975.00	OP 1863/22.09.2026
163		KARL STORZ ENDOSCOPIA ROMANIA	22505268	Facturi	38137	128,865.00	OP 1869/22.09.2026
164		ANTISEL RO	27040635	Facturi	42946	28,885.29	OP 1977/30.09.2026
165		BIVARIA GRUP	13833576	Facturi	227293	107,581.10	OP 1978/30.09.2026

166	71.01.30	ALTE ACTIVE FIXE				180,541.68	
167		DELTA SIS	49992122	Facturi	366	49,731.00	OP 1867/22.09.2026
168		DELTA SIS	49992122	Facturi	369	130,810.68	OP 1866/22.09.2026

DIRECTOR GENERAL

[Redacted Signature]



**DIRECTOR
ECONOMIC**

[Redacted Signature]

Întocmit,

[Redacted Signature]