

ADMINISTRAȚIA SPITALELOR ȘI SERVICIILOR MEDICALE BUCUREȘTI

SITUAȚIA PLĂȚILOR LUNARE 01.12.2025-31.12.2025

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Nr.ert.	Titlu, Articol, Alineat bugetar	Furnizor	CUI furnizor	Obiectul achizitiei	Nr./data document achiziție	Suma plătită	OP NR./ DATA
1		TOTAL CHELTUIELI				10,772,846.47	
2	20	Bunuri și servicii				1,888,137.00	
3	20.01	Bunuri și servicii				1,259,118.71	
4	20.01.01	Furnituri de birou				0.00	
5	20.01.02	Materiale pentru curățenie				9,811.07	
6		DNS BIROTICA		Facturi	2509466	9,811.07	OP 2241/10.12.2025
7	20.01.03	Încălzit, Iluminat și forță motrică				32,867.28	
8		ENGIE ROMANIA	13093222	Facturi	11217320824	-81.28	OP 2198/08.12.2025
9		ENGIE ROMANIA	13093223	Facturi	11417009968	38.13	OP 2198/08.12.2025
10		ENGIE ROMANIA	13093224	Facturi	10421189947	40.44	OP 2198/08.12.2025
11		ENGIE ROMANIA	13093223	Facturi	10325012101	5,039.03	OP 2198/08.12.2025
12		ENGIE ROMANIA	13093224	Facturi	10619156213	3.17	OP 2199/08.12.2025
13		PPC ENERGIE MUNTENIA	5888716	Facturi	18122602	4,351.46	OP 2324/18.12.2025
14		PPC ENERGIE MUNTENIA	5888716	Facturi	18125264	7,877.01	OP 2323/18.12.2025
15		COMPANIA MUNICIPALĂ TERMOENERGETICĂ	41269473	Facturi	243714	11,741.07	OP 2385/22.12.2025
16		ENGIE ROMANIA	13093222	Facturi	11703383136	3,849.37	OP 2363/18.12.2025
17		ENGIE ROMANIA	13093222	Facturi	70700631006	5.60	OP 2387/22.12.2025
		ENGIE ROMANIA	13093223	Facturi	10421389331	3.28	OP 2407/30.12.2025
18	20.01.04	Apă, canal și salubritate				5,465.18	
19		ASOCIAȚIA DE PROPRIETARI BLOC 2	11581952	Facturi		983.40	OP 2337/18.12.2025
20		BIN GO SOLUTION	15312922	Facturi	1119494	2,894.31	OP 2360/18.12.2025
21		APA NOVA	12276949	Facturi	251386755	486.91	OP 2361/18.12.2025

22		APA NOVA	12276949	Facturi	251392057	570.14	OP 2361/18.12.2025
23		APA NOVA	12276949	Facturi	251524668	551.39	OP 2361/18.12.2025
24		APA NOVA	12276949	Facturi	251529663	564.09	OP 2361/18.12.2025
25		APA NOVA	12276949	Facturi		-1,689.16	OP 2361/18.12.2025
26		COMPANIA MUNICIPALA TERMOENERGETICA	41269473	Facturi	243714	825.28	OP 2386/22.12.2025
27		COMPANIA ROMPREST SERVICE	13788556	Facturi	40906071	278.82	OP 23336/18.12.2025
28	20.01.05	Carburant				1,933.21	
29		SMART DIESEL	26720463	Facturi	10328387	-18.33	OP 2384/22.12.2025
30		SMART DIESEL	26720463	Facturi	10334759	1,951.54	OP 2384/22.12.2025
31	20.01.06	Piese de schimb				186,708.00	
32		CONTEAM	449060	Facturi	1855	93,386.08	OP 2277/12.12.2025
33		CONTEAM	449060	Facturi	1853	93,061.92	OP 2279/12.12.2025
34		ALI AUTO DISTRIBUTION	40237279	Facturi	36090	260.00	OP 2334/18.12.2025
35	20.01.07	Transport				0.00	
36	20.01.08	Poștă, telecomunicații, radio, tv, internet				12,713.03	
37		CASIERIE		Retragere numerar		21.36	CEC 31/03.12.2025
38		CASIERIE		Retragere numerar		21.36	CEC 32/10.12.2025
39		DIGI ROMANIA	5888716	Facturi	14211472	1,627.57	OP 2335/18.12.2025
40		DIGI ROMANIA	5888716	Facturi	14211473	181.50	OP 2335/18.12.2025
41		DIGI ROMANIA	5888716	Facturi	14211475	79.31	OP 2335/18.12.2025
42		DIGI ROMANIA	5888716	Facturi	14211476	48.79	OP 2335/18.12.2025
43		DIGI ROMANIA	5888716	Facturi	14211477	307.93	OP 2335/18.12.2025
44		CASIERIE		Retragere numerar		200.68	CEC 33/19.12.2025
45		CASIERIE		Retragere numerar		55.00	CEC 34/22.12.2025
		ORANGE ROMANIA		Facturi	42342119	10,169.53	OP 2409/30.12.2025
46	20.01.09					3,881.37	
47		MARSOROM	14663313	Facturi	2112561713	3,513.84	OP 2242/10.12.2025
48		BEST AUTO STK	27711587	Facturi	308	367.53	OP 2325/18.12.2025
49	20.01.30	Alte bunuri și servicii pentru întreținere și funcționare				1,005,739.57	

50		DAS FIRE & SECURITY	48382789	Facturi	388	1,815.00	OP 2260/10.12.2025
51		DAS FIRE & SECURITY	48382789	Facturi	389	1,815.00	OP 2260/10.12.2025
52		ESS	24481033	Facturi	40453	4,235.00	OP 2255/10.12.2025
53		STERILECO	15071999	Facturi	25625099	59,741.94	OP 2253/10.12.2025
54		INTEGRAT IT	23726151	Facturi	25012	20,570.00	OP 2258/10.12.2025
55		CONTEAM	449060	Facturi	1855	189,729.32	OP 2278/12.12.2025
56		CONTEAM	449060	Facturi	1853	189,729.32	OP 2280/12.12.2025
57		BEST AUTO STK	27711587	Facturi	309	1,320.00	OP 2330/18.12.2025
58		DR ANTON C-TA	25681102	Facturi	371	3,975.00	OP 2256/10.12.2025
59		INTEGRAT IT	23726151	Facturi	25014	20,570.00	OP 2406/29.12.2025
60		HALMADENT	16749799	Facturi	61391	13,310.00	OP 2261/10.12.2025
61		HALMADENT	16749799	Facturi	62020	5,324.00	OP 2356/18.12.2025
62		INTEGRAT IT	23726151	Facturi	25013	20,570.00	OP 2339/18.12.2025
63		ASOCIATIA DE PROPRIETARI BLOC 2	11581952	Facturi		100.00	OP 2338/18.12.2025
64		ASOCIATIA DE CHIRIAS IPSILANTI		Referat		189.26	OP 2327/18.12.2025
65		INDACO SYSTEMS	6410158	Facturi	190385	477.96	OP 2362/18.12.2025
66		MICKVAL	3631030	Facturi	3327	137,940.00	OP 2257/10.12.2025
67		MICKVAL	3631030	Facturi	3379	3,742.53	OP 2313/17.12.2025
68		EXTREME ENGINEERING	32562910	Facturi	1206	14,036.00	OP 2259/10.12.2025
69		EXTREME ENGINEERING	32562910	Facturi	1261	14,036.00	OP 2328/18.12.2025
70		INFO WORLD	13373052	Facturi	1062405	4,356.00	OP 2332/18.12.2025
71		SECURE EXPERT SOFTWARE	24167740	Facturi	4986	4,114.00	OP 2331/18.12.2025
72		HERA SOFTWARE	32243164	Facturi	5800	26,862.00	OP 2336/18.12.2025
73		ZOOKU SOLUTION	21917996	Facturi	120133	382.36	OP 2357/18.12.2025

74		INTERNET COMMUNICATION SYSTEMS	17474653	Facturi	8565	17,303.00	OP 2252/10.12.2025
75		INTERNET COMMUNICATION SYSTEMS	17474653	Facturi	8523	6,776.00	OP 2250/10.12.2025
76		INTERNET COMMUNICATION SYSTEMS	17474653	Facturi	8551	5,324.00	OP 2248/10.12.2025
77		INTERNET COMMUNICATION SYSTEMS	17474653	Facturi	8550	1,355.20	OP 2246/10.12.2025
78		INTERNET COMMUNICATION SYSTEMS	17474653	Facturi	8547	18,150.00	OP 2247/10.12.2025
79		INTERNET COMMUNICATION SYSTEMS	17474653	Facturi	8549	6,776.00	OP 2249/10.12.2025
80		INTERNET COMMUNICATION SYSTEMS	17474653	Facturi	8521	18,150.00	OP 2251/10.12.2025
81		INTERNET COMMUNICATION SYSTEMS	17474653	Facturi	8577	18,150.00	OP 2340/18.12.2025
82		INTERNET COMMUNICATION SYSTEMS	17474653	Facturi	8578	968.00	OP 2341/18.12.2025
83		INTERNET COMMUNICATION SYSTEMS	17474653	Facturi	8579	6,776.00	OP 2342/18.12.2025
84		INTERNET COMMUNICATION SYSTEMS	17474653	Facturi	8580	1,355.20	OP 2343/18.12.2025
85		INTERNET COMMUNICATION SYSTEMS	17474653	Facturi		20,570.00	OP 2344/18.12.2025
86		INTERNET COMMUNICATION SYSTEMS	17474653	Facturi	8582	5,324.00	OP 2346/18.12.2025
87		INTERNET COMMUNICATION SYSTEMS	17474653	Facturi	8581	726.00	OP 2359/18.12.2025
88		INTERNET COMMUNICATION SYSTEMS	17474653	Facturi		-20,570.00	EXTRAS
89		ALI AUTO DISTRIBUTION	40237279	Facturi	18846	803.00	OP 2254/10.12.2025
90		ECONATURALIA	27960898	Facturi	178	65,857.99	OP 2354/18.12.2025
91		ECONATURALIA	27960898	Facturi	180	804.65	OP 2355/18.12.2025
92		TEAM FORCE SECURITY	38524100	Facturi	5978	605.00	OP 2358/18.12.2025
93		TEAM FORCE SECURITY	38524100	Facturi	6036	86,701.84	OP 2358/18.12.2025
94		ALI AUTO DISTRIBUTION		Facturi	18958	420.00	OP 2040/23.12.2025
95		ALI AUTO DISTRIBUTION	40237279	Facturi	18860	997.00	OP 2329/18.12.2025
96		ALI AUTO DISTRIBUTION	40237279	Facturi	18853	572.00	OP 2329/18.12.2025

		ELECTRIC PRAM EXPERT		Facturi	284	2,904.00	OP 2408/30.12.2025
97	20.02	Reparații curente				0.00	
98	20.04	Medicamente și materiale sanitare				144,314.99	
99	20.04.01	Medicamente				80,832.69	
100		FITERMAN DISTRIBUTION	27216082	Facturi	20190	3,379.53	OP 2345/18.12.2025
101		PHARMA SA IASI	13591928	Facturi	15258977	555.03	OP 2347/18.12.2025
102		PHARMA SA IASI	13591928	Facturi	15257685	3,543.46	OP 2348/18.12.2025
103		PHARMA SA IASI	13591928	Facturi	15257689	460.82	OP 2349/18.12.2025
104		PHARMA SA IASI	13591928	Facturi	15257686	10,128.86	OP 2350/18.12.2025
105		DONA LOGISTICA	3596251	Facturi	11027157	4,847.81	OP 2353/18.12.2025
106		DONA LOGISTICA	3596251	Facturi	11031523	86.91	OP 2353/18.12.2025
107		DONA LOGISTICA	3596251	Facturi	11033485	2,338.49	OP 2353/18.12.2025
108		TEHNICAL DENT	11758273	Facturi	5390910	5,107.41	OP 2364/18.12.2025
109		TEHNICAL DENT	11758273	Facturi	5390921	13,072.84	OP 2364/18.12.2025
110		TEHNICAL DENT	11758273	Facturi	5390934	21,615.44	OP 2364/18.12.2025
111		TEHNICAL DENT	11758273	Facturi	5390944	3,509.00	OP 2364/18.12.2025
112		TEHNICAL DENT	11758273	Facturi	5390950	1,228.15	OP 2364/18.12.2025
113		TEHNICAL DENT	11758273	Facturi	5390955	4,878.72	OP 2364/18.12.2025
114		TEHNICAL DENT	11758273	Facturi	5391067	6,080.25	OP 2364/18.12.2025
115	20.04.02	Materiale sanitare				63,482.30	
116		DENTAL VLADMED V&M	19378199	Facturi	6402	8,778.55	OP 2351/18.12.2025
117		MEDPLAZA HEALTH	41024228	Facturi	14201819	3,200.39	OP 2370/19.12.2025
118		TEHNICAL DENT	11758273	Facturi	5398335	51,503.66	OP 2365/18.12.2025
119	20.04.03	Reactivi				0.00	
120	20.04.04	Dezinfectanți				0.00	
121	20.05	Bunuri de natura obiectelor de inventar				0.00	

122	20.05.01	Uniforme și echipamente				0.00	
123	20.05.30	Alte obiecte de inventar				0.00	
124	20.13	Pregătire profesională				0.00	
125	20.14	Protecția muncii	13720895			15,370.00	
126		MEDIMPACT	13720895	Facturi	18757	10,185.00	OP 2243/10.12.2025
127		MEDIMPACT	13720895	Facturi	18873	5,185.00	OP 2326/18.12.2025
128	20.30	Alte cheltuieli				469,333.30	
129	20.30.01	Reclamă și publicitate				27,223.30	
130		MONITORUL OFICIAL	427282	Facturi	30589	207.00	OP 2191/03.12.2025
131		MONITORUL OFICIAL	427282	Facturi		621.00	OP 2244/10.12.2025
132		MONITORUL OFICIAL	427282	Facturi		207.00	OP 2245/10.12.2025
133		EXPERT PROMOTION SOCIAL	31875084	Facturi	2380	25,567.30	OP 2314/17.12.2025
134		MONITORUL OFICIAL	427282	Facturi		621.00	OP 2388/22.12.2025
135	20.30.03	Prime de asigurare non-viață				0.00	
136	20.30.30	Alte cheltuieli cu bunuri și servicii				442,110.00	
137		PHARMA PLANT EVOLUTION	12062414	Referat	2331	10,300.00	OP 2373/18.12.2025
138		ANIMA SPECIALITY MEDICAL	26334292	Referat	703	1,800.00	OP 2375/18.12.2025
139		GENEKOR MEDICAL	38964429	Referat	273	61,750.00	OP 2376/18.12.2025
140		SPITALUL DE BOLI CRONICE SF LUCA	4340650	Referat	757	6,500.00	OP 2389/22.12.2025
141		SPITALUL DE BOLI CRONICE SF LUCA	4340650	Referat	758	8,750.00	OP 2390/22.12.2025
142		SPITALUL DE BOLI CRONICE SF LUCA	4340650	Referat	751	12,900.00	OP 2391/22.12.2025
143		SPITALUL DE BOLI CRONICE SF LUCA	4340650	Referat	750	10,850.00	OP 2392/22.12.2025
144		SPITALUL DE BOLI CRONICE SF LUCA	4340650	Referat	705	7,560.00	OP 2393/22.12.2025
145		SPITALUL CLINIC DE OBST SI GINECO PANAIT SARBU	4340650	Referat	3589	52,900.00	OP 2394/22.12.2025
146		LOTUS MED	10716504	Referat	126	130.00	OP 2371/18.12.2025
147		GENEKOR MEDICAL	38964429	Referat	224	71,400.00	OP 2262/10.12.2025
148		GENEKOR MEDICAL	38964429	Referat	183	61,750.00	OP 2263/10.12.2025

149		GENEKOR MEDICAL	38964429	Referat	242	86,450.00	OP 2372/18.12.2025
150		GENEKOR MEDICAL	38964429	Referat	249	49,400.00	OP 2374/18.12.2025
151	59	TITLU XI ALTE CHELTUIELI				85,062.17	
152	59.40	Sume aferente persoanelor cu handicap neîncadrate				85,062.17	
153		FOND HANDICAP				82,296.00	OP 2312/17.12.2025
154		FOND HANDICAP				2,766.17	OP 2312/17.12.2025
155	60	Proiecte cu finanțare din fonduri externe nerambursabile				370,411.30	
156	60.01	Fonduri Europene nerambursabile				311,270.00	
157		MEDIST IMAGING & POC	24205100	Facturi	1017867	311,270.00	OP 2264/10.12.2025
158	60.02	Finanțare publică națională				0.00	
159	60.03	Sume aferente TVA				59,141.30	
160		MEDIST IMAGING & POC	24438297	Facturi	1017867	59,141.30	OP 2265/10.12.2025
161	71	TITLUL X ACTIVE NEFINANCIARE				8,429,236.00	
162	71.01	Active fixe				8,429,236.00	
163	71.01.01	Construcții				7,501,529.16	
164		UTI CONSTRUCTION AND FACILITY MANAGEMENT	18165761	Facturi	250202809	753,477.51	OP 2281/12.12.2025
165		INTERAXIS ENGINEERING	41753561	Facturi	200779	7,643.35	OP 2286/12.12.2025
166		DAIO TOTAL CONSTRUCT	33772279	Facturi	985	4,814.74	OP 2285/12.12.2025
167		DAIO TOTAL CONSTRUCT	33772279	Facturi	983	2,077.74	OP 2284/12.12.2025
168		DAIO TOTAL CONSTRUCT	33772279	Facturi	982	22,848.00	OP 2283/12.12.2025
169		INTERSAXIS ENGINEERING	41753561	Facturi	200775	9,123.90	OP 2287/12.12.2025
170		TERMHIDRO	22182663	Facturi	1354	313,580.91	OP 2288/12.12.2025
171		TERMHIDRO	22182663	Facturi	4842	16,079.27	OP 2288/12.12.2025
172		TERMHIDRO	22182663	Facturi	1355	42,364.01	OP 2289/12.12.2025
173		TERMHIDRO	22182663	Facturi	4824	3,602.25	OP 2291/12.12.2025
174		TERMHIDRO	22182663	Facturi	1356	395,332.33	OP 2291/12.12.2025
175		UTI CONSTRUCTION AND FACILITY	18165761	Facturi	250203013	97,075.20	OP 2292/12.12.2025

176		UTI CONSTRUCTION AND FACILITY	18165761	Facturi	250203421	-5,223.09	OP 2292/12.12.2025
177		UTI CONSTRUCTION AND FACILITY	18165761	Facturi	250203012	1,118,919.37	OP 2293/12.12.2025
178		UTI CONSTRUCTION AND FACILITY	18165761	Facturi	250203420	-60,202.97	OP 2293/12.12.2025
179		UTI CONSTRUCTION AND FACILITY	18165761	Facturi	250203015	5,806.72	OP 2294/12.12.2025
180		UTI CONSTRUCTION AND FACILITY	18165761	Facturi	250203014	66,930.13	OP 2295/12.12.2025
181		BOGART	17487	Facturi	20251611	751,264.46	OP 2366/19.12.2025
182		BOGART	17487	Facturi	20251510	1,279,284.18	OP 2367/19.12.2025
183		BOGART	17487	Facturi	20251491	2,513,451.36	OP 2368/19.12.2025
184		ALPHA PROJECT	38687794	Facturi	920	90,750.00	OP 2395/22.12.2025
185		ALPHA PROJECT	38687794	Facturi	923	35,250.00	OP 2396/22.12.2025
186		F&F ENERGY SOLUTIONS	36695944	Facturi	124	27,000.00	OP 2321/18.12.2025
187		GLOBAL NETWORK SOLUTIONS	38893417	Facturi	207	9,336.64	OP 2320/18.12.2025
188		INSPECTORATUL REGIONAL IN CONSTRUCTII	16218150	Facturi	Referat	-8,716.47	
189		INSPECTORATUL REGIONAL IN CONSTRUCTII	16218150	Facturi	Referat	8,716.47	
		BIN GO SOLUTION	16218150	Facturi	34708	721.15	OP 2318/18.12.2025
		WEB CLERK		Facturi	34828	74.00	OP 2319/18.12.2025
		WEB CLERK		Facturi	34828	74.00	OP 2319/18.12.2025
		WEB CLERK		Facturi	34828	74.00	OP 2319/18.12.2025
190	71.01.02	Mașini, echipamente și mijloace de transport				927.706.84	
191		DTL MEDICAL	22444730	Facturi	20578	899,560.00	OP 2282/12.12.2025
192		ENDRESS ZENESSIS	14762538	Facturi	20250475	28,146.84	OP 2322/18.12.2025
193	71.01.30	Alte active fixe				0.00	

DIRECTOR GENERAL



DIRECTOR
ECONOMIC



Întocmit,

