

**SPITALUL ORASENESC MACIN
JUD.TULCEA**

**SITUATIA PLATILOR
EFECTUATE IN DATA DE 20.08.2025**

DENUMIRE INDICATOR	SUMA PLATITA	BENEFICIAR	EXPLICATII
TOTAL CHELTUIELI DE PERSONAL	0.00		
CHELTUIELI DE PERSONAL		BUGETUL DE STAT	IMPOZIT VENIT.SALARII
		BUGETUL ASIG.SOCIALE	CONTRIBUTII ANGAJATOR/ANGAJAT
		BUGETUL DE STAT - C.A.M.	CONTRIBUTIE ASIGURATORIE DE MUNCA
		TERTI	POPRIRI - SALARII CARD
	0.00	BUGETUL DE STAT	VARSAMINTE PT.PERS.HANDIC.NEINCADR.
TOTAL BUNURI SI SERVICII	80,148.02		
BUNURI SI SERVICII			
	3,307.01	ALPHA NED 2000 EXIM SRL	MATERIALE SANITARE
	3,628.31	BIOFARM DISTRIB.SRL	MATERIALE
	4,299.98	BIOSYSTEMS DIAGN.SRL	REACTIVI
	8,766.73	CLINI LAB SRL	REACTIVI
	487.90	DG GROUP SRL	REACTIVI
	4,913.16	DNS BIROTICA SRL	MATERIALE
	8,836.04	DR.MAX SRL	MEDICAMENTE
	1,851.64	EPRUBETA FARM SRL	MATERIALE
	887.50	EVOREVO SRL	MATERIALE
	6,970.81	FARMEXIM SA	MEDICAMENTE
	2,799.67	FELSIN FARM SRL	MEDICAMENTE
	749.70	G&M 2000 SRL	DEZINFECTANT
	672.95	IMUNOHEALTH EXPERT SRL	MATERIALE
	821.96	INTERMED GRUP DISTRIB.SRL	REACTIVI
	456.34	JUST TOP OFFICE SRL	MATERIALE
	1,261.40	MEDCLAS TRADING SRL	MATERIALE
	812.05	MEDIMFARM TOPFARM SA	MEDICAMENTE

	518.16	MONTIGEN SRL	MATER.SANITARE
	2.959.23	ND PHARMA SRL	MEDICAMENTE
	4.498.21	PHARMA SA	MEDICAMENTE
	944.27	ROVAL MED SRL	MATERIALE SANITARE
	3.570.00	SANPRODME SRL	REACTIVI
	12,208.00	THREE PHARM SRL	MEDICAMENTE
	3.927.00	ZENMED SOLUT.SRL	MATERIALE SANITARE
TOTAL GENERAL	80,148.02		

MANAGER,
DASCALU VASILICA



DIR.FINANC.CONTABIL,
EC.FILIP MIHAELA



**SPITALUL ORASENESC MACIN
JUD.TULCEA**

**SITUATIA PLATILOR
EFECTUATE IN DATA DE 21.08.2025**

DENUMIRE INDICATOR	SUMA PLATITA	BENEFICIAR	EXPLICATII
TOTAL CHELTUIELI DE PERSONAL	0.00		
CHELTUIELI DE PERSONAL		BUGETUL DE STAT	IMPOZIT VENIT.SALARII
		BUGETUL ASIG.SOCIALE	CONTRIBUTII ANGAJATOR/ANGAJAT
		BUGETUL DE STAT - C.A.M.	CONTRIBUTIE ASIGURATORIE DE MUNCA
	0.00	TERTI	POPRIRI - SALARII CARD
	0.00	BUGETUL DE STAT	VARSAMINTE PT.PERS.HANDIC.NEINCADR.
TOTAL BUNURI SI SERVICII	112,628.42		
BUNURI SI SERVICII			
	12,800.00	AGENTIA SPERANTELOR SRL	MATERIALE
	4,199.70	ALTEX ROMAN.SRL	MATERIALE
	318.50	ARCOSIM NAVI GRUP SRL	MATERIALE
	105.73	ATTO SOFT SRL	PREST.SERV.
	1,809.70	B ASCENSORUL TEHNIC SRL	PREST.SERV.
	72.04	CJAS TL.	PREST.SERV.
	1,122.00	CENTR.JUD.APARAT.MEDIC.	PREST.SERV.
	600.00	CLARENS PEKA SRL	PREST.SERV.
	21,231.20	CLINICA SANTE SRL	PREST.SERV.
	240.79	CN IMPRIMERIA NAT.SA	MATERIALE
	6,111.50	CRISTAL HARDWARE SRL	PREST.SERV.
	5,635.84	DINU&CO CARMEN SNA	PREST.SERV.
	150.00	DIONEEA SOFT SRL	PREST.SERV.
	577.51	DNS BIROTICA SRL	MATERIALE
	2,427.60	ECO FIRE SISTEMS SRL	PREST.SERV.
	1,666.00	EDITRONIC INTERN.SRL	PREST.SERV.
	123.76	EPRUBETA FARM SRL	MATERIALE

	20,706.00	EUROTHER DISTRIB.SRL	PREST.SERV.
	5,127.09	HERT UP IT COMPANY SRL	MATERIALE
	1,785.00	INFO WORLD SRL	PREST.SERV.
	1,190.00	INNOVATE INFORM.SRL	PREST.SERV.
	1,071.00	MEDROM MEDICAL SYSTEMS SRL	PREST.SERV.
	3,921.05	MICROCOMPUTER SERV.SA	PREST.SERV.
	1,190.00	MOVILIFT CONSTR.SRL	PREST.SERV.
	664.87	OMV PETROM SRL	CARBURANTI
	3,479.66	POLARIS HOLD.SRL	PREST.SERV.
	738.99	PRO ACCES ELEVATOR SRL	PREST.SERV.
	549.50	PROMETEU SRL	MATERIALE
	7,000.00	ROYAL PHYSIO THERAPY SRL	PREST.SERV.
	830.62	SOFTEH PLUS SRL	PREST.SERV.
	1,071.00	TEHNO ELECTRO MEDICAL COMP.SRL	PREST.SERV.
	983.00	UAT	COTA CHIRII
	2,023.00	UNI GUARD SECURITY SRL	PREST.SERV.
	1,105.77	VOICE MEDICA SRL	PREST.SERV.
TOTAL GENERAL	112,628.42		

MANAGER,
DASCALU VASILICA



DIR.FINANC.CONTABIL,
EC.FILIP MIHAELA



**SPITALUL ORASENESC MACIN
JUD.TULCEA**

**SITUATIA PLATILOR
EFECTUATE IN DATA DE 27-29.08.2025**

DENUMIRE INDICATOR	SUMA PLATITA	BENEFICIAR	EXPLICATII
TOTAL CHELTUIELI DE PERSONAL	1,321.00		
CHELTUIELI DE PERSONAL		BUGETUL DE STAT	IMPOZIT VENIT.SALARII
		BUGETUL ASIG.SOCIALE	CONTRIBUTII ANGAJATOR/ANGAJAT
	1,321.00	BUGETUL DE STAT - C.A.M.	CONTRIBUTIE ASIGURATORIE DE MUNCA
	0.00	TERTI	POPRII - SALARII CARD
		BUGETUL DE STAT	VARSAMINTE PT.PERS.HANDIC.NEINCADR.
		EDENRED ROMAN.SRL	VOUCHER DE VACANTA
TOTAL BUNURI SI SERVICII	56,927.45		
BUNURI SI SERVICII	4,835.89	AQUASERV SA	
	1,305.00	DIR.SANATATE PUBLICA	PREST.SERV.
	233.81	DR.MAX	PREST.SERV.
	2,021.57	EPRUBETA FARM SRL	MEDICAMENTE
	5,910.99	ELECTRICA FURNIZARE SA	MATER.SANITARE
	2,250.80	FRONTERA TRADING SRL	PREST.SERV.-GAZE
	440.66	INTERMED GRUP DISTRIB.SRL	ALIMENTE
	1,079.33	MEDICLIM SRL	DEZINFECTANTI
	735.00	NEUROGENICA SRL	REACTIVI
	251.92	ORANGE ROMAN.SA	PREST.SERV.
	695.75	PARNACO COM SRL	PREST.SERV.
	2,180.00	PHARMA SA	MATERIALE
	2,414.66	POLARIS HOLDING SRL	MEDICAMENTE
	300.00	RO ACCOUNTS SRL	PREST.SERV.
	7,000.00	ROYAL PHYSIO THERAPY SRL	PREST.SERV.
	599.76	SANIMED INTERN.IMPEX SRL	PREST.SERV.
	22,920.58	SELGROS CASH CARRY SRL	REACTIVI
			ALIMENTE

	1,119.40	UTIL SRL	MATERIALE
	632.33	TERTI	MATERIALE-PRES.SERV.
TOTAL GENERAL	58,248.45		

MANAGER,
DASCALU VASILICA

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