

SPITALUL ORASENESCU MACIN  
JUD.TULCEA

SITUATIA PLATILOR  
EFECTUATE IN DATA DE 14.07.2025

DENUMIRE INDICATOR	SUMA PLATITA	BENEFICIAR	EXPLICATII
TOTAL CHELTUIELI DE PERSONAL	896.529.00		
CHELTUIELI DE PERSONAL			
		BUGETUL DE STAT	SUME INCASATE IN CURS DE DISTRIBUIRE
		BUGETUL DE STAT - C.A.M.	CONTRIBUTIE ASIGURATORIE DE MUNCA
	896.529.00	TERTI	POPRIRI - SALARII CARD
TOTAL BUNURI SI SERVICII	698.86		
BUNURI SI SERVICII			
	246.57	VODAFONE ROMAN SA	PREST.SERV.
	452.29	TRANS SPED SA	PREST.SERV.
BURSE			
		TERTI	BURSE MED.REZIDENTI
TOTAL GENERAL	897.227.86		

MANAGER  
DASCALU VASILICA  
SPITAL  
ZORASENESCU  
MACIN

DIR.FINANC.CONTABIL,  
EG.FILIP MIHAELA



SPITALUL ORASENESCU MACIN  
JUD. TULCEA

SITUATIA PLATILOR  
EFECTUATE IN DATA DE 21.07.2025

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.
<b>TOTAL BUNURI SI SERVICII</b>	<b>60,789.74</b>		
BUNURI SI SERVICII			
	2,537.08	ALPHA BRIO MEDICAL SRL	MATERIALE
	2,064.18	AVENA MEDICA SRL	REACTIVI
	1,700.50	APSAP FUNDAT.CENTR.FORMARE	PREST.SERV.
	2,227.09	BIOFARM DISTRIB.SRL	MATERIALE
	2,771.54	BIOSYSTEMS DIAGN.SRL	REACTIVI
	1,487.45	CARTO PLAST SRL	MATERIALE SANITARE
	3,120.18	CLINI LAB SRL	REACTIVI
	1,462.53	DDS DIAGNOSTIC SRL	REACTIVI
	488.80	DG GROUP SRL	REACTIVI
	800.49	DR.MAX SRL	MEDICAMENTE
	8,768.95	FARMEXIM SA	MEDICAMENTE
	2,699.93	FITERMAN DISTRIB.SRL	MEDICAMENTE
	4,810.58	G&M 2000 SRL	DEZINFECTANT
	1,118.99	INTERMED GRUP DISTRIB.SRL	REACTIVI
	922.14	JIMCO FARM SRL	MEDICAMENTE
	1,015.87	ND PHARMA SRL	MEDICAMENTE
	6,188.33	PHARMA SA	MEDICAMENTE
	5,079.32	POLARIS M.HOLDING SRL	PREST.SERV.

	1,403.01	PRIME HEALTHCARE SRL	MATERIALE
	5,078.92	SH MEDICAL SRL	MATERIALE
	4,578.00	THREE PHARM SRL	MEDICAMENTE
	465.86	VETRO DESIGN SRL	MATERIALE SANITARE
<b>TOTAL GENERAL</b>	<b>60,789.74</b>		

MANAGER,  
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**SPITALUL ORASENESCU MACIN  
JUD.TULCEA**

**SITUATIA PLATILOR  
EFECTUATE IN DATA DE 23.07.2025**

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	POPRII - SALARII CARD
	0.00	BUGETUL DE STAT	VARSAMINTE PT.PERS.HANDIC.NEINCADR.
<b>TOTAL BUNURI SI SERVICII</b>	<b>140,256.10</b>		
BUNURI SI SERVICII	100.00	AGENTIA PROTECT.MEDIU	PREST.SERV.
	520.00	ALTEX ROMAN.SRL	MATERIALE
	374.50	ARCOSIM NAVI GRUP SRL	MATERIALE
	10,341.15	ASOC.FII RESPONSABIL	MATERIALE
	1,801.17	B ASCENSORUL TEHNIC SRL	PREST.SERV.
	8,687.00	BPM TEHNOLOG.SRL	PREST.SERV.
	1,122.00	CENTR.JUD.APARAT.MEDIC.	PREST.SERV.
	685.44	CENTR.TERIT.CALCUL	PREST.SERV.
	8,450.00	CIP COJOCARU CARMEN	PREST.SERV.
	600.00	CLARENS PEKA SRL	PREST.SERV.
	16,655.20	CLINICA SANTE SRL	PREST.SERV.
	247.56	CN IMPRIMERIA NAT.SA	MATERIALE
	4,095.00	CRISTAL HARDWARE SRL	PREST.SERV.
	1,344.00	D.S.P. TULCEA	PREST.SERV.
	2,320.98	ECO FIRE SYSTEMS SRL	PREST.SERV.
	1,428.00	EDITRONIC INTERN.SRL	PREST.SERV.
	2,320.50	EUROTER DISTRIB.SRL	PREST.SERV.
	1,190.00	INNOVATE INFORM.SRL	PREST.SERV.
	1,071.00	MEDROM MEDICAL SYSTEMS SRL	PREST.SERV.

	1,785.00	MICROCOMPUTER SERV.SA	PREST.SERV.
	1,190.00	MOVILIFT CONSTR.SRL	PREST.SERV.
	1,400.00	NEUROGENICASRL	PREST.SERV.
	954.62	OMV PETROM SRL	CARBURANTI
	247.07	ORANGE ROMAN.SA	PREST.SERV.
	1,000.00	PIC SOFT SRL	PREST.SERV.
	7,000.00	ROYAL PHYSIO THERAPY SRL	PREST.SERV.
	29,530.34	SELGROS CASH CARRY SRL	ALIMENTE
	27,640.73	SIEMENS HEALTHCARE SRL	PREST.SERV.
	830.62	SOFTEH PLUS SRL	PREST.SERV.
	1,071.00	TEHNO ELECTRO MEDICAL COMP.SRL	PREST.SERV.
	412.50	TOP ELECTRIC SRL	PREST.SERV.
	983.00	UAT	MATERIALE
	2,023.00	UNI GUARD SECURITY SRL	COTA CHIRII
	834.72	PHARMA SA	PREST.SERV.
			REACTIVI
<b>TOTAL GENERAL</b>	<b>140,256.10</b>		

MANAGER,  
DASCALU VASILICA



DIR.FINANC.CONTABIL,  
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**SPITALUL ORASENESCU MACIN  
JUD.TULCEA**

**SITUATIA PLATILOR  
EFECTUATE IN DATA DE 29-31.07.2025**

DENUMIRE INDICATOR	SUMA PLATITA	BENEFICIAR	EXPLICATII
TOTAL CHELTUIELI DE PERSONAL	30,098.00		
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
	1,298.00	TERTI	POPRII - SALARII CARD
	0.00	BUGETUL DE STAT	VARSAMINTE PT.PERS.HANDIC.NEINCADR.
	28,800.00	EDENRED ROMAN.SRL	VOUCHER DE VACANTA
<b>TOTAL BUNURI SI SERVICII</b>	<b>34,749.53</b>		
BUNURI SI SERVICII			
	4,283.70	AQUASERV SA	PREST.SERV.
	828.00	DIR.SANATATE PUBLICA	PREST.SERV.
	150.00	DIONEEA SOFT SRL	PREST.SERV.
	5,824.07	ELECTRICA FURNIZARE SA	PREST.SERV.-GAZE
	16,665.14	ELECTRICA FURNIZARE SA	PREST.SERV.-ENERG.ELECTR.
	1,387.00	FRIGOCASNIC SRL	PREST.SERV.
	3,208.82	FRONTERA TRADING SRL	ALIMENTE
	797.30	INCDDD	PREST.SERV.
	1,605.50	TERTI	MATERIALE-PRES.SERV.
<b>TOTAL GENERAL</b>	<b>64,847.53</b>		

MANAGER,  
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EC.FILIP MIHAELA

