

**SPITALUL ORASENESC MACIN
JUD.TULCEA**

**SITUATIA PLATILOR
EFECTUATE IN DATA DE 20.11.2025**

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	112,142.88		
BUNURI SI SERVICII			
	6,658.90	B.BRAUN MEDICAL SRL	MEDICAMENTE
	1,336.45	BIOFARM DISTRIB.SRL	MATERIALE
	5,939.66	BIOSYSTEMS DIAGN.SRL	REACTIVI
	547.56	BYA SELL SRL	MEDICAMENTE
	13,370.50	BPM TEHNOLOGICA SRL	PREST.SERV.
	1,314.06	CLINI LAB SRL	REACTIVI
	1,428.57	CN UNIFARM SA	MEDICAMENTE
	2,327.58	DNS BIROTICA SRL	MATERIALE
	2,448.80	DR.MAX SRL	MEDICAMENTE
	1,004.30	EPRUBETA FARM SRL	MATERIALE
	968.00	ESTIMA MEDICAL GROUP SRL	MATERIALE
	9,950.86	FARMEXIM SA	MEDICAMENTE
	2,915.96	ND PHARMA SRL	MEDICAMENTE
	1,236.40	NEOMED SRL	MATERIALE
	4,408.81	PHARMA SA	MEDICAMENTE
	1,589.70	ROLF CARDIndustr.SRL	MATERIALE
	6,050.00	SANPRODME SRL	REACTIVI
	471.90	SANROTEX TRADING SRL	MATERIALE SANITARE

	107.69	ATTO SOFT SRL	PREST.SERV.
	1,844.87	B ASCENSORUL TEHNIC SRL	PREST.SERV.
	1,122.00	CENTR.JUD.APARAT.MEDIC.	PREST.SERV.
	23,387.40	CLINICA SANTE SRL	PREST.SERV.
	2,858.02	ECO FIRE SISTEMS SRL	PREST.SERV.
	3,388.00	EDITRONIC INTERN.SRL	PREST.SERV.
	2,359.50	EUROTER DISTRIB.SRL	PREST.SERV.
	1,815.00	INFO WORLD SRL	PREST.SERV.
	2,420.00	INNOVATE INFORM.SRL	PREST.SERV.
	1,089.00	MEDROM MEDICAL SYSTEMS SRL	PREST.SERV.
	1,815.00	MICROCOMPUTER SERV.SA	PREST.SERV.
	1,210.00	MOVILIFT CONSTR.SRL	PREST.SERV.
	840.00	NEUROGENICASRL	PREST.SERV.
	1,016.81	PIC SOFT SRL	PREST.SERV.
	844.58	SOFTEH PLUS SRL	PREST.SERV.
	2,057.00	UNI GUARD SECURITY SRL	PREST.SERV.
TOTAL GENERAL	112,142.88		

MANAGER,
DASCALU Y



DIR.FINANC.CONTABIL,
EC.FILIP MIHAELA



**SPITALUL ORASENESC MACIN
JUD.TULCEA**

**SITUATIA PLATILOR
EFECTUATE IN DATA DE 21.11.2025**

DENUMIRE INDICATOR	SUMA PLATITA	BENEFICIAR	EXPLICATII
TOTAL CHELTUIELI DE PERSONAL	0.00		
CHELTUIELI DE PERSONAL			
TOTAL BUNURI SI SERVICII	132,185.66		
BUNURI SI SERVICII			
	317.92	ALTEX ROMAN.SRL	
	1,324.50	ARCOSIM NAVI GRUP SRL	MATERIALE
	913.19	ASOC.PRO DINAMIS	MATERIALE
	83,284.30	BUSINESS SAFE SYSTEMS SRL	MATERIALE
	795.49	DNS BIROTICA SRL	PREST.SERV.
	2,211.64	FINAL MANAGEMENT SOLUT.SRL	MATERIALE
	369.10	INTERMED GROUP DISTRIB.SRL	MATERIALE
	2,135.65	IQ WATER MEDICAL SRL	MATERIALE
	452.83	OMV PETROM SRL	PREST.SERV.
	252.07	ORANGE ROMAN SA	CARBURANTI
	3,286.62	POLARIS HOLD.SRL	PREST.SERV.
	185.40	PROMETEU SRL	PREST.SERV.
	35,567.95	SDS GROUP SRL	MATERIALE
	1,089.00	TEHNO ELECTRO MEDICAL COMP.SRL	MATERIALE
TOTAL GENERAL	132,185.66		PREST.SERV.

MANAGER,
DASCALU VASILICA



DIR.FINANC.CONTABIL,
EC.FILIP MIHAELA

**SPITALUL ORASENESC MACIN
JUD.TULCEA**

**SITUATIA PLATILOR
EFECTUATE IN DATA DE 26 - 28.11.2025**

DENUMIRE INDICATOR	SUMA PLATITA	BENEFICIAR	EXPLICATII
TOTAL CHELTUIELI DE PERSONAL	1,298.00		
CHELTUIELI DE PERSONAL		BUGETUL DE STAT	IMPOZIT VENIT.SALARII
		BUGETUL DE STAT - C.A.M.	CONTRIBUTIE ASIGURATORIE DE MUNCA
	1,298.00	TERTI	POPRIRI - SALARII CARD
TOTAL BUNURI SI SERVICII	53,622.32		
BUNURI SI SERVICII	4,944.13	AQUASERV SA	PREST.SERV.
	750.00	CLARENS PEKA SRL	PREST.SERV.
	268.19	C.N.IMPRIMERIA NAT.SA	MATERIALE
	1,619.00	DIR.SANATATE PUBLICA	PREST.SERV.
	1,284.90	EPRUBETA FARM SRL	MATER.SANITARE
	6,539.99	ELECTRICA FURNIZARE SA	PREST.SERV.-GAZE
	2,974.45	FRONTERA TRADING SRL	ALIMENTE
	479.34	INTERMED GRUP DISTRIB.SRL	DEZINFECTANTI
	349.65	PHARMA SA	MEDICAMENTE
	3,117.87	POLARIS HOLDING SRL	PREST.SERV.
	7,000.00	ROYAL PHYSIO THERAPY SRL	PREST.SERV.
	986.15	SANIMED INTERN.IMPEX SRL	REACTIVI
	20,975.95	SELGROS CASH CARRY SRL	ALIMENTE
	983.00	U.A.T.	COTA CHIRII
	1,349.70	TERTI	MATERIALE-PRES.SERV.
TOTAL GENERAL	54,920.32		



MANAGER,
SCALU VASILICA



DIR.FINANC.CONTABIL,
EG.FILIP MIHAELA

