

**SPITALUL ORASENESC MACIN
JUD.TULCEA**

**SITUATIA PLATILOR
EFECTUATE IN DATA DE 20.10.2025**

| 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 |
| TOTAL BUNURI SI SERVICII | 50,037.67 | | |
| BUNURI SI SERVICII | | | |
| | 2,557.94 | ALPHA NED 2000 EXIM SRL | MATERIALE SANITARE |
| | 1,049.43 | AVENA MEDICA SRL | REACTIVI |
| | 2,930.38 | BIOFARM DISTRIB.SRL | MATERIALE |
| | 168.82 | BIOSYSTEMS DIAGN.SRL | REACTIVI |
| | 3,139.95 | CLINI LAB SRL | REACTIVI |
| | 496.10 | DG GROUP SRL | REACTIVI |
| | 1,418.38 | DNS BIROTICA SRL | MATERIALE |
| | 7,885.12 | DR.MAX SRL | MEDICAMENTE |
| | 7,940.73 | FARMEXIM SA | MEDICAMENTE |
| | 3,219.81 | G&M 2000 SRL | DEZINFECTANT |
| | 1,382.00 | INTERMED GRUP DISTRIB.SRL | REACTIVI |
| | 1,219.68 | MEDPLAZA HEALTH SRL | MATERIALE SANITARE |
| | 1,039.65 | ND PHARMA SRL | MEDICAMENTE |
| | 9,862.14 | PHARMA SA | MEDICAMENTE |
| | 972.24 | PREBOX EMS SRL | MATERIALE |
| | 636.46 | TODY LABORATOR.SRL | REACTIVI |
| | 4,118.84 | TOTALMED SRL | REACTIVI |
| TOTAL GENERAL | 50,037.67 | | |

MANAGER,
DASCALU VASILICA



DIR.FINANC.CONTABIL,
EC.FILIP MIHAELA



**SPITALUL ORASENESC MACIN
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**SITUATIA PLATILOR
EFECTUATE IN DATA DE 21.10.2025**

| 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. |
| TOTAL BUNURI SI SERVICII | 71,452.98 | | |
| BUNURI SI SERVICII | | | |
| | 1,939.00 | ALTEX ROMAN.SRL | MATERIALE |
| | 381.50 | ARCOSIM NAVI GRUP SRL | MATERIALE |
| | 8,922.97 | ASOC.FII RESPONSABIL | MATERIALE |
| | 1,842.37 | B ASCENSORUL TEHNIC SRL | PREST.SERV. |
| | 1,122.00 | CENTR.JUD.APARAT.MEDIC. | PREST.SERV. |
| | 244.03 | CADIBO SRL | MATERIALE |
| | 2,306.26 | ECO FIRE SYSTEMS SRL | PREST.SERV. |
| | 1,694.00 | EDITRONIC INTERN.SRL | PREST.SERV. |
| | 10,254.75 | EUROTER DISTRIB.SRL | PREST.SERV. |
| | 1,815.00 | INFO WORLD SRL | PREST.SERV. |
| | 1,190.00 | 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. |
| | 311.03 | OMV PETROM SRL | CARBURANTI |
| | 1,016.81 | PIC SOFT SRL | PREST.SERV. |
| | 434.00 | PROMETEU SRL | MATERIALE |
| | 1,780.60 | ROMOOSIL SRL | PREST.SERV. |

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|----------------------|------------------|--------------------------------|-------------|
| | 27,795.58 | SIEMENS HEALTHCARE SRL | PREST.SERV. |
| | 844.58 | SOFTEH PLUS SRL | PREST.SERV. |
| | 1,089.00 | TEHNO ELECTRO MEDICAL COMP.SRL | PREST.SERV. |
| | 298.50 | TOP ELECTRIC SRL | MATERIALE |
| | 2,057.00 | UNI GUARD SECURITY SRL | PREST.SERV. |
| TOTAL GENERAL | 71,452.98 | | |

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**SPITALUL ORASENESC MACIN
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**SITUATIA PLATILOR
EFECTUATE IN DATA DE 29.10.2025**

| DENUMIRE INDICATOR | SUMA PLATITA | BENEFICIAR | EXPLICATII |
|-------------------------------------|------------------|--------------------------|-----------------------|
| TOTAL CHELTUIELI DE PERSONAL | 0.00 | | |
| CHELTUIELI DE PERSONAL | | BUGETUL DE STAT | IMPOZIT VENIT.SALARII |
| TOTAL BUNURI SI SERVICII | 91,680.28 | | |
| BUNURI SI SERVICII | 4,497.61 | AQUASERV SA | PREST.SERV. |
| | 13,920.00 | A.N.M.C.S. | PREST.SERV. |
| | 600.00 | CLARENS PEKA SRL | PREST.SERV. |
| | 18,580.00 | CLINICA SANTE SRL | PREST.SERV. |
| | 264.32 | C.N.IMPRIMERIA NAT.SA | MATERIALE |
| | 1,190.00 | DIR SANATATE PUBLICA | PREST.SERV. |
| | 5,449.95 | ELECTRICA FURNIZARE SA | PREST.SERV.-GAZE |
| | 2,402.23 | FRONTERA TRADING SRL | ALIMENTE |
| | 1,614.00 | FUNDATIA APSAP | PREST.SERV. |
| | 1,944.00 | MUNMAR TEAM SRL | PREST.SERV. |
| | 525.00 | NEUROGENICA SRL | PREST.SERV. |
| | 251.61 | ORANGE ROMAN.SA | PREST.SERV. |
| | 3,108.00 | PFIZER ROMN.SL | MEDICAMENTE |
| | 7,000.00 | ROYAL PHYSIO THERAPY SRL | PREST.SERV. |
| | 120.00 | ROUTINE MED SRL | PREST.SERV. |
| | 26,330.56 | SELGROS CASH CARRY SRL | ALIMENTE |
| | 2,900.00 | SILFAR SERVICE SRL | PREST.SERV. |
| | 983.00 | U.A.T. | COTA CHIRII |
| TOTAL GENERAL | 91,680.28 | | |

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**SPITALUL ORASENESC MACIN
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**SITUATIA PLATILOR
EFECTUATE IN DATA DE 31.10.2025**

| 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 |
| | | TERTI | POPRIRI - SALARII CARD |
| | | BUGETUL DE STAT | VARSAMINTE PT.PERS.HANDIC.NEINCADR. |
| | | EDENRED ROMAN.SRL | VOUCHER DE VACANTA |
| TOTAL BUNURI SI SERVICII | 1,017.13 | | |
| BUNURI SI SERVICII | | | |
| | 1,017.13 | TERTI | MATERIALE-PREST.SERV. |
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| | | | |
| BURSE | | TERTI | BURSE MED.REZIDENTI |
| | | | |
| TOTAL GENERAL | 2,338.13 | | |

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