





**SPITALUL ORASENESC MACIN  
JUD.TULCEA**

**SITUATIA PLATILOR  
EFECTUATE IN DATA DE 22.09.2025**

DENUMIRE INDICATOR	SUMA PLATITA	BENEFICIAR	EXPLICATII
<b>TOTAL CHELTUIELI DE PERSONAL</b>	<b>0.00</b>		
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>122,267.59</b>		
BUNURI SI SERVICII			
	1,937.32	ALPHA BRIO MEDICAL SRL	MATERIALE
	2,547.09	AXIOMED SOLUT.SRL	REACTIVI
	1,032.09	AVENA MEDICA SRL	REACTIVI
	2,646.45	BIOFARM DISTRIB.SRL	MATERIALE
	1,814.27	BIOSENS MEDICA SRL	MATERIALE SANITARE
	1,423.58	BIOSYSTEMS DIAGN.SRL	REACTIVI
	315.81	CARTO PLAST SRL	MATERIALE SANITARE
	2,424.88	CLINI LAB SRL	REACTIVI
	3,949.00	C.N.C.A.N.	PREST.SERV.
	9,494.34	CN UNIFARM SA	MEDICAMENTE
	1,362.27	DDS DIAGNOSTIC SRL	REACTIVI
	2,569.29	DONA LOGISTICA SA	MATER.SANITARE
	2,895.40	DNS BIROTICA SRL	MATERIALE
	6,254.97	DR.MAX SRL	MEDICAMENTE
	1,095.99	EVOREVO SRL	MATERIALE
	22,467.23	FARMEXIM SA	MEDICAMENTE
	4,049.90	FITERMAN DISTRIB.SRL	MEDICAMENTE
	3,873.45	G&M 2000 SRL	DEZINFECTANT

	183.97	INTERMED GRUP DISTRIB.SRL	REACTIVI
	3,650.19	JIMCO FARM SRL	MEDICAMENTE
	3,480.75	MEDPLAZA HEALTH SRL	MATERIALE SANITARE
	944.32	MEDCLAS TRADING SRL	MATERIALE
	18,597.00	ND PHARMA SRL	MEDICAMENTE
	7,748.81	PHARMA SA	MEDICAMENTE
	7,260.00	SANPRODMED SRL	REACTIVI
	4,967.06	SH MEDICAL SRL	MATERIALE
	741.27	VETRO DESIGN SRL	MATERIALE SANITARE
	690.20	VIRUS TRADE SRL	MATERIALE
	1,850.69	V-ASCENDO PROD SRL	MATERIALE
<b>TOTAL GENERAL</b>	<b>122,267.59</b>		

MANAGER,  
DASCALU VASILICA



DIR.FINANC.CONTABIL,  
EC.FILIP MIHAELA



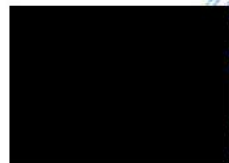
**SPITALUL ORASENESC MACIN  
JUD.TULCEA**

**SITUATIA PLATILOR  
EFECTUATE IN DATA DE 23.09.2025**

DENUMIRE INDICATOR	SUMA PLATITA	BENEFICIAR	EXPLICATII
<b>TOTAL CHELTUIELI DE PERSONAL</b>	<b>0.00</b>		
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>59,819.03</b>		
BUNURI SI SERVICII			
	726.00	AGROTELEBIT SRL	PREST.SERV.
	572.10	ARCOSIM NAVI GRUP SRL	MATERIALE
	11,456.86	ASOC.FII RESPONSABIL	MATERIALE
	1,835.04	B ASCENSORUL TEHNIC SRL	PREST.SERV.
	1,122.00	CENTR.JUD.APARAT.MEDIC.	PREST.SERV.
	19,611.20	CLINICA SANTE SRL	PREST.SERV.
	2,611.18	ECO FIRE SYSTEMS SRL	PREST.SERV.
	1,666.00	EDITRONIC INTERN.SRL	PREST.SERV.
	2,359.50	EUROTER DISTRIB.SRL	PREST.SERV.
	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.
	1,815.00	MICROCOMPUTER SERV.SA	PREST.SERV.
	1,210.00	MOVILIFT CONSTR.SRL	PREST.SERV.
	189.87	OMV PETROM SRL	CARBURANTI
	251.86	ORANGE ROMAN.SA	PREST.SERV.
	1,016.81	PIC SOFT SRL	PREST.SERV.

	189.50	PROMETEU SRL	MATERIALE
	2,967.53	ROVAL MED SRL	
	1,217.00	SILFAR SRL	PREST.SERV.
	844.58	SOFTEH PLUS SRL	PREST.SERV.
	1,071.00	TEHNO ELECTRO MEDICAL COMP.SRL	PREST.SERV.
	983.00	UAT	COTA CHIRII
	2,057.00	UNI GUARD SECURITY SRL	PREST.SERV.
<b>TOTAL GENERAL</b>	<b>59,819.03</b>		

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**SPITALUL ORASENESC MACIN  
JUD.TULCEA**

**SITUATIA PLATILOR  
EFECTUATE IN DATA DE 25-30.09.2025**

DENUMIRE INDICATOR	SUMA PLATITA	BENEFICIAR	EXPLICATII
<b>TOTAL CHELTUIELI DE PERSONAL</b>	<b>1,344.00</b>		
CHELTUIELI DE PERSONAL		BUGETUL DE STAT	IMPOZIT VENIT.SALARII
	1,344.00	TERTI	POPRIRI - SALARII CARD
<b>TOTAL BUNURI SI SERVICII</b>	<b>82,938.80</b>		
BUNURI SI SERVICII	4,186.40	AQUASERV SA	PREST.SERV.
	600.00	CLARENS PEKA SRL	PREST.SERV.
	129.51	C.N.IMPRIMERIA NAT.SA	MATERIALE
	947.81	DESTINE BROKER ASIGUR.	PREST.SERV.
	1,505.00	DIR.SANATATE PUBLICA	PREST.SERV.
	5,437.79	ELECTRICA FURNIZARE SA	PREST.SERV.-GAZE
	27,490.55	ELECTRICA FURNIZARE SA	PREST.SERV.-ENERG.ELECTR.
	2,901.54	FRONTERA TRADING SRL	ALIMENTE
	1,600.00	MEDI SERV SRL	PREST.SERV.
	1,050.00	NEUROGENICA SRL	PREST.SERV.
	100.62	PHARMA SA	MEDICAMENTE
	4,203.14	POLARIS HOLDING SRL	PREST.SERV.
	7,000.00	ROYAL PHYSIO THERAPY SRL	PREST.SERV.
	23,573.90	SELGROS CASH CARRY SRL	ALIMENTE
	1,445.32	TRANSILVANIA GEN.IMP.EXP.SRL	MATERIALE
	767.22	TERTI	MATERIALE-PRES.SERV.
<b>TOTAL GENERAL</b>	<b>84,282.80</b>		

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