

**SPITALUL ORASENESC MACIN
JUD.TULCEA**

**SITUATIA PLATILOR
EFECTUATE IN DATA DE 19.02.2026**

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	POPRII - SALARII CARD
	0.00	BUGETUL DE STAT	VARSAMINTE PT.PERS.HANDIC.NEINCADR.
TOTAL BUNURI SI SERVICII	84,758.36		
BUNURI SI SERVICII			
	776.22	A&A PRO DIAGNOSTIC SRL	REACTIVI
	2,424.84	ALPHA NED 2000 EXIM SRL	MATERIALE SANITARE
	1,454.90	ALTEX ROMAN.SRL	MATERIALE
	1,815.60	AVENA MEDICA SRL	REACTIVI
	2,217.69	BIOFARM DISTRIB.SRL	MATERIALE
	4,977.80	BIOSYSTEMS DIAGN.SRL	REACTIVI
	2,819.64	BYA SELL SRL	MEDICAMENTE
	1,154.92	CARTO PLAST SRL	MATERIALE SANITARE
	1,126.51	CLINI LAB SRL	REACTIVI
	48.50	DG GROUP SRL	REACTIVI
	7,637.56	DONA LOGISTICA SA	MATER.SANITARE
	16,017.06	DR.MAX SRL	MEDICAMENTE
	2,114.67	FARMEXIM SA	MEDICAMENTE
	5,236.28	G&M 2000 SRL	DEZINFECTANT
	1,881.31	INTERMED GRUP DISTRIB.SRL	REACTIVI
	755.04	LIAMED SRL	MATERIALE
	1,622.37	MEDCLAS TRADING SRL	MATERIALE
	2,400.70	ND PHARMA SRL	MEDICAMENTE

	6,547.51	PHARMA SA	MEDICAMENTE
	958.32	PREMIER LAB SRL	MATERIALE
	1,733.27	RUBICON PHARMACEUTICALS SRL	MEDICAMENTE
	8,167.50	SANPRODME SRL	REACTIVI
	598.95	SANROTEX TRADING SRL	MATERIALE SANITARE
	2,821.72	SH MEDICAL SRL	MATERIALE
	3,108.00	THREE PHARM SRL	MEDICAMENTE
	4,341.48	TOTALMED SRL	REACTIVI
TOTAL GENERAL	84,758.36		

MANAGER,
DASCALU VASILICA



DIR.FINANC.CONTABIL,
EC.FILIP MIHAELA



**SPITALUL ORASENESC MACIN
JUD.TULCEA**

**SITUATIA PLATILOR
EFECTUATE IN DATA DE 24-26.02.2026**

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	163,604.78		
BUNURI SI SERVICII			PREST.SERV.
	6,345.06	AQUASERV SA	PREST.SERV.
	481.00	ARCOSIM NAVI GRUP SRL	MATERIALE
	107.90	ATTO SOFT SRL	PREST.SERV.
	1,849.23	B ASCENSORUL TEHNIC SRL	PREST.SERV.
	8,833.00	BPM TEHNOLOG.SRL	PREST.SERV.
	1,231.00	CENTR.JUD.APARAT.MEDIC.	PREST.SERV.
	750.00	CLARENS PEKA SRL	PREST.SERV.
	22,042.02	CLINICA SANTE SRL	PREST.SERV.
	170.81	CN IMPRIMERIA NAT.SA	MATERIALE
	1,210.75	D.S.P.TULCEA	PREST.SERV.
	150.00	DIONEEA SOFT SRL	PREST.SERV.
	2,603.44	ECO FIRE SISTEMS SRL	PREST.SERV.
	23,802.74	ELECTRICA FURNIZ.SA-ENERGIE	PREST.SERV.
	2,359.50	EUROTER DISTRIB.SRL	PREST.SERV.
	22,055.57	HERT UP IT COMPANY SRL	MATERIALE
	1,815.00	INFO WORLD SRL	PREST.SERV.
	1,210.00	INNOVATE INFORM.SRL	PREST.SERV.
	3,431.77	MANAGEMENT OBJECTIVES SA	ALIMENTE

	1,089.00	MEDROM MEDICAL SYSTEMS SRL	PREST.SERV.
	10,744.80	MICROCOMPUTER SERV.SA	PREST.SERV.
	1,210.00	MOVILIFT CONSTR.SRL	PREST.SERV.
	3,039.00	MUNMAR TEAM SRL	PREST.SREV.
	350.00	NEUROGENICASRL	PREST.SERV.
	778.06	OMV PETROM SRL	CARBURANTI
	252.95	ORANGE ROMAN.SA	PREST.SERV.
	1,016.81	PIC SOFT SRL	PREST.SERV.
	2,253.36	POLARIS HOLD.SRL	PREST.SERV.
	270.50	PROMETEU SRL	MATERIALE
	1,004.30	RADIOMED IMPEX SRL	PREST.SERV.
	40.00	ROUTINE MED SA	PREST.SERV.
	7,000.00	ROYAL PHYSIO THERAPY SRL	PREST.SERV.
	26,500.72	SELGROS CASH CARRY SRL	ALIMENTE
	982.00	SILFAR SERVICE SRL	PREST.SERV.
	1,449.58	SOFTEH PLUS SRL	PREST.SERV.
	1,025.00	TOP ELECTRIC SRL	MATERIALE
	983.00	UAT	COTA CHIRII
	2,057.00	UNI GUARD SECURITY SRL	PREST.SERV.
	1,109.91	VOICE MEDICA SRL	PREST.SERV.
TOTAL GENERAL	163,604.78		

MANAGER,
DASCALU VASILICA



DIR.FINANC.CONTABIL,

**SPITALUL ORASENESC MACIN
JUD.TULCEA**

**SITUATIA PLATILOR
EFECTUATE IN DATA DE 27.02.2026**

DENUMIRE INDICATOR	SUMA PLATITA	BENEFICIAR	EXPLICATII
TOTAL CHELTUIELI DE PERSONAL	1.367,00		
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
	1.367,00	TERTI	POPRII - SALARII CARD
	0,00	BUGETUL DE STAT	VARSAMINTE PT.PERS.HANDIC.NEINCADR.
TOTAL BUNURI SI SERVICII	410,00		
BUNURI SI SERVICII	410,00	TERTI	PREST.SERV.-MATER.
BURSE		TERTI	BURSE MED.REZIDENTI
TOTAL GENERAL	1.777,00		

MANAGER,
DASCALU VASILICA
SPITAL
ORASENESC
MACIN
2
JUD. TULCEA

DIR.FINANC.CONTABIL,
EC.FILIP MIHAELA