

**SPITALUL ORASENESC MACIN
JUD.TULCEA**

**SITUATIA PLATILOR
EFECTUATE IN DATA DE 18.12.2025**

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	239,208.22		
BUNURI SI SERVICII			
	2,945.75	ALPHA BRIO MEDICAL SRL	MATERIALE
	3,936.13	ALPHA NED 2000 EXIM SRL	MATERIALE SANITARE
	473.83	AXIOMED SOLUT SRL	REACTIVI
	2,559.63	AVENA MEDICA SRL	REACTIVI
	4,814.95	ASOC.PRO DINAMIS	MATERIALE
	3,364.31	B.BRAUN MEDICAL SRL	MEDICAMENTE
	8,160.01	BIOFARM DISTRIB.SRL	MATERIALE
	713.23	BIOSENS MEDICA SRL	MATERIALE SANITARE
	6,374.32	BIOSYSTEMS DIAGN.SRL	REACTIVI
	1,139.82	BIVARIA GRUP SRL	REACTIVI
	4,614.35	BYA SELL SRL	MEDICAMENTE
	9,850.61	CLINI LAB SRL	REACTIVI
	2,687.31	CN UNIFARM SA	MEDICAMENTE
	10,079.30	DIALAB SOLUTIONS SRL	REACTIVI
	1,105.65	DDS DIAGNOSTIC SRL	REACTIVI
	3,827.20	DNS BIROTICA SRL	MATERIALE
	18,243.17	DR.MAX SRL	MEDICAMENTE

	34,190.19	FARMEXIM SA	MEDICAMENTE
	5,754.80	FELSIN FARM SRL	MEDICAMENTE
	14,581.71	G&M 2000 SRL	DEZINFECTANT
	18,387.70	HERT UP IT COMPANY SRL	MATERIALE
	572.94	IMUNOHEALTH EXPERT SRL	MATERIALE
	877.34	INFO TRUST SRL	MATERIALE
	7,369.69	INTERMED GRUP DISTRIB.SRL	REACTIVI
	5,703.96	JIMCO FARM SRL	MEDICAMENTE
	1,568.16	MEDPLAZA HEALTH SRL	MATERIALE SANITARE
	2,664.93	ND PHARMA SRL	MEDICAMENTE
	28,019.61	PHARMA SA	MEDICAMENTE
	2,654.14	ROVAL MED SRL	MATERIALE SANITARE
	9,982.50	SANPRODMED SRL	REACTIVI
	1,540.94	SANROTEX TRADING SRL	MATERIALE SANITARE
	4,685.22	SH MEDICAL SRL	MATERIALE
	1,595.39	STERISACO SRL	REACTIVI
	6,216.00	THREE PHARM SRL	MEDICAMENTE
	5,313.90	TOTALMED SRL	REACTIVI
	1,187.53	VETRO DESIGN SRL	MATERIALE SANITARE
	1,452.00	ZENMED SOLUT.SRL	MATERIALE SANITARE
TOTAL GENERAL	239,208.22		

MANAGER,
DASCALU VASILICA



DIR.FINANC.CONTABIL,
EC.FILIP MIHAELA

**SPITALUL ORASENESC MACIN
JUD.TULCEA**

**SITUATIA PLATILOR
EFECTUATE IN DATA DE 19.12.2025**

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	POPRI RI - SALARII CARD
	0.00	BUGETUL DE STAT	VARSAMINTE PT.PERS.HANDIC.NEINCADR.
TOTAL BUNURI SI SERVICII	163,263.33		
BUNURI SI SERVICII			
	7,200.00	AGENTIA SPERANTELOR SRL	MATERIALE
	726.00	AGROTELEBIT SRL	PREST.SERV.
	623.00	ARCOSIM NAVI GRUP SRL	MATERIALE
	1,846.62	B ASCENSORUL TEHNIC SRL	PREST.SERV.
	665.50	BPM TEHNOLOG.SRL	PREST.SERV.
	1,899.01	CENTR.JUD.APARAT.MEDIC.	PREST.SERV.
	750.00	CLARENS PEKA SRL	PREST.SERV.
	18,688.80	CLINICA SANTE SRL	PREST.SERV.
	86.61	CN IMPRIMERIA NAT.SA	MATERIALE
	1,455.00	D.S.P.TULCEA	PREST.SERV.
	2,340.62	ECO FIRE SYSTEMS SRL	PREST.SERV.
	3,388.00	EDITRONIC INTERN.SRL	PREST.SERV.
	2,359.50	EUROTER DISTRIB.SRL	PREST.SERV.
	2,000.00	GRECU H.VASILICA-FIZICIAN	PREST.SERV.
	3,630.00	INFO WORLD SRL	PREST.SERV.
	2,420.00	INNOVATE INFORM.SRL	PREST.SERV.
	1,488.30	INST.CANTACUZINO	MEDII

	1,887.60	MAR INA PRODPREST SRL	PREST.SERV.
	1,450.00	MEDI SERV SRL	PREST.SERV.
	2,178.00	MEDROM MEDICAL SYSTEMS SRL	PREST.SERV.
	1,097.47	MEDICLIM SRL	REACTIVI
	10,164.00	MICROCOMPUTER SERV.SA	PREST.SERV.
	1,210.00	MOVILIFT CONSTR.SRL	PREST.SERV.
	1,225.00	NEUROGENICASRL	PREST.SERV.
	492.72	OMV PETROM SRL	CARBURANTI
	252.28	ORANGE ROMAN.SA	PREST.SERV.
	1,222.10	PARNACO COM SRL	MATERIALE
	2,221.62	PIC SOFT SRL	PREST.SERV.
	27,890.50	PRO ACCES ELEVATOR SRL	PREST.SERV.
	319.36	PROMETEU SRL	MATERIALE
	1,087.55	PROTAR SERVICE SRL	REACTIVI
	1,780.60	ROMOOSIL SRL	PREST.SERV.
	843.96	ROMSTAL IMPEX SRL	MATERIALE
	3,049.20	SAMTEC SRL	PREST.SERV.
	28,105.28	SIEMENS HEALTHCARE SRL	PREST.SERV.
	844.58	SOFTEH PLUS SRL	PREST.SERV.
	2,178.00	TEHNO ELECTRO MEDICAL COMP.SRL	PREST.SERV.
	8,338.05	TOP ELECTRIC SRL	MATERIALE
	1,870.00	TUDOR GEO SRL	PREST.SERV.
	983.00	UAT	COTA CHIRII
	4,114.00	UNI GUARD SECURITY SRL	PREST.SERV.
	3,388.00	UMEB POWER SRL	PREST.SERV.
	3,503.50	UTIL SRL	MATERIALE
TOTAL GENERAL	163,263.33		

MANAGER,
DASCALU VASILICA



DIR.FINANC.CONTABIL,
EC.FILIP MIHAELA



**SPITALUL ORASENESC MACIN
JUD.TULCEA**

**SITUATIA PLATILOR
EFECTUATE IN DATA DE 22 - 23.12.2025**

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	POPRII - SALARII CARD
	0.00	BUGETUL DE STAT	VARSAMINTE PT.PERS.HANDIC.NEINCADR.
		EDENRED ROMAN.SRL	VOUCHER DE VACANTA
TOTAL BUNURI SI SERVICII	129,675.35		
BUNURI SI SERVICII	4,551.74	AQUASERV SA	PREST.SERV.
	2,117.50	ALPHA NED 2000 SRL	MATER.SANITARE
	3,217.34	B.BRAUN SRL	MEDICAMENTE
	1,573.00	BIO HYGIENE SRL	DEZINFECTANTI
	371.47	CARTO PLAST SRL	MATERIALE
	6,415.25	C.N.UNIFARM SA	MEDICAMENTE
	671.43	DDS DIAGNOSTIC SRL	REACTIVI
	496.10	DG GROUP SRL	REACTIVI
	6,783.34	DONA LOGISTICA SA	MATER.SANITARE.
	2,792.22	DR.MAX	MEDICAMENTE
	1,694.00	EDITRONIC INTERN.SRL	PREST.SERV.
	21,342.77	ELECTRICA FURNIZARE SA	PREST.SERV.-GAZE
	2,512.61	ELECTRICA FURNIZARE SA	PREST.SERV.-ENERG.ELECTR.
	8,749.50	EUROTER DISTRIB.SRL	PREST.SERV.
	1,631.55	FARMEXIM SA	MEDICAMENTE
	2,880.06	FRONTERA TRADING SRL	ALIMENTE
	377.88	INTERMED GRUP DISTRIB.SRL	DEZINFECTANTI
	1,019.20	MEDCLAS TRADING SRL	MATERIALE

	1,210.00	MOVILIFT CONSTR.SRL	PREST.SERV.
	549.36	PARTNERS MEDICAL SOLUT.SRL	MATERIALE
	585.63	PHARMA SA	MEDICAMENTE
	4,114.78	POLARIS HOLDING SRL	PREST.SERV.
	10,691.56	ROMANS CONF.SRL	MATERIALE
	7,000.00	ROYAL PHYSIO THERAPY SRL	PREST.SERV.
	10,738.75	SANPRODMED SRL	REACTIVI
	17,065.07	SELGROS CASH CARRY SRL	ALIMENTE
	4,365.68	SH MEDICAL SRL	MATER.SANITARE
	844.58	SOFTEH PLUS SRL	PREST.SERV.
	1,089.00	TEHNO ELECTRO MEDICAL COMPAN.SRL	MATERIALE
	104.06	TODY LABORATORIES MED SRL	REACTIVI
	1,393.92	TOTALMED SRL	MATERIALE
	726.00	ZENMED SOLUT.SRL	MATER.SANITARE
TOTAL GENERAL	129,675.35		

MANAGER,
DASCALU VASILICA



DIR.FINANC.CONTABIL,
EC.FILIP MIHAELA



**SPITALUL ORASENESC MACIN
JUD.TULCEA**

**SITUATIA PLATILOR
EFECTUATE IN DATA DE 29.12.2025**

DENUMIRE INDICATOR	SUMA PLATITA	BENEFICIAR	EXPLICATII
TOTAL CHELTUIELI DE PERSONAL	1,344.00		
CHELTUIELI DE PERSONAL		BUGETUL DE STAT	IMPOZIT VENIT.SALARII
		BUGETUL ASIG.SOCIALE	CONTRIBUTII ANGAJATOR/ANGAJAT
	1,344.00	TERTI	POPRIRI - SALARII CARD
TOTAL BUNURI SI SERVICII	198.24		
BUNURI SI SERVICII	198.24	TERTI	PREST.SERV.
TOTAL GENERAL	1,542.24		

MANAGER,
DASCALU VASILICA



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EC.FILIP MIHAELA

