

**SPITALUL ORASEnesc MACIN
JUD.TULCEA**

SITUATIA PLATILOR
EFFECTUATE IN DATA DE 15.01.2026

DENUMIRE INDICATOR	SUMA PLATITA	BENEFICIAR	EXPLICATII
TOTAL CHELTUIELI DE PERSONAL	895,703.00		
CHELTUIELI DE PERSONAL		BUGETUL DE STAT	SUME INCASATE IN CURS DE DISTRIBUIRE
		BUGETUL DE STAT - C.A.M.	CONTRIBUTIE ASIGURATORIE DE MUNCA
	895,703.00	TERTI	POPRII - SALARII CARD
TOTAL BUNURI SI SERVICII	251.53		
BUNURI SI SERVICII	251.53	VODAFONE ROMANIA SA	PREST.SERV.
BURSE		TERTI	BURSE MED.REZIDENTI
TOTAL GENERAL	895,954.53		

MANAGER,
DASCALU VASILICA



DIR.FINANC.CONTABIL,
EC.FILIP MIHAELA

**SPITALUL ORASENESC MACIN
JUD.TULCEA**

SITUATIA PLATILOR
EFFECTUATE IN DATA DE 20.01.2026

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MANAGER,
ASCALU VASILICA

DIR.FINANC.CONTABIL,
EC.FILIP MIHAELA

**SPITALUL ORASENESC MACIN
JUD.TULCEA**

**SITUATIA PLATILOR
EFECTUATE IN DATA DE 22.01.2026**

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	47,453.78		
BUNURI SI SERVICII			
	1,848.07	B ASCENSORUL TEHNIC SRL	PREST.SERV.
	4,840.00	BPM TEHNOLOG SRL	PREST.SERV.
	1,122.00	CENTR.JUD.APARAT.MEDIC.	PREST.SERV.
	2,103.39	C.N.UNIFARM SA	MEDICAMENTE
	1,460.00	D.S.P.TULCEA	PREST.SERV.
	965.58	DDS DIAGNOSTIC SRL	REACTIVI
	3,918.63	DR.MAX SRL	MEDICAMENTE
	1,815.00	INFO WORLD SRL	PREST.SERV.
	3,335.21	MANAGEMENT OBJECTIVES SA	ALIMENTE
	1,089.00	MEDROM MEDICAL SYSTEMS SRL	PREST.SERV.
	100.00	MINISTERUL SANATATII	PREST.SERV.
	816.04	OMV PETROM SRL	CARBURANTI
	130.87	PHARMA VISION PLUS SRL	MEDICAMENTE
	102.50	PROMETEU SRL	MATERIALE
	22,824.49	SELGROS CASH CARRY SRL	ALIMENTE
	983.00	UAT	COTA CHIRII
TOTAL GENERAL	47,453.78		

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**SPITALUL ORASENESC MACIN
JUD.TULCEA**

**SITUATIA PLATILOR
EFECTUATE IN DATA DE 28.01.2026**

DENUMIRE INDICATOR	SUMA PLATITA	BENEFICIAR	EXPLICATII
TOTAL CHELTUIELI DE PERSONAL	1,298.00		
CHELTUIELI DE PERSONAL		BUGETUL DE STAT	IMPOZIT VENIT.SALARII
		BUGETUL ASIG.SOCIALE	CONTRIBUTII ANGAJATOR/ANGAJAT
	1,298.00	BUGETUL DE STAT - C.A.M.	CONTRIBUTIE ASIGURATORIE DE MUNCA
		TERTI	POPRIRI - SALARII CARD
TOTAL BUNURI SI SERVICII	98,186.09		
BUNURI SI SERVICII			
	280.42	ASOC.GS1 ROMAN.	PREST.SERV.
	696.96	CENTR.TERITOR.CALCUL ELECTR.	PREST.SERV.
	750.00	CLARENS PEKA SRL	PREST.SERV.
	16,706.60	CLINICA SANTE SRL	PREST.SERV.
	37.82	C.N.IMPRIMERIA NAT.SA	MATERIALE
	1,200.00	DIONEEA SOFT SRL	PREST.SERV.
	2,490.18	ECO FIRE SYSTEMS SRL	PREST.SERV.
	43,542.37	ELECTRICA FURNIZARE SA	PREST.SERV.-GAZE
	24,487.96	ELECTRICA FURNIZARE SA	PREST.SERV.-ENERG.ELECTR.
	280.00	NEUROGENICA SRL	PREST.SERV.
	252.55	ORANGE ROMAN.SA	PREST.SERV.
	6,076.24	POLARIS HOLDING SRL	PREST.SERV.
	278.00	UTIL SRL	MATERIALE
	1,106.99	TERTI	MATERIALE-PRES.SERV.
TOTAL GENERAL	99,484.09		

MANAGER,
DASCALU VASILICA



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EC.FILIP MIHAELA

