

DIRECTIA DE SANATATE PUBLICA JUDETEANA CONSTANTA

SITUATIA platilor efectuate in data de 01-30.09.2025

Denumire indicator	Suma platita	Beneficiarul	Explicatii
Total Cheltuieli de personal	1277281		
Cheltuieli de personal	77092	Bugetul de stat	impozit
	429736	Bugetul de stat	contrib.asigurat
	1400	Libra Bank	colegiul med.
	4097	Banca Transilvania	colegiul asist.
		Libra Bank	poprire
	3958	Banca Transilvania	sindicat asist.
	11130	C.E.C.Bank	CAR
	1040	B.R.D.	pensie facultativa
	1950	B.C.R.	sindicat Forta Legii
	27536	Bugetul de stat	contrib.asig.munca
	529	B.C.R.	garantii
	252415	Banca Transilvania	salarii
	260178	B.R.D.	salarii
	27151	Garanti Bank	salarii
	18917	ING Bank	salarii
	71745	B.C.R.	salarii
	67039	Raiffeisen Bank	salarii
	2061	B.R.D.	salarii
	5775	Banca Transilvania	salarii
	2061	Garanti Bank	salarii
	2061	B.C.R.	salarii
	100	B.C.R.	sindical medical BBC
	183	Garanti Bank	CAR Forta Legii
	7153	Bugetul de stat	contrib.asigurat p
	1329	Bugetul de stat	impozit p
	185	Libra Bank	poprire
	460	Bugetul de stat	contrib.asig.munca p
Total Bunuri si servicii	450,738.17		

Bunuri si servicii	13,793.00	Bugetul de stat	fond de handicap
	49,283.30	Marshal Clean	serv.curatenie
	286.77	Medix Distribution	c/v egg mediu
	544.50	Tehnoterm Dobrogea	serv.centrale termice
	118.58	Dozimed	serv.dozimetrie
	187.55	Linde Gaz Romania	chirie butelii
	72488.49	Transguard Security	serv.paza
	6000.00	Electronic Gen Suport	menten.it
	67.63	PPC Energie	consum energ.electrica
	2349.21	PPC Energie	consum energ.electrica
	13940.89	PPC Energie	consum energ.electrica
	1210.00	Multisoft	asist.tehn. progr.contab.
	6355.17	Omv Petrom Market	carburant auto
	1784.75	Extranet	menten.laborator
	544.50	Tehnoterm Dobrogea	serv.centrale termice
	3100.00	Provita 2000	serv.med.muncii
	889.35	GMB Computers	gazduire web;e-mail
	1150.00	Trompy Company	spalatorie auto
	2275.82	CN Posta Romana	serv.prioripost
	219.50	Fan Courier Express	serv.curierat
	6500.00	Av.Chirica Georgiana	serv.juridice
	345.10	Medixfarm Tehnoplus	servetele dezinfectante
	690.20	Medixfarm Tehnoplus	servetele dezinfectante
	943.80	Medix Distribution	consumabile
	102.85	INC Cantacuzino	sange
	11253.37	Mandelic	reactivi
	1096.26	Dialab Solutions	c/v mug
	1096.26	Dialab Solutions	c/v mug
	1261.30	Mandelic	reactivi
	1120.46	Ams2000Trading Imp	reactivi
	664.68	Gdf Suez Energy Rom	consum gaze
	1218.67	Gdf Suez Energy Rom	consum gaze
	78.83	C.N.A.P.M.C.	consum apa port
	1167.65	Polaris Holding	salubritate
	2096.33	Eco Fire Sistems	colectare deseuri med.
	139.15	Iridex Group Salubriz.	colectare deseuri port
	726.00	BBD LIFT RO	intretinere lift
	5929.00	Instronica	menten.aparatura med.

	116520.00	CMF;CMG	vaccinari
	500.00	Ridicare numerar	chelt.mat
	146.21	Fan Courier Express	serv.curierat
	1288.80	Aem Multi Solutions	c/v cartuse
	105.00	Mondo Tehnicus	consumabile
	3460.00	Ak-Mec	service auto
	20159.55	Dr.Max	lapte praf
	29812.59	Dr.Max	lapte praf
	551.00	Foto Art	mat.informative
	2965.00	INC Cantacuzino	determinari seruri
	589.27	Comp.de Info Neamt	actualizare lex
	2703.88	RAJA	apa canal
	10973.97	Vodafone Romania	serv.telefonie
	670.05	Medix Distribution	c/v medii
	375.39	C.N.A.P.M.C.	energ.electrica cab.port
	6577.56	Dialab Solutions	c/v mug
	2192.52	Dialab Solutions	c/v mug
	6860.70	Glasscomed	membrane
	11964.81	PPC Energie	consum.energ.electrica
	2003.70	PPC Energie	consum energ.electrica
	665.50	Drapelul Personalizat	c/v steaguri
	5566.00	Glasscomed	service aparatura med
	1412.07	New Top Corageo	c/v cartus
	102.85	INC Cantacuzino	sange de berbec
	4385.04	Dialab Solutions	c/v mug
	177.27	Mandelic	reactivi
	1042.29	New Top Corageo	consumabile
	1784.75	Extranet	mententenanata lab.
	118.58	Dozimed	dozimetrie
	2044.90	Semtest Craiova	c/v azot
Total Transferuri intre unitatii ale administratiei	22632296		
Transferuri intre unitatii ale administratiei	15311000	Sp Cl Jud de Urg C-ta	salarii
	145000	Sp Medgidia	salarii
	94000	Sp Mangalia	salarii
	635000	Sp Pneumoftiziologie	salarii

	44000	Sp Boli Infectioase	salarii
	133000	Sp Harsova	salarii
	70000	Sp Cernavoda	salarii
	131000	Consiliul Jud C-TA	salarii
	66590	Primaria Medgidia	salarii
	26434	Primaria Poarta Alba	salarii
	106813	Primaria Mangalia	salarii
	37745	Primaria Cernavoda	salarii
	144742	Primaria Navodari	salarii
	39310	Primaria Eforie	salarii
	34133	Primaria Murfatlar	salarii
	1349054	Primaria Constanta	salarii
	34417	PrimariaCumpana	salarii
	20018	Primaria Harsova	salarii
	6871	Primaria Valu Traian	salarii
	13197	Primaria Baneasa	salarii
	6217	Primaria Castelu	salarii
	15400	Primaria Ostrov	salarii
	3802	Primaria Adamclisi	salarii
	5789	Primaria Negru Voda	salarii
	5610	Primaria Pantelimon	salarii
	13212	Primaria Cobadin	salarii
	12667	Primaria Cuza Voda	salarii
	6294	Primaria Gradina	salarii
	6299	Primaria Ovidiu	salarii
	6367	Primaria Mircea Voda	salarii
	1577000	Sp Cl Jud de Urg C-ta	chelt.mat
	2277993	Sp Boli Infectioase	chelt.mat
	66000	Sp Cl Jud de Urg C-ta	chelt.mat
	62465	Sp Cl Jud de Urg C-ta	chelt.mat
	124857	Sp Pneumoftiziologie	chelt.mat
Total Alte transferuri			
Alte transferuri			

Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)postaderare	0		
Proiecte cu finantare din fonduri externe nerambursabile (FEN)postaderare			
Total Cheltuieli aferente programelor cu finantare rambursabila	0		
Cheltuieli aferente programelor cu finantare rambursabila			
Total Cheltuieli de capital	0		
Cheltuieli de capital			

DIRECTOR EXECUTIV,
EC.SCHIPOR CRISTINA MIHAELA

DIRECTOR EXECUT.ADJ.ECONOMIC
EC.VASILE ANCA FLORINA

Serviciul Financiar Contabil