

**DIRECTIA DE SANATATE PUBLICA JUDETEANA CONSTANTA**

**SITUATIA**  
**platilor efectuate in data de 02-27.02.2026**

Denumire indicator	Suma platita	Beneficiarul	Explicatii
<b>Total Cheltuieli de personal</b>	<b>1198155</b>		
Cheltuieli de personal	<b>73396</b>	Bugetul de stat	impozit
	<b>408955</b>	Bugetul de stat	contrib.asigurat
	<b>1500</b>	Libra Bank	colegiul med.
	<b>4042</b>	Banca Transilvania	colegiul asist.
	<b>1811</b>	Libra Bank	poprire
	<b>3791</b>	Banca Transilvania	sindicat asist.
	<b>8660</b>	C.E.C.Bank	CAR
	<b>1040</b>	B.R.D.	pensie facultativa
	<b>1833</b>	B.C.R.	sindicat Forta Legii
	<b>25858</b>	Bugetul de stat	contrib.asig.munca
	<b>529</b>	B.C.R.	garantii
	<b>244311</b>	Banca Transilvania	salarii
	<b>227384</b>	B.R.D.	salarii
	<b>27065</b>	Garanti Bank	salarii
	<b>73510</b>	B.C.R.	salarii
	<b>69890</b>	Raiffeisen Bank	salarii
	<b>24297</b>	ING Bank	salarii
	<b>183</b>	Garanti Bank	CAR Forta Legii
	<b>100</b>	B.C.R.	sindicat medical abc
<b>Total Bunuri si servicii</b>	<b>915,904.91</b>		
Bunuri si servicii	15,225.00	Bugetul de stat	fond de handicap
	1,210.00	Multisof	c/v abonament
	1893.65	Multisoft	c/v abonament standard
	21576.15	Gdf Suez Energy Rom	consum gaze
	4863.47	Omv Petrom Market	carburant auto
	3730.96	INC Cantacuzino	determinari seruri

	1548.64	PPC Energie	consum energ.electrica
	29000.00	D.S.P.J.Constanta	tratam.strainatate
	3029.00	Ak-Mec	reparatii auto
	49283.30	Marshal Clean	serv.curatenie
	69.62	C.N.A.P.M.C.	tarif acces port
	1800.00	Miamar Express Solut.	curatare cos fum
	9462.24	PPC Energie	consum energ.electrica
	1213.02	Polaris Holding	salubritate
	2426.62	RAJA	consum apa
	55.37	C.N.A.P.M.C.	consum apa
	85.71	PPC Energie	consum energ.electrica
	7947.69	Gdf Suez Energy Rom	consum gaze
	68.51	Gdf Suez Energy Rom	consum gaze
	8933.32	C.N.A.P.M.C.	utilitati cab.port
	139.15	Iridex Group Salubriz.	salubritate
	290.00	C.N.C.A.N.	permis prelungire
	29.00	Bugetul de stat	permis prelungire
	28000.00	D.S.P.J.Constanta	tratam.strainatate
	10511.88	Vodafone Romania	telefonie ;internet
	141.72	Fan Courier Express	serv.curierat
	5009.40	Glasscomed	service aparatura
	150.00	INSP Bucuresti	control tematic
	889.35	GMB Computers	gazduire site
	769.56	Gdf Suez Energy Rom	revizie tehnica
	9788.75	Vodafone Romania	telefonie ;internet
	8726.01	Decorias	schema intercomparare
	6766.49	Omv Petrom Market	carburant auto
	22887.09	Gdf Suez Energy Rom	consum gaze
	9406.29	Gdf Suez Energy Rom	consum gaze
	2416.98	Eco Fire Sistems	colect deseuri med
	1560.26	Vodafone Romania	telefonie ;internet
	72488.49	Transguard Security	serv.paza
	49283.30	Marshal Clean	serv.curatenie
	460800.00	CMF;CMG	vaccinari
	1210.00	Ams 2000Trading Imp	anse sterile
	1800.02	Decorias	mediu de cultura

	145.20	INC Cantacuzino	sange de berbec
	435.60	INC Cantacuzino	sange de berbec
	435.60	INC Cantacuzino	sange de berbec
	9331.04	Mandelic	reactivi
	933.26	Mediclim	mediu de cultura
	2831.40	Semtest Craiova	azot lichid
	1210.00	Multisoft	serv.progr.contabilitate
	1800.00	Prevent and Protection	servicii ssm
	3000.00	Provita 2000	serv.med muncii
	589.27	Comp.de Info Neamt	actualizare lex
	1784.75	Extranet	platforma lab.
	7260.00	GMB Computers	reparatii/intretinere
	2960.22	Renar Bucuresti	analiza documentatie
	3630.00	Inst de Cercetare Nucleara	transfer si depozit mat.
	2768.00	Ak-Mec	reparatii auto
	2368.29	CN Posta Romana	serv.prioripost
	595.00	CN Posta Romana	serv prioripost
	300.72	C.N.A.P.M.C.	utilitati cab.port
	8194.40	C.N.A.P.M.C.	utilitati cab.port
	55.37	C.N.A.P.M.C.	utilitati cab.port
	1148.35	Polaris Holding	salubritate
	1386.96	Eco Fire Sistems	colect deseuri med
	3196.36	Arafura	tonere
	1391.06	Arafura	consumabile auto
	665.50	Medixfarm Tehnoplus	servetele
	1002.55	Medix Distribution	consumabile lab.
Total Transferuri intre unitati ale administratiei	24974493.00		
Transferuri intre unitati ale administratiei	17753000	Sp Cl Jud de Urg C-ta	
	147000	Sp Medgidia	salarii
	85000	Sp Mangalia	salarii
	570000	Sp Pneumoftiziologie	salarii
	54000	Sp Boli Infectioase	salarii

	138000	Sp Harsova	salarii
	62000	Sp Cernavoda	salarii
	133000	Consiliul Jud C-ta	salarii
	66707	Primaria Medgidia	salarii
	28082	Primaria Poarta Alba	salarii
	34123	Primaria Cernavoda	salarii
	145174	Primaria Navodari	salarii
	30000	Primaria Eforie	salarii
	32266	Primaria Murfatlar	salarii
	1353154	Primaria Constanta	salarii
	26637	Primaria Cumpana	salarii
	12842	Primaria Harsova	salarii
	7168	Primaria Valu Traian	salarii
	127514	Primaria Mangalia	salarii
	6217	Primaria Castelu	salarii
	5237	Primaria Adamclisi	salarii
	12712	Primaria Cobadin	salarii
	12074	Primaria Cuza Voda	salarii
	6010	Primaria Gradina	salarii
	6271	Primaria Ovidiu	salarii
	5434	Primaria Mircea Voda	salarii
	5289	Primaria Negru Voda	salarii
	12718	Primaria Baneasa	salarii
	2016000	Sp Cl Jud de Urg C-ta	salarii
	2080864	Sp Boli Infectioase	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,  
BONE OANA DALIANA

DIRECTOR EXECUT.ADJ.ECONOMIC  
EC.SCHIPOR CRISTINA MIHAELA

Serviciul Financiar Contabil