

DIRECTIA DE SANATATE PUBLICA JUDETEANA CONSTANTA
Nr.5255/01.04.2026

SITUATIA
platilor efectuate in data de 02-31.03.2026

| Denumire indicator | Suma platita | Beneficiarul | Explicatii |
|-------------------------------------|-------------------|--------------------------------|----------------------------|
| Total Cheltuieli de personal | 1200447 | | |
| Cheltuieli de personal | 73596 | Bugetul de stat | impozit |
| | 409441 | Bugetul de stat | contrib.asigurat BASS |
| | 1500 | Libra Bank | colegiul med. |
| | 3970 | Banca Transilvania | colegiul asist. |
| | 1745 | Libra Bank | poprire |
| | 3747 | Banca Transilvania | sindicat asist. |
| | 9910 | C.E.C.Bank | CAR |
| | 1040 | B.R.D. | pensie facultativa |
| | 1833 | B.C.R. | sindicat Forta Legii |
| | 25750 | Bugetul de stat | contrib.asig.munca |
| | 529 | B.C.R. | garantii |
| | 100 | B.C.R. | sind.med.BBC |
| | 250095 | Banca Transilvania | Salarii |
| | 224346 | B.R.D. | Salarii |
| | 73302 | B.C.R. | Salarii |
| | 27100 | Garanti Bank | Salarii |
| | 68577 | Raiffeisen Bank | Salarii |
| | 23223 | I.N.G.Bank | Salarii |
| | 460 | Ridicare numerar | DIURNE |
| | 183 | Garanti Bank | CAR FORTA LEGII |
| | | | |
| Total Bunuri si servicii | 972,757.65 | | |
| Bunuri si servicii | | | |
| | 201000.00 | D.S.P.J.C-TA | tratam strainatate |
| | 28000.00 | D.S.P.J.C-TA | tratam strainatate |
| | 28000.00 | D.S.P.J.C-TA | tratam strainatate |
| | 1380.00 | SAFETY BROKER ASIG. | polita RCA |
| | 6000.00 | POPESCU BUCUR ASOC.DE AVOCATI | servicii juridice |
| | 18000.00 | D.S.P.J.C-TA | tratam strainatate |
| | 15188.00 | Bugetul de stat | fond de handicap |
| | 230400.00 | CMI ;CMG | vaccinari |
| | 385.00 | Ridicare numerar | Chelt.materiale |
| | 1700.00 | Ridicare numerar | Chelt.materiale |
| | 5009.40 | GLASSCOMED | service aparatura lab. |
| | 3630.00 | INSTIT.CERCET.NUCLEARA PITESTI | preluare transf.pt.depozit |
| | 665.50 | MEDIXFARM TEHNOPLUS | servetele incidin |
| | 1213.02 | POLARIS HOLDING SRL | salubritate |
| | 3965.69 | POLARIS HOLDING SRL | salubritate |
| | 3965.69 | POLARIS HOLDING SRL | salubritate |
| | 5877.23 | RAJA SA | consum apa |
| | 10721.78 | VODAFONE ROMANIA SA | telefonie |
| | 49283.30 | MARSHAL CLEAN | serv. Curatenie |

| | | | |
|---|--------------------|----------------------------|--------------------------|
| | 72488.49 | TRANSGUARD SECURITY SRL | serv.paza |
| | 1210.00 | MULTISOFT | serv.progr.contabilitate |
| | 8576.17 | GDF SUEZ ENERGY ROMANIA SA | consum gaze |
| | 20501.37 | GDF SUEZ ENERGY ROMANIA SA | consum gaze |
| | 1894.86 | GDF SUEZ ENERGY ROMANIA SA | revizii tehnica |
| | 1641.07 | PPC ENERGIE SA | consum energie electrica |
| | 153.86 | PPC ENERGIE SA | consum energie electrica |
| | 9568.75 | PPC ENERGIE SA | consum energie electrica |
| | 7006.81 | OMV PETROM MARKETING SRL | carburant auto |
| | 269.33 | CNAPMC C-TA | consum energie electrica |
| | 6771.16 | CNAPMC C-TA | consum energie termica |
| | 321.86 | IRIDEX GROUP SALUBRIZARE | colectare deseuri |
| | 102.31 | CNAPMC C-TA | consum apa cabinet |
| | 92.85 | FAN COURIER | servicii curierat |
| | 714.00 | CN POSTA ROMANA | servicii prioripost |
| | 58.33 | FAN COURIER | servicii curierat |
| | 165.82 | ASOCIATIA DE STANDARDIZARE | servicii standardizare |
| | 4114.00 | METRON SERV | servicii metrologie |
| | 112.82 | TOALETE ECOLOGICE | toaleta ecologica |
| | 375.10 | LINDE GAZ | chirie butelii gaze |
| | 1210.00 | AMS 2000 TRADING SRL | anse sterile |
| | 4840.00 | AMS 2000 TRADING SRL | consumabile lab microb |
| | 3289.99 | AMS 2000 TRADING SRL | consumabile lab microb |
| | 5662.80 | SEMTEST CRAIOVA | azot lichid |
| | 5548.93 | MANDELIC | reactivi |
| | 2159.85 | NOVACHIM TRADING | reactivi |
| | 1454.42 | SOCORO SUPPLY | dezinfectanti |
| | 1213.02 | POLARIS HOLDING SRL | serv.salubritate |
| | 3965.69 | POLARIS HOLDING SRL | colectare deseuri |
| | 3965.69 | POLARIS HOLDING SRL | colectare deseuri |
| | 5877.23 | RAJA SA | consum apa |
| | 10721.78 | VODAFONE ROMANIA SA | telefonie/internet |
| | 49283.30 | MARSHAL CLEAN | serv.curatenie |
| | 72488.49 | TRANSGUARD SECURITY SRL | serv.paza |
| | 1210.00 | MULTISOFT | serv.progr.contabilitate |
| | 8576.17 | GDF SUEZ ENERGY ROMANIA SA | consum gaze |
| | 20501.37 | GDF SUEZ ENERGY ROMANIA SA | consum gaze |
| | 1894.86 | GDF SUEZ ENERGY ROMANIA SA | revizii tehnica |
| | 1641.07 | PPC ENERGIE SA | consum energie electrica |
| | 153.86 | PPC ENERGIE SA | consum energie electrica |
| | 9568.75 | PPC ENERGIE SA | consum energie electrica |
| | 7006.81 | OMV PETROM MARKETING SRL | carburant auto |
| | | | |
| Total Transferuri intre unitatii ale administratiei | | | |
| Transferuri intre unitatii ale administratiei | 26078043.00 | | |
| | 66707 | PRIMARIA MEDGIDIA | Salarii |
| | 124821 | PRIMARIA MANGALIA | Salarii |
| | 12923 | PRIMARIA BANEASA | Salarii |
| | 5717 | PRIMARIA CASTELU | Salarii |
| | 5237 | PRIMARIA ADAMCLISI | Salarii |

| | | | |
|---|------------|------------------------------|-----------------|
| | 28062 | PRIMARIA POARTA ALBA | Salarii |
| | 5289 | PRIMARIA NEGRU VODA | Salarii |
| | 34079 | PRIMARIA CERNAVODA | Salarii |
| | 1353583 | PRIMARIA CONSTANTA | Salarii |
| | 12201 | PRIMARIA COBADIN | Salarii |
| | 11772 | PRIMARIA CUZA VODA | Salarii |
| | 14297 | PRIMARIA HARSOVA | Salarii |
| | 6010 | PRIMARIA GRADINA | Salarii |
| | 6120 | PRIMARIA OVIDIU | Salarii |
| | 5434 | PRIMARIA MIRCEA VODA | Salarii |
| | 15400 | PRIMARIA OSTROV | Salarii |
| | 145174 | PRIMARIA NAVODARI | Salarii |
| | 30000 | PRIMARIA EFORIE | Salarii |
| | 32726 | PRIMARIA MURFATLAR | Salarii |
| | 26637 | PRIMARIA CUMPANA | Salarii |
| | 7120 | PRIMARIA VALU LUI TRAIAN | Salarii |
| | 17685000 | SCJU C-TA | Salarii |
| | 153000 | SPITAL MEDGIDIA | Salarii |
| | 84000 | SPITAL MANGALIA | Salarii |
| | 537000 | SPITAL PNEUMOFTIZIOLOGIE | Salarii |
| | 55000 | SCBI CONSTANTA | Salarii |
| | 170000 | SPITAL HARSOVA | Salarii |
| | 62000 | SPITAL CERNAVODA | Salarii |
| | 96000 | CONSILIUL JUDETEAN CONSTANTA | Salarii |
| | 1906000.00 | S.C.J.U. C-TA | Chelt.materiale |
| | 3380734.00 | S.C.B.I.C-TA | Chelt.materiale |
| 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

BIROU BUGET
Ref.Zamfir Madalina