

**SPITALUL ORASENESCU MACIN  
JUD.TULCEA**

**SITUATIA PLATILOR  
EFECTUATE IN DATA DE 14.03.2024**

DENUMIRE INDICATOR	SUMA PLATITA	BENEFICIAR	EXPLICATII
<b>TOTAL CHELTUIELI DE PERSONAL</b>	<b>729,187.00</b>		
CHELTUIELI DE PERSONAL			
	729,187.00	BUGETUL DE STAT	SUME INCASATE IN CURS DE DISTRIBUIRE
		BUGETUL DE STAT - C.A.M.	CONTRIBUTIE ASIGURATORIE DE MUNCA
		TERTI	POPRII - SALARII CARD
<b>TOTAL BUNURI SI SERVICII</b>	<b>239.75</b>		
BUNURI SI SERVICII	239.75	VODAFONE ROMAN.SA	PREST.SERV.
<b>BURSE</b>			
		TERTI	BURSE MED.REZIDENTI
<b>TOTAL GENERAL</b>	<b>729,426.75</b>		

MANAGER,  
DASCALU VASILICA




DIR.FINANC.CONTABIL,  
EC.FILIP MIHAELA

**SPITALUL ORASENESC MACIN  
JUD.TULCEA**

**SITUATIA PLATILOR  
EFECTUATE IN DATA DE 19.03.2024**

DENUMIRE INDICATOR	SUMA PLATITA	BENEFICIAR	EXPLICATII
<b>TOTAL CHELTUIELI DE PERSONAL</b>	<b>603,179.00</b>		
CHELTUIELI DE PERSONAL	536,234.00	BUGETUL DE STAT	SUME INCASATE IN CURS DE DISTRIBUIRE
	28,506.00	BUGETUL DE STAT - C.A.M.	CONTRIBUTIE ASIGURATORIE DE MUNCA
	30,849.00	TERTI	POPRII - SALARII CARD
	7,590.00	BUGETUL DE STAT	VARSAMINTE PT.PERS.HANDIC.NEINCADR.
<b>TOTAL BUNURI SI SERVICII</b>	<b>800.76</b>		
BUNURI SI SERVICII	800.76	DESTINE BROKER ASIG.	PREST.SERV.
<b>BURSE</b>			
<b>TOTAL GENERAL</b>	<b>603,979.76</b>		

MANAGER,  
DASCALU VASILICA




DIR.FINANC.CONTABIL,  
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**SPITALUL ORASENESCU MACIN  
JUD.TULCEA**

**SITUATIA PLATILOR  
EFECTUATE IN DATA DE 21.03.2024**

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.
<b>TOTAL BUNURI SI SERVICII</b>	<b>96,190.20</b>		
BUNURI SI SERVICII	1,237.60	A&A PRO DIAGNOSTIC SRL	REACTIVI
	276.68	AXIOMED SOLUT.SRL	REACTIVI
	3,720.66	AVENA MEDICA SRL	REACTIVI
	2,618.00	BIO HYGIENE SRL	DEZINFECTANT
	2,570.68	BIOSENS MEDICA SRL	MATERIALE SANITARE
	4,042.51	BIOSYSTEMS DIAGN.SRL	REACTIVI
	2,290.75	CLINI LAB SRL	REACTIVI
	6,106.31	DNS BIROTICA SRL	MATERIALE
	1,257.86	DR.MAX SRL	MEDICAMENTE
	3,100.75	EUROPHARM HOLDING SA	MEDICAMENTE
	2,149.14	EPRUBETA FARM SRL	MATERIALE
	8,982.35	FARMEXIM SA	MEDICAMENTE
	3,659.13	FELSIN FARM SRL	MEDICAMENTE
	1,516.54	FINAL MANAGEM.SOLUT.SRL	DEZINFECTANT
	1,820.70	G&M 2000 SRL	DEZINFECTANT
	1,491.82	INFO TRUST SRL	MATERIALE
	1,708.72	INTER PLUS DISTRIB.SRL	MATERIALE
	1,140.02	JUST TOP OFFICE SRL	MATERIALE

	218.96	MEDCLAS TRADING SRL	MATERIALE
	4,453.17	ND PHARMA SRL	MEDICAMENTE
	11,970.67	PHARMA SA	MEDICAMENTE
	1,951.61	PREBOX EMS SRL	MATERIALE
	9,284.38	PROTON IMPEX 2000 SRL	REACTIVI
	678.30	ROLF CARD INDUSTR.SRL	MATERIALE
	634.75	ROMBIOMEDICA SRL	MATERIALE SANITARE
	5,470.43	SH MEDICAL SRL	MATERIALE
	6,540.00	THREE PHARM SRL	MEDICAMENTE
	4,022.71	T&T DEPO SRL	DEZINFECTANT
	1,275.00	TUDOR GEO SRL	MATERIALE
<b>TOTAL GENERAL</b>	<b>96,190.20</b>		

MANAGER,  
DASCALU VASILICA

DIR.FINANC.CONTABIL,  
EC.FILIP MIHAELA



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SPITALUL ORASENESCU MACIN  
JUD.TULCEA

SITUATIA PLATILOR  
EFECTUATE IN DATA DE 25-26.03.2024

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	POPRIRI - SALARII CARD
	0.00	BUGETUL DE STAT	VARSAMINTE PT.PERS.HANDIC.NEINCAADR.
<b>TOTAL BUNURI SI SERVICII</b>	<b>97,889.97</b>		
BUNURI SI SERVICII			
	714.00	AGROTELEBIT SRL	PREST.SERV.
	463.00	ARCOSIM NAVI GRUP SRL	MATERIALE
	1,067.00	CENTR.JUD.APARAT.MEDIC.	PREST.SERV.
	19,807.10	CLINICA SANTE SRL	PREST.SERV.
	758.00	D.S.P.TULCEA	PREST.SERV.
	20,970.94	DINU&CO CARMEN SNA	PREST.SERV.
	300.00	DIONEEA SOFT SRL	PREST.SERV.
	2,061.08	ECO FIRE SYSTEMS SRL	PREST.SERV.
	1,190.00	EDITRONIC INTERN.SRL	PREST.SERV.
	4,641.00	EUROTER DISTRIB.SRL	PREST.SERV.
	1,901.15	FRONTERA TRADING SRL	ALIMENTE
	357.00	IDEFIX SRL	PREST.SERV.
	1,785.00	INFO WORLD SRL	PREST.SERV.
	1,190.00	INNOVATE INFORM.SRL	PREST.SERV.
	1,785.00	MICROCOMPUTER SERV.SA	PREST.SERV.
	940.00	MIR ADI SERV SRL	PREST.SERV.
	1,119.37	OMV PETROM SRL	CARBURANTI

	428.39	ORANGE SA	PREST.SERV.
	1,000.00	PIC SOFT SRL	PREST.SERV.
	272.50	PROMETEU SRL	MATERIALE
	10,000.00	PUBLIC PROCUREMENT.MANAG.	PREST.SERV.
	1,927.80	REVA GROUP SRL	PREST.SERV.
	6,200.00	ROYAL PHYSIO THERAPY SRL	PREST.SERV.
	12,398.02	SELGROS CASH CARRY SRL	ALIMENTE
	711.62	SOFTTEH PLUS SRL	PREST.SERV.
	1,071.00	TEHNO ELECTRO MECICAL COMP.SRL	PREST.SERV.
	1,126.00	UAT	COTA CHIRII
	600.00	URBAN COLORS SRL	PREST.SERV.
	1,105.00	PRIMARIA MACIN	TAXE LOCALE
BURSE		TERTI	BURSE MED.REZIDENTI
<b>TOTAL GENERAL</b>	<b>97,889.97</b>		

MANAGER,  
DASCALU VASILICA



DIR.FINANC.CONTABIL,  
EC.FILIP MIHAELA

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**SPITALUL ORASENESCU MACIN  
JUD.TULCEA**

**SITUATIA PLATILOR  
EFECTUATE IN DATA DE 29-03.2024**

DENUMIRE INDICATOR	SUMA PLATITA	BENEFICIAR	EXPLICATII
TOTAL CHELTUIELI DE PERSONAL	741.00		
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
	741.00	TERTI	POPRIRI - SALARII CARD
	0.00	BUGETUL DE STAT	VARSAMINTE PT.PERS.HANDIC.NEINCADR.
	0.00	EDENRED ROMAN.SRL	VOUCHER DE VACANTA
<b>TOTAL BUNURI SI SERVICII</b>	<b>9,908.50</b>		
BUNURI SI SERVICII			
	6,200.00	ROYAL PHYSIO THERAPY SRL	PREST.SERV.
	2,498.50	TERTI	MATERIALE-PREST.SERV.
	300.00	DIONEEA SOFT SRL	PREST.SERV.
	910.00	D.S.P. TULCEA	PREST.SERV.
<b>BURSE</b>			
BURSE		TERTI	BURSE MED.REZIDENTI
<b>TOTAL GENERAL</b>	<b>10,649.50</b>		

MANAGER,  
DASCALU VASILICA



DIR.FINANC.CONTABIL,  
EC.FILIP MIHAELA

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