

**SITUATIA PLATILOR**  
**EFFECTUATE IN DATA DE 15.06.2021**

MANAGER,  
DASCA LUAVASILICA

DIR. FINANC. CONTABIL,  
EC. FILIP MIHAELA

SPITALUL ORASENESCU MACIN  
JUD.TULCEA

SITUATIA PLATILOR  
EFECTUATE IN DATA DE 18.06.2021

DENUMIRE INDICATOR	SUMA PLATITA	BENEFICIAR	EXPLICATII
TOTAL CHELTUIELI DE PERSONAL	512,788.00		
CHELTUIELI DE PERSONAL	461,518.00	BUGETUL DE STAT	SUME INCASATE IN CURS DE DISTRIBUIRE
	24,808.00	BUGETUL DE STAT - C.A.M.	CONTRIBUTIE ASIGURATORIE DE MUNCA
	26,462.00	TERTI	POPRII - SALARII CARD
	0.00	BUGETUL DE STAT	VARSAMINTE PT.PERS.HANDIC.NEINCADR.
TOTAL BUNURI SI SERVICII	0.00		
BUNURI SI SERVICII			
BURSE		TERTI	BURSE MED.REZIDENTI
TOTAL GENERAL	512,788.00		



DIR.FINANC.CONTABIL,  
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SITUATIA PLATILOR  
EFECTUATE IN DATA DE 23.06.2021

DENUMIRE INDICATOR	SUMA PLATITA	BENEFICIAR	EXPLICATII
TOTAL CHELTUIELI DE PERSONAL	12,420.00		
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	POPRII - SALARII CARD
	12,420.00	BUGETUL DE STAT	VARSAMINTE PT.PERS.HANDIC.NEINCADR.
TOTAL BUNURI SI SERVICII	38,731.87		
BUNURI SI SERVICII			
	474.70	FELSIN FARM SRL	MEDICAMENTE
	159.58	MEDIPLUS EXIM SRL	MEDICAMENTE
	514.91	PHARMA SA	MEDICAMENTE
	1,485.12	INFOMED SRL	MATER.SANITARE
	554.78	ROVAL MED SRL	MATER.SANITARE
	4,600.00	VIRUS PROTECT SRL	REACTIVI
	1,940.32	AVENA MEDICA SRL	REACTIVI
	1,316.10	BIOSYSTEMS DIAGN.SRL	REACTIVI
	1,320.60	CLINI LAB SRL	REACTIVI
	595.00	NOVA FIT 2000 SRL	MATERIALE
	721.60	BIOFARM DISTRIB.SRL	MATERIALE
	1,713.60	BERS NEW SOLUTIONS SRL	DEZINFECTANTI
	796.11	MEDCLAS TRADING SRL	MATERIALE
	214.20	ARKAS PRODEXIM SRL	MATERIALE
	2,516.99	GERMAN ELECTRONIC SRL	MATERIALE
	5,399.84	THREE PHARM SRL	MATERIALE
	3,022.60	EMOB DESIGN SRL	MATERIALE
	10,840.90	FIRST MPEX SRL	MATERIALE
	544.92	MARLYD MEDICAL DEVICES SRL	MATERIALE,

BURSE			TERTI		BURSE MED.REZIDENTI
TOTAL GENERAL				51,151.87	

MANAGER,  
DASCALU VASILICA

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SITUATIA PLATILOR  
EFECTUATE IN DATA DE 24.06.2021

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	POPRII - SALARII CARD
	0.00	BUGETUL DE STAT	VARSAMINTE PT.PERS.HANDIC.NEINCADR.
TOTAL BUNURI SI SERVICII	57,413.31		
BUNURI SI SERVICII		ROYAL PHYSIO THERAPY SRL	PREST.SERV.
	6,200.00	MEDI SERV SRL	PREST.SERV.
	1,100.00	PIC SOFT SRL	PREST.SERV.
	1,000.00	HAMRUDEN HOUS SRL	PREST.SERV.
	7,140.00	CLINICA SANTE SRL	PREST.SERV.
	4,072.20	MICROCOMPUTER SERV SA	PREST.SERV.
	1,190.00	ECO FIRE SYSTEMS SRL	PREST.SERV.
	2,171.99	DOMAR TEST SRL	PREST.SERV.
	3,500.00	FRIGOCASNIC SRL	PREST.SERV.
	1,000.00	INTERN.VICTOR COMP.	PREST.SERV.
	1,309.00	MAR INA PRODPREST SRL	PREST.SERV.
	2,561.48	REVA GROUP SRL	PREST.SERV.
	1,927.80	ROMOOSIL SRL	PREST.SERV.
	1,535.00	CENTR.JUD.APARAT.MEDIC.	PREST.SERV.
	760.00	INNOVATE INFORM TECHNOLOG.SRL	PREST.SERV.
	1,190.00	SOFTTEH PLUS SRL	PREST.SERV.
	476.00	MIR ADI SERV SRL	PREST.SERV.
	970.00	EDITRONIC INTERN.SRL	PREST.SERV.
	833.00	MEDROM MEDICAL SYSTEMS SRL	PREST.SERV.
	1,071.00		





SPITALUL ORASENESC MACIN  
JUD.TULCEA

SITUATIA PLATILOR  
EFFECTUATE IN DATA DE 28.06.2021

DENUMIRE INDICATOR	SUMA PLATITA	BENEFICIAR	EXPLICATII
TOTAL CHELTUIELI DE PERSONAL	572.00		
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
	572.00	TERTI	POPRIRI - SALARII CARD
	0.00	BUGETUL DE STAT	VARSAMINTE PT.PERS.HANDIC.NEINCADR.
TOTAL BUNURI SI SERVICII	1,125.60		
BUNURI SI SERVICII	686.49	TERTI	PREST.SERV.+MATER.
	439.11	TRANS SPED SRL	PREST.SERV.
BURSE		TERTI	BURSE MED.REZIDENTI
TOTAL GENERAL	1,697.60		

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SITUATIA PLATILOR  
EFFECTUATE IN DATA DE 29.06.2021

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	POPRII - SALARII CARD
	0.00	BUGETUL DE STAT	VARSAMINTE PT.PERS.HANDIC.NEINCADR.
TOTAL BUNURI SI SERVICII	87,868.32		
BUNURI SI SERVICII		OMV PETROM SRL	CARBURANTI
	810.95	ARCOSIM NAVI GRUP SRL	MATERIALE
	246.30	PROMETEU SRL	MATERIALE
	164.80	SILFAR SERV SRL	PREST.SERV.
	839.00	TOP ELECTRIC SRL	MATERIALE
	249.00	ADAMACHE SRL	ALIMENTE
	802.83	SELGROS SRL	ALIMENTE+MATERIALE
	3,523.27	LIDAS SRL	ALIMENTE
	745.84	INFOMED SRL	MATER SANITARE
	1,948.03	URBAN COLORS SRL	PREST.SERV.
	600.00	AGROTELEBIT SRL	PREST.SERV.
	714.00	PIC SOFT SRL	PREST.SERV.
	1,000.00	SAMTEC SRL	PREST.SERV.
	238.00	DINU&CO CARMEN SNC	PREST.SERV.
	14,260.01	AQUASERV SA	APA POTAB.-REZID.
	1,575.04	JT GRUP SRL	SERV.SALUBRIZ.
	1,076.71	TELEKOM ROMAN SA	SERV.TELEFON.
	331.12	IZVOR DE LUMINA	ENERG.ELECTR.
	15,054.07	GEORGE SRL	MATERIALE,
	27,496.14		



