

**SPITALUL ORASENESC MACIN
JUD.TULCEA**

**SITUATIA PLATILOR
EFECTUATE IN DATA DE 8 - 10.12.2021**

| 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 | POPRIRI - SALARII CARD |
| | 0.00 | BUGETUL DE STAT | VARSAMINTE PT.PERS.HANDIC.NEINCADR. |
| | | | |
| TOTAL BUNURI SI SERVICII | 43,887.72 | | |
| BUNURI SI SERVICII | 4,903.55 | SELGROS CASH CARRY SRL | ALIMENTE+MATERIALE |
| | 4,775.95 | ELECTRICA FURNIZARE SA | PREST.SERV.- GAZE |
| | 25,636.53 | CONARG REAL ESTATE SRL | PREST.SERV.- ENERG.ELECTR. |
| | 5,150.14 | PHARMA SA | MEDICAMENTE PRG.TBC |
| | 474.81 | EUROMEDICA ITALIA SRL | REACTIVI PRG.TBC |
| | 542.64 | EPRUBETA FARM SRL | MATERIALE PRG.TBC |
| | 1,226.00 | DESTINE BROKER ASIG. | ASIGUR.AUTO |
| | 1,178.10 | SANNIMED INTERN.SRL | REACTIVI PRG.TBC |
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| BURSE | | TERTI | BURSE MED.REZIDENTI |
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| TOTAL GENERAL | 43,887.72 | | |

MANAGER,
DASCALU VASILICA

DIR.FINANC.CONTABIL,
EC.FILIP MIHAELA

SPITALUL ORASENESC MACIN
JUD.TULCEA

SITUATIA PLATILOR
EFECTUATE IN DATA DE 15.12.2021

| DENUMIRE INDICATOR | SUMA PLATITA | BENEFICIAR | EXPLICATII |
|------------------------------|--------------|--------------------------|--------------------------------------|
| TOTAL CHELTUIELI DE PERSONAL | 630,146.00 | | |
| CHELTUIELI DE PERSONAL | | BUGETUL DE STAT | SUME INCASATE IN CURS DE DISTRIBUIRE |
| | | BUGETUL DE STAT - C.A.M. | CONTRIBUTIE ASIGURATORIE DE MUNCA |
| | 630,146.00 | TERTI | POPRII - SALARII CARD |
| | | | |
| TOTAL BUNURI SI SERVICII | 238.81 | | |
| BUNURI SI SERVICII | 238.81 | VODAFONE ROMAN.SA | PREST.SERV. |
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| BURSE | | TERTI | BURSE MED.REZIDENTI |
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| TOTAL GENERAL | 630,384.81 | | |

MANAGER,
DASCALU VASILICA



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EC.FILIP MIHAELA



SPITALUL ORASENESCU MACIN
JUD.TULCEA

SITUATIA PLATILOR
EFECTUATE IN DATA DE 20.12.2021

| DENUMIRE INDICATOR | SUMA PLATITA | BENEFICIAR | EXPLICATII |
|------------------------------|--------------|--------------------------|--------------------------------------|
| TOTAL CHELTUIELI DE PERSONAL | 529,688.00 | | |
| CHELTUIELI DE PERSONAL | 459,824.00 | BUGETUL DE STAT | SUME INCASATE IN CURS DE DISTRIBUIRE |
| | 24,461.00 | BUGETUL DE STAT - C.A.M. | CONTRIBUTIE ASIGURATORIE DE MUNCA |
| | 32,523.00 | TERTI | POPRII - SALARII CARD |
| | 12,880.00 | BUGETUL DE STAT | VARSAMINTE PT.PERS.HANDIC.NEINCADR. |
| TOTAL BUNURI SI SERVICII | 0.00 | | |
| BUNURI SI SERVICII | | | |
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| BURSE | | TERTI | BURSE MED.REZIDENTI |
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| TOTAL GENERAL | 529,688.00 | | |

MANAGER,
DASQALU VASILICA



DIR.FINANC.CONTABIL,
EC.FILIP MIHAELA

**SPITALUL ORASENESCU MACIN
JUD.TULCEA**

**SITUATIA PLATILOR
EFECTUATE IN DATA DE 21.12.2021**

| 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 | 87,380.27 | | |
| BUNURI SI SERVICII | | | |
| | 1,291.65 | B.BRAUN MEDICAL SRL | MEDICAMENTE |
| | 4,000.10 | EUROPHARM HOLDING SA | MEDICAMENTE |
| | 689.43 | FELSIN FARM SRL | MEDICAMENTE |
| | 2,189.10 | FARMEXIM SA | MEDICAMENTE |
| | 4,027.70 | MEDIPLUS EXIM SRL | MEDICAMENTE |
| | 2,905.71 | ND PHARMA SRL | MEDICAMENTE |
| | 6,904.07 | PHARMA SA | MEDICAMENTE |
| | 3,599.89 | THREE PHARM SRL | MEDICAMENTE |
| | 5,929.54 | ALPHA NED 2000 EXIM SRL | MATER.SANITARE |
| | 833.00 | INFOMED SRL | MATER.SANITARE |
| | 7,044.80 | MEDPLAZA HEALTHCARE SRL | MATER.SANITARE |
| | 1,563.07 | ROVAL MED SRL | MATER.SANITARE |
| | 1,384.80 | SH MEDICAL SRL | MATER.SANITARE |
| | 2,512.69 | CLINI LAB SRL | REACTIVI |
| | 1,279.13 | A&A PRO DIAGNOSTIC SRL | REACTIVI |
| | 4,288.52 | BIOSYSTEMS DIAGN.SRL | REACTIVI |
| | 1,138.83 | SANROTEX TRADING SRL | MATER.SANITARE |
| | 5,200.00 | ALFAMED CLINIC SRL | REACTIVI |
| | 487.90 | DG GROUP SRL | REACTIVI |

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|---------------|-----------|----------------------------|---------------------|
| | 785.40 | DELTAMED SRL | MATERIALE |
| | 1,689.80 | DELEROM ACTIV SRL | MATERIALE |
| | 574.06 | ESMED GROUP SRL | MATERIALE |
| | 1,071.00 | ARHI DESIGN SRL | MATERIALE |
| | 4,373.25 | G&M 2000 SRL | DEZINFECTANTI |
| | 853.23 | ORGANON BIOTEC SRL | DEZINFECTANTI |
| | 424.83 | AXIOMED SOLUT.SRL | MATERIALE |
| | 785.40 | FINAL MANAGEMENT SOLUT.SRL | DEZINFECTANTI |
| | 549.19 | MEDCLAS TRADING SRL | MATERIALE |
| | 1,118.60 | FISRT IMPEX SRL | MATERIALE |
| | 10,823.31 | ASOC.KRONLIFE | MATERIALE |
| | 4,822.75 | SELGROS CASH CARRY SRL | ALIMNTE + MATERIALE |
| | 714.00 | AGROTELEBIT STL | PREST.SERV. |
| | 760.00 | CENTR.JUD.APARAT.MEDIC. | PREST.SERV. |
| | 765.52 | SANIMED INTER.SRL | MATERIALE |
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| BURSE | | TERTI | BURSE MED.REZIDENTI |
| TOTAL GENERAL | 87,380.27 | | |

MANAGER,
DASCALU VASILICA

DIR.FINANC.CONTABIL,
EC.FILIP MIHAELA



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**SPITALUL ORASENESC MACIN
JUD.TULCEA**

**SITUATIA PLATILOR
EFECTUATE IN DATA DE 22.12.2021**

| 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 | POPRIRI - SALARII CARD |
| | 0.00 | BUGETUL DE STAT | VARSAMINTE PT.PERS.HANDIC.NEINCADR. |
| | | | |
| TOTAL BUNURI SI SERVICII | 134,176.46 | | |
| BUNURI SI SERVICII | | | |
| | 1,200.00 | MEDI SERV SRL | PREST.SERV. |
| | 600.00 | URBAN COLORS SRL | PREST.SERV. |
| | 2,840.00 | PIC SOFT SRL | PREST.SERV. |
| | 4,450.84 | CLINICA SANTE SRL | PREST.SERV. |
| | 12,400.00 | ROYAL PHYSIO THERAPPY SRL | PREST.SERV. |
| | 1,535.00 | ROMOOSIL SRL | PREST.SERV. |
| | 1,499.40 | MAR INA PRODPREST SRL | PREST.SERV. |
| | 3,855.60 | REVA GROUP SRL | PREST.SERV. |
| | 2,084.88 | ECO FIRE ITEMS SRL | PREST.SERV. |
| | 1,190.00 | MICROCOMPUTER SERV SRL | PREST.SERV. |
| | 2,380.00 | INNOVATE INFORMAT.SRL | PREST.SERV. |
| | 952.00 | SOFTEH PLUS SRL | PREST.SERV. |
| | 490.00 | MIR ADI SERVICE SRL | PREST.SERV. |
| | 1,666.00 | EDITRONIC INTERN.SRL | PREST.SERV. |
| | 2,059.89 | MOVILIFT CONSTR.SRL | PREST.SERV. |
| | 16,513.34 | SIEMENS HEALTHCARE SRL | PREST.SERV. |
| | 2,030.53 | UTILMAR MARPOP SRL | PREST.SERV. |
| | 821.71 | OMV PETROM SRL | CARBURANTI |
| | 312.50 | ARCOSIM NAVI GRUP SRL | MATERIALE |

SPITALUL ORASENESC MACIN
JUD.TULCEA

SITUATIA PLATILOR
EFECTUATE IN DATA DE 28.12.2021

| 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 | 18,993.95 | | |
| BUNURI SI SERVICII | | | |
| | 638.49 | AXIOMED SOLUT.SRL | MATERIALE SANITARE |
| | 713.41 | MEDICAMED MARKET SRL | REACTIVI |
| | 369.51 | MEDIPLUS EXIM SRL | MEDICAMENTE |
| | 511.70 | NOVA FIT 2000 SRL | MATERIALE SANITARE |
| | 785.40 | SANIMED INTERNAT.IMPEX SRL | REACTIVI |
| | 13,959.52 | PHARMA SA | MEDICAMENTE |
| | 533.12 | PRO ACCES ELEVATOR SRL | PREST.SERV. |
| | 316.60 | MONITOR OFICIAL RA | PREST.SERV. |
| | 1,166.20 | SONOROM SRL | MATERIALE |
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| BURSE | | TERTI | BURSE MED.REZIDENTI |
| | | | |
| TOTAL GENERAL | 18,993.95 | | |

MANAGER,
DASCALU VASILICA



DIR.FINANC.CONTABIL,
EC.FILIP MIHAELA

**SPITALUL ORASENESC MACIN
JUD.TULCEA**

**SITUATIA PLATILOR
EFECTUATE IN DATA DE 29 - 30.12.2021**

| 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 | 108,137.74 | | |
| BUNURI SI SERVICII | | ARLI-CO SRL | MATERIALE |
| | 6,417.05 | EUROTER DISTRIB. SRL | MATERIALE |
| | 11,424.00 | DNS BIOTICA SRL | MATERIALE |
| | 2,321.69 | ASOC.GS1 ROMANIA | PREST.SERV. |
| | 247.44 | MEDROM MEDICAL SYSTEMS SRL | PREST.SERV. |
| | 1,071.00 | PIC SOFT SECURITY SRL | PREST.SERV. |
| | 2,200.00 | ROMANS CONF.SRL | MATERIALE |
| | 17,000.00 | FINAL MANAGEMENT Solut.SRL | MATERIALE |
| | 922.25 | CENTR.JUD.APARAT.MEDIC. | PREST.SERV. |
| | 760.00 | SELGROS CASH CARRY SRL | ALIMENTE + MATERIALE |
| | 3,729.25 | ELECTRICA FURNIZARE SA | PREST.SERV.-GAZE |
| | 14,004.43 | TIK MEDIA Solut.SRL | MATERIALE |
| | 2,856.00 | ALER PRACTIC SERVICES SRL | ALIMENTE |
| | 981.00 | EUROTER DISTRIB. SRL | MATERIALE |
| | 12,387.90 | LG B2B LAINDRY SRL | MATERIALE |
| | 1,499.40 | TERTI | PREST.SERV.-MATERIALE |
| | 1,308.72 | ASOC.KRONLIFE | MATERIALE |
| | 18,972.74 | RUXMAR OFFICE SRL | MATERIALE |
| | 10,034.87 | | |
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| BURSE | | | TERTI | | BURSE MED.REZIDENTI |
| TOTAL GENERAL | | 108,709.74 | | | |

MANAGER,
DASCALU VASILICA

DIR.FINANC.CONTABIL,
EC.FILIP MIHAELA

