

**SPITALUL ORASENESC MACIN  
JUD.TULCEA**

**SITUATIA PLATILOR  
EFECTUATE IN DATA DE 15.09.2021**

DENUMIRE INDICATOR	SUMA PLATITA	BENEFICIAR	EXPLICATII
TOTAL CHELTUIELI DE PERSONAL	1,135,193.00		
CHELTUIELI DE PERSONAL	457,082.00	BUGETUL DE STAT	SUME INCASATE IN CURS DE DISTRIBUIRE
	24,498.00	BUGETUL DE STAT - C.A.M.	CONTRIBUTIE ASIGURATORIE DE MUNCA
	653,613.00	TERTI	POPRII - SALARII CARD
	0.00	BUGETUL DE STAT	VARSAMINTE PT.PERS.HANDIC.NEINCADR.
TOTAL BUNURI SI SERVICII	237.98		
BUNURI SI SERVICII	237.98	VODAFONE ROMAN.SA	PREST.SERV.
BURSE		TERTI	BURSE MED.REZIDENTI
TOTAL GENERAL	1,135,430.98		



MANAGER,  
DASCALU VASILICA

DIR.FINANC.CONTABIL,  
EC.FILIP MIHAELA

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**SPITALUL ORASENESCU MACIN**  
**JUD.TULCEA**

**SITUATIA PLATILOR**  
**EFFECTUATE IN DATA DE 16.09.2021**

DENUMIRE INDICATOR	SUMA PLATITA	BENEFICIAR	EXPLICATII
TOTAL CHELTUIELI DE PERSONAL	10,000.00		
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
	10,000.00	BUGETUL DE STAT	VARSAMINTE PT.PERS.HANDIC.NEINCADR.
TOTAL BUNURI SI SERVICII	9,864.70		
BUNURI SI SERVICII	4,964.70	SELGROS CASH CARRY SRL	ALIMENTE+MATERIALE
	200.00	DIIR.SANATATE PUBLICA	PREST.SERV.
	4,000.00	SCOALA NATION.SANATATE PUBLICA	TAXA CURS
	700.00	EUROASIA SRL	TAXA CURS
BURSE		TERTI	BURSE MED.REZIDENTI
TOTAL GENERAL	19,864.70		

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**SPITALUL ORASENESC MACIN  
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**SITUATIA PLATILOR  
EFECTUATE IN DATA DE 22.09.2021**

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	51,393.85		
BUNURI SI SERVICII			
	2,110.02	B.BRAUN MEDICAL SRL	MEDICAMENTE
	7,105.45	EUROPHARM HOLDING SA	MEDICAMENTE
	1,446.68	FARMEXIM SA	MEDICAMENTE
	1,159.76	FELSIN FARM SRL	MEDICAMENTE
	5,997.95	MEDIPLUS EXIM SRL	MEDICAMENTE
	926.06	ND PHARMA SRL	MEDICAMENTE
	3,482.71	PHARMA SA	MEDICAMENTE
	242.76	NORD PHARMA SRL	MEDICAMENTE
	4,223.20	ALPHA NED 2000 EXIM SRL	MATER.SANITARE
	1,160.25	INFOMED SRL	MATER.SANITARE
	952.00	ZASS ROMAN.SRL	MATER.SANITARE
	685.44	NOVA FIT 2000 SRL	MATER.SANITARE
	1,213.57	ROVAL MED SRL	MATER.SANITARE
	128.65	BIOSYSTEMS DIAGN.SRL	REACTIVI
	487.90	DG GROUP SRL	REACTIVI
	579.08	SH MEDICAL SRL	MATER.SANITARE
	2,094.40	BERS NEW SOLUT.SRL	DEZINFECTANTI
	416.98	MITHOS APARAT.MEDIC.SRL	MATER.SANITARE
	3,332.00	BPM TEHNOLOG.SRL	MATERIALE

	7,432.74	FINAL MANAGEMENT SOLUT.SRL	MATERIALE
	928.20	CRISMED SRL	MATER.SANITARE
	2,856.00	NHB BERTEEA SRL	MATERIALE
	416.50	EPRUBETA FARM SRL	MATERIALE
	1,327.09	MEDCLAS TRADING SRL	MATERIALE
	357.00	MEDAZ LIFE CONSUM SRL	MATERIALE
	331.46	BIT ONLINE SRL	MATERIALE
BURSE		TERTI	BURSE MED.REZIDENTI
TOTAL GENERAL	51,393.85		

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**SPITALUL ORASENESC MACIN  
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**SITUATIA PLATILOR  
EFECTUATE IN DATA DE 23.09.2021**

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.
<b>TOTAL BUNURI SI SERVICII</b>	<b>65,872.30</b>		
BUNURI SI SERVICII			
	132.13	ATTO SOFT SRL	PREST.SERV.
	780.00	CENTR.DE APARAT.MEDICALA	PREST.SERV.
	600.00	URBAN COLORS SRL	PREST.SERV.
	714.00	AGROTELEBIT SRL	PREST.SERV.
	6,200.00	ROYAL PHYSIO THERAPY SRL	PREST.SERV.
	1,000.00	PIC SOFT SRL	PREST.SERV.
	1,632.00	PIC SOFT TEHNIC SRL	PREST.SERV.
	1,535.00	ROMOOSIL SRL	PREST.SERV.
	1,190.00	MICROCOMPUTER SA	PREST.SERV.
	2,153.00	ECO FIRE SYSTEMS SRL	PREST.SERV.
	1,927.80	REVA GROUP SRL	PREST.SERV.
	1,887.34	IQ WATER MEDICAL SRL	PREST.SERV.
	2,320.50	EUROTER DISTRIB.SRL	PREST.SERV.
	1,190.00	INNOVATE INFORM.SRL	PREST.SERV.
	476.00	SOFTEH PLUS SRL	PREST.SERV.
	833.00	EDITRONIC INTERN.SRL	PREST.SERV.
	980.00	MIR DI SERV SRL	PREST.SERV.
	892.50	MOVILIFT CONSTR.SRL	PREST.SERV.
	1,071.00	MEDROM MEDICALSYSTEMS SRL	PREST.SERV.

	4,319.41	SIEMENS HEALTHCARE SRL	PREST.SERV.
	333.00	SILFAR SERV.SRL	PREST.SERV.
	2,880.00	AGENTIA SPERANTELOR SRL	PREST.SERV.
	3,213.00	FIRST IMPEX SRL	MATERIALE
	771.81	OMV PETROM SRL	CARBURANTI
	871.80	ARCOSIM NAVI SRL	MATERIALE
	158.00	PROMETEU SRL	MATERIALE
	1,223.06	ADAMACHE SRL	ALIMENTE
	943.44	LIDAS SRL	ALIMENTE
	137.03	VALS & CO ANGELO SNC	ALIMENTE
	2,981.22	AQUASERV SA	PREST.SERV.-APA
	12,362.67	CONARG REAL SRL	PREST.SERV.-ENERG.ELECTR.
	7,090.50	CLINICA SANTE SRL	PREST.SERV.
	1,073.09	SELGROS CASH CARRY SRL	MATERIALE
BURSE			
		TERTI	BURSE MED.REZIDENTI
TOTAL GENERAL	65,872.30		

MANAGER,  
DASCALU VASILE



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EC.FILIP MIHAELA

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**SPITALUL ORASENESCU MACIN**  
**JUD.TULCEA**

**SITUATIA PLATILOR**  
**EFFECTUATE IN DATA DE 28-29.09.2021**

DENUMIRE INDICATOR	SUMA PLATITA	BENEFICIAR	EXPLICATII
TOTAL CHELTUIELI DE PERSONAL	632.00		
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
	632.00	TERTI	POPRII - SALarii CARD
	0.00	BUGETUL DE STAT	VARSAMINTE PT.PERS.HANDIC.NEINCADR.
TOTAL BUNURI SI SERVICII	12,284.68		
BUNURI SI SERVICII	1,532.24	J.T.GRUP SRL	PREST.SERV.SALUBRIZ.
	330.78	TELEKOM ROMAN.SA	PREST.SERV.-CONV.TELEF.
	509.95	DESTINE PROKER	PREST.SERV.
	3,139.79	ELECTRICA FURNIZARE SA	PREST.SERV.-GAZE
	1,357.00	U.A.T.	COTA CHIRII
	3,808.00	INTERNAT.VICTOR COMPAN.	MATERIALE
	672.00	INST.NATION. DE SANATATE PUBLICA	PREST.SERV.
	934.92	TERTI	PREST.SER.-MATERIALE
BURSE		TERTI	BURSE MED.REZIDENTI
TOTAL GENERAL	12,916.68		

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