

SPITALUL ORASENESC MACIN  
JUD.TULCEA

SITUATIA PLATILOR  
EFECTUATE IN DATA DE 8.04.2022 , 14.04.2022

DENUMIRE INDICATOR	SUMA PLATITA	BENEFICIAR	EXPLICATII
TOTAL CHELTUIELI DE PERSONAL	619,404.00		
CHELTUIELI DE PERSONAL		BUGETUL DE STAT	SUME INCASATE IN CURS DE DISTRIBUIRE
		BUGETUL DE STAT - C.A.M.	CONTRIBUTIE ASIGURATORIE DE MUNCA
	619,404.00	TERTI	POPRII - SALARII CARD
TOTAL BUNURI SI SERVICII	1,200.00		
BUNURI SI SERVICII	1,200.00	MEDI SERV SRL	PREST.SERV.
BURSE		TERTI	BURSE MED.REZIDENTI
TOTAL GENERAL	620,604.00		

MANAGER,  
DASCALU VASILICA

DIR.FINANC.CONTABIL,  
EC.FILIP MIHAELA

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SITUATIA PLATILOR  
EFECTUATE IN DATA DE 19.04.2022

DENUMIRE INDICATOR	SUMA PLATITA	BENEFICIAR	EXPLICATII
TOTAL CHELTUIELI DE PERSONAL	524,281.00		
CHELTUIELI DE PERSONAL	454,555.00	BUGETUL DE STAT	SUME INCASATE IN CURS DE DISTRIBUIRE
	24,358.00	BUGETUL DE STAT - C.A.M.	CONTRIBUTIE ASIGURATORIE DE MUNCA
	31,394.00	TERTI	POPRII - SALARII CARD
	13,974.00	BUGETUL DE STAT	VARSAMINTE PT.PERS.HANDIC.NEINCADR.
TOTAL BUNURI SI SERVICII	1,541.16		
BUNURI SI SERVICII	1,541.16	SH MEDICAL SRL	MATERIALE
BURSE		TERTI	BURSE MED.REZIDENTI
TOTAL GENERAL	525,822.16		

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**SPITALUL ORASENESC MACIN  
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**SITUATIA PLATILOR  
EFECTUATE IN DATA DE 20.04.2022**

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	36,011.69		
BUNURI SI SERVICII		VODAFONE ROMAN.SA	PREST.SERV.
	238.76	B.BRAUN MEDICAL SRL	MEDICAMENTE
	108.13	FARMEXIM SA	MEDICAMENTE
	313.06	ND PHARMA SRL	MEDICAMENTE
	537.59	MEDIPLUS EXIM SRL	MEDICAMENTE
	2,789.98	PHARMA SA	MEDICAMENTE
	3,177.98	ALPHA NED 2000 EXIM SRL	MATER.SANITARE
	4,238.78	NOVA FIT 2000 SRL	MATER.SANITARE
	800.87	ROVAL MED SRL	MATER.SANITARE
	1,008.53	BIOSENS MEDICA SRL	MATER.SANITARE
	1,296.48	AVENA MEDICA SRL	REACTIVI
	2,743.57	BIOSYSTEMS DIAGN.SRL	REACTIVI
	3,984.75	CLINI LAB SRL	REACTIVI
	3,247.22	DIALAB SOLUT.SRL	REACTIVI
	333.20	TOMIS PLAST SRL	MATERIALE
	383.78	SANIMED INTERN.IMPEX SRL	REACTIVI
	587.51	TODY LABORATOR.SRL	REACTIVI
	345.94	EURO EXXTON INVEST.SRL	MATERIALE
	1,046.15	TEHNOPLUS MEDICAL SERV SRL	MATERIALE
	535.50		





**SPITALUL ORASENESC MACIN  
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**SITUATIA PLATILOR  
EFECTUATE IN DATA DE 21.04.2022**

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	120,995.92		
BUNURI SI SERVICII		PIC SOFT SRL	PREST.SERV.
	1,000.00	CENTR.JUD.DE APARAT.MEDIC.	PREST.SERV.
	840.00	PRO ACCES ELEVATOR SRL	PREST.SERV.
	591.43	MUNMAR TEAM SRL	PREST.SERV.
	245.00	C.N.C.I.R.SA	PREST.SERV.
	1,560.09	ECO FIRE SYSTEMS SRL	PREST.SERV.
	2,146.76	REVA GROUP SRL	PREST.SERV.
	1,927.80	INNOVATE INFORM.SRL	PREST.SERV.
	1,190.00	SOFTTEH PLUS SRL	PREST.SERV.
	589.05	EDITRONIC INTERN.SRL	PREST.SERV.
	833.00	MEDROM MEDICAL SYSTEMS SRL	PREST.SERV.
	1,071.00	MOVILIFT CONSTRUCT SRL	PREST.SERV.
	6,838.93	EUROTER DISTRIB.SRL	PREST.SERV.
	3,671.99	INDFLOOR GROUP SRL	PREST.SERV.
	19,030.28	OMV PETROM SRL	CARBURANTI
	1,389.54	ARCOSIM NAVI GROUP SRL	MATERIALE
	513.50	PROMETEU SRL	MATERIALE
	123.00	UTIL SRL	MATERIALE
	11,907.50	ADAMACHE SRL	ALIMENTE
	1,745.34		

	580.00	ALER PRACTIC SERV.SRL	ALIMENTE	
	1,086.01	FRONTERA RADING SRL	ALIMENTE	
	8,767.75	CONARG ESTATE SRL	PREST.SERV.-ENERG.ELECTR.	
	53,347.95	ELECTRICA FURNIZARE SA	PREST.SERV.-GAZE	
BURSE		TERTI	BURSE MED.REZIDENTI	
TOTAL GENERAL	120,995.92			

MANAGER,  
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SITUATIA PLATILOR  
EFECTUATE IN DATA DE 27-28-29.04.2022

DENUMIRE INDICATOR	SUMA PLATITA	BENEFICIAR	EXPLICATII
TOTAL CHELTUIELI DE PERSONAL	507.00		
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
	507.00	TERTI	POPRIRI - SALARII CARD
	0.00	BUGETUL DE STAT	VARSAMINTE PT.PERS.HANDIC.NEINCADR.
TOTAL BUNURI SI SERVICII	56,955.71		
BUNURI SI SERVICII	559.30	CEGEDIM X SRL	PREST.SERV.
	600.00	URBAN COLORS SRL	PREST.SERV.
	6,997.90	CLINICA SANTE SRL	PREST.SERV.
	1,190.00	MICROCOMPUTER SERV.SA	PREST.SERV.
	178.50	TOTAL MED SRL	PREST.SERV.
	1,526.82	JT GRUP SRL	PREST.SERV.SALUBRIZ.
	2,748.83	AQUASERV SA	PREST.SERV.-APA
	332.68	ORANGE ROMAN.SA	PREST.SERV.-TELEF.
	5,957.25	SELGROS CASH CARRY SRL	MATERIALE+ALIMENTE
	1,357.00	FRONTERA TRADING SRL	ALIMENTE
	6,200.00	ROYAL PHYSIO THERAPPY SRL	PREST.SERV.
	37.49	DNS BIOTICA SRL	MATERIALE
	2,652.50	ARABESQUE SRL	MATERIALE
	23,562.69	MONSSON TRADING SRL	PREST.SERV.-ENERG.ELECTR.
	705.00	MUNMAR TEAM SRL	PREST.SERV.
	1,357.00	U.A.T.	COTA CHIRII
	992.75	TERTI	PREST.SERV.+MATERIALE



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