

SPITALUL ORASENESCU MACIN
JUD.TULCEA

SITUATIA PLATILOR
EFECTUATE IN DATA DE 19.12.2022

DENUMIRE INDICATOR	SUMA PLATITA	BENEFICIAR	EXPLICATII
TOTAL CHELTUIELI DE PERSONAL	534,404.00		
CHELTUIELI DE PERSONAL	469,701.00	BUGETUL DE STAT	SUME INCASATE IN CURS DE DISTRIBUIRE
	25,166.00	BUGETUL DE STAT - C.A.M.	CONTRIBUTIE ASIGURATORIE DE MUNCA
	33,677.00	TERTI	POPRII - SALARII CARD
	5,860.00	BUGETUL DE STAT	VARSAMINTE PT.PERS.HANDIC.NEINCADR.
TOTAL BUNURI SI SERVICII	20,157.64		
BUNURI SI SERVICII	755.00	PHARMA SA	
	1,665.65	DONA LOGISTICA SA	MEDICAMENTE -PRG.TBC
	331.65	EUROMATIC PLUS SRL	MEDICAMENTE -PRG.TBC
	1,822.97	EPRUBETA FARM SRL	DEZINFECTANTI -PRG.TBC
	900.83	MEDICLIM SRL	MATERIALE -PRG.TBC
	712.81	MEDICAMED ARKET SRL	REACTIVI -PRG.TBC
	773.50	SH MEDICAL SRL	REACTIVI -PRG.TBC
	4,499.52	ALLIANCE HEALTHCARE ROMAN SRL	MATERIALE SANITARE - PRG.TBC
	297.50	AXIOMED SOLUTIONS SRL	MEDICAMENTE -PRG.TBC
	93.40	INFO TRUST SRL	MATERIALE SANITARE - PRG.TBC
	6,545.00	EUROTHER DISTRIB SRL	MATERIALE SANITARE - PRG.TBC
	569.81	CENTRUL JUD.DE APARAT.MEDICALA	MATERIALE -PRG.TBC
	1,190.00	EDITRONIC INTERNAT.SRL	PREST.SERV. -PRG.TBC
			PREST.SERV. -PRG.TBC
TOTAL GENERAL	554,561.64		



DIR.FINANC.CONTABIL,
EC.FILIP MIHAELA

SPITALUL ORASENESCU MACIN
JUD.TULCEA

SITUATIA PLATILOR
EFECTUATE IN DATA DE 14.12.2022

DENUMIRE INDICATOR	SUMA PLATITA	BENEFICIAR	EXPLICATII
TOTAL CHELTUIELI DE PERSONAL	642,411.00		
CHELTUIELI DE PERSONAL		BUGETUL DE STAT	SUME INCASATE IN CURS DE DISTRIBUIRE
		BUGETUL DE STAT - C.A.M.	CONTRIBUTIE ASIGURATORIE DE MUNCA
	642,411.00	TERTI	POPRII - SALARII CARD
TOTAL BUNURI SI SERVICII	237.49		
BUNURI SI SERVICII	237.49	VODAFONE ROMAN.SA	PREST.SERV.
BURSE		TERTI	BURSE MED.REZIDENTI
TOTAL GENERAL	642,648.49		

DIR.FINANC.CONTABIL,
EC.FILIP MIHAELA

MANAGER, SPITAL
DASCA MIHAELA
MACIN
JUD. TULCEA

**SPITALUL ORASENESC MACIN
JUD.TULCEA**

**SITUATIA PLATILOR
EFECTUATE IN DATA DE 20.12.2022**

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	84,210.04		
BUNURI SI SERVICII			
	416.50	ALPHA BRIO MEDICAL SRL	MATERIALE SANITARE
	5,223.21	ALPHA NED 2000 EXIM SRL	MATERIALE SANITARE
	535.50	AXIOMED SOLUT.SRL	REACTIVI
	3,829.39	B.BRAUN MEDICAL SRL	MEDICAMENTE
	952.00	BIO HYGIENE SRL	DEZINFECTANT
	1,659.62	BIOSENS MEDICA SRL	MATERIALE SANITARE
	4,969.13	BIOSYSTEMS DIAGN.SRL	REACTIVI
	4,074.56	CLINI LAB SRL	REACTIVI
	366.23	DDS DIAGNOSTIC SRL	REACTIVI
	553.89	DELTAROM SRL	REACTIVI
	1,902.32	DNS BIROTICA SRL	MATERIALE
	3,186.29	EUROPHARM HOLDING SA	MEDICAMENTE
	1,429.19	EPRUBETA FARM SRL	MATERIALE
	1,442.04	EVOREVO SRL	MATERIALE
	6,188.40	FARMEXIM SA	MEDICAMENTE
	373.65	FELSIN FARM SRL	MEDICAMENTE
	9,496.09	FINAL MANAGEM.SOLUT.SRL	DEZINFECTANT

	3,927.00	G&M 2000 SRL	DEZINFECTANT
	5,113.01	HERT UP IT COMPANY SRL	MATERIALE
	1,503.57	MEDCLAS TRADING SRL	MATERIALE
	1,000.00	MEDFARM TRADING SRL	MATERIALE
	10,443.81	MEDIPLUS EXIM SRL	MEDICAMENTE
	1,994.13	ND PHARMA SRL	MEDICAMENTE
	717.57	NOVA FIT 2000 SRL	REACTIVI
	5,413.89	PHARMA SA	MEDICAMENTE
	2,002.77	PROHEALTH MED SRL	DEZINFECTANT
	854.42	ROSALVAMED PLUS SRL	MATERIALE SANITARE
	1,309.00	ROVAL PRINT SRL	MATERIALE
	2,325.26	TOTAL MED SRL	REACTIVI
	1,007.60	TRANSILVANIA GEN.IMP.EXP.SRL	MATERIALE
BURSE		TERTI	BURSE MED.REZIDENTI
TOTAL GENERAL	84,210.04		

MANAGER,
DASCALU VASILICA

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EC.FILIP MIHAELA



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**SPITALUL ORASENESCU MACIN
JUD.TULCEA**

**SITUATIA PLATILOR
EFECTUATE IN DATA DE 21.12.2022**

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	146,528.81		
BUNURI SI SERVICII			
	2,142.00	AGRO TELEBIT SRL	PREST.SERV.
	246.00	ASOC.GS1 ROMAN.	PREST.SERV.
	1,223.02	AQUASERV SA	PREST.SERV.
	424.50	ARCOSIM NAVI GRUP SRL	MATERIALE
	840.00	CENTR.JUD.APARAT.MEDIC.	PREST.SERV.
	6,482.46	CLINICA SANTE SRL	PREST.SERV.
	200.00	D.S.P.GORJ	PREST.SERV.
	2,027.76	ECO FIRE SYSTEMS SRL	PREST.SERV.
	2,380.00	EDITRONIC INTERN.SRL	PREST.SERV.
	38,045.56	ELECTRICA FURNIZ.SA	PREST.SERV.
	4,641.00	EUROTER DISTRIB.SRL	PREST.SERV.
	920.00	FRONTERA TRADING SRL	ALIMENTE
	8,030.12	GEORGE SRL	MATERIALE
	389.00	IDEFIX SRL	PREST.SERV.
	4,960.94	INFO TRUST SRL	MATERIALE
	2,380.00	INNOVATE INFORM.SRL	PREST.SERV.
	1,388.02	J.T.GRUP SRL	PREST.SERV.
	1,856.40	MAR INA PRODPREST SRL	PREST.SERV.

	1,071.00	MEDROM MEDICAL SYSTEMS SRL	PREST.SERV.
	1,428.00	MICROCOMPUTER SERV.SA	PREST.SERV.
	831.81	MILLENIUM MANAGEMENT SRL	PREST.SERV.
	490.00	MIR ADI SERV SRL	PREST.SERV.
	21,936.54	MONSON TRADING SRL	PREST.SERV.
	1,525.65	MOVILIFT CONSTR.SRL	PREST.SERV.
	1,810.89	OMV PETROM SRL	CARBURANTI
	453.75	ORANGE SA	PREST.SERV.
	2,000.00	PIC SOFT SRL	PREST.SERV.
	3,855.60	REVA GROUP SRL	PREST.SERV.
	1,535.00	ROMOOSIL SRL	PREST.SERV.
	6,200.00	ROYAL PHYSIO THERAPY SRL	PREST.SERV.
	9,097.26	SELGROS CASH CARRY SRL	MATERIALE+ALIMENTE
	12,193.93	SIEMENS HEALTHCARE SRL	PREST.SERV.
	1,375.00	SILFAR SRL	PREST.SERV.
	1,178.10	SOFTTEH PLUS SRL	PREST.SERV.
	369.50	TOP ELECTRIC SRL	MATERIALE
	600.00	URBAN COLORS SRL	PREST.SERV.
BURSE		TERTI	BURSE MED.REZIDENTI
TOTAL GENERAL	146,528.81		

MANAGER,
DASCALU VASILICA

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EC.FILIP MIHAELA



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SPITALUL ORASENESC MACIN
JUD.TULCEA

SITUATIA PLATILOR
EFFECTUATE IN DATA DE 27-28.12.2022

DENUMIRE INDICATOR	SUMA PLATITA	BENEFICIAR	EXPLICATII
TOTAL CHELTUIELI DE PERSONAL	609.00		
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
	609.00	TERTI	POPRIRI - SALARII CARD
	0.00	BUGETUL DE STAT	VARSAMINTE PT.PERS.HANDIC.NEINCADR.
	0.00	EDENRED ROMAN.SRL	VOUCHER DE VACANTA
TOTAL BUNURI SI SERVICII	79,857.82		
BUNURI SI SERVICII			
	850.00	CENTR.JUD APARAT.MEDIC.	PREST.SERV.
	27,962.93	CONSTRUCT ARTEMYH SRL	PREST.SERV.
	1,208.87	DNS BIROTICA SRL	MATERIALE
	2,500.00	D.S.P. CONSTANTA	PREST.SERV.
	21,968.29	HERT UP IT COMPANY SRL	MATERIALE
	190.00	FRONTERA TRADING SRL	ALIMENTE
	1,951.60	INST.NAT.CANTACUZINO	REACTIVI
	1,071.00	MEDROM MEDICAL SRL	PREST.SERV.
	1,428.00	MICROCOMPUTER SERV.SRL	PREST.SERV.
	4,229.20	PHARMA SA	MEDICAMENTE
	1,439.90	PARNACO COM SRL	MATERIALE
	3,624.97	SELGROS CASH CARRY SRL	ALIMENTE
	6,632.00	UTIL SRL	MATERIALE
	3,674.06	TERTI	MATERIALE+PREST.SERV.
	1,127.00	U.A.T.	COTA CHIRII
BURSE		TERTI	BURSE MED.REZIDENTI

TOTAL GENERAL	80,466.82	
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MANAGER,
DASCALU VASILICA



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