

SPITALUL ORASENESCU MACIN
JUD.TULCEA

SITUATIA PLATILOR
EFECTUATE IN DATA DE 14.07.2022

DENUMIRE INDICATOR	SUMA PLATITA	BENEFICIAR	EXPLICATII
TOTAL CHELTUIELI DE PERSONAL	603,353.00		
CHELTUIELI DE PERSONAL		BUGETUL DE STAT	SUME INCASATE IN CURS DE DISTRIBUIRE
		BUGETUL DE STAT - C.A.M.	CONTRIBUTIE ASIGURATORIE DE MUNCA
	603,353.00	TERTI	POPRII - SALARII CARD
TOTAL BUNURI SI SERVICII	5,601.20		
BUNURI SI SERVICII	441.79	TRANS SPED SA	PREST.SERV.
	5,159.41	SELGROS CASH CARRY SRL	MATERIALE + ALIMENTE
BURSE		TERTI	BURSE MED.REZIDENTI
TOTAL GENERAL	608,954.20		

DIR.FINANC.CONTABIL,
EC.FILIP MIHAELA

MANAGER,
DASCALU VASILICA



SPITALUL ORASENESCU MACIN
JUD.TULCEA

SITUATIA PLATILOR
EFECTUATE IN DATA DE 19.07.2022

DENUMIRE INDICATOR	SUMA PLATITA	BENEFICIAR	EXPLICATII
TOTAL CHELTUIELI DE PERSONAL	547,099.00		
CHELTUIELI DE PERSONAL	477,275.00	BUGETUL DE STAT	SUME INCASATE IN CURS DE DISTRIBUIRE
	24,418.00	BUGETUL DE STAT - C.A.M.	CONTRIBUTIE ASIGURATORIE DE MUNCA
	31,432.00	TERTI	POPRIRI - SALARII CARD
	13,974.00	BUGETUL DE STAT	VARSAMINTE PT.PERS.HANDIC.NEINCADR.
TOTAL BUNURI SI SERVICII	738.74		
BUNURI SI SERVICII	500.00	AG.PROTECTIA MEDIULUI	PREST.SERV.
	238.74	VODAFONE ROMAN.SA	PREST.SERV.
BURSE		TERTI	BURSE MED.REZIDENTI
TOTAL GENERAL	547,837.74		

MANAGER
DASCALU VASILICA



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SITUATIA PLATILOR
EFECTUATE IN DATA DE 26.07.2022

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	POPRIRI - SALARII CARD
	0.00	BUGETUL DE STAT	VARSAMINTE PT.PERS.HANDIC.NEINCAADR.
TOTAL BUNURI SI SERVICII	54,206.51		
BUNURI SI SERVICII		B.BRAUN MEDICAL SRL	MEDICAMENTE
	1,329.80	ALLIANCE HEALTHCARE ROM.SRL	MEDICAMENTE
	1,221.67	EUROPHARM HOLDING SA	MEDICAMENTE
	390.44	FELSIN FARM SRL	MEDICAMENTE
	322.53	FARMEXIM SA	MEDICAMENTE
	4,804.10	FITERMAN DISTRIB.SRL	MEDICAMENTE
	4,806.90	MEDIPLUS EXIM SRL	MEDICAMENTE
	8,392.89	ND PHARMA SRL	MEDICAMENTE
	1,024.61	PHARMA SA	MEDICAMENTE
	2,736.48	ALPHA NED 2000 EXIM SRL	MATERIALE SANITARE
	2,081.19	BIOSENS MEDICA SRL	MATERIALE SANITARE
	1,307.20	INFOMED SRL	MATERIALE SANITARE
	368.90	FINAL MANAGEM.SOLUT.SRL	MATERIALE SANITARE
	1,223.92	BIOSYSTEMS DIAGN.SRL	REACTIVI
	4,129.37	CLINI LAB SRL	REACTIVI
	2,529.94	AXIOMED SOLUT.SRL	MATERIALE
	1,080.52	MEDCLAS TRADING SRL	MATERIALE
	1,082.90	G&M 2000 SRL	DEZINFECTANTI
	5,712.00	MEDAZ LIFE CONSUM SRL	MATERIALE
	1,780.36		

	3,272.50	ROVAL MED SRL	MATERIALE SANITARE
	1,770.37	TODY LABORATOR.SRL	REACTIVI
	304.16	ROMBIOMEDICA SRL	MATERIALE SANITARE
	640.22	MARLYD MEDICAL DEVICES SRL	MATERIALE SANITARE
	1,293.54	PREBOX EMS SRL	MATERIALE
	600.00	D.S.P.CONSTANTA	PREST.SERV.
BURSE		TERTI	BURSE MED.REZIDENTI
TOTAL GENERAL	54,206.51		

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SPITALUL ORASENESC MACIN
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SITUATIA PLATILOR
EFECTUATE IN DATA DE 27.07.2022

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	104,304.76		
BUNURI SI SERVICII		URBAN COLORS SRL	PREST.SERV.
	600.00	ATTO SOFT SRL	PREST.SERV.
	3,536.88	CLINICA SANTE SRL	PREST.SERV.
	1,190.00	MICROCOMPUTER SERV.SA	PREST.SERV.
	1,904.00	ECO FIRE SYSTEMS SRL	PREST.SERV.
	1,000.00	PIC SOFT SRL	PREST.SERV.
	1,785.00	INFO WORLD SRL	PREST.SERV.
	840.00	CENTR.JUD.APARAT.MEDIC.	PREST.SERV.
	1,927.80	REVA GROUP SRL	PREST.SERV.
	1,190.00	INNOVATE INFORM.SRL	PREST.SERV.
	589.05	SOFTTEH PLUS SRL	PREST.SERV.
	1,190.00	EDITRONIC INTERN.SRL	PREST.SERV.
	1,071.00	MEDROM MEDICAL SYSTEMS SRL	PREST.SERV.
	490.00	MIR ADI SERV SRL	PREST.SERV.
	892.50	MOVILIFT CONSTR.SRL	PREST.SERV.
	12,193.93	SIEMENS HEALTHCARE SRL	PREST.SERV.
	1,285.40	OMV PETROM SRL	CARBURANTI
	13,250.65	EUROTER DISTRIB.SRL	PREST.SERV.
	67.50	ARCOSIM NAVI GRUP SRL	MATERIALE

	199.00	PROMETEU SRL	MATERIALE
	1,061.00	ARABESQUE SRL	MATERIALE
	480.00	TOP ELECTRIC SRL	MATERIALE
	2,111.69	ADAMACHE SRL	ALIMENTE
	1,701.00	FRONTERA TRADING SRL	ALIMENTE
	569.70	VALS ANGELO SRL	ALIMENTE
	2,205.53	AQUASERV SA	PREST.SERV.
	1,156.68	J.T.GRUP SRL	PREST.SERV.
	6,200.00	ROYAL PHYSIO THERAPY SRL	PREST.SERV.
	4,104.03	SELGROS CASH CARRY SRL	MATERIALE+ALIMENTE
	332.39	ORANGE SA	PREST.SERV.
	2,716.00	SILFAR SRL	PREST.SERV.
	179.93	DELTA SA	PREST.SERV.
	305.00	D.S.P.TULCEA	PREST.SERV.
	119.00	IDEFIX SRL	PREST.SERV.
	591.43	PRO ACCES ELEVATOR SRL	PREST.SERV.
	6,660.00	CIP COJOCARU CARMEN	PREST.SERV.
	500.00	PFA DAMASCHIN CONSTANTIN	PREST.SERV.
	1,011.50	TOTAL MED SRL	PREST.SERV.
	685.44	CENTR.TERIT.CALCUL	PREST.SERV.
	850.00	FRIGOCASNIC SRL	PREST.SERV.
	9,662.50	ELECTRICA FURNIZ.SA	PREST.SERV.
	15,771.30	MONSON TRADING SRL	PREST.SERV.
	127.93	EPRUBETA FARM SRL	MATERIALE
BURSE		TERTI	BURSE MED.REZIDENTI
TOTAL GENERAL	104,304.76		

MANAGER,
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SPITALUL ORASENESC MACIN
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SITUATIA PLATILOR
EFFECTUATE IN DATA DE 29.07.2022

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	POPRII - SALARII CARD
	0.00	BUGETUL DE STAT	VARSAMINTE PT.PERS.HANDIC.NEINCADR.
	0.00	EDENRED ROMAN.SRL	VOUCHER DE VACANTA
TOTAL BUNURI SI SERVICII	12,681.04		
BUNURI SI SERVICII		AXIOMED Solut.SRL	MATERIALE
	587.86	DELTA ROM SRL	MATERIALE
	2,356.14	U.A.T.	COTA CHIRII
	1,126.00	FINAL MANAGEM.SOLUT.SRL	MATERIALE
	571.20	G&M 2000 SRL	MATERIALE
	421.86	NOVA FIT 2000 SRL	MATERIALE
	789.59	SH MEDICAL SRL	MATERIALE
	547.40	ALLIANCE HEALTHCARE SRL	MATERIALE
	2,554.96	PHARMA SA	MATERIALE
	2,736.59	TERTI	PREST.SERV.
	989.44		
TOTAL GENERAL	13,253.04		



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