

**SITUATIA PLATILOR**  
**EFFECTUATE IN DATA DE 13.10.2022**

SILICA

MANAGER,  
DASCALU VASILICA

SPITALUL ORASENESCU MACIN  
JUD.TULCEA

SITUATIA PLATILOR  
EFECTUATE IN DATA DE 20.10.2022

DENUMIRE INDICATOR	SUMA PLATITA	BENEFICIAR	EXPLICATII
TOTAL CHELTUIELI DE PERSONAL	525,431.00		
CHELTUIELI DE PERSONAL	460,669.00	BUGETUL DE STAT	SUME INCASATE IN CURS DE DISTRIBUIRE
	24,275.00	BUGETUL DE STAT - C.A.M.	CONTRIBUTIE ASIGURATORIE DE MUNCA
	34,627.00	TERTI	POPRII - SALARII CARD
	5,860.00	BUGETUL DE STAT	VARSAMINTE PT.PERS.HANDIC.NEINCADR.
TOTAL BUNURI SI SERVICII	2,590.96		
BUNURI SI SERVICII	2,590.96	J.T.GRUP SRL	PREST.SERV.
BURSE		TERTI	BURSE MED.REZIDENTI
TOTAL GENERAL	528,021.96		

MANAGER,  
DASCALU VASILICA



DIR.FINANC.CONTABIL,  
EC.FILIP MIHAELA

**SPITALUL ORASENESCU MACIN  
JUD.TULCEA**

**SITUATIA PLATILOR  
EFECTUATE IN DATA DE 24.10.2022**

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	53,127.03		
BUNURI SI SERVICII			
	1,820.70	AMS 2000 TRADING IMPEX SRL	REACTIVI
	2,287.91	B.BRAUN MEDICAL SRL	MEDICAMENTE
	2,618.00	BIO HYGIENE SRL	DEZINFECTANT
	1,503.27	BIOSENS MEDICA SRL	MATERIALE SANITARE
	1,355.60	BIOSYSTEMS DIAGN.SRL	REACTIVI
	1,961.12	CLINI LAB SRL	REACTIVI
	592.10	DELTAROM SRL	REACTIVI
	2,713.23	EUROPHARM HOLDING SA	MEDICAMENTE
	1,145.97	EVOREVO SRL	MATERIALE
	3,551.46	FARMEXIM SA	MEDICAMENTE
	1,515.81	FELSIN FARM SRL	MEDICAMENTE
	2,093.45	FINAL MANAGEM.SOLUT.SRL	DEZINFECTANT
	2,100.35	IQ WATER MEDICAL SRL	PREST.SERV.
	1,483.22	MEDCLAS TRADING SRL	MATERIALE
	8,511.41	MEDIPLUS EXIM SRL	MEDICAMENTE
	1,200.00	MEDI SERV SRL	PREST.SERV.
	732.90	ND PHARMA SRL	MEDICAMENTE



	630.70	NETWORK MEDICAL SOLUT.SRL	MATERIALE
	357.00	PAUL HARTMAN SRL	MATERIALE SANITARE
	7,778.89	PHARMA SA	MEDICAMENTE
	1,218.56	ROVAL MED SRL	MATERIALE SANITARE
	581.91	SONOROM SRL	PREST.SERV.
	4,670.21	THREE PHARM SRL	MEDICAMENTE
	255.61	TODY LABORATOR.SRL	REACTIVI
	447.65	VETRO DESIGN SRL	MATERIALE SANITARE
BURSE		TERTI	BURSE MED.REZIDENTI
TOTAL GENERAL	53,127.03		

MANAGER,  
DASCALU VASILICA

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**SPITALUL ORASENESC MACIN  
JUD.TULCEA**

**SITUATIA PLATILOR  
EFFECTUATE IN DATA DE 25.10.2022**

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.NEINCADR.
TOTAL BUNURI SI SERVICII	59,266.11		
BUNURI SI SERVICII			
	1,262.40	AQUASERV SA	PREST.SERV.
	298.50	ARCOSIM NAVI GRUP SRL	MATERIALE
	840.00	CENTR.JUD APARAT.MEDIC.	PREST.SERV.
	1,989.68	ECO FIRE SYSTEMS SRL	PREST.SERV.
	1,190.00	EDITRONIC INTERN.SRL	PREST.SERV.
	395.12	ELECTRICA FURNIZ.SA	PREST.SERV.
	2,320.50	EUROTHER DISTRIB.SRL	PREST.SERV.
	1,294.00	FRONTERA TRADING SRL	ALIMENTE
	119.00	IDEFIX SRL	PREST.SERV.
	1,785.00	INFO WORLD SRL	PREST.SERV.
	1,190.00	INNOVATE INFORM.SRL	PREST.SERV.
	1,071.00	MEDROM MEDICAL SYSTEMS SRL	PREST.SERV.
	1,428.00	MICROCOMPUTER SERV.SA	PREST.SERV.
	490.00	MIR ADI SERV SRL	PREST.SERV.
	15,524.18	MONSON TRADING SRL	PREST.SERV.
	892.50	MOVILIFT CONSTR.SRL	PREST.SERV.
	1,210.00	MUNMAR TEAM SRL	

	1,097.81	OMV PETROM SRL	CARBURANTI
	516.22	ORANGE SA	PREST.SERV.
	1,047.20	PARNACO COM SRL	MATERIALE
	1,180.00	PIC SOFT SRL	PREST.SERV.
	591.43	PRO ACCES ELEVATOR SRL	PREST.SERV.
	200.00	RAI PRESTSERV SRL	MATERIALE
	1,927.80	REVA GROUP SRL	PREST.SERV.
	—	ROMOOSIL SRL	
	6,200.00	ROYAL PHYSIO THERAPY SRL	PREST.SERV.
	12,016.72	SELGROS CASH CARRY SRL	ALIMENTE
	589.05	SOFTEH PLUS SRL	PREST.SERV.
	600.00	URBAN COLORS SRL	PREST.SERV.
BURSE		TERTI	BURSE MED.REZIDENTI
TOTAL GENERAL	59,266.11		

MANAGER,  
DASCALU VASILICA

DIR.FINANC.CONTABIL,  
EC.FILIP MIHAELA



*(Handwritten signature)*

SPITALUL ORASENESC MACIN  
JUD.TULCEA

SITUATIA PLATILOR  
EFECTUATE IN DATA DE 31.10.2022

DENUMIRE INDICATOR	SUMA PLATITA	BENEFICIAR	EXPLICATII
TOTAL CHELTUIELI DE PERSONAL	569.00		
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
	569.00	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	2,851.25		
BUNURI SI SERVICII			
	1,725.25	TERTI	MATERIALE+PREST.SERV.
	1,126.00	U.A.T.	PREST.SERV.
BURSE		TERTI	BURSE MED.REZIDENTI
TOTAL GENERAL	3,420.25		

MANAGER,  
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