

**SPITALUL ORASENESC MACIN
JUD.TULCEA**

**SITUATIA PLATILOR
EFECTUATE IN DATA DE 05-11.10.2023**

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.
	0.00	EDENRED ROMAN.SRL	VOUCHER DE VACANTA
TOTAL BUNURI SI SERVICII	42,404.82		
BUNURI SI SERVICII	3,662.40	MEDIPLUS EXIM SRL	MEDICAMENTE PRG.TBC
	3,809.55	PHARMA SA	MEDICAMENTE PRG.TBC
	6,200.00	ROYAL PHYSIO SRL	PREST.SERV.
	15,967.86	CLINICA SANTE SRL	PREST.SERV.
	12,321.26	GEORGE SRL	MATERIALE
	443.75	TRANS SPED SA	PREST.SERV.
BURSE		TERTI	BURSE MED.REZIDENTI
TOTAL GENERAL	42,404.82		

MANAGER,
DASCALU VASILICA

DIR.FINANC.CONTABIL,
EC.FILIP MIHAELA



SITUATIA PLATILOR
EFFECTUATE IN DATA DE 13.10.2023

MANAGER,
DASCALU VASILICA

DIR.FINANC.CONTABIL,
EC.FILIP MIHAELA

SITUATIA PLATILOR
EFFECTUATE IN DATA DE 18.10.2023

MANAGER,
DASCALU VASILICA

DIR.FINANC.CONTABIL,
EC.FILIP MIHAELA

**SPITALUL ORASENESC MACIN
JUD.TULCEA**

**SITUATIA PLATILOR
EFECTUATE IN DATA DE 24.10.2023**

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	88,377.18		
BUNURI SI SERVICII			
	241.80	A&A PRO DIAGNOSTIC SRL	REACTIVI
	9,606.39	ALLIANCE HEALTHCARE ROM.SRL	MATERIALE SANITARE
	1,283.00	APHA NED 2000 EXIM SRL	MATERIALE SANITARE
	600.00	AXIOMED SOLUT.SRL	REACTIVI
	2,314.60	AVENA MEDICA SRL	REACTIVI
	1,172.01	AUTOSAFE TY INNOVATION SRL	MATERIALE
	1,098.38	BIOSYSTEMS DIAGN.SRL	REACTIVI
	1,539.86	CLINI LAB SRL	REACTIVI
	1,743.93	DNS BIROTICA SRL	MATERIALE
	1,425.00	DUCOS TRADING SRL	REACTIVI
	3,246.01	EUROPHARM HOLDING SA	MEDICAMENTE
	599.50	EUROMATIC PLUS SRL	MATERIALE SANITARE
	8,333.48	FARMEXIM SA	MEDICAMENTE
	2,471.25	FELSIN FARM SRL	MEDICAMENTE
	2,934.00	FINAL MANAGEM.SOLUT.SRL	DEZINFECTANT
	907.90	MEDCLAS TRADING SRL	MATERIALE
	12,591.35	MEDIPLUS EXIM SRL	MEDICAMENTE
	3,224.77	ND PHARMA SRL	MEDICAMENTE

	5,612.96	PHARMA SA	MEDICAMENTE
	931.50	PREBOX EMS SRL	MATERIALE
	1,057.50	ROVAL MED SRL	MATERIALE SANITARE
	4,512.60	THREE PHARM SRL	MEDICAMENTE
	231.00	TODY LABORATOR SRL	REACTIVI
	1,954.00	TOTALMED SRL	REACTIVI
	1,450.00	EDENRED ROMAN SRL	VOUCHERE VACANTA
	17,294.39	ELECTRICA FURNUIZARE SA	PREST.SERV.
BURSE		TERTI	BURSE MED.REZIDENTI
TOTAL GENERAL	88,377.18		

MANAGER,
DASCALU VASILICA

DIR.FINANC.CONTABIL,
EC.FILIP MIHAELA



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**SPITALUL ORASENESC MACIN
JUD.TULCEA**

**SITUATIA PLATILOR
EFECTUATE IN DATA DE 25.10.2023**

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	132,223.66		
BUNURI SI SERVICII			
	4,251.04	AQUASERV SA	PREST.SERV.
	2,398.50	ARCOSIM NAVI GRUP SRL	MATERIALE
	970.00	CENTR.JUD.APARAT.MEDIC.	PREST.SERV.
	13,822.74	CLINICA SANTE SRL	PREST.SERV.
	1,984.92	C.N.C.I.R. SA	PREST.SERV.
	2,294.32	ECO FIRE SYSTEMS SRL	PREST.SERV.
	1,000.00	EDITRONIC INTERN.SRL	PREST.SERV.
	18,841.88	ENEL ENERGIE SA	PREST.SERV.
	41,808.13	EUROTIGLA SRL	PREST.SERV.
	119.00	IDEFIX SRL	PREST.SERV.
	1,785.00	INFO WORLD SRL	PREST.SERV.
	1,190.00	INNOVATE INFORM.SRL	PREST.SERV.
	2,342.46	J.T.GRUP SRL	PREST.SERV.
	1,071.00	MEDROM MEDICAL SYSTEMS SRL	PREST.SERV.
	1,914.00	MICROCOMPUTER SERV.SA	PREST.SERV.
	490.00	MIR ADI SERV SRL	PREST.SERV.
	1,900.43	MOVILIFT CONSTR.SRL	PREST.SERV.

	1,021.14	OMV PETROM SRL	CARBURANTI
	508.89	ORANGE SA	PREST.SERV.
	95.57	PROMETEU SRL	MATERIALE
	1,927.80	REVA GROUP SRL	PREST.SERV.
	6,200.00	ROYAL PHYSIO THERAPY SRL	PREST.SERV.
	13,827.72	SELGROS CASH CARRY SRL	MATERIALE+ALIMENTE
	5,123.50	SIEMENS HEALTHCARE SRL	PREST.SERV.
	2,898.00	SILFAR SRL	PREST.SERV.
	711.62	SOFTTEH PLUS SRL	PREST.SERV.
	1,126.00	UAT	COTA CHIRII
	600.00	URBAN COLORS SRL	PREST.SERV.
BURSE		TERTI	BURSE MED.REZIDENTI
TOTAL GENERAL	132,223.66		

MANAGER,
DASCALU VASILICA

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EC.FILIP MIHAELA



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**SPITALUL ORASENESC MACIN
JUD.TULCEA**

**SITUATIA PLATILOR
EFECTUATE IN DATA DE 27-31.10.2023**

DENUMIRE INDICATOR	SUMA PLATITA	BENEFICIAR	EXPLICATII
TOTAL CHELTUIELI DE PERSONAL	654.00		
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
	654.00	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	25,456.01		
BUNURI SI SERVICII		FRONTERA TRADING SRL	ALIMENTE
	1,826.19	TERTI	MATERIALE-PREST.SERV.
	1,899.29	ELECTRICA FURNIZARE SA	PREST.SERV.
	17,038.53	PHARMA SA	MEDICAMENTE PRG.TBC
	2,310.80	INSTIT.CANTACUZINO	MEDII PRG.TBC
	1,640.00	ALLIANCE HEALTHCARE ROMAN.SRL	MEDICAMENTE PRG.TBC
	741.20		
BURSE		TERTI	BURSE MED.REZIDENTI
TOTAL GENERAL	26,110.01		



MANAGER,
DASCALU VASILICA

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EC.FILIP MIHAELA