

SITUATIA PLATILOR
EFFECTUATE IN DATA DE 14.11.2023

DIR.FINANC.CONTABIL,
EC.FILIP MIHAELA

SITUATIA PLATILOR
EFFECTUATE IN DATA DE 22.11.2023

MANAGER,
DASCALU VA
SPITAL
ORĂȘENESC
PUBLIC
MĂCIN

DIR.FINANC.CONTABIL,
EC.FILIP MIHAELA

**SPITALUL ORASENESC MACIN
JUD.TULCEA**

**SITUATIA PLATILOR
EFECTUATE IN DATA DE 23.11.2023**

| 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 | POPRIRI - SALARII CARD |
| | 0.00 | BUGETUL DE STAT | VARSAMINTE PT.PERS.HANDIC.NEINCADR. |
| TOTAL BUNURI SI SERVICII | 44,777.11 | | |
| BUNURI SI SERVICII | | | |
| | 0.00 | A&A PRO DIAGNOSTIC SRL | REACTIVI |
| | 2,789.31 | ALLIANCE HEALTHCARE ROM.SRL | MEDICAMENTE |
| | 142.48 | BIOSYSTEMS DIAGN.SRL | REACTIVI |
| | 1,475.07 | CLINI LAB SRL | REACTIVI |
| | 2,020.11 | DNS BIROTICA SRL | MATERIALE |
| | 3,045.57 | EUROPHARM HOLDING SA | MEDICAMENTE |
| | 835.60 | EVOREVO SRL | MATERIALE |
| | 1,706.16 | FARMEXIM SA | MEDICAMENTE |
| | 1,530.32 | FINAL MANAGEM.SOLUT.SRL | DEZINFECTANT |
| | 1,977.50 | G&M 2000 SRL | DEZINFECTANT |
| | 3,058.80 | INTER PLUS DISTRIB.SRL | MATERIALE |
| | 2,801.83 | ND PHARMA SRL | MEDICAMENTE |
| | 2,580.38 | PHARMA SA | MEDICAMENTE |
| | 520.00 | PRIMEX MEDICAL SRL | MATERIALE SANITARE |
| | 314.50 | TODY LABORATOR.SRL | REACTIVI |
| | 180.00 | TZMO ROMAN SRL | MATERIALE SANITARE |
| | 400.20 | VETRO DESIGN SRL | MATERIALE SANITARE |
| | 973.42 | ZETMAN KRAFT SRL | MATERIALE |

| | | | |
|---------------|-----------|-------------------------|----------------------|
| | 18,425.86 | ELECTRICA FURNUIZARE SA | PREST. SERV. |
| BURSE | | TERTI | BURSE MED. REZIDENTI |
| TOTAL GENERAL | 44,777.11 | | |

MANAGER,
DASCALU VASILICA

DIR. FINANC. CONTABIL,
EC. FILIP MIHAELA



7

**SPITALUL ORASENESC MACIN
JUD.TULCEA**

**SITUATIA PLATILOR
EFECTUATE IN DATA DE 24.11.2023**

| 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 | 152,388.35 | | |
| BUNURI SI SERVICII | | | |
| | 0.00 | AGENTIA PROTECT.MEDIU | PREST.SERV. |
| | 4,350.70 | ARCOSIM NAVI GRUP SRL | MATERIALE |
| | 103.39 | ATTO SOFT SRL | PREST.SERV. |
| | 970.00 | CENTR.JUD.APARAT.MEDIC. | PREST.SERV. |
| | 15,944.90 | CLINICA SANTE SRL | PREST.SERV. |
| | 4,662.52 | CRISTAL HARDWARE SRL | PREST.SERV. |
| | 300.00 | D.S.P.CONSNTA | PREST.SERV. |
| | 1,749.69 | DESTINE BROKER ASIG. | PREST.SERV. |
| | 1,915.84 | DINU&CO CARMEN SNA | PREST.SERV. |
| | 1,999.20 | ECO FIRE SYSTEMS SRL | PREST.SERV. |
| | 1,000.00 | EDITRONIC INTERN.SRL | PREST.SERV. |
| | 32,320.50 | EUROTHER DISTRIB.SRL | PREST.SERV. |
| | 16,354.00 | FRIGOCASNIC SRL | PREST.SERV. |
| | 1,785.00 | INFO WORLD SRL | PREST.SERV. |
| | 797.30 | I.N.C.D.D.D. | PREST.SERV. |
| | 1,190.00 | INNOVATE INFORM.SRL | PREST.SERV. |
| | 1,287.00 | MEDROM MEDICAL SYSTEMS SRL | PREST.SERV. |
| | 5,490.00 | MICROCOMPUTER SERV.SA | PREST.SERV. |
| | 2,713.20 | MOVILIFT CONSTR.SRL | PREST.SERV. |

| | | | |
|---------------|------------|--------------------------|---------------------|
| | 899.89 | OMV PETROM SRL | CARBURANTI |
| | 2,000.00 | PIC SOFT SRL | PREST.SERV. |
| | 621.00 | PRO ACCES ELEVATOR SRL | PREST.SERV. |
| | 1,927.80 | REVA GROUP SRL | PREST.SERV. |
| | 17,075.00 | ROMANS CONF SRL | MATERIALE |
| | 6,200.00 | ROYAL PHYSIO THERAPY SRL | PREST.SERV. |
| | 14,922.40 | SELGROS CASH CARRY SRL | MATERIALE+ALIMENTE |
| | 5,123.50 | SIEMENS HEALTHCARE SRL | PREST.SERV. |
| | 4,880.00 | SILFAR SRL | PREST.SERV. |
| | 711.62 | SOFTEH PLUS SRL | PREST.SERV. |
| | 800.00 | URBAN COLORS SRL | PREST.SERV. |
| | 2,293.90 | UTIL SRL | MATERIALE |
| | | | |
| BURSE | | TERTI | BURSE MED.REZIDENTI |
| | | | |
| TOTAL GENERAL | 152,388.35 | | |

MANAGER,
DASCALU VASILICA

DIR.FINANC.CONTABIL,
EC.FILIP MIHAELA



7

**SPITALUL ORASENESC MACIN
JUD.TULCEA**

**SITUATIA PLATILOR
EFECTUATE IN DATA DE 27-29.11.2023**

| DENUMIRE INDICATOR | SUMA PLATITA | BENEFICIAR | EXPLICATII |
|------------------------------|--------------|--------------------------|-------------------------------------|
| TOTAL CHELTUIELI DE PERSONAL | 728.00 | | |
| 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 |
| | 728.00 | TERTI | POPRIRI - SALarii CARD |
| | 0.00 | BUGETUL DE STAT | VARSAMINTE PT.PERS.HANDIC.NEINCADR. |
| | 0.00 | EDENRED ROMAN.SRL | VOUCHERE DE VACANTA |
| TOTAL BUNURI SI SERVICII | 81,675.89 | | |
| BUNURI SI SERVICII | 2,397.17 | FRONTERA TRADING SRL | ALIMENTE |
| | 1,126.00 | U.A.T. | COTA CHIRII |
| | 1,129.01 | TERTI | MATERIALE-PREST.SERV. |
| | 12,500.00 | ELECTRICA FURNIZARE SA | PREST.SERV. |
| | 5,186.09 | AQUASERV.SA | PREST.SERV. |
| | 2,602.73 | J.T.GRUP SRL | PREST.SERV. |
| | 404.89 | ORANGE ROMAN.SA | PREST.SERV. |
| | 585.00 | MUNMAR TEAM SRL | PREST.SERV. |
| | 55,745.00 | TOTALMED SRL | APARAT.MEDIC. |
| | | | |
| | | | |
| | | | |
| | | | |
| BURSE | | TERTI | BURSE MED.REZIDENTI |
| TOTAL GENERAL | 82,403.89 | | |

