

SITUATIA PLATILOR
EFFECTUATE IN DATA DE 14.02.2023

DIR.FINANC.CONTABIL,
EC.FILIP MIHAELA

SITUATIA PLATILOR
EFFECTUATE IN DATA DE 21.02.2023

2

**SPITALUL ORASENESC MACIN
JUD.TULCEA**

**SITUATIA PLATILOR
EFECTUATE IN DATA DE 22.02.2023**

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	44,298.45		
BUNURI SI SERVICII			
	2,808.40	ALPHA NED 2000 EXIM SRL	MATERIALE SANITARE
	1,509.43	B.BRAUN MEDICAL SRL	MEDICAMENTE
	327.25	BALMED SRL	REACTIVI
	1,801.70	BIOSYSTEMS DIAGN.SRL	REACTIVI
	2,953.58	CLINI LAB SRL	REACTIVI
	1,885.58	DNS BIROTICA SRL	MATERIALE
	3,996.39	EUROPHARM HOLDING SA	MEDICAMENTE
	2,534.00	FARMEXIM SA	MEDICAMENTE
	1,075.84	FELSIN FARM SRL	MEDICAMENTE
	626.89	FINAL MANAGEM.SOLUT.SRL	DEZINFECTANT
	4,783.80	G&M 2000 SRL	DEZINFECTANT
	192.07	MEDCLAS TRADING SRL	MATERIALE
	6,868.10	MEDIPLUS EXIM SRL	MEDICAMENTE
	1,579.56	ND PHARMA SRL	MEDICAMENTE
	737.80	ORGANON BIOTEC SRL	REACTIVI
	7,252.92	PHARMA SA	MEDICAMENTE
	1,837.18	ROVAL MED SRL	MATERIALE SANITARE

	1,099.56	SH MEDICAL SRL	MATERIALE
	428.40	THREE PHARM SRL	MEDICAMENTE
BURSE		TERTI	BURSE MED.REZIDENTI
TOTAL GENERAL	44,298.45		

MANAGER,
DASCALU VASILICA

DIR.FINANC.CONTABIL,
EC.FILIP MIHAELA



(Handwritten mark)

**SPITALUL ORASENESC MACIN
JUD.TULCEA**

**SITUATIA PLATILOR
EFECTUATE IN DATA DE 23.02.2023; 27.02.2023**

DENUMIRE INDICATOR	SUMA PLATITA	BENEFICIAR	EXPLICATII
TOTAL CHELTUIELI DE PERSONAL	623.00		
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
	623.00	TERTI	POPRII - SALarii CARD
	0.00	BUGETUL DE STAT	VARSAMINTE PT.PERS.HANDIC.NEINCADR.
TOTAL BUNURI SI SERVICII	226,498.12		
BUNURI SI SERVICII			
	102.10	AGRO TELEBIT SRL	PREST.SERV.
	1,735.00	AG.NAT.MEDICAM.SI DISPOZ.MEDIC.	PREST.SERV.
	2,991.18	AQUASERV SA	PREST.SERV.
	15,703.20	ARCOSIM NAVI GRUP SRL	MATERIALE
	11,007.50	BPM TEHNOLOG.SRL	PREST.SERV.
	970.00	CENTR.JUD.APARAT.MEDIC.	PREST.SERV.
	10,587.02	CLINICA SANTE SRL	PREST.SERV.
	714.00	C.N.C.I.R. SA	PREST.SERV.
	95,764.50	CONSTRUCT ARTEMYH SRL	PREST.SERV.
	1,904.00	ECO FIRE SYSTEMS SRL	PREST.SERV.
	1,190.00	EDITRONIC INTERN.SRL	PREST.SERV.
	1,610.00	FRONTERA TRADING SRL	ALIMENTE
	238.00	IDEFIX SRL	PREST.SERV.
	1,298.29	INFO TRUST SRL	MATERIALE
	1,785.00	INFO WORLD SRL	PREST.SERV.
	1,190.00	INNOVATE INFORM.SRL	PREST.SERV.
	1,249.21	J.T.GRUP SRL	PREST.SERV.

	1,367.13	LIAMED SRL	MATERIALE
	595.00	MAR INA PRODPREST SRL	PREST.SERV.
	1,200.00	MEDI SERV SRL	PREST.SERV.
	1,071.00	MEDROM MEDICAL SYSTEMS SRL	PREST.SERV.
	1,428.00	MICROCOMPUTER SERV.SA	PREST.SERV.
	940.00	MIR ADI SERV SRL	PREST.SERV.
	23,861.09	MONSON TRADING SRL	PREST.SERV.
	2,851.24	MOVILIFT CONSTR.SRL	PREST.SERV.
	1,334.41	OMV PETROM SRL	CARBURANTI
	514.27	ORANGE SA	PREST.SERV.
	1,000.00	PIC SOFT SRL	PREST.SERV.
	665.92	REDALIN TEST SRL	REACTIVI
	1,927.80	REVA GROUP SRL	PREST.SERV.
	6,200.00	ROYAL PHYSIO THERAPY SRL	PREST.SERV.
	13,666.44	SELGROS CASH CARRY SRL	MATERIALE+ALIMENTE
	2,100.50	SILFAR SRL	PREST.SERV.
	589.05	SOFTTEH PLUS SRL	PREST.SERV.
	950.00	TUDOR GEO SRL	PREST.SERV.
	1,126.00	UAT	COTA CHIRII
	3,168.97	UMEB POWER SRL	PREST.SERV.
	600.00	URBAN COLORS SRL	PREST.SERV.
	6,020.30	UTIL SRL	MATERIALE
	3,282.00	TERTI	PREST.SERV.+MATERIALE
BURSE		TERTI	BURSE MED.REZIDENTI
TOTAL GENERAL	227,121.12		

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