

SPITALUL ORASENESCU MACIN  
JUD.TULCEA

SITUATIA PLATILOR

EFFECTUATE IN DATA DE 14.03.2023

DENUMIRE INDICATOR	SUMA PLATITA	BENEFICIAR	EXPLICATII
TOTAL CHELTUIELI DE PERSONAL	625,350.00		
CHELTUIELI DE PERSONAL			
		BUGETUL DE STAT	SUME INCASATE IN CURS DE DISTRIBUIRE
		BUGETUL DE STAT - C.A.M.	CONTRIBUTIE ASIGURATORIE DE MUNCA
	625,350.00	TERTI	POPRII - SALARII CARD
TOTAL BUNURI SI SERVICII	1,395.96		
BUNURI SI SERVICII			
	131.69	ATTOSOFT SRL	PREST.SERV,
	237.33	VODAFONE ROMAN.SA	PREST.SERV,
	1,026.94	DESTINE BROKER DE ASIG.	PREST.SERV,
BURSE			
		TERTI	BURSE MED.REZIDENTI
TOTAL GENERAL	626,745.96		

MANAGER,  
DASCALU VASILICA

DIR.FINANC.CONTABIL,  
EC.FILIP MIHAELA



SPITALUL ORASENESC MACIN  
JUD.TULCEA

SITUATIA PLATILOR  
EFECTUATE IN DATA DE 20.03.2023

DENUMIRE INDICATOR	SUMA PLATITA	BENEFICIAR	EXPLICATII
TOTAL CHELTUIELI DE PERSONAL	519,364.00		
CHELTUIELI DE PERSONAL	456,390.00	BUGETUL DE STAT	SUME INCASATE IN CURS DE DISTRIBUIRE
	24,523.00	BUGETUL DE STAT - C.A.M.	CONTRIBUTIE ASIGURATORIE DE MUNCA
	31,551.00	TERTI	POPRII - SALARII CARD
	6,900.00	BUGETUL DE STAT	VARSAMINTE PT.PERS.HANDIC.NEINCADR.
TOTAL BUNURI SI SERVICII	0.00		
BUNURI SI SERVICII			
BURSE			
TOTAL GENERAL	519,364.00		



Handwritten blue mark resembling a stylized 'C' or a flourish.

**SPITALUL ORASENESC MACIN  
JUD.TULCEA**

**SITUATIA PLATILOR  
EFFECTUATE IN DATA DE 21.03.2023**

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	52,726.72		
BUNURI SI SERVICII		A&A PRO DIAGNOSTIC SRL	REACTIVI
	464.70	AVENA MEDICA SRL	REACTIVI
	1,940.32	AXIOMED SOLUT.SRL	REACTIVI
	1,963.50		
	300.17	BIOSENS MEDICA SRL	MATERIALE SANITARE
	2,410.04	BIOSYSTEMS DIAGN.SRL	REACTIVI
	4,109.07	CLINI LAB SRL	REACTIVI
	2,069.01	DNS BIOTICA SRL	MATERIALE
	1,244.84	EUROPHARM HOLDING SA	MEDICAMENTE
	1,407.15	FARMEXIM SA	MEDICAMENTE
	1,122.71	FELSIN FARM SRL	MEDICAMENTE
	2,141.16	INFO TRUST SRL	MATERIALE
	4,998.00	MEDPLAZA HEALTH SRL	MATER.SANITARE
	4,351.39	MEDIPLUS EXIM SRL	MEDICAMENTE
	1,389.90	ND PHARMA SRL	MEDICAMENTE
	2,184.05	PHARMA SA	MEDICAMENTE
	1,872.47	PREBOX EMS SRL	MATERIALE
	874.60	ROLF CARD INDUSTR.SRL	MATERIALE
	773.50	SH MEDICAL SRL	MATERIALE

	4,715.10	THREE PHARM SRL	MEDICAMENTE
	12,395.04	ROMANS CONF.SRL	MATERIALE
BURSE			
		TERTI	BURSE MED.REZIDENTI
TOTAL GENERAL	52,726.72		

MANAGER,  
DASCALU VASILICA



DIR.FINANC.CONTABIL,  
EC.FILIP MIHAELA





**SPITALUL ORASENESC MACIN  
JUD.TULCEA**

**SITUATIA PLATILOR  
EFECTUATE IN DATA DE 22.03.2023**

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	117,428.77		
BUNURI SI SERVICII			
	714.00	AGRO TELEBIT SRL	PREST.SERV.
	3,050.22	AQUASERV SA	PREST.SERV.
	16,082.65	ARCOSIM NAVI GRUP SRL	MATERIALE
	970.00	CENTR.JUD.APARAT.MEDIC.	PREST.SERV.
	14,280.00	CERVES SRL	PREST.SERV.
	12,684.58	CLINICA SANTE SRL	PREST.SERV.
	1,932.56	ECO FIRE SYSTEMS SRL	PREST.SERV.
	1,190.00	EDITRONIC INTERN.SRL	PREST.SERV.
	2,320.50	EUROTHER DISTRIB.SRL	PREST.SERV.
	1,785.00	INFO WORLD SRL	PREST.SERV.
	680.00	INFOMED LOGISTIC SRL	PREST.SERV.
	1,200.00	INST.NATIONAL DE SANATATE PBLICA	PREST.SERV.
	1,202.95	J.T.GRUP SRL	PREST.SERV.
	1,100.00	MEDI SERV 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.



**SPITALUL ORASENESC MACIN  
JUD.TULCEA**

**SITUATIA PLATILOR  
EFECTUATE IN DATA DE 29-31.03.2023**

DENUMIRE INDICATOR	SUMA PLATITA	BENEFICIAR	EXPLICATII
TOTAL CHELTUIELI DE PERSONAL	774.00		
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
	774.00	TERTI	POPRIRI - SALARII CARD
	0.00	BUGETUL DE STAT	VARSAMINTE PT.PERS.HANDIC.NEINCADR.
	0.00	EDENRED ROMAN.SRL	VOUCHER DE VACANTA
TOTAL BUNURI SI SERVICII	14,648.34		
BUNURI SI SERVICII		CENTR.JUD APARAT.MEDIC.	PREST.SERV.
	1,662.00	FRONTERA TRADING SRL	ALIMENTE
	119.00	IDEFIX SRL	PREST.SERV.
	591.43	PRO ACCES ELEVATOR SRL	PREST.SERV.
	6,200.00	ROYAL PHYSIO THERAPY SRL	PREST.SERV.
	4,039.64	SELGROS CASH CARRY SRL	ALIMENTE
	910.27	TERTI	MATERIALE+PREST.SERV.
	1,126.00	U.A.T.	COTA CHIRII
BURSE		TERTI	BURSE MED.REZIDENTI
TOTAL GENERAL	15,422.34		

MANAGER,  
DASCALU VASILICA

DIR.FINANC.CONTABIL,  
EC.FILIP MIHAELA

