

SPITALUL ORASENESCU MACIN
JUD.TULCEA

SITUATIA PLATILOR
EFECTUATE IN DATA DE 15.06.2023

DENUMIRE INDICATOR	SUMA PLATITA	BENEFICIAR	EXPLICATII
TOTAL CHELTUIELI DE PERSONAL	638,209.00		
CHELTUIELI DE PERSONAL		BUGETUL DE STAT	SUME INCASATE IN CURS DE DISTRIBUIRE
		BUGETUL DE STAT - C.A.M.	CONTRIBUTIE ASIGURATORIE DE MUNCA
	638,209.00	TERTI	POPRII - SALARII CARD
TOTAL BUNURI SI SERVICII	239.34		
BUNURI SI SERVICII	239.34	VODAFONE ROMAN.SA	PREST.SERV.
BURSE		TERTI	BURSE MED.REZIDENTI
TOTAL GENERAL	638,448.34		

MANAGER,
DASCALU VASILICA



DIR.FINANC.CONTABIL,
EC.FILIP MIHAELA

SPITALUL ORASENESCU MACIN
JUD.TULCEA

SITUATIA PLATILOR
EFECTUATE IN DATA DE 20.06.2023

DENUMIRE INDICATOR	SUMA PLATITA	BENEFICIAR	EXPLICATII
TOTAL CHELTUIELI DE PERSONAL	529,489.00		
CHELTUIELI DE PERSONAL	465,733.00	BUGETUL DE STAT	SUME INCASATE IN CURS DE DISTRIBUIRE
	24,834.00	BUGETUL DE STAT - C.A.M.	CONTRIBUTIE ASIGURATORIE DE MUNCA
	32,022.00	TERTI	POPRII - SALARII CARD
	6,900.00	BUGETUL DE STAT	VARSAMINTE PT.PERS.HANDIC.NEINCADR.
TOTAL BUNURI SI SERVICII	1,052.00		
BUNURI SI SERVICII	1,052.00	DESTINE BROKER ASIG.	PREST.SERV.-ASIG.RCA
BURSE			
TOTAL GENERAL	530,541.00		



**SPITALUL ORASENESC MACIN
JUD.TULCEA**

**SITUATIA PLATILOR
EFECTUATE IN DATA DE 21.06.2023**

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	45,117.06		
BUNURI SI SERVICII			
	416.50	ADEA PLUS SRL	MATERIALE SANITARE
	339.17	AXIOMED SOLUT.SRL	REACTIVI
	1,517.28	B.BRAUN MEDICAL SRL	MEDICAMENTE
	794.11	BIOSENS MEDICA SRL	MATERIALE SANITARE
	4,686.22	BIOSYSTEMS DIAGN.SRL	REACTIVI
	723.35	CARTO PLAST SRL	MATERIALE SANITARE
	2,394.28	CLINI LAB SRL	REACTIVI
	2,107.51	DNS BIROTICA SRL	MATERIALE
	3,562.07	EUROPHARM HOLDING SA	MEDICAMENTE
	5,084.40	FARMEXIM SA	MEDICAMENTE
	1,439.86	FARMATECH BUSINESS COMPANY SRL	MATERIALE
	833.06	FELSIN FARM SRL	MEDICAMENTE
	845.26	FINAL MANAGEM.SOLUT.SRL	DEZINFECTANT
	498.02	I.G.E.SMART SOL.SRL	MATERIALE SANITARE
	1,404.20	LIAMED SRL	MATERIALE
	88.06	MEDCLAS TRADING SRL	MATERIALE
	1,140.01	MEDFARM TRADING SRL	MATERIALE
	7,365.08	MEDIPLUS EXIM SRL	MEDICAMENTE

	648.12	ND PHARMA SRL	MEDICAMENTE
	4,193.23	PHARMA SA	MEDICAMENTE
	2,712.01	SH MEDICAL SRL	MATERIALE
	2,325.26	TOTALMED SRL	REACTIVI
BURSE		TERTI	BURSE MED.REZIDENTI
TOTAL GENERAL	45,117.06		



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**SPITALUL ORASENESCU MACIN
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**SITUATIA PLATILOR
EFECTUATE IN DATA DE 22.06.2023**

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	POPRIRI - SALARII CARD
	0.00	BUGETUL DE STAT	VARSAMINTE PT.PERS.HANDIC.NEINCADR.
TOTAL BUNURI SI SERVICII	83,018.19		
BUNURI SI SERVICII			
	1,190.00	AGRO TELEBIT SRL	PREST.SERV.
	2,203.76	AQUASERV SA	PREST.SERV.
	5,264.20	ARABESQUE SRL	MATERIALE
	10,966.70	ARCOSIM NAVI GRUP SRL	MATERIALE
	970.00	CENTR.JUD.APARAT.MEDIC.	PREST.SERV.
	14,686.20	CLINICA SANTE SRL	PREST.SERV.
	1,904.00	ECO FIRE SYSTEMS SRL	PREST.SERV.
	1,190.00	EDITRONIC INTERN.SRL	PREST.SERV.
	2,320.50	EUROTER DISTRIB.SRL	PREST.SERV.
	258.00	IDEFIX SRL	PREST.SERV.
	1,785.00	INFO WORLD SRL	PREST.SERV.
	1,190.00	INNOVATE INFORM.SRL	PREST.SERV.
	1,999.49	J.T.GRUP SRL	PREST.SERV.
	2,957.15	MAR INA PRODPREST SRL	PREST.SERV.
	1,428.00	MICROCOMPUTER SERV.SA	PREST.SERV.
	1,249.50	MOVILIFT CONSTR.SRL	PREST.SERV.
	685.00	MUNMAR TEAM SRL	PREST.SREV.

	816.55	OMV PETROM SRL	CARBURANTI
	484.81	ORANGE SA	PREST.SERV.
	357.00	PARNACO COM SRL	MATERIALE
	1,000.00	PIC SOFT SRL	PREST.SERV.
	1,927.80	REVA GROUP SRL	PREST.SERV.
	1,535.00	ROMOOSIL SRL	PREST.SERV.
	11,853.56	SELGROS CASH CARRY SRL	MATERIALE+ALIMENTE
	10,666.85	SIEMENS HEALTHCARE SRL	PREST.SERV.
	711.62	SOFTEH PLUS SRL	PREST.SERV.
	600.00	URBAN COLORS SRL	PREST.SERV.
	817.50	PHARMA SA	REACTIVI
BURSE		TERTI	BURSE MED.REZIDENTI
TOTAL GENERAL	83,018.19		

MANAGER
DASCALU VASILEICA



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**SPITALUL ORASENESCU MACIN
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**SITUATIA PLATILOR
EFECTUATE IN DATA DE 28-30.06.2023**

DENUMIRE INDICATOR	SUMA PLATITA	BENEFICIAR	EXPLICATII
TOTAL CHELTUIELI DE PERSONAL	646.00		
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
	646.00	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	81,606.94		
BUNURI SI SERVICII		TERTI	PREST.SERV.
	2,141.74	FRONTERA TRADING SRL	ALIMENTE
	1,729.25	MUNMAR TEAM SRL	PREST.SERV.
	685.00	TRANSILVANIA GENERAL IMP.EXP.SRL	MATERIALE
	1,055.58	FOCUS TRAINING SRL	PREST.SERV.
	1,330.00	ROYAL PHYSIO THERAPY SRL	PREST.SERV.
	6,200.00	ELECTRICA FURNIZARE SA	GAZE
	66,457.89	U.A.T.	COTA CHIRII
	1,126.00	MEDIATECH SRL	MATERIALE
	666.40	A.N.M.D.M.	PREST.SERV.
	215.08		
BURSE		TERTI	BURSE MED.REZIDENTI
TOTAL GENERAL	82,252.94		



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