


SITUATIA PLATILOR
EFFECTUATE IN DATA DE 12.05.2023

637,224.23

MANAGER,
DASCALU VASILICA

DIR.FINANC.CONTABIL,
EC.FILIP MIHAELA

SITUATIA PLATILOR
EFECTUATE IN DATA DE 18.05.2023



**SPITALUL ORASENESCU MACIN
JUD.TULCEA**

**SITUATIA PLATILOR
EFECTUATE IN DATA DE 22.05.2023**

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	80,658.44		
BUNURI SI SERVICII		A&A PRO DIAGNOSTIC SRL	REACTIVI
	896.31	ALFAMED CLINIC SRL	MATERIALE SANITARE
	602.14	AVENA MEDICA SRL	REACTIVI
	2,361.67	AXIOMED SOLUT.SRL	REACTIVI
	1,106.70	B.BRAUN MEDICAL SRL	MEDICAMENTE
	2,197.44	BIOSENS MEDICA SRL	MATERIALE SANITARE
	2,016.05	BIOSYSTEMS DIAGN.SRL	REACTIVI
	2,361.96	BPM TEHNOLOGICA SRL	PREST.SERV.
	11,662.00	CLINI LAB SRL	REACTIVI
	4,270.91	DG GROUP SRL	REACTIVI
	487.90	DNS BIOTICA SRL	MATERIALE
	2,132.72	EUROPHARM HOLDING SA	MEDICAMENTE
	1,603.69	EPRUBETA FARM SRL	MATERIALE
	821.11	EUROMATIC PLUS SRL	MATERIALE SANITARE
	414.12	FARMEXIM SA	MEDICAMENTE
	5,354.84	FELSIN FARM SRL	MEDICAMENTE
	1,661.57	FINAL MANAGEM.SOLUT.SRL	DEZINFECTANT
	2,110.06	G&M 2000 SRL	DEZINFECTANT
	5,902.40		

	2,448.56	INFO TRUST SRL	MATERIALE
	1,719.55	INTER PLUS DISTRIB.SRL	MATERIALE
	365.57	JUST TOP OFFICE SRL	MATERIALE
	9,202.85	MEDIPLUS EXIM SRL	MEDICAMENTE
	1,877.37	MED TEHNICA SRL	MATERIALE
	734.05	ND PHARMA SRL	MEDICAMENTE
	866.32	NOVITRADE SRL	MATERIALE SANITARE
	390.32	NORD PHARMA SRL	MEDICAMENTE
	342.72	PARNACO COM SRL	MATERIALE
	2,847.67	PHARMA SA	MEDICAMENTE
	1,873.18	PROHEALTH MED SRL	DEZINFECTANT
	2,345.49	SH MEDICAL SRL	MATERIALE
	5,272.64	THREE PHARM SRL	MEDICAMENTE
	2,408.56	TOTALMED SRL	REACTIVI
BURSE		TERTI	BURSE MED.REZIDENTI
TOTAL GENERAL	80,658.44		

MANAGER,

DASCALU VASILE



DIR.FINANC.CONTABIL,
EC.FILIP MIHAELA

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**SPITALUL ORASENESC MACIN
JUD.TULCEA**

**SITUATIA PLATILOR
EFECTUATE IN DATA DE 23.05.2023**

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
	0.00	BUGETUL DE STAT - C.A.M.	CONTRIBUTIE ASIGURATORIE DE MUNCA
	0.00	TERTI	POPRII - SALARII CARD
		BUGETUL DE STAT	VARSAMINTE PT.PERS.HANDIC.NEINCADR.
TOTAL BUNURI SI SERVICII	127,829.38		
BUNURI SI SERVICII			
	3,040.38	AQUASERV SA	PREST.SERV.
	9,766.00	ARCOSIM NAVI GRUP SRL	MATERIALE
	102.96	ATTO SOFT SRL	PREST.SERV.
	970.00	CENTR.JUD.APARAT.MEDIC.	PREST.SERV.
	11,990.04	CLINICA SANTE SRL	PREST.SERV.
	1,904.00	ECO FIRE SYSTEMS SRL	PREST.SERV.
	1,190.00	EDITRONIC INTERN.SRL	PREST.SERV.
	5,343.10	EUROTER DISTRIB.SRL	PREST.SERV.
	2,296.16	FRONTERA TRADING SRL	ALIMENTE
	7,021.00	GEORGE SRL	MATERIALE
	8,191.96	HERT UP IT COMPANY SRL	MATERIALE
	498.00	IDEFIX SRL	PREST.SERV.
	1,785.00	INFO WORLD SRL	PREST.SERV.
	1,190.00	INNOVATE INFORM.SRL	PREST.SERV.
	1,424.28	J.T.GRUP SRL	PREST.SERV.
	507.92	MEDIPLUS EXIM SRL	REACTIVI
	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.
	8,034.88	MOVILIFT CONSTR.SRL	PREST.SERV.
	895.47	OMV PETROM SRL	CARBURANTI
	486.18	ORANGE SA	PREST.SERV.
	1,000.00	PIC SOFT SRL	PREST.SERV.
	738.99	PRO ACCES ELEVATOR SRL	PREST.SERV.
	581.25	PROMETEU SRL	MATERIALE
	1,927.80	REVA GROUP SRL	PREST.SERV.
	15,417.64	ROMANS CONF SRL	MATERIALE
	6,200.00	ROYAL PHYSIO THERAPY SRL	PREST.SERV.
	15,451.51	SELGROS CASH CARRY SRL	MATERIALE+ALIMENTE
	12,193.93	SIEMENS HEALTHCARE SRL	PREST.SERV.
	916.09	SILFAR SRL	PREST.SERV.
	711.62	SOFTTEH PLUS SRL	PREST.SERV.
	730.00	TUDOR GEO SRL	PREST.SERV.
	1,126.00	UAT	COTA CHIRII
	608.22	UNIVET SRL	ALIMENTE
	600.00	URBAN COLORS SRL	PREST.SERV.
BURSE		TERTI	BURSE MED.REZIDENTI
TOTAL GENERAL	127,829.38		

MANAGER
DASCAIU MIHAILICA

DIR.FINANC.CONTABIL,
EC.FILIP MIHAELA



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SPITALUL ORASENESC MACIN
JUD.TULCEA

SITUATIA PLATILOR
EFECTUATE IN DATA DE 31.05.2023

DENUMIRE INDICATOR	SUMA PLATITA	BENEFICIAR	EXPLICATII
TOTAL CHELTUIELI DE PERSONAL	669.00		
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
	669.00	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	876.72		
BUNURI SI SERVICII	876.72	TERTI	PREST.SERV.
BURSE		TERTI	BURSE MED.REZIDENTI
TOTAL GENERAL	1,545.72		

MANAGER,
SPITAL DĂSCĂLU VASILICA
ORĂȘENESC
MACIN
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JUD. TULCEA

DIR.FINANC.CONTABIL,
EC.FILIP MIHAELA