

SPITALUL ORASENESC MACIN  
JUD.TULCEA

SITUATIA PLATILOR  
EFECTUATE IN DATA DE 14.12.2023

DENUMIRE INDICATOR	SUMA PLATITA	BENEFICIAR	EXPLICATII
TOTAL CHELTUIELI DE PERSONAL	709,861.00		
CHELTUIELI DE PERSONAL		BUGETUL DE STAT	SUME INCASATE IN CURS DE DISTRIBUIRE
		BUGETUL DE STAT - C.A.M.	CONTRIBUTIE ASIGURATORIE DE MUNCA
	709,861.00	TERTI	POPRII - SALARII CARD
TOTAL BUNURI SI SERVICII	2,157.07		
BUNURI SI SERVICII			
	931.95	ALLIANCE HEALTHCARE ROMN.SRL	MEDICAMENTE PRG.TBC
	1,225.12	DESTINE BROKER	PREST.SERV,
BURSE			
		TERTI	BURSE MED.REZIDENTI
TOTAL GENERAL	712,018.07		

MANAGER,  
DASCALU VASILICA

DIR.FINANC.CONTABIL,  
EC.FILIP MIHAELA



**SITUATIA PLATILOR**  
**EFECTUATE IN DATA DE 19.12.2023**

MANAGER,  
DASCALU VASILICA

DIR.FINANC.CONTABIL,  
EC.FILIP MIHAELA

**SPITALUL ORASENESCU MACIN  
JUD.TULCEA**

**SITUATIA PLATILOR  
EFECTUATE IN DATA DE 20.12.2023**

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	137,621.88		
BUNURI SI SERVICII			
	1,678.82	ALLIANCE HEALTHCARE ROM.SRL	MEDICAMENTE
	2,004.00	ALPHA BRIO MEDICAL SRL	MATERIALE
	3,453.00	ALPHA NED 2000 EXIM SRL	MATERIALE SANITARE
	460.00	AXIOMED SOLUT.SRL	REACTIVI
	1,427.30	AVENA MEDICA SRL	REACTIVI
	4,877.71	BIOSYSTEMS DIAGN.SRL	REACTIVI
	942.00	BIVARIA GRUP SRL	REACTIVI
	5,905.00	CLINI LAB SRL	REACTIVI
	1,097.80	DG GROUP SRL	REACTIVI
	15,144.17	DONA LOGISTICA SA	MATER SANITARE
	4,689.94	DNS BIROTICA SRL	MATERIALE
	6,296.94	EUROPHARM HOLDING SA	MEDICAMENTE
	12,997.31	FARMEXIM SA	MEDICAMENTE
	4,781.78	FELSIN FARM SRL	MEDICAMENTE
	1,970.00	G&M 2000 SRL	DEZINFECTANT
	4,434.24	INTER PLUS DISTRIB.SRL	MATERIALE
	1,850.00	LIAMED SRL	MATERIALE

	2,175.00	MEDPLAZA HEALTH SRL	MATERIALE SANITARE
	607.06	MEDAZ LIFE CONSUM SRL	MATERIALE SANITARE
	10,828.77	MEDIPLUS EXIM SRL	MEDICAMENTE
	7,272.97	ND PHARMA SRL	MEDICAMENTE
	23,483.10	PHARMA SA	MEDICAMENTE
	220.00	PRIMEX MEDICAL SRL	MATERIALE SANITARE
	2,085.00	ROVAL MED SRL	MATERIALE SANITARE
	5,830.00	SH MEDICAL SRL	MATERIALE
	6,540.00	THREE PHARM SRL	MEDICAMENTE
	619.97	TODY LABORATOR.SRL	REACTIVI
	3,950.00	TOTALMED SRL	REACTIVI
BURSE		TERTI	BURSE MED.REZIDENTI
TOTAL GENERAL	137,621.88		

MANAGER,  
DASCALU VASILICA

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EC.FILIP MIHAELA






**SPITALUL ORASENESC MACIN  
JUD.TULCEA**

**SITUATIA PLATILOR  
EFECTUATE IN DATA DE 21.12.2023**

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	221,273.26		
BUNURI SI SERVICII			
	714.00	AGROTELEBIT SRL	PREST.SERV.
	3,916.38	AQUASERV SA	PREST.SERV.
	1,236.00	ARCOSIM NAVI GRUP SRL	MATERIALE
	10,829.50	BPM TEHNOLOG.SRL	PREST.SERV.
	1,081.00	CENTR.JUD.APARAT.MEDIC.	PREST.SERV.
	18,245.00	CLINICA SANTE SRL	PREST.SERV.
	1,999.20	ECO FIRE SYSTEMS SRL	PREST.SERV.
	45,385.01	ELECTRICA FURNIZ.SA	PREST.SERV.
	35,288.35	EUROTHER DISTRIB.SRL	PREST.SERV.
	38,340.64	HERT UP IT COMPANY SRL	MATERIALE
	662.00	IDEFIX SRL	PREST.SERV.
	1,785.00	INFO WORLD SRL	PREST.SERV.
	2,380.00	INNOVATE INFORM.SRL	PREST.SERV.
	1,691.78	J.T.GRUP SRL	PREST.SERV.
	2,963.40	MAR INA PRODPREST SRL	PREST.SERV.
	900.00	MEDROM MEDICAL SYSTEMS SRL	PREST.SERV.
	3,000.00	MICROCOMPUTER SERV.SA	PREST.SERV.

	2,370.00	MIR ADI SERV SRL	PREST.SERV.
	3,245.13	MOVILIFT CONSTR.SRL	PREST.SERV.
	995.81	OMV PETROM SRL	CARBURANTI
	427.55	ORANGE SA	PREST.SERV.
	583.10	PARNACO COM SRL	MATERIALE
	2,000.00	PIC SOFT SRL	PREST.SERV.
	249.00	PROMETEU SRL	MATERIALE
	142.80	RETELE ELECTR.DOBROGEA SA	PREST.SERV.
	1,927.80	REVA GROUP SRL	PREST.SERV.
	1,535.00	ROMOOSIL SRL	PREST.SERV.
	6,200.00	ROYAL PHYSIO THERAPY SRL	PREST.SERV.
	19,606.57	SELGROS CASH CARRY SRL	ALIMENTE
	5,123.50	SIEMENS HEALTHCARE SRL	PREST.SERV.
	2,074.00	SILFAR SRL	PREST.SERV.
	1,423.24	SOFTTEH PLUS SRL	PREST.SERV.
	900.00	TEHNO ELECTRO MECICAL COMP.SRL	PREST.SERV.
	772.50	TOP ELECTRIC SRL	MATERIALE
	680.00	TUDOR GEO SRL	PREST.SERV.
	600.00	URBAN COLORS SRL	PREST.SERV.
BURSE		TERTI	BURSE MED.REZIDENTI
TOTAL GENERAL	221,273.26		

MANAGER,  
DASCALU VASILICA

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EC.FILIP MIHAELA



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SPITALUL ORASENESC MACIN  
JUD.TULCEA

SITUATIA PLATILOR  
EFECTUATE IN DATA DE 22.12.2023

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.
	0.00	EDENRED ROMAN SRL	VOUCHER DE VACANTA
TOTAL BUNURI SI SERVICII	11,734.55		
BUNURI SI SERVICII		INNOVATE INFORM.SRL	PREST.SERV.
	1,190.00	EDITRONIC INTERNAT.SRL	PREST.SERV.
	2,000.00	EUROTER DISTRIB.SRL	PREST.SERV.
	2,320.50	INTERPLUS DISTRIB.SRL	MATER.SANITARE
	558.20	EPRUBETA FARM SRL	MATER.SANITARE
	668.40	MEDICLIM SRL	REACTIVI
	834.30	PROHEALTH MED SRL	DEZINFECTANTI
	877.91	TT DEPO SRL	DEZINFECTANTI
	1,099.50	SANIMED INTERN.IMPEX SRL	REACTIVI
	1,587.00	CENTR.JUD.APARAT.MEDIC.	PREST.SERV.
	598.74		
BURSE		TERTI	BURSE MED.REZIDENTI
TOTAL GENERAL	11,734.55		

MANAGER,  
DASCALU VASILICA

DIR.FINANC.CONTABIL,  
EC.FILIP MIHAELA






**SPITALUL ORASENESCU MACIN  
JUD.TULCEA**

**SITUATIA PLATILOR  
EFECTUATE IN DATA DE 27.12.2023**

DENUMIRE INDICATOR	SUMA PLATITA	BENEFICIAR	EXPLICATII
TOTAL CHELTUIELI DE PERSONAL	631.00		
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
	631.00	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	23,737.84		
BUNURI SI SERVICII		FRONTERA TRADING SRL	ALIMENTE
	2,188.20	ELECTRICA FURNUIZARE SA	PREST.SERV.
	312.57	DINU&CO CARMEN SNC	PREST.SERV.
	4,175.95	REVA GROUP SRL	PREST.SERV.
	1,927.80	SIEMENS HELTHCARE SRL	PREST.SERV.
	11,841.82	ARCOSIM NAVI GRUP SRL	MATERIALE
	334.50	CENTR.JUD.APARAT.MEDIC,	PREST.SERV.
	970.00	U.A.T.	COTA CHIRII
	1,128.00	TERTI	DIVERSE PLATI
	859.00		
BURSE		TERTI	BURSE MED.REZIDENTI
TOTAL GENERAL	24,368.84		

MANAGER,  
DASCALU VASILICA



DIR.FINANC.CONTABIL,  
EC.FILIP MIHAELA

