

**SPITALUL ORASENESC MACIN
JUD.TULCEA**

**SITUATIA PLATILOR
EFECTUATE IN DATA DE 01-08.09.2023**

DENUMIRE INDICATOR	SUMA PLATITA	BENEFICIAR	EXPLICATII
TOTAL CHELTUIELI DE PERSONAL	181,250.00		
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.
	181,250.00	EDENRED ROMAN.SRL	VOUCHER DE VACANTA
TOTAL BUNURI SI SERVICII	15,962.39		
BUNURI SI SERVICII	11,330.23	DINU&CO CARMEN SNC	PREST.SERV.
	2,850.00	GLOBAL MANAG.ARTE SRL	PREST.SERV.
	1,782.16	VETRO DESIGN SRL	MATER.SANITARE
BURSE		TERTI	BURSE MED.REZIDENTI
TOTAL GENERAL	197,212.39		

MANAGER
DASCA LU VASILICA



DIR.FINANC.CONTABIL,
EC.FILIP MIHAELA

SITUATIA PLATILOR
EFFECTUATE IN DATA DE 14.09.2023

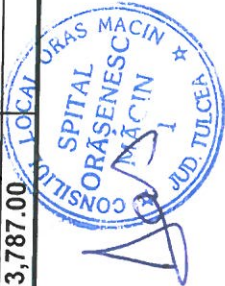
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DIR.FINANC.CONTABIL,
EC.FILIP MIHAELA

SPITALUL ORASENESC MACIN
JUD.TULCEA

SITUATIA PLATILOR
EFECTUATE IN DATA DE 20.09.2023

DENUMIRE INDICATOR	SUMA PLATITA	BENEFICIAR	EXPLICATII
TOTAL CHELTUIELI DE PERSONAL	573,787.00		
CHELTUIELI DE PERSONAL	507,744.00	BUGETUL DE STAT	SUME INCASATE IN CURS DE DISTRIBUIRE
	27,433.00	BUGETUL DE STAT - C.A.M.	CONTRIBUTIE ASIGURATORIE DE MUNCA
	31,710.00	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	573,787.00		



**SPITALUL ORASENESC MACIN
JUD.TULCEA**

**SITUATIA PLATILOR
EFECTUATE IN DATA DE 21.09.2023**

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	45,796.31		
BUNURI SI SERVICII			
	1,076.00	APHA NED 2000 EXIM SRL	MATERIALE SANITARE
	2,338.00	AVENA MEDICA SRL	REACTIVI
	4,791.32	BIOSYSTEMS DIAGN.SRL	REACTIVI
	1,450.00	CLINI LAB SRL	REACTIVI
	3,714.53	EUROPHARM HOLDING SA	MEDICAMENTE
	3,041.87	FARMEXIM SA	MEDICAMENTE
	2,178.15	FELSIN FARM SRL	MEDICAMENTE
	1,680.88	FINAL MANAGEM.SOLUT.SRL	DEZINFECTANT
	6,923.78	MEDIPLUS EXIM SRL	MEDICAMENTE
	2,054.00	ND PHARMA SRL	MEDICAMENTE
	1,769.00	NOVITRADE SRL	MATERIALE SANITARE
	8,966.67	PHARMA SA	MEDICAMENTE
	2,089.79	ROVAL MED SRL	MATERIALE SANITARE
	3,722.32	SH MEDICAL SRL	MATERIALE
BURSE		TERTI	BURSE MED.REZIDENTI

TOTAL GENERAL	45,796.31		
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MANAGER,
DASCALU VASILICA



DIR.FINANC.CONTABIL,
EC.FILIP MIHAELA

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**SPITALUL ORASENESC MACIN
JUD.TULCEA**

**SITUATIA PLATILOR
EFECTUATE IN DATA DE 22.09.2023**

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	71,619.65		
BUNURI SI SERVICII			
	903.00	ALPHA BRIO MEDICAL SRL	MATERIALE
	2,200.00	BIO HYGIENE SRL	MATERIALE
	487.90	D&G GROUP SRL	REACTIVI
	2,778.59	DNS BIROTICA SRL	MATERIALE
	2,016.50	G&M 2000 SRL	DEZINFECTANTI
	1,825.70	SANTE INTERNAT.SA	REACTIVI
	1,346.27	INFO TRUST SRL	MATERIALE
	1,285.20	INTERPLUS DISTRIB.SRL	MATERIALE
	1,780.00	T&T DEPO SRL	DEZINFECTANTI
	535.50	XLAB SOLUTIONS SRL	MATERIALE
	1,659.00	EVOREVO SRL	MATERIALE
	2,220.72	FINAL MANAGEMENT SRL	MATERIALE
	11,007.50	BPM TEHNOLOGICA SRL	MATERIALE
	5,158.65	INTERNATIONAL VICTOR COMP.SRL	MATERIALE
	200.00	DIONEAA SOFT SRL	PREST.SERV.
	1,785.00	INFO WORLD SRL	PREST.SERV.
	714.00	AGRO TELEBIT SRL	PREST.SERV.
	970.00	CENTR.JUD.APARAT.MEDIC.	PREST.SERV.
	1,000.00	PIC SOFT SRL	PREST.SERV.

	1,535.00	ROMOOSIL SRL	PREST.SERV.
	2,013.48	ECO FIRE SRL	PREST.SERV.
	1,200.00	MICROCOMPUTER SERV. SRL	PREST.SERV.
	2,320.50	EUROTER DISTRIB.SRL	PREST.SERV.
	1,927.80	REVA GROUP SRL	PREST.SERV.
	1,190.00	INNOVATE INFORM.SRL	PREST.SERV.
	711.62	SOFTEH PLUS SRL	PREST.SERV.
	490.00	MIR ADI SERV SRL	PREST.SERV.
	1,190.00	EDITRONIC INTERNAT.SRL	PREST.SERV.
	2,491.86	MOVILIFT CONSTRUCT SRL	PREST.SERV.
	1,071.00	MEDROM MEDICAL SYSTEMS SRL	PREST.SERV.
	15,604.86	SIEMENS HEALTHCARE SRL	PREST.SERV.
BURSE		TERTI	BURSE MED.REZIDENTI
TOTAL GENERAL	71,619.65		

MANAGER,
DASCALU VASILE

DIR.FINANC.CONTABIL,
EC.FILIP MIHAELA



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SPITALUL ORASENESCU MACIN
JUD.TULCEA

SITUATIA PLATILOR
EFFECTUATE IN DATA DE 26.09.2023

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	92,359.01		
BUNURI SI SERVICII			
	5,186.09	AQUASERV SA	PREST.SERV.
	1,244.00	ARCOSIM NAVI GRUP SRL	MATERIALE
	50,000.00	ELECTRICA FURNIZ SA	PREST.SERV.
	18,841.87	ENEL ENERGIE SA	PREST.SERV.
	2,407.53	J.T.GRUP SRL	PREST.SERV.
	1,180.59	OMV PETROM SRL	CARBURANTI
	503.54	ORANGE SA	PREST.SERV.
	12,034.39	SELGROS CASH CARRY SRL	MATERIALE+ALIMENTE
	600.00	URBAN COLORS SRL	PREST.SERV.
	361.00	UTIL SRL	MATERIALE
BURSE			
		TERTI	BURSE MED.REZIDENTI
TOTAL GENERAL	92,359.01		

MANAGER,
DASCALU VASILICA

CONSULT LOCAL ORAS MACIN
SPITAL ORASENESCU
MACIN
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JUD. TULCEA

DIR.FINANC.CONTABIL,
EC.FILIP MIHAELA

SPITALUL ORASENESC MACIN
JUD.TULCEA

SITUATIA PLATILOR
EFFECTUATE IN DATA DE 27-29.09.2023

DENUMIRE INDICATOR	SUMA PLATITA	BENEFICIAR	EXPLICATII
TOTAL CHELTUIELI DE PERSONAL	677.00		
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
	677.00	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	5,399.14		
BUNURI SI SERVICII	2,001.19	FRONTERA TRADING SRL	ALIMENTE
	1,126.00	U.A.T,	COTA CHIRII
	1,048.49	TERTI	MATERIALE-PREST.SERV.
	38.79	ELECTRICA FIRNIZARE SA	PREST.SERV.
	1,184.67	DESTINE BROKER ASIG.	PREST.SERV.
BURSE		TERTI	BURSE MED.REZIDENTI
TOTAL GENERAL	6,076.14		

MANAGER,
DASCALU VASILICA

DIR.FINANC.CONTABIL,
EC.FILIP MIHAELA

