

**SITUATIA PLATILOR**  
**EFFECTUATE IN DATA DE 06.04.2023**

MANAGER  
DASCALU VASILICA

DIR.FINANC.CONTABIL,  
EC.FILIP MIHAELA

**SITUATIA PLATILOR**  
**EFFECTUATE IN DATA DE 12.04.2023**

MANAGER,  
DASCALU VASILEICA

DIR.FINANC.CONTABIL,  
EC.FILIP MIHAELA

**SITUATIA PLATILOR**  
**EFFECTUATE IN DATA DE 20.04.2023**

540.919.51



**SPITALUL ORASENESC MACIN  
JUD.TULCEA**

**SITUATIA PLATILOR  
EFECTUATE IN DATA DE 24.04.2023**

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	35,315.12		
BUNURI SI SERVICII			
	2,072.98	ALFAMED CLINIC SRL	MATERIALE SANITARE
	1,662.25	ALPHA BRIO MEDICAL SRL	MATERIALE SANITARE
	285.60	ARKAS PRODEXIM SRL	MATERIALE
	5,360.48	AVENA MEDICA SRL	REACTIVI
	2,738.70	BIOSYSTEMS DIAGN.SRL	REACTIVI
	1,100.75	CLINI LAB SRL	REACTIVI
	602.62	DNS BIROTICA SRL	MATERIALE
	1,634.76	DUCOS TRADING SRL	REACTIVI
	419.54	FARMEXIM SA	MEDICAMENTE
	1,142.02	FARMATECH BUSINESS COMPANY SRL	MATERIALE
	1,410.79	MEDAZ LIFE CONSUM SRL	MATERIALE SANITARE
	2,755.80	MEDCLAS TRADING SRL	MATERIALE
	1,175.55	MEDIPLUS EXIM SRL	MEDICAMENTE
	2,188.89	NOVITRADE SRL	MATERIALE SANITARE
	1,567.20	PHARMA SA	MEDICAMENTE
	401.12	PHARMA VISION PLUS SRL	MEDICAMENTE
	3,412.36	ROVAL MED SRL	MATERIALE SANITARE

	4,864.87	THREE PHARM SRL	MEDICAMENTE
	518.84	XACT CONSULTING SRL	MATERIALE
BURSE		TERTI	BURSE MED.REZIDENTI
TOTAL GENERAL	35,315.12		

MANAGER,  
DASCALU MIHAILICA



DIR.FINANC.CONTABIL,  
EC.FILIP MIHAELA

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**SPITALUL ORASENESC MACIN  
JUD.TULCEA**

**SITUATIA PLATILOR  
EFECTUATE IN DATA DE 25.04.2023**

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.
<b>TOTAL BUNURI SI SERVICII</b>	<b>98,503.77</b>		
BUNURI SI SERVICII			
	8,644.80	ARCOSIM NAVI GRUP SRL	MATERIALE
	970.00	CENTR.JUD.APARAT.MEDIC.	PREST.SERV.
	2,499.00	CERVES SRL	PREST.SERV.
	15,263.48	CLINICA SANTE SRL	PREST.SERV.
	4,915.89	C.N.C.I.R. SA	PREST.SERV.
	14,470.40	DINU&CO CARMEN SNA	PREST.SERV.
	2,346.68	ECO FIRE SYSTEMS SRL	PREST.SERV.
	1,190.00	EDITRONIC INTERN.SRL	PREST.SERV.
	15,535.10	EUROTER DISTRIB.SRL	PREST.SERV.
	1,785.00	INFO WORLD SRL	PREST.SERV.
	1,190.00	INNOVATE INFORM.SRL	PREST.SERV.
	2,100.35	IQ WATER MEDICAL SRL	PREST.SERV.
	1,071.00	MEDROM MEDICAL SYSTEMS SRL	PREST.SERV.
	6,009.50	MICROCOMPUTER SERV.SA	PREST.SERV.
	490.00	MIR ADI SERV SRL	PREST.SERV.
	1,249.50	MOVLIFT CONSTR.SRL	PREST.SERV.
	942.13	OMV PETROM SRL	CARBURANTI

	628.32	PARNACO COM SRL	MATERIALE
	1,000.00	PIC SOFT SRL	PREST.SERV.
	1,927.80	REVA GROUP SRL	PREST.SERV.
	6,200.00	ROYAL PHYSIO THERAPY SRL	PREST.SERV.
	1,100.00	SILFAR SRL	PREST.SERV.
	711.62	SOFTEH PLUS SRL	PREST.SERV.
	600.00	URBAN COLORS SRL	PREST.SERV.
	5,663.20	UTIL SRL	MATERIALE
BURSE		TERTI	BURSE MED.REZIDENTI
TOTAL GENERAL	98,503.77		

MANAGER,  
DASCALU VASILEICA

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**SPITALUL ORASENESC MACIN  
JUD.TULCEA**

**SITUATIA PLATILOR  
EFECTUATE IN DATA DE 27.04.2023**

DENUMIRE INDICATOR	SUMA PLATITA	BENEFICIAR	EXPLICATII
TOTAL CHELTUIELI DE PERSONAL	683.00		
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
	683.00	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	83,545.89		
BUNURI SI SERVICII		AQUASERV SA	PREST.SERV.
	3,040.38	CONSTRUCT ARTEMYH SRL	PREST.SERV.
	65,348.13	EUROTER DISTRIB SRL	MATERIALE
	583.10	FRONTERA TRADING SRL	ALIMENTE
	1,320.17	J.T.GRUP SRL	PREST.SERV.
	1,573.09	NET SOLUTIONS SRL	PREST.SERV.
	208.05	ORANGE ROMAN.SA	MEDICAMENTE
	483.30	SELGROS CASH CARRY SRL	ALIMENTE
	7,654.03	UNIVET SRL	ALIMENTE
	296.82	TERTI	MATERIALE+PREST.SERV.
	1,912.82	U.A.T.	COTA CHIRII
	1,126.00	TERTI	BURSE MED.REZIDENTI
BURSE			
TOTAL GENERAL	84,228.89		



DIR.FINANC.CONTABIL,  
EC.FILIP MIHAELA