

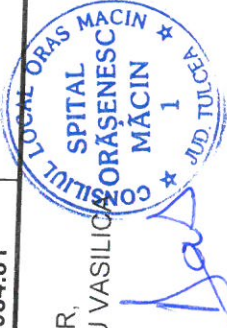
SPITALUL ORASENESC MACIN  
JUD.TULCEA

SITUATIA PLATILOR  
EFFECTUATE IN DATA DE 12.12.2024

DENUMIRE INDICATOR	SUMA PLATITA	BENEFICIAR	EXPLICATII
TOTAL CHELTUIELI DE PERSONAL	916,008.00		
CHELTUIELI DE PERSONAL		BUGETUL DE STAT	SUME INCASATE IN CURS DE DISTRIBUIRE
		BUGETUL DE STAT - C.A.M.	CONTRIBUTIE ASIGURATORIE DE MUNCA
	916,008.00	TERTI	POPRII - SALARII CARD
TOTAL BUNURI SI SERVICII	20,976.81		
BUNURI SI SERVICII			
	241.63	VODAFONE ROMAN.SA	
	2,100.35	IQ WATER MEDICAL SRL	PREST.SERV.
	1,751.94	DESTINE BROKER ASIG.	PREST.SERV.
	15,657.89	ELECTRICA FURNIZARE SA	PREST.SERV.
	1,225.00	DESTINE BROKER ASIG.	GAZE
			PREST.SERV.
BURSE			
		TERTI	BURSE MED.REZIDENTI
TOTAL GENERAL	936,984.81		

MANAGER,  
DASCALU VASILICA

DIR.FINANC.CONTABIL,  
EC.FILIP MIHAELA



**SITUATIA PLATILOR**  
**EFFECTUATE IN DATA DE 17.12.2024**

DIR.FINANC.CONTABIL,  
EC.FILIP MIHAELA

MANAGER,  
DASICALU VASILE



**SPITALUL ORASENESC MACIN  
JUD.TULCEA**

**SITUATIA PLATILOR  
EFECTUATE IN DATA DE 18.12.2024**

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	154,742.74		
BUNURI SI SERVICII			
	2,394.88	ALPHA BRIO MEDICAL SRL	MATERIALE
	4,553.89	ALPHA NED 2000 EXIM SRL	MATERIALE SANITARE
	1,602.34	AXIOMED SOLUT.SRL	REACTIVI
	1,706.82	AVENA MEDICA SRL	REACTIVI
	678.30	ARKAS PRODEXIM SRL	MATERIALE
	1,748.76	BIOFARM DISTRIB.SRL	MATERIALE
	6,487.76	BIOSYSTEMS DIAGN.SRL	REACTIVI
	6,356.98	CLINI LAB SRL	REACTIVI
	1,051.97	DDS DIAGNOSTIC SRL	REACTIVI
	833.91	DG GROUP SRL	REACTIVI
	2,919.30	DNS BIROTICA SRL	MATERIALE
	4,450.48	DR.MAX SRL	MEDICAMENTE
	324.28	EPRUBETA FARM SRL	MATERIALE
	1,144.78	EVOREVO SRL	MATERIALE
	23,614.45	FARMEXIM SA	MEDICAMENTE
	1,552.76	FELSIN FARM SRL	MEDICAMENTE
	916.30	FINAL MANAGEM.SOLUT.SRL	DEZINFECTANT
	67.04	FRESENIUS KABI ROM.SRL	MEDICAMENTE

	4,392.29	G&M 2000 SRL	DEZINFECTANT
	4,547.49	INTERMED GRUP DISTRIB.SRL	REACTIVI
	2,070.60	LIAMED SRL	MATERIALE
	653.31	MEDCLAS TRADING SRL	MATERIALE
	15,186.80	ND PHARMA SRL	MEDICAMENTE
	725.90	NOVA FIT 2000 SRL	REACTIVI
	39,039.02	PHARMA SA	MEDICAMENTE
	212.55	PHARMA VISION PLUS SRL	MEDICAMENTE
	2,516.26	ROVAL MED SRL	MATERIALE SANITARE
	1,473.42	SANIMED INTERN.IMPEX SRL	REACTIVI
	4,760.00	SANPROD MED SRL	REACTIVI
	4,862.34	SH MEDICAL SRL	MATERIALE
	9,156.00	THREE PHARM SRL	MEDICAMENTE
	2,741.76	TOTALMED SRL	REACTIVI
<b>TOTAL GENERAL</b>	<b>154,742.74</b>		

MANAGER,  
DASCALU VASILICA

DIR.FINANC.CONTABIL,  
EC.FILIP MIHAELA



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**SPITALUL ORASENESC MACIN  
JUD.TULCEA**

**SITUATIA PLATILOR  
EFECTUATE IN DATA DE 19.12.2024**

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	146,622.98		
BUNURI SI SERVICII			
	714.00	AGROTELEBIT SRL	
	2,895.73	AQUASERV SA	PREST.SERV.
	821.10	AMS 2000 TRADING IMPEX SRL	PREST.SERV.
	1,102.00	ARCOSIM NAVI GRUP SRL	REACTIVI
	326.44	BIOSENS MEDICA SRL	MATERIALE
	12,078.50	BPM TEHNOLOG.SRL	MATER.SANITARE
	1,067.00	CENTR.JUD.APARAT.MEDIC.	PREST.SERV.
	600.00	CLARENS SANTE SRL	PREST.SERV.
	18,716.80	CLINICA SANTE SRL	PREST.SERV.
	212.98	CN IMPRIMERIA NAT.SA	PREST.SERV.
	11,732.86	CRISTAL HARDWARE SRL	MATERIALE
	2,370.48	ECO FIRE SYSTEMS SRL	PREST.SERV.
	4,284.00	EDITRONIC INTERN.SRL	PREST.SERV.
	4,641.00	EUROTER DISTRIB.SRL	PREST.SERV.
	8,196.18	HERT UP IT COMPANY SRL	PREST.SERV.
	885.00	IDEFIX SRL	MATERIALE
	964.86	IMUNOHEALTH EXPERT SRL	PREST.SERV.
	3,570.00	INFO WORLD SRL	MATER.SANITARE
			PREST.SERV.

	3,570.00	INNOVATE INFORM.SRL	PREST.SERV.
	4,414.25	J.T.COLECTARE SRL	PREST.SERV.
	1,099.85	KARISMED TRADE SRL	MATER.SANITARE
	1,856.40	MAR INA PRODPREST SRL	PREST.SERV.
	1,360.00	MEDI SERV SRL	PREST.SERV.
	2,142.00	MEDROM MEDICAL SYSTEMS SRL	PREST.SERV.
	1,785.00	MICROCOMPUTER SERV.SA	PREST.SERV.
	1,880.00	MIR ADI SERV SRL	PREST.SERV.
	695.00	MUNMAR TEAM SRL	PREST.SERV.
	835.63	OMV PETROM SRL	CARBURANTI
	253.06	ORANGE ROMAN.SA	PREST.SERV.
	2,000.00	PIC SOFT SRL	PREST.SERV.
	738.99	PRO ACCES ELEVATOR SRL	PREST.SERV.
	251.75	PROMETEU SRL	PREST.SERV.
	1,535.00	ROMOOSIL SRL	MATERIALE
	6,200.00	ROYAL PHYSIO THERAPY SRL	PREST.SERV.
	1,428.00	SAMTEC SRL	PREST.SERV.
	26,397.16	SIEMENS HEALTHCARE SRL	PREST.SERV.
	1,423.24	SOFTEH PLUS SRL	PREST.SERV.
	2,142.00	TEHNO ELECTRO MEDICAL COMP.SRL	PREST.SERV.
	2,773.00	TOP ELECTRIC SRL	MATERIALE
	1,491.72	TODY LABORATORIES MED SRL	REACTIVI
	1,126.00	UAT	COTA CHIRII
	4,046.00	UNI GUARD SECURITY SRL	PREST.SERV.
<b>TOTAL GENERAL</b>	<b>146,622.98</b>		

MANAGER,

DASCALU VASILICA

DIR.FINANC.CONTABIL,  
EC.FILIP MIHAELA





**SPITALUL ORASENESCU MACIN  
JUD.TULCEA**

**SITUATIA PLATILOR  
EFECTUATE IN DATA DE 20.12.2024**

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
TOTAL BUNURI SI SERVICII	34,803.71		
BUNURI SI SERVICII			
	931.95	ALLIANCE HEALTHCARE ROM.SA	
	1,329.59	AVENA MEDICA SRL	MEDICAMENTE
	1,606.30	BIOFARM DISTRIB.SRL	REACTIVI
	738.00	CENTR.JUD APARAT.MEDICALA	MATERIALE
	96.36	DR MAX SRL	PREST.SERV.
	503.66	EPRUBETA FARM SRL	MEDICAMENTE
	622.28	FARMEXIM SA	MATERIALE
	2,991.66	MEDPLAZA HEALTHCARE SRL	MEDICAMENTE
	1,071.00	MEDROM MEDICAL SYSTEMS SRL	MATER.SANITARE
	1,785.00	MICROCOMPUTER SERVICE SA	PREST.SERV.
	3,565.24	ROMANS CONF SRL	PREST.SERV.
	17,055.67	SELGROS CASH CARRY SRL	MATERIALE
	1,071.00	TEHNO ELECTRO MEDICAL SRL	ALIMENTE
	1,235.00	TUDOR GEO SRL	PREST.SERV.
	201.00	TOP ELECTRIC SRL	PREST.SERV.
			MATERIALE
TOTAL GENERAL	34,803.71		

MANAGER,  
DASCALU VASILE



DIR.FINANC.CONTABIL,  
EC.FILIP MIHAELA

SPITALUL ORASENESC MACIN  
JUD.TULCEA

SITUATIA PLATILOR  
EFECTUATE IN DATA DE 23.12.2024

DENUMIRE INDICATOR	SUMA PLATITA	BENEFICIAR	EXPLICATII
TOTAL CHELTUIELI DE PERSONAL	1,321.00		
CHELTUIELI DE PERSONAL		BUGETUL DE STAT	IMPOZIT VENIT.SALARII
		BUGETUL ASIG.SOCIALE	CONTRIBUTII ANGAJATOR/ANGAJAT
	1,321.00	BUGETUL DE STAT - C.A.M.	CONTRIBUTIE ASIGURATORIE DE MUNCA
		TERTI	POPRII - SALARII CARD
		BUGETUL DE STAT	VARSAMINTE PT.PERS.HANDIC.NEINCADR.
		EDENRED ROMAN.SRL	VOUCHER DE VACANTA
TOTAL BUNURI SI SERVICII	24,453.09		
BUNURI SI SERVICII			
	1,067.00	CENTR.JUD.APARAT.MEDICALA	
	125.95	COMPAN.NAT.IMPRIMERIA NAT.SA	PREST.SERV.
	2,231.99	FRONTERA TRADING SRL	IMPRIMATE MEDIC.
	6,355.79	G&M 2000 SRL	ALIMENTE
	1,089.76	INTERMED GRUP DISRIB.SRL	DEZINFECTANTI
	12,400.00	ROYAL PHYSIO THERAPY SRL	DEZINFECTANTI
	285.60	SAMTEC SRL	PREST.SERV.
	897.00	TERTI	PREST.SERV.
			MATERIALE-PREST.SERV.
BURSE			
		TERTI	
TOTAL GENERAL	25,774.09		BURSE MED.REZIDENTI

MANAGER LOCAL ORAS MACIN  
DASCALB VASILE  
ORASENESC MACIN  
JUD. TULCEA

DIR.FINANC.CONTABIL,  
EC.FILIP MIHAELA