

SPITALUL ORASENESC MACIN  
JUD.TULCEA

SITUATIA PLATILOR  
EFECTUATE IN DATA DE 04 - 08.11.2024

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
		BUGETUL DE STAT	VARSAMINTE PT.PERS.HANDIC.NEINCADR.
		EDENRED ROMAN.SRL	VOUCHERE DE VACANTA
TOTAL BUNURI SI SERVICII	148,622.00		
BUNURI SI SERVICII	145,000.00	B.ASCENSORUL TEHNIC SRL	INVESTITII - C.V.LIFT
	3,622.00	FINAL MANAGEMENT SOLUT.SRL	MATERIALE
BURSE		TERTI	BURSE MED.REZIDENTI
TOTAL GENERAL	148,622.00		

MANAGER,  
DASCALU VASILICA



DIR.FINANC.CONTABIL,  
EC.FILIP MIHAELA

二、建立和健全制度

MANAGER,  
DASICALU VASILICA

DIR.FINANC.CONTABIL,  
EC.FILIP MIHAELA

MANAGER,

**SITUATIA PLATILOR**  
**EFFECTUATE IN DATA DE 18.11.2024**

DIR.FINANC.CONTABIL,  
EC.FILIP MIHAELA

MANAGER  
DASCALU VASILICA



**SPITALUL ORASENESC MACIN  
JUD.TULCEA**

**SITUATIA PLATILOR  
EFECTUATE IN DATA DE 20.11.2024**

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	POPRIRI - SALARII CARD
	0.00	BUGETUL DE STAT	VARSAMINTE PT.PERS.HANDIC.NEINCADR.
TOTAL BUNURI SI SERVICII	84,963.84		
BUNURI SI SERVICII			
	5,335.96	ALPHA NED 2000 EXIM SRL	MATERIALE SANITARE
	3,429.67	BIOFARM DISTRIB.SRL	MATERIALE
	1,555.52	BIOSENS MEDICA SRL	MATERIALE SANITARE
	4,501.54	BIOSYSTEMS DIAGN.SRL	REACTIVI
	3,721.13	CLINI LAB SRL	REACTIVI
	585.48	DG GROUP SRL	REACTIVI
	3,824.53	DNS BIROTICA SRL	MATERIALE
	6,773.08	DR.MAX SRL	MEDICAMENTE
	1,695.75	DUCOS TRADING SRL	REACTIVI
	2,555.09	EUROPHARM HOLDING SA	MEDICAMENTE
	2,674.43	FARMEXIM SA	MEDICAMENTE
	4,411.59	FELSIN FARM SRL	MEDICAMENTE
	3,308.20	G&M 2000 SRL	DEZINFECTANT
	2,868.92	INTERMED GRUP DISTRIB.SRL	REACTIVI
	6,437.54	ND PHARMA SRL	MEDICAMENTE
	14,047.71	PHARMA SA	MEDICAMENTE
	1,963.50	ROVAL MED SRL	MATERIALE SANITARE

	13,090.00	SANPROD MED SRL	REACTIVI
	1,649.01	VETRO DESIGN SRL	MATERIALE SANITARE
	535.19	YORK FARM SRL	MEDICAMENTE
BURSE		TERTI	BURSE MED. REZIDENTI
TOTAL GENERAL	84,963.84		

MANAGER  
DASCALU VASILICA

DIR. FINANC. CONTABIL,  
EC. FILIP MIHAELA



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**SPITALUL ORASENESC MACIN  
JUD.TULCEA**

**SITUATIA PLATILOR  
EFECTUATE IN DATA DE 21.11.2024**

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
	0.00	TERTI	POPRII - SALARII CARD
	0.00	BUGETUL DE STAT	VARSAMINTE PT.PERS.HANDIC.NEINCADR.
TOTAL BUNURI SI SERVICII	63,619.63		
BUNURI SI SERVICII			
	4,069.66	AQUASERV SA	PREST.SERV.
	179.00	ARCOSIM NAVI GRUP SRL	MATERIALE
	103.60	ATTO SOFT SRL	PREST.SERV.
	8,687.00	BPM TEHNOLOG.SRL	PREST.SERV.
	1,067.00	CENTR.JUD.APARAT.MEDIC.	PREST.SERV.
	600.00	CLARENS SANTE SRL	PREST.SERV.
	22,104.00	CLINICA SANTE SRL	PREST.SERV.
	650.00	D.S.P. CONSNTA	PREST.SERV.
	2,065.84	ECO FIRE SYSTEMS SRL	PREST.SERV.
	1,428.00	EDITRONIC INTERN SRL	PREST.SERV.
	4,641.00	EUROTER DISTRIB.SRL	PREST.SERV.
	1,785.00	INFO WORLD SRL	PREST.SERV.
	1,190.00	INNOVATE INFORM.SRL	PREST.SERV.
	4,618.18	J.T.GRUP SRL	PREST.SERV.
	1,071.00	MEDROM MEDICAL SYSTEMS SRL	PREST.SERV.
	1,785.00	MICROCOMPUTER SERV.SA	PREST.SERV.
	490.00	MIR ADI SERV SRL	PREST.SERV.

	1,331.15	OMV PETROM SRL	CARBURANTI
	83.59	ORANGE ROMAN.SA	PREST.SERV.
	738.99	PRO ACCES ELEVATOR SRL	PREST.SERV.
	711.62	SOFTEH PLUS SRL	PREST.SERV.
	1,071.00	TEHNO ELECTRO MEDICAL COMP.SRL	PREST.SERV.
	1,126.00	UAT	COTA CHIRII
	2,023.00	UNI GUARD SECURITY SRL	PREST.SERV.
BURSE		TERTI	BURSE MED.REZIDENTI
TOTAL GENERAL	63,619.63		



DIR.FINANC.CONTABIL,  
EC.FILIP MIHAELA

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SPITALUL ORASENESC MACIN  
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SITUATIA PLATILOR  
EFECTUATE IN DATA DE 27.11.2024

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
		BUGETUL DE STAT	VARSAMINTE PT.PERS.HANDIC.NEINCADR.
		EDENRED ROMAN SRL	VOUCHER DE VACANTA
TOTAL BUNURI SI SERVICII	67,754.64		
BUNURI SI SERVICII			
	209.92	COMPAN.NAT.IMPRIMERIA NAT.SA	IMPRIMATE MEDIC.
	18,138.12	ELECTRICA FURNIZARE SA	ENERG.ELECTR.
	2,200.11	FRONTERA TRADING SRL	ALIMENTE
	11,197.22	HERT UP IT COMPANY SRL	MATERIALE
	7,021.00	ROMANS CONF.SRL	MATERIALE
	25,624.27	SELGROS CASH CARRY SRL	ALIMENTE
	3,364.00	SILFAR SERVICE SRL	PREST.SERV.
BURSE			
		TERTI	BURSE MED.REZIDENTI
TOTAL GENERAL	67,754.64		

MANAGER,  
DASCALU VASILICA

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SPITALUL ORASENESC MACIN  
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SITUATIA PLATILOR  
EFECTUATE IN DATA DE 28 - 29.11.2024

DENUMIRE INDICATOR	SUMA PLATITA	BENEFICIAR	EXPLICATII
TOTAL CHELTUIELI DE PERSONAL	3,478.00		
CHELTUIELI DE PERSONAL		BUGETUL DE STAT	IMPOZIT VENIT.SALARII
		BUGETUL ASIG.SOCIALE	CONTRIBUTII ANGAJATOR/ANGAJAT
	1,344.00	BUGETUL DE STAT - C.A.M.	CONTRIBUTIE ASIGURATORIE DE MUNCA
		TERTI	POPRII - SALARII CARD
	2,134.00	BUGETUL DE STAT	VARSAMINTE PT.PERS.HANDIC.NEINCADR.
		EDENRED ROMAN.SRL	VOUCHER DE VACANTA
TOTAL BUNURI SI SERVICII	6,547.57		
BUNURI SI SERVICII	1,776.68	B.ASCENSORUL TEHNIC SRL	
	481.34	DR.MAX SRL	PREST.SERV.
	446.25	INTERMED GRUP DISRIB.SRL	MEDICAMENTE
	2,310.80	PHARMA SA	DEZINFECTANTI
	1,532.50	TERTI	MEDICAMENTE
			MATERIALE-PREST.SERV.
BURSE			
		TERTI	BURSE MED.REZIDENTI
TOTAL GENERAL	10,025.57		

MANAGER,  
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