

SITUATIA PLATILOR
EFFECTUATE IN DATA DE 14.02.2024

AGER,
VALU VASILICAT

DIR.FINANC.CONTABIL,
EC.FILIP MIHAELA

SITUATIA PLATILOR
EFECTUATE IN DATA DE 20.02.2024

MANAGER,
DASCALU VASILICA
DIR.FINANC.CONTABIL,
EC.FILIP MIHAELA

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SPITALUL ORASENESCU MACIN
JUD.TULCEA

SITUATIA PLATILOR
EFECTUATE IN DATA DE 22.02.2024

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.NEINCAADR.
TOTAL BUNURI SI SERVICII	79,882.86		
BUNURI SI SERVICII			
	2,361.49	ALLIANCE HEALTHCARE ROM.SRL	MEDICAMENTE
	2,341.60	ALPHA BRIO MEDICAL SRL	MATERIALE
	3,783.00	ALPHA NED 2000 EXIM SRL	MATERIALE SANITARE
	1,048.10	AVENA MEDICA SRL	REACTIVI
	103.64	ATTOSOFT SRL	PREST.SERV.
	2,081.80	BIOFARM DISTRIB SRL	MATERIALE
	2,919.23	BIOSYSTEMS DIAGN.SRL	REACTIVI
	7,300.00	BPM TEHNOLOGICA SRL	PREST.SERV.
	1,067.00	CENTR.JUD.DE APARAT.MEDIC.	PREST.SERV.
	1,598.00	CLINI LAB SRL	REACTIVI
	18,882.96	CLINICA SANTE SRL	PREST.SERV.
	1,918.28	ECO FIRE SYSTEMS SRL	PREST.SERV.
	1,060.00	EVOREVO SRL	MATERIALE
	6,482.68	FARMEXIM SA	MEDICAMENTE
	2,599.65	FELSIN FARM SRL	MEDICAMENTE
	1,785.00	INFO WORLD SRL	PREST.SERV.
	1,190.00	INNOVATE INFORM.TECHNOLOG.SRL	PREST.SERV.

	269.00	MEDCLAS TRADING SRL	MATERIALE
	1,300.00	MEDI SERV SRL	PREST.SERV.
	1,785.00	MICROCOMPUTER SERV SRL	PREST.SERV.
	1,000.00	PIC SOFT SRL	PREST.SERV.
	5,374.30	PHARMA SA	MEDICAMENTE
	1,927.80	REVA GROUP SRL	PREST.SERV.
	2,560.00	ROVAL MED SRL	MATERIALE SANITARE
	1,158.00	SANROTEX TRADING SRL	MATERIALE SANITARE
	498.00	SELLERA BAY SRTL	REACTIVI
	711.62	SOFTEH PLUS SRL	PREST.SERV.
	1,071.00	TEHNO ELECTRO MEDICAL COMPAN.	PREST.SERV.
	605.71	TODY LABORATOR.SRL	REACTIVI
	3,100.00	URBAN COLORS SRL	PREST.SERV.
TOTAL GENERAL	79,882.86		

MANAGER,
DASCALU VASILICA



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SPITALUL ORASENESCU MACIN
JUD.TULCEA

SITUATIA PLATILOR
EFECTUATE IN DATA DE 26.02.2024

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	52,037.03		
BUNURI SI SERVICII			
	5,519.52	AQUASERV SA	PREST.SERV.
	194.50	ARCOSIM NAVI GRUP SRL	MATERIALE
	1,190.00	EDITRONIC INTERN.SRL	PREST.SERV.
	2,084.19	FRONTERA TRADING SRL	ALIMENTE
	797.30	I.N.C.D.D.D.	PREST.SERV.
	3,138.48	J.T.GRUP SRL	PREST.SERV.
	1,071.00	MEDROM MEDICAL SYSTEMS SRL	PREST.SERV.
	490.00	MIR ADI SERV SRL	PREST.SERV.
	3,084.48	MOVLIFT CONSTR.SRL	PREST.SERV.
	951.52	OMV PETROM SRL	CARBURANTI
	428.31	ORANGE SA	PREST.SERV.
	682.00	PROMETEU SRL	MATERIALE
	3,975.20	ROMANS CONF SRL	MATERIALE
	6,200.00	ROYAL PHYSIO THERAPY SRL	PREST.SERV.
	14,306.36	SELGROS CASH CARRY SRL	ALIMENTE
	6,096.97	SIEMENS HEALTHCARE SRL	PREST.SERV.
	1,827.20	SILFAR SRL	PREST.SERV.
		TERTI	PREST.SERV.+MATERIALE

BURSE						BURSE MED. REZIDENTI
TOTAL GENERAL			52,037.03			

MANAGER,
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SPITALUL ORASENESC MACIN
JUD.TULCEA

SITUATIA PLATILOR
EFECTUATE IN DATA DE 29-02.2024

DENUMIRE INDICATOR	SUMA PLATITA	BENEFICIAR	EXPLICATII
TOTAL CHELTUIELI DE PERSONAL	718.00		
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
	718.00	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	5,314.98		
BUNURI SI SERVICII			
	1,126.00	U.A.T.	COTA CHIRII
	1,428.18	TERTI	MATERIALE-PREST.SERV.
	2,760.80	RETELE ELCTRICE DOBROGEA SA	PREST.SERV.
TOTAL GENERAL	6,032.98		

MANAGER,
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