

**SPITALUL ORASENESC MACIN
JUD.TULCEA**

SITUATIA PLATILOR
EFFECTUATE IN DATA DE 14.05.2024

DENUMIRE INDICATOR	SUMA PLATITA	BENEFICIAR	EXPLICATII
TOTAL CHELTUIELI DE PERSONAL	800,738.00		
CHELTUIELI DE PERSONAL		BUGETUL DE STAT	SUME INCASATE IN CURS DE DISTRIBUIRE
		BUGETUL DE STAT - C.A.M.	CONTRIBUTIE ASIGURATORIE DE MUNCA
	800,738.00	TERTI	POPRII - SALARII CARD
TOTAL BUNURI SI SERVICII	240.00		
BUNURI SI SERVICII	240.00	VODAFONE ROMAN.SA	PREST.SERV.
BURSE		TERTI	BURSE MED.REZIDENTI
TOTAL GENERAL	800,978.00		

MANAGER,
DASCALU VASILICA

DIR.FINANC.CONTABIL,
EC.FILIP MIHAELA

SITUATIA PLATILOR
EFFECTUATE IN DATA DE 16.05.2024

MANAG
DASCA

DIR.FINANC.CONTABIL,
EC.FILIP MIHAELA

SPITALUL ORASENESC MACIN
JUD.TULCEA

SITUATIA PLATILOR
EFECTUATE IN DATA DE 22.05.2024

DENUMIRE INDICATOR	SUMA PLATITA	BENEFICIAR	EXPLICATII
TOTAL CHELTUIELI DE PERSONAL	0.00		
CHELTUIELI DE PERSONAL		BUGETUL DE STAT	IMPOZIT VENIT.SALARII
TOTAL BUNURI SI SERVICII	59,673.74		
BUNURI SI SERVICII			
	878.22	A&A PRO DIAGNOSTIC SRL	REACTIVI
	1,032.09	AVENA MEDICA SRL	REACTIVI
	1,044.82	BIOFARM DISTRIB.SRL	MATERIALE
	3,634.99	BIOSYSTEMS DIAGN.SRL	REACTIVI
	1,317.33	CLINI LAB SRL	REACTIVI
	2,795.59	DNS BIOTICA SRL	MATERIALE
	4,686.82	DR.MAX SRL	MEDICAMENTE
	811.47	EUROPHARM HOLDING SA	MEDICAMENTE
	3,767.54	EVOREVO SRL	MATERIALE
	10,909.86	FARMEXIM SA	MEDICAMENTE
	2,789.32	FELSIN FARM SRL	MEDICAMENTE
	1,449.42	FLANCO RETAIL SA	MATERIALE
	896.91	IMUNOHEALTH EXPERT SRL	
	1,385.16	INTER PLUS DISTRIB.SRL	MATERIALE
	1,273.30	MEDPLAZA HEALTH SRL	MATERIALE SANITARE
	2,466.09	ND PHARMA SRL	MEDICAMENTE
	10,906.91	PHARMA SA	MEDICAMENTE
	3,611.65	PROTON IMPEX 2000 SRL	REACTIVI
	4,016.25	SH MEDICAL SRL	MATERIALE
TOTAL GENERAL	59,673.74		

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**SITUATIA PLATILOR
EFECTUATE IN DATA DE 23.05.2024**

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	86,097.43		
BUNURI SI SERVICII			
	103.62	ATTO SOFT SRL	PREST.SERV.
	1,067.00	CENTR.JUD.APARAT.MEDIC.	PREST.SERV.
	15,361.06	CLINICA SANTE SRL	PREST.SERV.
	2,423.32	ECO FIRE SYSTEMS SRL	PREST.SERV.
	1,190.00	EDITRONIC INTERN.SRL	PREST.SERV.
	29,750.00	ELECTRICA FURNIZ.SA	PREST.SERV.
	4,641.00	EUROTER DISTRIB.SRL	PREST.SERV.
	12,519.29	HERT UP IT COMPANY SRL	MATERIALE
	1,785.00	INFO WORLD 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.
	420.00	MUNMAR TEAM SRL	PREST.SREV.
	1,378.01	OMV PETROM SRL	CARBURANTI
	352.17	ORANGE SA	PREST.SERV.
	1,000.00	PIC SOFT SRL	PREST.SERV.
	1,792.34	PRO ACCES ELEVATOR SRL	PREST.SERV.

	163.50	PROMETEU SRL	MATERIALE
	1,927.80	REVA GROUP SRL	PREST.SERV.
	708.05	ROMANS CONF SRL	MATERIALE
	1,583.00	SILFAR SRL	PREST.SERV.
	711.62	SOFTEH PLUS SRL	PREST.SERV.
	636.65	SONOROM SRL	
	1,071.00	TEHNO ELECTRO MECICAL COMP.SRL	PREST.SERV.
	1,126.00	UAT	COTA CHIRII
	600.00	URBAN COLORS SRL	PREST.SERV.
	441.00	UTIL SRL	MATERIALE
BURSE			
		TERTI	BURSE MED.REZIDENTI
TOTAL GENERAL	86,097.43		

MANAGER,
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SPITALUL ORASENESC MACIN
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SITUATIA PLATILOR
EFECTUATE IN DATA DE 28-29.05.2024

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.
	0.00	EDENRED ROMAN.SRL	VOUCHERE DE VACANTA
TOTAL BUNURI SI SERVICII	62,104.67		
BUNURI SI SERVICII	19,290.48	SELGROS CASH CARRY SRL	ALIMENTE
	2,163.18	FRONTERA TRADING SRL	ALIMENTE
	817.50	PHARMA SA	MEDICAMENTE
	39,833.51	ELECTRICA FURNIZARE SA	PREST.SERV.
BURSE		TERTI	BURSE MED.REZIDENTI
TOTAL GENERAL	62,104.67		

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SITUATIA PLATILOR
EFECTUATE IN DATA DE 30-31.05.2024

DENUMIRE INDICATOR	SUMA PLATITA	BENEFICIAR	EXPLICATII
TOTAL CHELTUIELI DE PERSONAL	3,899.00		
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
	3,899.00	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	51,999.87		
BUNURI SI SERVICII			
	51,999.87	ELECTRICA FURNIZARE SA	GAZE
BURSE		TERTI	BURSE MED.REZIDENTI
TOTAL GENERAL	55,898.87		

MANAGER,
DASCALU VASILICA



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EC.FILIP MIHAELA