SPITALUL ORASENESC MACIN
JUD.TULCEA

SITUATIA PLATILOR
EFECTUATE IN DATA DE 02-07.04.2025

DENUMIRE INDICATOR	SUMA PLATITA	BENEFICIAR	EXPLICATII
TOTAL CHELTUIELI DE PERSONAL	**0.00**		
CHELTUIELI DE PERSONAL		BUGETUL DE STAT	SUME INCASATE IN CURS DE DISTRIBUIRE
		BUGETUL DE STAT - C.A.M.	CONTRIBUTIE ASIGURATORIE DE MUNCA
		TERTI	POPRIRI - SALARII CARD
TOTAL BUNURI SI SERVICII	**207,899.93**		
BUNURI SI SERVICII	948.93	OMV PETROM SRL	CARBURANTI
	3,036.15	DESTINE BROKER ASIG.	PREST.SERV.
	45,355.11	ELECTRICA FURNIZARE SA	GAZE
	158,559.74	SIEMENS HEALTHCARE SRL	PISE SCHIMB
BURSE		TERTI	BURSE MED.REZIDENTI
TOTAL GENERAL	**207,899.93**		

SPITAL ORĂȘENESC MĂCIN 1 CONSILIUL LOCAL ORAS MACIN JUD. TULCEA

MANAGER,
DASCALU VASILICA

DIR.FINANC.CONTABIL,
EC.FILIP MIHAELA

SPITALUL ORASENESC MACIN
JUD.TULCEA

SITUATIA PLATILOR
EFECTUATE IN DATA DE 14.04.2025

DENUMIRE INDICATOR	SUMA PLATITA	BENEFICIAR	EXPLICATII
TOTAL CHELTUIELI DE PERSONAL	**899,820.00**		
CHELTUIELI DE PERSONAL		BUGETUL DE STAT	SUME INCASATE IN CURS DE DISTRIBUIRE
		BUGETUL DE STAT - C.A.M.	CONTRIBUTIE ASIGURATORIE DE MUNCA
	899,820.00	TERTI	POPRIRI - SALARII CARD
TOTAL BUNURI SI SERVICII	**241.65**		
BUNURI SI SERVICII	241.65	VODAFONE ROMAN.SA	PREST.SERV,
BURSE		TERTI	BURSE MED.REZIDENTI
TOTAL GENERAL	**900,061.65**		

MANAGER,
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CONSILIUL LOCAL ORAS MACIN SPITAL ORASENESC MACIN 1 JUD. TULCEA

SPITALUL ORASENESC MACIN
JUD.TULCEA

SITUATIA PLATILOR
EFECTUATE IN DATA DE 23.04.2025

DENUMIRE INDICATOR	SUMA PLATITA	BENEFICIAR	EXPLICATII
TOTAL CHELTUIELI DE PERSONAL	**737,663.00**		
CHELTUIELI DE PERSONAL	658,732.00	BUGETUL DE STAT	SUME INCASATE IN CURS DE DISTRIBUIRE
	35,607.00	BUGETUL DE STAT - C.A.M.	CONTRIBUTIE ASIGURATORIE DE MUNCA
	33,564.00	TERTI	POPRIRI - SALARII CARD
	9,760.00	BUGETUL DE STAT	VARSAMINTE PT.PERS.HANDIC.NEINCADR.
TOTAL BUNURI SI SERVICII	**0.00**		
BUNURI SI SERVICII			
BURSE			
TOTAL GENERAL	**737,663.00**		

CONSILIUL LOCAL ORAȘ MĂCIN
SPITAL ORĂȘENESC MĂCIN
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JUD.TULCEA

SITUATIA PLATILOR
EFECTUATE IN DATA DE 24.04.2025

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	**52,526.42**		
BUNURI SI SERVICII	544.68	A&A PRO DIAGNOSTIC SRL	REACTIVI
	2,811.97	ALPHA NED 2000 EXIM SRL	MATERIALE SANITARE
	1,962.19	AVENA MEDICA SRL	REACTIVI
	2,840.65	BIOFARM DISTRIB.SRL	MATERIALE
	4,866.79	BIOSYSTEMS DIAGN.SRL	REACTIVI
	7,389.90	BPM TEHNOLOGICA SRL	PREST.SERV.
	2,026.57	CLINI LAB SRL	REACTIVI
	487.00	DG GROUP SRL	REACTIVI
	920.71	DNS BIROTICA SRL	MATERIALE
	407.55	DR.MAX SRL	MEDICAMENTE
	1,017.63	FARMEXIM SA	MEDICAMENTE
	1,140.11	FELSIN FARM SRL	MEDICAMENTE
	1,012.10	FINAL MANAGEM.SOLUT.SRL	DEZINFECTANT
	6,827.63	G&M 2000 SRL	DEZINFECTANT
	662.71	IMUNOHEALTH EXPERT SRL	MATERIALE
	615.98	J&J GROUP SRL	MATERIALE
	262.75	MEDCLAS TRADING SRL	MATERIALE
	340.34	NORD PHARMA SRL	MEDICAMENTE

	8,600.41	PHARMA SA	MEDICAMENTE
	629.27	SANIMED INTERN.IMPEX SRL	REACTIVI
	4,800.46	SH MEDICAL SRL	MATERIALE
	571.64	TODY LABORATOR.SRL	REACTIVI
	1,787.38	V-ASCENDO PROD SRL	MATERIALE
TOTAL GENERAL	**52,526.42**		

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CONSILIUL LOCAL ORAS MACIN
SPITAL ORĂȘENESC MĂCIN
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SPITALUL ORASENESC MACIN
JUD.TULCEA

SITUATIA PLATILOR
EFECTUATE IN DATA DE 25.04.2025

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	POPRIRI - SALARII CARD
	0.00	BUGETUL DE STAT	VARSAMINTE PT.PERS.HANDIC.NEINCADR.
TOTAL BUNURI SI SERVICII	**143,031.98**		
BUNURI SI SERVICII			
	2,677.50	ALFA CLUJ SRL	MATERIALE
	1,292.63	ARABESQUE SRL	MATERIALE
	825.25	ARCOSIM NAVI GRUP SRL	MATERIALE
	10,435.82	ASOC.FII RESPONSABIL	MATERIALE
	10,583.41	ASOC.PRO DINAMIS	MATERIALE
	1,776.22	B ASCENSORUL TEHNIC SRL	PREST.SERV.
	1,122.00	CENTR.JUD.APARAT.MEDIC.	PREST.SERV.
	6,372.45	CENTR.DE FORMARE APSAP SRL	PREST.SERV.
	15,800.00	FUNDAT.CENTR.FORMARE APSAP	PREST.SERV.
	17,328.00	CLINICA SANTE SRL	PREST.SERV.
	140.46	CN IMPRIMERIA NAT.SA	MATERIALE
	388.00	C.N.C.I.R. SA	PREST.SERV.
	3,793.01	DINU&CO CARMEN SNA	PREST.SERV.
	2,582.30	ECO FIRE SISTEMS SRL	PREST.SERV.
	1,428.00	EDITRONIC INTERN.SRL	PREST.SERV.
	2,320.50	EUROTER DISTRIB.SRL	PREST.SERV.
	1,785.00	INFO WORLD SRL	PREST.SERV.
	1,190.00	INNOVATE INFORM.SRL	PREST.SERV.

	711.33	INTER PLUS DISTRIB.SRL	MATERIALE
	4,106.82	J.T.COLECTARE SRL	PREST.SERV.
	1,071.00	MEDROM MEDICAL SYSTEMS SRL	PREST.SERV.
	9,793.70	MICROCOMPUTER SERV.SA	PREST.SERV.
	1,190.00	MOVILIFT CONSTR.SRL	PREST.SERV.
	803.74	OMV PETROM SRL	CARBURANTI
	243.17	ORANGE ROMAN.SA	PREST.SERV.
	4,000.00	PIC SOFT SRL	PREST.SERV.
	1,048.39	PREBOX EMS SRL	MATERIALE
	220.50	PROMETEU SRL	MATERIALE
	7,000.00	ROYAL PHYSIO THERAPY SRL	PREST.SERV.
	26,397.16	SIEMENS HEALTHCARE SRL	PREST.SERV.
	256.00	SILFAR SRL	PREST.SERV.
	830.62	SOFTEH PLUS SRL	PREST.SERV.
	1,071.00	TEHNO ELECTRO MEDICAL COMP.SRL	PREST.SERV.
	425.00	TOP ELECTRIC SRL	MATERIALE
	2,023.00	UNI GUARD SECURITY SRL	PREST.SERV.
TOTAL GENERAL	**143,031.98**		

MANAGER,
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CONSILIUL LOCAL ORAS MACIN
SPITAL ORĂȘENESC MĂCIN
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JUD. TULCEA

SPITALUL ORASENESC MACIN
JUD.TULCEA

SITUATIA PLATILOR
EFECTUATE IN DATA DE 28-30.04.2025

DENUMIRE INDICATOR	SUMA PLATITA	BENEFICIAR	EXPLICATII
TOTAL CHELTUIELI DE PERSONAL	**1,367.00**		
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
	1,367.00	TERTI	POPRIRI - SALARII CARD
	0.00	BUGETUL DE STAT	VARSAMINTE PT.PERS.HANDIC.NEINCADR.
TOTAL BUNURI SI SERVICII	**104,755.25**		
BUNURI SI SERVICII	5,492.83	AQUASERV SA	PREST.SERV.
	600.00	CLARENS PEKA SRL	PREST.SERV.
	1,175.00	DIR.SANATATE PUBLICA	PREST.SERV.
	300.00	DIONEEA SOFT SRL	PREST.SERV.
	39,909.80	ELECTRICA FURNIZARE SA	PREST.SERV.-GAZE
	19,181.00	ELECTRICA FURNIZARE SA	PREST.SERV.-ENERG.ELECTR.
	3,169.99	FRONTERA TRADING SRL	ALIMENTE
	565.25	MAR INA PRODPREST SRL	PREST.SERV.
	1,445.00	MUNMAR TEAM SRL	PREST.SERV.
	1,501.78	PREBOX EMS SRL	MATERIALE
	24,914.99	SELGROS CASH CARRY SRL	ALIMENTE
	3,329.00	SILFAR SERVICE SRL	PREST.SERV.
	983.00	U.A.T.	COTA CHIRII
	2,187.61	TERTI	MATERIALE-PRES.SERV.
TOTAL GENERAL	**106,122.25**		

MANAGER,
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CONSILIUL LOCAL AL ORAȘULUI MĂCIN
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