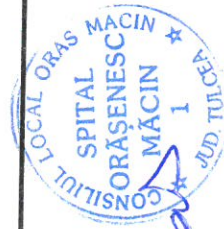


SITUATIA PLATILOR
EFFECTUATE IN DATA DE 14.05.2025

MANAGER,
DASCALU VASILICA

DIR. FINANC. CONTABIL,
EC. FILIP MIHAELA



SPITALUL ORASENESC MACIN
JUD.TULCEA

SITUATIA PLATILOR
EFFECTUATE IN DATA DE 16.05.2025

DENUMIRE INDICATOR	SUMA PLATITA	BENEFICIAR	EXPLICATII
TOTAL CHELTUIELI DE PERSONAL	736,749.00		
CHELTUIELI DE PERSONAL	658,139.00	BUGETUL DE STAT	SUME INCASATE IN CURS DE DISTRIBUIRE
	35,641.00	BUGETUL DE STAT - C.A.M.	CONTRIBUTIE ASIGURATORIE DE MUNCA
	33,209.00	TERTI	POPRII - 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	736,749.00		

MANAGER,
DASCALU VASILICA



DIR.FINANC.CONTABIL,
EC.FILIP MIHAELA

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**SPITALUL ORASENESC MACIN
JUD.TULCEA**

**SITUATIA PLATILOR
EFECTUATE IN DATA DE 20.05.2025**

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.NEINCAADR.
TOTAL BUNURI SI SERVICII	72,252.98		
BUNURI SI SERVICII			
	324.87	A&A PRO DIAGNOSTIC SRL	REACTIVI
	3,021.41	ALPHA NED 2000 EXIM SRL	MATERIALE SANITARE
	1,227.25	AVENA MEDICA SRL	REACTIVI
	4,249.73	ASOC.FII RESPONSABIL	MATERIALE
	1,558.70	ARCOSIM NAVI GRUP SRL	MATERIALE
	2,827.07	BIOSYSTEMS DIAGN.SRL	REACTIVI
	1,949.22	CARTO PLAST SRL	MATERIALE SANITARE
	2,556.12	CLINI LAB SRL	REACTIVI
	490.88	DDS DIAGNOSTIC SRL	REACTIVI
	659.74	DNS BIOTICA SRL	MATERIALE
	2,380.00	EVOREVO SRL	MATERIALE
	15,480.06	FARMEXIM SA	MEDICAMENTE
	990.86	FELSIN FARM SRL	MEDICAMENTE
	2,114.63	FINAL MANAGEM.SOLUT.SRL	DEZINFECTANT
	3,802.05	G&M 2000 SRL	DEZINFECTANT
	464.10	KARISSMED TRADE SRL	REACTIVI
	1,457.75	MEDCLAS TRADING SRL	MATERIALE
	980.23	ND PHARMA SRL	MEDICAMENTE
	1,050.21	OMV PETROM SRL	CARBURANTI

	13,406.58	PHARMA SA	MEDICAMENTE
	1,005.55	ROVAL MED SRL	MATERIALE SANITARE
	923.50	SANIMED INTERN.IMPEX SRL	REACTIVI
	6,867.00	THREE PHARM SRL	MEDICAMENTE
	597.26	T&T DEPO SRL	DEZINFECTANT
	797.21	VETRO DESIGN SRL	MATERIALE SANITARE
	1,071.00	ZENMED SOLUT.SRL	MATERIALE SANITARE
BURSE		TERTI	BURSE MED.REZIDENTI
TOTAL GENERAL	72,252.98		

MANAGER,
DASCALU VASILICA

DIR.FINANC.CONTABIL,
EC.FILIP MIHAELA



(Handwritten signature)

**SPITALUL ORASENESC MACIN
JUD.TULCEA**

**SITUATIA PLATILOR
EFECTUATE IN DATA DE 21.05.2025**

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	POPRII - SALARII CARD
	0.00	BUGETUL DE STAT	VARSAMINTE PT.PERS.HANDIC.NEINCADR.
TOTAL BUNURI SI SERVICII	80,782.13		
BUNURI SI SERVICII			
	103.65	ATTO SOFT SRL	PREST.SERV.
	1,776.86	B ASCENSORUL TEHNIC SRL	PREST.SERV.
	13,506.50	BPM TEHNOLOG.SRL	PREST.SERV.
	1,122.00	CENTR.JUD.APARAT.MEDIC.	PREST.SERV.
	1,825.00	FUNDAT.CENTR.FORMARE APSAP	PREST.SERV.
	600.00	CLARENS SANTE SRL	PREST.SERV.
	13,493.60	CLINICA SANTE SRL	PREST.SERV.
	327.94	CN IMPRIMERIA NAT.SA	MATERIALE
	99.96	D.S.P.TULCEA	PREST.SERV.
	2,253.58	DINU&CO CARMEN SNA	PREST.SERV.
	2,418.08	ECO FIRE SYSTEMS SRL	PREST.SERV.
	1,428.00	EDITRONIC INTERN.SRL	PREST.SERV.
	2,320.50	EUROTER DISTRIB.SRL	PREST.SERV.
	8,820.00	FUNDAT.AGENT.SPERANTELOR SRL	PREST.SERV.
	1,785.00	INFO WORLD SRL	PREST.SERV.
	1,190.00	INNOVATE INFORM.SRL	PREST.SERV.
	950.32	INTER PLUS DISTRIB.SRL	MATERIALE
	2,100.35	IQ WATER MEDICAL SRL	PREST.SERV.

	1,071.00	MEDROM MEDICAL SYSTEMS SRL	PREST.SERV.
	1,785.00	MICROCOMPUTER SERV.SA	PREST.SERV.
	1,190.00	MOVILIFT CONSTR.SRL	PREST.SERV.
	308.33	ORANGE ROMAN.SA	PREST.SERV.
	1,000.00	PIC SOFT SRL	PREST.SERV.
	1,392.30	PRO ACCES ELEVATOR SRL	PREST.SERV.
	7,000.00	ROYAL PHYSIO THERAPY SRL	PREST.SERV.
	830.62	SOFTEH PLUS SRL	PREST.SERV.
	1,071.00	TEHNO ELECTRO MEDICAL COMP.SRL	PREST.SERV.
	2,289.00	THREE PHARM SRL	MEDICAMENTE
	1,950.00	TUDOR GEO SRL	PREST.SERV.
	2,023.00	UNI GUARD SECURITY SRL	PREST.SERV.
	630.00	UTIL SRL	MATERIALE
	983.00	PRIMARIA MACIN	TAXE LOCALE
	1,137.54	VOICE MEDICA SRL	PREST.SERV.
BURSE			
		TERTI	BURSE MED.REZIDENTI
TOTAL GENERAL	80,782.13		

MANAGER,

DASCALU VASILICA LOCAL ORAS MACIN
DIR.FINANC.CONTABIL,
EC.FILIP MIHAELA



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SPITALUL ORASENESC MACIN
JUD.TULCEA

SITUATIA PLATILOR
EFFECTUATE IN DATA DE 26-30.05.2025

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
		BUGETUL DE STAT - C.A.M.	CONTRIBUTIE ASIGURATORIE DE MUNCA
	1,321.00	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	76,216.03		
BUNURI SI SERVICII	5,253.66	AQUASERV SA	PREST.SERV.
	12,320.14	ELECTRICA FURNIZARE SA	PREST.SERV.-GAZE
	17,413.95	ELECTRICA FURNIZARE SA	PREST.SERV.-ENERG.ELECTR.
	2,697.58	FRONTIERA TRADING SRL	ALIMENTE
	2,927.40	INST.CANTACUZINO	MEDII
	1,201.78	INTERPLUS DISTRIB.SRL	MATERIALE
	712.81	MEDICAMED MARKET SRL	REACTIVI
	1,190.00	PARNACO COM SRL	MATERIALE
	31,554.48	SELGROS CASH CARRY SRL	ALIMENTE
	844.23	TERTI	MATERIALE-PRES.SERV.
	100.00	MINIST.SANATATII	PREST.SERV.
TOTAL GENERAL	77,537.03		



MANAGER,
DASCALU VASILICA

DIR.FINANC.CONTABIL,
EC.FILIP MIHAELA