

SPITALUL ORASENESC MACIN  
JUD.TULCEA

SITUATIA PLATILOR  
EFECTUATE IN DATA DE 9.12.2020

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
		BUGETUL DE STAT	VARSAMINTE PT.PERS.HANDIC.NEINCADR.
TOTAL BUNURI SI SERVICII	3,174.19		
BUNURI SI SERVICII	1,886.79	PHARMA SA	MEDICAMENTE TBC
	1,287.40	DESTINE BROKER ASIG.	PREST.SERV.
BURSE		TERTI	BURSE MED.REZIDENTI
TOTAL GENERAL	3,174.19		

MANAGER,  
DASCALU VASILICA

DIR.FINANC.CONTABIL,  
EC.FILIP MIHAELA



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**SITUATIA PLATILOR  
EFECTUATE IN DATA DE 11, 14.12.2020**

DENUMIRE INDICATOR	SUMA PLATITA	BENEFICIAR	EXPLICatii
TOTAL CHELTUIELI DE PERSONAL	577,900.00		SUME INCASATE IN CURS DE DISTRIBUIRE
CHELTUIELI DE PERSONAL		BUGETUL DE STAT	CONTRIBUTIE ASIGURATORIE DE MUNCA
		BUGETUL DE STAT - C.A.M.	POPRIRI - SALarii CARD
	577,900.00	TERTI	
TOTAL BUNURI SI SERVICII	2,816.00		
BUNURI SI SERVICII	2,816.00	TAPISAL SRL	MATERIALE
BURSE		TERTI	BURSE MED.REZIDENTI
TOTAL GENERAL	580,716.00		

MANAGER,  
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**SPITALUL ORASENESC MACIN  
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**SITUATIA PLATILOR  
EFECTUATE IN DATA DE 16.12.2020**

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.
TOTAL BUNURI SI SERVICII	75,412.28		
BUNURI SI SERVICII			
	239.69	VODAFONE ROMAN.SA	PREST.SERV.
	737.80	NETWORK MEDICAL SRL	MATERIALE
	580.12	A&A PRO DIAGNOSTIC SRL	REACTIVI
	3,227.60	CN UNIFARM	MEDICAMENTE
	6,095.98	EUROPHARM HOLD.SA	MEDICAMENTE
	1,116.76	FELSIN FARM SRL	MEDICAMENTE
	4,149.40	FARMEXIM SA	MEDICAMENTE
	6,628.07	MEDIPLUS EXIM SRL	MEDICAMENTE
	2,385.22	ND PHARMA SRL	MEDICAMENTE
	12,803.78	PHARMA SA	MEDICAMENTE
	4,649.70	THREE PHARM SRL	MEDICAMENTE
	1,207.85	ALPHA BRIO MEDICAL SRL	MATER.SANITARE
	5,530.05	ALPHA NED 2000 EXIM SRL	MATER.SANITARE
	983.04	BIOSENS MEDICA SRL	MATER.SANITARE
	178.50	BIOCOR DIAGN.SRL	MATER.SANITARE
	4,760.00	EVENT JUST SRL	MATERIALE
	2,419.27	INFOMED SRL	MATER.SANITARE
	2,570.83	AVENA MEDICA SRL	REACTIVI
	1,666.40	BIOSYSTEMS DIAGN.SRL	REACTIVI

	3,484.92	CLINI LAB SRL	REACTIVI
	852.04	TODY LABORAT. INR. SRL	REACTIVI
	3,620.58	G&M 2000SRL	DEZINFECTANTI
	133.98	IORGUS SRL	MATERIALE
	5,390.70	SELGROS CASH CARRY SRL	ALIMENTE +MATERIALE
	1,607.00	U.A.T. PRIMARIE	COTA CHIRII
BURSE		TERTI	BURSE MED. REZIDENTI
TOTAL GENERAL	77,019.28		

MANAGER,  
DASCALU VASILICA



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SITUATIA PLATILOR  
EFECTUATE IN DATA DE 17.12.2020

DENUMIRE INDICATOR	SUMA PLATITA	BENEFICIAR	EXPLICATII
TOTAL CHELTUIELI DE PERSONAL	464,374.00		
CHELTUIELI DE PERSONAL	417,473.00	BUGETUL DE STAT	SUME INCASATE IN CURS DE DISTRIBUIRE
	22,646.00	BUGETUL DE STAT - C.A.M.	CONTRIBUTIE ASIGURATORIE DE MUNCA
	24,255.00	TERTI	POPRII - SALARII CARD
	0.00	BUGETUL DE STAT	VARSAMINTE PT.PERS.HANDIC.NEINCADR.
TOTAL BUNURI SI SERVICII	0.00		
BUNURI SI SERVICII			
BURSE		TERTI	BURSE MED.REZIDENTI
TOTAL GENERAL	464,374.00		



MANAGER, SPITAL  
DASCALU VASILICA SCOS

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**SPITALUL ORASENESC MACIN  
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**SITUATIA PLATILOR  
EFECTUATE IN DATA DE 18.12.2020**

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.
TOTAL BUNURI SI SERVICII	211,202.97		
BUNURI SI SERVICII		AXIOMED SOLUTIONS SRL	MATERIALE
	727.09	CARTO PLAST SRL	MATERIALE
	841.33	INST.INCERTRANS SA	MATERIALE
	6,747.30	DNS BIROTICA SRL	MATERIALE
	1,246.07	VETRO DESIGN SRL	MATERIALE
	669.87	EVOREVO SRL	MATERIALE
	3,299.87	EXPRESIV GLOBAL SRL	MATER.SANITARE
	6,069.00	MEDCLAS TRADING SRL	MATERIALE
	924.87	NOVA.FIT 2000 SRL	MATER.SANITARE
	880.60	RUXMAR OFFICE RL	MATERIALE
	230.68	SOUL MEDICAL SRL	MATERIALE
	428.40	TOP OFFICE INTERN.SRL	MATER.SANITARE
	1,892.10	SH MEDICAL SRL	MATER.SANITARE
	7,323.36	PRO ACCES ELEVATOR SRL	PREST.SERV.
	1,349.46	CRISTAL HARDWARE SRL	MATERIALE
	2,010.00	MEDI SERV.SRL	PREST.SERV.
	1,200.00	BRICOSTORE ROM.SA	MATERIALE
	1,346.78	MILEXIM SRL	MATERIALE
	565.00	ADAMACHE SRL	ALIMENTE
	2,645.66		



**SPITALUL ORASENESC MACIN  
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**SITUATIA PLATILOR**

**EFFECTUATE IN DATA DE 22.12.2020**

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.
TOTAL BUNURI SI SERVICII	103,101.20		
BUNURI SI SERVICII		AGRO TELE BIT SRL	PREST.SERV.
	714.00	AQUASERV SA	PREST.SERV.
	1,688.02	CENTR.JUD.APARAT.MEDIC.	PREST.SERV.
	825.00	ROMOOSIL SRL	PREST.SERV.
	3,070.00	REVA GROUP SRL	PREST.SERV.
	3,855.60	MAR INA PRODPREST SRL	PREST.SERV.
	1,499.40	EDITRONIC INTERN.SRL	PREST.SERV.
	1,666.00	SOFTTEH PLUS SRL	PREST.SERV.
	952.00	INNOVATE INFORM.SRL	PREST.SERV.
	2,380.00	TELEKOM ROMAN.COMUNIC.	PREST.SERV.
	327.73	DRAGER MEDICAL ROMAN.SRL	PREST.SERV.
	11,993.60	JT GRUP SRL	PREST.SERV.
	1,408.01	CLINICA SANTE SRL	PREST.SERV.
	5,694.00	DIONEAA SOFT SRL	PREST.SERV.
	500.00	ECO FIRE SYSTEMS SRL	PREST.SERV.
	2,070.60	ELECTRICA FURNIZARE SA	PREST.SERV.
	13,156.17	FIRST IMOEX SRL	PREST.SERV.
	3,302.25	MICROCOMPUTER SERV.SA	PREST.SERV.
	1,190.00	IZVOR DE LUMINA SRL	PREST.SERV.
	20,894.74		



	480.00	MIR ADI SERV SRL	PREST.SERV.
	1,785.00	MOVLIFT CONSTR.SRL	PREST.SERV.
	715.28	OMV PETROM SRL	CARBURANTI
	640.00	URBAN COLORS SRL	PREST.SERV.
	6,200.00	ROYAL PHYSIO THERAPY SRL	PREST.SERV.
	6,224.00	PIC SOFT SRL	PREST.SERV.
	445.00	MEDISONICA SRL	MATERIALE
	9,424.80	ROMANS CONF.SRL	MATERIALE
BURSE		TERTI	BURSE MED.REZIDENTI
TOTAL GENERAL	103,101.20		

MANAGER,  
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SITUATIA PLATILOR  
EFECTUATE IN DATA DE 23.12.2020

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.
TOTAL BUNURI SI SERVICII	18,247.84		
BUNURI SI SERVICII	7,498.58	SELGROS CASH CARRY SRL	ALIMENTE+MATERIALE
	2,068.30	ARCOSIM SRL	MATERIALE
	321.30	PROMETEU SRL	MATERIALE
	6,432.66	TOP ELECTRIC SRL	MATERIALE
	1,927.00	SILFAR SERV.SRL	PREST.SERV.
BURSE		TERTI	BURSE MED.REZIDENTI
TOTAL GENERAL	18,247.84		



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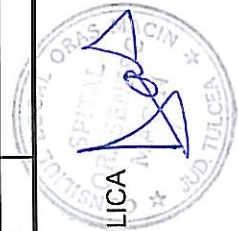
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SPITALUL ORASENESCU MACIN  
JUD.TULCEA

SITUATIA PLATILOR  
EFFECTUATE IN DATA DE 28.12.2020

DENUMIRE INDICATOR	SUMA PLATITA	BENEFICIAR	EXPLICATII
TOTAL CHELTUIELI DE PERSONAL	11,328.00		
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
	11,328.00	BUGETUL DE STAT	VARSAMINTE PT.PERS.HANDIC.NEINCADR.
TOTAL BUNURI SI SERVICII	48,973.70		
BUNURI SI SERVICII	12,194.73	SIEMENS HEALTHCARE SRL	PREST.SERV.
	14,307.95	MEDROM MEDICAL SRL	PREST.SERV.
	21,524.02	EUROTER DISTRIB.SRL	PREST.SERV.
	947.00	TAPISAL SRL	MATERIALE
BURSE		TERTI	BURSE MED.REZIDENTI
TOTAL GENERAL	60,301.70		

MANAGER,  
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**SPITALUL ORASENESC MACIN  
JUD.TULCEA**

**SITUATIA PLATILOR  
EFECTUATE IN DATA DE 29.12.2020**

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.NEINCADR.
TOTAL BUNURI SI SERVICII	39,845.40		
BUNURI SI SERVICII		CENTR.JUD.APARAT.MEDIC.	PREST.SERV.
	740.00	MEDROM MEDICAL SRL	PREST.SERV.
	1,071.00	ANMCS	TAXA ACREDITARE
	22,307.80	SELGROS CASH CARRY SRL	ALIMENTE+MATERIALE
	4,015.28	LIDAS SRL	ALIMENTE
	113.97	MEDIPLUS EXIM SRL	MEDICAMENTE
	457.80	PHARMA SA	MEDICAMENTE
	309.40	ALPHA NED 2000 EXIM SRL	MATER.SANIT.
	694.96	AVENA MEDICA SRL	REACTIVI
	1,184.36	BIOSYSTEMS DIAGN.SRL	REACTIVI
	1,198.19	ROCHE ROMAN.SRL	MEDICAMENTE
	7,015.24	ARCOSIM SRL	MATERIALE
	737.40		
TOTAL GENERAL	39,845.40		

MANAGER,  
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