

**SITUATIA PLATILOR**  
**EFFECTUATE IN DATA DE 11.08.2022**

MANAGER,  
DASCALU VASILICA

DIR.FINANC.CONTABIL,  
EC.FILIP MIHAELA

SPITALUL ORASENESC MACIN  
JUD.TULCEA

SITUATIA PLATILOR  
EFECTUATE IN DATA DE 19.08.2022

DENUMIRE INDICATOR	SUMA PLATITA	BENEFICIAR	EXPLICATII
TOTAL CHELTUIELI DE PERSONAL	537,275.00		
CHELTUIELI DE PERSONAL	468,794.00	BUGETUL DE STAT	SUME INCASATE IN CURS DE DISTRIBUIRE
	24,970.00	BUGETUL DE STAT - C.A.M.	CONTRIBUTIE ASIGURATORIE DE MUNCA
	31,781.00	TERTI	POPRII - SALARII CARD
	11,730.00	BUGETUL DE STAT	VARSAMINTE PT.PERS.HANDIC.NEINCADR.
TOTAL BUNURI SI SERVICII	237.89		
BUNURI SI SERVICII	237.89	VODAFONE ROMAN.SA	PREST.SERV.
BURSE		TERTI	BURSE MED.REZIDENTI
TOTAL GENERAL	537,512.89		

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SITUATIA PLATILOR  
EFECTUATE IN DATA DE 23.08.2022

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	48,711.88		
BUNURI SI SERVICII	2,333.25	B.BRAUN MEDICAL SRL	MEDICAMENTE
	1,722.20	EUROPHARM HOLDING SA	MEDICAMENTE
	1,302.22	FELSIN FARM SRL	MEDICAMENTE
	2,373.38	FARMEXIM SA	MEDICAMENTE
	3,795.43	MEDIPLUS EXIM SRL	MEDICAMENTE
	738.48	ND PHARMA SRL	MEDICAMENTE
	6,084.39	PHARMA SA	MEDICAMENTE
	171.68	PHARMA VISION PLUS SRL	MEDICAMENTE
	3,231.68	FINAL MANAGEM.SOLUT.SRL	MATERIALE SANITARE
	4,168.57	SH MEDICAL SRL	MATERIALE SANITARE
	2,869.74	BIOSYSTEMS DIAGN.SRL	REACTIVI
	2,700.11	CLINI LAB SRL	REACTIVI
	731.85	DG GROUP SRL	REACTIVI
	4,670.21	THREE PHARM SRL	MEDICAMENTE
	688.42	AXIOMED SOLUT.SRL	MATERIALE
	1,384.45	DNS BIOTICA SRL	MATERIALE
	510.23	TODY LABORATOR.SRL	REACTIVI
	2,125.34	MED TEHNICA SRL	MATERIALE

	327.25	ROLF CARD INDUSTR.SRL	MATERIALE
	2,142.00	OTI DISTRIB.SRL	MATERIALE
	1,118.60	INTERNAT.VICTOR COMP.ROM.	MATERIALE
	3,522.40	TOTAL MED SRL	MATERIALE
BURSE		TERTI	BURSE MED.REZIDENTI
TOTAL GENERAL	48,711.88		

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**SPITALUL ORASENESC MACIN**  
**JUD.TULCEA**

**SITUATIA PLATILOR**  
**EFFECTUATE IN DATA DE 24.08.2022**

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.
<b>TOTAL BUNURI SI SERVICII</b>	<b>116,408.51</b>		
BUNURI SI SERVICII		URBAN COLORS SRL	PREST.SERV.
	600.00	ATTO SOFT SRL	PREST.SERV.
	102.78	DIONEEA SOFT SRL	PREST.SERV.
	600.00	CENTR.INTERPRET.PERS.DEFIC.	PREST.SERV.
	450.00	CLINICA SANTE SRL	PREST.SERV.
	7,762.12	MICROCOMPUTER SERV.SA	PREST.SERV.
	1,428.00	ECO FIRE SYSTEMS SRL	PREST.SERV.
	1,935.42	PIC SOFT SRL	PREST.SERV.
	1,180.00	CENTR.JUD.APARAT.MEDIC.	PREST.SERV.
	840.00	REVA GROUP SRL	PREST.SERV.
	1,927.80	INNOVATE INFORM.SRL	PREST.SERV.
	1,190.00	SOFTHE PLUS SRL	PREST.SERV.
	589.05	EDITRONIC INTERN.SRL	PREST.SERV.
	1,190.00	MOVILIFT CONSTR.SRL	PREST.SERV.
	892.50	DINU&CO CARMEN SNA	PREST.SERV.
	26,872.82	OMV PETROM SRL	CARBURANTI
	993.01	EUROTER DISTRIB.SRL	PREST.SERV.
	28,113.58	FIRST IMPEX SRL	MATERIALE
	1,309.00		



	20,462.05	NERT UP IT COMPANY SRL	MATERIALE
	1,029.00	FRONTERA TRADING SRL	ALIMENTE
	2,013.78	AQUASERV SA	PREST.SERV.
	6,200.00	ROYAL PHYSIO THERAPY SRL	PREST.SERV.
	7,887.33	SELGROS CASH CARRY SRL	MATERIALE+ALIMENTE
	332.49	ORANGE SA	PREST.SERV.
	135.00	INST.NATIONAL DE SANATATE PBLICA	PREST.SERV.
BURSE		TERTI	BURSE MED.REZIDENTI
TOTAL GENERAL	116,408.51		

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**SPITALUL ORASENESC MACIN**  
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**SITUATIA PLATILOR**  
**EFFECTUATE IN DATA DE 29-31.08.2022**

DENUMIRE INDICATOR	SUMA PLATITA	BENEFICIAR	EXPLICATII
TOTAL CHELTUIELI DE PERSONAL	572.00		
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
	572.00	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	32,545.96		
BUNURI SI SERVICII		PROMETEU SRL	MATERIALE
	76.90	INST.SANATATE PUBLICA	PREST.SERV.
	840.00	U.A.T.	COTA CHIRII
	1,126.00	IDEFIX SRL	PREST.SERV.
	119.00	FIGOCASNIC SRL	PREST.SERV.
	450.00	MEDROM MEDICAL SRL	PREST.SERV.
	1,071.00	DONA LOGISTIC SA	MEDICAMENTE
	1,013.70	EPRUBETA FARM SRL	MATERIALE
	2,652.39	PHARMA SA	MEDICAMENTE
	1,335.25	TERTI	PREST.SERV.
	727.61	ELECTRICA FURNUZARE SA	PREST.SERV.
	4,893.31	MONSSON TRADING SRL	PREST.SERV.
	17,407.80	MEDICLIM SRL	REACTIVI
	833.00		
TOTAL GENERAL	33,117.96		



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