

SPITALUL ORASENESCU MACIN
JUD.TULCEA

SITUATIA PLATILOR
EFECTUATE IN DATA DE 03, 07,11 - 14.03.2022

DENUMIRE INDICATOR	SUMA PLATITA	BENEFICIAR	EXPLICATII
TOTAL CHELTUIELI DE PERSONAL	602,872.00		
CHELTUIELI DE PERSONAL		BUGETUL DE STAT	SUME INCASATE IN CURS DE DISTRIBUIRE
		BUGETUL DE STAT - C.A.M.	CONTRIBUTIE ASIGURATORIE DE MUNCA
	602,872.00	TERTI	POPRII - SALARII CARD
TOTAL BUNURI SI SERVICII	21,896.57		
BUNURI SI SERVICII			
	239.30	VODAFONE ROMAN.SA	PREST.SERV.
	3,689.93	SELGROS CASH CARRY SRL	ALIMENTE+MATERIALE
	1,400.00	DIR.SANATATE PUBLICA	PREST.SERV.
	12,175.18	MONSSON TRADING SRL	ENERG.ELECTRICA
	770.00	DESTINE BROKER ASIG.	PREST.SERV.ASIG.
	720.28	BIOSENS MEDICAL SRL	MATER.SANITARE
	1,867.54	SH MEDICAL SRL	MATER.SANITARE
	1,034.34	DESTINE BROKER ASIG.	PREST.SERV.-ASIG. MALL PRAXIS
BURSE		TERTI	BURSE MED.REZIDENTI
TOTAL GENERAL	624,768.57		



DIR.FINANC.CONTABIL,
EC.FILIP MIHAELA

SPITALUL ORASENESC MACIN
JUD.TULCEA

SITUATIA PLATILOR
EFECTUATE IN DATA DE 17.03.2022

DENUMIRE INDICATOR	SUMA PLATITA	BENEFICIAR	EXPLICATII
TOTAL CHELTUIELI DE PERSONAL	512,084.00		
CHELTUIELI DE PERSONAL	442,927.00	BUGETUL DE STAT	SUME INCASATE IN CURS DE DISTRIBUIRE
	23,855.00	BUGETUL DE STAT - C.A.M.	CONTRIBUTIE ASIGURATORIE DE MUNCA
	31,328.00	TERTI	POPRII - SALARII CARD
	13,974.00	BUGETUL DE STAT	VARSAMINTE PT.PERS.HANDIC.NEINCADR.
TOTAL BUNURI SI SERVICII	8,572.00		
BUNURI SI SERVICII	8,572.00	SELGROS CASH CARRY SRL	ALIMENTE+MATERIALE
BURSE		TERTI	BURSE MED.REZIDENTI
TOTAL GENERAL	520,656.00		

MANAGER
DASCALU VASILICA
8 MACIN
JUD TULCEA

DIR.FINANC.CONTABIL,
EC.FILIP MIHAELA

**SPITALUL ORASENESCU MACIN
JUD.TULCEA**

**SITUATIA PLATILOR
EFECTUATE IN DATA DE 22.03.2022**

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
	0.00	TERTI	POPRIRI - SALARII CARD
	0.00	BUGETUL DE STAT	VARSAMINTE PT.PERS.HANDIC.NEINCADR.
TOTAL BUNURI SI SERVICII	104,387.33		
BUNURI SI SERVICII			
	2,418.71	EUROPHARM HOLD.SA	MEDICAMENTE
	2,155.37	FELSIN FARM SRL	MEDICAMENTE
	4,159.37	FARMEXIM SA	MEDICAMENTE
	737.52	ND PHARMA SRL	MEDICAMENTE
	3,953.89	MEDIPLUS EXIM SRL	MEDICAMENTE
	8,993.69	PHARMA SA	MEDICAMENTE
	4,670.48	FITERMAN DISTRIB.SRL	MEDICAMENTE
	368.90	NOVA FIT 2000 SRL	MEDICAMENTE
	1,193.95	BIOSYSTEMS DIAGN.SRL	REACTIVI
	2,053.65	CLINI LAB SRL	REACTIVI
	795.16	TODY LABORATOR.INTER.N.SRL	REACTIVI
	172.61	ARLI-CO SRL	MATERIALE
	906.78	AXIOMED SALUT.SRL	MATERIALE
	2,125.34	FINAL MANAGEM.SRL	DEZINFECTANTI
	5,015.85	G&M 2000 SRL	DEZINFECTANTI
	1,650.00	MEDPLAZA HELTH.SRL	MATERIALE
	393.83	SANIMED INTERN.IMPEX SRL	MATERIALE
	2,618.00	BIO HYGIENE SRL	DEZINFECTANTI
	1,175.13	NETWORK MEDICAL SOLUT.SRL	MATERIALE

**SPITALUL ORASENESC MACIN
JUD.TULCEA**

**SITUATIA PLATILOR
EFECTUATE IN DATA DE 24.03.2022**

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
	0.00	TERTI	POPRII - SALARII CARD
	0.00	BUGETUL DE STAT	VARSAMINTE PT.PERS.HANDIC.NEINCADR.
TOTAL BUNURI SI SERVICII	119,480.28		
BUNURI SI SERVICII		URBAN COLORS SRL	PREST.SERV.
	600.00	PIC SOFT SRL	PREST.SERV.
	1,000.00	AGROTELEBIT SRL	PREST.SERV.
	714.00	CENTR.JUD.APARAT.MEDICALA	PREST.SERV.
	840.00	CLINICA SANTE SRL	PREST.SERV.
	6,330.04	MICROCOMPUTER SERV.SRL	PREST.SERV.
	1,190.00	ECO FIRE SYSTEMS SRL	PREST.SERV.
	2,190.08	MAR INA PRODPREST SRL	PREST.SERV.
	595.00	ROMOOSIL SRL	PREST.SERV.
	1,535.00	REVA GROUP SRL	PREST.SERV.
	1,927.80	INNOVATE INFORM.SRL	PREST.SERV.
	1,190.00	SOFTTEH PLUS SRL	PREST.SERV.
	589.05	IQ WATER MEDICAL SRL	PREST.SERV.
	2,017.05	MIR ADI SERV SRL	PREST.SERV.
	490.00	MEDROM MEDICAL SRL	PREST.SERV.
	1,071.00	EDITRONIC INTERN.SRL	PREST.SERV.
	833.00	MOVILIFT CONSTR.SRL	PREST.SERV.
	1,261.40	SIEMENS HEALTHCARE SRL	PREST.SERV.
	4,319.41	FRIGOCASNIC SRL	PREST.SERV.
	540.00		

	688.00	SILFAR SERV.SRL	PREST.SERV.
	6,850.98	EUROTER DITRIB.SRL	PREST.SERV.
	589.05	PARNACO COM SRL	PREST.SERV.
	378.50	ARCOSIM NAVI GRUP SRL	MATERIALE
	286.80	PROMETEU SRL	MATERIALE
	943.50	UTIL SRL	MATERIALE
	817.50	TOP ELECTRIC SRL	MATERIALE
	1,724.26	ADAMACHE SRL	ALIMENTE
	332.50	PICCOLO ANGELO SRL	ALIMENTE
	1,110.50	ALER PRACTIC SRERV.SRL	ALIMENTE
	332.57	TELEKOM ROMAN.SA	PREST.SERV.-CONV.TELEF.
	1,480.55	J.T.GRUP SRL	PREST.SERV.SALUBRIZ.
	71,998.74	ELECTRICA FURNIZARE SA	PREST.SERV.-GAZE
	2,714.00	U.A.T.	COTA CHIRII
BURSE		TERTI	BURSE MED.REZIDENTI
TOTAL GENERAL	119,480.28		

MANAGER,
DASCALU VASILICA

DIR.FINANC.CONTABIL,
EC.FILIP MIHAELA



7

**SPITALUL ORASENESCU MACIN
JUD.TULCEA**

**SITUATIA PLATILOR
EFECTUATE IN DATA DE 25 - 31.03.2022**

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.NEINCAADR.
TOTAL BUNURI SI SERVICII	43,500.05		
BUNURI SI SERVICII	1,008.88	DELTA SA	PREST.SERV.
	1,335.39	DESTINE BROKER	PREST.SERV.
	920.00	U.A.T.	TAXE LOCALE
	1,100.00	MEDI SERV SRL	PREST.SERV.
	6,200.00	ROYAL PHYSIO THERAPY SRL	PREST.SERV.
	2,597.03	AQUASERV SA	PREST.SERV.-APA
	20,369.22	MONSSON RADING SRL	PREST.SERV.-ENERG.ELECTR.
	660.45	BIVARIA GRUP SRL	REACTIVI
	819.32	EPRUBETA FARM SRL	MATER.SANITARE
	809.20	G&M 2000 SRL	DEZINFECTANTI
	1,160.49	ROYAL MED SRL	MATER.SANITARE
	5,657.19	SELGROS CASH CARRY SRL	MATERIALE+ALIMENTE
	862.88	TERTI	PREST.SERV.-ALIMENTE
TOTAL GENERAL	44,072.05		

MANAGER,
DASCALU VASILICA

DIR.FINANC.CONTABIL,
EC.FILIP MIHAELA

