

SPITALUL ORASENESC MACIN
JUD.TULCEA

SITUATIA PLATILOR
EFECTUATE IN DATA DE 14.06.2022

DENUMIRE INDICATOR	SUMA PLATITA	BENEFICIAR	EXPLICATII
TOTAL CHELTUIELI DE PERSONAL	618,081.00		
CHELTUIELI DE PERSONAL		BUGETUL DE STAT	SUME INCASATE IN CURS DE DISTRIBUIRE
		BUGETUL DE STAT - C.A.M.	CONTRIBUTIE ASIGURATORIE DE MUNCA
	618,081.00	TERTI	POPRII - SALARII CARD
TOTAL BUNURI SI SERVICII	238.61		
BUNURI SI SERVICII	238.61	VODAFONE ROMAN.SA	PREST.SERV.
BURSE		TERTI	BURSE MED.REZIDENTI
TOTAL GENERAL	618,319.61		



MANAGER
DASCAIU VASILICA

DIR.FINANC.CONTABIL,
EC.FILIP MIHAELA

SPITALUL ORASENESC MACIN
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SITUATIA PLATILOR
EFECTUATE IN DATA DE 20.06.2022

DENUMIRE INDICATOR	SUMA PLATITA	BENEFICIAR	EXPLICATII
TOTAL CHELTUIELI DE PERSONAL	527,666.00		
CHELTUIELI DE PERSONAL	457,032.00	BUGETUL DE STAT	SUME INCASATE IN CURS DE DISTRIBUIRE
	24,435.00	BUGETUL DE STAT - C.A.M.	CONTRIBUTIE ASIGURATORIE DE MUNCA
	32,225.00	TERTI	POPRII - SALARII CARD
	13,974.00	BUGETUL DE STAT	VARSAMINTE PT.PERS.HANDIC.NEINCADR.
TOTAL BUNURI SI SERVICII	6,601.18		
BUNURI SI SERVICII	6,601.18	ASOC.KRONLIFE	MATERIALE
BURSE		TERTI	BURSE MED.REZIDENTI
TOTAL GENERAL	534,267.18		

MANAGER, CAL
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SITUATIA PLATILOR
EFECTUATE IN DATA DE 21.06.2022

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.
TOTAL BUNURI SI SERVICII	50,666.82		
BUNURI SI SERVICII		B.BRAUN MEDICAL SRL	MEDICAMENTE
	1,704.76	EUROPHARM HOLDING SA	MEDICAMENTE
	498.49	FELSIN FARM SRL	MEDICAMENTE
	2,185.51	FARMEXIM SA	MEDICAMENTE
	7,731.64	MEDIPLUS EXIM SRL	MEDICAMENTE
	6,720.86	ND PHARMA SRL	MEDICAMENTE
	976.75	PHARMA SA	MEDICAMENTE
	5,392.88	SH MEDICAL SRL	MATERIALE SANITARE
	3,161.83	CLINI LAB SRL	REACTIVI
	2,283.61	AXIOMED SOLUT.SRL	MATERIALE
	455.05	MEDCLAS TRADING SRL	MATERIALE
	154.58	DNS BIOTICA SRL	MATERIALE
	1,871.39	ROVAL MED SRL	MATERIALE SANITARE
	2,087.59	AVENA MEDICA SRL	REACTIVI
	2,297.32	SANIMED INTERN.IMPEX SRL	REACTIVI
	473.62	TODY LABORATOR.SRL	REACTIVI
	936.00	BRILIMED SRL	MATERIALE SANITARE
	1,731.45	ALPHA BRIO MEDICAL SRL	MATERIALE SANITARE
	1,637.44	EVOREVO SRL	MATERIALE
	746.13		

	820.28	LIAMED SRL	MATERIALE
	2,712.88	INFO TRUST SRL	MATERIALE
	441.79	TRANS SPED SA	PREST.SERV.
	767.55	TOMIS PLAST SRL	MATERIALE
	390.32	VALDOMEDICA TRADING SRL	MATERIALE
	2,487.10	RUXMAR OFFICE SRL	MATERIALE
BURSE		TERTI	BURSE MED.REZIDENTI
TOTAL GENERAL	50,666.82		

MANAGER,
DASCALU VASILICA

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**SPITALUL ORASENESC MACIN
JUD.TULCEA**

**SITUATIA PLATILOR
EFECTUATE IN DATA DE 22.06.2022**

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.NEINCAADR.
TOTAL BUNURI SI SERVICII	91,935.78		
BUNURI SI SERVICII		URBAN COLORS SRL	PREST.SERV.
	600.00	CLINICA SANTE SRL	PREST.SERV.
	5,968.02	MICROCOMPUTER SERV.SA	PREST.SERV.
	1,190.00	ECO FIRE SYSTEMS SRL	PREST.SERV.
	2,018.24	PIC SOFT SRL	PREST.SERV.
	1,000.00	INFO WORLD SRL	PREST.SERV.
	1,785.00	CENTR.JUD.APARAT.MEDIC.	PREST.SERV.
	840.00	REVA GROUP SRL	PREST.SERV.
	1,927.80	INNOVATE INFORM.SRL	PREST.SERV.
	1,190.00	SOFTTEH PLUS SRL	PREST.SERV.
	589.05	EDITRONIC INTERN.SRL	PREST.SERV.
	833.00	MIR ADI SERV SRL	PREST.SERV.
	490.00	MOVILIFT CONSTR SRL	PREST.SERV.
	1,225.70	SIEMENS HEALTHCARE SRL	PREST.SERV.
	4,319.38	DINU&CO CARMEN SNA	PREST.SERV.
	18,942.36	MAR INA PRODPREST SRL	PREST.SERV.
	1,856.40	OMV PETROM SRL	CARBURANTI
	1,048.37	EUROTHER DISTRIB.SRL	PREST.SERV.
	3,445.05	ARCOSIM NAVI GRUP SRL	MATERIALE
	938.70		

	278.64	PROMETEU SRL	MATERIALE	
	1,955.08	ADAMACHE SRL	ALIMENTE	
	1,071.00	FRONTERA TRADING SRL	ALIMENTE	
	2,277.45	AQUASERV SA	PREST.SERV.	
	1,480.55	J.T.GRUP SRL	PREST.SERV.	
	316.60	MONITOR OFICIAL	PREST.SERV.	
	714.00	AGRO TELEBIT SRL	PREST.SERV.	
	12,400.00	ROYAL PHYSIO THERAPY SRL	PREST.SERV.	
	1,535.00	ROMOOSIL SRL	PREST.SERV.	
	5,269.78	SELGROS CASH CARRY SRL	MATERIALE+ALIMENTE	
	13,506.50	BPM TECHNOLOG.SRL	PREST.SERV.	
	332.68	ORANGE SA	PREST.SERV.	
	591.43	PRO ACCES ELEVATOR SRL	PREST.SERV.	
BURSE		TERTI	BURSE MED.REZIDENTI	
TOTAL GENERAL	91,935.78			

MANAGER,
DASCALU VASILICA



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EC.FILIP MIHAELA

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**SPITALUL ORASENESC MACIN
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**SITUATIA PLATILOR
EFECTUATE IN DATA DE 23 / 28.06.2022**

DENUMIRE INDICATOR	SUMA PLATITA	BENEFICIAR	EXPLICATII
TOTAL CHELTUIELI DE PERSONAL	190,796.00		
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.
	190,796.00	EDENRED ROMAN.SRL	VOUCHER DE VACANTA
TOTAL BUNURI SI SERVICII	20,365.64		
BUNURI SI SERVICII	17,800.88	MONSSON TRADING SRL	PREST.SERV.
	1,184.05	MEDROM MEDICAL SYSTEMS SRL	PREST.SERV.
	1,358.00	U.A.T.	COTA CHIRII
	22.71	EDENRED ROMAN.SRL	PREST.SERV.
BURSE		TERTI	BURSE MED.REZIDENTI
TOTAL GENERAL	211,161.64		

MANAGER,
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SITUATIA PLATILOR
EFECTUATE IN DATA DE 30.06.2022

DENUMIRE INDICATOR	SUMA PLATITA	BENEFICIAR	EXPLICATII
TOTAL CHELTUIELI DE PERSONAL	592.00		
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
	592.00	TERTI	POPRIRI - SALARII CARD
	0.00	BUGETUL DE STAT	VARSAMINTE PT.PERS.HANDIC.NEINCADR.
	0.00	EDENRED ROMAN.SRL	VOUCHER DE VACANTA
TOTAL BUNURI SI SERVICII	594.56		
BUNURI SI SERVICII	594.56	TERTI	PREST.SERV.
		TERTI	BURSE MED.REZIDENTI
BURSE			
TOTAL GENERAL	1,186.56		

MANAGER,
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