

SITUATIA PLATILOR
EFFECTUATE IN DATA DE 13.02.2025

DIR.FINANC.CONTABIL,
EC.FILIP MIHAELA

MANAGER,
DASCALU



SITUATIA PLATILOR
EFFECTUATE IN DATA DE 18.02.2025

MANAGER,
DASCAIU VASILICA

DIR.FINANC.CONTABIL,
EC.FILIP MIHAELA

**SPITALUL ORASENESC MACIN
JUD.TULCEA**

**SITUATIA PLATILOR
EFECTUATE IN DATA DE 24.02.2025**

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	96,103.48		
BUNURI SI SERVICII			
	130.90	AMS 2000 TRADING IMPEX SRL	REACTIVI
	96.50	ARCOSIM NAVI GRUP SRL	MATERIALE
	9,433.74	ASOC.PRO DINAMIS	MATERIALE
	103.63	ATTO SOFT SRL	PREST.SERV.
	2,200.40	BIOSENS MEDICA SRL	MATER.SANITARE
	1,776.29	B ASCENSORUL TEHNIC SRL	PREST.SERV.
	1,122.00	CENTR.JUD.APARAT.MEDIC.	PREST.SERV.
	600.00	CLARENS SANTE SRL	PREST.SERV.
	15,428.80	CLINICA SANTE SRL	PREST.SERV.
	589.05	DINU&CO CARMEN SNA	PREST.SERV.
	300.00	DIONEEA SOFT SRL	PREST.SERV.
	1,904.00	ECO FIRE SYSTEMS SRL	PREST.SERV.
	1,428.00	EDITRONIC INTERN.SRL	PREST.SERV.
	2,320.50	EUROTER DISTRIB.SRL	PREST.SERV.
	3,447.50	FRONTERA TRADING SRL	ALIMENTE
	1,190.00	INNOVATE INFORM.SRL	PREST.SERV.
	3,457.30	J.T.COLECTARE SRL	PREST.SERV.
	768.17	KARISSMED TRADE SRL	MATER.SANITARE

	1,071.00	MEDROM MEDICAL SYSTEMS SRL	PREST.SERV.
	1,785.00	MICROCOMPUTER SERV.SA	PREST.SERV.
	490.00	MIR ADI SERV SRL	PREST.SERV.
	887.59	OMV PETROM SRL	CARBURANTI
	273.89	ORANGE ROMAN.SA	PREST.SERV.
	1,000.00	PIC SOFT SRL	PREST.SERV.
	124.00	PROMETEU SRL	MATERIALE
	3,062.10	SANIMED INTERNAT.IMPEX SRL	MATERIALE
	31,789.93	SELGROS CASH CARRY SRL	ALIMENTE
	1,542.24	SOFTTEH PLUS SRL	PREST.SERV.
	2,410.00	TOP ELECTRIC SRL	MATERIALE
	1,126.00	UAT	COTA CHIRII
	2,023.00	UNI GUARD SECURITY SRL	PREST.SERV.
	1,096.00	PRIMARIA MACIN	TAXE LOCALE
	1,125.95	PHARMA SA	REACTIVI
BURSE			
		TERTI	BURSE MED.REZIDENTI
TOTAL GENERAL	96,103.48		

MANAGER,
DASCALU VASILICA

DIR.FINANC.CONTABIL,
EC.FILIP MIHAELA



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**SPITALUL ORASENESCU MACIN
JUD.TULCEA**

**SITUATIA PLATILOR
EFECTUATE IN DATA DE 26-28.02.2025**

DENUMIRE INDICATOR	SUMA PLATITA	BENEFICIAR	EXPLICATII
TOTAL CHELTUIELI DE PERSONAL	1,344.00		
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
	1,344.00	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	102,532.04		
BUNURI SI SERVICII			
	5,014.48	AQUASERV SA	
	386.92	COMP.NAT.IMPRIMERIA NATIONALA SA	PREST.SERV.
	75,015.89	ELECTRICA FURNIZARE SA	MATERIALE
	20,144.80	ELECTRICA FURNIZARE SA	PREST.SERV.-GAZE
	238.00	FARMEXIM SA	PREST.SERV.-ENERG.ELECTR.
			MEDICAMENTE
	964.00	RAC 74 IMPEX SRL	MATERIALE
	767.95	TERTI	MATERIALE-PRES.SERV.
		TERTI	BURSE MED.REZIDENTI
BURSE			
TOTAL GENERAL	103,876.04		

MANAGER,
DASCALU VASILICA

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