

SITUATIA PLATILOR
EFECTUATE IN DATA DE 13.03.2025

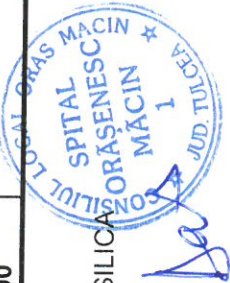
ASILIICA ORĂȘENESC
SPITAL
COMUNITATE LOCALA ORAS MACIN
MACIN
JUD. TULCEA
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DIR.FINANC.CONTABIL,
EC.FILIP MIHAELA

SPITALUL ORASENESC MACIN
JUD.TULCEA

SITUATIA PLATILOR
EFECTUATE IN DATA DE 18.03.2025

DENUMIRE INDICATOR	SUMA PLATITA	BENEFICIAR	EXPLICATII
TOTAL CHELTUIELI DE PERSONAL	725,500.00		
CHELTUIELI DE PERSONAL	646,154.00	BUGETUL DE STAT	SUME INCASATE IN CURS DE DISTRIBUIRE
	34,772.00	BUGETUL DE STAT - C.A.M.	CONTRIBUTIE ASIGURATORIE DE MUNCA
	34,814.00	TERTI	POPRII - SALARII CARD
	9,760.00	BUGETUL DE STAT	VARSAMINTE PT.PERS.HANDIC.NEINCADR.
TOTAL BUNURI SI SERVICII	0.00		
BUNURI SI SERVICII			
BURSE			
TOTAL GENERAL	725,500.00		



MANAGER,
DASCALU VASILICA

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**SPITALUL ORASENESC MACIN
JUD.TULCEA**

**SITUATIA PLATILOR
EFECTUATE IN DATA DE 19.03.2025**

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
		TERTI	POPRII - SALarii CARD
	0.00	BUGETUL DE STAT	VARSAMINTE PT.PERS.HANDIC.NEINCADR.
TOTAL BUNURI SI SERVICII	78,945.08		
BUNURI SI SERVICII			
	2,359.92	ALLIANCE HEALTHCARE ROM.SRL	MEDICAMENTE
	871.68	ALPHA BRIO MEDICAL SRL	MATERIALE
	5,228.86	ALPHA NED 2000 EXIM SRL	MATERIALE SANITARE
	1,349.21	AVENA MEDICA SRL	REACTIVI
	1,123.12	BIOFARM DISTRIB.SRL	MATERIALE
	3,013.74	BIOSYSTEMS DIAGN.SRL	REACTIVI
	5,293.12	CLINI LAB SRL	REACTIVI
	4,394.88	CN UNIFARM SA	MEDICAMENTE
	788.97	DDS DIAGNOSTIC SRL	REACTIVI
	487.90	DG GROUP SRL	REACTIVI
	2,813.20	DNS BIROTICA SRL	MATERIALE
	5,264.23	DR.MAX SRL	MEDICAMENTE
	596.51	FARMEXIM SA	MEDICAMENTE
	1,224.25	FELSIN FARM SRL	MEDICAMENTE
	828.84	IMUNOHEALTH EXPERT SRL	MATERIALE
	2,423.68	INTERMED GRUP DISTRIB.SRL	REACTIVI
	3,526.15	JIMCO FARM SRL	MEDICAMENTE

	916.30	JUST TOP OFFICE SRL	MATERIALE
	4,161.80	ND PHARMA SRL	MEDICAMENTE
	20,424.49	PHARMA SA	MEDICAMENTE
	1,004.36	PREBOX EMS SRL	MATERIALE
	1,083.14	ROMBIOMEDICA SRL	MATERIALE SANITARE
	3,034.02	ROVAL MED SRL	MATERIALE SANITARE
	4,191.18	SH MEDICAL SRL	MATERIALE
	1,740.38	ZENMED SOLUT.SRL	MATERIALE SANITARE
	801.15	YORK FARM SRL	MEDICAMENTE
TOTAL GENERAL	78,945.08		

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7

**SPITALUL ORASENESC MACIN
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**SITUATIA PLATILOR
EFECTUATE IN DATA DE 20.03.2025**

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	99,318.16		
BUNURI SI SERVICII			
	714.00	AGROTELEBIT SRL	PREST.SERV.
	678.00	ARCOSIM NAVI GRUP SRL	MATERIALE
	9,381.96	ASOC.FII RESPONSABIL	MATERIALE
	1,776.90	B ASCENSORUL TEHNIC SRL	PREST.SERV.
	1,122.00	CENTR.JUD.APARAT.MEDIC.	PREST.SERV.
	13,688.00	CLINICA SANTE SRL	PREST.SERV.
	59.98	CN IMPRIMERIA NAT.SA	MATERIALE
	2,479.96	ECO FIRE SYSTEMS SRL	PREST.SERV.
	1,428.00	EDITRONIC INTERN SRL	PREST.SERV.
	2,320.50	EUROTER DISTRIB.SRL	PREST.SERV.
	1,785.00	INFO WORLD SRL	PREST.SERV.
	1,190.00	INNOVATE INFORM.SRL	PREST.SERV.
	1,200.00	INST.NATIONAL DE SANATATE PBLICA	PREST.SERV.
	4,280.33	J.T.COLECTARE SRL	PREST.SERV.
	1,785.00	MICROCOMPUTER SERV.SA	PREST.SERV.
	490.00	MIR ADI SERV SRL	PREST.SERV.
	595.00	MOVILIFT CONSTR.SRL	PREST.SERV.
	948.93	OMV PETROM SRL	CARBURANTI

	242.83	ORANGE ROMAN SA	PREST.SERV.
	285.60	PARNACO COM SRL	MATERIALE
	1,000.00	PIC SOFT SRL	PREST.SERV.
	453.60	PROMETEU SRL	MATERIALE
	1,780.60	ROMOOSIL SRL	PREST.SERV.
	7,000.00	ROYAL PHYSIO THERAPY SRL	PREST.SERV.
	36,159.92	SELGROS CASH CARRY SRL	ALIMENTE
	830.62	SOFTEH PLUS SRL	PREST.SERV.
	1,071.00	TEHNO ELECTRO MEDICAL COMP.SRL	PREST.SERV.
	1,421.43	TRANSILVANIA IMP.EXP.SRL	MATERIALE
	1,126.00	UAT	COTA CHIRII
	2,023.00	UNI GUARD SECURITY SRL	PREST.SERV.
TOTAL GENERAL	99,318.16		

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7

SPITALUL ORASENESC MACIN
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SITUATIA PLATILOR
EFECTUATE IN DATA DE 28-31.03.2025

DENUMIRE INDICATOR	SUMA PLATITA	BENEFICIAR	EXPLICATII
TOTAL CHELTUIELI DE PERSONAL	1,367.00		
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
	1,367.00	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	38,444.77		
BUNURI SI SERVICII			
	5,878.16	AQUASERV SA	PREST.SERV.
	600.00	CLARENS PEKA SRL	PREST.SERV.
	20,998.12	ELECTRICA FURNIZARE SA	PREST.SERV.-ENERG.ELECTR.
	310.00	FRIGOCASNIC SRL	PREST.SERV.
	3,629.95	FRONTERA TRADING SRL	ALIMENTE
	1,380.00	MEDI SERV SRL	PREST.SERV.
	523.60	PARNACO COM SRL	MATERIALE
	234.35	PHARMA SA	MEDICAMENTE
	3,423.51	SELGRO ASH CARRY SRL	ALIMENTE
	1,467.08	TERTI	MATERIALE-PRES.SERV.
TOTAL GENERAL	39,811.77		

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