

SPITALUL ORASENESCU MACIN  
JUD.TULCEA

SITUATIA PLATILOR  
EFECTUATE IN DATA DE 2 - 3 - 10.04.2024

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.
	0.00	EDENRED ROMAN.SRL	VOUCHERE DE VACANTA
TOTAL BUNURI SI SERVICII	40,337.42		
BUNURI SI SERVICII	3,630.29	DESTINE BROKER ASIG.	PREST.SERV.
	1,765.00	IQ MEDICAL SRL	PREST.SERV.
	550.01	PILKINGTON AUTOMOTIVA SA	MATERIALE
	24,800.08	ELECTRICA FURNIZARE SA	PREST.SERV.
	5,537.06	AQUASERV SA	PREST.SERV.
	4,054.98	J.T.GRUP SRL	PREST.SERV.
BURSE		TERTI	BURSE MED.REZIDENTI
TOTAL GENERAL	40,337.42		

MANAGER,  
DASCALU VASILICA

DIR.FINANC.CONTABIL,  
EC.FILIP MIHAELA



**SITUATIA PLATILOR**  
**EFFECTUATE IN DATA DE 12.04.2024**

MANAGER, LOCAL  
DASCALU VASILICA

GERAL  
ALVALO  
LOCAL OR  
SPITAL  
ORĂȘENESCU  
MĂCIN  
CONSILIU  
1  
JUD. TULCEA

**SITUATIA PLATILOR**  
**EFFECTUATE IN DATA DE 18.04.2024**

MANAGER  
DAS CALUNIASILICA

DIR.FINANC.CONTABIL,  
EC.FILIP MIHAELA



**SPITALUL ORASENESCU MACIN  
JUD.TULCEA**

**SITUATIA PLATILOR  
EFECTUATE IN DATA DE 23.04.2024**

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.NEINCAADR.
TOTAL BUNURI SI SERVICII	62,012.39		
BUNURI SI SERVICII		A&A PRO DIAGNOSTIC SRL	REACTIVI
	382.23	ALLIANCE HEALTHCARE ROM.SRL	MEDICAMENTE
	566.90	ALPHA NED 2000 EXIM SRL	MATERIALE SANITARE
	2,496.62	AVENA MEDICA SRL	REACTIVI
	1,032.09	BIOSYSTEMS DIAGN.SRL	REACTIVI
	2,154.13	CARTO PLAST SRL	MATERIALE SANITARE
	2,136.18	CLINI LAB SRL	REACTIVI
	4,675.51	DG GROUP SRL	REACTIVI
	487.90	DNS BIOTICA SRL	MATERIALE
	1,714.92	DR.MAX SRL	MEDICAMENTE
	2,357.00	DUCOS TRADING SRL	REACTIVI
	1,695.75	EUROPHARM HOLDING SA	MEDICAMENTE
	2,645.54	EPRUBETA FARM SRL	MATERIALE
	386.76	FARMEXIM SA	MEDICAMENTE
	8,272.24	FELSIN FARM SRL	MEDICAMENTE
	2,478.66	FINAL MANAGEM.SOLUT.SRL	DEZINFECTANT
	1,597.07	G&M 2000 SRL	DEZINFECTANT
	2,984.52	INTERMED GRUP DISTRIB.SRL	REACTIVI
	659.14	INTER PLUS DISTRIB.SRL	MATERIALE
	1,898.85		

	1,404.77	LIAMED SRL	MATERIALE
	1,185.72	ND PHARMA SRL	MEDICAMENTE
	8,954.63	PHARMA SA	MEDICAMENTE
	5,989.98	PROTON IMPEX 2000 SRL	REACTIVI
	908.50	ROMBIOMEDICA SRL	MATERIALE SANITARE
	2,235.16	ROVAL MED SRL	MATERIALE SANITARE
	711.62	TOTALMED SRL	REACTIVI
BURSE		TERTI	BURSE MED.REZIDENTI
TOTAL GENERAL	62,012.39		

MANAGER,  
DASCALU VASILICA



DIR.FINANC.CONTABIL,  
EC.FILIP MIHAELA

SPITALUL ORASENESC MACIN  
JUD.TULCEA

SITUATIA PLATILOR  
EFECTUATE IN DATA DE 24.04.2024

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	79,879.01		
BUNURI SI SERVICII			
	3,623.57	AQUASERV SA	PREST.SERV.
	757.10	ARCOSIM NAVI GRUP SRL	MATERIALE
	8,687.00	BPM TEHNOLOG.SRL	PREST.SERV.
	1,067.00	CENTR.JUD.APARAT.MEDIC.	PREST.SERV.
	18,262.22	CLINICA SANTE SRL	PREST.SERV.
	226.80	DINU&CO CARMEN SNA	PREST.SERV.
	2,370.48	ECO FIRE SYSTEMS SRL	PREST.SERV.
	1,785.00	INFO WORLD SRL	PREST.SERV.
	1,190.00	INNOVATE INFORM.SRL	PREST.SERV.
	1,071.00	MEDROM MEDICAL SYSTEMS SRL	PREST.SERV.
	9,270.10	MICROCOMPUTER SERV.SA	PREST.SERV.
	490.00	MIR ADI SERV SRL	PREST.SERV.
	1,249.50	MOVILIFT CONSTR.SRL	PREST.SERV.
	1,598.16	OMV PETROM SRL	CARBURANTI
	427.83	ORANGE SA	PREST.SERV.
	47.60	PARNACO COM SRL	MATERIALE
	10,816.00	PIC SOFT SRL	PREST.SERV.

	1,927.80	REVA GROUP SRL	PREST.SERV.
	1,535.00	ROMOOSIL SRL	PREST.SERV.
	11,710.23	SIEMENS HEALTHCARE SRL	PREST.SERV.
	711.62	SOFTTEH PLUS SRL	PREST.SERV.
	455.00	TOP ELECTRIC SRL	MATERIALE
	600.00	URBAN COLORS SRL	PREST.SERV.
BURSE		TERTI	BURSE MED.REZIDENTI
TOTAL GENERAL	79,879.01		

MANAGER,  
DASCALU VASILICA



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EC.FILIP MIHAELA

**SPITALUL ORASENESC MACIN  
JUD.TULCEA**

**SITUATIA PLATILOR  
EFECTUATE IN DATA DE 26-30.04.2024**

DENUMIRE INDICATOR	SUMA PLATITA	BENEFICIAR	EXPLICATII
TOTAL CHELTUIELI DE PERSONAL	756.00		
CHELTUIELI DE PERSONAL		BUGETUL DE STAT	IMPOZIT VENIT.SALARII
	756.00	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	88,326.41		
BUNURI SI SERVICII		FRONTA TRADING SRL	ALIMENTE
	2,251.12	SELGROS CASH CARRY SRL	ALIMENTE
	20,783.09	U.A.T.	COTA CHIRII
	1,126.00		
	1,163.50	TERTI	MATERIALE-PREST.SERV.
	1,206.66	SH MEDICAL SRL	MATERIALE
	1,302.55	CN UNIFARM SA	MEDICAMENTE
	1,228.08	EPRUBETA FARM SRL	MATERIALE
	1,666.00	PARNACO COM SRL	MATERIALE
	119.00	IDEFIX SRL	PREST.SERV.
	1,300.00	MEDISERV SRL	PREST.SERV.
	51,341.54	ELECTRICA FURNIZARE SA	ENERG.ELECTR.
	4,838.87	ELECTRICA FURNIZARE SA	GAZE
BURSE		TERTI	BURSE MED.REZIDENTI
TOTAL GENERAL	89,082.41		

MANAGER,  
DASCALU VASILICA

DIR.FINANC.CONTABIL,  
EC.FILIP MIHAELA

