

SPITALUL ORASENESC MACIN
JUD.TULCEA

SITUATIA PLATILOR
EFECTUATE IN DATA DE 6.06.2024

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	404,600.00		
BUNURI SI SERVICII	404,600.00	ASCENSORUL TEHNIC SRL	INVESTITII - C.V.LIFT
BURSE		TERTI	BURSE MED.REZIDENTI
TOTAL GENERAL	404,600.00		

MANAGER,
DASCALU VASILICA

DIR.FINANC.CONTABIL,
EC.FILIP MIHAELA



SPITALUL ORASENESCU MACIN
JUD.TULCEA

SITUATIA PLATILOR
EFECTUATE IN DATA DE 10.06.2024

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	34,024.17		
BUNURI SI SERVICII			
	1,698.07	ELECTRICA FURNIZARE SA	PREST.SERV.
	4,809.23	AQUASERV SA	PREST.SERV.
	5,811.27	J.T.GRUP SRL	PREST.SERV.
	21,705.60	ROMANS CONF SRL	MATERIALE
BURSE		TERTI	BURSE MED.REZIDENTI
TOTAL GENERAL	34,024.17		

MANAGER,
DASCALU VASILICA



DIR.FINANC.CONTABIL,
EC.FILIP MIHAELA

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SITUATIA PLATILOR
EFFECTUATE IN DATA DE 13.06.2024

MANAGER,
DASCALU VASILICA

DIR.FINANC.CONTABIL,
EC.FILIP MIHAELA



SITUATIA PLATILOR
EFFECTUATE IN DATA DE 18.06.2024

MANAGER,
DASCALU VASILICA

DIR.FINANC.CONTABIL,
EC.FILIP MIHAELA,

**SPITALUL ORASENESCU MACIN
JUD.TULCEA**

**SITUATIA PLATILOR
EFECTUATE IN DATA DE 19.06.2024**

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	POPRIRI - SALARII CARD
	0.00	BUGETUL DE STAT	VARSAMINTE PT.PERS.HANDIC.NEINCAADR.
TOTAL BUNURI SI SERVICII	86,329.24		
BUNURI SI SERVICII			
	3,561.67	ALPHA NED 2000 EXIM SRL	MATERIALE SANITARE
	1,222.73	AXIOMED SOLUT.SRL	REACTIVI
	2,817.09	AVENA MEDICA SRL	REACTIVI
	1,067.00	CENTR.JUD.DE APARAT.MEDIC.	PREST.SERV.
	2,339.54	CLINI LAB SRL	REACTIVI
	15,878.48	CLINICA SANTE SRL	PREST.SERV.
	2,627.52	C.N.C.I.R.	PREST.SERV.
	487.90	DG GROUP SRL	REACTIVI
	1,152.45	EUROPHARM HOLDING SA	MEDICAMENTE
	2,320.50	EUROTER DISTRIB.SRL	PREST.SERV.
	3,191.49	FARMEXIM SA	MEDICAMENTE
	2,465.33	FINAL MANAGEM.SOLUT.SRL	DEZINFECTANT
	1,785.00	INFO WORLD SRL	PREST.SERV.
	1,190.00	INNOVATE INFORM.TECHNOLOG.SRL	PREST.SERV.
	1,018.16	INTER PLUS DISTRIB.SRL	MATERIALE
	3,016.65	MAR INA PRODPREST SRL	PREST.SERV.
	1,350.00	MEDI SERV SRL	PREST.SERV.

	894.88	MEDITECH SRL	MATER.SANITARE
	1,785.00	MICROCOMPUTER SERV SRL	PREST.SERV.
	1,053.72	MKD PROFESIONAL SHOP SRL	MATERIALE
	1,000.00	PIC SOFT SRL	PREST.SERV.
	8,414.80	PHARMA SA	MEDICAMENTE
	8,339.04	PROTON IMPEX 2000 SRL	REACTIVI
	1,927.80	REVA GROUP SRL	PREST.SERV.
	1,535.00	ROMOSIL SRL	PREST.SERV.
	1,756.99	ROVAL MED SRL	MATERIALE SANITARE
	711.62	SOFTEH PLUS SRL	PREST.SERV.
	9,810.00	THREE PHARM SRL	MEDICAMENTE
	1,608.88	TOTALMED SRL	REACTIVI
BURSE		TERTI	BURSE MED.REZIDENTI
TOTAL GENERAL	86,329.24		

MANAGER,
DASCALU VASILICA



DIR.FINANC.CONTABIL,
EC.FILIP MIHAELA

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**SPITALUL ORASENESCU MACIN
JUD.TULCEA**

**SITUATIA PLATILOR
EFECTUATE IN DATA DE 20.06.2024**

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.NEINCAADR.
TOTAL BUNURI SI SERVICII	96,807.04		
BUNURI SI SERVICII			
	714.00	AGROTELEBIT SRL	PREST.SERV.
	3,740.96	AQUASERV SA	PREST.SERV.
	3,059.80	ALTEX ROMAN.SRL	MATERIALE
	191.70	ARCOSIM NAVI GRUP SRL	MATERIALE
	8,330.00	ASCENSORUL TEHNIC SRL	PREST.SERV.
	2,625.00	CRISTAL HARDWARE SRL	PREST.SERV.
	4,387.34	DINU&CO CARMEN SNA	PREST.SERV.
	450.00	DIONEEA SOFT SRL	PREST.SERV.
	2,261.00	ECO FIRE SYSTEMS SRL	PREST.SERV.
	60,336.58	ELECTRICA FURNIZ.SA	PREST.SERV.
	440.95	INFO TRUST SRL	MATERIALE
	2,686.70	J.T.GRUP SRL	PREST.SERV.
	1,071.00	MEDROM MEDICAL SYSTEMS SRL	PREST.SERV.
	490.00	MIR ADI SERV SRL	PREST.SERV.
	1,513.81	OMV PETROM SRL	CARBURANTI
	381.03	ORANGE SA	PREST.SERV.
	399.60	PROMETEU SRL	MATERIALE

	1,071.00	TEHNO ELECTRO MECICAL COMP SRL	PREST.SERV.
	444.17	TRANS SPED SA	PREST.SERV.
	1,126.00	UAT	COTA CHIRII
	600.00	URBAN COLORS SRL	PREST.SERV.
	486.40	VALS ANGELO SRL	ALIMENTE
BURSE		TERTI	BURSE MED.REZIDENTI
TOTAL GENERAL	96,807.04		

MANAGER,
DASCALU VASILICA

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SPITALUL ORASENESCU MACIN
JUD.TULCEA

SITUATIA PLATILOR
EFFECTUATE IN DATA DE 26-28.06.2024

DENUMIRE INDICATOR	SUMA PLATITA	BENEFICIAR	EXPLICATII
TOTAL CHELTUIELI DE PERSONAL	1,447.00		
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
	1,447.00	TERTI	POPRII - SALARII CARD
	0.00	BUGETUL DE STAT	VARSAMINTE PT.PERS.HANDIC.NEINCAADR.
	0.00	EDENRED ROMAN.SRL	VOUCHERE DE VACANTA
TOTAL BUNURI SI SERVICII	69,366.29		
BUNURI SI SERVICII			
	2,110.16	FRONTERA TRADING SRL	ALIMENTE
	789.16	PHARMA SA	MEDICAMENTE
	37,661.60	ELECTRICA FURNIZARE SA	PREST.SERV.
	22,719.48	SELGROS CASH CARRY SRL	ALIMENTE
	568.82	EPRUBETA FARM SRL	MATERIALE
	504.00	ROVAL MED SRL	MATERIALE
	1,313.76	C.N.C.I.R.	PREST.SERV.
	238.00	IDEFIX SRL	PREST.SERV.
	2,521.31	TERTI	PREST.SERV.
	940.00	MUNMAR TEAM SRL	PREST.SERV.
BURSE		TERTI	BURSE MED.REZIDENTI
TOTAL GENERAL	70,813.29		

MANAGER,
DASCALU VASILICA
CONSILIER
ORASENESCU
MACIN
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DIR.FINANC.CONTABIL,
EC.FILIP MIHAELA