

SPITALUL ORASENESCU MACIN  
JUD.TULCEA

SITUATIA PLATILOR  
EFECTUATE IN DATA DE 13.06.2025

DENUMIRE INDICATOR	SUMA PLATITA	BENEFICIAR	EXPLICATII
TOTAL CHELTUIELI DE PERSONAL	904,061.00		
CHELTUIELI DE PERSONAL			
		BUGETUL DE STAT	SUME INCASATE IN CURS DE DISTRIBUIRE
		BUGETUL DE STAT - C.A.M.	CONTRIBUTIE ASIGURATORIE DE MUNCA
	904,061.00	TERTI	POPRII - SALARII CARD
TOTAL BUNURI SI SERVICII	245.28		
BUNURI SI SERVICII	245.28	VODAFONE ROMAN.SA	PREST.SERV.
BURSE		TERTI	BURSE MED.REZIDENTI
TOTAL GENERAL	904,306.28		

MANAGER,  
DASCALU VASILICA

DIR.FINANC.CONTABIL,  
EG.FILIP MIHAELA





**SPITALUL ORASENESCU MACIN  
JUD.TULCEA**

**SITUATIA PLATILOR  
EFECTUATE IN DATA DE 19.06.2025**

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.NEINCAADR.
<b>TOTAL BUNURI SI SERVICII</b>	<b>71,219.28</b>		
BUNURI SI SERVICII	186.83	A&A PRO DIAGNOSTIC SRL	REACTIVI
	2,142.00	ALFAMED CLINIC SRL	MATERIALE SANITARE
	2,270.52	ALPHA NED 2000 EXIM SRL	MATERIALE SANITARE
	856.80	AXIOMED SOLUT.SRL	REACTIVI
	1,276.27	AVENA MEDICA SRL	REACTIVI
	2,618.00	BIO HYGIENE SRL	DEZINFECTANT
	3,598.98	BIOSYSTEMS DIAGN SRL	REACTIVI
	364.44	CARTO PLAST SRL	MATERIALE SANITARE
	3,373.65	CLINI LAB SRL	REACTIVI
	831.89	DNS BIROTICA SRL	MATERIALE
	3,813.11	DR.MAX SRL	MEDICAMENTE
	13,846.33	FARMEXIM SA	MEDICAMENTE
	412.57	FELSIN FARM SRL	MEDICAMENTE
	791.35	IMUNOHEALTH EXPERT SRL	MATERIALE
	1,920.20	INTERMED GRUP DISTRIB.SRL	REACTIVI
	6,578.15	JIMCO FARM SRL	MEDICAMENTE
	1,249.50	LG B2B LAUNDRY SRL	MATERIALE
	2,452.70	ND PHARMA SRL	MEDICAMENTE

	929.39	NOVA FIT 2000 SRL	REACTIVI
	13,720.84	PHARMA SA	MEDICAMENTE
	952.00	PRIMEX MEDICAL SRL	MATERIALE SANITARE
	1,769.42	ROVAL MED SRL	MATERIALE SANITARE
	994.62	SANIMED INTERN.IMPEX SRL	REACTIVI
	1,370.88	TOTALMED SRL	REACTIVI
	1,071.00	ZENMED SOLUT.SRL	MATERIALE SANITARE
	1,827.84	V-ASCENDO PROD SRL	MATERIALE
<b>TOTAL GENERAL</b>	<b>71,219.28</b>		

MANAGER,  
DASCALU VASILICA

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EC.FILIP MIHAELA



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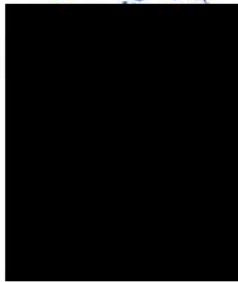
**SITUATIA PLATILOR  
EFECTUATE IN DATA DE 20.06.2025**

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
	0.00	BUGETUL DE STAT - C.A.M.	CONTRIBUTIE ASIGURATORIE DE MUNCA
	0.00	TERTI	POPRIRI - SALARII CARD
		BUGETUL DE STAT	VARSAMINTE PT.PERS.HANDIC.NEINCADR.
<b>TOTAL BUNURI SI SERVICII</b>	<b>62,143.63</b>		
BUNURI SI SERVICII			
	714.00	AGROTELEBIT SRL	PREST.SERV.
	643.00	ARCOSIM NAVI GRUP SRL	MATERIALE
	8,219.57	ASOC.FII RESPONSABIL	MATERIALE
	1,804.64	B ASCENSORUL TEHNIC SRL	PREST.SERV.
	1,606.50	BPM TEHNOLOG.SRL	PREST.SERV.
	1,122.00	CENTR.JUD.APARAT.MEDIC.	PREST.SERV.
	600.00	CLARENS SANTE SRL	PREST.SERV.
	14,426.40	CLINICA SANTE SRL	PREST.SERV.
	1,171.67	DELTA SA	PREST.SERV.
	2,722.72	ECO FIRE SYSTEMS SRL	PREST.SERV.
	3,570.00	INFO WORLD SRL	PREST.SERV.
	797.30	I.N.C.D.D.	PREST.SERV.
	2,986.90	MAR INA PRODPREST SRL	PREST.SERV.
	1,071.00	MEDROM MEDICAL SYSTEMS SRL	PREST.SERV.
	1,785.00	MICROCOMPUTER SERV.SA	PREST.SERV.
	1,190.00	MOVILIFT CONSTR.SRL	PREST.SERV.
	1,610.00	NEUROGENICASRL	PREST.SERV.

	1,154.84	OMV PETROM SRL	CARBURANTI
	242.87	ORANGE ROMAN.SA	PREST.SERV.
	1,000.00	PFA DAMASCHIN CONSTANTIN	PREST.SERV.
	1,000.00	PIC SOFT SRL	PREST.SERV.
	1,780.60	ROMOOSIL SRL	PREST.SERV.
	7,000.00	ROYAL PHYSIO THERAPY SRL	PREST.SERV.
	830.62	SOFTEH PLUS SRL	PREST.SERV.
	1,071.00	TEHNO ELECTRO MEDICAL COMP.SRL	PREST.SERV.
	2,023.00	UNI GUARD SECURITY SRL	PREST.SERV.
<b>TOTAL GENERAL</b>	<b>62,143.63</b>		

MANAGER,  
DASCALU VASILICA

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EC.FILIP MIHAELA



ORAS MACIN

SPITALUL ORASENESCU MACIN  
JUD.TULCEA

SITUATIA PLATILOR  
EFECTUATE IN DATA DE 23-30.06.2025

DENUMIRE INDICATOR	SUMA PLATITA	BENEFICIAR	EXPLICATII
TOTAL CHELTUIELI DE PERSONAL CHELTUIELI DE PERSONAL	1,344.00	BUGETUL DE STAT TERTI	IMPOZIT VENIT.SALARII POPRII - SALARII CARD
TOTAL BUNURI SI SERVICII BUNURI SI SERVICII	70,464.33	AQUASERV SA A.N.M.D.M. BPM TEHNOLOGICA SRL COMP.NAT.IMPRIMERIA NATIONALA SA DESTINE BROKER ASIGUR. DIONEEA SOFT SRL ELECTRICA FURNIZARE SA ELECTRICA FURNIZARE SA FRIGOCASNIC SRL FRONTERA TRADING SRL INTERPLUS DISTRIB.SRL SELGROS CASH CARRY SRL SONOROM SRL TRANS SPED SA U.A.T. TERTI	PREST.SERV. PREST.SERV. ACTIVE FIXE-INJECTOMAT MATERIALE PREST.SERV. PREST.SERV. PREST.SERV.-GAZE PREST.SERV.-ENERG.ELECTR. PREST.SERV. ALIMENTE MATERIALE ALIMENTE PREST.SERV. PREST.SERV. COTA CHIRII MATERIALE-PRES.SERV.
TOTAL GENERAL	71,808.33		

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DASCALE VASILICA  
ORASENESCU

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