

SPITALUL ORASENESC MACIN
JUD.TULCEA

SITUATIA PLATILOR

EFFECTUATE IN DATA DE 04.04.2018

DENUMIRE INDICATOR	SUMA PLATITA	BENEFICIAR	EXPLICATII
TOTAL CHELTUIELI DE PERSONAL	483,340.00		
CHELTUIELI DE PERSONAL		BUGETUL DE STAT	IMPOZIT VENIT.SALARII
		BUGETUL ASIG.SOCIALE	CONTRIBUTII ANGAJATOR/ANGAJAT
	483,340.00	TERTI	POPRII - SALARII CARD
TOTAL BUNURI SI SERVICII	0.00		
BUNURI SI SERVICII		CJAS TULCEA	TAXA EVALUARE
BURSE		TERTI	BURSE MED.REZIDENTI
TOTAL GENERAL	483,340.00		

MANAGER,
DASCALU VASILE



DIR.FINANC.CONTABIL,
EC.FILIP MIHAELA

SPITALUL ORASENESC MACIN
JUD.TULCEA

SITUATIA PLATILOR
EFECTUATE IN DATA DE 16.04.2018

DENUMIRE INDICATOR	SUMA PLATITA	BENEFICIAR	EXPLICATII
TOTAL CHELTUIELI DE PERSONAL	380,990.00		
CHELTUIELI DE PERSONAL	54,070.00	BUGETUL DE STAT	IMPOZIT VENIT.SALARII
	282,676.00	BUGETUL ASIG.SOCIALE	CONTRIBUTII ANGAJATOR/ANGAJAT
	18,250.00	BUGETUL DE STAT - C.A.M.	CONTRIBUTIE ASIGURATORIE DE MUNCA
	25,994.00	TERTI	POPRIRI - SALARII CARD
		BUGETUL DE STAT	VARSAMINTE PT.PERS.HANDIC.NEINCADR.
TOTAL BUNURI SI SERVICII	0.00		
BUNURI SI SERVICII			
BURSE		TERTI	BURSE MED.REZIDENTI
TOTAL GENERAL	380,990.00		



MANAGER,
DASCALU VASILIE

DIR.FINANC.CONTABIL,
EC.FILIP MIHAELA

**SPITALUL ORASENESC MACIN
JUD.TULCEA**

**SITUATIA PLATILOR
EFECTUATE IN DATA DE 25.04.2018**

DENUMIRE INDICATOR	SUMA PLATITA	BENEFICIAR	EXPLICATII
TOTAL CHELTUIELI DE PERSONAL	9,728.00		
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
	9,728.00	BUGETUL DE STAT	VARSAMINTE PT.PERS.HANDIC.NEINCADR.
TOTAL BUNURI SI SERVICII	50,367.61		
BUNURI SI SERVICII	1,245.09	EUROPHARM HOLDING SA	MEDICAMENTE
	744.80	FELSIN FARM SRL	MEDICAMENTE
	3,800.07	FARMEXIM SA	MEDICAMENTE
	4,951.29	FARMEXPERT DCI SA	MEDICAMENTE
	5,150.25	MEDIPLUS EXIM SRL	MEDICAMENTE
	1,599.97	PHARMA SA	MEDICAMENTE
	1,121.41	PHARMAFARM SA	MEDICAMENTE
	1,276.63	ADEA PLUS SRL	MATER.SANITARE
	2,019.67	ALPHA NED 2000 EXIM SRL	MATER.SANITARE
	3,384.45	INFOMED FLUIDS SRL	MATER.SANITARE
	251.09	EPRUBETA FARM SRL	MATER.SANITARE
	837.76	A&A PRODIAGNOSTIC SRL	REACTIVI
	1,269.02	BIOSYSTEMS DIAGN.SRL	REACTIVI
	904.17	TODY LABORAT.SRL	REACTIVI
	949.52	AVENA MEDICA SRL	REACTIVI
	3,471.23	CLINI LAB SRL	REACTIVI
	8,510.08	TOTAL MED SRL	MATERIALE
	137.69	SIDE GRUP SRL	MATERIALE
	249.90	LIAMED SRL	MATERIALE

SPITALUL ORASENESC MACIN
JUD.TULCEA

SITUATIA PLATILOR
EFECTUATE IN DATA DE 26.04.2018

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
		BUGETUL DE STAT	VARSAMINTE PT.PERS.HANDIC.NEINCADR.
TOTAL BUNURI SI SERVICII	59,578.09		
BUNURI SI SERVICII		PRO CONSULTING SRL	PREST.SERV.
	540.00	CENTR.JUD.APAR.MED.	PREST.SERV.
	610.00	MEDI SERV SRL	PREST.SERV.
	1,300.00	CENTR.TERIT.CALCUL ELECTR.	PREST.SERV.
	612.50	I.N.C.D.D.D.	PREST.SERV.
	631.89	PRO ACCES ELEVATOR SRL	PREST.SERV.
	533.12	ECO FIRE SYSTEMS SRL	PREST.SERV.
	1,992.06	MOVILIFT GRUP SRL	PREST.SERV.
	714.00	MIR ADI SERVICE SRL	PREST.SERV.
	920.00	MEDROM MEDICAL SRL	PREST.SERV.
	1,071.00	SIEMENS HEALTHCARE SRL	PREST.SERV.
	1,439.00	INNOVATE INFORM.SRL	PREST.SERV.
	1,190.00	SOFTTEH PLUS SRL	PREST.SERV.
	326.30	ROMOOSIL SRL	PREST.SERV.
	1,235.00	MAR INA PRODPREST SRL	MATERIALE
	10,417.26	C.N.C.I.R.SA	PREST.SERV.
	1,249.50	PROMETEU SRL	MATERIALE
	907.25	ARCOSIM SRL	MATERIALE
	2,112.85	RAI PRESTSERV SRL	MATERIALE
	886.00		

	727.59	ECOSALTECH SA	PREST.SERV.SALUBR.
	1,892.96	AQUASERV SA	PREST.SERV.-APA
	12,613.24	ENEL ENERGIE SA	PREST.SERV.-ENERGIE ELECTR.
	342.65	TELEKOM ROMAN.SA	PREST.SERV.TELEFON.
	1,044.97	OMV PETROM SRL	CARBURANTI
	6,045.20	FIRST IMPEX SRL	MATERIALE
	2,368.06	CRISTAL HARDWARE SRL	MATERIALE
	5,855.69	SELGROS CASH CARRY	ALIMENTE+MATERIALE
BURSE		TERTI	BURSE MED.REZIDENTI
TOTAL GENERAL	59,578.09		

MANAGER,
DASCALU VASILICA

DIR.FINANC.CONTABIL,
EC.FILIP MIHAELA

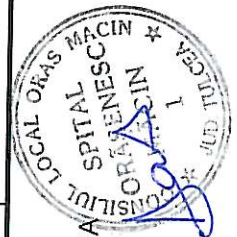


SPITALUL ORASENESC MACIN
JUD.TULCEA

SITUATIA PLATILOR
EFECTUATE IN DATA DE 27.04.2018

DENUMIRE INDICATOR	SUMA PLATITA	BENEFICIAR	EXPLICATII
TOTAL CHELTUIELI DE PERSONAL	625.00		
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
	625.00	TERTI	POPRII - SALarii CARD
		BUGETUL DE STAT	VARSAMINTE PT.PERS.HANDIC.NEINCADR.
TOTAL BUNURI SI SERVICII	46,381.73		
BUNURI SI SERVICII			
	3,884.15	ASOC.KRONLIFE	MATERIALE
	1,430.20	STEDYAN COM SRL	ALIMENTE
	612.74	VITAGRO SRL	ALIMENTE
	1,151.94	AGROCOM SOIMUL SRL	ALIMENTE
	100.00	DIONEIA SOFT SRL	PREST.SERV.
	24,501.34	E.ON ENERGIE SA	PREST.SERV.-GAZE
	1,927.80	REVA GROUP SRL	PREST.SERV.
	1,114.00	UAT PRIMARIA ORAS	COTA CHIRII
	239.80	FARMEXPERT DCI SA	REACTIVI
	521.45	E.ON ENERGIE SA	PREST.SERV.-GAZE
	10,281.60	EUROTER DISTRIB.SRL	MATERIALE
	616.71	TERTI	MATERIALE-PREST.SERV.
TOTAL GENERAL	47,006.73		

MANAGER,
DASCALU VASILICA



DIR.FINANC.CONTABIL,
EC.FILIP MIHAELA

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