

SPITALUL ORASENESC MACIN  
JUD.TULCEA

SITUATIA PLATILOR  
EFECTUATE IN DATA DE 04-07-09-10.05.2018

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	10,216.93		
BUNURI SI SERVICII			
	2,065.00	S.N.S.P.A	TAXA CURS
	1,736.21	EPRUBETA FARM SRL	MATERIALE SANITARE
	357.00	MEDICAMED MARKET SRL	REACTIVI
	1,406.58	INSTITUTUL CANTACUZINO	REACTIVI
	780.00	FUNDATIA SCOALA RAOMANEASCA	TAXA CURS
	3,872.14	SELGROS CASH CARRY	ALIMENTE+MATERIALE
BURSE		TERTI	BURSE MED.REZIDENTI
TOTAL GENERAL	10,216.93		

MANAGER,  
DASCALU VASILICA



DIR.FINANC.CONTABIL,  
EC.FILIP MIHAELA

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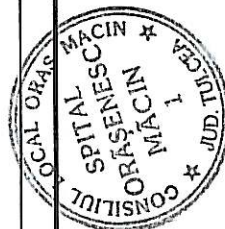
SPITALUL ORASENESCU MACIN  
JUD.TULCEA

SITUATIA PLATILOR  
EFECTUATE IN DATA DE 14.05.2018

DENUMIRE INDICATOR	SUMA PLATITA	BENEFICIAR	EXPLICATII
TOTAL CHELTUIELI DE PERSONAL	492,357.00		
CHELTUIELI DE PERSONAL		BUGETUL DE STAT	IMPOZIT VENIT SALARII
		BUGETUL ASIG.SOCIALE	CONTRIBUTII ANGAJATOR/ANGAJAT
	492,357.00	TERTI	POPRII - SALARII CARD
TOTAL BUNURI SI SERVICII	0.00		
BUNURI SI SERVICII		CJAS TULCEA	TAXA EVALUARE
BURSE		TERTI	BURSE MED.REZIDENTI
TOTAL GENERAL	492,357.00		

MANAGER,  
DASCALU VASILICA

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SPITALUL ORASENESC MACIN  
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SITUATIA PLATILOR  
EFFECTUATE IN DATA DE 16.05.2018

DENUMIRE INDICATOR	SUMA PLATITA	BENEFICIAR	EXPLICATII
TOTAL CHELTUIELI DE PERSONAL	331,509.00		
CHELTUIELI DE PERSONAL	46,379.00	BUGETUL DE STAT	IMPOZIT VENIT.SALARII
	245,565.00	BUGETUL ASIG.SOCIALE	CONTRIBUTII ANGAJATOR/ANGAJAT
	15,786.00	BUGETUL DE STAT - C.A.M.	CONTRIBUTIE ASIGURATORIE DE MUNCA
	23,779.00	TERTI	POPRII - SALARII CARD
		BUGETUL DE STAT	VARSAMINTE PT.PERS.HANDIC.NEINCADR.
TOTAL BUNURI SI SERVICII	221.96		
BUNURI SI SERVICII	221.96	UPC ROMAN.SRL	PREST.SERV.
BURSE		TERTI	BURSE MED.REZIDENTI
TOTAL GENERAL	331,730.96		

MANAGER,  
DASCALU VASILE



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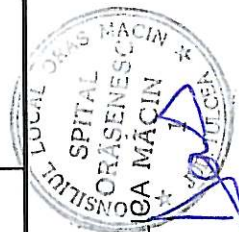


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SITUATIA PLATILOR  
EFECTUATE IN DATA DE 17.05.2018

DENUMIRE INDICATOR	SUMA PLATITA	BENEFICIAR	EXPLICATII
TOTAL CHELTUIELI DE PERSONAL	59,018.00		
CHELTUIELI DE PERSONAL	8,899.00	BUGETUL DE STAT	IMPOZIT VENIT.SALARII
	44,899.00	BUGETUL ASIG.SOCIALE	CONTRIBUTII ANGAJATOR/ANGAJAT
	2,918.00	BUGETUL DE STAT - C.A.M.	CONTRIBUTIE ASIGURATORIE DE MUNCA
	2,302.00	TERTI	POPRII - 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	59,018.00		

MANAGER,  
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SITUATIA PLATILOR  
EFECTUATE IN DATA DE 18.05.2018

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	POPRIRI - SALARII CARD
		BUGETUL DE STAT	VARSAMINTE PT.PERS.HANDIC.NEINCADR.
TOTAL BUNURI SI SERVICII	4,872.46		
BUNURI SI SERVICII	4,046.00	CONSTRUCT ARTEMYH SRL	PREST.SERV.
	826.46	TRANS SPED SRL	PREST.SERV.
BURSE		TERTI	BURSE MED.REZIDENTI
TOTAL GENERAL	4,872.46		



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SITUATIA PLATILOR  
EFECTUATE IN DATA DE 22.05.2018

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	42,630.88		
BUNURI SI SERVICII		EUROPHARM HOLDING SA	MEDICAMENTE
	1,282.19	FELSIN FARM SRL	MEDICAMENTE
	1,414.79	FARMEXPERT DCI SA	MEDICAMENTE
	2,884.54	FARMEXIM SA	MEDICAMENTE
	3,812.85	ND PHARMA SRL	MEDICAMENTE
	3,955.11	PHARMA SA	MEDICAMENTE
	759.73	PHARMAFARM SA	MEDICAMENTE
	1,035.36	ALPHA NED EXIM SRL	MATERIALE SANITARE
	3,671.15	INFOMED SRL	MATERIALE SANITARE
	2,134.86	ROVAL MED SRL	MATERIALE SANITARE
	1,450.61	EPRUBETA FARM SRL	MATERIALE SANITARE
	435.54	CLINI LAB SRL	REACTIVI
	2,779.84	BIOSYSTEMS SRL	REACTIVI
	3,288.85	SANIMED INTERN.SRL	REACTIVI
	4,918.00	G&M 2000 SRL	DEZINFECTANTI
	1,416.10	MEDICALS TRADING SRL	MATERIALE
	755.65	AVENA MEDICAL SRL	REACTIVI
	949.52	TODY LABORATORIES SRL	REACTIVI
	1,333.99	THREE PHARM SRL	MATERIALE SANITARE
	4,185.60		

	166.60	A&D PROMO DISTRIB.SRL	MATERIALE
BURSE		TERTI	BURSE MED.REZIDENTI
TOTAL GENERAL	42,630.88		

MANAGER,  
DASCALU VASILICA

DIR.FINANC.CONTABIL.,  
EC.FILIP MIHAELA



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**SPITALUL ORASENESC MACIN  
JUD.TULCEA**

**SITUATIA PLATILOR  
EFECTUATE IN DATA DE 23.05.2018**

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.
<b>TOTAL BUNURI SI SERVICII</b>	<b>75,406.30</b>		
BUNURI SI SERVICII		MAR INA PRODPREST SRL	PREST.SERV.
	35,689.29	MADONA PRODCHIM SRL	DEZINFECTANTI
	453.66	PROMETEU SRL	MATERIALE
	97.60	INST.NATIONAL DE SANATATE	PREST.SERV.
	765.00	DIR.SANATATE PUBL.	PREST.SERV.
	200.00	DIR.SANATATE PUBL.	PREST.SERV.
	335.00	ATTOSOFT SRL	PREST.SERV.
	97.08	PRO CONSULTING SRL	PREST.SERV.
	270.00	CENTR.JUD.APARAT.MEDIC.	PREST.SERV.
	610.00	ECO FIRE SYSTEMS SRL	PREST.SERV.
	1,904.00	SOFTEH PLUS SRL	PREST.SERV.
	326.30	MIR ADI SRL	PREST.SERV.
	460.00	MEDROM MEDICAL SRL	PREST.SERV.
	1,071.00	EDITRONIC SRL	PREST.SERV.
	833.00	MOVILIFT GRUP SRL	PREST.SERV.
	6,266.12	SIEMENS HEALTHCARE SRL	PREST.SERV.
	6,259.30	OMV PETROM SRL	CARBURANTI
	1,018.85	DINU CARMEN SNC	PREST.SERV.
	9,321.27	ECOSALTECH SA	PREST.SERV.
	463.02		



	1,548.80	AQUASERV SA	PREST.SERV.
	7,417.01	ENEL ENERGIE SA	PREST.SERV.
BURSE			
		TERTI	
			BURSE MED.REZIDENTI
TOTAL GENERAL	75,406.30		

MANAGER,

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SPITALUL ORASENESC MACIN  
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SITUATIA PLATILOR  
EFECTUATE IN DATA DE 24.05.2018

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	POPRIRI - SALarii CARD
		BUGETUL DE STAT	VARSAMINTE PT.PERS.HANDIC.NEINCADR.
TOTAL BUNURI SI SERVICII	8,971.50		
BUNURI SI SERVICII			
	266.07	VITAGRO SRL	
	1,497.50	STEDYAN COM SRL	ALIMENTE
	4,400.15	SELGROS CASH CARRY	ALIMENTE
	879.98	AGROCOM SOIMUL SRL	ALIMENTE
	1,927.80	REVA GROUP SRL	PREST.SERV.
BURSE			
		TERTI	BURSE MED.REZIDENTI
TOTAL GENERAL	8,971.50		

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SPITALUL ORASENESCU MACIN  
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SITUATIA PLATILOR  
EFECTUATE IN DATA DE 25.05.2018

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	POPRII - SALARII CARD
	9,728.00	BUGETUL DE STAT	VARSAMINTE PT.PERS.HANDIC.NEINCADR.
TOTAL BUNURI SI SERVICII	3,519.71		
BUNURI SI SERVICII	250.00	TUDOR GEO COM SRL	PREST.SERV.
	331.14	TELEKOM ROMAN.	PREST.SERV.
	2,653.56	E.ON ENERGIE SA	PREST.SERV.
	285.01	EPRI BETA FARM SRL	MATERIALE
BURSE		TERTI	BURSE MED.REZIDENTI
TOTAL GENERAL	13,247.71		



MANAGER,  
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**SITUATIA PLATILOR  
EFFECTUATE IN DATA DE 30.05.2018**

DIR.FINANC CONTABIL,  
EC.FILIP MIHAELA

MANAGER,  
DASCALU VASILICA



SPITALUL ORASENESC IMACIN  
JUD.TULCEA

SITUATIA PLATILOR  
EFECTUATE IN DATA DE 31.05.2018

DENUMIRE INDICATOR	SUMA PLATITA	BENEFICIAR	EXPLICATII
TOTAL CHELTUIELI DE PERSONAL	557.00		
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
	557.00	TERTI	POPRIRI - SALARII CARD
		BUGETUL DE STAT	VARSAMINTE PT.PERS.HANDIC.NEINCADR.
TOTAL BUNURI SI SERVICII	1,926.07		
BUNURI SI SERVICII	1,926.07	TERTI	DIVERSE PLATI
BURSE		TERTI	BURSE MED.REZIDENTI
TOTAL GENERAL	2,483.07		



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