

SITUATIA PLATILOR
EFFECTUATE IN DATA DE 14.06.2018

DIR.FINANC.CONTABIL,
EC.FILIP MIHAELA

MANAGER
DASCALU

**SPITALUL ORASENESCU MACIN
JUD.TULCEA**

**SITUATIA PLATILOR
EFECTUATE IN DATA DE 15.06.2018**

DENUMIRE INDICATOR	SUMA PLATITA	BENEFICIAR	EXPLICATII
TOTAL CHELTUIELI DE PERSONAL	417,056.00		
CHELTUIELI DE PERSONAL	60,351.00	BUGETUL DE STAT	IMPOZIT VENIT.SALARII
	310,257.00	BUGETUL ASIG.SOCIALE	CONTRIBUTII ANGAJATOR/ANGAJAT
	19,950.00	BUGETUL DE STAT - C.A.M.	CONTRIBUTIE ASIGURATORIE DE MUNCA
	26,498.00	TERTI	POPRII - SALARII CARD
		BUGETUL DE STAT	VARSAMINTE PT.PERS.HANDIC.NEINCADR.
TOTAL BUNURI SI SERVICII	4,983.40		
BUNURI SI SERVICII	221.65	UPC ROMAN.SA	PREST.SERV.
	4,178.75	SELGROS CASH CARRY	ALIMENTE
	583.00	PRIMARIA ORAS MACIN	TAXE LOCALLE
BURSE		TERTI	BURSE MED.REZIDENTI
TOTAL GENERAL	422,039.40		

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**SPITALUL ORASENESCU MACIN
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**SITUATIA PLATILOR
EFECTUATE IN DATA DE 19-20.06.2018**

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	54,916.72		
BUNURI SI SERVICII	582.27	TRANS SPED SRL	PREST.SERV.
	13,695.95	SIEMENS HEALTHCARE SRL	PIESE SCHIMB
	40,638.50	PIC SOFT SRL	PREST.SERV.
BURSE		TERTI	BURSE MED.REZIDENTI
TOTAL GENERAL	54,916.72		

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**SPITALUL ORASENESC MACIN
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**SITUATIA PLATILOR
EFECTUATE IN DATA DE 25.06.2018**

DENUMIRE INDICATOR	SUMA PLATITA	BENEFICIAR	EXPLICATII
TOTAL CHELTUIELI DE PERSONAL	9,652.00		
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
	9,652.00	BUGETUL DE STAT	VARSAMINTE PT.PERS.HANDIC.NEINCADR.
TOTAL BUNURI SI SERVICII	30,769.55		
BUNURI SI SERVICII			
	1,966.79	EUROPHARM HOLDING SA	MEDICAMENTE
	1,217.75	FELSIN FARM SRL	MEDICAMENTE
	5,281.28	FARMEXIM SA	MEDICAMENTE
	3,529.56	FARMEXPERT DCI SRL	MEDICAMENTE
	593.35	PHARMAFARM SA	MEDICAMENTE
	2,265.48	ND PHARMA SRL	MEDICAMENTE
	998.67	PHARMA SA	MEDICAMENTE
	1,936.49	INFOMED FLUIDS SRL	MATER.SANITARE
	1,075.76	INFOMED SRL	MATER.SANITARE
	1,592.48	ROVAL MED SRL	MATER.SANITARE
	2,363.15	AVENA MEDICA SRL	REACTIVI
	3,986.50	CLINI LAB SRL	REACTIVI
	428.40	NOVA FIT SRL	MATERIALE
	301.07	MEDCLAS TRADING SRL	MATERIALE
	428.40	TUNIC PROD SRL	MATERIALE
	618.80	UNIMEDIK IMPEX SRL	MATERIALE
	1,071.62	VETRO DESING SRL	MATERIALE
	1,114.00	PRIMARIA MACIN	COTA CHIRII

BURSE			TERTI		BURSE MED.REZIDENTI
TOTAL GENERAL			40,421.55		

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**SPITALUL ORASENESC MACIN
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**SITUATIA PLATILOR
EFECTUATE IN DATA DE 26.06.2018**

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	27,447.51		
BUNURI SI SERVICII			
	650.00	CENTRUL JUD.APARAT.MEDIC.	PREST.SERV.
	2,158.06	ECO FIRE SISTEMS SRL	PREST.SERV.
	270.00	PRO CONSULTING SRL	PREST.SERV.
	1,927.80	REVA GROUP SRL	PREST.SERV.
	1,190.00	INNOVATE INFORM.SRL	PREST.SERV.
	326.30	SOFTTEH PLUS SRL	PREST.SERV.
	1,071.00	MEDROM MEDICAL SRL	PREST.SERV.
	1,439.80	SIEMENS HEALTHCARE SRL	PREST.SERV.
	1,666.00	EDITRONIC INTERN.SRL	PREST.SERV.
	714.00	MOVILIFT GRUP SERV.SRL	PREST.SERV.
	811.00	SILFAR SERRV.SRL	PREST.SERV.
	694.52	ECOSALTECH SA	PREST.SERV.
	1,007.48	OMV PETROM SRL	CARBURANTI
	6,771.10	EUROTER DISTRIB.SRL	MATERIALE
	3,925.47	AS.KRONLIFE	MATERIALE
	571.20	FIRST IMPEX SRL	MATERIALE
	504.08	BEST WEB LED SHOP SRL	MATERIALE
	1,114.20	ARCOSIM SRL	MATERIALE
	268.60	TOP ELECTRIC SRL	MATERIALE

	366.90	PROMETEU SRL	MATERIALE
BURSE		TERTI	BURSE MED.REZIDENTI
TOTAL GENERAL	27,447.51		

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**SPITALUL ORASENESCU MACIN
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**SITUATIA PLATILOR
EFECTUATE IN DATA DE 27,28,29.06.2018**

DENUMIRE INDICATOR	SUMA PLATITA	BENEFICIAR	EXPLICATII
TOTAL CHELTUIELI DE PERSONAL	642.00		
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
	642.00	TERTI	POPRII - SALARII CARD
		BUGETUL DE STAT	VARSAMINTE PT.PERS.HANDIC.NEINCADR.
TOTAL BUNURI SI SERVICII	26,843.10		
BUNURI SI SERVICII		VITAGRO SRL	ALIMENTE
	272.28	STEDYAN COM SRL	ALIMENTE
	2,070.90	SELGROS CASH CARRY	ALIMENTE
	1,369.09	AGROCOM SOIMUL SRL	ALIMENTE
	1,063.93	AQUASERV SA	PREST.SERV.
	2,995.70	ENEL ENRGIE SA	PREST.SERV.
	5,178.44	PROMED SOL.SRL	MATERIALE
	400.00	CN UNIFARM SA	VACCIN
	925.96	ROMTELEKOM ROMAN.SA	CONV.TELEFON.
	328.59	E.ON ENERGIE SA	GAZE
	575.31	S.N.S.P.BUC.	TAXA CURS AS.MED.
	10,000.00	TERTI	PREST.SERV.-MATERIALE
	1,662.90		
BURSE		TERTI	BURSE MED.REZIDENTI
TOTAL GENERAL	27,485.10		

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