

SPITALUL ORASENESC MACIN  
JUD.TULCEA

SITUATIA PLATILOR  
EFFECTUATE IN DATA DE 17.09.2018

DENUMIRE INDICATOR	SUMA PLATITA	BENEFICIAR	EXPLICATII
TOTAL CHELTUIELI DE PERSONAL	411,552.00		
CHELTUIELI DE PERSONAL	365,421.00	BUGETUL DE STAT	SUME INCASATE IN CURS DE DISTRIBUIRE
	19,656.00	BUGETUL DE STAT - C.A.M.	CONTRIBUTIE ASIGURATORIE DE MUNCA
	26,475.00	TERTI	POPRIRI - SALARII CARD
		BUGETUL DE STAT	VARSAMINTE PT.PERS.HANDIC.NEINCADR.
TOTAL BUNURI SI SERVICII	220.75		
BUNURI SI SERVICII	220.75	UPC ROMAN.SRL	PREST.SERV.
BURSE		TERTI	BURSE MED.REZIDENTI
TOTAL GENERAL	411,772.75		

MANAGER,  
DASCALU VASILESCU  
MACIN



DIR.FINANC.CONTABIL,  
EC.FILIP MIHAELA

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SPITALUL ORASENESC MACIN  
JUD.TULCEA

SITUATIA PLATILOR  
EFFECTUATE IN DATA DE 03/10/13.09.2018

DENUMIRE INDICATOR	SUMA PLATITA	BENEFICIAR	EXPLICATII
TOTAL CHELTUIELI DE PERSONAL	513,706.00	BUGETUL DE STAT	IMPOZIT VENIT.SALARII
CHELTUIELI DE PERSONAL		BUGETUL ASIG.SOCIALE	CONTRIBUTII ANGAJATOR/ANGAJAT
	513,706.00	TERTI	POPRIRI - SALARII CARD
TOTAL BUNURI SI SERVICII	4,523.44		
BUNURI SI SERVICII	165.65	TRANSSPED SRL	PREST.SERV.
	4,357.79	SELGROS CASH CARRY	ALIMENTE+MATERIALE
BURSE		TERTI	BURSE MED.REZIDENTI
TOTAL GENERAL	518,229.44		

MANAGER,  
DASCALU VASILE  
SPITAL ORASENESC  
MACIN



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**SPITALUL ORASENESCU MACIN  
JUD.TULCEA**

**SITUATIA PLATILOR  
EFFECTUATE IN DATA DE 25.09.2018**

DENUMIRE INDICATOR	SUMA PLATITA	BENEFICIAR	EXPLICATII
TOTAL CHELTUIELI DE PERSONAL	9,652.00	BUGETUL DE STAT	IMPOZIT VENIT.SALARII
CHELTUIELI DE PERSONAL		BUGETUL ASIG.SOCIALE	CONTRIBUTII ANGAJATOR/ANGAJAT
		BUGETUL DE STAT - C.A.M.	CONTRIBUTIE ASIGURATORIE DE MUNCA
		TERTI	POPRIRI - SALARII CARD
	9,652.00	BUGETUL DE STAT	VARSAMINTE PT.PERS.HANDIC.NEINCADR.
TOTAL BUNURI SI SERVICII	27,469.41		
BUNURI SI SERVICII	925.96	C.N.UNIFARM SA	MEDICAMENTE
	1,445.13	ADEA PLUS SRL	MATER.SANITARE
	399.70	FELSIN FARM SRL	MEDICAMENTE
	146.37	MEDCLAS TRADING SRL	MATERIALE
	1,359.22	EUROPHARM HOLD.SA	MEDICAMENTE
	1,604.35	FARMEXIM SA	MEDICAMENTE
	1,336.35	FARMEXPERT DCI SRL	MEDICAMENTE
	3,307.39	INFOMED FLUIDS SRL	MEDICAMENTE
	1,855.48	ND PHARMA SRL	MEDICAMENTE
	2,990.24	PHARMA SA	MATER.SANITARE
	2,937.30	THREE PHARM SRL	MATER.SANITARE
	1,145.97	INFOMED SRL	REACTIVI
	3,538.86	BIOSYSTEMS SRL	REACTIVI
	1,184.36	AVENA MEDICA SRL	REACTIVI
	3,292.73	CLINI LAB SRL	REACTIVI



BURSE		TERTI	BURSE MED. REZIDENTI
TOTAL GENERAL	37,121.41		

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SITUATIA PLATILOR  
EFFECTUATE IN DATA DE 24.09.2018

DENUMIRE INDICATOR	SUMA PLATITA	BENEFICIAR	EXPLICATII
TOTAL CHELTUIELI DE PERSONAL	1,160.00		
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
	1,160.00	TERTI	POPRIRI - SALarii CARD
		BUGETUL DE STAT	VARSAAMINTE PT.PERS.HANDIC.NEINCADR.
TOTAL BUNURI SI SERVICII	553.78		
BUNURI SI SERVICII	553.78	TERTI	MATER.-PREST.SERV.
BURSE		TERTI	BURSE MED.REZIDENTI
TOTAL GENERAL	1,713.78		

MANAGER,  
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SITUATIA PLATILOR  
EFFECTUATE IN DATA DE 26.09.2018

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	39,969.84		
BUNURI SI SERVICII	1,114.00	UAT MACIN	COTA CHIRII
	57.73	BIOSYSTEMS DIAGN.SRL	REACTIVI
	780.64	DG GROUP SRL	MATERIALE
	285.60	PRO INTEGRATOR SRL	MATERIALE
	1,428.00	SELCAM SRL	MATERIALE
	650.00	CENTR.JUD.APARAT.MED.	PREST SERV.
	2,234.70	ECO FIRE SISTEMS SRL	PREST SERV.
	294.74	AMEX IMPORT EXP.SRL	MATERIALE
	1,927.80	REVA GROUP SRL	PREST SERV.
	833.00	EDITRONIC INTERN SRL	PREST SERV.
	963.90	MEDROM MEDIC.SRL	PREST SERV.
	1,439.80	SIEMENS HEALTHCARE SRL	PREST SERV.
	1,081.71	MOVILIFT GRUP SERV.SRL	PREST SERV.
	4,000.00	ASC CONSULTING 2013 SRL	PREST SERV.
	1,832.60	ULTRASONIC SRL	PREST SERV.
	1,190.00	INNOVATE INFORM.SRL	PREST SERV.
	330.45	SOFTTEH PLUS SRL	PREST SERV.
	1,235.00	ROMOOSIL SRL	PREST SERV.
	14,525.00	PIC SOFT SRL	PREST SERV.

	802.00	DESTINE BROKER SRL	ASIG.RCA
	2.165.80	ZETMAN KRAFT SRL	MATERIALE
	460.00	MIR ADI SERV.SRL	PREST.SERV.
	337.37	TODY LABOR.SRL	REACTIVI
BURSE		TERTI	BURSE MED.REZIDENTI
TOTAL GENERAL	39,969.84		

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SITUATIA PLATILOR  
EFFECTUATE IN DATA DE 27.09.2018

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	32,636.10		
BUNURI SI SERVICII	7,076.48	EUROTER DISTRIB.SRL	MATERIALE+PREST.SERV.
	545.50	ARCOSIM SRL	MATERIALE
	820.11	PROMETEU SRL	MATERIALE
	945.85	RAI PREST SERV.SRL	MATERIALE
	979.50	TOP ELECTRIC SRL	MATERIALE
	56.00	TOSHA"S 2003 SRL	CARBURANTI
	993.34	OMV PETROM SRL	PREST.SERV.SALUBR.
	611.84	ECOSALTECH SA	ALIMENTE
	281.77	VITAGRO SRL	ALIMENTE
	448.96	STEDYAN COM SRL	ALIMENTE
	860.00	AGROCOM SOIMUL SRL	MATERIALE
	4,199.95	ASOC.KRONLIFE	ALIMENTE+MATERIALE
	2,745.66	SELGROS CASH CARRY SRL	PREST.SERV.
	270.00	PRO CONSULTING ONLINE SRL	APA CANAL
	2,504.04	AQUASERV.SA	REACTIVI
	1,406.58	INST.CANTACUZINO	ENERG.ELECTR.
	6,573.27	ENEL ENERG.SA	CONV.TELEFON.
	317.25	TELEKOM ROMAN.SA	PREST.SERV.
	1,000.00	PFA DAMASCHIN C-TIN	



BURSE		TERTI	BURSE MED. REZIDENTI
TOTAL GENERAL	32,636.10		

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