

SPITALUL ORASENESC MACIN
JUD.TULCEA

SITUATIA PLATILOR
EFECTUATE IN DATA DE 10.12.2018

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	15,564.47		
BUNURI SI SERVICII	14,100.30	EDENRED ROMAN.SRL	VOUCHERE VACANTA
	1,464.17	DESTINE BROKER DE ASIG.	ASIG.AUTO CASCO
BURSE		TERTI	BURSE MED.REZIDENTI
TOTAL GENERAL	15,564.47		

MANAGER,
DASCALU VASILICA

DIR.FINANC.CONTABIL,
EC.FILIP MIHAELA



**SITUATIA PLATILOR
EFECTUATE IN DATA DE 13.12.2018**

MANAGER,
DASCALU VASILICA

DIR. FINANC. CONTABIL,
EC. FILIP MIHAELA



SPITALUL ORASENESC MACIN
JUD.TULCEA

SITUATIA PLATILOR

EFFECTUATE IN DATA DE 17.12.2018

DENUMIRE INDICATOR	SUMA PLATITA	BENEFICIAR	EXPLICATII
TOTAL CHELTUIELI DE PERSONAL	439,400.00		
CHELTUIELI DE PERSONAL	389,857.00	BUGETUL DE STAT	SUME INCASATE IN CURS DE DISTRIBUIRE
	21,083.00	BUGETUL DE STAT - C.A.M.	CONTRIBUTIE ASIGURATORIE DE MUNCA
	28,460.00	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	439,400.00		



MANAGER,
DASCALU VASIL

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EC.FILIP MIHAELA

**SPITALUL ORASENESC MACIN
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**SITUATIA PLATILOR
EFECTUATE IN DATA DE 18.12.2018**

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	79,126.09		
BUNURI SI SERVICII		CN UNIFARM SA	MEDICAMENTE
	926.01	UPC ROMANIA SA	PREST.SERV.
	221.65	EUROPHARM SA	MEDICAMENTE
	2,646.32	INFOMED FLUIDS SRL	MEDICAMENTE
	4,600.59	FELSIN FARM SRL	MEDICAMENTE
	2,333.42	FARMEXIM SA	MEDICAMENTE
	10,642.16	FARMEXPERT DCI SRL	MEDICAMENTE
	2,969.21	MEDIPLUS EXIM SRL	MEDICAMENTE
	659.23	ND PHARMA SRL	MEDICAMENTE
	6,623.02	PHARMA SA	MEDICAMENTE
	4,183.45	PHARMAFARM SA	MEDICAMENTE
	2,254.86	ALPHA NED 2000 EXIM SRL	MEDICAMENTE
	7,533.30	ADEA PLUS SRL	MATER.SANITARE
	862.51	BIOSENS MEDICA SRL	MATER.SANITARE
	131.38	INFOMED SRL	MATER.SANITARE
	1,595.79	ROVALL MED SRL	MATER.SANITARE
	942.48	AVENA MEDICA SRL	MATERIALE
	2,130.72	BIOSYSTEMS DIAGN.SRL	REACTIVI
	4,336.71	CLINI LAB SRL	REACTIVI
	9,339.12		

	958.85	TODY LABORAT.SRL	REACTIVI
	487.90	DG GROUP SRL	REACTIVI
	290.01	EPRUBETA FARM SRL	MATERIALE
	416.50	MEDCLAS TRADING SRL	MATERIALE
	1,978.38	GM 2000 SRL	DEZINFECTANTI
	195.04	TRIDENT MEDICAL COMPANY SRL	DEZINFECTANTI
	666.40	MEDITECH SRL	MATERIALE
	321.30	HEALTH MEDICAL GROUP SRL	MATERIALE
	311.78	SYNERGO EUROPA SRL	MATERIALE
	8,568.00	ANDA CONFECT.SRL	LENJERII
BURSE		TERTI	BURSE MED.REZIDENTI
TOTAL GENERAL	79,126.09		

MANAGER,
DASCALU VASILICA



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SPITALUL ORASENESCU MACIN
JUD.TULCEA

SITUATIA PLATILOR
EFECTUATE IN DATA DE 19.12.2018

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	30,128.06		
BUNURI SI SERVICII			
	1,040.65	TRANSILVANIA GEN.IMP.EXP.SRL	MATERIALE
	2,037.28	ECO FIRE SYSTEMS SRL	PREST.SERV.
	335.00	DIR.SANATATE PUBL.JUD.	PREST.SERV.
	650.00	CENTR.JUD.APARAT.MED.	PREST.SERV.
	2,040.00	BONEXPERT SRL	PREST.SERV.
	2,200.00	PIC SOFT SRL	PREST.SERV.
	1,428.00	MAR INA PRODPREST SRL	PREST.SERV.
	533.12	PRO ACCES.ELEVATOR SRL	PREST.SERV.
	1,927.80	REVA GROUP SRL	PREST.SERV.
	857.00	FRIGOCASNIC SRL	PREST.SERV.
	1,666.00	EDITRONIC INTERN.SRL	PREST.SERV.
	460.00	MIR ADI SERVICE SRL	PREST.SERV.
	1,071.00	MEDROM MEDICAL SYSTEMS SRL	PREST.SERV.
	1,439.80	SIEMENS HEALTHCARE SRL	PREST.SERV.
	2,380.00	INNOVATE INFORM.SRL	PREST.SERV.
	656.88	SOFTEH PLUS SRL	PREST.SERV.
	1,009.00	SILFAR SERVICE SRL	PREST.SERV.
	2,300.08	EUROTER DISTRIB.SRL	PREST.SERV.
	220.00	TOP ELECTRIC SRL	MATERIALE

	714.00	AGRO TELE BIT SRL	PREST.SERV.
	1,428.00	MOVILIFT GRUP SERV.SRL	PREST.SERV.
	1,620.40	ARCOSIM SRL	MATERIALE
	182.50	PROMETEU SRL	MATERIALE
	1,002.99	OMV PETROM SRL	CARBURANTI
	928.56	ECOSALTECH SA	PREST.SERV.SALUBR.
BURSE		TERTI	BURSE MED.REZIDENTI
TOTAL GENERAL	30,128.06		

MANAGER,
DASCALU VASILICA



DIR.FINANC.CONTABIL,
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SITUATIA PLATILOR
EFECTUATE IN DATA DE 20.12.2018

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	67,512.64		
BUNURI SI SERVICII		SELLGROS CASH CARRY SRL	ALIMENTE+MATERIALE
	6,640.91	STEDYAN COM SRL	ALIMENTE
	3,911.12	VITAGRO SRL	ALIMENTE
	309.72	LIDAS SRL	ALIMENTE
	1,988.77	IZVOR DE LUMINA	ENERG.ELECTR.
	11,608.74	E.ON ENERGIE ROMAN.SA	ENERG.TERMICA
	879.17	ARCOSIM SRL	MATERIALE
	40.20	PRO CONSULTING SRL	PREST.SERV.
	270.00	MEGA GROUP SRL	PREST.SERV.
	1,796.42	REVA GROUP SRL	PREST.SERV.
	1,927.80	EUROTER DISTRIB.SRL	PREST.SERV.
	940.10	SIEMENS HEALTHCARE SRL	PREST.SERV.
	1,439.80	MICROCOMPUTER SERV.SRL	PREST.SERV.
	3,867.50	MEDI SERV SRL	PREST.SERV.
	1,100.00	ASOC.KRONLIFE	MATERIALE
	10,087.07	RAI PRESTSERV SRL	MATERIALE
	398.15	AQUASERV SA	APA POTAB.-REZID.
	2,145.82	E.ON ENERGIE ROMAN.SA	ENERG.TERMICA
	12,311.99	UAT PRIMARIE	COTA CHIRII
	1,609.00		

SPITALUL ORASENESCU MACIN
JUD.TULCEA

SITUATIA PLATILOR
EFECTUATE IN DATA DE 21.12.2018

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	16,999.04		
BUNURI SI SERVICII	9,758.00	SONOROM SRL	MATERIALE
	2,256.30	PHARMA SA	MEDICAMENTE PRG.TBC
	545.00	IMECO SA	MEDICAMENTE PRG.TBC
	3,282.03	INST CANTACUZINO	REACTIVI PRG.TBC
	714.00	MEDICAMED MARKET SRL	REACTIVI PRG.TBC
	335.18	CENTR.JUD.APARAT.MED.	PREST.SERV.
	108.53	SELGROS CASH CARRY	MATERIALE
BURSE		TERTI	BURSE MED.REZIDENTI
TOTAL GENERAL	16,999.04		

MANAGER,
DASCALU VASILE



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EC.FILIP MIHAELA

SPITALUL ORASENESCU MACIN
JUD.TULCEA

SITUATIA PLATILOR
EFECTUATE IN DATA DE 27.12.2018

DENUMIRE INDICATOR	SUMA PLATITA	BENEFICIAR	EXPLICATII
TOTAL CHELTUIELI DE PERSONAL	574.00		
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
	574.00	TERTI	POPRII - SALARII CARD
		BUGETUL DE STAT	VARSAMINTE PT.PERS.HANDIC.NEINCADR.
TOTAL BUNURI SI SERVICII	657.17		
BUNURI SI SERVICII	657.17	TERTI	MATER.-PREST.SERV.
BURSE		TERTI	BURSE MED.REZIDENTI
TOTAL GENERAL	1,231.17		

MANAGER,
DASCA LOCAL ASILICA

DIR.FINANC.CONTABIL,
EC.FILIP MIHAELA

