

SITUATIA PLATILOR
EFFECTUATE IN DATA DE 14.10.2021

DIR.FINANC.CONTABIL,
EC.FILIP MIHAELA

SPITALUL ORASENESC MACIN
JUD.TULCEA

SITUATIA PLATILOR
EFFECTUATE IN DATA DE 20.10.2021

DENUMIRE INDICATOR	SUMA PLATITA	BENEFICIAR	EXPLICATII
TOTAL CHELTUIELI DE PERSONAL	520,925.00		
CHELTUIELI DE PERSONAL	453,990.00	BUGETUL DE STAT	SUME INCASATE IN CURS DE DISTRIBUIRE
	24,240.00	BUGETUL DE STAT - C.A.M.	CONTRIBUTIE ASIGURATORIE DE MUNCA
	29,815.00	TERTI	POPRII - SALARII CARD
	12,880.00	BUGETUL DE STAT	VARSAMINTE PT.PERS.HANDIC.NEINCADR.
TOTAL BUNURI SI SERVICII	0.00		
BUNURI SI SERVICII			
BURSE		TERTI	BURSE MED.REZIDENTI
TOTAL GENERAL	520,925.00		



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SITUATIA PLATILOR
EFECTUATE IN DATA DE 6-7; 12-13;18.10.2021

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
	0.00	TERTI	POPRIRI - SALARII CARD
	0.00	BUGETUL DE STAT	VARSAMINTE PT.PERS.HANDIC.NEINCADR.
TOTAL BUNURI SI SERVICII	15,736.52		
BUNURI SI SERVICII	5,399.84	THREE PHARM SRL	MATERIALE SANITARE
	8,186.68	SELGROS CASH CARRY	MATERIALE-ALIMENTE
	100.00	AGENT.PROTECTIA MEDIULUI	PREST.SERV.
	1,300.00	DIRECT.SANATATE PUBLICA	PREST.SERV.
	750.00	DIRECT.SANATATE PUBLICA	PREST.SERV.
BURSE		TERTI	BURSE MED.REZIDENTI
TOTAL GENERAL	15,736.52		



MANAGER,
DASCALU VASILICA

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**SITUATIA PLATILOR
EFECTUATE IN DATA DE 25.10.2021**

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
	0.00	TERTI	POPRII - SALARII CARD
	0.00	BUGETUL DE STAT	VARSAMINTE PT.PERS.HANDIC.NEINCADR.
TOTAL BUNURI SI SERVICII	53,103.73		
BUNURI SI SERVICII	1,058.06	B.BRAUN MEDICAL SRL	MEDICAMENTE
	671.71	EUROPHARM HOLDING SA	MEDICAMENTE
	4,638.30	FARMEXIM SA	MEDICAMENTE
	244.21	ND PHARMA SRL	MEDICAMENTE
	201.68	PHARMA SA	MEDICAMENTE
	887.07	BIOSENS MEDICA SRL	MATER.SANITARE
	428.20	ASTRA GENERAL MED.SRL	MATER.SANITARE
	8,409.97	LIMAS GROUP SRL	MATER.SANITARE
	354.62	NOVA FIT 2000 SRL	MATER.SANITARE
	3,157.42	BIOSYSTEMS DIAGN.SRL	REACTIVI
	1,499.11	CLINI LAB SRL	REACTIVI
	654.50	REDALIN TEST SRL	REACTIVI
	2,337.16	V-ASCENDO PROD SRL	DEZINFECTANTI
	564.06	ORGANON BIOTEC SRL	DEZINFECTANTI
	12,971.00	G&M 2000 srl	DEZINFECTANTI
	1,146.66	SH MEDICAL SRL	MATER.SANITARE
	360.49	ROVAL MED SRL	MATER.SANITARE
	274.30	MEDCLAS TRADING SRL	MATERIALE
	970.16	AVENA MEDICA SRL	REACTIVI

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SITUATIA PLATILOR
EFECTUATE IN DATA DE 27.10.2021

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
	0.00	TERTI	POPRII - SALARII CARD
	0.00	BUGETUL DE STAT	VARSAMINTE PT.PERS.HANDIC.NEINCAADR.
TOTAL BUNURI SI SERVICII	107,781.24		
BUNURI SI SERVICII		CENTR.INTERPRET.PERS.DEFICIENTE	PREST.SERV.
	450.00	ROYAL PHYSIO THERAPY SRL	PREST.SERV.
	6,200.00	PIC SOFT SECURITY SRL	PREST.SERV.
	2,000.00	PIC SOFT SRL	PREST.SERV.
	2,000.00	URBAN COLORS SRL	PREST.SERV.
	600.00	CLINICA SANTE SRL	PREST.SERV.
	5,595.95	CENTR.JUD.APARAT.MEDICALA	PREST.SERV.
	760.00	PRO ACCES ELEVATOR SRL	PREST.SERV.
	533.12	ECO FIRE SYSTEMS SRL	PREST.SERV.
	2,257.14	MOCROCOMPUTER SERV.SA	PREST.SERV.
	1,190.00	REVA GROUP SRL	PREST.SERV.
	1,927.80	EDITRONIC INTERN.SRL	PREST.SERV.
	833.00	MIR ADI SERV.SRL	PREST.SERV.
	490.00	MOVILIFT CONSTR.SRL	PREST.SERV.
	892.50	MEDROM MEDICAL SYSTEMS SRL	PREST.SERV.
	1,071.00	SIEMENS HEALTHCARE SRL	PREST.SERV.
	12,193.93	NNOVATE INFORM.SRL	PREST.SERV.
	1,190.00	SOFTTEH PLUS SRL	PREST.SERV.
	476.00	DIRECT.SANATATE PUBLICA	PREST.SERV.
	155.00		

	1,096.15	OMV PETROM SRL	CARBURANTI
	14,815.50	EUROTER DISTRIB.SRL	PREST.SERV.
	369.00	ARCOSIM NAVI GRUP SRL	MATERIALE
	5,081.30	GEORGE SRL	MATERIALE
	1,366.70	MILEXIM SRL	MATERIALE
	150.08	PROMETEU SRL	MATERIALE
	784.00	TOP ELECTRIC SRL	MATERIALE
	120.00	UTIL SRL	MATERIALE
	3,169.78	ADAMACHE SRL	ALIMENTE
	954.37	LIDAS SRL	ALIMENTE
	331.78	TELEKOM ROMAN.SA	PREST.SERV.-CONV.TELEF.
	2,773.50	AQUASERV SA	PREST.SERV.-APA
	1,366.60	JT GRUP SRL	PREST.SERV.SALUBRIZ.
	1,926.96	ELECTRICA FURNIZ.SA	PREST.SERV.-GAZE
	12,286.88	CONARG REAL SRL	PREST.SERV.-ENERG.ELECTR.
	19,016.20	GAVRICOM SRL	MATERIALE
	1,357.00	U.A.T.	COTA CHIRII
BURSE			
		TERTI	BURSE MED.REZIDENTI
TOTAL GENERAL	107,781.24		

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SPITALUL ORASENESC MACIN
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SITUATIA PLATILOR
EFECTUATE IN DATA DE 28.10.2021

DENUMIRE INDICATOR	SUMA PLATITA	BENEFICIAR	EXPLICATII
TOTAL CHELTUIELI DE PERSONAL	3,192.00		
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
	3,192.00	TERTI	POPRII - SALARII CARD
	0.00	BUGETUL DE STAT	VARSAMINTE PT.PERS.HANDIC.NEINCADR.
TOTAL BUNURI SI SERVICII	2,239.25		
BUNURI SI SERVICII	578.11	VETRO DESIGN SRL	MATERIALE
	1,661.14	TERTI	MATERIALE-PREST.SERV.
BURSE		TERTI	BURSE MED.REZIDENTI
TOTAL GENERAL	5,431.25		

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