

SPITALUL ORASENESC MACIN
JUD.TULCEA

SITUATIA PLATILOR
EFECTUATE IN DATA DE 9.07.2021

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	7,113.48		
BUNURI SI SERVICII	6,420.50	SELGROS CASH CARRY SRL	MATERIALE+ALIMENTE
	440.00	TRANS SPED SRL	PREST.SERV.
	252.98	VODAFONE ROMAN SA	PREST.SERV.
BURSE		TERTI	BURSE MED.REZIDENTI
TOTAL GENERAL	7,113.48		

MANAGER,
DASCALU VASILICA

DIR.FINANC.CONTABIL,
EC.FILIP MIHAELA



SITUATIA PLATILOR
EFFECTUATE IN DATA DE 14.07.2021

DIR.FINANC.CONTABIL,
EC.FILIP MIHAELA

MANAGER
DASCALU VASILICA

SPITALUL ORASENESCU MACIN
JUD.TULCEA

SITUATIA PLATILOR
EFECTUATE IN DATA DE 20.07.2021

DENUMIRE INDICATOR	SUMA PLATITA	BENEFICIAR	EXPLICATII
TOTAL CHELTUIELI DE PERSONAL	517,974.00		
CHELTUIELI DE PERSONAL	465,711.00	BUGETUL DE STAT	SUME INCASATE IN CURS DE DISTRIBUIRE
	25,034.00	BUGETUL DE STAT - C.A.M.	CONTRIBUTIE ASIGURATORIE DE MUNCA
	27,229.00	TERTI	POPRII - SALARII CARD
	0.00	BUGETUL DE STAT	VARSAMINTE PT.PERS.HANDIC.NEINCADR.
TOTAL BUNURI SI SERVICII	0.00		
BUNURI SI SERVICII			
BURSE		TERTI	BURSE MED.REZIDENTI
TOTAL GENERAL	517,974.00		



DIR.FINANC.CONTABIL,
EG.FILIP MIHAELA

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SPITALUL ORASENESCU MACIN
JUD.TULCEA

SITUATIA PLATILOR
EFECTUATE IN DATA DE 21.07.2021

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	65,934.30		
BUNURI SI SERVICII	58,786.00	HOSPITAL TEHNICAL SOLUT.SRL	MATERIALE
	7,148.30	SELGROS CASH CARRY SRL	MATERIALE+ALIMENTE
BURSE		TERTI	BURSE MED.REZIDENTI
TOTAL GENERAL	65,934.30		

MANAGER,
DASCALU MARIANA



DIR.FINANC.CONTABIL,
EC.FILIP MIHAELA

SPITALUL ORASENESC MACIN
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SITUATIA PLATILOR
EFECTUATE IN DATA DE 23.07.2021

DENUMIRE INDICATOR	SUMA PLATITA	BENEFICIAR	EXPLICATII
TOTAL CHELTUIELI DE PERSONAL	12,880.00		
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
	12,880.00	BUGETUL DE STAT	VARSAMINTE PT.PERS.HANDIC.NEINCADR.
TOTAL BUNURI SI SERVICII	53,651.03		
BUNURI SI SERVICII			
	1,836.21	B.BRAUN MEDICAL SRL	MEDICAMENTE
	931.95	ALLIANCE HEALTHCARE ROM.SRL	MEDICAMENTE
	4,652.11	EUROPHARM HOLDING SA	MEDICAMENTE
	1,985.23	FELSIN FARM SRL	MEDICAMENTE
	586.33	ND PHARMA SRL	MEDICAMENTE
	2,629.65	FARMEXIM SA	MEDICAMENTE
	5,109.78	MEDIPLUS EXIM SRL	MEDICAMENTE
	4,125.27	PHARMA SA	MEDICAMENTE
	4,600.00	VIRUS PROTECT SRL	REACTIVI
	2,875.04	ALPHA NED 2000 EXIM SRL	MATER.SANITARE
	910.35	INFOMED SRL	MATER.SANITARE
	1,499.11	CLINI LAB SRL	REACTIVI
	421.86	TODY LABORAT.SRL	REACTIVI
	481.95	NOVA FIT 2000 SRL	MATER.SANITARE
	967.47	ALPHA BRIO MEDICAL SRL	MATER.SANITARE
	2,881.59	BIOSYSTEMS DIAGN SRL	REACTIVI
	585.48	DG GROUP SRL	REACTIVI
	536.69	AXIOMED SOLUT.SRL	MATERIALE
	3,484.32	G&M 2000 SRL	DEZINFECTANTI

	3,046.40	BIO HYGIENE SRL	MATERIALE
	3,450.95	ESTIMA MEDICAL GROUP SRL	MATERIALE
	467.08	NETWORK MEDICAL SOL. SRL	MATERIALE
	273.70	LIAMED SRL	MATERIALE
	308.21	MEDCLAS TRADING SRL	MATERIALE
	642.60	FINAL MANAGEMENT SOLUT. SRL	MATERIALE
	1,989.68	RUXMAR OFFICE SRL	MATERIALE
	2,160.00	CASSELA PROD SRL	MATERIALE
	212.02	ROMSALES DISTRIB. SRL	MATERIALE
BURSE		TERTI	BURSE MED. REZIDENTI
TOTAL GENERAL	66,531.03		

MANAGER,
DASCALU VASILICA



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EC. FILIP MIHAELA

**SPITALUL ORASENESC MACIN
JUD.TULCEA**

**SITUATIA PLATILOR
EFECTUATE IN DATA DE 29.07.2021**

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
		TERTI	POPRII - SALARII CARD
	0.00	BUGETUL DE STAT	VARSAMINTE PT.PERS.HANDIC.NEINCADR.
TOTAL BUNURI SI SERVICII	82,414.35		
BUNURI SI SERVICII	5,445.00	CIP COJOCARU CARMEN	PREST.SERV.
	685.44	CENTR.TERIT.CALCUL	PREST.SERV.
	600.00	URBAN COLORS SRL	PREST.SERV.
	6,366.30	CLINICA SANTE SRL	PREST.SERV.
	1,720.00	PIC SOFT SRL	PREST.SERV.
	1,190.00	INNOVATE INFORM SRL	PREST.SERV.
	476.00	SOFTEH PLUS SRL	PREST.SERV.
	760.00	CENTR.JUD.APARAT.MEDIC.	PREST.SERV.
	6,200.00	ROYAL PHYSIO THERAPY SRL	PREST.SERV.
	1,190.00	MICROCOMPUTER SERV.SA	PREST.SERV.
	2,208.64	ECO FIRE SYSTEMS SRL	PREST.SERV.
	1,927.80	REVA GROUP SRL	PREST.SERV.
	533.12	PRO ACCES ELEVATOR SRL	PREST.SERV.
	833.00	EDITRONIC INTERN.SRL	PREST.SERV.
	1,071.00	MEDROM MEDICAL SYSTEMS SRL	PREST.SERV.
	892.50	MOVLIFT CONSTR.SRL	PREST.SERV.
	20,932.10	EUROTER DISTRIIB SRL	PREST.SERV.
	4,267.02	CRISTAL HARDWARE SRL	PREST.SERV.
	1,523.20	FIRST IMPEX SRL	MATERIALE

	2,312.80	ARCOSIM NAVI GRUP SRL	MATERIALE
	792.10	PROMETEU SRL	MATERIALE
	456.70	UTIL SRL	MATERIALE
	1,019.10	OMV PETROM SRL	CARBURANTI
	840.69	LIDAS SRL	ALIMENTE
	330.78	TELEKOM ROMAN SA	PREST.SERV.-CONV.TELEF.
	1,656.48	JT GRUP SRL	PREST.SERV.-SERV.SALUBRIZ.
	13,122.21	IZVOR DE LUMINA SRL	PREST.SERV.-ENERG.ELECTR.
	1,455.37	ELECTRICA FURNIZARE SA	PREST.SERV.-GAZE
	1,607.00	U.A.T.	COTA CHIRII
BURSE		TERTI	BURSE MED.REZIDENTI
TOTAL GENERAL	82,414.35		

MANAGER,
DASCALU VASILICA



DIR.FINANC.CONTABIL,
EC.FILIP MIHAELA

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JUD.TULCEA

SITUATIA PLATILOR
EFECTUATE IN DATA DE 30.07.2021

DENUMIRE INDICATOR	SUMA PLATITA	BENEFICIAR	EXPLICATII
TOTAL CHELTUIELI DE PERSONAL	612.00		
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
	612.00	TERTI	POPRII - SALARII CARD
	0.00	BUGETUL DE STAT	VARSAMINTE PT.PERS.HANDIC.NEINCADR.
TOTAL BUNURI SI SERVICII	3,777.07		
BUNURI SI SERVICII	878.22	TRANS SPED SRL	PREST.SERV.
	327.00	DONA LOGISTICA SA	MEDICAMENTE PRG.TBC
	1,533.63	PHARMA SA	MEDICAMENTE PRG.TBC
	1,038.22	TERTI	MATERIALE DIVERSE-PREST.SERV.
BURSE		TERTI	BURSE MED.REZIDENTI
TOTAL GENERAL	4,389.07		



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