

SPITALUL ORASENESC MACIN
JUD.TULCEA

SITUATIA PLATILOR
EFECTUATE IN DATA DE 5.03.2021

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	6,702.95		
BUNURI SI SERVICII	2,200.00	CREST FORMING SRL	TAXA CURS
	327.00	DONA LOGISTICA SA	MEDICAMENTE PRG.TBC
	1,754.90	PHARMA SA	MEDICAMENTE PRG.TBC
	1,400.00	D.S.P.CONSTANTA	PREST.SERV.
	1,021.05	DESTINE BROKER ASIG.	ASIG.MALL PRAXIS
BURSE		TERTI	BURSE MED.REZIDENTI
TOTAL GENERAL	6,702.95		



MANAGER,
DASCALU VASILICA

DIR.FINANC.CONTABIL,
EC.FILIP MIHAELA

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SITUATIA PLATILOR

EFFECTUATE IN DATA DE 15.03.2021

DENUMIRE INDICATOR	SUMA PLATITA	BENEFICIAR	EXPLICATII
TOTAL CHELTUIELI DE PERSONAL	601,314.00		
CHELTUIELI DE PERSONAL		BUGETUL DE STAT	SUME INCASATE IN CURS DE DISTRIBUIRE
		BUGETUL DE STAT - C.A.M.	CONTRIBUTIE ASIGURATORIE DE MUNCA
	601,314.00	TERTI	POPRII - SALARII CARD
TOTAL BUNURI SI SERVICII	0.00		
BUNURI SI SERVICII			
BURSE		TERTI	BURSE MED.REZIDENTI
TOTAL GENERAL	601,314.00		

MANAGER
DASCALU
SPITALUL ORASENESC MACIN
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SITUATIA PLATILOR
EFECTUATE IN DATA DE 18.03.2021

DENUMIRE INDICATOR	SUMA PLATITA	BENEFICIAR	EXPLICATII
TOTAL CHELTUIELI DE PERSONAL	490,276.00		
CHELTUIELI DE PERSONAL	440,468.00	BUGETUL DE STAT	SUME INCASATE IN CURS DE DISTRIBUIRE
	23,715.00	BUGETUL DE STAT - C.A.M.	CONTRIBUTIE ASIGURATORIE DE MUNCA
	26,093.00	TERTI	POPRII - SALARII CARD
	0.00	BUGETUL DE STAT	VARSAMINTE PT.PERS.HANDIC.NEINCADR.
TOTAL BUNURI SI SERVICII	677.31		
BUNURI SI SERVICII	442.00	DESTINE BROKER ASIG.	ASIGURARE RCA
	235.31	VODAFONE ROMAN SA	PREST.SERV.
BURSE		TERTI	BURSE MED.REZIDENTI
TOTAL GENERAL	490,953.31		



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SITUATIA PLATILOR
EFECTUATE IN DATA DE 24.03.2021

DENUMIRE INDICATOR	SUMA PLATITA	BENEFICIAR	EXPLICATII
TOTAL CHELTUIELI DE PERSONAL	12,420.00		
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
	12,420.00	BUGETUL DE STAT	VARSAMINTE PT.PERS.HANDIC.NEINCADR.
TOTAL BUNURI SI SERVICII	52,859.57		
BUNURI SI SERVICII			
	2,284.80	IMP EXPERT BUSINESS SRL	MEDICAMENTE
	2,725.00	C.N.UNIFARM SA	MEDICAMENTE
	1,291.65	B.BRAUN MEDICAL SRL	MEDICAMENTE
	1,125.26	LG PHARM SRL	MEDICAMENTE
	2,287.18	EUROPHARM HOLDING SA	MEDICAMENTE
	2,968.10	FARMEXIM SA	MEDICAMENTE
	1,194.26	FELSIN FARM SRL	MEDICAMENTE
	856.96	MEDIPLUS EXIM SRL	MEDICAMENTE
	1,471.19	ND PHARMA SRL	MEDICAMENTE
	8,137.60	PHARMA SA	MEDICAMENTE
	717.57	AXIA MEDICAL SRL	MATER.SANITARE
	2,176.51	ALPHA NED 2000 EXIM SRL	MATER.SANITARE
	614.04	BIOSENS MEDICA SRL	MATER.SANITARE
	452.20	LUXMED VEST DISTRIB.SRL	MATER.SANITARE
	305.45	ROMBIOMEDICA SRL	MATER.SANITARE
	2,722.37	ROVAL MED SRL	MATER.SANITARE
	304.16	THREE PHARM SRL	MATER.SANITARE
	1,781.49	AVENA MEDICA SRL	REACTIVI
	1,628.13	BIOSYSTEMS DIAGN.SRL	REACTIVI

	2,071.26	CLINI LAB SRL	REACTIVI
	261.80	CARTO PLAST SRL	MATERIALE
	1,686.23	EVOREVO SRL	MATERIALE
	487.90	D&G GROUP SRL	MATERIALE
	654.50	TOTALMED SRL	MATERIALE
	847.28	FOREST CONSULTING SRL	MATERIALE
	4,576.93	SELGROS CASH CARRY SRL	ALIMENTE+MATERIALE
	1,607.00	UAT	COTA CHIRII
	5,622.75	G&M 2000 SRL	MATERIALE
BURSE		TERTI	BURSE MED.REZIDENTI
TOTAL GENERAL	65,279.57		

MANAGER,
DASCALU VASILICA



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SPITALUL ORASENESC MACIN
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SITUATIA PLATILOR
EFECTUATE IN DATA DE 25.03.2021

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	56,979.09		
BUNURI SI SERVICII			
	520.00	URBAN COLORS SRL	PREST.SERV.
	1,720.00	PIC SOFT SRL	PREST.SERV.
	9,380.95	CLINICA SANTE SRL	PREST.SERV.
	1,600.00	CIP COJOCARU CARMEN	PREST.SERV.
	6,200.00	ROYAL PHYSIO THERAPY SRL	PREST.SERV.
	760.00	CENTR.JUD.APARAT.MEDIC.	PREST.SERV.
	714.00	AGROTELEBIT SRL	PREST.SERV.
	1,535.00	ROMOOSIL SRL	PREST.SERV.
	2,091.43	ECO FIRE SYSTEMS SRL	PREST.SERV.
	1,190.00	MICROCOMPUTER SERV SA	PREST.SERV.
	1,190.00	INNOVATE INFORM.TECHNOLOG.SRL	PREST.SERV.
	476.00	SOFTEH PLUS SRL	PREST.SERV.
	1,927.80	REVA GROUP SRL	PREST.SERV.
	360.00	TUDORGEO COM SRL	PREST.SERV.
	714.00	MAR INA PRODPREST SRL	PREST.SERV.
	3,774.68	IQ WATER MEDICAL SRL	PREST.SERV.
	833.00	EDITRONIC INTERN.SRL	PREST.SERV.
	760.00	MIR ADI SERV SRL	PREST.SERV.
	892.50	MOVILIFT CONSTR.SRL	PREST.SERV.

	2,925.09	SIEMENS HEALTHCARE SRL	PREST.SERV.
	2,320.50	EUROTER DISTRIB.SRL	PREST.SERV.
	385.00	ARCOSIM NAVI GRUP SRL	MATERIALE
	210.00	PROMETEU SRL	MATERIALE
	655.10	UTIL SRL	MATERIALE
	695.00	TOP ELECTRIC SRL	MATERIALE
	2,292.17	ADAMACHE SRL	ALIMENTE
	835.42	LIDAS SRL	ALIMENTE
	5,482.01	AQUASERV SA	PREST.SERV.-APA
	1,408.01	JT GRUP SRL	PREST.SERV.SALUBRIZ.
	3,131.43	DINU&CARMEN SNC	PREST.SERV.
BURSE		TERTI	BURSE MED.REZIDENTI
TOTAL GENERAL	56,979.09		

MANAGER,
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SPITALUL ORASENESCU MACIN
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SITUATIA PLATILOR
EFECTUATE IN DATA DE 30-31.03.2021

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	28,982.48		
BUNURI SI SERVICII		MEDROM MEDICAL SYSTEMS SRL	PREST.SERV.
	1,071.00	AVENA MEDICA SRL	PREST.SERV.
	1,261.40	TELEKOM ROMAN.SA	PREST.SERV.
	327.73	C.N.C.I.R.SA	PREST.SERV.
	1,560.09	ELECTRICA FURNIZARE SA	PREST.SERV.
	20,512.08	TRANSILVANIA IMP.EXP.SRL	MATERIALE
	945.62	OMV PETROM SRL	CARBURANTI
	912.97	DESTINE BROKER ASIG.	ASIG.MALL PRAXIS
	1,221.60	TERTI	DIVERSE MATERIALE-PREST.SERV.
	1,169.99		
BURSE		TERTI	BURSE MED.REZIDENTI
TOTAL GENERAL	29,594.48		

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