

SITUATIA PLATILOR
EFFECTUATE IN DATA DE 12; 15.11.2021

DIR.FINANC.CONTABIL,
EC.FILIP MIHAELA

MANAGER,
DASCALU VASILICA

SPITALUL ORASENESC MACIN
JUD.TULCEA

SITUATIA PLATILOR
EFECTUATE IN DATA DE 18.11.2021

DENUMIRE INDICATOR	SUMA PLATITA	BENEFICIAR	EXPLICATII
TOTAL CHELTUIELI DE PERSONAL	522,848.00		
CHELTUIELI DE PERSONAL	453,555.00	BUGETUL DE STAT	SUME INCASATE IN CURS DE DISTRIBUIRE
	24,247.00	BUGETUL DE STAT - C.A.M.	CONTRIBUTIE ASIGURATORIE DE MUNCA
	32,166.00	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	522,848.00		

MANAGER,
DASCALU VASILICA

DIR.FINANC.CONTABIL,
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**SPITALUL ORASENESC MACIN
JUD.TULCEA**

**SITUATIA PLATILOR
EFECTUATE IN DATA DE 23.11.2021**

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	82,444.09		
BUNURI SI SERVICII		AMS 2000 TRADING IMPEX SRL	REACTIVI
	493.85	SANNIMED INTERN.IMPEX SRL	REACTIVI
	359.55	TODY LABORATORIES INT.SRL	REACTIVI
	377.78	CLINI LAB SRL	REACTIVI
	2,261.60	BIOSYSTEMS DIAGN.SRL	REACTIVI
	1,530.83	AVENA MEDICA SRL	REACTIVI
	3,261.22	SH MEDICAL SRL	REACTIVI
	1,087.66	ROVAL MEDICALSRL	MATERIALE SANITARE
	1,389.33	ALPHA BRIO MEDICAL SRL	MATERIALE SANITARE
	1,731.45	ALPHA NED 2000 EXIM SRL	MATERIALE SANITARE
	2,477.58	NOVA FIT 2000 SRL	MATERIALE SANITARE
	754.46	NOVENTIS INTERN.STL	MATERIALE SANITARE
	1,416.10	MACRINUS DISTRIB.SRL	DEZINFECTANTI
	585.05	INFOMED SRL	MATERIALE SANITARE
	833.00	THREE PHARM SRL	MATERIALE SANITARE
	5,399.84	PHARMA SA	MEDICAMENTE
	8,570.27	ND PHAMA SRL	MEDICAMENTE
	635.76	MEDIPLUS EXIM SRL	MEDICAMENTE
	3,918.93	FELSIN FARM SRL	MEDICAMENTE
	1,628.73		

	6,736.63	EUROPHARM HOLDING SA	MEDICAMENTE
	521.22	EPRUBETA FARM SRL	MATERIALE
	963.90	MEDPLAZA HEALTH SRL	MATERIALE
	1,295.92	FINAL MANAGEM.SOLUT.SRL	MATERIALE
	1,538.67	NETWORK MEDICAL SOLUT.SRL	MATERIALE
	1,254.26	SELLERA BAY SRL	MATERIALE
	2,689.62	DNS BIOTICA SRL	MATERIALE
	618.80	TOMIS PLAST SRL	MATERIALE
	2,380.00	BIO HYGIENE SRL	DEZINFECTANTI
	945.62	TRANSILVANIA GENER.IMP.EXP.SRL	MATERIALE SANITARE
	21,542.57	KONTAKT PRODUKT SRL	MATERIALE
	999.60	PARNACO COM SRL	MATERIALE
	2,244.29	FARMEXIM SA	MEDICAMENTE
BURSE		TERTI	BURSE MED.REZIDENTI
TOTAL GENERAL	82,444.09		

MANAGER,
DASCALU VASILICA

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SPITALUL ORASENESC MACIN
JUD.TULCEA

SITUATIA PLATILOR
EFECTUATE IN DATA DE 24.11.2021

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	71,760.94		
BUNURI SI SERVICII			
	600.00	URBAN COLORS SRL	PREST.SERV.
	301.82	ATTOSOFT SRL	PREST.SERV.
	712.81	MILLENIUM MANAG SRL	PREST.SERV.
	760.00	CENTR.JUD.APARAT.MED.	PREST.SERV.
	1,200.00	MEDI SERV SRL	PREST.SERV.
	3,200.00	ROYAL PHYSIO THERAPY SRL	PREST.SERV.
	2,280.04	ECO FIRE SYSTEMS SRL	PREST.SERV.
	4,516.70	CLINICA SANTE SRL	PREST.SERV.
	1,190.00	MICROCOMPUTER SERV.SA	PREST.SERV.
	1,927.80	REVA GROUP SRL	PREST.SERV.
	1,190.00	BPM TEHNOLOGICA SRL	PREST.SERV.
	1,190.00	INNOVATE INFORM.SRL	PREST.SERV.
	476.00	SOFTTEH PLUS SRL	PREST.SERV.
	1,071.00	MEDROM MEDICAL SYSTEMS SRL	PREST.SERV.
	1,178.10	MOVILIFT CONSTRUCT SRL	PREST.SERV.
	833.00	EDITRONIC INTERN.SRL	PREST.SERV.
	14,422.98	SIEMENS HEALTHCARE SRL	PREST.SERV.
	1,300.00	MIR ADI SERV.SRL	PREST.SERV.
	4,641.00	EUROTER DISTRIB.SRL	PREST.SERV.

**SPITALUL ORASENESC MACIN
JUD.TULCEA**

**SITUATIA PLATILOR
EFECTUATE IN DATA DE 25 - 26.11.2021**

DENUMIRE INDICATOR	SUMA PLATITA	BENEFICIAR	EXPLICATII
TOTAL CHELTUIELI DE PERSONAL	592.00		
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
	592.00	TERTI	POPRII - SALARII CARD
	0.00	BUGETUL DE STAT	VARSAMINTE PT.PERS.HANDIC.NEINCADR.
TOTAL BUNURI SI SERVICII	6,760.29		
BUNURI SI SERVICII	2,125.94	ROVAL MED SRL	MATER.SANITARE
	714.00	MEDICIM SRL	REACTIVI
	355.52	NOVA FIT 2000 SRL	MATERIALE
	368.19	EPRUBETA FARM SRL	MATERIALE
	713.41	MEDICAMED MARKET SRL	REACTIVI
	321.53	AXIOMED SOLUT.SRL	MATERIALE
	1,357.00	U.A.T.	COTA CHIRII
	804.70	TERTI	PREST.SERV.-MATERIALE
BURSE			
		TERTI	BURSE MED.REZIDENTI
TOTAL GENERAL	7,352.29		

MANAGER,
DASCALU VASILICA



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