

SPITALUL ORASENESC MACIN
JUD.TULCEA

SITUATIA PLATILOR
EFECTUATE IN DATA DE 2/12.04.2021

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	6,019.00		
BUNURI SI SERVICII	5,700.00	VIRUS PROTECT SRL	REACTIVI-TESTE
	290.00	C.N.C.A.N.	TAXA AUTORIZARE
	29.00	BUG STAT	TAXA AUTORIZARE
BURSE		TERTI	BURSE MED.REZIDENTI
TOTAL GENERAL	6,019.00		

MANAGER,
DASCALU VASILICA



DIR.FINANC.CONTABIL,
EC.FILIP MIHAELA

SPITALUL ORASENESC MACIN
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SITUATIA PLATILOR
EFECTUATE IN DATA DE 15.04.2021

DENUMIRE INDICATOR	SUMA PLATITA	BENEFICIAR	EXPLICATII
TOTAL CHELTUIELI DE PERSONAL	618,858.00		
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
	618,858.00	TERTI	POPRII - SALARII CARD
	0.00	BUGETUL DE STAT	VARSAMINTE PT.PERS.HANDIC.NEINCADR.
TOTAL BUNURI SI SERVICII	27,539.57		
BUNURI SI SERVICII	237.23	VODAFONE ROMAN. SA	PREST.SERV.
	19,636.53	IZVOR DE LUMINA	ENERGIE ELECTR.
	7,665.81	SELGROS CASH CARRY SRL	MATERIALE-ALIMENTE
BURSE		TERTI	BURSE MED.REZIDENTI
TOTAL GENERAL	646,397.57		

MANAGER,
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SITUATIA PLATILOR
EFECTUATE IN DATA DE 20.04.2021

DENUMIRE INDICATOR	SUMA PLATITA	BENEFICIAR	EXPLICATII
TOTAL CHELTUIELI DE PERSONAL	503,827.00		
CHELTUIELI DE PERSONAL	452,781.00	BUGETUL DE STAT	SUME INCASATE IN CURS DE DISTRIBUIRE
	24,125.00	BUGETUL DE STAT - C.A.M.	CONTRIBUTIE ASIGURATORIE DE MUNCA
	26,921.00	TERTI	POPRIRI - 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	503,827.00		

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SITUATIA PLATILOR
EFECTUATE IN DATA DE 27.04.2021

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	34,302.93		
BUNURI SI SERVICII			
	669.21	MEDIPLUS EXIM SRL	MEDICAMENTE
	483.69	PHARMA SA	MEDICAMENTE
	5,507.42	THREE PHARM SRL	MATER.SANITARE
	904.40	ROVAL MED SRL	MATER.SANITARE
	7,485.10	SIMAC IMPEX TRADING SRL	MATER.SANITARE
	1,271.23	AVENA MEDICA SRL	REACTIVI
	571.20	BIO AQUA GROUP SRL	REACTIVI
	225.70	BIOSYSTEMS DIAGN.SRL	REACTIVI
	739.88	CLINI LAB SRL	REACTIVI
	1,022.19	TODY ABORATORIES SRL	REACTIVI
	688.53	AXIOMED SOLUT.SRL	MATERIALE
	357.00	REO MEDICAL APARAT.MEDIC.SRL	MATERIALE
	2,050.85	BIOFARM DISTRIB SRL	MATERIALE
	1,678.00	GERMAN ELECTRONICS SRL	MATERIALE
	1,141.81	MEDCLAS TRADING SRL	MATERIALE
	1,291.65	B.BRAUN MEDICAL SRL	MEDICAMENTE
	1,084.95	ELDO INVEST SRL	DEZINFECTANTI
	2,915.50	EBX ROMAN SRL	MATER.SANITARE
	307.62	EPRUBETA FARM SRL	MATERIALE

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SITUATIA PLATILOR
EFECTUATE IN DATA DE 28.04.2021

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	55,357.20		
BUNURI SI SERVICII			
	8,469.25	CLINICA SANTE SRL	PREST.SERV.
	6,200.00	ROYAL PHYSIO HERAPPY SRL	PREST.SERV.
	1,040.00	URBAN COLORS SRL	PREST.SERV.
	438.60	MONITORUL OFICIAL RA	PREST.SERV.
	350.00	SPONDEO SRL	PREST.SERV.
	2,020.62	ECO FIRE SYSTEMS SRL	PREST.SERV.
	760.00	CENTR.JUD.APARAT.MEDIC.	PREST.SERV.
	1,000.00	PIC SOFT SRL	PREST.SERV.
	1,773.10	MICROCOMPUTER SERV.SRL	PREST.SERV.
	657.00	C.N.C.I.R.	PREST.SERV.
	3,570.00	TEHNO ELECTRO MEDICAL SRL	PREST.SERV.
	1,927.80	REVA GROUP SRL	PREST.SERV.
	1,190.00	INNOVATE INFORM.SRL	PREST.SERV.
	476.00	SOFTEH PLUS SRL	PREST.SERV.
	480.00	MIR ADI SERV SRL	PREST.SERV.
	833.00	EDITRONIC INTERN.SRL	PREST.SERV.
	892.50	MOVLIFT CONSTR.SRL	PREST.SERV.
	1,071.00	MEDROM MEDICAL SYSTEMS SRL	PREST.SERV.
	12,193.93	SIEMENS HEALTHCARE SRL	PREST.SERV.

	2,380.68	DINU&CO CARMEN SNC	PREST.SERV.
	6,179.47	EUROTER DISTRIB. RL	PREST.SERV.
	357.80	ARCOSIM NAVI GRUP SRL	MATERIALE
	60.00	PROMETEU SRL	MATERIALE
	1,036.45	OMV PETROM SRL	CARBURANTI
BURSE		TERTI	BURSE MED. REZIDENTI
TOTAL GENERAL	55,357.20		

MANAGER,
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EC. FILIP MIHAELA



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SITUATIA PLATILOR
EFECTUATE IN DATA DE 29.04.2021

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
	612.00	BUGETUL DE STAT - C.A.M.	CONTRIBUTIE ASIGURATORIE DE MUNCA
	0.00	TERTI	POPRII - SALARII CARD
		BUGETUL DE STAT	VARSAMINTE PT.PERS.HANDIC.NEINCADR.
TOTAL BUNURI SI SERVICII	44,524.24		
BUNURI SI SERVICII	661.52	ADAMACHE SRL	ALIMENTE
	674.92	LIDAS SRL	ALIMENTE
	1,780.72	JT GROUP SRL	PREST.SERV.
	20,124.37	IZVOR DE LUMINA SRL	PREST.SERV.
	18,201.85	ELECTRICA FURNIZARE A	PREST.SERV.
	1,435.61	NEOCOM INTERN SRL	MATERIALE
	200.00	MICROSERVICE SRL	PREST.SERV.
	535.50	DINU&CO CARMEN SNC	PREST.SERV.
	327.74	TELEKOM ROMAN.COMUNIC.	PREST.SERV.
	582.01	TERTI	MATER.-ALIMENTE-PREST.SERV.
TOTAL GENERAL	45,136.24		

MANAGER,
DASCALU VASILICA



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