

SPITALUL ORASENESC MACIN
JUD.TULCEA

SITUATIA PLATILOR
EFECTUATE IN DATA DE 6.05.2021

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	4,906.28		
BUNURI SI SERVICII	1,190.00	MICROCOMPUTER SERV.SA	PREST.SERV.
	3,716.28	AQUASERV SA	PREST.SERV.
BURSE		TERTI	BURSE MED.REZIDENTI
TOTAL GENERAL	4,906.28		

MANAGER,
DASCALU VASILICA



DIR.FINANC.CONTABIL,
EC.FILIP MIHAELA

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SPITALUL ORASENESC MACIN
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SITUATIA PLATILOR
EFECTUATE IN DATA DE 10.05.2021

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	1,994.92		
BUNURI SI SERVICII	654.00	DONA LOGISTICA SA	MEDICAMENTE PRG.TBC
	1,084.55	PHARMA SA	MEDICAMENTE PRG.TBC
	256.37	ROMASTRU TRADING SRL	MEDICAMENTE PRG.TBC
BURSE		TERTI	BURSE MED REZIDENTI
TOTAL GENERAL	1,994.92		

MANAGER,
DASCALU VASILICA



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SPITALUL ORASENESC MACIN
JUD.TULCEA

SITUATIA PLATILOR

EFFECTUATE IN DATA DE 14.05.2021

DENUMIRE INDICATOR	SUMA PLATITA	BENEFICIAR	EXPLICATII
TOTAL CHELTUIELI DE PERSONAL	615,893.00		
CHELTUIELI DE PERSONAL		BUGETUL DE STAT	SUME INCASATE IN CURS DE DISTRIBUIRE
		BUGETUL DE STAT - C.A.M.	CONTRIBUTIE ASIGURATORIE DE MUNCA
	615,893.00	TERTI	POPRII - SALARII CARD
TOTAL BUNURI SI SERVICII	237.61		
BUNURI SI SERVICII	237.61	VODAFONE ROMAN.SA	PREST.SERV.
BURSE		TERTI	BURSE MED.REZIDENTI
TOTAL GENERAL	616,130.61		

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SITUATIA PLATILOR
EFECTUATE IN DATA DE 18.05.2021

DENUMIRE INDICATOR	SUMA PLATITA	BENEFICIAR	EXPLICATII
TOTAL CHELTUIELI DE PERSONAL	500,027.00		
CHELTUIELI DE PERSONAL	450,053.00	BUGETUL DE STAT	SUME INCASATE IN CURS DE DISTRIBUIRE
	24,171.00	BUGETUL DE STAT - C.A.M.	CONTRIBUTIE ASIGURATORIE DE MUNCA
	25,803.00	TERTI	POPRII - SALARII CARD
	0.00	BUGETUL DE STAT	VARSAAMINTE PT.PERS.HANDIC.NEINCADR.
TOTAL BUNURI SI SERVICII	700.00		
BUNURI SI SERVICII	700.00	SC EUROASIA SRL	PREST.SERV.
BURSE		TERTI	BURSE MED.REZIDENTI
TOTAL GENERAL	500,727.00		

MANAGER
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SPITAL ORAS MACIN
JUD. TULCEA

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SITUATIA PLATILOR
EFFECTUATE IN DATA DE 24.05.2021

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BURSE			TERTI	BURSE MED. REZIDENTI
TOTAL GENERAL		50,710.93		

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SPITALUL ORASENESC MACIN
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SITUATIA PLATILOR
EFFECTUATE IN DATA DE 25.05.2021

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	40,807.46		
BUNURI SI SERVICII		AVENA MEDICA SRL	REACTIVI
	2,180.96	BIOSYSTEMS DIAGN.SRL	REACTIVI
	4,903.91	G&M 2000 SRL	MATERIALE
	2,731.05	MEGACONS BRILLACO SRL	MATERIALE
	1,475.00	STERISACO SRL	MATERIALE
	485.52	TOTALMED SRL	MATERIALE
	1,487.50	EVOLUTION REST.SYSTEMS SRL	MATERIALE
	425.97	INFO TRUST SRL	MATERIALE
	642.72	SANIMED INTERN.IMPEX SRL	MATERIALE
	356.29	ATTOSOFT SRL	PREST.SERV.
	102.62	DIONEESA SOFT SRL	PREST.SERV.
	200.00	CLINICA SANTE SRL	PREST.SERV.
	4,257.65	CENTR.JUD.APARAT.MEDIC.	PREST.SERV.
	760.00	ROYAL PHYSIO THERAPY SRL	PREST.SERV.
	6,200.00	ECO FIRE SISEMS SRL	PREST.SERV.
	2,351.74	URBAN COLORS SRL	PREST.SERV.
	600.00	MICROCOMPUTER SERV A	PREST.SERV.
	1,190.00	REVA GROUP SRL	PREST.SERV.
	1,927.80	MEDROM MEDICAL SYSTEMS SRL	PREST.SERV.
	1,071.00		

	833.00	EDITRONIC INTERN.SRL	PREST.SERV.
	4,958.73	MOVILIFT CONSTR.SRL	PREST.SERV.
	476.00	SOFTEH PLUS SRL	PREST.SERV.
	1,190.00	INNOVATE INFORM.TECHNOLOG.SRL	PREST.SERV.
BURSE		TERTI	BURSE MED.REZIDENTI
TOTAL GENERAL	40,807.46		

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**SPITALUL ORASENESC MACIN
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**SITUATIA PLATILOR
EFECTUATE IN DATA DE 26-27-28.05.2021/31.05.2021**

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	45,332.82		
BUNURI SI SERVICII		EUROTER DISTIB.SRL	MATERIALE+PREST.SERV.
	3,680.46	ARCOSIM NAVI SRL	MATERIALE
	99.50	UTIL SRL	MATERIALE
	204.50	OMV PETROM SRL	CARBURANTI
	1,029.30	LIDAS SRL	ALIMENTE
	858.02	JT GRUP SRL	PREST.SERV.
	1,408.01	AQUASERV SA	PREST.SERV.
	2,358.03	TELEKOM ROMAN.SA	PREST.SERV.
	331.15	IZVOR DE LUMINA SRL	PREST.SERV.
	18,627.67	ELECTRICA FURNIZARE SA	PREST.SERV.
	6,331.30	U.A.T.	COTA CHIRII
	1,607.00	SELGROS CASH CARRY SRL	MATERIALE+ALIMENTE
	6,358.73	MUNMAR TEAM SRL	PREST.SERV.
	1,200.00	TERTI	MATERIALE-PREST.SERV.
	1,239.15		
TOTAL GENERAL	45,924.82		

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