

SITUATIA PLATILOR
EFFECTUATE IN DATA DE 13.08.2021



MANAGER,
DASCALU VASILICA

SPITALUL ORASENESC MACIN
JUD.TULCEA

SITUATIA PLATILOR
EFFECTUATE IN DATA DE 17.08.2021

DENUMIRE INDICATOR	SUMA PLATITA	BENEFICIAR	EXPLICATII
TOTAL CHELTUIELI DE PERSONAL	527,410.00		
CHELTUIELI DE PERSONAL	459,555.00	BUGETUL DE STAT	SUME INCASATE IN CURS DE DISTRIBUIRE
	24,636.00	BUGETUL DE STAT - C.A.M.	CONTRIBUTIE ASIGURATORIE DE MUNCA
	30,339.00	TERTI	POPRII - SALARII CARD
	12,880.00	BUGETUL DE STAT	VARSAMINTE PT.PERS.HANDIC.NEINCADR.
TOTAL BUNURI SI SERVICII	221.83		
BUNURI SI SERVICII	221.83	VODAFONE ROMAN.SA	PREST.SERV.
BURSE		TERTI	BURSE MED.REZIDENTI
TOTAL GENERAL	527,631.83		

MANAGER,
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DIR.FINANC.CONTABIL,
EC.FILIP MIHAELA



SPITALUL ORASENESCU MACIN
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SITUATIA PLATILOR
EFECTUATE IN DATA DE 23.08.2021

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	63,201.43		
BUNURI SI SERVICII		EUROPHARM HOLDING SA	MEDICAMENTE
	985.80	FELSIN FARM SRL	MEDICAMENTE
	202.20	FARMEXIM SA	MEDICAMENTE
	1,680.76	MEDIPLUS EXIM SRL	MEDICAMENTE
	4,363.81	ND PHARMA SRL	MEDICAMENTE
	856.79	PHARMA SA	MEDICAMENTE
	3,944.52	THREE PHARM SRL	MATER.SANITARE
	5,399.84	ADEA PLUS SRL	MATER.SANITARE
	2,054.19	ALPHA NED 2000 SRL	MATER.SANITARE
	777.07	EPRUBETA FARM SRL	MATERIALE
	2,492.57	FINAL MANAGEMENT SRL	MATERIALE
	1,533.07	MEDAZ LIFE CONSUM SRL	MATERIALE
	555.97	MEDPLAZA HEALTH SRL	MATERIALE
	5,933.10	ROVAL MED SRL	MATER.SANITARE
	1,923.04	INFOMED SRL	MATER.SANITARE
	2,477.58	AVENA MEDICA SRL	REACTIVI
	3,070.82	BIOSYSTEMS DIAGN.SRL	REACTIVI
	4,685.26	CLINI LAB SRL	REACTIVI
	2,555.83	TODY LABORATORIES RL	REACTIVI
	430.65		

	1,475.60	DIALAB SOLUTIONS SRL	REACTIVI
	340.72	SANIMED INTER.IMPEX RL	REACTIVI
	645.58	NETWORK MEDICAL SOLUT.SRL	MATERIALE
	303.21	AXIOMED SOLUT.SRL	MATERIALE
	2,201.26	BIOFARM DISTRIB.SRL	MATERIALE
	1,040.87	BIOSENS MEDICA SRL	MATERIALE
	1,136.10	MEDCLAS TRADING SRL	MATERIALE
	4,581.50	G&M 2000 SRL	MATERIALE
	380.80	VALDOMEDICA TRADING SRL	MATERIALE
	5,167.92	INDFLOOR GROUP SRL	PREST.SERV.
BURSE		TERTI	BURSE MED.REZIDENTI
TOTAL GENERAL	63,201.43		

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SITUATIA PLATILOR
EFFECTUATE IN DATA DE 24.08.2021

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	120,796.01		
BUNURI SI SERVICII		URBAN COLORS SRL	PREST.SERV.
	600.00	CLINICA SANTE SRL	PREST.SERV.
	5,511.90	ECO FIRE SYSTEMS SRL	PREST.SERV.
	2,334.78	MICROCOMPUTER SERV. SA	PREST.SERV.
	2,499.00	IDEFIX SRL	PREST.SERV.
	250.00	ATTO SOFT SRL	PREST.SERV.
	102.48	ROYAL PHYSIO THERAPY SRL	PREST.SERV.
	6,200.00	CENTR.JUD.APARAT.MEDIC.	PREST.SERV.
	760.00	EUROTHER DISTRI.B.SRL	PREST.SERV.
	2,320.50	INNOVATE INFORMAT.SRL	PREST.SERV.
	1,190.00	SOFTTEH PLUS SRL	PREST.SERV.
	476.00	REVA GROUP SRL	PREST.SERV.
	1,927.80	MEDROM MEDICAL SYSTEMS SRL	PREST.SERV.
	1,071.00	SIEMENS HEALTHCARE SRL	PREST.SERV.
	35,898.73	EDITRONIC INTERNAT.SRL	PREST.SERV.
	833.00	MOVILIFT CONSTR.SRL	PREST.SERV.
	892.50	DINU&CO CARMEN SNC	PREST.SERV.
	18,700.80	TOP ELECTRIC SRL	PREST.SERV.
	24,335.49	OMV PETROM SRL	CARBURANTI
	896.71		

	10,055.50	FIRST IMPEX SRL	MATERIALE
	1,033.49	ARCOSIM NAVI GRUP SRL	MATERIALE
	374.50	PROMETEU SRL	MATERIALE
	1,661.76	ADAMACHE SRL	ALIMENTE
	870.07	LIDAS SRL	ALIMENTE
BURSE		TERTI	BURSE MED.REZIDENTI
TOTAL GENERAL	120,766.01		

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**SPITALUL ORASENESC MACIN
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**SITUATIA PLATILOR
EFECTUATE IN DATA DE 26.08.2021**

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	POPRIRI - SALARII CARD
	0.00	BUGETUL DE STAT	VARSAMINTE PT.PERS.HANDIC.NEINCADR.
TOTAL BUNURI SI SERVICII	13,374.41		
BUNURI SI SERVICII		PIC SOFT SRL	PREST.SERV.
	1,000.00	AQUASERV SA	PREST.SERV.
	1,766.79	J.T.GRUP SRL	PREST.SERV.
	1,366.60	TELEKOM ROMAN.SA	PREST.SERV.
	331.22	PHARMA SA	MEDICAMENTE
	773.90	U.A.T.	COTA CHIRII
	1,357.00	SELGROS CASH CARRY SRL	MATERIALE+ALIMENTE
	6,778.90		
TOTAL GENERAL	13,374.41		

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**SPITALUL ORASENESC MACIN
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**SITUATIA PLATILOR
EFECTUATE IN DATA DE 30.08.2021**

DENUMIRE INDICATOR	SUMA PLATITA	BENEFICIAR	EXPLICATII
TOTAL CHELTUIELI DE PERSONAL	542.00		
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
	542.00	TERTI	POPRII - SALarii CARD
	0.00	BUGETUL DE STAT	VARSAMINTE PT.PERS.HANDIC.NEINCAADR.
TOTAL BUNURI SI SERVICII	7,859.96		
BUNURI SI SERVICII	1,200.00	MUNMAR TEAM SRL	PREST.SERV.
	249.90	ANGELO DESIGN LUCYMARY SRL	MATERIALE
	1,200.00	C.I.P.COJOCARU C.	PREST.SERV.
	661.00	SILFAR SERV.SRL	PREST.SERV.
	246.22	ELECTRICA FURNIZARE SA	PREST.SERV.
	2,113.51	PHARMA SA	MEDICAMENTE PRG.TBC
	1,963.50	SANIMED INTERNAT.SRL	REACTIVI PRG.TBC
	225.83	TERTI	MATERIALE-PREST.SERV.
TOTAL GENERAL	8,401.96		

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