

SITUATIA PLATILOR
EFFECTUATE IN DATA DE 12.02.2021

MANAGER
DASCALU VASILICA
CONSILIUL LOCAL ORAS MACIN
1 MARCIN
TULCEA

DIR.FINANC.CONTABIL,
EC.FILIP MIHAELA

SPITALUL ORASENESC MACIN
JUD.TULCEA

SITUATIA PLATILOR
EFECTUATE IN DATA DE 18.02.2021

DENUMIRE INDICATOR	SUMA PLATITA	BENEFICIAR	EXPLICATII
TOTAL CHELTUIELI DE PERSONAL	501,045.00		
CHELTUIELI DE PERSONAL	448,701.00	BUGETUL DE STAT	SUME INCASATE IN CURS DE DISTRIBUIRE
	24,239.00	BUGETUL DE STAT - C.A.M.	CONTRIBUTIE ASIGURATORIE DE MUNCA
	28,105.00	TERTI	POPRIRI - SALARII CARD
	0.00	BUGETUL DE STAT	VARSAMINTE PT.PERS.HANDIC.NEINCADR.
TOTAL BUNURI SI SERVICII	1,992.67		
BUNURI SI SERVICII	250.00	DIR.SANAT.PUBL.	PREST.SERV.
	672.00	INST.NAT.SANAT.PUBL.	PREST.SERV.
	833.00	CEGEDIM SRL	PREST.SERV.
	237.67	VODAFONE ROMAN.SA	PREST.SERV.
BURSE		TERTI	BURSE MED.REZIDENTI
TOTAL GENERAL	503,037.67		



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SITUATIA PLATILOR
EFECTUATE IN DATA DE 19.02.2021

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	POPRIRI - SALarii CARD
	0.00	BUGETUL DE STAT	VARSAMINTE PT.PERS.HANDIC.NEINCADR.
TOTAL BUNURI SI SERVICII	594.83		
BUNURI SI SERVICII	594.83	TERTI	PREST.SERV.
BURSE		TERTI	BURSE MED.REZIDENTI
TOTAL GENERAL	1,186.83		

MANAGER,
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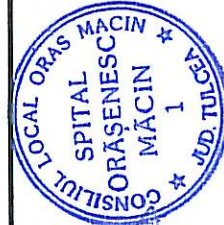
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SPITALUL ORASENESCU MACIN
JUD.TULCEA

SITUATIA PLATILOR
EFECTUATE IN DATA DE 22.02.2021

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
		TERTI	POPRII - SALARII CARD
	12,420.00	BUGETUL DE STAT	VARSAMINTE PT.PERS.HANDIC.NEINCADR.
TOTAL BUNURI SI SERVICII	19,571.33		
BUNURI SI SERVICII	5,826.46	EUROPHARM HOLD.SA	MEDICAMENTE
	113.50	FARMEXIM SA	MEDICAMENTE
	220.58	FELSIN FARM SRL	MEDICAMENTE
	632.62	ND PHARMA SRL	MEDICAMENTE
	1,473.66	MEDIPLUS EXIM SRL	MEDICAMENTE
	2,646.69	PHARMA SA	MEDICAMENTE
	3,215.93	BIOSYSTEMS DIAGN.SRL	REACTIVI
	249.90	KARISMEED TRADE SRL	REACTIVI
	530.59	TODY LABORATORIES INT.SRL	REACTIVI
	1,207.85	NETWORK MEDICAL SOLUT.SRL	MATERIALE
	1,252.05	MRLYD MEDICAL DEVICES SRL	MATERIALE
	1,713.60	BERS NEW SOLUT.SRL	MATERIALE
	487.90	DG GROUP SRL	MATERIALE
TOTAL GENERAL	31,991.33		

MANAGER,
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SPITALUL ORASENESC MACIN
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SITUATIA PLATILOR
EFECTUATE IN DATA DE 23.02.2021

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	40,525.43		
BUNURI SI SERVICII		ATTOSOFT SRL	PREST.SERV.
	101.50	URBAN COLORS SRL	PREST.SERV.
	520.00	ROYAL PHYSIO THERAPPY SRL	PREST.SERV.
	6,200.00	CLINICA SANTE SRL	PREST.SERV.
	5,643.20	MICROCOMPUTER SERV SA	PREST.SERV.
	1,190.00	PIC SOFT SRL	PREST.SERV.
	3,160.00	CENTRJUD.APARAT.MEDIC.	PREST.SERV.
	760.00	ECO FIRE SYSTEMS SRL	PREST.SERV.
	2,049.77	FRIGOCASNIC SRL	PREST.SERV.
	356.00	REVA GROUP SRL	PREST.SERV.
	1,927.80	EDITRONIC INTERN.SRL	PREST.SERV.
	833.00	MEDROM MEDICAL SYSTEMS SRL	PREST.SERV.
	1,071.00	MIR ADI SERV SRL	PREST.SERV.
	480.00	MOVILIFT CONSTR.SRL	PREST.SERV.
	892.50	SIEMENS HEALTHCARESRL	PREST.SERV.
	12,193.93	SILFAR SERV SRL	PREST.SERV.
	480.00	INNOVATE INFORM. SRL	PREST.SERV.
	1,190.00	SOFTTEH PLUS SRL	PREST.SERV.
	476.00	OMV PETROM SRL	CARBURANTI
	1,000.73		

SPITALUL ORASENESCU MACIN
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SITUATIA PLATILOR
EFECTUATE IN DATA DE 24.02.2021

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	83,258.40		
BUNURI SI SERVICII	21,170.10	EUROTHER DISTRIB.SRL	PREST.SERV.
	3,214.00	U.A.T.	COTA CHIRII
	633.00	TOP ELECTRIC SRL	MATERIALE
	5,425.71	SELGROS CASH CARRY SRL	MATERIALE
	327.40	TELEKOM ROMAN.COMUNIC.	PREST.SERV.-CONV.TELEF.
	1,325.18	JT GRUP SRL	PREST.SERV.SALUBRIZ.
	3,307.74	AQUASERV SA	PREST.SERV.-APA
	24,348.17	ELECTRICA FURNIZARE SA	PREST.SERV. - GAZE
	21,877.70	IZVOR DE LUMINA SRL	PREST.SERV.-ENERG.ELECTR.
	709.40	LIDAS SRL	ALIMENTE
	920.00	BUG.LOCAL	TAXE LOCALE
BURSE		TERTI	BURSE MED.REZIDENTI
TOTAL GENERAL	83,258.40		

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