

SITUATIA PLATILOR
EFFECTUATE IN DATA DE 14.09.2022

DIR.FINANC.CONTABIL,
EC.FILIP MIHAELA

SPITALUL ORASENESCU MACIN
JUD.TULCEA

SITUATIA PLATILOR
EFECTUATE IN DATA DE 22.09.2022

DENUMIRE INDICATOR	SUMA PLATITA	BENEFICIAR	EXPLICATII
TOTAL CHELTUIELI DE PERSONAL	529,764.00		
CHELTUIELI DE PERSONAL	465,148.00	BUGETUL DE STAT	SUME INCASATE IN CURS DE DISTRIBUIRE
	24,586.00	BUGETUL DE STAT - C.A.M.	CONTRIBUTIE ASIGURATORIE DE MUNCA
	34,170.00	TERTI	POPRII - SALARII CARD
	5,860.00	BUGETUL DE STAT	VARSAMINTE PT.PERS.HANDIC.NEINCADR.
TOTAL BUNURI SI SERVICII	14,298.65		
BUNURI SI SERVICII	14,298.65	MEDROM MEDICAL SRL	PREST.SERV.
BURSE		TERTI	BURSE MED.REZIDENTI
TOTAL GENERAL	544,062.65		



MANAGER,
DASCALU VASILICA

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SITUATIA PLATILOR
EFECTUATE IN DATA DE 26.09.2022

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	56,294.67		
BUNURI SI SERVICII	0.00	B.BRAUN MEDICAL SRL	MEDICAMENTE
	3,498.68	EUROPHARM HOLDING SA	MEDICAMENTE
	3,042.03	FELSIN FARM SRL	MEDICAMENTE
	1,948.10	FARMEXIM SA	MEDICAMENTE
	7,062.76	MEDIPLUS EXIM SRL	MEDICAMENTE
	488.54	ND PHARMA SRL	MEDICAMENTE
	3,761.02	PHARMA SA	MEDICAMENTE
	5,153.18	ALPHA NED 2000 EXIM SRL	MATERIALE SANITARE
	1,402.23	FINAL MANAGEM.SOLUT.SRL	MATERIALE SANITARE
	3,948.42	NOVITRADE SRL	MATERIALE SANITARE
	3,564.05	SH MEDICAL SRL	MATERIALE SANITARE
	3,152.87	BIOSYSTEMS DIAGN.SRL	REACTIVI
	960.33	CLINI LAB SRL	REACTIVI
	449.82	MEDCLAS TRADING SRL	MATERIALE
	2,856.00	G&M 2000 SRL	DEZINFECTANTI
	1,439.71	DNS BIOTICA SRL	MATERIALE
	833.00	BPM TEHNOLOGICA SRL	MATERIALE
	3,515.65	AVENA MEDICA SRL	REACTIVI
	2,652.51	TOTAL MED SRL	MATERIALE

	3,131.76	INFO TRUST SRL	MATERIALE
	1,140.02	TIK MEDIA SOLUT SRL	MATERIALE
	1,893.99	IHTIS SERV IMPEX SRL	MATERIALE
	400.00	SCOALA NAT DE SANAT.PUBL.	PREST.SERV.
BURSE		TERTI	BURSE MED.REZIDENTI
TOTAL GENERAL	56,294.67		

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SPITALUL ORASENESCU MACIN
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SITUATIA PLATILOR
EFECTUATE IN DATA DE 27.09.2022

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	73,527.72		
BUNURI SI SERVICII			
	600.00	URBAN COLORS SRL	PREST.SERV.
	300.00	DIONEES SOFT SRL	PREST.SERV.
	714.00	AGROTELEBIT SRL	PREST.SERV.
	4,847.02	CLINICA SANTE SRL	PREST.SERV.
	1,808.80	MICROCOMPUTER SERV.SA	PREST.SERV.
	1,904.00	ECO FIRE SYSTEMS SRL	PREST.SERV.
	1,000.00	PIC SOFT SRL	PREST.SERV.
	1,785.00	INFO WORLD SRL	PREST.SERV.
	840.00	CENTR.JUD.APARAT.MEDIC.	PREST.SERV.
	1,927.80	REVA GROUP SRL	PREST.SERV.
	1,190.00	INNOVATE INFORM.SRL	PREST.SERV.
	589.05	SOFTTEH PLUS SRL	PREST.SERV.
	1,190.00	EDITRONIC INTERN.SRL	PREST.SERV.
	970.00	MIR ADI SERV SRL	PREST.SERV.
	1,461.32	MOVILIFT CONSTR.SRL	PREST.SERV.
	16,513.31	SIEMENS HEALTHCARE SRL	PREST.SERV.
	1,234.78	OMV PETROM SRL	CARBURANTI
	1,236.35	ARCOSIM NAVI GRUP SRL	MATERIALE
	260.00	TOP ELECTRIC SRL	MATERIALE

	1,092.50	UTIL SRL	MATERIALE
	1,410.99	FRONTERA TRADING SRL	ALIMENTE
	1,144.28	AQUASERV SA	PREST.SERV.
	6,200.00	ROYAL PHYSIO THERAPY SRL	PREST.SERV.
	1,535.00	ROMOOSIL SRL	PREST.SERV.
	12,644.14	SELGROS CASH CARRY SRL	MATERIALE+ALIMENTE
	331.84	ORANGE SA	PREST.SERV.
	300.00	SILFAR SRL	PREST.SERV.
	264.00	IDEFIX SRL	PREST.SERV.
	8,233.54	ELECTRICA FURNIZ.SA	PREST.SERV.
BURSE		TERTI	BURSE MED.REZIDENTI
TOTAL GENERAL	73,527.72		

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SITUATIA PLATILOR
EFECTUATE IN DATA DE 29-30.09.2022

DENUMIRE INDICATOR	SUMA PLATITA	BENEFICIAR	EXPLICATII
TOTAL CHELTUIELI DE PERSONAL	609.00		
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
	609.00	TERTI	POPRII - SALARII CARD
	0.00	BUGETUL DE STAT	VARSAMINTE PT.PERS.HANDIC.NEINCADR.
	0.00	EDENRED ROMAN.SRL	VOUCHER DE VACANTA
TOTAL BUNURI SI SERVICII	23,081.10		
BUNURI SI SERVICII		PROMETEU SRL	MATERIALE
	66.00	DESTINE BROKER	PREST.SERV.
	1,127.00	U.A.T.	COTA CHIRII
	17,666.35	MONSSON TRADING SRL	PREST.SERV.
	1,302.55	CN UNIFARM SA	MEDICAMENTE
	135.07	DNS BIROTICA SRL	MATERIALE
	838.95	SH MEDICAL SRL	MATERIALE SANITARE
	1,247.79	TERTI	PREST.SERV.
BURSE		TERTI	BURSE MED.REZIDENTI
TOTAL GENERAL	23,690.10		

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