

SPITALUL ORASENESC MACIN
JUD.TULCEA

SITUATIA PLATILOR
EFECTUATE IN DATA DE 21.11.2022

DENUMIRE INDICATOR	SUMA PLATITA	BENEFICIAR	EXPLICATII
TOTAL CHELTUIELI DE PERSONAL	538,295.00		
CHELTUIELI DE PERSONAL	471,884.00	BUGETUL DE STAT	SUME INCASATE IN CURS DE DISTRIBUIRE
	25,441.00	BUGETUL DE STAT - C.A.M.	CONTRIBUTIE ASIGURATORIE DE MUNCA
	35,110.00	TERTI	POPRII - SALARII CARD
	5,860.00	BUGETUL DE STAT	VARSAMINTE PT.PERS.HANDIC.NEINCAADR.
TOTAL BUNURI SI SERVICII	0.00		
BUNURI SI SERVICII			
BURSE		TERTI	BURSE MED.REZIDENTI
TOTAL GENERAL	538,295.00		



MANAGER,
DASCALU VASILICA

DIR.FINANC.CONTABIL,
EC.FILIP MIHAELA

SITUATIA PLATILOR
EFFECTUATE IN DATA DE 14.11.2022

MANAGER,
DASCALU VASILICA

DIR.FINANC.CONTABIL,
EC.FILIP MIHAELA

SPITALUL ORASENESC MACIN
JUD.TULCEA

SITUATIA PLATILOR
EFECTUATE IN DATA DE 22.11.2022

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	POPRIRI - SALARII CARD
	0.00	BUGETUL DE STAT	VARSAMINTE PT.PERS.HANDIC.NEINCADR.
TOTAL BUNURI SI SERVICII	52,388.53		
BUNURI SI SERVICII		A&A PRO DIAGNOSTIC SRL	
	1,940.32	AVENA MEDICA SRL	REACTIVI
	1,051.96	AXIOMED SOLUT.SRL	REACTIVI
	849.24	BIOMAXIMA ROMAN.SRL	REACTIVI
	249.90	BIOSENS MEDICA SRL	MATERIALE SANITARE
	952.98	BIOSYSTEMS DIAGN.SRL	REACTIVI
	9,163.00	BPM TEHNOLOGICA SRL	PREST.SERV.
	1,301.86	CLINI LAB SRL	REACTIVI
	534.81	DDS DIAGNOSTIC SRL	REACTIVI
	487.90	DG GROUP SRL	REACTIVI
	3,590.77	DNS BIROTICA SRL	MATERIALE
	1,816.71	EUROPHARM HOLDING SA	MEDICAMENTE
	760.68	FARMEXIM SA	MEDICAMENTE
	216.48	FELSIN FARM SRL	MEDICAMENTE
	3,570.00	G&M 2000 SRL	DEZINFECTANT
	2,089.81	INFO TRUST SRL	MATERIALE
	1,904.00	LIAMED SRL	MATERIALE
	103.05	MEDCLAS TRADING SRL	MATERIALE

	5,976.09	MEDIPLUS EXIM SRL	MEDICAMENTE
	249.90	PAUL HARTMAN SRL	MATERIALE SANITARE
	3,722.84	PHARMA SA	MEDICAMENTE
	2,418.69	PREBOX EMS SRL	
	3,044.38	ROVAL MED SRL	MATERIALE SANITARE
	297.50	SAMTEC SRL	PREST. SERV.
	1,066.72	SANROTEX TRADING SRL	MATERIALE SANITARE
	5,028.94	SH MEDICAL SRL	MATERIALE
BURSE			
		TERTI	BURSE MED. REZIDENTI
TOTAL GENERAL	52,388.53		

MANAGER,
DASCALU VASILICA

DIR.FINANC.CONTABIL,
EC.FILIP MIHAELA



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SPITALUL ORASENESC MACIN
JUD.TULCEA

SITUATIA PLATILOR
EFECTUATE IN DATA DE 24-28.11.2022

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	156,361.10		
BUNURI SI SERVICII			
	701.36	AQUASERV SA	
	269.00	ARCOSIM NAVI GRUP SRL	PREST.SERV.
	101.61	ATTO SOFT SRL	MATERIALE
	840.00	CENTR.JUD.APARAT.MEDIC.	PREST.SERV.
	11,852.66	CLINICA SANTE SRL	PREST.SERV.
	4,885.00	CRISTAL HARDWARE SRL	PREST.SERV.
	38,203.76	DINU&CO CARMEN SNA	PREST.SERV.
	35.70	DNS BIROTICA SRL	PREST.SERV.
	1,904.00	ECO FIRE SYSTEMS SRL	MATERIALE
	13,542.20	EUROTER DISTRIB.SRL	PREST.SERV.
	2,006.00	FRONTERA TRADING SRL	PREST.SERV.
	20,275.22	GEORGE SRL	ALIMENTE
	1,785.00	INFO WORLD SRL	MATERIALE
	1,190.00	INNOVATE INFORM.SRL	PREST.SERV.
	879.08	J.T.GRUP SRL	PREST.SERV.
	1,071.00	MEDROM MEDICAL SYSTEMS SRL	PREST.SERV.
	1,428.00	MICROCOMPUTER SERV.SA	PREST.SERV.

	4,515.00	MILEXIM SRL	MATERIALE
	1,300.00	MIR ADI SERV SRL	PREST.SERV.
	18,033.08	MONSON TRADING SRL	PREST.SERV.
	1,449.42	MOVILIFT CONSTR.SRL	PREST.SERV.
	1,130.82	OMV PETROM SRL	CARBURANTI
	490.46	ORANGE SA	PREST.SERV.
	1,000.00	PIC SOFT SRL	PREST.SERV.
	313.10	PROMETEU SRL	MATERIALE
	1,927.80	REVA GROUP SRL	PREST.SERV.
	6,200.00	ROYAL PHYSIO THERAPY SRL	PREST.SERV.
	15,923.98	SELGROS CASH CARRY SRL	MATERIALE+ALIMENTE
	589.05	SOFTTEH PLUS SRL	PREST.SERV.
	499.80	TOTAL MED SRL	MATERIALE
	1,126.00	UAT	COTA CHIRII
	600.00	URBAN COLORS SRL	PREST.SERV.
	293.00	UTIL SRL	MATERIALE
BURSE			
		TERTI	BURSE MED.REZIDENTI
TOTAL GENERAL	156,361.10		

MANAGER,
DASCALU VASILICA

DIR.FINANC.CONTABIL,
EC.FILIP MIHAELA



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