

**SITUATIA PLATILOR
EFFECTUATE IN DATA DE 4-5.05.2022**

DIR.FINANC.CONTABIL,
EC.FILIP MIHAELA

MANAGER,
DASCALU VASILICA



SPITALUL ORASENESC MACIN
JUD.TULCEA

SITUATIA PLATILOR
EFFECTUATE IN DATA DE 13.05.2022

DENUMIRE INDICATOR	SUMA PLATITA	BENEFICIAR	EXPLICATII
TOTAL CHELTUIELI DE PERSONAL	615,392.00		
CHELTUIELI DE PERSONAL		BUGETUL DE STAT	SUME INCASATE IN CURS DE DISTRIBUIRE
		BUGETUL DE STAT - C.A.M.	CONTRIBUTIE ASIGURATORIE DE MUNCA
	615,392.00	TERTI	POPRIRI - SALARII CARD
TOTAL BUNURI SI SERVICII	238.83		
BUNURI SI SERVICII	238.83	VODAFONE ROMAN.SA	PREST.SERV.
BURSE		TERTI	BURSE MED.REZIDENTI
TOTAL GENERAL	615,630.83		

MANAGER, SPITAL MACC
DASÇALU VASILICA



SPITALUL ORASENESC MACIN
JUD.TULCEA

SITUATIA PLATILOR
EFECTUATE IN DATA DE 18.05.2022

DENUMIRE INDICATOR	SUMA PLATITA	BENEFICIAR	EXPLICATII
TOTAL CHELTUIELI DE PERSONAL	521,506.00		
CHELTUIELI DE PERSONAL	452,305.00	BUGETUL DE STAT	SUME INCASATE IN CURS DE DISTRIBUIRE
	24,051.00	BUGETUL DE STAT - C.A.M.	CONTRIBUTIE ASIGURATORIE DE MUNCA
	31,176.00	TERTI	POPRII - SALARII CARD
	13,974.00	BUGETUL DE STAT	VARSAMINTE PT.PERS.HANDIC.NEINCADR.
TOTAL BUNURI SI SERVICII	12,311.47		
BUNURI SI SERVICII	4,670.21	THREE PHARM SRL	MATERIALE
	6,971.39	SELGROS CASH CARRY SRL	MATERIALE
	669.87	VETRO DESIGN SRL	MATERIALE
BURSE		TERTI	BURSE MED.REZIDENTI
TOTAL GENERAL	533,817.47		

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**SPITALUL ORASENESC MACIN
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**SITUATIA PLATILOR
EFECTUATE IN DATA DE 25.05.2022**

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	64,379.92		
BUNURI SI SERVICII		B BRAUN MEDICAL SRL	MEDICAMENTE
	2,254.12	EUROPHARM HOLDING SA	MEDICAMENTE
	1,656.59	FELSIN FARM SRL	MEDICAMENTE
	347.02	FARMEXIM SA	MEDICAMENTE
	4,914.22	MEDIPLUS EXIM SRL	MEDICAMENTE
	405.92	ND PHARMA SRL	MEDICAMENTE
	730.77	PHARMA SA	MEDICAMENTE
	15,860.84	ALPHA NED 200 EXIM SRL	MATERIALE SANITARE
	2,986.31	BIOSENS MEDICA SRL	MATERIALE SANITARE
	683.44	FINAL MANAGEM.SOLUT.SRL	MATERIALE SANITARE
	4,450.60	SH MEDICAL SRL	MATERIALE SANITARE
	571.20	ZENMED SOLUT.SRL	MATERIALE SANITARE
	2,707.25	ALFAMED CLINIC SRL	MATERIALE SANITARE
	998.00	A&A PRO DIAGNOSTIC SRL	REACTIVI
	386.75	BIOSYSTEMS DIAGN.SRL	REACTIVI
	1,501.16	CLINI LAB SRL	REACTIVI
	385.56	DG GROUP SRL	REACTIVI
	487.90	NOVA FIT 2000 SRL	MATERIALE SANITARE
	680.68	THREE PHARM SRL	MEDICAMENTE
	4,670.21		

**SPITALUL ORASENESC MACIN
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**SITUATIA PLATILOR
EFECTUATE IN DATA DE 26.05.2022**

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	56,951.56		
BUNURI SI SERVICII		ATTO SOFT SRL	PREST.SERV.
	103.03	URBAN COLORS SRL	PREST.SERV.
	600.00	CLINICA SANTE SRL	PREST.SERV.
	4,423.18	MICROCOMPUTER SERV.SA	PREST.SERV.
	1,190.00	ECO FIRE SYSTEMS SRL	PREST.SERV.
	1,999.20	PIC SOFT SRL	PREST.SERV.
	1,000.00	INFO WORLD SRL	PREST.SERV.
	1,785.00	CENTR.JUD.APARAT.MEDIC.	PREST.SERV.
	840.00	REVA GROUP SRL	PREST.SERV.
	1,927.80	INNOVATE INFORM.SRL	PREST.SERV.
	1,190.00	SOFTTEH PLUS SRL	PREST.SERV.
	589.05	EDITRONIC INTERN.SRL	PREST.SERV.
	833.00	MEDROM MEDICAL SYSTEMS SRL	PREST.SERV.
	1,184.05	MIR ADI SERV SRL	PREST.SERV.
	980.00	MOVILIFT CONSTR.SRL	PREST.SERV.
	892.50	SIEMENS HEALTHCARE SRL	PREST.SERV.
	12,193.93	DINU&CO CARMEN SNA	PREST.SERV.
	13,369.85	MAR INA PRODPREST SRL	PREST.SERV.
	913.32	OMV PETROM SRL	CARBURANTI
	1,053.35		

SPITALUL ORASENESCU MACIN
JUD.TULCEA

SITUATIA PLATILOR
EFECTUATE IN DATA DE 27-30.05.2022

DENUMIRE INDICATOR	SUMA PLATITA	BENEFICIAR	EXPLICATII
TOTAL CHELTUIELI DE PERSONAL	572.00		
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
	572.00	TERTI	POPRII - SALARII CARD
	0.00	BUGETUL DE STAT	VARSAMINTE PT.PERS.HANDIC.NEINCADR.
TOTAL BUNURI SI SERVICII	43,807.31		
BUNURI SI SERVICII	2,013.78	AQUASERV SA	PREST.SERV.
	332.55	ORANGE ROMAN SA	PREST.SERV.
	14,073.87	ELECTRICA FURNIZARE SA	PREST.SERV.
	20,144.31	MONSSON TRADING SRL	PREST.SERV.
	1,055.58	TRANSILVANIA GEN.IMP.EXP.SRL	MATERIALE
	5,523.40	SELGROS CASH CARRY SRL	ALIMENTE+MATERIALE
	663.82	TERTI	PREST.SERV.-MATERIALE
BURSE			
		TERTI	BURSE MED.REZIDENTI
TOTAL GENERAL	44,379.31		

MANAGER,
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