

SPITALUL ORASENESC MACIN
JUD.TULCEA

SITUATIA PLATILOR
EFECTUATE IN DATA DE 01-07.08.2023

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.
	0.00	EDENRED ROMAN.SRL	VOUCHER DE VACANTA
TOTAL BUNURI SI SERVICII	11,251.10		
BUNURI SI SERVICII	784.80	ALLIANCE HEALTHCARE ROM.SRL	MEDICAMENTE PRG.TBC
	1,170.96	INST.CANTACUZINO	REACTIVI PRG.TBC
	4,964.95	PHARMA SA	MEDICAMENTE PRG.TBC
	126.12	DISTRIGAZ SUD SRL	PREST.SERV.
	4,204.27	SH MEDICAL SRL	MATERIALE SANITARE
BURSE		TERTI	BURSE MED.REZIDENTI
TOTAL GENERAL	11,251.10		

MANAGER,
DASCALU VASILICA

DIR.FINANC.CONTABIL,
EC.FILIP MIHAELA



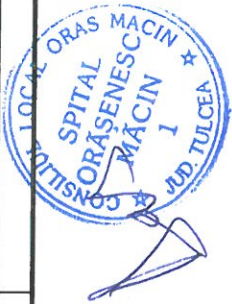
SITUATIA PLATILOR
EFFECTUATE IN DATA DE 10.08.2023

DIR.FINANC.CONTABIL,
EC.FILIP/MIHAELA

SPITALUL ORASENESCU MACIN
JUD.TULCEA

SITUATIA PLATILOR
EFECTUATE IN DATA DE 21.08.2023

DENUMIRE INDICATOR	SUMA PLATITA	BENEFICIAR	EXPLICATII
TOTAL CHELTUIELI DE PERSONAL	542,514.00		
CHELTUIELI DE PERSONAL	480,138.00	BUGETUL DE STAT	SUME INCASATE IN CURS DE DISTRIBUIRE
	26,022.00	BUGETUL DE STAT - C.A.M.	CONTRIBUTIE ASIGURATORIE DE MUNCA
	29,454.00	TERTI	POPRIRI - SALARII CARD
	6,900.00	BUGETUL DE STAT	VARSAMINTE PT.PERS.HANDIC.NEINCADR.
TOTAL BUNURI SI SERVICII	0.00		
BUNURI SI SERVICII			
BURSE			
TOTAL GENERAL	542,514.00		



**SPITALUL ORASENESC MACIN
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**SITUATIA PLATILOR
EFECTUATE IN DATA DE 22.08.2023**

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	44,829.45		
BUNURI SI SERVICII			
	2,092.00	APHA NED 2000 EXIM SRL	MATERIALE SANITARE
	1,976.97	AXIOMED SOLUT.SRL	REACTIVI
	1,357.34	BIOSYSTEMS DIAGN.SRL	REACTIVI
	3,692.57	CLINI LAB SRL	REACTIVI
	378.52	DDS DIAGNOSTIC SRL	REACTIVI
	2,750.87	DNS BIROTICA SRL	MATERIALE
	3,616.64	EUROPHARM HOLDING SA	MEDICAMENTE
	5,635.56	FARMEXIM SA	MEDICAMENTE
	1,894.10	FELSIN FARM SRL	MEDICAMENTE
	946.35	FINAL MANAGEM.SOLUT.SRL	DEZINFECTANT
	1,625.30	INFO TRUST SRL	MATERIALE
	3,000.00	MEDPLAZA HEALTH SRL	MATERIALE SANITARE
	5,429.83	MEDIPLUS EXIM SRL	MEDICAMENTE
	1,834.44	ND PHARMA SRL	MEDICAMENTE
	1,054.85	PHARMA SA	MEDICAMENTE
	596.19	ROLF CARD INDUSTR.SRL	MATERIALE
	5,755.20	THREE PHARM SRL	MEDICAMENTE
	350.00	TENSA ART DESIGN SA	MATERIALE

	1,927.80	REVA GROUP SRL	PREST. SERV.
	14,648.09	SELGROS CASH CARRY SRL	MATERIALE+ALIMENTE
	4,944.00	SILFAR SRL	PREST. SERV.
	711.62	SOFTEH PLUS SRL	PREST. SERV.
	600.00	URBAN COLORS SRL	PREST. SERV.
	778.00	UTIL SRL	MATERIALE
BURSE			
		TERTI	BURSE MED.REZIDENTI
TOTAL GENERAL	110,154.66		

MANAGER,
DASCALU VASILICA

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(Handwritten signature in blue ink)

SPITALUL ORASENESC MACIN
JUD.TULCEA

SITUATIA PLATILOR
EFFECTUATE IN DATA DE 28-31.08.2023

DENUMIRE INDICATOR	SUMA PLATITA	BENEFICIAR	EXPLICATII
TOTAL CHELTUIELI DE PERSONAL	20,977.00		
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
	677.00	TERTI	POPRIRI - SALARII CARD
	0.00	BUGETUL DE STAT	VARSAMINTE PT.PERS.HANDIC.NEINCADR.
	20,300.00	EDENRED ROMAN SRL	VOUCHER DE VACANTA
TOTAL BUNURI SI SERVICII	46,818.43		
BUNURI SI SERVICII			
	1,861.19	FRONTERA TRADING SRL	ALIMENTE
	16,124.50	EUROTHER DISTRIB.SRL	PREST.SERV.
	18,841.87	ENEL ENERGIE SA	PREST.SERV.
	238.00	IDEFIX SRL	PREST.SERV.
	6,200.00	ROYAL PHYSIO THERAPY SRL	PREST.SERV.
	140.42	I.N.C.D.D.D.	PREST.SERV.
	459.00	SANIMED INTERNAT.IMPEX SRL	MATER.SANITARE
	1,129.00	U.A.T.	COTA CHIRII
	1,824.45	TERTI	MATERIALE-PREST.SERV.
		TERTI	BURSE MED.REZIDENTI
BURSE			
TOTAL GENERAL	67,795.43		

MANAGER,
DASCALU VASILICA



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