

SPITALUL ORASENESC MACIN
JUD.TULCEA

SITUATIA PLATILOR
EFFECTUATE IN DATA DE 11- 14.07.2023

DENUMIRE INDICATOR	SUMA PLATITA	BENEFICIAR	EXPLICATII
TOTAL CHELTUIELI DE PERSONAL	655,732.00		
CHELTUIELI DE PERSONAL		BUGETUL DE STAT	SUME INCASATE IN CURS DE DISTRIBUIRE
		BUGETUL DE STAT - C.A.M.	CONTRIBUTIE ASIGURATORIE DE MUNCA
	655,732.00	TERTI	POPRII - SALARII CARD
TOTAL BUNURI SI SERVICII	37,767.73		
BUNURI SI SERVICII			
	239.37	VODAFONE ROMAN.SA	PREST.SERV,
	528.36	VETRO DESIGN SRL	PREST.SERV,
	37,000.00	ENEL ENERGIE SA	PREST.SERV,
BURSE			
		TERTI	BURSE MED.REZIDENTI
TOTAL GENERAL	693,499.73		

MANAGER,
DASCALU VASILICA



DIR.FINANC.CONTABIL,
EC.FILIP MIHAELA

SITUATIA PLATILOR
EFFECTUATE IN DATA DE 20.07.2023

609,287.10

**SPITALUL ORASENESC MACIN
JUD.TULCEA**

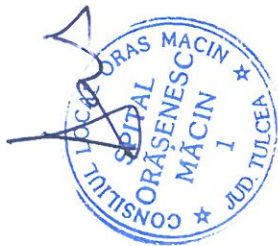
**SITUATIA PLATILOR
EFECTUATE IN DATA DE 24.07.2023**

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	54,853.51		
BUNURI SI SERVICII			
	630.70	ALPHA BRIO MEDICAL SRL	MATERIALE SANITARE
	2,616.22	APHA NED 2000 EXIM SRL	MATERIALE SANITARE
	2,171.75	CLINI LAB SRL	REACTIVI
	1,116.23	DNS BIROTICA SRL	MATERIALE
	4,713.05	EUROPHARM HOLDING SA	MEDICAMENTE
	1,494.06	EPRUBETA FARM SRL	MATERIALE
	1,986.11	EUROMATIC PLUS SRL	MATERIALE SANITARE
	3,318.94	FARMEXIM SA	MEDICAMENTE
	458.57	FELSIN FARM SRL	MEDICAMENTE
	1,550.46	FINAL MANAGEM.SOLUT.SRL	DEZINFECTANT
	4,453.58	G&M 2000 SRL	DEZINFECTANT
	3,136.94	INTER PLUS DISTRIB.SRL	MATERIALE
	1,298.00	LIAMED SRL	MATERIALE
	6,836.65	MEDIPLUS EXIM SRL	MEDICAMENTE
	658.15	ND PHARMA SRL	MEDICAMENTE
	6,621.01	PHARMA SA	MEDICAMENTE
	1,876.04	PREBOX EMS SRL	MATERIALE

	3,831.95	ROVAL MED SRL	MATERIALE SANITARE
	3,861.55	TOTALMED SRL	REACTIVI
	573.58	VETRO DESIGN SRL	MATERIALE SANITARE
	1,649.97	VIRUS TRADE SRL	MATERIALE
BURSE		TERTI	BURSE MED.REZIDENTI
TOTAL GENERAL	54,853.51		

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**SPITALUL ORASENESC MACIN
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**SITUATIA PLATILOR
EFECTUATE IN DATA DE 27.07.2023**

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	POPRIRI - SALARII CARD
	0.00	BUGETUL DE STAT	VARSAMINTE PT.PERS.HANDIC.NEINCADR.
TOTAL BUNURI SI SERVICII	178,662.97		
BUNURI SI SERVICII			
	100.00	AGENTIA PROTECT.MEDIU	PREST.SERV.
	2,784.47	AQUASERV SA	PREST.SERV.
	10,187.69	ARCOSIM NAVI GRUP SRL	MATERIALE
	970.00	CENTR.JUD.APARAT.MEDIC.	PREST.SERV.
	685.44	CENTR.TERIT.CALCUL	PREST.SERV.
	450.00	CENTR.INTERPRET.PERS.DEFIC.	PREST.SERV.
	7,930.00	CIP COJOCARU CARMEN	PREST.SERV.
	9,730.12	CLINICA SANTE SRL	PREST.SERV.
	676.00	DIR.SANAT.PUBLICA	PREST.SERV.
	2,094.40	ECO FIRE SYSTEMS SRL	PREST.SERV.
	1,190.00	EDITRONIC INTERN.SRL	PREST.SERV.
	53,231.25	ELECTRICA FURNIZ.SA	PREST.SERV.
	2,320.50	EUROTHER DISTRIB.SRL	PREST.SERV.
	1,858.16	FRONTERA TRADING SRL	ALIMENTE
	26,323.99	HERT UP IT COMPANY SRL	MATERIALE
	1,785.00	INFO WORLD SRL	PREST.SERV.
	1,190.00	INNOVATE INFORM.SRL	PREST.SERV.
	1,665.62	J.T.GRUP SRL	PREST.SERV.

	1,071.00	MEDROM MEDICAL SYSTEMS SRL	PREST.SERV.
	1,428.00	MICROCOMPUTER SERV.SA	PREST.SERV.
	490.00	MIR ADI SERV SRL	PREST.SERV.
	2,362.15	MOVILIFT CONSTR.SRL	PREST.SERV.
	763.28	OMV PETROM SRL	CARBURANTI
	488.18	ORANGE SA	PREST.SERV.
	1,000.00	PIC SOFT SRL	PREST.SERV.
	738.99	PRO ACCES ELEVATOR SRL	PREST.SERV.
	1,927.80	REVA GROUP SRL	PREST.SERV.
	6,200.00	ROYAL PHYSIO THERAPY SRL	PREST.SERV.
	20,123.78	SELGROS CASH CARRY SRL	MATERIALE+ALIMENTE
	12,193.93	SIEMENS HEALTHCARE SRL	PREST.SERV.
	728.00	SILFAR SRL	PREST.SERV.
	711.62	SOFTEH PLUS SRL	PREST.SERV.
	1,537.60	TOP ELECTRIC SRL	MATERIALE
	1,126.00	UAT	COTA CHIRII
	600.00	URBAN COLORS SRL	PREST.SERV.
BURSE			
		TERTI	BURSE MED.REZIDENTI
TOTAL GENERAL	178,662.97		

MANAGER
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**SPITALUL ORASENESCU MACIN
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**SITUATIA PLATILOR
EFECTUATE IN DATA DE 31.07.2023**

DENUMIRE INDICATOR	SUMA PLATITA	BENEFICIAR	EXPLICATII
TOTAL CHELTUIELI DE PERSONAL	700.00		
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
	700.00	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	3,851.02		
BUNURI SI SERVICII	3,008.40	THREE PHARM SRL	MEDICAMENTE
	842.62	TERTI	PREST.SERV.
BURSE		TERTI	BURSE MED.REZIDENTI
TOTAL GENERAL	4,551.02		

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