



SPITALUL ORASENESC MACIN  
JUD.TULCEA

SITUATIA PLATILOR  
EFECTUATE IN DATA DE 18.02.2020

DENUMIRE INDICATOR	SUMA PLATITA	BENEFICIAR	EXPLICATII
<b>TOTAL CHELTUIELI DE PERSONAL</b>	<b>377,468.00</b>		
CHELTUIELI DE PERSONAL	336,861.00	BUGETUL DE STAT	SUME INCASATE IN CURS DE DISTRIBUIRE
	18,176.00	BUGETUL DE STAT - C.A.M.	CONTRIBUTIE ASIGURATORIE DE MUNCA
	22,431.00	TERTI	POPRIRI - SALARII CARD
<b>TOTAL BUNURI SI SERVICII</b>	<b>2,822.15</b>		
BUNURI SI SERVICII	2,822.15	DESTINE BROKER ASIG.	PREST.SERV.
BURSE		TERTI	BURSE MED.REZIDENTI
<b>TOTAL GENERAL</b>	<b>380,290.15</b>		

MANAGER,  
DASCALU VASILICA

DIR.FINANC.CONTABIL,  
EC.FILIP MIHAELA

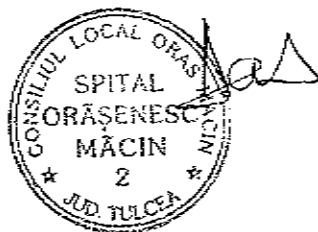
SPITALUL ORASENESC MACIN  
JUD.TULCEA

SITUATIA PLATILOR  
EFECTUATE IN DATA DE 23.03.2020

DENUMIRE INDICATOR	SUMA PLATITA	BENEFICIAR	EXPLICATII
<b>TOTAL CHELTUIELI DE PERSONAL</b>	<b>0.00</b>		
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.
<b>TOTAL BUNURI SI SERVICII</b>	<b>54,308.16</b>		
BUNURI SI SERVICII	6.888.57	SELGROS CASH CARRY SRL	ALIMENTE-MATERIALE
	2.668.89	STEDYAN COM SRL	ALIMENTE
	2.500.00	CJAS	TAXA EVALUARE
	1.269.37	ALLIANCE HEALTHCARE SRL	MEDICAMENTE
	6.448.87	EUROPHARM HOLDING SA	MEDICAMENTE
	643.86	FELSIN FARM SRL	MEDICAMENTE
	1.057.50	FARMEXIM SA	MEDICAMENTE
	4.243.75	MEDIPLUS EXIM SRL	MEDICAMENTE
	2.210.15	ND PHARMA SRL	MEDICAMENTE
	1.861.17	PHARMA SA	MEDICAMENTE
	3.076.71	PHARMAFARM SA	MEDICAMENTE
	972.56	ALPHA NED 2000 EXIM SRL	MATER.SANITARE
	1.661.24	ROVAL MED SRL	MATER.SANITARE
	1.120.10	AVENA MEDICA SRL	REACTIVI
	918.89	BIOSYSTEMS DIAGN SRL	REACTIVI
	3.932.95	CLINI LAB SRL	REACTIVI
	484.63	EPRUBETA FARM SRL	MATERIALE
	1.025.78	MEDCLAS TRADING SRL	MATERIALE
	1.309.00	BERS NEW SOLUTIONS SRL	DEZINFECTANTI

	451.03	TRIDENT MEDICAL COMPANY SRL	DEZINFECTANTI
	487.90	DG GROUP SRL	REACTIVI
	654.50	TOTAL MED SR	MATERIALE
	8,420.74	IQ WATER MEDICAL SRL	MATERIALE
BURSE		TERTI	BURSE MED.REZIDENTI
TOTAL GENERAL	54,308.16		

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SITUATIA PLATILOR  
EFECTUATE IN DATA DE 24.03.2020

DENUMIRE INDICATOR	SUMA PLATITA	BENEFICIAR	EXPLICATII
<b>TOTAL CHELTUIELI DE PERSONAL</b>	<b>11,328.00</b>		
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
	11,328.00	BUGETUL DE STAT	VARSAMINTE PT.PERS.HANDIC.NEINCADR.
<b>TOTAL BUNURI SI SERVICII</b>	<b>98,021.33</b>		
BUNURI SI SERVICII	3,350.70	CLINICA SANTE SRL	PREST.SERV.
	740.00	CENTR.JUD.APARAT MEDIC.	PREST.SERV.
	2,203.88	ECO FIRE SYSTEMS SRL	PREST.SERV.
	1,190.00	MICROCOMPUTER SERV SA	PREST.SERV.
	1,927.80	REVA GROUP SRL	PREST.SERV.
	833.00	EDITRONIC INTERN.SRL	PREST.SERV.
	2,046.80	MOVLIFT CONSTR.SRL	PREST.SERV.
	1,071.00	MEDROM MEDIC.SYSTEMS SRL	PREST.SERV.
	350.00	MIR ADI SERV SRL	PREST.SERV.
	6,200.00	ROYAL PHYSIO THERAPY SRL	PREST.SERV.
	476.00	SOFTEH PLUS SRL	PREST.SERV.
	1,190.00	INNOVATE INFORM.TECHNOLOG SRL	PREST.SERV.
	940.10	EUROTER DISTRIB.SRL	PREST.SERV.
	1,343.67	OMV PETROM SRL	CARBURANTI
	8,716.75	DINU&CARMEN SNC	PREST.SERV.
	1,613.86	MILEXIM SRL	MATERIALE
	389.40	PROMETEU SRL	MATERIALE
	27,445.51	ENEL ENERGIE SA	GAZE
	1,418.94	LIDAS SRL	ALIMENTE

	1,607.00	U.A.T.	COTA CHIRII
	321.23	TELEKOM SA	PREST. SERV.
	4,855.44	SELGROS CASH CARRY SRL	ALIMENTE+MATERIALE
	1,877.81	ASOC. KRONLIFE	MATERIALE
	535.50	IDEFIX SRL	PREST. SERV.
	270.00	URBAN COLORS SRL	PREST. SERV.
	714.00	AGRO-TELE-BIT SRL	PREST. SERV.
	3,570.00	TEHNO ELECTRO MEDIC. COMP. SRL	PREST. SERV.
	480.00	MIR ADI SERV SRL	PREST. SERV.
	2,111.48	AQUASERV SERV SRL	APA
	18,231.46	IZVOR DE LUMINA	ENERG. ELECTR.
BURSE		TERTI	BURSE MED. REZIDENTI
<b>TOTAL GENERAL</b>	<b>109,349.33</b>		

MANAGER,  
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SPITALUL ORASENESC MACIN  
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SITUATIA PLATILOR  
EFECTUATE IN DATA DE 25-31.03.2020

DENUMIRE INDICATOR	SUMA PLATITA	BENEFICIAR	EXPLICATII
<b>TOTAL CHELTUIELI DE PERSONAL</b>	<b>632.00</b>		
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
	632.00	TERTI	POPRII - SALARII CARD
	0.00	BUGETUL DE STAT	VARSAMINTE PT.PERS.HANDIC.NEINCADR
<b>TOTAL BUNURI SI SERVICII</b>	<b>91,288.36</b>		
BUNURI SI SERVICII	73,317.34	SIEMENS HEALTHCARE SRL	PIESE SCHIMB
	10,710.00	ENRON SRL	MATERIALE SANITARE
	275.00	DIR SANATATE PUBLICA	PREST.SERV.
	714.00	MADONA PRODCHIM SRL	MATERIALE
	1,200.95	JT GRUP SRL	GUNOI
	1,024.60	PHARMA SA	MEDICAMENTE PRG.TBC
	1,955.26	ROMASTRU TRADING SRL	MEDICAMENTE PRG.TBC
	2,091.21	TERTI	MATERIALE-PREST.SERV
BURSE		TERTI	BURSE MED REZIDENTI
<b>TOTAL GENERAL</b>	<b>91,920.36</b>		

MANAGER.  
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