

SPITALUL ORASENESC MACIN
JUD.TULCEA

SITUATIA PLATILOR
EFECTUATE IN DATA DE 25.28,29.05.2020

DENUMIRE INDICATOR	SUMA PLATITA	BENEFICIAR	EXPLICATII
TOTAL CHELTUIELI DE PERSONAL	11,940.00		
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
	612.00	TERTI	POPRII - SALARII CARD
	11,328.00	BUGETUL DE STAT	VARSAMINTE PT.PERS.HANDIC.NEINCADR.
TOTAL BUNURI SI SERVICII	4,423.81		
BUNURI SI SERVICII		UAT MACIN	
	1,002.00	JT GRUP SRL	COTA CHIRII
	766.12	TELEKOM ROMAN.SA	PREST.SERV.SALUBRIZ.
	356.59	MIR ADI SERV.SRL	PREST.SERV.-CONV.TELEF.
	480.00	MICROCOMPUTER SERV.SA	PREST.SERV.
	1,190.00	TERTI	PREST.SERV.
	629.10		PREST.SERV.-MATERIALE
BURSE		TERTI	BURSE MED.REZIDENTI
TOTAL GENERAL	16,363.81		

MANAGER,
DASCALU VASILE



DIR.FINANC.CONTABIL,
EC.FILIP MIHAELA

**SPITALUL ORASENESCU MACIN
JUD.TULCEA**

**SITUATIA PLATILOR
EFECTUATE IN DATA DE 22.05.2020**

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.
TOTAL BUNURI SI SERVICII	61,454.59		
BUNURI SI SERVICII			
	1,338.75	BIOFARM DISTRIB.SRL	MATERIALE
	1,047.20	MEDCLAS TRADING SRL	MATERIALE
	245.14	TOMIS PLAST SRL	MATERIALE
	2,513.28	TOTALMED SRL	MATERIALE
	100.84	ATTOSFT SRL	PREST.SERV.
	720.00	URBAN COLORS SRL	PREST.SERV.
	740.00	CENTR.JUD.APARAT.MEDIC.	PREST.SERV.
	1,904.00	ECO FIRE SYSTEMS SRL	PREST.SERV.
	541.45	CLINICA SANTE SRL	PREST.SERV.
	1,927.80	REVA GROUP SRL	PREST.SERV.
	833.00	EDITRONIC INTERN.SRL	PREST.SERV.
	1,071.00	MEDROM MEDICAL SYSTEMS SRL	PREST.SERV.
	892.50	MOVILIFT CONSTR.SRL	PREST.SERV.
	1,190.00	INNOVATE INFORM.SRL	PREST.SERV.
	476.00	SOFTTEH PLUS SRL	PREST.SERV.
	8,036.62	DINU&CO CARMEN SNC	PREST.SERV.
	10,084.04	EUROTER DISTRIB.SRL	MATERIALE
	995.35	ASOC.KRONLIFE	MATERIALE
	779.30	OMV PETROM SRL	CARBURANTI

	136.42	PROMETEU SRL	MATERIALE
	976.00	STEDYAN COM SRL	ALIMENTE
	587.94	LIDAS SRL	ALIMENTE
	4,513.21	SELGROS CASH CARRY SRL	ALIMENTE
	1,592.14	AQUASERV SA	PREST.SERV.-APA
	18,212.61	ENEL ENERG.SA	PREST.SERV.-GAZE
BURSE		TERTI	BURSE MED.REZIDENTI
TOTAL GENERAL	61,454.59		

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SPITALUL ORASENESC MACIN
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SITUATIA PLATILOR
EFECTUATE IN DATA DE 18,19,21.05.2020

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.
TOTAL BUNURI SI SERVICII	77,350.14		
BUNURI SI SERVICII		SELGROS CASH CARRY SRL	ALIMENTE
	3,292.53	RUXMAR OFFICE SRL	MATER.SANITARE
	743.75	CLEANING SPEED SERV SRL	MATERIALE
	3,284.40	C.N.UNIFARM SA	MATER.SANITARE
	2,030.74	ROCHE ROMAN SRL	MEDICAMENTE
	6,035.33	FARMEXIM SA	MEDICAMENTE
	4,575.56	FELSIN FARM SRL	MEDICAMENTE
	3,219.31	INFOMED FLUIDS SRL	MEDICAMENTE
	1,812.29	MEDIPLUS EXIM SRL	MEDICAMENTE
	3,942.23	N.D.PHARMA SRL	MEDICAMENTE
	3,430.17	PHARMA SA	MEDICAMENTE
	5,692.46	PHARMAFARM SA	MEDICAMENTE
	2,282.42	DG GROUP SRL	REACTIVI
	487.90	CLINI LAB SRL	MEDICAMENTE
	5,781.02	ALPHA NED 2000 EXIM SRL	MATER.SANITARE
	9,569.74	LUXMED VEST DISTRIB.SRL	MATER.SANITARE
	2,201.50	AXIOMED SOLUTIONS SRL	MATER.SANITARE
	2,332.40	DDA BIOTICA OFFICE SRL	MATER.SANITARE
	5,230.05	INFOMED SRL	MATER.SANITARE
	3,084.48		

SITUATIA PLATILOR
EFFECTUATE IN DATA DE 15.05.2020

MANAGER
DASCALU
SPITAL
LOCAL ORAS MACIN
COSTULESCU
MACIN
JUD. TULCEA

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SPITALUL ORASENESCU MACIN
JUD.TULCEA

SITUATIA PLATILOR
EFECTUATE IN DATA DE 14.05.2020

DENUMIRE INDICATOR	SUMA PLATITA	BENEFICIAR	EXPLICATII
TOTAL CHELTUIELI DE PERSONAL	557,362.00		
CHELTUIELI DE PERSONAL		BUGETUL DE STAT	SUME INCASATE IN CURS DE DISTRIBUIRE
		BUGETUL DE STAT - C.A.M.	CONTRIBUTIE ASIGURATORIE DE MUNCA
	557,362.00	TERTI	POPRII - SALARII CARD
		BUGETUL DE STAT	VARSAAMINTE PT.PERS.HANDIC.NEINCADR.
TOTAL BUNURI SI SERVICII	6,096.37		
BUNURI SI SERVICII	6,096.37	ROVAL MED SRL	MATER.SANITARE
BURSE		TERTI	BURSE MED.REZIDENTI
TOTAL GENERAL	563,458.37		

MANAGER,
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SITUATIA PLATILOR
EFECTUATE IN DATA DE 08.05.2020

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.
TOTAL BUNURI SI SERVICII	6,051.34		
BUNURI SI SERVICII	4,498.20	TOTALMED SRL	DEZINFECTANTI
	773.50	VIOMED CONSUM SRL	DEZINFECTANTI
	779.64	TODY LABORATORIES SRL	REACTIVI
BURSE		TERTI	BURSE MED.REZIDENTI
TOTAL GENERAL	6,051.34		

MANAGER, ORASENESC MACIN
DASCALU VASILICA
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**SPITALUL ORASENESC MACIN
JUD.TULCEA**

**SITUATIA PLATILOR
EFECTUATE IN DATA DE 04-06.05.2020**

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.
TOTAL BUNURI SI SERVICII	27,108.71		
BUNURI SI SERVICII	360.00	MEDA TRAINING CENTER SRL	TAXA CURS
	25,130.31	ENEL ENERG.SA	PREST.SERV.-GAZE
	1,618.40	LUXMED VEST DISTRIB.SRL	MATERIALE SANITARE
BURSE		TERTI	BURSE MED.REZIDENTI
TOTAL GENERAL	27,108.71		



MANAGER,
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