

SPITALUL ORASENESCU MACIN  
JUD.TULCEA

SITUATIA PLATILOR  
EFECTUATE IN DATA DE 03-10.04.2020

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	POPRIRI - SALARII CARD
	0.00	BUGETUL DE STAT	VARSAMINTE PT.PERS.HANDIC.NEINCADR.
TOTAL BUNURI SI SERVICII	26,361.21		
BUNURI SI SERVICII	22,848.00	SOUL MEDICAL SRL	MATER.SANITARE
	3,080.95	DEDEMAN SRL	MATERIALE
	432.26	CN UNIFARM SA	MEDICAMENTE
BURSE		TERTI	BURSE MED REZIDENTI
TOTAL GENERAL	26,361.21		

MANAGER,  
DASCALU VASILICA

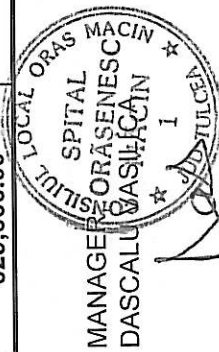
DIR.FINANC CONTABIL,  
EC.FILIP MIHAELA



SPITALUL ORASENESC MACIN  
JUD.TULCEA

SITUATIA PLATILOR  
EFECTUATE IN DATA DE 14.04.2020

DENUMIRE INDICATOR	SUMA PLATITA	BENEFICIAR	EXPLICATII
TOTAL CHELTUIELI DE PERSONAL	629,666.00		
CHELTUIELI DE PERSONAL	62,861.00	BUGETUL DE STAT	SUME INCASATE IN CURS DE DISTRIBUIRE
	3,276.00	BUGETUL DE STAT - C.A.M.	CONTRIBUTIE ASIGURATORIE DE MUNCA
	563,529.00	TERTI	POPRII - SALARII CARD
		BUGETUL DE STAT	VARSAMINTE PT.PERS.HANDIC.NEINCADR.
TOTAL BUNURI SI SERVICII	0.00		
BUNURI SI SERVICII			
BURSE		TERTI	BURSE MED.REZIDENTI
TOTAL GENERAL	629,666.00		



DIR.FINANC.CONTABIL,  
EC.FILIP MIHAELA

**SPITALUL ORASENESC MACIN  
JUD.TULCEA**

**SITUATIA PLATILOR  
EFECTUATE IN DATA DE 13.04.2020/15.04.2020**

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	POPRIRI - SALARII CARD
	0.00	BUGETUL DE STAT	VARSAMINTE PT.PERS.HANDIC.NEINCADR.
TOTAL BUNURI SI SERVICII	33,356.69		
BUNURI SI SERVICII	20,321.63	DINU&CO CARMEN SNC	PREST.SERV.
	229.84	VODAFONE ROMAN.SA	PREST.SERV.
	2,800.00	POP'S FASHION SRL	MATER.SANITARE
	1,675.22	TODY LABORAT.SRL	REACTIVI
	8,330.00	ELIT PRODEXIM SRL	MATERIALE
BURSE		TERTI	BURSE MED.REZIDENTI
TOTAL GENERAL	33,356.69		

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MANAGER,  
DASCALU VASILICA



**SITUATIA PLATILOR**  
**EFFECTUATE IN DATA DE 16.04.2020**

LOCAL ORGAN  
MANAGER,  
DAS CALU VASILICA  
ORASENES COCIN  
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JUD. TULCEA

DIR.FINANC.CONTABIL;  
EC.FILIP MIHAELA



SPITALUL ORASENESC MACIN  
JUD.TULCEA

SITUATIA PLATILOR  
EFECTUATE IN DATA DE 23.04.2020

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	36,798.81		
BUNURI SI SERVICII			
	2,543.50	EUROPHARM HOLDING SA	MEDICAMENTE
	861.00	FELSIN FARM SRL	MEDICAMENTE
	1,192.06	FARMEXIM SA	MEDICAMENTE
	4,067.96	ND PHARMA SRL	MEDICAMENTE
	4,206.12	MEDIPLUS EXIM SRL	MEDICAMENTE
	4,120.17	PHARMA SA	MEDICAMENTE
	2,995.58	PHARMAFARM SA	MEDICAMENTE
	1,105.99	ALPHA NED 2000 EXIM SRL	MATER.SANITARE
	2,813.16	INFOMED SRL	MATER.SANITARE
	1,401.82	NOVITRADE SRL	MATER.SANITARE
	311.09	PANSIPROD DISTRIB.SRL	MATERIALE
	3,112.23	THREE PHARM SRL	MATER.SANITARE
	970.16	AVENA MEDICA SRL	REACTIVI
	3,398.26	BIOSYSTEMS DIAGN.SRL	REACTIVI
	3,699.71	CLINI LAB SRL	REACTIVI



SPITALUL ORASENESC MACIN  
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SITUATIA PLATILOR  
EFECTUATE IN DATA DE 24.04.2020

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	35,005.69		
BUNURI SI SERVICII		NHB BERTEEA RUSE SRL	MATERIALE
	9,364.11	SIMPLIQ TECH SRL	PREST.SERV.
	955.75	PLASTIC PROD SRL	MATERIALE
	1,047.20	EPRUBETA FARM SRL	MATERIALE
	1,809.99	DDS DIAGNOSTIC SRL	REACTIVI
	201.23	MEDCLAS TRADING SRL	MATERIALE
	598.58	G&M 2000 SRL	DEZINFECTANTI
	4,432.75	BPM TEHNOLOGICA SRL	MATERIALE
	868.70	SANITARY HOSPITAL SOLUTIONS SRL	DEZINFECTANTI
	1,517.25	MAXISELL COMPANY SRL	DEZINFECTANTI
	565.98	URBAN COLORS SRL	PREST.SERV.
	270.00	ANTONIA CONF SRL	MATERIALE
	1,428.00	DELPHI SERV TRADE SRL	MATERIALE
	297.50	AVENA MEDICA SRL	REACTIVI
	970.16	DECAS SRL	DEZINFECTANTI
	1,425.62	HEALTHCARE MEDICAL GRUP SRL	MATERIALE
	758.63	TUDOR GEO COM SRL	PREST.SERV.
	520.00	CLINICA SANTE SRL	PREST.SERV.
	4,674.15	CENTR.JUD.APARAT.MEDIC.	PREST.SERV.
	740.00		





**SPITALUL ORASENESCU MACIN  
JUD.TULCEA**

**SITUATIA PLATILOR  
EFECTUATE IN DATA DE 27.04.2020**

DENUMIRE INDICATOR	SUMA PLATITA	BENEFICIAR	EXPLICATII
TOTAL CHELTUIELI DE PERSONAL	11,328.00		
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
	11,328.00	BUGETUL DE STAT	VARSAMINTE PT.PERS.HANDIC.NEINCADR.
TOTAL BUNURI SI SERVICII	34,368.63		
BUNURI SI SERVICII		U.A.T.	COTA CHIRII
	1,002.00	ECO FIRE SISTEMS SRL	PREST.SERV.
	2,112.25	MICROCOMPUTER SERV. SRL	PREST.SERV.
	1,190.00	REVA GROUP SRL	PREST.SERV.
	1,927.80	FRIGOCASNIC SRL	PREST.SERV.
	2,000.00	INNOVATE INFORM.SRL	PREST.SERV.
	1,190.00	SOFTTEH PLUS SRL	PREST.SERV.
	476.00	EDITRONIC INTERN.SRL	PREST.SERV.
	833.00	MIR ADI SERV.SRL	PREST.SERV.
	480.00	MOVLIFT CONSTR.SRL	PREST.SERV.
	892.50	MEDROM MEDICAL SYSTEMS SRL	PREST.SERV.
	1,071.00	SIEMENS HELATHCARE SRL	PREST.SERV.
	12,193.93	EUROTER DISTRIB.SRL	PREST.SERV.
	940.10	ASOC.KRONLIFE	MATERIALE
	5,697.84	FIRST IMPEX SRL	MATERIALE
	1,381.59	OMV PETROM SRL	CARBURANTI
	980.62		

BURSE		TERTI		BURSE MED.REZIDENTI	
TOTAL GENERAL		45,696.63			

MANAGER,  
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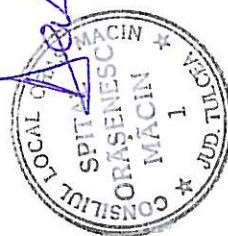
**SITUATIA PLATILOR  
EFFECTUATE IN DATA DE 29.04.2020**

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BURSE			TERTI		BURSE MED.REZIDENTI	
TOTAL GENERAL		32,816.31				

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

**SITUATIA PLATILOR  
EFECTUATE IN DATA DE 30.04.2020**

DENUMIRE INDICATOR	SUMA PLATITA	BENEFICIAR	EXPLICATII
TOTAL CHELTUIELI DE PERSONAL	592.00		
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
	592.00	TERTI	POPRII - SALarii CARD
	0.00	BUGETUL DE STAT	VARSAAMINTE PT.PERS.HANDIC.NEINCADR.
TOTAL BUNURI SI SERVICII	1,535.62		
BUNURI SI SERVICII	1,535.62	TERTI	MATERIALE-PREST.SERV.
BURSE		TERTI	BURSE MED.REZIDENTI
TOTAL GENERAL	2,127.62		



MANAGER, LOCAL ORASENESC MACIN  
DASCALU VASILICA

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