

SITUATIA PLATILOR
EFFECTUATE IN DATA DE 14.08.2020

COLOMBIA
CORPORACIÓN LOCAL ORGANIZADA
MAYOR VASILICA
CORPORACIÓN ORGANIZADA
MAYOR VASILICA

DIR. FINANC. CONTABIL,
EC. FILIP MIHAELA

SPITALUL ORASENESC MACIN
JUD.TULCEA

SITUATIA PLATILOR
EFFECTUATE IN DATA DE 17.08.2020

DENUMIRE INDICATOR	SUMA PLATITA	BENEFICIAR	EXPLICATII
TOTAL CHELTUIELI DE PERSONAL	478,929.00		
CHELTUIELI DE PERSONAL	429,837.00	BUGETUL DE STAT	SUME INCASATE IN CURS DE DISTRIBUIRE
	23,353.00	BUGETUL DE STAT - C.A.M.	CONTRIBUTIE ASIGURATORIE DE MUNCA
	25,739.00	TERTI	POPRII - SALARII CARD
	0.00	BUGETUL DE STAT	VARSAMINTE PT.PERS.HANDIC.NEINCADR.
TOTAL BUNURI SI SERVICII	0.00		
BUNURI SI SERVICII			
BURSE		TERTI	BURSE MED.REZIDENTI
TOTAL GENERAL	478,929.00		



MANAGER,
DASCALU VASILICA

DIR.FINANC.CONTABIL,
EC.FILIP MIHAELA

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SITUATIA PLATILOR
EFECTUATE IN DATA DE 18 - 20.08.2020

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
		TERTI	POPRII - SALARII CARD
		BUGETUL DE STAT	VARSAMINTE PT.PERS.HANDIC.NEINCADR.
TOTAL BUNURI SI SERVICII	7,197.88		
BUNURI SI SERVICII		VODAFONE ROMAN.SA	PREST.SERV.
	229.98	SELGROS CASH CARRY SRL	ALIMENTE-MATERIALE
	6,435.93	TRANS SPED SRL	PREST.SERV.
	431.97	AGENT.PROTECTIA MEDIULUI	PREST.SERV.
	100.00		
BURSE		TERTI	BURSE MED.REZIDENTI
TOTAL GENERAL	7,197.88		

MANAGER,
DASCALU VASILICA



DIR.FINANC.CONTABIL,
EC.FILIP MIHAELA

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SPITALUL ORASENESC MACIN
JUD.TULCEA

SITUATIA PLATILOR
EFECTUATE IN DATA DE 24.08.2020

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
		TERTI	POPRII - SALARII CARD
		BUGETUL DE STAT	VARSAMINTE PT.PERS.HANDIC.NEINCADR.
TOTAL BUNURI SI SERVICII	65,812.70		
BUNURI SI SERVICII		FELSIN FARM SRL	MEDICAMENTE
	321.88	MEDIPLUS EXIM SRL	MEDICAMENTE
	2,200.39	ND PHARMA SRL	MEDICAMENTE
	1,425.13	PHARMA SA	MEDICAMENTE
	1,433.68	THREE PHARM SRL	MATER.SANITARE
	3,099.80	ALPHA NED 2000 SRL	MATER.SANITARE
	2,563.74	BIOSENS MEDICA SRL	MATER.SANITARE
	251.33	INFOMED SRL	MATER.SANITARE
	1,914.71	ROVAL MED SRL	MATER.SANITARE
	1,262.59	CN UNIFARM SA	MEDICAMENTE
	1,024.60	EUROPHARM HOLDING SA	MEDICAMENTE
	2,351.75	FARMEXIM SA	MEDICAMENTE
	1,089.18	ANMCS	TAXA ACREDITARE
	38,134.00	CLINI LAB SRL	REACTIVI
	1,412.83	TODY LABORAT.SRL	REACTIVI
	52.36	FRESENIUS KABI ROM.SRL	MEDICAMENTE
	460.43	MEDCLAS TRADING SRL	MATERIALE
	321.30	CRISTAL HARDWARE SRL	MATERIALE
	6,493.00		

SPITALUL ORASENESC MACIN
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SITUATIA PLATILOR
EFECTUATE IN DATA DE 25.08.2020

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
		TERTI	POPRII - SALARII CARD
	11,328.00	BUGETUL DE STAT	VARSAMINTE PT.PERS.HANDIC.NEINCADR.
TOTAL BUNURI SI SERVICII	68,038.57		
BUNURI SI SERVICII		UAT	COTA CHIRII
	1,607.00		PREST.SERV.
	100.63	ATTOSOFT SRL	PREST.SERV.
	120.00	CENTR.CONSULT.STUDII EUROP.	PREST.SERV.
	2,600.00	URBAN COLORS SRL	PREST.SERV.
	740.00	CENTR.JUD.APARAT.MEDIC.	PREST.SERV.
	1,535.00	ROMOOSIL SRL	PREST.SERV.
	6,200.00	ROYAL PHYSIO THERAPY SRL	PREST.SERV.
	5,452.75	CLINICA SANTE SRL	PREST.SERV.
	1,904.00	ECO FIRE SISTEMS SRL	PREST.SERV.
	1,190.00	MICROCOMPUTER SERV.SRL	PREST.SERV.
	1,927.80	REVA GROUP SRL	PREST.SERV.
	1,190.00	INNOVATE INFORM.SRL	PREST.SERV.
	476.00	SOFTTEH PLUS SRL	PREST.SERV.
	480.00	MIR ADI SERV SRL	PREST.SERV.
	833.00	EDITRONIC INTERN.SRL	PREST.SERV.
	1,071.00	MEDROM MEDICAL SYSTEMS SRL	PREST.SERV.
	12,193.93	SIEMENS HEALTHCARE SRL	PREST.SERV.
	4,635.59	MOVILIFT CONSTR.SRL	PREST.SERV.
	15,608.04	EUROTER DISTRIB.SRL	PREST.SERV.

SPITALUL ORASENESC MACIN
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SITUATIA PLATILOR
EFECTUATE IN DATA DE 28.08.2020

DENUMIRE INDICATOR	SUMA PLATITA	BENEFICIAR	EXPLICATII
TOTAL CHELTUIELI DE PERSONAL	612.00		
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
		BUGETUL DE STAT	VARSAMINTE PT.PERS.HANDIC.NEINCADR.
TOTAL BUNURI SI SERVICII	44,128.94		
BUNURI SI SERVICII		IQ WATER MEDICAL SRL	MATERIALE
	421.26	OMV PETROM SRL	CARBURANTI
	891.44	EVO SPRINT SRL	MATERIALE
	1,969.78	PROMETEU SRL	MATERIALE
	244.29	TOP ELECTRIC SRL	MATERIALE
	764.00	ADAMACHE SRL	ALIMENTE
	463.00	STEDYAN COM SRL	ALIMENTE
	279.05	SELGROȘ CASH CARRY SRL	ALIMENTE-MATERIALE
	1,577.04	LIDAS SRL	ALIMENTE
	878.29	CN UNIFARM SA	MEDICAMENTE
	2,561.50	EKOMAX INTERN.SRL	MATERIALE
	2,266.95	URBAN COLORS SRL	PREST.SERV.
	520.00	AQUASERV SA	PREST.SERV.-APA
	2,854.52	JT GRUP SRL	PREST.SERV.SALUBR.
	1,325.18	ENEL ENERGIA	PREST.SERV.
	1.45	BRICOSTORE ROMAN.SA	MATERIALE
	11,585.50	EUROTER ROMAN.SA	PREST.SERV.
	706.86	TELEKOM ROMAN.SA	PREST.SERV.-CONV.TELEF.
	325.56	IZVOR DE LUMINA SRL	PREST.SERV.
	13,728.43		

SPITALUL ORASENESC MACIN
JUD.TULCEA

SITUATIA PLATILOR
EFECTUATE IN DATA DE 31.08.2020

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
		TERTI	POPRIRI - SALARII CARD
		BUGETUL DE STAT	VARSAMINTE PT.PERS.HANDIC.NEINCADR.
TOTAL BUNURI SI SERVICII	5,129.10		
BUNURI SI SERVICII	607.10	ELECTRICA FURNIZARE SA	PREST.SERV.
	4,522.00	CONSTRUCT ARTEMII SRL	PREST.SERV.
BURSE		TERTI	BURSE MED.REZIDENTI
TOTAL GENERAL	5,129.10		

MANAGER,
DASCALU VASILICA

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