

SITUATIA PLATILOR
EFFECTUATE IN DATA DE 13.11.2020

AGER, CALU VASILICA
ORASENESCU
MACIN

MANAGER,
LOCAL ORAS
BASCARIEVA SIUTICA

SPITALUL ORASENESC MACIN
JUD.TULCEA

SITUATIA PLATILOR
EFECTUATE IN DATA DE 17.11.2020

DENUMIRE INDICATOR	SUMA PLATITA	BENEFICIAR	EXPLICATII
TOTAL CHELTUIELI DE PERSONAL	462,184.00		
CHELTUIELI DE PERSONAL	413,500.00	BUGETUL DE STAT	SUME INCASATE IN CURS DE DISTRIBUIRE
	22,332.00	BUGETUL DE STAT - C.A.M.	CONTRIBUTIE ASIGURATORIE DE MUNCA
	26,352.00	TERTI	POPRIRI - SALARII CARD
	0.00	BUGETUL DE STAT	VARSAMINTE PT.PERS.HANDIC.NEINCADR.
TOTAL BUNURI SI SERVICII	758.86		
BUNURI SI SERVICII	500.00	DSP CONSTANTA	PRESTSERV.
	27.32	TODY LABORATORIES SRL	REACTIVI
	231.54	VODAFINE ROMAN SA	PRESTSERV.
BURSE		TERTI	BURSE MED.REZIDENTI
TOTAL GENERAL	462,942.86		

MANAGER,
DASCALU VALERIU



DIR.FINANC.CONTABIL,
EC.FILIP MIHAELA

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SPITALUL ORASENESC MACIN
JUD.TULCEA

SITUATIA PLATILOR
EFECTUATE IN DATA DE 23.11.2020

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	59,607.12		
BUNURI SI SERVICII	518.10	EUROPHARM HOLDING SA	MEDICAMENTE
	188.02	AMS 2000 TRADING IMPEX SRL	REACTIVI
	1,127.08	FARMEXIM SA	MEDICAMENTE
	2,181.91	MEDIPLUS EXIM SRL	MEDICAMENTE
	1,808.56	ND PHARMA SRL	MEDICAMENTE
	2,033.06	PHARMAFARM SA	MEDICAMENTE
	9,911.03	PHARMA SA	MEDICAMENTE
	2,234.23	ALPHA NED 2000 SRL	MATER.SANITARE
	215.15	MITHOS APARAT.MEDIC.SRL	MATER.SANITARE
	2,617.36	ROVAL MED SRL	MATER.SANITARE
	1,444.79	AVENA MEDICA RL	REACTIVI
	2,947.05	BIOSYSTEMS DIAGN.SRL	REACTIVI
	3,317.43	CLINI LAB SRL	REACTIVI
	5,723.90	G&M 2000 SRL	DEZINFECTANTI
	802.89	PROHEALTH MED SRL	DEZINFECTANTI
	4,649.70	THREE PHARM SRL	MATER.SANITARE
	357.00	UNIMEDIK IMPEX SRL	DEZINFECTANTI
	3,808.00	NHB BERTEEA RUSE SRL	MATERIALE
	2,679.71	DNS BIROTICA SRL	MATERIALE

	216.70	MEDCLAS TRADING SRL	MATERIALE
	718.76	AD PROMO DISTRIB.SRL	MATERIALE
	1,309.00	UZCONFTEX TOTAL SRL	MATER.SANITARE
	601.63	FELSIN FARM SRL	MEDICAMENTE
	1,516.06	TOTAL MED SRL	MATERIALE
	6,680.00	FUNDATIA APSAP	PREST.SERV.
BURSE		TERTI	BURSE MED.REZIDENTI
TOTAL GENERAL	59,607.12		

MANAGER,
DASCALU VASILICA

DIR.FINANC.CONTABIL,
EC.FILIP MIHAELA



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SPITALUL ORASENESC MACIN
JUD.TULCEA

SITUATIA PLATILOR
EFECTUATE IN DATA DE 24.11.2020

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	VARSAAMINTE PT.PERS.HANDIC.NEINCADR.
TOTAL BUNURI SI SERVICII	67,327.13		
BUNURI SI SERVICII		ATTO SOFT SRL	PREST.SERV.
	101.51	CLINICA SANTE SRL	PREST.SERV.
	1,879.35	ECO FIRE SISTEMS SRL	PREST.SERV.
	4,574.36	PRO ACCES ELEVATOR SRL	PREST.SERV.
	533.12	PIC SOFT SRL	PREST.SERV.
	1,000.00	CENTR.JUD.APARAT.MED.	PREST.SERV.
	1,480.00	URBAN COLORS SRL	PREST.SERV.
	520.00	ROYAL PHYSIO THERAPY SRL	PREST.SERV.
	12,400.00	MICROCOMPUTER SERV.SRL	PREST.SERV.
	6,890.10	EUROTER DISTRIB.SRL	PREST.SERV.+MATERIALE
	7,782.60	REVA GROUP SRL	PREST.SERV.
	5,783.40	MEDROM MEDICAL SYSTEMS SRL	PREST.SERV.
	2,142.00	MIR ADI SERV.SRL	PREST.SERV.
	1,770.00	MOVILIFT CONSTR.SRL	PREST.SERV.
	1,785.00	EDITRONIC INTERN.SRL	PREST.SERV.
	1,666.00	INNOVATE INFORM.TECHNOLOG.SRL	PREST.SERV.
	2,380.00	SOFTTEH PLUS SRL	PREST.SERV.
	952.00	DINU&CO CARMEN SNC	MATERIALE
	12,079.69	U.A.T.	COTA CHIRII
	1,608.00		

SITUATIA PLATILOR
EFFECTUATE IN DATA DE 25.11.2020

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SPITALUL ORASENESC MACIN
JUD.TULCEA

SITUATIA PLATILOR
EFECTUATE IN DATA DE 27.11.2020

DENUMIRE INDICATOR	SUMA PLATITA	BENEFICIAR	EXPLICATII
TOTAL CHELTUIELI DE PERSONAL	1,932.00		
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
	1,932.00	TERTI	POPRII - SALarii CARD
		BUGETUL DE STAT	VARSAMINTE PT.PERS.HANDIC.NEINCADR.
TOTAL BUNURI SI SERVICII	12,609.29		
BUNURI SI SERVICII		FRIGOCASNIC SRL	PREST.SERV.
	1,046.00		
	4,319.40	SELGROS CASH CARRY SRL	ALIMENTE+MATERIALE
	2,865.00	TAPISAL SRL	MATERIALE
	1,701.70	NEOCOM INTERN.SRL	MATERIALE
	2,677.19	TERTI	MATERIALE+PREST.SERV.
BURSE		TERTI	BURSE MED.REZIDENTI
TOTAL GENERAL	14,541.29		

MANAGER,
DASCALU VASILICA

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