

SPITALUL ORASENESC MACIN
JUD.TULCEA

SITUATIA PLATILOR
EFECTUATE IN DATA DE 10.07.2020

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	18,440.60		
BUNURI SI SERVICII	5,305.18	SELGROS CASH-CARRY SRL	ALIMENTE+MATERIALE
	13,135.42	IZVOR DE LUMINA SRL	ENERG.ELECTR.
BURSE		TERTI	BURSE MED.REZIDENTI
TOTAL GENERAL	18,440.60		

MANAGER,
DASCALU VASILE



DIR.FINANC.CONTABIL,
EC.FILIP MIHAELA

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SPITALUL ORASENESCU MACIN
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SITUATIA PLATILOR
EFECTUATE IN DATA DE 15.07.2020

DENUMIRE INDICATOR	SUMA PLATITA	BENEFICIAR	EXPLICATII
TOTAL CHELTUIELI DE PERSONAL	621,868.00		
CHELTUIELI DE PERSONAL	59,012.00	BUGETUL DE STAT	IMPOZIT VENIT.SALARII
	3,201.00	BUGETUL ASIG.SOCIALE	CONTRIBUTII ANGAJATOR/ANGAJAT
		BUGETUL DE STAT - C.A.M.	CONTRIBUTIE ASIGURATORIE DE MUNCA
	559,655.00	TERTI	POPRII - SALARII CARD
		BUGETUL DE STAT	VARSAMINTE PT.PERS.HANDIC.NEINCADR.
TOTAL BUNURI SI SERVICII	1,262.87		
BUNURI SI SERVICII	64.85	ATTOSOFT SRL	PREST.SERV.
	967.77	TODY LABORATOR.SRL	REACTIVI
	230.25	VODAFONE ROMAN.SA	PREST.SERV.
BURSE		TERTI	BURSE MED.REZIDENTI
TOTAL GENERAL	623,130.87		

MANAGER,
DASCALU VASILICA



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SPITALUL ORASENESC MACIN
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SITUATIA PLATILOR
EFECTUATE IN DATA DE 16.07.2020

DENUMIRE INDICATOR	SUMA PLATITA	BENEFICIAR	EXPLICATII
TOTAL CHELTUIELI DE PERSONAL	387,377.00		
CHELTUIELI DE PERSONAL	350,074.00	BUGETUL DE STAT	SUME INCASATE IN CURS DE DISTRIBUIRE
	18,996.00	BUGETUL DE STAT - C.A.M.	CONTRIBUTIE ASIGURATORIE DE MUNCA
	18,307.00	TERTI	POPRIRI - SALARII CARD
		BUGETUL DE STAT	VARSAMINTE PT.PERS.HANDIC.NEINCADR.
TOTAL BUNURI SI SERVICII	3,023.06		
BUNURI SI SERVICII	713.15	PHARMA SA	MEDICAMENTE PRG.TBC
	2,309.91	ROMASTRU TRADING SRL	MEDICAMENTE PRG.TBC
BURSE		TERTI	BURSE MED.REZIDENTI
TOTAL GENERAL	390,400.06		



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EQ.FILIP MIHAELA

SITUATIA PLATILOR
EFECTUATE IN DATA DE 23.07.2020

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	62,425.25		
BUNURI SI SERVICII		C.N.UNIFARM SA	MEDICAMENTE
	1,024.60	EUROPHARM HOLD.SA	MEDICAMENTE
	3,861.59	FARMEXIM SA	MEDICAMENTE
	1,618.91	FELSIN FARM SRL	MEDICAMENTE
	293.86	MEDIPLUS EXIM SRL	MEDICAMENTE
	6,653.22	ND PHARMA SRL	MEDICAMENTE
	1,717.25	PHARMA SA	MEDICAMENTE
	4,139.16	PHARMAFARM SA	MEDICAMENTE
	749.21	ALPHA NED 2000 EXIM SRL	MATER.SANITARE
	712.81	ROVAL MED SRL	MATER.SANITARE
	21,420.00	TZMO ROMAN.SRL	MATER.SANITARE
	3,451.00	INSTIT.CANTACUZINO	REACTIVI
	784.69	BIOSYSTEMS DIAGN.SRL	REACTIVI
	3,578.45	CLINI LAB SRL	REACTIVI
	1,813.27	SOUL MEDICAL SRL	REACTIVI
	10,607.23		

BURSE			TERTI		BURSE MED.REZIDENTI
TOTAL GENERAL				62,425.25	

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SITUATIA PLATILOR
EFECTUATE IN DATA DE 24.07.2020

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	23,503.61		
BUNURI SI SERVICII			
	1,723.12	AXIOMED SOL.SR	MATERIALE
	1,178.10	BERS NEW SOLUTIONS SRL	DEZINFECTANTI
	3,748.51	G&M 2000 SRL	DEZINFECTANTI
	297.50	HEALTH MEDICAL GRUP SRL	MATERIALE
	391.81	MEDCLAS TRADING SRL	MATERIALE
	1,428.00	MEDIXFARM TEHNOPLUS SRL	DEZINFECTANTI
	1,935.65	PROHEALTH MED SRL	DEZINFECTANTI
	236.81	ACCENT MEDIA CO SRL	MATERIALE
	808.35	MARLID MEDICAL DEVICES SRL	MATERIALE
	559.30	ADAR UNIC SOLUTIONS SRL	MATERIALE
	1,259.61	BIVARIA GRUP SRL	REACTIVI
	5,191.38	ART DECORATOR SRL	MATERIALE
	1,570.80	INTERN. VICTOR COMPAN.ROM.	MATERIALE
	1,011.50	FIRST IMPEX RL	MATERIALE
	556.17	ELECTRICA FURNIZARE SA	PREST.SERV.
	1,607.00	U.A.T.	COTA CHIRII

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SITUATIA PLATILOR
EFECTUATE IN DATA DE 27.07.2020

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	50,279.78		
BUNURI SI SERVICII		ROYAL PHISYO THERAPY SRL	PREST.SERV.
	6,200.00	URBAN COLORS SRL	PREST.SERV.
	3,120.00	CENTR.TERIT.CALCUL ELECTR.	PREST.SERV.
	685.44	MILLENIUM MANAGEMENT SRL	PREST.SERV.
	654.50	C.I.P. COJOCARU C.	PREST.SERV.
	4,360.00	CLINICA SANTE SRL	PREST.SERV.
	4,313.75	ECO FIRE SYSTEMS SRL	PREST.SERV.
	2,070.60	MICROCOMPUTER SERV.SRL	PREST.SERV.
	1,190.00	CENTR.JUD'APARAT.MEDIC.	PREST.SERV.
	740.00	REVA GROUP SRL	PREST.SERV.
	1,927.80	PRO ACCES ELEVATOR SRL	PREST.SERV.
	533.12	INNOVATE INFORM. SRL	PREST.SERV.
	1,190.00	SOFTTEH PLUS SRL	PREST.SERV.
	476.00	SIEMENS HEALTHCARE SRL	PREST.SERV.
	18,601.97	MIR ADI SERV SRL	PREST.SERV.
	480.00	MEDROM MEDICAL SYSTEMS SRL	PREST.SERV.
	1,071.00	EDITRONIC INTERN.SRL	PREST.SERV.
	833.00	EUROTER DISTRIB SRL	PREST.SERV.
	940.10	MOVILIFT CONSTR.SRL	PREST.SERV.
	892.50		

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SITUATIA PLATILOR
EFECTUATE IN DATA DE 29.07.2020

DENUMIRE INDICATOR	SUMA PLATITA	BENEFICIAR	EXPLICATII
TOTAL CHELTUIELI DE PERSONAL	572.00		
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
	572.00	TERTI	POPRII - SALARII CARD
		BUGETUL DE STAT	VARSAMINTE PT.PERS.HANDIC.NEINCAADR.
TOTAL BUNURI SI SERVICII	27,967.64		
BUNURI SI SERVICII	686.20	ARCOSIM SRL	MATERIALE
	2,084.00	MILEXIM SRL	MATERIALE
	185.60	PROMETEU SRL	MATERIALE
	3,387.35	ASOC.KRONLIFE	MATERIALE
	974.96	OMV PETROM SRL	CARBURANTI
	1,192.79	STEDYAN COM SRL	ALIMENTE
	1,039.46	LIDAS SRL	ALIMENTE
	325.57	TELEKOM ROMAN.	PREST.SERV.
	1,656.06	AQUASERV SA	PREST.SERV.
	952.48	JT GRUP SRL	PREST.SERV.
	12,675.86	IZVOR DE LUMINA SRL	PREST.SERV.
	264.24	ELECTRICA FURNIZARE SA	PREST.SERV.
	256.15	PHARMA SA	REACTIVI
	583.10	EUROTER DISTRIB.SRL	MATERIALE
	1,003.02	TORUS PHARMA COMPANY SRL	MEDICAMENTE
	700.80	TERTI	MATERIALE-PREST.SERV.

BURSE		TERTI		BURSE MED.REZIDENTI
TOTAL GENERAL		28,539.64		

MANAGER,
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