

SPITALUL ORASENESC MACIN
JUD.TULCEA

SITUATIA PLATILOR
EFFECTUATE IN DATA DE 04.06.2020

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	18,327.90		
BUNURI SI SERVICII	1,783.81	FOREST CONSULTING SRL	MATERIALE SANITARE
	714.00	TOTALMED SRL	MATERIALE
	15,830.09	IZVOR DE LUMINA	PREST.SERV.-ENERG.ELECTR.
BURSE		TERTI	BURSE MED.REZIDENTI
TOTAL GENERAL	18,327.90		

MANAGER,
DASCALU VASILICA

DIR.FINANC.CONTABIL,
EG.FILIP MIHAELA



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SITUATIA PLATILOR
EFECTUATE IN DATA DE 15.06.2020

DENUMIRE INDICATOR	SUMA PLATITA	BENEFICIAR	EXPLICATII
TOTAL CHELTUIELI DE PERSONAL	566,983.00		
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
	566,983.00	TERTI	POPRII - SALARII CARD
		BUGETUL DE STAT	VARSAAMINTE PT.PERS.HANDIC.NEINCADR.
TOTAL BUNURI SI SERVICII	13,920.00		
BUNURI SI SERVICII	13,920.00	A.N.M.C.S.	TAXA ACREDITARE
BURSE		TERTI	BURSE MED.REZIDENTI
TOTAL GENERAL	580,903.00		



MANAGER
DASCALU VASILICA
DIR.FINANC.CONTABIL,
EC.FILIP MIHAELA

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SITUATIA PLATILOR
EFECTUATE IN DATA DE 16.06.2020

DENUMIRE INDICATOR	SUMA PLATITA	BENEFICIAR	EXPLICATII
TOTAL CHELTUIELI DE PERSONAL	459,638.00		
CHELTUIELI DE PERSONAL	415,605.00	BUGETUL DE STAT	SUME INCASATE IN CURS DE DISTRIBUIRE
	22,487.00	BUGETUL DE STAT - C.A.M.	CONTRIBUTIE ASIGURATORIE DE MUNCA
	21,546.00	TERTI	POPRIRI - SALARII CARD
		BUGETUL DE STAT	VARSA MINTE PT.PERS.HANDIC.NEINCADR.
TOTAL BUNURI SI SERVICII	0.00		
BUNURI SI SERVICII			
BURSE		TERTI	BURSE MED.REZIDENTI
TOTAL GENERAL	459,638.00		

MANAGER,
DASCALU VASILE
SPITAL LOCAL ORAS MACIN
ORASENESC
MACIN

DIR.FINANC.CONTABIL,
EC.FIN MIHAELA

SPITALUL ORASENESCU MACIN
JUD.TULCEA

SITUATIA PLATILOR
EFECTUATE IN DATA DE 22.06.2020

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	22,695.55		
BUNURI SI SERVICII	6,289.36	EUROPHARM HOLDING SA	MEDICAMENTE
	3,524.79	FARMEXIM SA	MEDICAMENTE
	318.34	ND PHARMA SRL	MEDICAMENTE
	145.84	MEDIPLUS EXIM SRL	MEDICAMENTE
	3,907.96	ALPHA NED 2000 EXIM SRL	MATER.SANITARE
	1,466.56	BIOSENS MEDICA SRL	MATER.SANITARE
	166.60	ROLF CARD INDUSTR.SRL	MATERIALE
	1,503.78	BIOSYSTEMS SRL	REACTIVI
	1,070.76	ATHENEUM SRL	DEZINFECTANTI
	1,350.96	AVENA MEDICA SRL	REACTIVI
	1,142.40	IMP EXPERT BUSINESS SRL	MATER.SANITARE
	211.81	MARLYD MEDICAL DEVICES SRL	MATERIALE
	1,426.81	NOVA GROUP INVEST.SRL	REACTIVI
	169.58	SEDO PROFESSIONAL SRL	DEZINFECTANTI

BURSE		TERTI		BURSE MED.REZIDENTI	
TOTAL GENERAL			22,695.55		

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SPITAL
SOCIETATEA
MACIN
JUD. TULCEA
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MANAGER,
DASCALU V.

DIR.FINANC.CONTABIL,
EC.FILIP MIHAELA

SPITALUL ORASENESCU MACIN
JUD.TULCEA

SITUATIA PLATILOR
EFECTUATE IN DATA DE 23.06.2020

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	34,075.30		
BUNURI SI SERVICII	714.00	AGROTELEBIT SRL	PREST.SERV.
	2,014.12	BUSINESS QUALITY CERT	PREST.SERV.
	520.00	URBAN COLORS SRL	PREST.SERV.
	2,407.20	CLINICA SANTE SRL	PREST.SERV.
	740.00	CENTR.JUD.APARAT.MEDIC.	PREST.SERV.
	1,190.00	MICROCOMPUTER SERV.SA	PREST.SERV.
	2,178.89	ECO FIRE SYSTEMS RL	PREST.SERV.
	2,501.98	MAR INA PRODPREST SRL	PREST.SERV.
	1,535.00	ROMOOSIL 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.
	833.00	EDITRONIC INTERN.SRL	PREST.SERV.
	480.00	MIR ADI SERV.SRL	PREST.SERV.
	892.50	MOVILIFT CONSTR.SRL	PREST.SERV.
	12,193.93	SIEMENS HEALTHCARE SRL	PREST.SERV.
	2,280.88	EUROTHER DISTRIB.SRL	PREST.SERV.

SITUATIA PLATILOR
EFFECTUATE IN DATA DE 24.06.2020

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	35,884.94		
BUNURI SI SERVICII	1,607.00	U.A.T.	COTA CHIRII
	739.00	SILFAR SERV SRL	PREST.SERV.
	1,589.67	IORGUS SRL	MATERIALE
	11,911.90	DINU&CO CARMEN SNC	PREST.SERV.
	1,172.95	ASOC.KRONLIFE	MATERIALE
	738.20	ARCOSIM SRL	MATERIALE
	197.66	PROMETEU SRL	MATERIALE
	882.15	OMV PETROM SRL	CARBURANTI
	2,316.50	STEDYAN COM SRL	ALIMENTE
	4,739.90	SELGROS CASH CARRY SRL	ALIMENTE+MATERIALE
	907.46	LIDAS SRL	ALIMENTE
	1,855.80	AQUASERV SA	PREST.SERV.-APA
	7,226.75	ENEL ENERGIE SA	PREST.SERV.-GAZE

SPITALUL ORASENESC MACIN
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SITUATIA PLATILOR
EFECTUATE IN DATA DE 25-30.06.2020

DENUMIRE INDICATOR	SUMA PLATITA	BENEFICIAR	EXPLICATII
TOTAL CHELTUIELI DE PERSONAL	11,980.00		
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
	652.00	TERTI	POPRII - SALARII CARD
	11,328.00	BUGETUL DE STAT	VARSAMINTE PT.PERS.HANDIC.NEINCADR.
TOTAL BUNURI SI SERVICII	6,350.21		
BUNURI SI SERVICII	2,799.93	DEDEMAN SA	MATERIALE
	431.97	TRANS SPED SRL	PREST.SERV.
	348.61	TELEKOM ROMAN.SA	PREST.SERV.-CONV.TELEFON.
	1,000.00	PIC SOFT SRL	PREST.SERV.
	745.42	J.T.GRUP SRL	PREST.SERV.SALUBRIZ.
	1,024.28	TERTI	ALIMENTE-MATERIALE-PREST.SERV.
BURSE		TERTI	BURSE MED.REZIDENTI
TOTAL GENERAL	18,330.21		

MANAGER,
DASCALU VASILICA



DIR.FINANC.CONTABIL,
EC.FILIP MIHAELA