

SPITALUL ORASENESC MACIN
JUD.TULCEA

SITUATIA PLATILOR

EFFECTUATE IN DATA DE 15.02.2022

DENUMIRE INDICATOR	SUMA PLATITA	BENEFICIAR	EXPLICATII
TOTAL CHELTUIELI DE PERSONAL	623,327.00		
CHELTUIELI DE PERSONAL		BUGETUL DE STAT	SUME INCASATE IN CURS DE DISTRIBUIRE
		BUGETUL DE STAT - C.A.M.	CONTRIBUTIE ASIGURATORIE DE MUNCA
	623,327.00	TERTI	POPRIRI - SALARII CARD
TOTAL BUNURI SI SERVICII	35,899.93		
BUNURI SI SERVICII			
	238.62	VODAFONE ROMAN.SA	PREST.SERV.
	5,214.22	SELGROS CASH CARRY SRL	ALIMENTE+MATERIALE
	30,447.09	ELECTRICA FURNIZARE SA	PREST.SERV.-GAZE
BURSE		TERTI	BURSE MED.REZIDENTI
TOTAL GENERAL	659,226.93		

MANAGER,
DASCALU VASILICA

DIR.FINANC.CONTABIL,
EC.FILIP MIHAELA

SPITALUL ORASENESC MACIN
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SITUATIA PLATILOR
EFECTUATE IN DATA DE 21.02.2022

DENUMIRE INDICATOR	SUMA PLATITA	BENEFICIAR	EXPLICATII
TOTAL CHELTUIELI DE PERSONAL	532,820.00		
CHELTUIELI DE PERSONAL	463,679.00	BUGETUL DE STAT	SUME INCASATE IN CURS DE DISTRIBUIRE
	24,937.00	BUGETUL DE STAT - C.A.M.	CONTRIBUTIE ASIGURATORIE DE MUNCA
	31,324.00	TERTI	POPRII - SALARII CARD
	12,880.00	BUGETUL DE STAT	VARSAMINTE PT.PERS.HANDIC.NEINCADR.
TOTAL BUNURI SI SERVICII	0.00		
BUNURI SI SERVICII			
BURSE		TERTI	BURSE MED.REZIDENTI
TOTAL GENERAL	532,820.00		

MANAGER,
DASCALU VASILICA



DIR.FINANC.CONTABIL,
EC.FILIP MIHAELA



**SPITALUL ORASENESC MACIN
JUD.TULCEA**

**SITUATIA PLATILOR
EFECTUATE IN DATA DE 22.02.2022**

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	VARSAAMINTE PT.PERS.HANDIC.NEINCADR.
TOTAL BUNURI SI SERVICII	39,996.95		
BUNURI SI SERVICII			
	1,682.74	B.BRAUN MEDICAL SRL	MEDICAMENTE
	729.99	EUROPHARM HOLD.SA	MEDICAMENTE
	2,384.59	FELSIN FARM SRL	MEDICAMENTE
	1,852.61	FARMEXIM SA	MEDICAMENTE
	7,830.95	MEDIPLUS EXIM SRL	MEDICAMENTE
	662.28	ND PHARMA SRL	MEDICAMENTE
	10,045.90	PHARMA SA	MEDICAMENTE
	544.93	BIOSENS MEDICA SRL	MATER.SANITARE
	665.45	A&A PRO DIAGNOSTIC SRL	REACTIVI
	1,867.94	BIOSYSTEMS DIAGN.SRL	REACTIVI
	2,187.76	CLINI LAB SRL	REACTIVI
	1,299.48	NOVA FIT 2000 SRL	MATER.SANITARE
	1,249.50	ZENMED SOLUT.SRL	MATER.SANITARE
	304.64	AXIOMED SOLUT.SRL	MATERIALE
	395.08	CARTO PLAST SRL	MATERIALE
	553.89	VETRO DESIGN SRL	MATERIALE
	1,480.47	AVENA MEDICA SRL	REACTIVI
	1,020.89	SANIMED INTERN.SRL	REACTIVI
	357.00	ARKAS PRODEXIM SRL	MATERIALE

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**SITUATIA PLATILOR
EFECTUATE IN DATA DE 23.02.2022**

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	91,189.97		
BUNURI SI SERVICII			
	103.00	ATTOSOFT SRL	PREST.SERV.
	265.00	IDEFIX SRL	PREST.SERV.
	100.00	DIONEEA SOFT SRL	PREST.SERV.
	600.00	URBAN COLORS SRL	PREST.SERV.
	1,785.00	INFO WORLD SRL	PREST.SERV.
	840.00	CENTR.JUD.APARAT.MEDIC.	PREST.SERV.
	4,314.22	CLINICA SANTE SRL	PREST.SERV.
	1,000.00	PIC SOFT SRL	PREST.SERV.
	6,200.00	ROYAL PHYSIO THERPY SRL	PREST.SERV.
	2,020.62	ECO FIRE SYSTEMS SRL	PREST.SERV.
	6,098.75	MICROCOMPUTER SERV.SA	PREST.SERV.
	1,190.00	INNOVATE INFORM.RL	PREST.SERV.
	476.00	SOFTTEH PLUS SRL	PREST.SERV.
	833.00	EDITRONIC INTERN.SRL	PREST.SERV.
	490.00	MIR ADI SERVICE SRL	PREST.SERV.
	1,071.00	MEDROM MEDICAL SYSTEMS SRL	PREST.SERV.
	892.50	MOVILIFT CONSTR.SRL	PREST.SERV.
	10,536.10	TOP ELECTRIC SRL	PREST.SERV.
	21,616.37	DINU & CO CARMEN SNC	PREST.SERV.

SPITALUL ORASENESC MACIN
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SITUATIA PLATILOR
EFECTUATE IN DATA DE 28.02.2022

DENUMIRE INDICATOR	SUMA PLATITA	BENEFICIAR	EXPLICATII
TOTAL CHELTUIELI DE PERSONAL	600.00		
CHELTUIELI DE PERSONAL		BUGETUL DE STAT	IMPOZIT VENIT.SALARII
		BUGETUL ASIG.SOCIALE	CONTRIBUTII ANGAJATOR/ANGAJAT
	600.00	BUGETUL DE STAT - C.A.M.	CONTRIBUTIE ASIGURATORIE DE MUNCA
	0.00	TERTI	POPRIRI - SALARII CARD
		BUGETUL DE STAT	VARSAMINTE PT.PERS.HANDIC.NEINCADR.
TOTAL BUNURI SI SERVICII	10,905.84		
BUNURI SI SERVICII	10,905.84	TERTI	PREST.SERV.-MATER.
BURSE		TERTI	BURSE MED.REZIDENTI
TOTAL GENERAL	11,505.84		

MANAGER,
DASCALU VASILICA



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EC.FILIP MIHAELA