

SPITALUL ORASENESCU MACIN
JUD.TULCEA

SITUATIA PLATILOR
EFECTUATE IN DATA DE 12.09.2024

DENUMIRE INDICATOR	SUMA PLATITA	BENEFICIAR	EXPLICATII
TOTAL CHELTUIELI DE PERSONAL	867,336.00		
CHELTUIELI DE PERSONAL		BUGETUL DE STAT	SUME INCASATE IN CURS DE DISTRIBUIRE
		BUGETUL DE STAT - C.A.M.	CONTRIBUTIE ASIGURATORIE DE MUNCA
	867,336.00	TERTI	POPRIRI - SALARII CARD
TOTAL BUNURI SI SERVICII	240.05		
BUNURI SI SERVICII	240.05	VODAFONE ROMAN.SA	PREST.SERV.
BURSE		TERTI	BURSE MED.REZIDENTI
TOTAL GENERAL	867,576.05		

MANAGER,
DASCALU VASILICA

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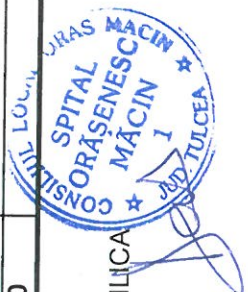
DIR.FINANC.CONTABIL,
EC.FILIP MIHAELA

SPITALUL ORASENESC MACIN
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SITUATIA PLATILOR
EFECTUATE IN DATA DE 18.09.2024

DENUMIRE INDICATOR	SUMA PLATITA	BENEFICIAR	EXPLICATII
TOTAL CHELTUIELI DE PERSONAL	763,610.00		
CHELTUIELI DE PERSONAL	685,936.00	BUGETUL DE STAT	SUME INCASATE IN CURS DE DISTRIBUIRE
	34,427.00	BUGETUL DE STAT - C.A.M.	CONTRIBUTIE ASIGURATORIE DE MUNCA
	34,347.00	TERTI	POPRIRI - SALARII CARD
	8,900.00	BUGETUL DE STAT	VARSAMINTE PT.PERS.HANDIC.NEINCADR.
TOTAL BUNURI SI SERVICII	0.00		
BUNURI SI SERVICII			
BURSE			
TOTAL GENERAL	763,610.00		

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SITUATIA PLATILOR
EFECTUATE IN DATA DE 24.09.2024

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
	0.00	BUGETUL DE STAT	VARSAMINTE PT.PERS.HANDIC.NEINCADR.
TOTAL BUNURI SI SERVICII	87,073.20		
BUNURI SI SERVICII			
	883.58	ALPHA BRIO MEDICAL SRL	MATERIALE
	4,315.78	ALPHA NED 2000 EXIM SRL	MATERIALE SANITARE
	357.00	AXIOMED SOLUT.SRL	REACTIVI
	820.87	AVA MEDICAL DISTRIB.SRL	MATERIALE
	2,064.18	AVENA MEDICA SRL	REACTIVI
	4,159.81	BIOFARM DISTRIB.SRL	MATERIALE
	1,136.97	BIOSYSTEMS DIAGN.SRL	REACTIVI
	3,556.91	CLINI LAB SRL	REACTIVI
	694.37	DDS DIAGNOSTIC SRL	REACTIVI
	487.90	DG GROUP SRL	REACTIVI
	6,148.44	DNS BIOTICA SRL	MATERIALE
	2,840.80	DR.MAX SRL	MEDICAMENTE
	1,700.73	EUROPHARM HOLDING SA	MEDICAMENTE
	2,618.00	EVOREVO SRL	MATERIALE
	9,443.98	FARMEXIM SA	MEDICAMENTE
	1,019.98	FELSIN FARM SRL	MEDICAMENTE
	5,509.70	G&M 2000 SRL	DEZINFECTANT

	1,587.70	INTERMED GRUP DISTRIB.SRL	REACTIVI
	1,756.27	INTERPLUS DISTRIB.SRL	MATERIALE
	2,013.48	MEDPLAZA HEALTH SRL	MATERIALE SANITARE
	453.39	MEDCLAS TRADING SRL	MATERIALE
	1,840.79	ND PHARMA SRL	MEDICAMENTE
	450.24	PARTNERS MEDICAL SOLUT.SRL	MATERIALE
	12,431.16	PHARMA SA	MEDICAMENTE
	594.41	PREBOX EMS SRL	MATERIALE
	1,732.40	PROTON IMPEX 2000 SRL	REACTIVI
	499.80	ROLF CARD INDUSTR.SRL	MATERIALE
	2,791.47	ROVAL MED SRL	MATERIALE SANITARE
	7,437.50	SANPROD MED SRL	REACTIVI
	1,877.82	SH MEDICAL SRL	MATERIALE
	2,686.31	T&T DEPO SRL	DEZINFECTANT
	1,161.46	VETRO DESIGN SRL	MATERIALE SANITARE
TOTAL GENERAL	87,073.20		

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SITUATIA PLATILOR
EFECTUATE IN DATA DE 25.09.2024

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	87,136.30		
BUNURI SI SERVICII			
	1,487.50	AGROTELEBIT SRL	PREST.SERV.
	1,667.00	A.N.M.D.M.	PREST.SERV.
	513.00	ARCOSIM NAVI GRUP SRL	MATERIALE
	1,775.75	B ASCENSORUL TEHNIC SRL	PREST.SERV.
	1,067.00	CENTR.JUD.APARAT.MEDIC.	PREST.SERV.
	300.00	CENTR.INTERPRET.LSR SRL	PREST.SERV.
	16,487.74	CLINICA SANTE SRL	PREST.SERV.
	380.00	DIR.SANAT.PUBLICA	PREST.SERV.
	2,565.64	ECO FIRE SYSTEMS SRL	PREST.SERV.
	1,428.00	EDITRONIC INTERN SRL	PREST.SERV.
	2,320.50	EUROTER DISTRIB.SRL	PREST.SERV.
	2,927.00	FRIGOCASNIC SRL	PREST.SERV.
	6,597.36	HERT UP IT COMPANY SRL	MATERIALE
	1,785.00	INFO WORLD SRL	PREST.SERV.
	1,190.00	INNOVATE INFORM.SRL	PREST.SERV.
	2,100.35	IQ WATER MEDICAL SRL	PREST.SERV.
	7,756.42	MEDROM MEDICAL SYSTEMS SRL	PREST.SERV.
	1,785.00	MICROCOMPUTER SERV.SA	PREST.SERV.

	490.00	MIR ADI SERV SRL	PREST. SERV.
	1,616.16	OMV PETROM SRL	CARBURANTI
	1,168.00	PIC SOFT SRL	PREST. SERV.
	739.98	PRO ACCES ELEVATOR SRL	PREST. SERV.
	1,927.80	REVA GROUP SRL	PREST. SERV.
	12,860.33	ROMANS CONF SRL	MATERIALE
	6,200.00	ROYAL PHYSIO THERAPY SRL	PREST. SERV.
	1,952.00	SILFAR SRL	PREST. SERV.
	711.62	SOFTEH PLUS SRL	PREST. SERV.
	2,142.00	TEHNO ELECTRO MEDICAL COMP. SRL	PREST. SERV.
	3,195.15	UMEB POWER SRL	PREST. SERV.
TOTAL GENERAL	87,136.30		

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SITUATIA PLATILOR
EFFECTUATE IN DATA DE 26 - 27 - 30.09.2024

DENUMIRE INDICATOR	SUMA PLATITA	BENEFICIAR	EXPLICATII
TOTAL CHELTUIELI DE PERSONAL	343.00		
CHELTUIELI DE PERSONAL		BUGETUL DE STAT	IMPOZIT VENIT.SALARII
	343.00	TERTI	POPRII - SALARII CARD
		BUGETUL DE STAT	VARSAMINTE PT.PERS.HANDIC.NEINCADR.
		EDENRED ROMAN.SRL	VOUCHERE DE VACANTA
TOTAL BUNURI SI SERVICII	79,089.95		
BUNURI SI SERVICII			
	69.00	ASOC.PRO DINAMIS	
	3,928.79	AQUASERV SA	MATERIALE
	600.00	CLARENS PEKA SRL	PREST.SERV.
	86.97	COMP.NAT.IMPRIMERIA NAT.SA	PREST.SERV.
	45,840.48	ELECTRICA FURNIZARE SA	MATERIALE
	1,881.14	FRONTERA TRADING SRL	PREST.SERV.
	3,537.99	J.T.GRUP SRL	ALIMENTE
	1,360.00	MEDI SERV SRL	PREST.SERV.
	388.28	ORANGE ROMAN.SA	PREST.SERV.
	6,200.00	ROYAL PHYSIO THERAPY SRL	PREST.SERV.
	13,267.53	SELGROS CASH CARRY SRL	PREST.SERV.
	1,126.00	U.A.T.	ALIMENTE
	803.77	TERTI	COTA CHIRII
			PREST.SERV.
TOTAL GENERAL	79,432.95		



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