

SPITALUL ORASENESCU MACIN
JUD.TULCEA

SITUATIA PLATILOR
EFECTUATE IN DATA DE 12.07.2024

DENUMIRE INDICATOR	SUMA PLATITA	BENEFICIAR	EXPLICATII
TOTAL CHELTUIELI DE PERSONAL	892,246.00		
CHELTUIELI DE PERSONAL		BUGETUL DE STAT	SUME INCASATE IN CURS DE DISTRIBUIRE
		BUGETUL DE STAT - C.A.M.	CONTRIBUTIE ASIGURATORIE DE MUNCA
	892,246.00	TERTI	POPRII - 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	892,486.05		

MANAGER
DASCALU
SPITAL
ORASENESCU
MACIN
JUD TULCEA
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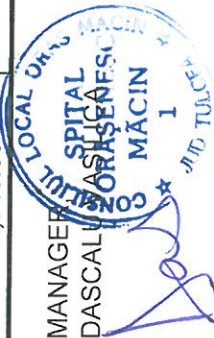
DIR.FINANC.CONTABIL,
EC.FILIP MIHAELA

SPITALUL ORASENESC MACIN
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SITUATIA PLATILOR
EFECTUATE IN DATA DE 18.07.2024

DENUMIRE INDICATOR	SUMA PLATITA	BENEFICIAR	EXPLICATII
TOTAL CHELTUIELI DE PERSONAL	722,946.00		
CHELTUIELI DE PERSONAL	648,951.00	BUGETUL DE STAT	SUME INCASATE IN CURS DE DISTRIBUIRE
	34,796.00	BUGETUL DE STAT - C.A.M.	CONTRIBUTIE ASIGURATORIE DE MUNCA
	31,609.00	TERTI	POPRIRI - SALARII CARD
	7,590.00	BUGETUL DE STAT	VARSAMINTE PT.PERS.HANDIC.NEINCADR.
TOTAL BUNURI SI SERVICII	0.00		
BUNURI SI SERVICII			
BURSE			
TOTAL GENERAL	722,946.00		

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SITUATIA PLATILOR
EFECTUATE IN DATA DE 22.07.2024

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	POPRIRI - SALARII CARD
	0.00	BUGETUL DE STAT	VARSAMINTE PT.PERS.HANDIC.NEINCADR.
TOTAL BUNURI SI SERVICII	67,245.80		
BUNURI SI SERVICII			
	1,821.89	FINAL MANAGEM.SOLUT.SRL	MATERIALE
	1,168.94	AVENA MEDICA SRL	REACTIVI
	1,221.62	BIOFARM DISTRIB.SRL	MATERIALE
	4,659.27	BIOSYSTEMS DIAGN.SRL	REACTIVI
	3,280.83	CLINI LAB SRL	REACTIVI
	1,276.59	DDS DIAGNOSTIC SRL	REACTIVI
	630.89	DG GROUP SRL	REACTIVI
	958.11	DNS BIROTICA SRL	MATERIALE
	5,094.48	DR.MAX SRL	MEDICAMENTE
	988.39	EUROPHARM HOLDING SA	MEDICAMENTE
	11,060.76	FARMEXIM SA	MEDICAMENTE
	1,782.15	FELSIN FARM SRL	MEDICAMENTE
	6,401.03	FRESENIUS KABI ROM.SRL	MEDICAMENTE
	2,712.72	INTER PLUS DISTRIB.SRL	MATERIALE
	1,069.63	ND PHARMA SRL	MEDICAMENTE
	14,895.91	PHARMA SA	MEDICAMENTE
	1,519.04	PREBOX EMS SRL	MATERIALE
	885.00	ROMANS CONF.SRL	MATERIALE

	1,229.91	SANROTEX TRADING SRL	MATERIALE SANITARE
	4,588.64	SH MEDICAL SRL	MATERIALE
TOTAL GENERAL	65,423.91		

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SITUATIA PLATILOR
EFECTUATE IN DATA DE 25.07.2024

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	144,486.86		
BUNURI SI SERVICII			
	2,813.55	AQUASERV SA	PREST.SERV.
	415.00	ARCOSIM NAVI GRUP SRL	MATERIALE
	5,349.55	B ASCENSORUL TEHNIC SRL	PREST.SERV.
	1,067.00	CENTR.JUD.APARAT.MEDIC.	PREST.SERV.
	685.44	CENTR.TERIT.CALCUL	PREST.SERV.
	8,125.00	CIP COJOCARU CARMEN	PREST.SERV.
	13,430.78	CLINICA SANTE SRL	PREST.SERV.
	450.00	DIONEEA SOFT SRL	PREST.SERV.
	2,049.18	ECO FIRE SYSTEMS SRL	PREST.SERV.
	1,190.00	EDITRONIC INTERN.SRL	PREST.SERV.
	60,334.00	ELECTRICA FURNIZ.SA	PREST.SERV.
	2,320.50	EUROTER DISTRIB.SRL	PREST.SERV.
	2,440.00	FRIGOCASNIC SRL	PREST.SERV.
	1,785.00	INFO WORLD SRL	PREST.SERV.
	1,190.00	INNOVATE INFORM.SRL	PREST.SERV.
	3,124.61	J.T.GRUP SRL	PREST.SERV.
	1,071.00	MEDROM MEDICAL SYSTEMS SRL	PREST.SERV.
	1,785.00	MICROCOMPUTER SERV.SA	PREST.SERV.

	490.00	MIR ADI SERV SRL	PREST.SERV.
	1,363.57	OMV PETROM SRL	CARBURANTI
	381.10	ORANGE SA	PREST.SERV.
	1,000.00	PIC SOFT SRL	PREST.SERV.
	1,927.80	REVA GROUP SRL	PREST.SERV.
	26,397.16	SIEMENS HEALTHCARE SRL	PREST.SERV.
	711.62	SOFTEH PLUS SRL	PREST.SERV.
	1,071.00	TEHNO ELECTRO MEDICAL COMP.SRL	PREST.SERV.
	919.00	TOP ELECTRIC SRL	MATERIALE
	600.00	URBAN COLORS SRL	PREST.SERV.
BURSE		TERTI	BURSE MED.REZIDENTI
TOTAL GENERAL	144,486.86		

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SITUATIA PLATILOR
EFECTUATE IN DATA DE 26-31.07.2024

DENUMIRE INDICATOR	SUMA PLATITA	BENEFICIAR	EXPLICATII
TOTAL CHELTUIELI DE PERSONAL	1,301.00		
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
	1,301.00	TERTI	POPRII - SALARII CARD
	0.00	BUGETUL DE STAT	VARSAMINTE PT.PERS.HANDIC.NEINCADR.
	0.00	EDENRED ROMAN.SRL	VOUCHERE DE VACANTA
TOTAL BUNURI SI SERVICII	83,301.29		
BUNURI SI SERVICII			
	2,277.11	FRONTERA TRADING SRL	ALIMENTE
	370.60	ALLIANCE HEALTHCARE ROM.SA	MEDICAMENTE
	1,002.80	PHARMA SA	MEDICAMENTE
	35,233.14	ELECTRICA FURNIZARE SA	PREST.SERV.
	16,416.59	SELGROS CASH CARRY SRL	ALIMENTE
	1,158.05	TERTI	PREST.SERV.
	20,800.00	EDENRED SRL	VOUCHER VACANTA
	1,126.00	U.A.T.	COTA CHIRII
	746.00	D.S.P.GORJ	PREST.SERV.
	2,000.00	D.S.P.CONSTANTA	PREST.SERV.
	960.00	INST.SANAT.PUBLICA BUC.	PREST.SERV.
	1,211.00	SILFAR SERVICE SRL	PREST.SERV.
TOTAL GENERAL	84,602.29		

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