

MINISTERUL SĂNĂTĂȚII
DIRECTIA DE SĂNĂTATE PUBLICĂ MARAMURES

Baia Mare Str.G.Cosbuc Nr.31 ; Tel.0262-276501; Fax.0262-276002

Situatia platilor efectuate in data de 09.05.2014

Nr. crt.	Denumire indicator	Suma platita lei	Beneficiarul	Explicatii
1	Total Cheltuieli de personal	0.00		
	Cheltuieli de personal			
2	Total Bunuri si servicii	201092.31		
	Bunuri si servicii	10000.00	SPITALUL JUDETEAN BAI A MARE	PROGRAME DE SANATATE
		12000.00	SPITALUL DE PNEUMOPTIZIOLOGIE	PROGRAME DE SANATATE
		106100.00	SPITALUL MUNICIPAL SIGHETUL MARMATIEI	PROGRAME DE SANATATE
		1900.00	SPITALUL TG LAPUS	PROGRAME DE SANATATE
		59000.00	SPITALUL DE BOLI INFECTIOASE	PROGRAME DE SANATATE
		487.32	SC MEDICLIM SRL	REACTIVI
		4673.31	EUROTIP SRL	BULETINE DE ANALIZA PLIANTE
		899.00	INFOMEDCHIM SRL	REACTIVI
		3542.68	AMS 2000 TRADING IMPEX	REACTIVI
		2490.00	DSP MM	REGULARIZARE VP CONVENTII CIVILE
3	Total Transferuri intre unitati ale administratiei publice	0.00		
	Transferuri intre unitati ale administratiei publice			
4	Total Cheltuieli de capital	0.00		
	Cheltuieli de capital			
5	TOTAL GENERAL	201092.31		

Director executiv
Dr. Pop Rares

Director executiv adjunct economic
Ec. Duta Lucia

Situatia platilor efectuate in data de 12.05.2014

Nr. crt.	Denumire indicator	Suma platita lei	Beneficiarul	Explicatii
1	Total Cheltuieli de personal	0.00		
	Cheltuieli de personal			
2	Total Bunuri si servicii	106960.00		
	Bunuri si servicii	106960.00	MEDICI DE FAMILIE	IMUNIZARI MEDICI DE FAMILIE MARAMURES
3	Total Transferuri intre unitati ale administratiei publice	0.00		
	Transferuri intre unitati ale administratiei publice			
4	Total Cheltuieli de capital	0.00		
	Cheltuieli de capital			
5	TOTAL GENERAL	106960.00		

Director executiv
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Director executiv adjunct economic
EC. Duta Lucia

Situatia platilor efectuate in data de 13.05.2014

Nr. crt.	Denumire indicator	Suma platita lei	Beneficiarul	Explicatii
1	Total Cheltuieli de personal	0.00		
	Cheltuieli de personal			
2	Total Bunuri si servicii	26080.00		
	Bunuri si servicii	26080.00	MEDICI DE FAMILIE MARAMURES	IMUNIZARI MEDICI DE FAMILIE
3	Total Transferuri intre unitati ale administratiei publice	0.00		
	Transferuri intre unitati ale administratiei publice			
4	Total Cheltuieli de capital	0.00		
	Cheltuieli de capital			
5	TOTAL GENERAL	26080.00		

Director executiv
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Director executiv adjunct economic
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Situatia platilor efectuate in data de 14.05.2014

Nr. crt.	Denumire indicator	Suma platita lei	Beneficiarul	Explicatii
1	Total Cheltuieli de personal	198173.00		
	Cheltuieli de personal	108029.00	SALARIATI DSP MM	CARDURI
		19202.00	BUGETUL DE STAT	IMPOZIT SALARII
		67872.00	BUGETUL DE STAT	CAS SOMAJ CASS FOND DE RISC
		3070.00	SINDICATE SANITAS CAR	RETINERI COTIZATII SINDICAT
2	Total Bunuri si servicii	#####		
	Bunuri si servicii	36090.00	MEDICI DE FAMILIE	IMUNIZARI MEDICI DE FAMILIE
		#####	SPITALE MARAMURES	ACTIUNI SANITARE
		177000.00	PRIMARII MARAMURES	DISPENSARE SCOLARE
		473.00	BUGETUL DE STAT	IMPOZIT CONVENTIE CIVILA
		1092.00	HOBAN MARIA	CONVENTIE CIVILA
		1129.00	URSZULY OLGA	CONVENTIE CIVILA
		277.00	MARIAN FELIX	CONVENTIE CIVILA
3	Total Transferuri intre unitati ale administratiei publice	75000.00		
	Transferuri intre unitati ale administratiei publice	75000.00	PRIMARII MARAMURES	ASISTENTI COMUNITARI
4	Total Cheltuieli de capital	0.00		
	Cheltuieli de capital			
5	TOTAL GENERAL	#####		

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Situatia platilor efectuate in data de 15.05.2014

Nr. crt.	Denumire indicator	Suma platita lei	Beneficiarul	Explicatii
1	Total Cheltuieli de personal	0.00		
	Cheltuieli de personal			
2	Total Bunuri si servicii	3152.77		
	Bunuri si servicii	1836.63	ELECTRICA	ENERGIE ELECTRICA
		1023.00	ASIROM	ASIGURARI CASCO AUTO DSP
		293.14	ASIROM	ASIGURARI CASCO AUTO DSP
3	Total Transferuri intre unitati ale administratiei publice	0.00		
	Transferuri intre unitati ale administratiei publice			
4	Total Cheltuieli de capital	0.00		
	Cheltuieli de capital			
5	TOTAL GENERAL	3152.77		

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Situatia platilor efectuate in data de 16.05.2014

Nr. crt.	Denumire indicator	Suma platita lei	Beneficiarul	Explicatii
1	Total Cheltuieli de personal	0.00		
	Cheltuieli de personal			
2	Total Bunuri si servicii	1868.00		
	Bunuri si servicii	1000.00	DSP MM	RIDICAT NUMERAR DEPLASARI
		868.00	FIATEST SRL	CV CURS PT ZALANYI ERIKA
3	Total Transferuri intre unitati ale administratiei publice	0.00		
	Transferuri intre unitati ale administratiei publice			
4	Total Cheltuieli de capital	0.00		
	Cheltuieli de capital			
5	TOTAL GENERAL	1868.00		

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Situatia platilor efectuate in data de 20.05.2014

Nr. crt.	Denumire indicator	Suma platita lei	Beneficiarul	Explicatii
1	Total Cheltuieli de personal	0.00		
	Cheltuieli de personal			
2	Total Bunuri si servicii	9871.52		
	Bunuri si servicii	1800.00	SC POLUL NORD SRL	CONTRAVALOARE MENTENANTA
		2751.00	SPITALUL ORASENESC VISEU DE SUS	PRESTARI SERVICII
		47.00	CONSECO SRL	REFIL TONER
		40.00	MEDICAL CONSULT SA	DOZIMETRIE
		2000.00	CAB DE AVOCAT OLIVIA CHERHAT	CONSULTANTA JURIDICA
		654.67	EUROTIP SRL	BULETINE DE ANALIZA
		500.00	CLINICA SOMESAN SRL	RESTITUIRE SUMA ACHITAT ERONAT
		1438.00	STINGATORUL 2005 SERV SRL	STINGATOARE
		227.38	CAMERA DE COMERT SI INDUSTRIE	STANDARDE
		413.47	SC AROBS TRANSILVANIA SOFTWARE	PRESTARI SERVICII
3	Total Transferuri intre unitati ale administratiei publice	0.00		
	Transferuri intre unitati ale administratiei publice			
4	Total Cheltuieli de capital	0.00		
	Cheltuieli de capital			
5	TOTAL GENERAL	9871.52		

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Ec. Duta Lucica

Situatia platilor efectuate in data de 22.05.2014

Nr. crt.	Denumire indicator	Suma platita lei	Beneficiarul	Explicatii
1	Total Cheltuieli de personal	0.00		
	Cheltuieli de personal			
2	Total Bunuri si servicii	50313.00		
	Bunuri si servicii	290.00	CNCAN	TARIF LICENTA DOMENIUL NUCLEAR
		29.00	BUGETUL DE STAT	TAXA PT LICENTA
		13910.00	SPITAL JUD BAIA MARE	BURSE REZIDENTI
		670.00	SPITAL PNEUMOFTIZIOLOGIE	BURSE REZIDENTI
		26736.00	SPITALUL SIGHETUL M	BURSE REZIDENTI
		6030.00	SPITALUL VISEU DE SUS	BURSE REZIDENTI
		2010.00	SPITALUL CAVNIC	BURSE REZIDENTI
		638.00	SPITALUL TG LAPUS	BURSE REZIDENTI
3	Total Transferuri intre unitati ale administratiei publice	670.00		
	Transferuri intre unitati ale administratiei publice			
		670.00	DSP MM	BURSA REZIDENT PETRULE
4	Total Cheltuieli de capital	0.00		
	Cheltuieli de capital			
5	TOTAL GENERAL	50983.00		

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Situatia platilor efectuate in data de 23.05.2014

Nr. crt.	Denumire indicator	Suma platita lei	Beneficiarul	Explicatii
1	Total Cheltuieli de personal	1000.00		
	Cheltuieli de personal	1000.00	DSP MM EC. DUTA LUCIA	RIDICAT NUMERAR AVANS CONCED
2	Total Bunuri si servicii	500.00		
	Bunuri si servicii	500.00	DSP MM	DEPLASARI
3	Total Transferuri intre unitati ale administratiei publice	0.00		
	Transferuri intre unitati ale administratiei publice			
4	Total Cheltuieli de capital	0.00		
	Cheltuieli de capital			
5	TOTAL GENERAL	1500.00		

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Situatia platilor efectuate in data de 26.05.2014

Nr. crt.	Denumire indicator	Suma platita lei	Beneficiarul	Explicatii
1	Total Cheltuieli de personal	0.00		
	Cheltuieli de personal			
2	Total Bunuri si servicii	7550.63		
	Bunuri si servicii	99.20	SC AUTO BECORO SRL	REPARATII AUTO
		312.48	SC IT DSS SRL	PRESTARI SERVICII
		25.00	RCS&RDS	SERVICII
		475.01	CONSECO SRL	PRESTARI SERVICII
		2449.97	LUKOIL ROMANIA SRL	CARBURANTI AUTO
		3268.47	E ON GAZ	GAZ
		920.50	SC FLYNG IMPEX SRL	FURNITURI BIROU
3	Total Transferuri intre unitati ale administratiei publice	0.00		
	Transferuri intre unitati ale administratiei publice			
4	Total Cheltuieli de capital	0.00		
	Cheltuieli de capital			
5	TOTAL GENERAL	7550.63		

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Situatia platilor efectuate in data de 28.05.2013

Nr. crt.	Denumire indicator	Suma platita lei	Beneficiarul	Explicatii
1	Total Cheltuieli de personal	0.00		
	Cheltuieli de personal			
2	Total Bunuri si servicii	490.46		
	Bunuri si servicii	10.84	SC FLYNG IMPEX SRL	PLATA PARTIALA CARTUS
		98.62	SC FLYNG IMPEX SRL	HARTIE XEROX
		381.00	SC FLYNG IMPEX SRL	CARTUS TONER
3	Total Transferuri intre unitati ale administratiei publice	0.00		
	Transferuri intre unitati ale administratiei publice			
4	Total Cheltuieli de capital	0.00		
	Cheltuieli de capital			
5	TOTAL GENERAL	490.46		

Director executiv
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Situatia platilor efectuate in data de 29.05.2014

Nr. crt.	Denumire indicator	Suma platita lei	Beneficiarul	Explicatii
1	Total Cheltuieli de personal	1000.00		
	Cheltuieli de personal	800.00	DSP MM	AVANS IVAN AURICA
		200.00	DSP MM	DEPLASARI
2	Total Bunuri si servicii	392359.06		
	Bunuri si servicii	3355.13	VODAFONE ROMANIA SA	TELEFONIE FIXA MOBILA
		477.32	SC VITAL SA	APA CANAL
		249.55	CHIMAR SRL	ANTIDOT LUNA MARTIE
		345.45	CN POSTA ROMANA	FACTURI APRILIE 2014
		191.58	EUROTIP SRL	CERTIFICATINREGISTRARE REG UNIC
		2448.69	ELECTRICA SA	ENERGIE ELECTRICA
		554.28	SC IT DSS SRL	SERVICE
		763.38	SC FLYNG IMPEX SRL	HARTIE XEROX
		356.69	LINDE GAZ ROMANIA SRL	CHIRIE BUTELII
		83.20	HOUSE KEEPING CLEAN SRL	PRESTARI SERVICII
		210.80	SC QUICK SECURITY SRL	SERVICII DE PAZA
		289.49	COMPANIA DE INFORMATICA NEAMT	ABONAMENT LEX
		173.60	SB ELEKTRONIK SRL	SERVICII SISTEM DE COMUNICATII
		360.00	SC ENJOY SRL	SERVICII DE VULCANIZARE
		900.00	SPITALUL MUNICIPAL	PRESTARI SERVICII
		3435.00	SPITALUL VISEU DE SUS	PRESTARI SERVICII
		524.40	SC LABORATOR PRODUCTIE DESFACERE	LAPTE ANTIDOT
		281.44	SC DRUSAL SA	SALUBRIZARE
		285000.00	SPITALUL JUD BAIA MARE	UPU
		3540.00	MEDICI DE FAMILIE LUNA APRILIE 2014	IMUNIZARI LUNA APRILIE
		202.00	BUGETUL DE STAT	IMPOZIT CONVENTIE CIVILA
		1058.00	PETROVAN GABRIELA	CARD CONVENTIE CIVILA
		47000.00	SPITAL SIGHETUL M	PROGRAME DE SANATATE
		4000.00	SPITALUL JUD BAIA MARE	PROGRAME DE SANATATE
		7180.91	SPITALUL VISEU DE SUS	PROGRAME DE SANATATE
		20520.00	SPITALUL INFECTIOASE	PROGRAME DE SANATATE
		7858.15	SPITALUL TBC	PROGRAME DE SANATATE
		1000.00	DSP MM	RIDICAT NUMERAR DSP MM
3	Total Transferuri intre unitati ale administratiei publice	0.00		
	Transferuri intre unitati ale administratiei publice			
4	Total Cheltuieli de capital	0.00		
	Cheltuieli de capital			
5	TOTAL GENERAL	393359.06		

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Situatia platilor efectuate in data de 30.05.2013

Nr. crt.	Denumire indicator	Suma platita lei	Beneficiarul	Explicatii
1	Total Cheltuieli de personal	0.00		
	Cheltuieli de personal			
2	Total Bunuri si servicii	270635.42		
	Bunuri si servicii	293.73	EPINVEST SRL	MANOPERA REPARATIE
		2000.00	HOUSE KEEPING CLEAN SRL	PRESTARI SERVICII
		143022.95	SPITALUL MUN SIGHETUL M	TRATAMENT HIV
		100438.74	SPITALUL DE BOLI INFECTIOASE	TRATAMENT HIV
		24880.00	SPITALUL JUDETEAN B M	PN CANCER
3	Total Transferuri intre unitati ale administratiei publice	0.00		
	Transferuri intre unitati ale administratiei publice			
4	Total Cheltuieli de capital	0.00		
	Cheltuieli de capital			
5	TOTAL GENERAL	270635.42		

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