

**SPITALUL ORASENESC MACIN  
JUD.TULCEA**

**SITUATIA PLATILOR  
EFECTUATE IN DATA DE 12.01.2018**

DENUMIRE INDICATOR	SUMA PLATITA	BENEFICIAR	EXPLICATII
TOTAL CHELTUIELI DE PERSONAL	292,252.00		
CHELTUIELI DE PERSONAL		BUGETUL DE STAT	IMPOZIT VENIT.SALARII
		BUGETUL ASIG.SOCIALE	CONTRIBUTII ANGAJATOR/ANGAJAT
	292,252.00	TERTI	POPRIRI - SALARII CARD
TOTAL BUNURI SI SERVICII	308.94		
BUNURI SI SERVICII	308.94	TELEKOM ROMAN.SA	PREST.SERV.
BURSE		TERTI	BURSE MED.REZIDENTI
TOTAL GENERAL	292,560.94		



DIR.FINANC.CONTABIL,  
EC.FILIP MIHAELA

SPITALUL ORASENESC MACIN  
JUD.TULCEA

SITUATIA PLATILOR  
EFFECTUATE IN DATA DE 16.01.2018

DENUMIRE INDICATOR	SUMA PLATITA	BENEFICIAR	EXPLICATII
TOTAL CHELTUIELI DE PERSONAL	27,027.00		
CHELTUIELI DE PERSONAL	6,591.00	BUGETUL DE STAT	IMPOZIT VENIT.SALARII
	18,331.00	BUGETUL ASIG.SOCIALE	CONTRIBUTII ANGAJATOR/ANGAJAT
	2,105.00	TERTI	POPRIRI - SALARII CARD
TOTAL BUNURI SI SERVICII	0.00		
BUNURI SI SERVICII			
BURSE		TERTI	BURSE MED.REZIDENTI
TOTAL GENERAL	27,027.00		

MANAGER,  
DASCALU VASILICA

DIR.FINANC.CONTABIL,  
EC.FILIP MIHAELA



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**SPITALUL ORASENESC MACIN  
JUD.TULCEA**

**SITUATIA PLATILOR  
EFECTUATE IN DATA DE 18, 22, 23, 25, 29, 31.01.2018**

DENUMIRE INDICATOR	SUMA PLATITA	BENEFICIAR	EXPLICATII
TOTAL CHELTUIELI DE PERSONAL	94,831.00		
CHELTUIELI DE PERSONAL		BUGETUL DE STAT	IMPOZIT VENIT.SALARII
	89,379.00	BUGETUL ASIG.SOCIALE	CONTRIBUTII ANGAJATOR/ANGAJAT
		TERTI	POPRIRI - SALARII CARD
	5,452.00	BUGETUL DE STAT	VARSAMINTE PT.PERS.HANDIC.NEINCADR.
TOTAL BUNURI SI SERVICII	26,599.71		
BUNURI SI SERVICII	220.92	UPC ROMAN.SRL	PREST.SERV.
	270.00	PRO CONSULTING SRL	PREST.SERV.
	1,144.32	SELGROS CASH CARRY SRL	ALIMENTE
	18,796.88	EDENRED ROMAN.SRL	TICHETE DE MASA
	1,114.00	PRIMARIA MACIN	COTA CHIRII
	416.80	TRANS SPED SRL	PREST.SERV.
	796.03	OMV PETROM SA	CARBURANTI
	1,082.00	SILFAR SERV SRL	PREST.SERV.
	1,885.00	IDEFIX SRL	PREST.SERV.
	208.46	TELEKOM ROMAN.	PREST.SERV.
	665.30	AQUASERV SA	PREST.SERV.
BURSE	2,680.00	TERTI	BURSE MED.REZIDENTI
TOTAL GENERAL	124,110.71		

MANAGER,  
DASCALU VASILICA

DIR.FINANC.CONTABIL,  
EC.FILIP MIHAELA