

SPITALUL ORASENESCU MACIN  
JUD. TULCEA

SITUATIA PLATILOR  
EFFECTUATE IN DATA DE 16.01.2019

DENUMIRE INDICATOR	SUMA PLATITA	BENEFICIAR	EXPLICATII
TOTAL CHELTUIELI DE PERSONAL	437,803.00		
CHELTUIELI DE PERSONAL		BUGETUL DE STAT	IMPOZIT VENIT. SALARII
		BUGETUL ASIG. SOCIALE	CONTRIBUTII ANGAJATOR/ANGAJAT
	437,803.00	TERTI	POPRIRI - SALARII CARD
TOTAL BUNURI SI SERVICII	0.00		
BUNURI SI SERVICII			
BURSE		TERTI	BURSE MED. REZIDENTI
TOTAL GENERAL	437,803.00		

MANAGER,  
DASCALU VASILICA



DIR. FINANC. CONTABIL,  
EC. FILIP MIHAELA

SPITALUL ORASENESC MACIN  
JUD.TULCEA

SITUATIA PLATILOR  
EFFECTUATE IN DATA DE 17.01.2019

DENUMIRE INDICATOR	SUMA PLATITA	BENEFICIAR	EXPLICATII
TOTAL CHELTUIELI DE PERSONAL	506,937.00		
CHELTUIELI DE PERSONAL	383,259.00	BUGETUL DE STAT	SUME INCASATE IN CURS DE DISTRIBUIRE
	20,573.00	BUGETUL DE STAT - C.A.M.	CONTRIBUTIE ASIGURATORIE DE MUNCA
	103,105.00	TERTI	POPRII - SALARII CARD
		BUGETUL DE STAT	VARSA MINTE PT.PERS.HANDIC.NEINCADR.
TOTAL BUNURI SI SERVICII	222.04		
BUNURI SI SERVICII	222.04	UPC ROMANIA SA	PREST.SERV.
BURSE		TERTI	BURSE MED.REZIDENTI
TOTAL GENERAL	507,159.04		

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SPITALUL ORASENESC MACIN  
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SITUATIA PLATILOR  
EFECTUATE IN DATA DE 23.01.2019

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
		BUGETUL DE STAT	VARSAMINTE PT.PERS.HANDIC.NEINCADR.
TOTAL BUNURI SI SERVICII	48,036.01		
BUNURI SI SERVICII		ROMOOSIL SRL	PREST.SERV.
	1,235.00	CENTR JUD.APARAT.MED.	PREST.SERV.
	650.00	ECO FIRE SYSTEMS SRL	PREST.SERV.
	1,904.00	MIR ADI SERV SRL	PREST.SERV.
	460.00	MEDROM MEDICAL SRL	PREST.SERV.
	1,071.00	DINU&CARMEN SNC	PREST.SERV.
	2,602.53	OMV PETROM SRL	PREST.SERV.
	897.54	IZVOR DE LUMINA SRL	CARBURANTI
	11,803.44	E ON ENERGIE SA	ENERG ELECTR.
	22,826.91	AQUASERV SA	ENERG TERMICA
	2,313.29	ECOSALTECH SA	APA CANAL
	742.85	TELEKOM ROMAN.	SERV.SALUBRIZ.
	337.30	ASOC.GS1 ROMAN.	SERV.TELEFON.
	234.15	VIATA MEDICALA SRL	PREST.SERV.
	958.00		PREST.SERV.
TOTAL GENERAL	48,036.01		

MANAGER,  
DASCALU VASILICA



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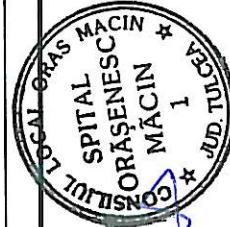


SPITALUL ORASENESCU MACIN  
JUD.TULCEA

SITUATIA PLATILOR  
EFECTUATE IN DATA DE 29.01.2019

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
		BUGETUL DE STAT	VARSAMINTE PT.PERS.HANDIC.NEINCADR.
TOTAL BUNURI SI SERVICII	5,846.08		
BUNURI SI SERVICII	97.65	ATTOSOFT SRL	PREST.SERV.
	5,409.29	SELGROS CASH CARRY	ALIMENTE+MATERIALE
	208.29	LIDAS SRL	ALIMENTE
	130.85	TRANS SPED SRL	PREST.SERV.
BURSE		TERTI	BURSE MED.REZIDENTI
TOTAL GENERAL	5,846.08		

MANAGER,  
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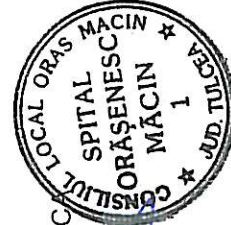


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**SPITALUL ORASENESCU MACIN**  
**JUD.TULCEA**

**SITUATIA PLATILOR**  
**EFFECTUATE IN DATA DE 31.01.2019**

DENUMIRE INDICATOR	SUMA PLATITA	BENEFICIAR	EXPLICATII
TOTAL CHELTUIELI DE PERSONAL	10,333.00		
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
	681.00	TERTI	POPRIRI - SALARII CARD
	9,652.00	BUGETUL DE STAT	VARSAMINTE PT.PERS.HANDIC.NEINCADR.
TOTAL BUNURI SI SERVICII	2,267.81		
BUNURI SI SERVICII	1,607.00	UAT MACIN	COTA CHIRII
	660.81	TERTI	DIVERSE PLATI
BURSE		TERTI	BURSE MED.REZIDENTI
TOTAL GENERAL	12,600.81		



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