

SPITALUL ORASENESC MACIN
JUD.TULCEA

SITUATIA PLATILOR
EFECTUATE IN DATA DE 14.01.2022

| DENUMIRE INDICATOR | SUMA PLATITA | BENEFICIAR | EXPLICATII |
|------------------------------|--------------|--------------------------|--------------------------------------|
| TOTAL CHELTUIELI DE PERSONAL | 607,016.00 | | |
| CHELTUIELI DE PERSONAL | | BUGETUL DE STAT | SUME INCASATE IN CURS DE DISTRIBUIRE |
| | | BUGETUL DE STAT - C.A.M. | CONTRIBUTIE ASIGURATORIE DE MUNCA |
| | 607,016.00 | TERTI | POPRII - SALARII CARD |
| | | | |
| TOTAL BUNURI SI SERVICII | 238.63 | | |
| BUNURI SI SERVICII | 238.63 | VODAFONE ROMAN.SA | PREST.SERV. |
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| BURSE | | TERTI | BURSE MED.REZIDENTI |
| | | | |
| TOTAL GENERAL | 607,254.63 | | |

MANAGER,
DASCALU VASILICA

DIR.FINANC.CONTABIL,
EC.FILIP MIHAELA




SPITALUL ORASENESCU MACIN
JUD.TULCEA

SITUATIA PLATILOR
EFECTUATE IN DATA DE 20.01.2022

| DENUMIRE INDICATOR | SUMA PLATITA | BENEFICIAR | EXPLICATII |
|------------------------------|--------------|--------------------------|--------------------------------------|
| TOTAL CHELTUIELI DE PERSONAL | 517,532.00 | | |
| CHELTUIELI DE PERSONAL | 448,877.00 | BUGETUL DE STAT | SUME INCASATE IN CURS DE DISTRIBUIRE |
| | 23,905.00 | BUGETUL DE STAT - C.A.M. | CONTRIBUTIE ASIGURATORIE DE MUNCA |
| | 31,870.00 | TERTI | POPRII - SALARII CARD |
| | 12,880.00 | BUGETUL DE STAT | VARSAMINTE PT.PERS.HANDIC.NEINCADR. |
| TOTAL BUNURI SI SERVICII | 0.00 | | |
| BUNURI SI SERVICII | | | |
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| BURSE | | TERTI | BURSE MED.REZIDENTI |
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| TOTAL GENERAL | 517,532.00 | | |

MANAGER,
DASCALU VASILICA

DIR.FINANC.CONTABIL,
EC.FILIP MIHAELA

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**SPITALUL ORASENESC MACIN
JUD.TULCEA**

**SITUATIA PLATILOR
EFFECTUATE IN DATA DE 27-31.01.2022**

| DENUMIRE INDICATOR | SUMA PLATITA | BENEFICIAR | EXPLICATII |
|------------------------------|--------------|--------------------------|-------------------------------------|
| TOTAL CHELTUIELI DE PERSONAL | 5,602.00 | | |
| 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 |
| | 5,602.00 | TERTI | POPRIRI - SALARII CARD |
| | 0.00 | BUGETUL DE STAT | VARSAMINTE PT.PERS.HANDIC.NEINCADR. |
| | | | |
| TOTAL BUNURI SI SERVICII | 56,757.24 | | |
| BUNURI SI SERVICII | | CENTR.TERITOR.DE CALCUL | PREST.SERV. |
| | 685.44 | URBAN COLORS SRL | PREST.SERV. |
| | 600.00 | CLINICA SANTE SRL | PREST.SERV. |
| | 2,285.34 | ECO FIRE SYSTEMS SRL | PREST.SERV. |
| | 2,189.60 | MICROCOMPUTER SERV.SRL | PREST.SERV. |
| | 1,190.00 | MEDROM MEDICAL SRL | PREST.SERV. |
| | 1,071.00 | EUROTER DISTRIB.SRL | PREST.SERV. |
| | 2,320.50 | ASOC.KRONLIFE | MATERIALE |
| | 2,000.00 | SELGROS CASH CARRY SRL | MATERIALE+ALIMENTE |
| | 3,160.35 | ALER PRACTIC SERV.SRL | ALIMENTE |
| | 76.00 | DINU&CO CARMEN SNC | PREST.SERV. |
| | 15,199.87 | UTIL SRL | MATERIALE |
| | 155.60 | ARCOSIM NAVI GRUP SRL | MATERIALE |
| | 211.00 | OMV PETROM SRL | CARBURANTI |
| | 862.59 | TELEKOM ROM.SA | PREST.SERV. |
| | 332.77 | JT GRUP SRL | PREST.SERV.SALUBR. |
| | 1,325.18 | AQUASERV SA | PREST.SERV.-APA |
| | 3,069.11 | CONARG REAL SRL | PREST.SERV.-ENERG.ELECTR. |
| | 14,536.03 | CENTR.JUD.APARAT.MEDIC. | PREST.SERV. |
| | 399.78 | | |

