

SPITALUL ORASENESC MACIN
JUD.TULCEA

SITUATIA PLATILOR
EFECTUATE IN DATA DE 13.02.2020

DENUMIRE INDICATOR	SUMA PLATITA	BENEFICIAR	EXPLICATII
TOTAL CHELTUIELI DE PERSONAL	613,500.00		
CHELTUIELI DE PERSONAL	59,794.00	BUGETUL DE STAT	SUME INCASATE IN CURS DE DISTRIBUIRE
	3,101.00	BUGETUL DE STAT - C.A.M.	CONTRIBUTIE ASIGURATORIE DE MUNCA
	550,605.00	TERTI	POPRIRI - SALARII CARD
		BUGETUL DE STAT	VARSAMINTE PT.PERS.HANDIC.NEINCADR.
TOTAL BUNURI SI SERVICII	0.00		
BUNURI SI SERVICII			
BURSE		TERTI	BURSE MED.REZIDENTI
TOTAL GENERAL	613,500.00		

MANAGER,
DASCALU VASILICA



DIR.FINANC.CONTABIL,
EC.FILIP MIHAELA

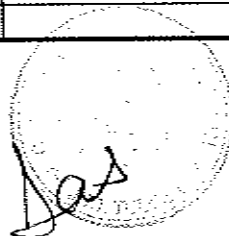


SPITALUL ORASENESC MACIN
JUD.TULCEA

SITUATIA PLATILOR
EFECTUATE IN DATA DE 18.02.2020

DENUMIRE INDICATOR	SUMA PLATITA	BENEFICIAR	EXPLICATII
TOTAL CHELTUIELI DE PERSONAL	381,141.00		
CHELTUIELI DE PERSONAL	342,024.00	BUGETUL DE STAT	SUME INCASATE IN CURS DE DISTRIBUIRE
	18,550.00	BUGETUL DE STAT - C.A.M.	CONTRIBUTIE ASIGURATORIE DE MUNCA
	20,567.00	TERTI	POPRIRI - SALARII CARD
		BUGETUL DE STAT	VARSAMINTE PT.PERS.HANDIC.NEINCADR.
TOTAL BUNURI SI SERVICII	227.47		
BUNURI SI SERVICII	227.47	UPC ROMANIA SA	PREST.SERV.
BURSE		TERTI	BURSE MED.REZIDENTI
TOTAL GENERAL	381,368.47		

MANAGER,
DASCALU VASILICA



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SPITALUL ORASENESC MACIN
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SITUATIA PLATILOR
EFECTUATE IN DATA DE 21.02.2020

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	POPRIRI - SALARII CARD
	0.00	BUGETUL DE STAT	VARSAMINTE PT.PERS.HANDIC NEINCADR.
TOTAL BUNURI SI SERVICII	31,215.60		
BUNURI SI SERVICII	99.52	ATTO SOFT SRL	PREST.SERV.
	270.00	URBAN COLORS SRL	PREST.SERV.
	406.00	MACIN GAZ SRL	PREST.SERV.
	740.00	CENTR.JUD.APARAT.MEDIC.	PREST.SERV.
	6,200.00	ROYAL PHYSIO THERAPY SRL	PREST.SERV.
	756.25	MAR INA PRODPREST SRL	PREST.SERV.
	2,599.56	ECO FIRE SYSTEMS SRL	PREST.SERV.
	1,190.00	MICROCOMPUTER SERV.SA	PREST.SERV.
	1,927.80	REVA GROUP SRL	PREST.SERV.
	1,071.00	MEDROM MEDICAL SRL	PREST.SERV.
	470.00	MIR ADI SERV. SRL	PREST.SERV.
	833.00	EDITRONIC INTERN.SRL	PREST.SERV.
	12,193.93	SIEMENS HEALTHCARE SRL	PREST.SERV.
	940.10	EUROTER DISTRIB.SRL	PREST.SERV.
	1,190.00	INNOVATE INFORMAT.TECHN.SRL	PREST.SERV.
	328.44	SOFTEH PLUS SRL	PREST.SERV.

SPITALUL ORASENESC MACIN
JUD.TULCEA

SITUATIA PLATILOR
EFFECTUATE IN DATA DE 27-28.02.2020

DENUMIRE INDICATOR	SUMA PLATITA	BENEFICIAR	EXPLICATII
TOTAL CHELTUIELI DE PERSONAL	672.00		
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
	672.00	TERTI	POPRIRI - SALARII CARD
	0.00	BUGETUL DE STAT	VARSAMINTE PT.PERS.HANDIC.NEINCADR.
TOTAL BUNURI SI SERVICII	5,651.28		
BUNURI SI SERVICII	920.00	PRIMARIA MACIN	TAXE LOCALE
	1,697.89	J.T.GRUP SRL	PREST.SERV.
	945.62	TRANSILVANIA IMP.EXP.SRL	MATERIALE
	2,087.77	TERTI	MATERIALE-PREST.SERV.
BURSE		TERTI	BURSE MED.REZIDENTI
TOTAL GENERAL	6,323.28		

MANAGER,
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