

**SERVICIUL DE AMBULANTA
JUDETEAN BACAU**

**SITUATIA PLATILOR EFECTUATE
IN DATA DE 15.03.2012**

| Denumire indicator | Suma platita | Beneficiar | Explicatii |
|-------------------------------------|---------------------|--------------------|----------------------------|
| Total Cheltuieli de personal | 486.965,00 | | |
| | 47.824,00 | BCR | salarii feb 2012 |
| | 330.672,00 | Banca Transilvania | salarii feb 2012 |
| | 51.039,00 | Raiffeisen Bank | salarii feb 2012 |
| | 54.037,00 | BRD | salarii feb 2012 |
| | 3.393,00 | Banca Transilvania | salarii rezidenti feb 2012 |
| | | | |
| Total Bunuri si servicii | 0,00 | | |
| | | | |
| | | | |
| | | | |
| TOTAL GENERAL | 486.965,00 | | |

Manager General,
Dr. Cretu Aura

Director Economic,
Ec. Ghincu Codrin

