

SITUATIA PLATILOR
EFFECTUATE IN DATA DE 13.01.2023

DIR.FINANC.CONTABIL,
EC.FILIP MIHAELA

MANAGER,
DASCALU VASILICA

SPITALUL ORASENESC MACIN
JUD.TULCEA

SITUATIA PLATILOR
EFFECTUATE IN DATA DE 18.01.2023

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**SPITALUL ORASENESC MACIN
JUD.TULCEA**

**SITUATIA PLATILOR
EFECTUATE IN DATA DE 25 -26.01.2023**

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
	0.00	BUGETUL DE STAT	VARSAMINTE PT.PERS.HANDIC.NEINCADR.
TOTAL BUNURI SI SERVICII	63,194.22		
BUNURI SI SERVICII			
	3,191.56	AQUASERV SA	PREST.SERV.
	4,898.22	ARABESQUE SRL	MATERIALE
	2,553.90	ARCOSIM NAVI GRUP SRL	MATERIALE
	685.44	CENTR.JUD.APARAT.MEDIC.	PREST.SERV.
	5,913.84	CLINICA SANTE SRL	PREST.SERV.
	1,904.00	ECO FIRE SYSTEMS SRL	PREST.SERV.
	19,540.67	ELECTRICA FURNIZ.SA	PREST.SERV.
	3,329.62	FIRST IMPEX SRL	MATERIALE
	1,430.00	FRONTERA TRADING SRL	ALIMENTE
	3,570.00	INFO WORLD SRL	PREST.SERV.
	1,190.00	INNOVATE INFORM.SRL	PREST.SERV.
	1,295.48	J.T.GRUP SRL	PREST.SERV.
	490.00	MIR ADI SERV SRL	PREST.SERV.
	176.02	OMV PETROM SRL	CARBURANTI
	458.27	ORANGE SA	PREST.SERV.
	168.00	PROMETEU SRL	MATERIALE
	6,200.00	ROYAL PHYSIO THERAPY SRL	PREST.SERV.

	5,599.20	SELGROS CASH CARRY SRL	MATERIALE+ALIMENTE
	600.00	URBAN COLORS SRL	PREST.SERV.
BURSE			
		TERTI	BURSE MED.REZIDENTI
TOTAL GENERAL	63,194.22		

MANAGER,
DASCALU VASILICA



DIR.FINANC.CONTABIL,
EC.FILIP MIHAELA

A blue ink signature, likely belonging to Filip Mihaela, the financial controller.

SPITALUL ORASENESCU MACIN
JUD.TULCEA

SITUATIA PLATILOR
EFECTUATE IN DATA DE 31.01.2023

DENUMIRE INDICATOR	SUMA PLATITA	BENEFICIAR	EXPLICATII
TOTAL CHELTUIELI DE PERSONAL	609.00		
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
	609.00	TERTI	POPRII - SALARII CARD
	0.00	BUGETUL DE STAT	VARSAMINTE PT.PERS.HANDIC.NEINCADR.
	0.00	EDENRED ROMAN SRL	VOUCHER DE VACANTA
TOTAL BUNURI SI SERVICII	3,677.14		
BUNURI SI SERVICII			
	2,551.14	TERTI	MATERIALE+PREST.SERV.
	1,126.00	U.A.T.	COTA CHIRII
BURSE		TERTI	BURSE MED.REZIDENTI
TOTAL GENERAL	4,286.14		

MANAGER,
DASCALU VASILICA



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