

SITUATIA PLATILOR
EFFECTUATE IN DATA DE 12.01.2024

MANAGER,
DASCALU VASILICA

DIR.FINANC.CONTABIL,
EC.FILIP MIHAELA

SPITALUL ORASENESC MACIN
JUD.TULCEA

SITUATIA PLATILOR
EFFECTUATE IN DATA DE 18.01.2024

DENUMIRE INDICATOR	SUMA PLATITA	BENEFICIAR	EXPLICATII
TOTAL CHELTUIELI DE PERSONAL	601,417.00		
CHELTUIELI DE PERSONAL	532,167.00	BUGETUL DE STAT	SUME INCASATE IN CURS DE DISTRIBUIRE
	28,817.00	BUGETUL DE STAT - C.A.M.	CONTRIBUTIE ASIGURATORIE DE MUNCA
	32,843.00	TERTI	POPRIRI - SALARII CARD
	7,590.00	BUGETUL DE STAT	VARSAMINTE PT.PERS.HANDIC.NEINCADR.
TOTAL BUNURI SI SERVICII	0.00		
BUNURI SI SERVICII			
BURSE			
TOTAL GENERAL	601,417.00		

MANAGER,
DASCALU VASILICA

DIR.FINANC.CONTABIL,
EC.FILIP MIHAELA



Handwritten signature in blue ink.

SPITALUL ORASENESCU MACIN
JUD.TULCEA

SITUATIA PLATILOR
EFECTUATE IN DATA DE 25.01.2024

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.
	0.00	EDENRED ROMAN.SRL	VOUCHER DE VACANTA
TOTAL BUNURI SI SERVICII	23,984.67		
BUNURI SI SERVICII	1,152.00	TOTALMED SRL	REACTIVI
	900.00	TEHNO ELECTRO MEDICAL COMPAN.SRL	PREST.SERV.
	1,067.57	TRANSILVANIA GEN.IMP.EXP.SRL	MATERIALE
	10,411.54	CLINICA SANTE SRL	PREST.SERV.
	2,070.60	ECO FIRE SYSTEMS SRL	PREST.SERV.
	600.00	URBAN COLORS SRL	PREST.SERV.
	385.20	UTIL SRL	MATERIALE
	405.00	TOP ELECTRIC SRL	MATERIALE
	954.29	OMV PETROM SRL	CARBURANTI
	3,493.15	AQUASERV SA	PREST.SERV.
	1,859.88	JT GRUP SRL	PREST.SERV.
	685.44	CENTR.TERITOR.CALCUL ELECTR.	PREST.SERV.
TOTAL GENERAL	23,984.67		

MANAGER,
DASCALU VASILICA



DIR.FINANC.CONTABIL,
EC.FILIP MIHAELA

Handwritten mark resembling a stylized 'C' or '7'.

SPITALUL ORASENESCU MACIN
JUD.TULCEA

SITUATIA PLATILOR
EFECTUATE IN DATA DE 29-31.01.2024

DENUMIRE INDICATOR	SUMA PLATITA	BENEFICIAR	EXPLICATII
TOTAL CHELTUIELI DE PERSONAL	677.00		
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
	677.00	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	28,598.70		
BUNURI SI SERVICII		FRONTERA TRADING SRL	ALIMENTE
	2,443.15	SELGROS CASH CARRY SRL	ALIMENTE
	16,543.10	ORANGE ROMAN.SA	PREST.SERV.
	428.13	U.A.T.	COTA CHIRII
	1,126.00	ROYAL PHYSIO THERAPY SRL	PREST.SERV.
	6,200.00	TERTI	MATERIALE-PREST.SERV.
	1,858.32		
TOTAL GENERAL	29,275.70		

MANAGER,
DASCALU VASILICA

DIR.FINANC.CONTABIL,
EC.FILIP MIHAELA

