

SITUATIA PLATILOR
EFFECTUATE IN DATA DE 15.01.2025

MANAGER,
DASCALU VASILICA

DIR.FINANC.CONTABIL,
EC/FILIP MIHAELA

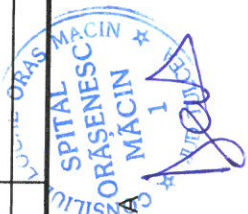
SPITALUL ORASENESC MACIN
JUD.TULCEA

SITUATIA PLATILOR
EFFECTUATE IN DATA DE 20.01.2025

DENUMIRE INDICATOR	SUMA PLATITA	BENEFICIAR	EXPLICATII
TOTAL CHELTUIELI DE PERSONAL	741,028.00		
CHELTUIELI DE PERSONAL	660,812.00	BUGETUL DE STAT	SUME INCASATE IN CURS DE DISTRIBUIRE
	35,418.00	BUGETUL DE STAT - C.A.M.	CONTRIBUTIE ASIGURATORIE DE MUNCA
	35,898.00	TERTI	POPRII - SALARII CARD
	8,900.00	BUGETUL DE STAT	VARSAMINTE PT.PERS.HANDIC.NEINCADR.
TOTAL BUNURI SI SERVICII	34,611.70		
BUNURI SI SERVICII	34,611.70	ELECTRICA FURNIZARE SA	PREST.SERV.-GAZE
BURSE			
TOTAL GENERAL	775,639.70		

MANAGER,
DASCALU VASILICA

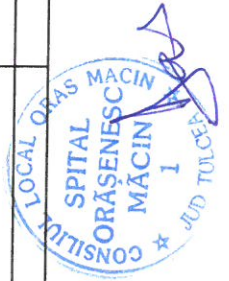
DIR.FINANC.CONTABIL,
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**SPITALUL ORASENESC MACIN
JUD.TULCEA**

**SITUATIA PLATILOR
EFECTUATE IN DATA DE 22.01.2025**

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	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	28,801.85		
BUNURI SI SERVICII			
	13,220.00	CLINICA SANTE SRL	PREST.SERV.
	2,058.70	ECO FIRE SYSTEMS SRL	PREST.SERV.
	600.00	CLARENS PEKA SRL	PREST.SERV.
	765.92	OMV PETROM SRL	CARBURANTI
	3,564.86	AQUASERV SA	PREST.SERV.
	685.44	CENTR.TERITOR.CALCUL ELECTR.	PREST.SERV.
	967.47	DIALAB SOLUT.SRL	REACTIVI
	248.75	ASOC.GS1 ROMAN.	PREST.SERV.
	1,190.00	DIR.SANATATE PUBLICA	PREST.SERV.
	1,785.00	INFO WORLD SRL	PREST.SERV.
	2,072.67	B ASCENSORUL TEHNIC SRL	PREST.SERV.
	174.00	ARCOSIM NAVI SRL	MATERIALE
	100.20	PROMETEU SRL	MATERIALE
	242.84	ORANGE ROMAN.SA	PREST.SERV.
	1,126.00	U.A.T.	COTA CHIRII



**SPITALUL ORASENESC MACIN
JUD.TULCEA**

**SITUATIA PLATILOR
EFECTUATE IN DATA DE 28.01.2025**

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
	0.00	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	31,542.38		
BUNURI SI SERVICII			
	450.00	DIONEEA SOFT SRL	
	2,782.49	FRONTERA TRADING SRL	PREST.SERV.
	3,961.62	JT COLECTARE SRL	ALIMENTE
	24,348.27	SELGRO ASH CARRY SRL	PREST.SERV.
			ALIMENTE
TOTAL GENERAL	31,542.38		

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SITUATIA PLATILOR
EFECTUATE IN DATA DE 31.01.2025

DENUMIRE INDICATOR	SUMA PLATITA	BENEFICIAR	EXPLICATII
TOTAL CHELTUIELI DE PERSONAL	1,321.00		
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
	1,321.00	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	51,533.33		
BUNURI SI SERVICII		AQUASERV SA	PREST.SERV.
	3,699.07		
	144.44	COMP.NAT.IMPRIMERIA NATIONALA SA	MATERIALE
	40,220.73	ELECTRICA FURNIZARE SA	PREST.SERV.
	119.00	IDEFIX SRL	PREST.SERV.
	6,200.00	ROAL PHYSIO THERAPY SRL	PREST.SERV.
	1,150.09	TERTI	MATERIALE-PRES.SERV.
BURSE		TERTI	BURSE MED.REZIDENTI
TOTAL GENERAL	52,854.33		

MANAGER,
DASCALU VASILE
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