

# DIRECTIA DE SANATATE PUBLICA JUDETEANA CONSTANTA

## SITUATIA platilor efectuate in data de 14.09.2022

| Denumire indicator  | Suma platita    | Beneficiarul                      | Explicatii              |
|---|-----------------|-----------------------------------|-------------------------|
| <b>Total Cheltuieli de personal</b>   | <b>647247</b>   |                                   |                         |
| Cheltuieli de personal  | <b>234765</b>   | Banca Transilvania                | salarii                 |
|   | <b>279633</b>   | B.R.D.                            | salarii                 |
|   | <b>27596</b>    | Garanti Bank                      | salarii                 |
|   | <b>29271</b>    | B.C.R.                            | salarii                 |
|   | <b>61728</b>    | Raiffeisen Bank                   | salarii                 |
|   | <b>14254</b>    | ING Bank                          | salarii                 |
| <b>Total Bunuri si servicii</b>   | <b>7.905,69</b> |                                   |                         |
| Bunuri si servicii  | 7.905,69        | Construction Engineering Solution | repar. centrala termica |
| Total Transferuri intre unitatii ale administratiei                             |                 |                                   |                         |
| Transferuri intre unitatii ale administratiei                                   |                 |                                   |                         |
| Total Alte transferuri  |                 |                                   |                         |
| Alte transferuri  |                 |                                   |                         |
| Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)postaderare | 0               |                                   |                         |
| Proiecte cu finantare din fonduri externe nerambursabile (FEN)postaderare       |                 |                                   |                         |
| Total Cheltuieli aferente programelor cu finantare rambursabila                 | 0               |                                   |                         |
| Cheltuieli aferente programelor cu finantare rambursabila                       |                 |                                   |                         |
| Total Cheltuieli de capital   | 0               |                                   |                         |
| Cheltuieli de capital   |                 |                                   |                         |

DIRECTOR EXECUTIV,  
EC.SCHIPOR CRISTINA MIHAELA

DIRECTOR EXECUT.ADJ.ECONOMIC  
EC.VASILE ANCA FLORINA

Serviciul Financiar Contabil