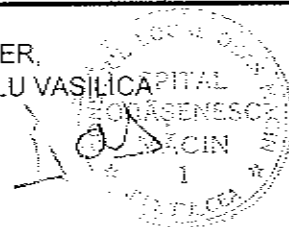


SPITALUL ORASENESC MACIN  
JUD.TULCEA

SITUATIA PLATILOR  
EFFECTUATE IN DATA DE 06.07.2018

DENUMIRE INDICATOR	SUMA PLATITA	BENEFICIAR	EXPLICATII
<b>TOTAL CHELTUIELI DE PERSONAL</b>	<b>0.00</b>		
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
		BUGETUL DE STAT	VARSAMINTE PT.PERS.HANDIC.NEINCADR.
<b>TOTAL BUNURI SI SERVICII</b>	<b>6,168.93</b>		
BUNURI SI SERVICII	72.60	MONITORUL OFICIAL RA	PREST.SERV.-ANUNT
	4,442.23	BUSINESS QUALITY CERT	PREST.SERV.
	1,654.10	G&M 2000 SRL	DEZINFECTANTI
<b>BURSE</b>		TERTI	BURSE MED.REZIDENTI
<b>TOTAL GENERAL</b>	<b>6,168.93</b>		

MANAGER,  
DASCALU VASILICA



DIR.FINANC.CONTABIL.  
EC.FILIP MIHAELA

SPITALUL ORASENESC MACIN  
JUD.TULCEA

**SITUATIA PLATILOR**  
**EFFECTUATE IN DATA DE 12.07.2018**

DENUMIRE INDICATOR	SUMA PLATITA	BENEFICIAR	EXPLICATII
TOTAL CHELTUIELI DE PERSONAL	425,017.00		
CHELTUIELI DE PERSONAL		BUGETUL DE STAT	IMPOZIT VENIT.SALARII
		BUGETUL ASIG.SOCIALE	CONTRIBUTII ANGAJATOR/ANGAJAT
	425,017.00	TERTI	POPRII - SALARII CARD
TOTAL BUNURI SI SERVICII	998.18		
BUNURI SI SERVICII	998.18	TRANS SPED SRL	PREST.SERV.
BURSE		TERTI	BURSE MED.REZIDENTI
TOTAL GENERAL	426,015.18		

MANAGER,  
DASCALU VASILICA

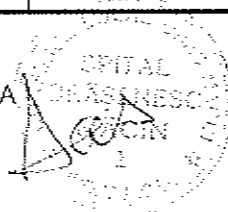
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EC.FILIP MIHAELA

**SPITALUL ORASENESC MACIN**  
**JUD.TULCEA**

**SITUATIA PLATILOR**  
**EFFECTUATE IN DATA DE 13.07.2018**

DENUMIRE INDICATOR	SUMA PLATITA	BENEFICIAR	EXPLICATII
<b>TOTAL CHELTUIELI DE PERSONAL</b>	<b>86,815.00</b>		
CHELTUIELI DE PERSONAL		BUGETUL DE STAT	IMPOZIT VENIT.SALARII
		BUGETUL ASIG.SOCIALE	CONTRIBUTII ANGAJATOR/ANGAJAT
	86,815.00	TERTI	POPRIRI - SALARII CARD
<b>TOTAL BUNURI SI SERVICII</b>	<b>0.00</b>		
BUNURI SI SERVICII			
<b>BURSE</b>		TERTI	BURSE MED.REZIDENTI
<b>TOTAL GENERAL</b>	<b>86,815.00</b>		

MANAGER.  
DASCALU VASILICA



DIR.FINANC.CONTABIL,  
EC.FILIP MIHAELA

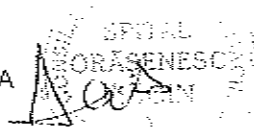
*Handwritten signature of EC.FILIP MIHAELA*

SPITALUL ORASENESC MACIN  
JUD.TULCEA

SITUATIA PLATILOR  
EFECTUATE IN DATA DE 16.07.2018

DENUMIRE INDICATOR	SUMA PLATITA	BENEFICIAR	EXPLICATII
<b>TOTAL CHELTUIELI DE PERSONAL</b>	<b>407,305.00</b>		
CHELTUIELI DE PERSONAL	361,378.00	BUGETUL DE STAT	SUME INCASATE IN CURS DE DISTRIBUIRE
	19,442.00	BUGETUL DE STAT - C.A.M.	CONTRIBUTIE ASIGURATORIE DE MUNCA
	26,485.00	TERTI	POPRIRI - SALARII CARD
		BUGETUL DE STAT	VARSAMINTE PT.PERS.HANDIC.NEINCADR.
<b>TOTAL BUNURI SI SERVICII</b>	<b>0.00</b>		
BUNURI SI SERVICII			
<b>BURSE</b>		TERTI	BURSE MED.REZIDENTI
<b>TOTAL GENERAL</b>	<b>407,305.00</b>		

MANAGER,  
DASCALU VASILICA



DIR.FINANC.CONTABIL,  
EC.FILIP MIHAELA

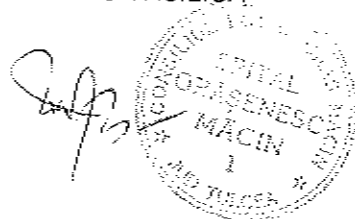
**SPITALUL ORASENESC MACIN**  
**JUD.TULCEA**

**SITUATIA PLATILOR**  
**EFFECTUATE IN DATA DE 24.07.2018**

DENUMIRE INDICATOR	SUMA PLATITA	BENEFICIAR	EXPLICATII
<b>TOTAL CHELTUIELI DE PERSONAL</b>	<b>0.00</b>		
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	POPRIRI - SALARII CARD
		BUGETUL DE STAT	VARSAMINTE PT.PERS.HANDIC.NEINCADR.
<b>TOTAL BUNURI SI SERVICII</b>	<b>38,727.84</b>		
BUNURI SI SERVICII	2,836.10	EUROPHARM HOLDING SA	MEDICAMENTE
	1,146.76	FELSIN FARM SRL	MEDICAMENTE
	2,088.45	G&M 2000 SRL	DEZINFECTANTI
	6,232.77	FARMEXIM SA	MEDICAMENTE
	4,939.67	FARMEXPERT DCI SRL	MEDICAMENTE
	3,588.98	INFOMED FLUIDS SRL	MEDICAMENTE
	1,348.53	ND PHARMA SRL	MEDICAMENTE
	1,047.76	PHARMA SA	MEDICAMENTE
	519.60	PHARMAFARM SA	MEDICAMENTE
	2,130.34	ALPHA NED 2000 SRL	MATER.SANITARE
	464.10	ADEA PLUS SRL	MATER.SANITARE
	724.71	THREE PHARM SRL	MATER.SANITARE
	1,301.41	BIOSYSTEMS DIAGN.SRL	REACTIVI
	5,644.47	CLINI LAB SRL	REACTIVI
	683.06	D&G GROUP SRL	REACTIVI
	2,382.48	AMEX IMPORT EXPORT SRL	MATERIALE
	367.71	MEDCLAS TRADING SRL	MATERIALE
	270.00	PRO CONSULTING ONLINE SRL	PREST.SERV.
	200.00	DIONEAA SOFT SRL	PREST.SERV.

	96.94	ATTOSOFT SRL	PREST. SERV.
	714.00	AGRO TELE BIT SRL	PREST. SERV.
BURSE		TERTI	BURSE MED.REZIDENTI
TOTAL GENERAL	38,727.84		

MANAGER,  
DASCALU VASILICA.



DIR.FINANC.CONTABIL,  
EC.FILIP MIHAELA

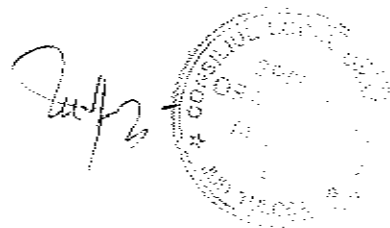
SPITALUL ORASENESC MACIN  
JUD.TULCEA

SITUATIA PLATILOR  
EFECTUATE IN DATA DE 25.07.2018

DENUMIRE INDICATOR	SUMA PLATITA	BENEFICIAR	EXPLICATII
<b>TOTAL CHELTUIELI DE PERSONAL</b>	<b>9,652.00</b>		
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	POPRIRI - SALARII CARD
	9,652.00	BUGETUL DE STAT	VARSAMINTE PT.PERS.HANDIC.NEINCADR.
<b>TOTAL BUNURI SI SERVICII</b>	<b>49,025.63</b>		
BUNURI SI SERVICII	650.00	CENTR.JUD.APARAT.MEDIC.	PREST.SERV.
	1,945.65	ECO FIRE SYSTEMS SRL	PREST.SERV.
	18,168.00	PIC SOFT BEST SRL	PREST.SERV.
	1,235.00	ROMOOSIL SRL	PREST.SERV.
	833.00	EDITRONIC INTERN.SRL	PREST.SERV.
	460.00	MIR ADI SERV SRL	PREST.SERV.
	1,439.80	SIEMENS HEALTHCARE SRL	PREST.SERV.
	1,071.00	MEDROM MEDICAL SRL	PREST.SERV.
	714.00	MOVILIFT GRUP SERV.SRL	PREST.SERV.
	1,927.80	REVA GROUP SRL	PREST.SERV.
	3,322.48	EVOREVO SRL	PREST.SERV.
	1,190.00	INNOVATE INFORM. TECHN.SRL	PREST.SERV.
	326.30	SOFTEH PLUS SRL	PREST.SERV.
	1,007.34	HEALTH MEDICAL GRUP SRL	MATERIALE
	2,360.01	ELECTRO SERVICE 2002 SRL	MATERIALE
	1,680.64	DNS BIROTICA SRL	MATERIALE
	239.90	MEDFARM TRADING SRL	MATERIALE
	292.15	ROMSALES DISTRIB.SRL	MATERIALE
	826.50	MILEXIM SRL	MATERIALE

	143.00	RAI PRESTSERV SRL	MATERIALE
	1,074.00	TOP ELECTRIC SRL	MATERIALE
	645.00	PROMETEU SRL	MATERIALE
	6.486.34	EUROTER DISTRIB.SRL	MATERIALE
	987.72	OMV PETROM SRL	CARBURANTI
BURSE		TERTI	BURSE MED.REZIDENTI
TOTAL GENERAL	58,677.63		

MANAGER,  
DASCALU VASILICA



DIR.FINANC.CONTABIL,  
EC.FILIP MIHAELA



SPITALUL ORASENESC MACIN  
JUD.TULCEA

SITUATIA PLATILOR  
EFECTUATE IN DATA DE 26.07.2018

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
		BUGETUL DE STAT	VARSAMINTE PT.PERS.HANDIC.NEINCADR.
TOTAL BUNURI SI SERVICII	44,869.85		
BUNURI SI SERVICII	4,475.68	SELLGGROS CASH CARRY SRL	MATERIALE
	1,237.30	STEDYAN COM SRL	ALIMENTE
	572.15	VITAGRO SRL	ALIMENTE
	895.97	AGROCOM SOIMUL SRL	ALIMENTE
	30.00	DIONEESA SOFT SRL	PREST.SERV.
	429.95	ECOSALTECH SA	PREST.SERV.
	1,619.03	AQUASERV SA	PREST.SERV.
	6,328.30	ENEL ENERGIE SA	PREST.SERV.
	321.75	TELEKOM ROMAN.	PREST.SERV.
	273.70	EUROTER DISTRIB.SRL	PREST.SERV.
	1,472.02	ASOC.KRONLIFE	PREST.SERV.
	1,114.00	UAT PRIMARIA ORAS	COTA CHIRII
	26,100.00	EDENRED ROMAN.SRL	VOUCHERE VACANTA
TOTAL GENERAL	44,869.85		

MANAGER,  
DASCALU VASILICA



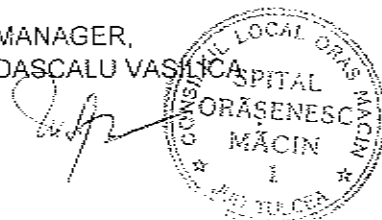
DIR.FINANC.CONTABIL,  
EC.FILIP MIHAELA

SPITALUL ORASENESC MACIN  
JUD.TULCEA

SITUATIA PLATILOR  
EFFECTUATE IN DATA DE 30-31.07.2018

DENUMIRE INDICATOR	SUMA PLATITA	BENEFICIAR	EXPLICATII
TOTAL CHELTUIELI DE PERSONAL	506.00		
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
	506.00	TERTI	POPRII - SALARII CARD
		BUGETUL DE STAT	VARSAMINTE PT.PERS.HANDIC.NEINCADR.
TOTAL BUNURI SI SERVICII	12,971.60		
BUNURI SI SERVICII	821.10	METALOBX ROM.SRL	MATERIALE
	436.79	E.ON ENERGIE SA	PREST.SERV.
	10,927.85	CASA JUD ASIG.SANATATE	PREST.SERV.
	785.86	TERTI	MATER.-PREST.SERV.
BURSE		TERTI	BURSE MED.REZIDENTI
TOTAL GENERAL	13,477.60		

MANAGER,  
DASCALU VASILICA



DIR.FINANC.CONTABIL,  
EC.FILIP MIHAELA