

SPITALUL ORASENESC MACIN  
JUD.TULCEA

SITUATIA PLATILOR  
EFECTUATE IN DATA DE 02.11.2018

| 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>311.73</b> |                          |                                     |
| BUNURI SI SERVICII                  | 311.73        | TELEKOM ROMAN.SA         | PREST.SERV.                         |
|                                     |               |                          |                                     |
|                                     |               |                          |                                     |
|                                     |               |                          |                                     |
| <b>BURSE</b>                        |               | TERTI                    | BURSE MED.REZIDENTI                 |
|                                     |               |                          |                                     |
| <b>TOTAL GENERAL</b>                | <b>311.73</b> |                          |                                     |

MANAGER, SPITAL  
DASCALU VASILICA

DIR.FINANC.CONTABIL,  
EC.FILIP MIHAELA

SPITALUL ORASENESC MACIN  
JUD.TULCEA

SITUATIA PLATILOR  
EFECTUATE IN DATA DE 14.11.2018

| DENUMIRE INDICATOR           | SUMA PLATITA | BENEFICIAR           | EXPLICATII                    |
|------------------------------|--------------|----------------------|-------------------------------|
| TOTAL CHELTUIELI DE PERSONAL | 516,432.00   |                      |                               |
| CHELTUIELI DE PERSONAL       |              | BUGETUL DE STAT      | IMPOZIT VENIT.SALARII         |
|                              |              | BUGETUL ASIG.SOCIALE | CONTRIBUTII ANGAJATOR/ANGAJAT |
|                              | 516,432.00   | TERTI                | POPRIRI - SALARII CARD        |
|                              |              |                      |                               |
| TOTAL BUNURI SI SERVICII     | 0.00         |                      |                               |
| BUNURI SI SERVICII           |              |                      |                               |
|                              |              |                      |                               |
|                              |              |                      |                               |
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|                              |              |                      |                               |
|                              |              |                      |                               |
| BURSE                        |              | TERTI                | BURSE MED.REZIDENTI           |
|                              |              |                      |                               |
| TOTAL GENERAL                | 516,432.00   |                      |                               |

MANAGER,  
DASCALU VASILICA

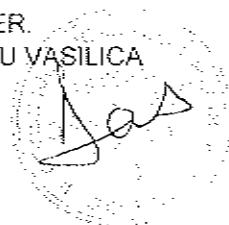
DIR.FINANC.CONTABIL,  
EC.FILIP MIHAELA

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

**SITUATIA PLATILOR**  
**EFFECTUATE IN DATA DE 15.11.2018**

| DENUMIRE INDICATOR                  | SUMA PLATITA      | BENEFICIAR               | EXPLICATII                           |
|-------------------------------------|-------------------|--------------------------|--------------------------------------|
| <b>TOTAL CHELTUIELI DE PERSONAL</b> | <b>429,683.00</b> |                          |                                      |
| CHELTUIELI DE PERSONAL              | 381,901.00        | BUGETUL DE STAT          | SUME INCASATE IN CURS DE DISTRIBUIRE |
|                                     | 20,678.00         | BUGETUL DE STAT - C.A.M. | CONTRIBUTIE ASIGURATORIE DE MUNCA    |
|                                     | 27,104.00         | 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                  |                   |                          |                                      |
|                                     |                   |                          |                                      |
|                                     |                   |                          |                                      |
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|                                     |                   |                          |                                      |
| <b>BURSE</b>                        |                   | TERTI                    | BURSE MED.REZIDENTI                  |
|                                     |                   |                          |                                      |
|                                     |                   |                          |                                      |
| <b>TOTAL GENERAL</b>                | <b>429,683.00</b> |                          |                                      |

MANAGER.  
DASCALU VASILICA



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

**SITUATIA PLATILOR**  
**EFFECTUATE IN DATA DE 20.11.2018**

| 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>637.82</b> |                          |                                     |
| BUNURI SI SERVICII                  | 221.91        | UPC ROMAN SRL            | PREST.SERV.                         |
|                                     | 415.91        | TRANS SPED SRL           | PREST.SERV.                         |
|                                     |               |                          |                                     |
|                                     |               |                          |                                     |
|                                     |               |                          |                                     |
|                                     |               |                          |                                     |
|                                     |               |                          |                                     |
|                                     |               |                          |                                     |
| <b>BURSE</b>                        |               | TERTI                    | BURSE MED.REZIDENTI                 |
|                                     |               |                          |                                     |
| <b>TOTAL GENERAL</b>                | <b>637.82</b> |                          |                                     |

MANAGER,  
DASCALU VASILICA



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EC.FILIP MIHAELA

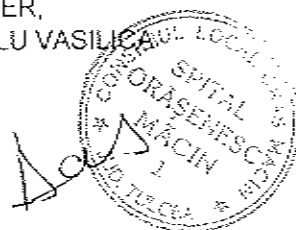
**SPITALUL ORASENESC MACIN**  
**JUD.TULCEA**

**SITUATIA PLATILOR**  
**EFFECTUATE IN DATA DE 21.11.2018**

| 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>37,179.62</b> |                          |                                     |
| BUNURI SI SERVICII                  | 925.95           | C.N.UNIFARM SA           | MEDICAMENTE                         |
|                                     | 1,285.25         | EUROPHARM HOLD SA        | MEDICAMENTE                         |
|                                     | 4,223.91         | FARMEXPERT DCI SRL       | MEDICAMENTE                         |
|                                     | 3,621.02         | FARMEXIM SA              | MEDICAMENTE                         |
|                                     | 1,064.45         | FELSIN FARM SRL          | MEDICAMENTE                         |
|                                     | 2,554.87         | ND PHARMA SRL            | MEDICAMENTE                         |
|                                     | 2,633.55         | PHARMA SA                | MEDICAMENTE                         |
|                                     | 1,632.40         | PHARMAFARM SA            | MEDICAMENTE                         |
|                                     | 2,786.27         | ALPHA NED 2000 EXIM SRL  | MATER.SANITARE                      |
|                                     | 1,679.09         | INFOMED SRL              | MATER.SANITARE                      |
|                                     | 3,708.47         | BIOSYSTEMS DIAGN.SRL     | REACTIVI                            |
|                                     | 2,779.84         | CLINI LAB SRL            | REACTIVI                            |
|                                     | 292.74           | D&G GROUP SRL            | REACTIVI                            |
|                                     | 2,231.25         | G&M 2000 SRL             | DEZINFECTANTI                       |
|                                     | 234.19           | EPRUBETA FARM SRL        | MATERIALE                           |
|                                     | 357.00           | MADONA PRODCHIM SRL      | DEZINFECTANTI                       |
|                                     | 184.45           | MEDCLAS TRADING SRL      | MATERIALE                           |
|                                     | 1,080.52         | TOTALMED SRL             | DEZINFECTANTI                       |
|                                     | 2,845.29         | EVOREVO SRL              | MATERIALE                           |

|               |           |               |                     |
|---------------|-----------|---------------|---------------------|
|               | 1,059.10  | G.B.INDCO SRL | DEZINFECTANTI       |
|               |           |               |                     |
|               |           |               |                     |
|               |           |               |                     |
|               |           |               |                     |
|               |           |               |                     |
| BURSE         |           | TERTI         | BURSE MED.REZIDENTI |
|               |           |               |                     |
| TOTAL GENERAL | 37,179.62 |               |                     |

MANAGER,  
DASCALU VASILICA



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

**SITUATIA PLATILOR**  
**EFFECTUATE IN DATA DE 22.11.2018**

| DENUMIRE INDAJATOR                  | 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>32,103.49</b> |                          |                                     |
| BUNURI SI SERVICII                  | 600.00           | CECEDIM RX SRL           | PREST.SERV.                         |
|                                     | 97.18            | ATTO SOFT SRL            | PREST.SERV.                         |
|                                     | 647.36           | I.N.C.D.D.D.             | PREST.SERV.                         |
|                                     | 270.00           | PRO CONSULTING SRL       | PREST.SERV.                         |
|                                     | 715.17           | IDEFIX SRL               | PREST.SERV.                         |
|                                     | 630.00           | TUDOR GEO COM SRL        | PREST.SERV.                         |
|                                     | 650.00           | CENTR.JUD.APARAT.MED.    | PREST.SERV.                         |
|                                     | 2,024.79         | ECO FIRE SYSTEMS SRL     | PREST.SERV.                         |
|                                     | 1,439.80         | SIEMENS HEALTHCARE SRL   | PREST.SERV.                         |
|                                     | 460.00           | MIR ADI SERV SRL         | PREST.SERV.                         |
|                                     | 1,335.18         | MOVILIFT GRUP SERV SRL   | PREST.SERV.                         |
|                                     | 1,927.80         | REVA GROUP SRL           | PREST.SERV.                         |
|                                     | 205.39           | MEGA GROUP SRL           | PREST.SERV.                         |
|                                     | 1,190.00         | INNOVATE INFORM.SRL      | PREST.SERV.                         |
|                                     | 328.44           | SOFTEN PLUS SRL          | PREST.SERV.                         |
|                                     | 6,545.00         | CONSTRUCT ARTEMYH SRL    | PREST.SERV.                         |
|                                     | 4,160.30         | CRISTAL HARDWARE SRL     | PREST.SERV.                         |
|                                     | 6,757.48         | EUROTER DISTRIB.SRL      | MATERIALE                           |
|                                     | 1,396.10         | ARCOSIM SRL              | MATERIALE                           |

|               |           |               |                     |
|---------------|-----------|---------------|---------------------|
|               | 723.50    | TOFAN NICU PF | MATERIALE           |
|               |           |               |                     |
|               |           |               |                     |
|               |           |               |                     |
|               |           |               |                     |
|               |           |               |                     |
| BURSE         |           | TERTI         | BURSE MED.REZIDENTI |
|               |           |               |                     |
| TOTAL GENERAL | 32,103.49 |               |                     |

MANAGER,  
DASCALU VASILICA



DIR.FINANC.CONTABIL,  
EC.FILIP MIHAELA

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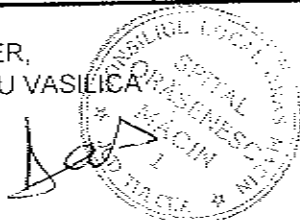


**SPITALUL ORASENESC MACIN**  
**JUD.TULCEA**

**SITUATIA PLATILOR**  
**EFFECTUATE IN DATA DE 23.11.2018**

| 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>34,529.68</b> |                          |                                     |
| BUNURI SI SERVICII                  | 3,241.56         | ASOC.KRONLIFE            | MATERIALE                           |
|                                     | 989.12           | OMV PETROM SRL           | CARBURANTI                          |
|                                     | 3,445.22         | AQUASERV SA              | APA POTAB.-REZID.                   |
|                                     | 742.85           | ECOSALTECH SA            | SERV.SALUBRIZ.                      |
|                                     | 16,944.35        | IZVOR DE LUMINA SRL      | ENERG.ELECTR.                       |
|                                     | 1,238.20         | STEDYAN COM SRL          | ALIMENTE                            |
|                                     | 645.72           | VITAGRO SRL              | ALIMENTE                            |
|                                     | 5,702.91         | SELGROS CASH CARRY       | ALIMENTE-MATERIALE                  |
|                                     | 1,280.04         | LIDAS SRL                | ALIMENTE                            |
|                                     | 238.71           | PHARMA SA                | REACTIVI                            |
|                                     | 61.00            | ARCOSIM SRL              | MATERIALE                           |
|                                     |                  |                          |                                     |
| <b>BURSE</b>                        |                  | TERTI                    | BURSE MED.REZIDENTI                 |
|                                     |                  |                          |                                     |
| <b>TOTAL GENERAL</b>                | <b>34,529.68</b> |                          |                                     |

MANAGER,  
DASCALU VASILICA



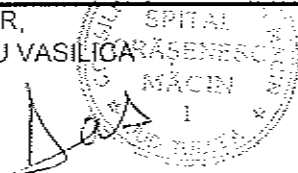
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EC.FILIP MIHAELA

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

**SITUATIA PLATILOR**  
**EFFECTUATE IN DATA DE 26.29.11.2018**

| DENUMIRE INDICATOR                  | SUMA PLATITA     | BENEFICIAR                 | EXPLICATII                          |
|-------------------------------------|------------------|----------------------------|-------------------------------------|
| <b>TOTAL CHELTUIELI DE PERSONAL</b> | <b>10,158.00</b> |                            |                                     |
| CHELTUIELI DE PERSONAL              |                  | BUGETUL DE STAT            | IMPOZIT VENIT.SALARII               |
|                                     | 506.00           | TERTI                      | POPRIRI - SALARII CARD              |
|                                     | 9.652.00         | BUGETUL DE STAT            | VARSAMINTE PT.PERS.HANDIC NEINCADR. |
| <b>TOTAL BUNURI SI SERVICII</b>     | <b>14,998.71</b> |                            |                                     |
| BUNURI SI SERVICII                  | 1,114.00         | UAT MACIN                  | COTA CHIRII                         |
|                                     | 321.69           | TELEKOM SA                 | CONV.TELEF.                         |
|                                     | 225.00           | IDEFIX SRL                 | MATERIALE                           |
|                                     | 474.22           | ALPHA NED 2000 EXIM SRL    | MATER.SANITARE                      |
|                                     | 553.35           | AXIOMED SOL SRL            | MATER.SANITARE                      |
|                                     | 2,123.14         | EPRUBETA FARM SRL          | MATER.SANITARE-REACTIVI             |
|                                     | 114.45           | PHARMA SA                  | MEDICAMENTE                         |
|                                     | 714.00           | MEDICAMED MARKET SRL       | REACTIVI                            |
|                                     | 668.19           | G&M 2000 SRL               | DEZINFECTANTI                       |
|                                     | 2,813.17         | INST.NAT.CANTACUZINO       | REACTIVI                            |
|                                     | 618.80           | UNIMEDIK IMPEX SRL         | DEZINFECTANTI                       |
|                                     | 714.00           | MEDICLIM SRL               | REACTIVI                            |
|                                     | 940.10           | EUROTER DISTRIB.SRL        | PREST.SERV.                         |
|                                     | 1,071.00         | MEDROM MEDICAL SYSTEMS SRL | PREST.SERV.                         |
|                                     | 833.00           | EDITRONIC INTERN.SRL       | PREST.SERV.                         |
|                                     | 1,700.60         | TERTI                      | MATERIALE-PREST.SERV.               |
|                                     |                  |                            |                                     |
|                                     |                  |                            |                                     |
| <b>TOTAL GENERAL</b>                | <b>25,156.71</b> |                            |                                     |

MANAGER,  
DASCALU VASILICA



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EC.FILIP MIHAELA