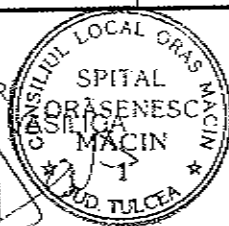


SPITALUL ORASENESC MACIN
JUD.TULCEA

SITUATIA PLATILOR
EFFECTUATE IN DATA DE 15.02.2019

DENUMIRE INDICATOR	SUMA PLATITA	BENEFICIAR	EXPLICATII
TOTAL CHELTUIELI DE PERSONAL	440,105.00		
CHELTUIELI DE PERSONAL	392,320.00	BUGETUL DE STAT	SUME INCASATE IN CURS DE DISTRIBUIRE
	21,178.00	BUGETUL DE STAT - C.A.M.	CONTRIBUTIE ASIGURATORIE DE MUNCA
	26,607.00	TERTI	POPRIRI - SALARII CARD
		BUGETUL DE STAT	VARSAMINTE PT.PERS.HANDIC.NEINCADR.
TOTAL BUNURI SI SERVICII	1,091.07		
BUNURI SI SERVICII	296.23	ATTOSOFT SRL	PREST.SERV.
	794.84	E.ON ENERGIE SA	ENERG.TERMICA
BURSE		TERTI	BURSE MED.REZIDENTI
TOTAL GENERAL	441,196.07		

MANAGER
DASCALU



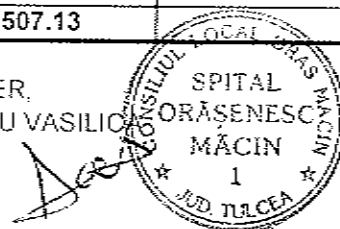
DIR.FINANC.CONTABIL,
EC.FILIP MIHAELA

SPITALUL ORASENESC MACIN
JUD.TULCEA

SITUATIA PLATILOR
EFECTUATE IN DATA DE 25.02.2019

DENUMIRE INDICATOR	SUMA PLATITA	BENEFICIAR	EXPLICATII
TOTAL CHELTUIELI DE PERSONAL	10,483.00		
CHELTUIELI DE PERSONAL		BUGETUL DE STAT	IMPOZIT VENIT.SALARII
	10.483.00	BUGETUL DE STAT	VARSAMINTE PT.PERS.HANDIC.NEINCADR.
TOTAL BUNURI SI SERVICII	44,024.13		
BUNURI SI SERVICII	614.20	EUROPHARM SA	MEDICAMENTE
	5,309.77	MEDIPLUS EXIM SRL	MEDICAMENTE
	2,790.40	THREE PHARM SRL	MEDICAMENTE
	482.33	INFOMED FLUIDS SRL	MEDICAMENTE
	1,013.64	D&G GROUP SRL	MATER.SANITARE
	149.94	MEDFARM TRADING SRL	MATERIALE
	1,043.98	BIOSYSTEMS DIAGN.SRL	REACTIVI
	2,709.63	CLINI LAB SRL	REACTIVI
	1,309.00	BERS NEW SOLUTIONS SRL	REACTIVI
	981.75	HEALTH MEDICAL GRUP SRL	MATERIALE
	160.65	MEDCLAS TRADING SRL	MATERIALE
	1,466.08	IQ WATER MEDICAL SRL	PREST.SERV.
	211.82	EVOREVO SRL	MATERIALE
	423.94	TRANS SPED SRL	PREST.SERV.
	25,357.00	CONSTRUCT ARTEMYH SRL	PREST.SERV.
TOTAL GENERAL	54,507.13		

MANAGER,
DASCALU VASILIO



DIR.FINANC.CONTABIL,
EC.FILIP MIHAELA

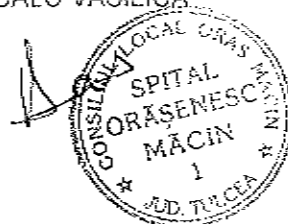
**SPITALUL ORASENESC MACIN
JUD.TULCEA**

**SITUATIA PLATILOR
EFECTUATE IN DATA DE 26.02.2019**

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	37,157.44		
BUNURI SI SERVICII	1,607.00	UAT MACIN	COTA CHIRII
	500.00	DIONEEA SOFT SRL	PREST.SERV.
	270.00	PRO CONSULTING SRL	PREST.SERV.
	650.00	CENTR.JUD.APARAT.MED.	PREST.SERV.
	2,103.92	ECO FIRE SISTEMS SRL	PREST.SERV.
	1,927.80	REVA GROUP SRL	PREST.SERV.
	1,190.00	INNOVATE INFORM.TECHNOL.SRL	PREST.SERV.
	328.44	SOFTEN PLUS SRL	PREST.SERV.
	833.00	EDITRONIC INTERN.SRL	PREST.SERV.
	470.00	MIR ADI SERV SRL	PREST.SERV.
	1,071.00	MEDROM MEDICAL SRL	PREST.SERV.
	1,439.80	SIEMENS HEALTHCARE SRL	PREST.SERV.
	1,203.09	MOVILIFT GRUP SERV SRL	PREST.SERV.
	1,122.69	SILFAR SERV.SRL	PREST.SERV.
	1,111.51	EUROMATIC PLUS SRL	MATERIALE
	6,574.04	GAVRICOM SRL	MATERIALE
	427.55	PROMETEU SRL	MATERIALE
	14,327.60	DINU&CARMEN SNC	PREST.SERV.

BURSE		TERTI	BURSE MED.REZIDENTI
TOTAL GENERAL	37,157.44		

MANAGER,
DASCALU VASILICA



DIR.FINANC.CONTABIL,
EC.FILIP MIHAELA

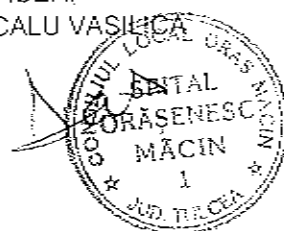
SPITALUL ORASENESC MACIN
JUD.TULCEA

SITUATIA PLATILOR
EFECTUATE IN DATA DE 27.02.2019

DENUMIRE INDICATOR	SUMA PLATITA	BENEFICIAR	EXPLICATII
TOTAL CHELTUIELI DE PERSONAL	576.00		
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
	576.00	TERTI	POPRIRI - SALARII CARD
		BUGETUL DE STAT	VARSAMINTE PT.PERS.HANDIC.NEINCADR.
TOTAL BUNURI SI SERVICII	48,471.96		
BUNURI SI SERVICII	1,755.84	MAR INA PRODPREST SRL	PREST.SERV.
	2,078.93	EUROTER DISTRIB.SRL	PREST.SERV.
	2,257.00	ARCOSIM SRL	MATERIALE
	671.16	DELTA SA	PREST.SERV.
	990.42	OMV PETROM SRL	CARBURANTI
	226.18	UPC ROMAN SA	CONV TELEF.
	313.63	TELEKOM ROMAN SA	CONV TELEF.
	23,691.31	E.ON ENERG.ROMAN SA	GAZE
	742.85	ECOSALTECH SA	PREST.SERV.
	3,169.08	AQUASERV SA	PREST.SERV.
	2,030.20	STEDYAN COM SRL	ALIMENTE
	601.14	VITAGRO SRL	ALIMENTE
	4,030.25	SELGROS CASH CARRY	ALIMENTE + MATERIALE
	1,043.85	LIDAS SRL	ALIMENTE
	2,912.30	MILEXIM SRL	MATERIALE
	675.92	MADONA PRODCHIM SRL	MATERIALE
	540.00	TUDOR GEO COM SRL	MATERIALE
	178.00	SILFAR SERV.SRL	MATERIALE
	563.90	TERTI	PREST.SERV.+MATERIALE

BURSE		TERTI	BURSE MED.REZIDENTI
TOTAL GENERAL	49,047.96		

MANAGER,
DASCALU VASILICA



DIR.FINANC.CONTABIL,
EC.FILIP MIHAELA