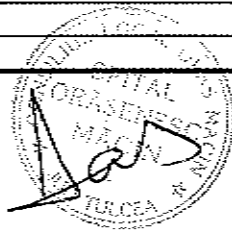


SPITALUL ORASENESC MACIN  
JUD.TULCEA

SITUATIA PLATILOR  
EFECTUATE IN DATA DE 8.10.2018

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	POPRIRI - SALARII CARD
		BUGETUL DE STAT	VARSAMINTE PT.PERS.HANDIC.NEINCADR.
TOTAL BUNURI SI SERVICII	3,687.68		
BUNURI SI SERVICII	3,687.68	SELLGROS CASH CARRY SRL	ALIMENTE+MATERIALE
BURSE		TERTI	BURSE MED.REZIDENTI
TOTAL GENERAL	3,687.68		

MANAGER,  
DASCALU VASILICA



DIR.FINANC.CONTABIL,  
EC.FILIP MIHAELA

**SPITALUL ORASENESC MACIN  
JUD.TULCEA**

**SITUATIA PLATILOR**  
**EFFECTUATE IN DATA DE 12.10.2018**

DENUMIRE INDICATOR	SUMA PLATITA	BENEFICIAR	EXPLICATII
TOTAL CHELTUIELI DE PERSONAL	516,701.00		
CHELTUIELI DE PERSONAL		BUGETUL DE STAT	IMPOZIT VENIT.SALARII
		BUGETUL ASIG.SOCIALE	CONTRIBUTII ANGAJATOR/ANGAJAT
	516,701.00	TERTI	POPRIRI - SALARII CARD
TOTAL BUNURI SI SERVICII	3,610.00		
BUNURI SI SERVICII	3,610.00	FUND.CENTR.FORM.,PROFES.APSAP	TAXA CURS FORM.PROFES.
BURSE		TERTI	BURSE MED.REZIDENTI
TOTAL GENERAL	520,311.00		

MANAGER,  
DASCALU VASILICA

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EC.FLIP MIHAELA

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

**SITUATIA PLATILOR**  
**EFFECTUATE IN DATA DE 15.10.2018**

DENUMIRE INDICATOR	SUMA PLATITA	BENEFICIAR	EXPLICATII
<b>TOTAL CHELTUIELI DE PERSONAL</b>	<b>423,769.00</b>		
CHELTUIELI DE PERSONAL	377,394.00	BUGETUL DE STAT	SUME INCASATE IN CURS DE DISTRIBUIRE
	20,310.00	BUGETUL DE STAT - C.A.M.	CONTRIBUTIE ASIGURATORIE DE MUNCA
	26,065.00	TERTI	POPRIRI - SALARII CARD
		BUGETUL DE STAT	VARSAMINTE PT.PERS.HANDIC.NEINCADR.
<b>TOTAL BUNURI SI SERVICII</b>	<b>355.69</b>		
BUNURI SI SERVICII	222.09	UPC ROMAN.SRL	PREST.SERV.
	133.60	MONITORUL OFICIAL SA	PREST.SERV.
<b>BURSE</b>		TERTI	BURSE MED.REZIDENTI
<b>TOTAL GENERAL</b>	<b>424,124.69</b>		

MANAGER  
DASCALU VASILICA



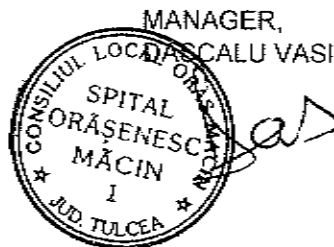
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EC.FILIP MIHAELA

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


**SITUATIA PLATILOR**  
**EFFECTUATE IN DATA DE 23.10.2018**

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
<b>TOTAL BUNURI SI SERVICII</b>	<b>34,236.24</b>		
BUNURI SI SERVICII	925.96	C.N.UNIFARM SA	VACCIN
	776.40	EUROPHARM HOLD.SA	MEDICAMENTE
	1,019.00	FELSIN FARM SRL	MEDICAMENTE
	4,657.02	FARMEXIM SA	MEDICAMENTE
	5,788.07	FARMEXPERT DCI	MEDICAMENTE
	1,337.43	INFOMED FLUIDS SRL	MEDICAMENTE
	4,491.01	MEDIPLUS EXIM SRL	MEDICAMENTE
	1,777.21	ND PHARMA SRL	MEDICAMENTE
	1,307.10	PHARMA SA	MEDICAMENTE
	1,319.03	PHARMAFARM SA	MEDICAMENTE
	2,530.55	ALPHA NED 2000 EXIM SRL	MATER.SANITARE
	897.07	BIOSENS MEDICA SRL	MATER.SANITARE
	1,520.82	INFOMED SRL	MATER.SANITARE
	2,419.87	ROVAL MED SRL	MATER.SANITARE
	3,114.53	CLINI LAB SRL	REACTIVI
	355.17	TODY LABORAT.SRL	REACTIVI
<b>TOTAL GENERAL</b>	<b>34,236.24</b>		

MANAGER,  
DASCALU VASILICA



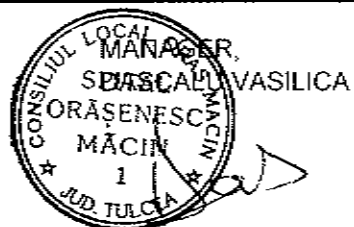
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EC.FILIP MIHAELA



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

**SITUATIA PLATILOR**  
**EFECTUATE IN DATA DE 24.10.2018**

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>17,991.73</b>		
BUNURI SI SERVICII	609.47	CENTR.TERIT.CALCUL	PREST.SERV.
	270.00	PRO CONSULTING SRL	PREST.SERV.
	1,100.00	MEDI SERV SRL	PREST.SERV.
	4,722.20	BUSINESS QUALITY CERT SRL	PREST.SERV.
	714.00	AGRO TELE BIT SRL	PREST.SERV.
	650.00	CENTR.JUD.APARAT.MED.	PREST.SERV.
	533.12	PRO ACCES ELEVATOR SRL	PREST.SERV.
	1,904.00	ECO FIRE SISTEMS SRL	PREST.SERV.
	1,927.80	REVA GROUP SRL	PREST.SERV.
	1,190.00	INNOVATE INFORM.SRL	PREST.SERV.
	328.44	SOFTEH PLUS SRL	PREST.SERV.
	833.00	EDITRONIC INTERN.SRL	PREST.SERV.
	1,071.00	MEDROM MEDICAL SYSTEMS SRL	PREST.SERV.
	1,270.00	MIR ADI SERVICE SRL	PREST.SERV.
	868.70	MOVILIFT GRUP SERV.SRL	PREST.SERV.
<b>TOTAL GENERAL</b>	<b>17,991.73</b>		

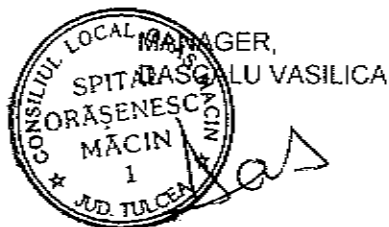


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EC.FILIP MIHAELA

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

**SITUATIA PLATILOR**  
**EFFECTUATE IN DATA DE 25.10.2018**

DENUMIRE INDICATOR	SUMA PLATITA	BENEFICIAR	EXPLICATII
<b>TOTAL CHELTUIELI DE PERSONAL</b>	<b>9,931.00</b>		
CHELTUIELI DE PERSONAL	279.00	BUGETUL DE STAT	CONTRIB.SAL.
		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>59,450.56</b>		
BUNURI SI SERVICII	24,012.20	SIEMENS HEALTHCARE SRL	PREST.SERV.
	11,719.12	DINU CARMEN SNC	PREST.SERV.
	910.31	OMV PETROM SRL	CARBURANTI
	2,453.79	ASOC.KRONLIFE	MATERIALE
	112.40	PROMETEU SRL	MATERIALE
	9,332.98	EUROTER DISTRIB.SRL	MATERIALE
	452.90	ARCOSIM SRL	MATERIALE
	578.77	ECOSALTECH SA	MATERIALE
	412.67	E.ON ENERGIE SA	ENERGIE ELECTRICA
	658.25	VITAGRO SRL	ALIMENTE
	2,029.08	STEDYAN COM SRL	ALIMENTE
	2,674.10	SELGROS CASH CARRY SRL	ALIMENTE
	858.22	LIDAS SRL	ALIMENTE
	1,114.00	UAT PRIMARIA	COTA CHIRII
	2,131.77	AQUASERV SA	PREST.SERV.
<b>TOTAL GENERAL</b>	<b>69,381.56</b>		



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 EC.FILIP MIHAELA

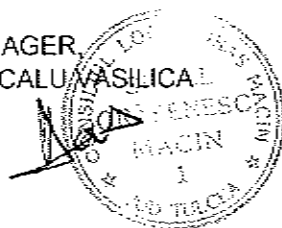
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**SPITALUL ORASENESC MACIN**  
**JUD.TULCEA**

**SITUATIA PLATILOR**  
**EFFECTUATE IN DATA DE 30-31.10.2018**

DENUMIRE INDICATOR	SUMA PLATITA	BENEFICIAR	EXPLICATII
<b>TOTAL CHELTUIELI DE PERSONAL</b>	<b>544.00</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
	544.00	TERTI	POPRIRI - SALARII CARD
		BUGETUL DE STAT	VARSAMINTE PT.PERS.HANDIC.NEINCADR.
<b>TOTAL BUNURI SI SERVICII</b>	<b>10,588.84</b>		
BUNURI SI SERVICII	545.00	IMECO SA	MEDICAMENTE
	752.10	PHARMA SA	MEDICAMENTE
	6,664.83	IZVOR DE LUMINA SRL	ENERGIE ELECTR.
	540.16	E.ON ENERGIE ROMAN SA	GAZE
	1,485.90	SELGROS CASH CARRY	ALIMENTE+MATERIALE
	600.85	TERTI	DIV.PLATI
<b>BURSE</b>		TERTI	BURSE MED.REZIDENTI
<b>TOTAL GENERAL</b>	<b>11,132.84</b>		

MANAGER  
DASCALU VASILICA



DIR.FINANC.CONTABIL,  
EC.FILIP MIHAELA

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