

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

**SITUATIA PLATILOR**  
**EFFECTUATE IN DATA DE 9.03.2018**

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>11,985.09</b>		
BUNURI SI SERVICII	270.00	PRO CONSULTING SRL	PREST.SERV.
	5,206.51	SELGROS CASH CARRY SRL	ALIMENTE +MATERIALE
	826.81	ECO SALTECH SA	PREST.SERV.SALUBRIZ.
	221.77	UPC ROMAN.SRL	PREST.SERV.TELEFON.
	5,460.00	FUNDAT.CENTR.FORMARE APSAP	TAXA PREG.PROFES.
<b>BURSE</b>		TERTI	BURSE MED.REZIDENTI
<b>TOTAL GENERAL</b>	<b>11,985.09</b>		

MANAGER,  
DASCALU VASILICA

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EC.FILIP MIHAELA

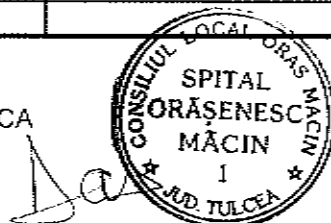
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**SPITALUL ORASENESC MACIN**  
**JUD.TULCEA**

**SITUATIA PLATILOR**  
**EFFECTUATE IN DATA DE 14.03.2018**

DENUMIRE INDICATOR	SUMA PLATITA	BENEFICIAR	EXPLICATII
<b>TOTAL CHELTUIELI DE PERSONAL</b>	<b>350,861.00</b>		
CHELTUIELI DE PERSONAL		BUGETUL DE STAT	IMPOZIT VENIT.SALARII
		BUGETUL ASIG.SOCIALE	CONTRIBUTII ANGAJATOR/ANGAJAT
	350,861.00	TERTI	POPRIRI - SALARII CARD
<b>TOTAL BUNURI SI SERVICII</b>	<b>2,500.00</b>		
BUNURI SI SERVICII	2,500.00	CJAS TULCEA	TAXA EVALUARE
<b>BURSE</b>		TERTI	BURSE MED.REZIDENTI
<b>TOTAL GENERAL</b>	<b>353,361.00</b>		

MANAGER,  
DASCALU VASILICA



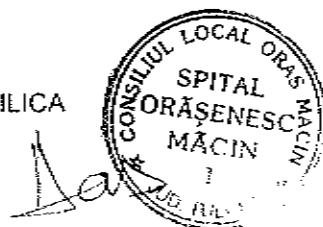
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**JUD.TULCEA**

**SITUATIA PLATILOR**  
**EFFECTUATE IN DATA DE 15.03.2018**

DENUMIRE INDICATOR	SUMA PLATITA	BENEFICIAR	EXPLICATII
<b>TOTAL CHELTUIELI DE PERSONAL</b>	<b>280,855.00</b>		
CHELTUIELI DE PERSONAL	39,896.00	BUGETUL DE STAT	IMPOZIT VENIT.SALARII
	203,577.00	BUGETUL ASIG.SOCIALE	CONTRIBUTII ANGAJATOR/ANGAJAT
	13,047.00	BUGETUL DE STAT - C.A.M.	CONTRIBUTIE ASIGURATORIE DE MUNCA
	24,335.00	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>280,855.00</b>		

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**SPITALUL ORASENESC MACIN**  
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**SITUATIA PLATILOR**  
**EFFECTUATE IN DATA DE 26.03.2018**

DENUMIRE INDICATOR	SUMA PLATITA	BENEFICIAR	EXPLICATII
<b>TOTAL CHELTUIELI DE PERSONAL</b>	<b>7,828.00</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
	7,828.00	BUGETUL DE STAT	VARSAMINTE PT.PERS.HANDIC.NEINCADR.
<b>TOTAL BUNURI SI SERVICII</b>	<b>218,622.35</b>		
BUNURI SI SERVICII	1,016.54	EUROPHARM HOLD.SA	MEDICAMENTE
	829.22	FELSIN FARM SRL	MEDICAMENTE
	880.57	FARMEXPERT DCI SA	MEDICAMENTE
	3,686.89	FARMEXIM SA	MEDICAMENTE
	1,836.79	PHARMA SA	MEDICAMENTE
	1,468.08	PHARMAFARM SA	MEDICAMENTE
	4,447.40	THREE PHARM SRL	MATER.SANITARE
	2,439.26	ALPHA NED 2000 SRL	MATER.SANITARE
	1,075.76	INFOMED SRL	MATER.SANITARE
	1,782.50	ROVAL MED SRL	MATER.SANITARE
	354.62	NORD PHARMA SRL	MATER.SANITARE
	1,286.29	AVENA MEDICA SRL	REACTIVI
	3,464.48	BIOSYSTEMS DIAGN.SRL	REACTIVI
	3,322.48	CLINI LAB SRL	REACTIVI
	511.70	TODY LABORAT.SRL	REACTIVI
	791.35	AD PROMO DISTRIB.SRL	MATERIALE
	518.25	MEDCLAS TRADING SRL	MATERIALE
	1,309.00	BERS NEW SOLUTIONS SRL	MATERIALE
	723.52	G&M 2000 SRL	DEZINFECTANTI

	610.00	CENTR.JUD.APARAT.MEDIC.	PREST.SERV.
	700.00	DIONEEA SOFT SRL	PREST.SERV.
	185,567.65	PIC SOFT SRL	SISTEM ALARMARE SI DETECTARE INCENDIU
BURSE		TERTI	BURSE MED.REZIDENTI
TOTAL GENERAL	226,450.35		

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**SITUATIA PLATILOR**  
**EFFECTUATE IN DATA DE 27.03.2018**

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>64,381.29</b>		
BUNURI SI SERVICII	1,874.25	ECO FIRE SISTEMS SRL	PREST.SERV.
	714.00	AGRO TELE BIT SRL	PREST.SERV.
	1,190.00	INNOVATE INFORM SRL	PREST.SERV.
	326.30	SOFTEH PLUS SRL	PREST.SERV.
	714.00	MOVILIFT GROUP SERV.SRL	PREST.SERV.
	833.00	EDITRONIC INTERN.SRL	PREST.SERV.
	1,071.00	MEDROM MEDICAL SYSTEMS SRL	PREST.SERV.
	1,439.80	SIEMENS HEALTHCARE SRL	PREST.SERV.
	1,927.80	REVA GROUP SRL	PREST.SERV.
	1,034.38	STAR SERVICE SA	PREST.SERV.
	1,052.86	OMV PETROM SRL	CARBURANTI
	875.84	EUROTER DISTRIB.SRL	PREST.SERV.
	2,903.60	FIRST IMPEX SRL	MATERIALE
	4,129.13	ASOC.KRONLIFE SRL	MATERIALE
	78.00	MILEXIM SRL	MATERIALE
	654.60	PROMETEU SRL	MATERIALE
	11,805.25	ENEL ENERG.SA	ENERG.ELECTRICA
	22,209.35	E.ON ENERG.ROM.SA	GAZE
	1,970.22	AQUASERV SA	APA

	313.21	VITAGRO SRL	ALIMENTE
	1,449.90	STEDYAN COM SRL	ALIMENTE
	1,063.93	AGROCOM SOIMUL SRL	ALIMENTE
	516.09	EUROTER DISTRIB. SRL	MATERIALE
	2,276.63	SELGROS CASH CARRY SRL	MATERIALE+ALIMENTE
	348.67	MADONA PRODCHIM SRL	DEZINFECTANTI
	1,114.00	UAT PRIMARIA	COTA CHIRII
	495.48	E.ON ENERG.ROM.SA	GAZE
BURSE		TERTI	BURSE MED.REZIDENTI
TOTAL GENERAL	64,381.29		

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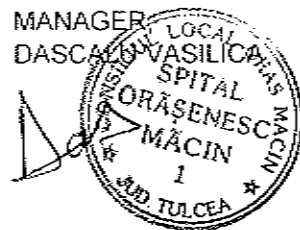


**SPITALUL ORASENESC MACIN**  
**JUD.TULCEA**

**SITUATIA PLATILOR**  
**EFFECTUATE IN DATA DE 28-30.03.2018**

DENUMIRE INDICATOR	SUMA PLATITA	BENEFICIAR	EXPLICATII
<b>TOTAL CHELTUIELI DE PERSONAL</b>	<b>421.00</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
	421.00	TERTI	POPRIRI - SALARII CARD
		BUGETUL DE STAT	VARSAMINTE PT.PERS.HANDIC.NEINCADR.
<b>TOTAL BUNURI SI SERVICII</b>	<b>42,916.42</b>		
BUNURI SI SERVICII	317.42	TELEKOM COMUNIC.SA	PREST.SERV.
	15,757.98	DINU&CARMEN SNC	PREST.SERV.
	22,099.80	E.ON ENERGIE SA	GAZE
	200.00	EXCLUSIV HOUSTON HPA	TAXA CURS
	4,541.22	TERTI	MATERIALE-PREST.SERV.
<b>BURSE</b>	<b>4,690.00</b>	TERTI	BURSE MED.REZIDENTI
<b>TOTAL GENERAL</b>	<b>48,027.42</b>		

MANAGER  
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