

SPITALUL ORASENESC MACIN  
JUD.TULCEA

SITUATIA PLATILOR  
EFECTUATE IN DATA DE 29 / 31.08.2018

| DENUMIRE INDICATOR           | SUMA PLATITA | BENEFICIAR               | EXPLICATII                          |
|------------------------------|--------------|--------------------------|-------------------------------------|
| TOTAL CHELTUIELI DE PERSONAL | 705.00       |                          |                                     |
| 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   |
|                              | 705.00       | TERTI                    | POPRIRI - SALARII CARD              |
|                              |              | BUGETUL DE STAT          | VARSAMINTE PT.PERS.HANDIC.NEINCADR. |
| TOTAL BUNURI SI SERVICII     | 3,002.89     |                          |                                     |
| BUNURI SI SERVICII           | 1,471.54     | AQUASERV SA              | PREST.SERV.-APA                     |
|                              | 326.75       | TELEKOM ROMAN.SA         | PREST.SERV.-CONV.TELEFON.           |
|                              | 430.18       | E.ON ENERGIE SA          | PREST.SERV.-GAZE                    |
|                              | 774.42       | TERTI                    | MATER.-PREST.SERV.                  |
|                              |              |                          |                                     |
|                              |              |                          |                                     |
|                              |              |                          |                                     |
|                              |              |                          |                                     |
| BURSE                        |              | TERTI                    | BURSE MED.REZIDENTI                 |
| TOTAL GENERAL                | 3,707.89     |                          |                                     |



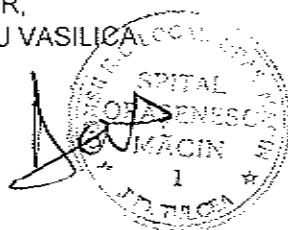
DIR.FINANC.CONTABIL,  
EC.FILIP MIHAELA

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

**SITUATIA PLATILOR**  
**EFFECTUATE IN DATA DE 07-09.08.2018**

| 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>825.57</b> |                          |                                     |
| BUNURI SI SERVICII                  | 412.34        | TRANS SPED SRL           | PREST.SERV.                         |
|                                     | 413.23        | TRANS SPED SRL           | PREST.SERV.                         |
|                                     |               |                          |                                     |
|                                     |               |                          |                                     |
|                                     |               |                          |                                     |
|                                     |               |                          |                                     |
| <b>BURSE</b>                        |               | TERTI                    | BURSE MED.REZIDENTI                 |
|                                     |               |                          |                                     |
| <b>TOTAL GENERAL</b>                | <b>825.57</b> |                          |                                     |

MANAGER,  
DASCALU VASILICA



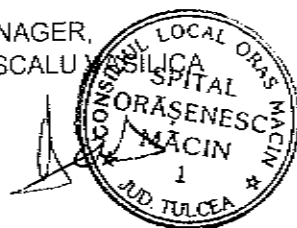
DIR.FINANC.CONTABIL,  
EC.FILIP MIHAELA

SPITALUL ORASENESC MACIN  
JUD.TULCEA

SITUATIA PLATILOR  
EFECTUATE IN DATA DE 13.08.2018

| DENUMIRE INDICATOR           | SUMA PLATITA | BENEFICIAR           | EXPLICATII                    |
|------------------------------|--------------|----------------------|-------------------------------|
| TOTAL CHELTUIELI DE PERSONAL | 520,185.00   |                      |                               |
| CHELTUIELI DE PERSONAL       |              | BUGETUL DE STAT      | IMPOZIT VENIT.SALARII         |
|                              |              | BUGETUL ASIG.SOCIALE | CONTRIBUTII ANGAJATOR/ANGAJAT |
|                              | 520,185.00   | TERTI                | POPRIRI - SALARII CARD        |
|                              |              |                      |                               |
| TOTAL BUNURI SI SERVICII     | 0.00         |                      |                               |
| BUNURI SI SERVICII           |              |                      |                               |
|                              |              |                      |                               |
|                              |              |                      |                               |
|                              |              |                      |                               |
|                              |              |                      |                               |
|                              |              |                      |                               |
|                              |              |                      |                               |
|                              |              |                      |                               |
|                              |              |                      |                               |
|                              |              |                      |                               |
|                              |              |                      |                               |
|                              |              |                      |                               |
|                              |              |                      |                               |
|                              |              |                      |                               |
|                              |              |                      |                               |
|                              |              |                      |                               |
| BURSE                        |              | TERTI                | BURSE MED.REZIDENTI           |
|                              |              |                      |                               |
|                              |              |                      |                               |
| TOTAL GENERAL                | 520,185.00   |                      |                               |

MANAGER,  
DASCALU



DIR.FINANC.CONTABIL,  
EC.FILIP MIHAELA

SPITALUL ORASENESC MACIN  
JUD.TULCEA

SITUATIA PLATILOR  
EFECTUATE IN DATA DE 20.08.2018

| DENUMIRE INDICATOR           | SUMA PLATITA | BENEFICIAR               | EXPLICATII                           |
|------------------------------|--------------|--------------------------|--------------------------------------|
| TOTAL CHELTUIELI DE PERSONAL | 419,035.00   |                          |                                      |
| CHELTUIELI DE PERSONAL       | 372,685.00   | BUGETUL DE STAT          | SUME INCASATE IN CURS DE DISTRIBUIRE |
|                              | 19,868.00    | BUGETUL DE STAT - C.A.M. | CONTRIBUTIE ASIGURATORIE DE MUNCA    |
|                              | 26,482.00    | TERTI                    | POPRIRI - SALARII CARD               |
|                              |              | BUGETUL DE STAT          | VARSAMINTE PT.PERS.HANDIC.NEINCADR.  |
|                              |              |                          |                                      |
| TOTAL BUNURI SI SERVICII     | 220.17       |                          |                                      |
| BUNURI SI SERVICII           | 220.17       | UPC ROMAN.SRL            | PREST.SERV.                          |
|                              |              |                          |                                      |
|                              |              |                          |                                      |
|                              |              |                          |                                      |
|                              |              |                          |                                      |
|                              |              |                          |                                      |
|                              |              |                          |                                      |
|                              |              |                          |                                      |
|                              |              |                          |                                      |
|                              |              |                          |                                      |
| BURSE                        |              | TERTI                    | BURSE MED.REZIDENTI                  |
|                              |              |                          |                                      |
|                              |              |                          |                                      |
|                              |              |                          |                                      |
| TOTAL GENERAL                | 419,255.17   |                          |                                      |

MANAGER,  
DASCALU VASILICA



DIR.FINANC.CONTABIL,  
EC.FILIP MIHAELA

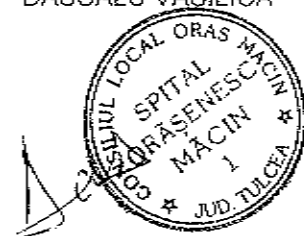
SPITALUL ORASENESC MACIN  
JUD.TULCEA

SITUATIA PLATILOR  
EFECTUATE IN DATA DE 22-23.08.2018

| 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>41,933.53</b> |                          |                                     |
| BUNURI SI SERVICII                  | 254.54           | TRANS SPED SRL           | PREST.SERV.                         |
|                                     | 2,575.03         | EUROPHARM HOLDING SA     | MEDICAMENTE                         |
|                                     | 1,279.22         | FARMACEUTICA REMEDIA SRL | MEDICAMENTE                         |
|                                     | 948.58           | FELSIN FARM SRL          | MEDICAMENTE                         |
|                                     | 5,086.72         | FARMEXIM SA              | MEDICAMENTE                         |
|                                     | 2,345.42         | FARMEXPERT DCI SRL       | MEDICAMENTE                         |
|                                     | 1,406.75         | INFOMED FLUIDS SRL       | MEDICAMENTE                         |
|                                     | 1,710.85         | ND PHARMA SRL            | MEDICAMENTE                         |
|                                     | 1,291.70         | PHARMA SA                | MEDICAMENTE                         |
|                                     | 373.74           | PHARMAFARM SA            | MEDICAMENTE                         |
|                                     | 3,958.54         | ALPHA NED 2000 EXIM SRL  | MATER.SANITARE                      |
|                                     | 1,291.15         | INFOMED SRL              | MATER.SANITARE                      |
|                                     | 3,593.80         | ROVAL MED SRL            | MATER.SANITARE                      |
|                                     | 207.06           | THREE PHARM SRL          | MATER.SANITARE                      |
|                                     | 3,880.04         | BIOSYSTEMS DIAGN.SRL     | REACTIVI                            |
|                                     | 5,135.74         | CLINI LAB SRL            | REACTIVI                            |
|                                     | 1,018.65         | TODY LABORAT.INT.SRL     | REACTIVI                            |
|                                     | 970.16           | AVENA MEDICA SRL         | REACTIVI                            |

|               |           |                        |                     |
|---------------|-----------|------------------------|---------------------|
|               | 2,405.91  | SELGROS CASH CARRY SRL | ALIMENTE            |
|               | 2,199.93  | STEDYAN COM SRL        | ALIMENTE            |
|               |           |                        |                     |
|               |           |                        |                     |
|               |           |                        |                     |
|               |           |                        |                     |
|               |           |                        |                     |
|               |           |                        |                     |
| BURSE         |           | TERTI                  | BURSE MED.REZIDENTI |
|               |           |                        |                     |
| TOTAL GENERAL | 41,933.53 |                        |                     |

MANAGER,  
DASCALU VASILICA



DIR.FINANC.CONTABIL,  
EC.FILIP MIHAELA

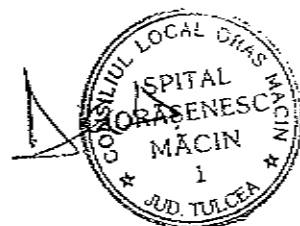
SPITALUL ORASENESC MACIN  
JUD.TULCEA

SITUATIA PLATILOR  
EFECTUATE IN DATA DE 24.08.2018

| DENUMIRE INDICATOR           | SUMA PLATITA | BENEFICIAR               | EXPLICATII                          |
|------------------------------|--------------|--------------------------|-------------------------------------|
| TOTAL CHELTUIELI DE PERSONAL | 9,728.00     |                          |                                     |
| 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               |
|                              | 9,728.00     | BUGETUL DE STAT          | VARSAMINTE PT.PERS.HANDIC.NEINCADR. |
|                              |              |                          |                                     |
|                              |              |                          |                                     |
|                              |              |                          |                                     |
| TOTAL BUNURI SI SERVICII     | 35,960.54    |                          |                                     |
| BUNURI SI SERVICII           | 1,114.00     | UAT PRIMARIA MACIN       | COTA CHIRII                         |
|                              | 1,237.60     | GM 2000 SRL              | DEZINFECTANTI                       |
|                              | 1,309.00     | BERS NEW SOL SRL         | DEZINFECTANTI                       |
|                              | 348.67       | MADONA PRODCHIM SRL      | DEZINFECTANTI                       |
|                              | 96.31        | ATTOSOFT SRL             | PREST.SERV.                         |
|                              | 650.00       | CENTR.JUD.APARAT.MED.    | PREST.SERV.                         |
|                              | 270.00       | PRO CONSULTING SRL       | PREST.SERV.                         |
|                              | 2,014.37     | ECO FIRE SISTEMS SRL     | PREST.SERV.                         |
|                              | 4,000.00     | ASC CONSULTING 2013 SRL  | PREST.SERV.                         |
|                              | 533.12       | PRO ACCES ELEVATOR SRL   | PREST.SERV.                         |
|                              | 1,927.80     | REVA GROUP SRL           | PREST.SERV.                         |
|                              | 1,071.00     | MEDROM MEDICAL SRL       | PREST.SERV.                         |
|                              | 714.00       | MOVILIFT GROUP SRL       | PREST.SERV.                         |
|                              | 1,439.80     | SIEMENS HEALTHCARE SRL   | PREST.SERV.                         |
|                              | 460.00       | MIR ADI SERV.SRL         | PREST.SERV.                         |
|                              | 833.00       | EDITRONIC INTERN.SRL     | PREST.SERV.                         |
|                              | 1,190.00     | INNOVATE INFORM.SRL      | PREST.SERV.                         |

|               |           |                 |                     |
|---------------|-----------|-----------------|---------------------|
|               | 326.30    | SOFTEH PLUS SRL | PREST.SERV.         |
|               | 16,425.57 | DINU CARMEN SNC | PREST.SERV.         |
|               |           |                 |                     |
|               |           |                 |                     |
|               |           |                 |                     |
|               |           |                 |                     |
|               |           |                 |                     |
|               |           |                 |                     |
| BURSE         |           | TERTI           | BURSE MED.REZIDENTI |
| TOTAL GENERAL | 45,688.54 |                 |                     |

MANAGER,  
DASCALU VASILICA



DIR.FINANC.CONTABIL,  
EC.FILIP MIHAELA

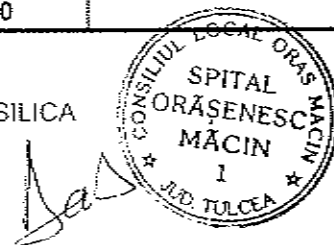


SPITALUL ORASENESC MACIN  
JUD.TULCEA

SITUATIA PLATILOR  
EFFECTUATE IN DATA DE 27.08.2018

| 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     | 21,692.50    |                          |                                     |
| BUNURI SI SERVICII           | 1,997.94     | ARCOSIM SRL              | MATERIALE                           |
|                              | 238.00       | PARNACO COM SRL          | MATERIALE                           |
|                              | 1,432.00     | TAPISAL SRL              | MATERIALE                           |
|                              | 8,848.48     | EUROTER DISTRIB.SRL      | MATERIALE                           |
|                              | 3,405.44     | ASOC.KRONLIFE            | MATERIALE                           |
|                              | 512.63       | ECOSALTECH SA            | PREST.SERV.                         |
|                              | 938.01       | OMV PETROM SA            | CARBURANTI                          |
|                              | 840.00       | AGROCOM SOIMUL SRL       | ALIMENTE                            |
|                              | 3,480.00     | CIP COJOCARU CARMEN      | PREST.SERV.                         |
|                              |              |                          |                                     |
|                              |              |                          |                                     |
| BURSE                        |              | TERTI                    | BURSE MED.REZIDENTI                 |
|                              |              |                          |                                     |
| TOTAL GENERAL                | 21,692.50    |                          |                                     |

MANAGER,  
DASCALU VASILICA



DIR.FINANC.CONTABIL,  
EC.FILIP MIHAELA