

UNITATEA DE ASISTENTA MEDICO SOCIALA POPESTI

SITUATIA PLATILOR EFECTUATE PRIN TREZORERIE IN LUNA IANUARIE 2022

nr.c rt	DATA PLATII	SUMA PLATITA	BENEFICIARI	EXPLICATII
	PLATI AFERENTE CHELTUIELILOR DE PERSONAL			
1	13-Jan-22	332,257.00	Personal	cheltuieli personal luna Decembrie 2021
	PLATI AFERENTE PERSOANELOR CU HANDICAP			
2	13-Jan-22	5,313.00	Bugetul de Stat	cheltuieli aferente pers cu hand neincadrate
	PLATI AFERENTE BUNURI SI SERVICII			
1	18-Jan-22	130.90	B.N.Business S.R.L	furnituri birou
2	28-Jan-22	29.50	SMART DISTRIBUTION SRL	furnituri birou
3	25-Jan-22	169.58	B.N.Business S.R.L	furnituri birou
4	11-Jan-22	7,710.52	SC ELECTRICA FURNIZARE S.A	iluminat
5	11-Jan-22	1,703.26	SC AVE BIHOR SRL	salubritate
6	05-Jan-22	456.56	COMIMPEX ASTRAL SRL	benzina
7	06-Jan-22	488.98	RCS & RDS SA BUCURESTI	telefon , internet ,cablu
8	13-Jan-22	19.60	SMART DISTRIBUTION SRL	materiale functionale
9	25-Jan-22	302.97	SELGROS CASH CARRY SRL ORADEA	materiale functionale
10	04-Jan-22	14,962.58	SC PAZA SI PROTECTIE BIHOR	prestari servicii paza si protectie
11	05-Jan-22	4,000.00	DR.SANTHA LEVENTE	prestari servicii medicale
12	07-Jan-22	275.49	SC STERICYCLE SRL	transport deseuri periculoase
13	10-Jan-22	178.50	SC PROSOFT DANIEL SRL	prestari servicii intretinere site
14	10-Jan-22	773.50	SC PROSOFT DANIEL SRL	prestari servicii mentenanta
15	10-Jan-22	600.00	AIR LIQUIDE VITALAIRE	prestari servicii chirie dozator apa
16	10-Jan-22	3,000.00	SC ALMIANA MEDICAL SRL	servicii epidemiologie
17	12-Jan-22	535.50	SC INDECO SOFT SRL	prestari servicii programe
18	26-Jan-22	5,500.00	TORJE CLAUDIA CI ASISTENTA SOCIALA	prestari servicii asistent social
19	19-Jan-22	1,130.50	SC MINOMEX SRL	prestari servicii actualizare doc.S.S.M si S.U
20	25-Jan-22	790.16	SC STINGPROT SRL	prestari servicii verificare stingatoare
21	25-Jan-22	2,710.00	SC REPLICA HUMAN RESOURCES SRL	prestari servicii resurse umane

22	28-Jan-22	75.00	DIRECTIA SANITARA VETERINARA SI PENTRU SIG	prestari servicii control oficial
23	17-Jan-22	136.85	COMP.INFORMATICA PIATRA NEAMT	prestari servicii legislativ
24	18-Jan-22	100.00	SC PROSOFT DANIEL SRL	materiale reparatii
25	05-Jan-22	543.87	SC FORELIT SRL	alimente
26	04-Jan-22	4,554.41	SC SANDY IMPEX SRL	paine si produse panificatie
27	04-Jan-22	2,361.86	SELGROS CASH CARRY SRL ORADEA	alimente
28	04-Jan-22	1,941.66	SELGROS CASH CARRY SRL ORADEA	alimente
29	03-Jan-22	538.00	MASINCAS	legume fructe
30	10-Jan-22	471.00	MASINCAS	legume fructe
31	12-Jan-22	1,885.20	SC FORELIT SRL	alimente
32	11-Jan-22	3,697.56	SELGROS CASH CARRY SRL ORADEA	alimente
33	11-Jan-22	874.21	SELGROS CASH CARRY SRL ORADEA	alimente
34	25-Jan-22	451.39	B.N.Business S.R.L	dezinfectant
		63,099.11	TOTAL PLATI BUNURI SI SERVICII	

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SITUATIA CHELTUIELILOR EFECTUATE PRIN CASA IN LUNA IANUARIE 2022

Nr crt	data platii	suma platita	explicatie
	PLATI CHELTUIELI PERSONAL		numerar salarii decembrie 2021
1	1/14/2022	4073	
	PLATI BUNURI SI SERVICII		
2	1/27/2022	1700	cheltuieli diverse
	PLATI AFERENTE INVESTITIILOR		
	TOTAL PLATI PRIN CASA	5773	