

UNITATEA DE ASISTENTA MEDICO SOCIALA POPESTI

SITUATIA PLATILOR EFECTUATE PRIN TREZORERIE IN LUNA MARTIE 2022

Nr.crt	DATA PLAT	SUMA PLAT	BENEFICIARI	EXPLICATII
	PLATI AFERENTE CHELTUIELILOR DE PERSONAL			
1	13.03.2022	323858	Personal	cheltuieli personal luna Februarie 2022
	PLATI AFERENTE PERSOANELOR CU HANDICAP			
2	16.03.2022	5916	Bugetul de Stat	cheltuieli aferente pers cu hand neincadrate
	PLATI AFERENTE BUNURI SI SERVICII			
1	11.03.2022	1119.95	SELGROS CASH CARRY SRL ORADEA	materiale curatenie
2	31.03.2022	2063.46	B.N.Business S.R.L	materiale curatenie
3	31.03.2022	421.86	SELGROS CASH CARRY SRL ORADEA	materiale curatenie
4	31.03.2022	137.45	B.N.Business S.R.L	materiale curatenie
5	31.03.2022	26.78	B.N.Business S.R.L	materiale curatenie
6	11.03.2022	49.26	SC ELECTRICA FURNIZARE S.A	energie electrica
7	22.03.2022	17485.98	SC ELECTRICA FURNIZARE S.A	energie electrica
8	31.03.2022	55.66	SC ELECTRICA FURNIZARE S.A	energie electrica
9	22.03.2022	1705.71	SC AVE BIHOR SRL	salubritate
10	22.03.2022	1705.71	SC AVE BIHOR SRL	salubritate
11	31.03.2022	648.77	APA-CANAL POPESTI	apa, canal
12	31.03.2022	1569.60	APA-CANAL POPESTI	apa, canal
13	11.03.2022	535.50	SC INDECO SOFT SRL	prestari servicii programe
14	11.03.2022	15129.95	SC PAZA SI PROTECTIE BIHOR	prestari servicii paza si protectie
15	11.03.2022	403.00	MASINCAS	Alimente (legume fructe)
16	11.03.2022	268.00	MASINCAS	Alimente (legume fructe)
17	11.03.2022	4158.23	SC SANDY IMPEX SRL	paine si prod de panificatie
18	11.03.2022	3454.22	SELGROS CASH CARRY SRL ORADEA	alimente
19	11.03.2022	2126.86	SELGROS CASH CARRY SRL ORADEA	alimente
20	11.03.2022	50.85	SELGROS CASH CARRY SRL ORADEA	alimente
21	11.03.2022	3792.25	SELGROS CASH CARRY SRL ORADEA	alimente
22	11.03.2022	2234.16	SELGROS CASH CARRY SRL ORADEA	alimente

23	22.03.2022	1610.75	SELGROS CASH CARRY SRL ORADEA	alimente
24	22.03.2022	4163.39	SELGROS CASH CARRY SRL ORADEA	alimente
25	22.03.2022	168.00	SC AQUALEX PRO SRL	alimente (apa de masa)
26	22.03.2022	516.00	MASINCAS	Alimente (legume fructe)
27	22.03.2022	2591.85	SC FORELIT SRL	Alimente
28	31.03.2022	546.00	MASINCAS	alimente(legume fructe)
29	31.03.2022	1791.17	SELGROS CASH CARRY SRL ORADEA	alimente
30	31.03.2022	3957.50	SELGROS CASH CARRY SRL ORADEA	alimente
31	31.03.2022	2097.38	SELGROS CASH CARRY SRL ORADEA	alimente
32	31.03.2022	3206.38	SELGROS CASH CARRY SRL ORADEA	alimente
33	31.03.2022	666.00	MASINCAS	Alimente (legume fructe)
34	31.03.2022	2404.19	SC FORELIT SRL	alimente
35	31.03.2022	360.00	SC AQUALEX PRO SRL	alimente
36	31.03.2022	1867.82	B.N.Business S.R.L	dezinfectant
37	31.03.2022	874.65	B.N.Business S.R.L	dezinfectant
38	11.03.2022	142.69	SELGROS CASH CARRY SRL ORADEA	Alimente
39	31.03.2022	932.55	SELGROS CASH CARRY SRL ORADEA	Alimente
40	11.03.2022	515.45	FARMACO-COM	Medicamente
41	11.03.2022	2499.41	FARMACO-COM	Medicamente
42	29.03.2022	258.83	B.N.Business S.R.L	furnituri birou
43	29.03.2022	94.50	SMART DISTRIBUTION SRL	furnituri birou
44	08.03.2022	884.26	COMIMPEX ASTRAL SRL	Benzina
45	11.03.2022	36.52	RCS & RDS SA BUCURESTI	Telefon ,internet,cablu tv
46	29.03.2022	64.70	SMART DISTRIBUTION SRL	materiale functionale
47	08.03.2022	4000.00	DR.SANTHA LEVENTE	prestari servicii medicale
48	08.03.2022	5500.00	TORJE CLAUDIA CI ASISTENTA SOCIALA	prestari serv.asistent social
49	08.03.2022	227.65	SC STERICYCLE SRL	prestari servicii deseuri periculoase
50	08.03.2022	178.50	SC PROSOFT DANIEL SRL	prestari servicii intretinere site
51	08.03.2022	773.50	SC PROSOFT DANIEL SRL	prestari servicii mentenanta
52	08.03.2022	136.85	COMP.INFORMATICA PIATRA NEAMT	prestari servicii abonament legislativ
53	29.03.2022	600.00	AIR LIQUIDE VITALAIRE	chirie dispozitiv oxigen
54	29.03.2022	136.85	COMP.INFORMATICA PIATRA NEAMT	prestari servicii abonament legislativ
55	29.03.2022	400.00	SC AQUALEX PRO SRL	chirie dozatoare apa
56	29.03.2022	357.00	TOTAL TERMO ORADEA	prestari servicii
57	08.03.2022	46.00	ARDEION COM SRL	materiale reparatii

58	11.03.2022	1265.00	MASINCAS	Alimente (legume fructe)
TOTAL		105014.55		

UNITATEA DE ASISTENTA MEDICO SOCIALA POPESTI

SITUATIA CHELTUIELILOR EFECTUATE PRIN CASA IN LUNA MARTIE 2022

Nr crt	data platii	suma platita	explicatie
	PLATI CHELTUIELI PERSONAL		
1	14/03/2022	4073	numerar salarii februarie 2022
	PLATI BUNURI SI SERVICII		
2	29/03/2022	460	cheltuieli diverse
	PLATI AFERENTE INVESTITIILOR		
	TOTAL PLATI PRIN CASA	4533	