

UNITATEA DE ASISTENTA MEDICO SOCIALA POPESTI

SITUATIA PLATILOR EFECTUATE PRIN TREZORERIE IN LUNA APRILIE 2022

nr.crt	DATA PLATII	SUMA PLATII	BENEFICIARI	EXPLICATII
	PLATI AFERENTE CHELTUIELILOR DE PERSONAL			
1		306112	Personal	cheltuieli personal luna Martie 2022
	PLATI AFERENTE PERSOANELOR CU HANDICAP			
2		5530	Bugetul de Stat	cheltuieli aferente pers cu hand neincadrate
	PLATI AFERENTE BUNURI SI SERVICII			
1	12.04.2022	642.60	SC TZMO ROMANIA SRL	materiale curatenie
2	27.04.2022	1473.91	SELGROS CASH CARRY SRL ORADEA	materiale curatenie
3	29.04.2022	1739.79	B.N.BUSINESS S.R.L	materiale curatenie
4	12.04.2022	15790.67	SC ELECTRICA FURNIZARE S.A	energie electrica
5	12.04.2022	3542.99	SC ELECTRICA FURNIZARE S.A	energie electrica
6	27.04.2022	7750.51	SC ELECTRICA FURNIZARE S.A	energie electrica
7	12.04.2022	535.50	SC INDECO SOFT SRL	prestari servicii programe
8	12.04.2022	16751.01	SC PAZA SI PROTECTIE BIHOR	prestari servicii paza si protectie
9	12.04.2022	654.50	SC ARESIG SRL	prestari servicii intretinere ascensoare
10	12.04.2022	4686.65	SC SANDY IMPEX SRL	alimente (paine si produse panificatie)
11	12.04.2022	740.50	MASINCAS	alimente (legume fructe)
12	12.04.2022	240.00	SC AQUALEX PRO SRL	alimente (apa de masa)
13	12.04.2022	2858.99	SC FORELIT SRL	alimente
14	12.04.2022	4516.71	SELGROS CASH CARRY SRL ORADEA	alimente
15	12.04.2022	2706.68	SELGROS CASH CARRY SRL ORADEA	alimente
16	12.04.2022	766.50	MASINCAS	alimente (legume fructe)
17	12.04.2022	20.00	SELGROS CASH CARRY SRL ORADEA	alimente
18	27.04.2022	695.50	MASINCAS	alimente (legume fructe)
19	27.04.2022	4508.11	SELGROS CASH CARRY SRL ORADEA	alimente
20	27.04.2022	1768.16	SELGROS CASH CARRY SRL ORADEA	alimente
21	27.04.2022	3219.82	SELGROS CASH CARRY SRL ORADEA	alimente
22	27.04.2022	1907.04	SC FORELIT SRL	alimente
23	29.04.2022	3320.20	SELGROS CASH CARRY SRL ORADEA	alimente
24	29.04.2022	427.00	MASINCAS	alimente (legume fructe)
25	29.04.2022	2914.47	SELGROS CASH CARRY SRL ORADEA	alimente

26	12.04.2022	2698.92	SC TZMO ROMANIA SRL	materiale sanitare
27	12.04.2022	4284.00	SC TZMO ROMANIA SRL	materiale sanitare
28	12.04.2022	3928.43	SC TZMO ROMANIA SRL	materiale sanitare
29	27.04.2022	771.68	SELGROS CASH CARRY SRL ORADEA	alte cheltuieli materiale
30	27.04.2022	209.75	SELGROS CASH CARRY SRL ORADEA	alte cheltuieli materiale
31	27.04.2022	517.69	B.N.BUSINESS S.R.L	furnituri birou
32	11.04.2022	330.05	COMIMPEX ASTRAL SRL	benzina
33	11.04.2022	331.49	RCS & RDS SA BUCURESTI	telefon,internet,cablu tv
34	27.04.2022	260.00	SC SANTEST SRL	furnituri birou
35	27.04.2022	464.10	B.N.BUSINESS S.R.L	materiale functionale
36	27.04.2022	89.85	SELGROS CASH CARRY SRL ORADEA	materiale functionale
37	27.04.2022	255.00	SC SANTEST SRL	analize medicale
38	27.04.2022	464.10	B.N.BUSINES S.R.L	materiale functionale
39	27.04.2022	194.60	MONITORUL OFICIAL RA-BUCURESTI	servicii taxa publicare
40	05.04.2022	5500.00	TORJE CLAUDIA CI ASISTENTA SOCIALA	prestari servicii
41	05.04.2022	714.00	SC MINOMEX SRL	prestari servicii
42	05.04.2022	773.50	SC PROSOFT DANIEL SRL	prestari servicii mentenanta
43	05.04.2022	178.50	SC PROSOFT DANIEL SRL	prestari servicii site
44	11.04.2022	272.63	SC STERICYCLE SRL	prestari servicii deseuri periculoase
45	11.04.2022	400.00	SC AQUALEX PRO SRL	chirie dozoatoare apa
46	11.04.2022	4000.00	DR.SANTHA LEVENTE	prestari servicii medicale
47	11.04.2022	30.00	SC FOTO MARRIAGE EVENTS SRL	prestari servicii transport
48	27.04.2022	600.00	AIR LIQUIDE VITALAIRE	chirie dispozitiv oxigen
49	05.04.2022	515.70	ARDEION COM SRL	materiale reparatii
50	11.04.2022	490.00	SC FOTO MARRIAGE EVENTS SRL	materiale reparatii
51	11.04.2022	2600.00	FUNDATIA CULTURAL UMANITARA HENRI COANDA	pregatire profesionala- curs igiena
52	12.04.2022	2106.81	FARMACO-COM	medicamente
53	12.04.2022	3414.41	FARMACO-COM	medicamente
TOTAL		120573.02		

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SITUATIA CHELTUIELILOR EFECTUATE PRIN CASA IN LUNA APRILIE 2022

Nr crt	data platii	suma platita	explicatie
	PLATI CHELTUIELI PERSONAL		
1	4/14/2022	4123	numerar salarii martie 2022
	PLATI BUNURI SI SERVICII		
2			
	PLATI AFERENTE INVESTITIILOR		
	TOTAL PLATI PRIN CASA	4123	