

UNITATEA DE ASISTENTA MEDICO SOCIALA POPESTI

SITUATIA PLATILOR EFECTUATE PRIN TREZORERIE IN LUNA MAI 2022

nr.crt	DATA PLATII	SUMA PLATI	BENEFICIARI	EXPLICATII
	<b>PLATI AFERENTE CHELTUIELILOR DE PERSONAL</b>			
1		293127	Personal	cheltuieli personal luna Aprilie 2022
		71800	SODEXO -vouchere vacanta	cheltuieli salariale în natură
	<b>PLATI AFERENTE PERSOANELOR CU HANDICAP</b>			
2		4998	Bugetul de Stat	cheltuieli aferente pers cu hand neincadrate
	<b>PLATI AFERENTE BUNURI SI SERVICII</b>			
1	26.05.2022	188.00	SELGROS CASH CARRY SRL ORADEA	materiale curatenie
2	26.05.2022	4001.26	SC CONTI PROFESIONAL SRL	materiale curatenie
3	26.05.2022	7.00	SC ELECTRICA FURNIZARE S.A	energie electrica
4	26.05.2022	3323.34	SC ELECTRICA FURNIZARE S.A	energie electrica
5	26.05.2022	5791.54	SC ELECTRICA FURNIZARE S.A	energie electrica
6	12.05.2022	2656.94	APA-CANAL POPESTI	energie electrica
7	12.05.2022	1136.98	APA-CANAL POPESTI	apa , canal
8	12.05.2022	1178.87	APA-CANAL POPESTI	apa , canal
9	12.05.2022	2118.16	SC AVE BIHOR SRL	salubritate
10	26.05.2022	1913.39	SC AVE BIHOR SRL	salubritate
11	12.05.2022	16210.66	SC PAZA SI PROTECTIE BIHOR	prestari servicii paza si protectie
12	12.05.2022	595.00	SC INDECO SOFT SRL	prestari servicii programe
13	12.05.2022	654.50	SC ARESIG SRL	prestari servicii intretinere ascensoare
14	26.05.2022	595.00	CNCIR	prestari servicii inspectie tehnica cazane
15	12.05.2022	4671.90	SC SANDY IMPEX SRL	alimente
16	12.05.2022	360.00	SC AQUALEX PRO SRL	alimente
17	12.05.2022	1968.07	SELGROS CASH CARRY SRL ORADEA	alimente
18	12.05.2022	3811.04	SC FORELIT SRL	alimente
19	12.05.2022	3254.40	SELGROS CASH CARRY SRL ORADEA	alimente
20	12.05.2022	2829.13	SELGROS CASH CARRY SRL ORADEA	alimente
21	12.05.2022	399.50	MASINCAS	alimente (legume fructe )
22	12.05.2022	3422.54	SELGROS CASH CARRY SRL ORADEA	alimente
23	12.05.2022	1682.73	SELGROS CASH CARRY SRL ORADEA	alimente

24	12.05.2022	489.00	MASINCAS	alimente (legume fructe )
25	26.05.2022	3307.07	SELGROS CASH CARRY SRL ORADEA	alimente
26	26.05.2022	623.00	MASINCAS	alimente (legume fructe )
27	26.05.2022	1927.25	SELGROS CASH CARRY SRL ORADEA	alimente
28	26.05.2022	3319.53	SELGROS CASH CARRY SRL ORADEA	alimente
29	26.05.2022	3683.94	SC FORELIT SRL	alimente
30	26.05.2022	2460.00	SELGROS CASH CARRY SRL ORADEA	alimente
31	26.05.2022	336.00	SC AQUALEX PRO SRL	alimente
32	26.05.2022	498.00	MASINCAS	alimente(legume fructe)
33	26.05.2022	766.62	SELGROS CASH CARRY SRL ORADEA	alte cheltuieli materiale
34	06.05.2022	4247.49	FARMACO-COM	medicamente
35	06.05.2022	4545.61	FARMACO-COM	medicamente
36	09.05.2022	378.02	FARMACO-COM	medicamente
37	19.05.2022	348.08	B.N.Business S.R.L	furnituri birou
38	19.05.2022	309.41	B.N.Business S.R.L	furnituri birou
39	19.05.2022	8.00	SMART DISTRIBUTION SRL	furnituri birou
40	19.05.2022	232.24	COMIMPEX ASTRAL SRL	benzina
41	19.05.2022	466.49	RCS & RDS SA BUCURESTI	telefon , internet,cabu tv
42	04.05.2022	194.60	MONITORUL OFICIAL RA-BUCURESTI	servicii publicare anunt concurs
43	05.05.2022	120.50	SC META RING SRL	servicii publicitate in ziar(anunt concurs)
44	06.05.2022	431.49	SC STERICYCLE SRL	materiale functionale (pliant deseuri)
45	06.05.2022	115.00	II BRADACS ZSOLT	servicii vulcanizare, spalatorie auto
46	19.05.2022	35.00	SC SANTEST SRL	analize medicale
47	19.05.2022	464.10	B.N.Business S.R.L	materiale functionale(cutii meniu cu capac )
48	19.05.2022	76.30	B.N.Business S.R.L	materiale functionale (erbicid )
49	19.05.2022	464.10	B.N.Business S.R.L	materiale functionale(cutii meniu cu capac )
50	19.05.2022	37.50	SMART DISTRIBUTION SRL	materiale functionale (hartie copt)
51	06.05.2022	400.00	SC AQUALEX PRO SRL	chirie aparate
52	06.05.2022	295.12	SC STERICYCLE SRL	prestari servicii (deseuri periculoase)
53	06.05.2022	136.85	COMP.INFORMATICA PIATRA NEAMT	abonament informatic legislativ
54	06.05.2022	178.50	SC PROSOFT DANIEL SRL	servicii mentenanta luna site web
55	06.05.2022	773.50	SC PROSOFT DANIEL SRL	servicii mentenanta camere video,
56	06.05.2022	2500.00	ADERAMED SRL	servicii DDD
57	06.05.2022	5500.00	TORJE CLAUDIA CI ASISTENTA SOCIALA	prestari servicii asistenta sociala
58	19.05.2022	600.00	AIR LIQUIDE VITALAIRE	chirie dispozitivt oxigen

59	19.05.2022	4000.00	DR.SANTHA LEVENTE	prestari servicii medicale
60	23.05.2022	78.00	DIRECTIA SANITARA VETERINARA SI PENTRU SIGURANTA ALIMENTELOR BIHOR	servicii functionale control DSVSA
61	26.05.2022	300.00	SC JANETI INC SRL	prestari servicii colectare resturi alimentare
62	26.05.2022	136.85	COMP.INFORMATICA PIATRA NEAMT	abonament informatic legislativ
63	06.05.2022	853.80	ARDEION COM SRL	materiale reparatii
64	19.05.2022	69.34	SELGROS CASH CARRY SRL ORADEA	materiale reparatii
65	23.05.2022	3391.50	SC PRO CARDIA SRL	reparatii aparatura medicala
TOTAL		<b>111867.75</b>		



UNITATEA DE ASISTENTA MEDICO SOCIALA POPESTI

SITUATIA CHELTUIELILOR EFECTUATE PRIN CASA IN LUNA MAI 2022

Nr crt	data platii	suma platita	explicatie
	<b>PLATI CHELTUIELI PERSONAL</b>		
1	5/13/2022	4330	numerar salarii Aprilie 2022
	<b>PLATI BUNURI SI SERVICII</b>		
2			
	<b>PLATI AFERENTE INVESTITIILOR</b>		
	<b>TOTAL PLATI PRIN CASA</b>	<b>4330</b>	