

UNITATEA DE ASISTENTA MEDICO SOCIALA POPESTI

SITUATIA PLATILOR EFECTUATE PRIN TREZORERIE IN LUNA AUGUST 2022

nr.crt	DATA PLATII	SUMA PLATI	BENEFICIARI	EXPLICATII
	PLATI AFERENTE CHELTUIELILOR DE PERSONAL			
1		287306	Personal	cheltuieli personal luna Iulie 2022
	PLATI AFERENTE PERSOANELOR CU HANDICAP			
2		5168	Bugetul de Stat	cheltuieli aferente pers cu hand neincadrate
	PLATI AFERENTE BUNURI SI SERVICII			
1	08.08.2022	1552.47	SC CONTI PROFESIONAL SRL	materiale curatenie
2	22.08.2022	2577.78	B.N.Business S.R.L	materiale curatenie
3	22.08.2022	205.30	SELGROS CASH CARRY SRL ORADEA	materiale curatenie
4	31.08.2022	175.64	SELGROS CASH CARRY SRL ORADEA	materiale curatenie
5	08.08.2022	2264.43	SC ELECTRICA FURNIZARE S.A	iluminat
6	31.08.2022	4.55	SC ELECTRICA FURNIZARE S.A	iluminat
7	31.08.2022	1177.35	SC ELECTRICA FURNIZARE S.A	iluminat
8	31.08.2022	831.21	SC ELECTRICA FURNIZARE S.A	iluminat
9	22.08.2022	2036.98	SC AVE BIHOR SRL	salubritate
10	11.08.2022	115.71	SMART DISTRIBUTION SRL	materiale functionale (
11	11.08.2022	1028.16	B.N.Business S.R.L	materiale functionale (cutii meniu)
12	26.08.2022	1028.16	B.N.Business S.R.L	materiale functionale (cutii meniu)
13	08.08.2022	16751.01	SC PAZA SI PROTECTIE BIHOR	prestari servicii paza si protectie
14	08.08.2022	595.00	SC INDECO SOFT SRL	prestari servicii programe
15	08.08.2022	3566.52	SC FORELIT SRL	alimente
16	08.08.2022	1659.30	SELGROS CASH CARRY SRL ORADEA	alimente
17	08.08.2022	3653.71	SELGROS CASH CARRY SRL ORADEA	alimente
18	08.08.2022	1268.00	MASINCAS	alimente
19	08.08.2022	4533.97	SC SANDY IMPEX SRL	paine si produse de panificatie
20	11.08.2022	2054.76	SELGROS CASH CARRY SRL ORADEA	alimente
21	11.08.2022	3523.74	SELGROS CASH CARRY SRL ORADEA	alimente
22	11.08.2022	1646.50	MASINCAS	alimente (legume fructe)
23	22.08.2022	1437.00	MASINCAS	alimente (legume fructe)

24	22.08.2022	1881.20	SELGROS CASH CARRY SRL ORADEA	alimente
25	22.08.2022	4357.43	SELGROS CASH CARRY SRL ORADEA	alimente
26	26.08.2022	1526.00	MASINCAS	alimente (legume fructe)
27	26.08.2022	2159.73	SELGROS CASH CARRY SRL ORADEA	alimente
28	26.08.2022	4102.60	SELGROS CASH CARRY SRL ORADEA	alimente
29	26.08.2022	3012.65	SC FORELIT SRL	alimente
30	31.08.2022	1087.00	MASINCAS	alimente (legume fructe)
31	31.08.2022	90.00	MASINCAS	alimente (legume fructe)
32	31.08.2022	1899.71	SELGROS CASH CARRY SRL ORADEA	alimente
33	31.08.2022	3238.07	SELGROS CASH CARRY SRL ORADEA	alimente
34	11.08.2022	1797.38	B.N.Business S.R.L	alimente
35	11.08.2022	958.59	SELGROS CASH CARRY SRL ORADEA	alimente
36	22.08.2022	785.88	SELGROS CASH CARRY SRL ORADEA	alimente
37	31.08.2022	741.70	SELGROS CASH CARRY SRL ORADEA	alimente
38	08.08.2022	6515.12	FARMACO-COM	medicamente
39	08.08.2022	8537.99	FARMACO-COM	medicamente
40	08.08.2022	324.01	FARMACO-COM	medicamente
41	08.08.2022	120.00	FARMACO-COM	medicamente
42	08.08.2022	170.02	FARMACO-COM	medicamente
43	11.08.2022	756.84	SC BIZMED SRL	materiale sanitare
44	11.08.2022	300.00	B.N.Business S.R.L	furnituri birou
45	08.08.2022	1198.92	COMIMPEX ASTRAL SRL	benzina
46	11.08.2022	492.64	RCS & RDS SA BUCURESTI	telefon,internet,cablu tv
47	12.08.2022	473.18	CERTSIGN SA BUCURESTI	serv.cu caracter functional(semnatura electr.)
48	12.08.2022	473.18	CERTSIGN SA BUCURESTI	serv.cu caracter functional(semnatura electr.)
49	22.08.2022	60.00	SC SANTEST SRL	serv cu caracter functional (analize medicale)
50	22.08.2022	55.00	SMART DISTRIBUTION SRL	materiale functionale (pahare supa cu capac)
51	26.08.2022	470.00	CERTSIGN SA BUCURESTI	serv.cu caracter functional(semnatura electr.)
52	26.08.2022	575.37	SC STERICYCLE SRL	materiale functionale(pliante,cutii deseuri peric.
53	31.08.2022	2320.50	SC TZMO ROMANIA SRL	materiale functionale (manusi examinare)
54	08.08.2022	6000.00	DR.SANTHA LEVENTE	servicii medic luna August 2022
55	08.08.2022	320.11	SC STERICYCLE SRL	servicii transport deseuri periculoase
56	08.08.2022	5500.00	TORJE CLAUDIA CI ASISTENTA SOCIALA	prestari servicii as.social
57	08.08.2022	178.50	SC PROSOFT DANIEL SRL	servicii mentenanta sist supraveghere, inf. Etc

58	08.08.2022	773.50	SC PROSOFT DANIEL SRL	servicii mentenanta luna site web
59	12.08.2022	2500.00	ADERAMED SRL	servicii deratizare, dezinfectie ,dezsectie
60	12.08.2022	600.00	AIR LIQUIDE VITALAIRE	chirie aparate oxigen
61	22.08.2022	535.50	SC MINOMEX SRL	instructaj introductiv la noii angajati
62	22.08.2022	6000.00	SC PROMEDICASONO SRL	servicii medicale Dr. Pernea Marius August
63	26.08.2022	136.85	COMP.INFORMATICA PIATRA NEAMT	abonament legis August 2022
64	08.08.2022	50.00	ARDEION COM SRL	materiale reparatii
65	22.08.2022	580.00	PFA LADANY	reparatii vitrina frigorigica
66	31.08.2022	3541.44	SC TZMO ROMANIA SRL	materiale sanitare
67	31.08.2022	4455.36	SC TZMO ROMANIA SRL	materiale sanitare
68	31.08.2022	5797.68	SC TZMO ROMANIA SRL	materiale sanitare
70	11.08.2022	617.50	BRUM INTERPREST PARTNERS	curs pregatire prof. "contabilitate publica 2022"
		141754.40	TOTAL PLATI BUNURI SI SERVICII	

UNITATEA DE ASISTENTA MEDICO SOCIALA POPESTI

SITUATIA CHELTUIELILOR EFECTUATE PRIN CASA IN LUNA AUGUST 2022

Nr crt	data platii	suma platita	explicatie
	PLATI CHELTUIELI PERSONAL		
1	8/12/2022	4244	numerar salarii Iulie 2022
	PLATI BUNURI SI SERVICII		
2			
	PLATI AFERENTE INVESTITIILOR		
	TOTAL PLATI PRIN CASA	4244	