

UNITATEA DE ASISTENTA MEDICO SOCIALA POPESTI

SITUATIA PLATILOR EFECTUATE PRIN TREZORERIE IN LUNA SEPTEMBRIE 2022

nr.crt	DATA PLATII	SUMA PLATII	BENEFICIARI	EXPLICATII
PLATI AFERENTE CHELTUIELILOR DE PERSONAL				
1		300366	Personal	cheltuieli personal luna August 2022
2		8000	SODEXO - vouchere vacanta	cheltuieli salariale in natura
PLATI AFERENTE PERSOANELOR CU HANDICAP				
3		5522	Bugetul de Stat	cheltuieli aferente pers cu hand neincadrate
PLATI AFERENTE BUNURI SI SERVICII				
1	16.09.2022	183.83	SELGROS CASH CARRY SRL ORADEA	materiale curatenie
2	22.09.2022	2558.74	B.N.Business S.R.L	materiale curatenie
3	22.09.2022	3566.43	SC CONTI PROFESIONAL SRL	materiale curatenie
4	22.09.2022	3243.56	SC ELECTRICA FURNIZARE S.A	energie electrica
5	30.09.2022	2119.69	SC ELECTRICA FURNIZARE S.A	energie electrica
6	16.09.2022	2531.37	SC AVE BIHOR SRL	salubritate
7	12.09.2022	488.25	RCS & RDS SA BUCURESTI	telefon
8	16.09.2022	1092.42	B.N.Business S.R.L	materiale functionale (cutii meniu)
9	22.09.2022	1092.42	B.N.Business S.R.L	materiale functionale (cutii meniu)
10	12.09.2022	595.00	SC INDECO SOFT SRL	prestari servicii
11	16.09.2022	2320.00	SC MEDICRIS SRL	prestari servicii
12	16.09.2022	3337.95	CLIMAROL PREST ORADEA	prestari servicii
13	06.09.2022	4533.97	SC SANDY IMPEX SRL	alimente(paine si produse panificatie)
14	06.09.2022	1574.50	MASINCAS	(alimente legume fructe)
15	06.09.2022	1118.89	SC FORELIT SRL	alimente
16	12.09.2022	1087.05	SELGROS CASH CARRY SRL ORADEA	alimente
17	12.09.2022	2864.70	SELGROS CASH CARRY SRL ORADEA	alimente
18	12.09.2022	1508.16	SC FORELIT SRL	alimente
19	16.09.2022	964.69	SELGROS CASH CARRY SRL ORADEA	alimente
20	16.09.2022	2796.32	SELGROS CASH CARRY SRL ORADEA	alimente
21	16.09.2022	1605.50	MASINCAS	alimente (legume , fructe)
22	22.09.2022	1597.00	MASINCAS	alimente (legume, fructe)
23	22.09.2022	2680.27	SELGROS CASH CARRY SRL ORADEA	alimente
24	22.09.2022	3336.21	SELGROS CASH CARRY SRL ORADEA	alimente
25	22.09.2022	2179.82	SC FORELIT SRL	alimente
26	29.09.2022	4622.83	SELGROS CASH CARRY SRL ORADEA	alimente

27	29.09.2022	2555.90	SELGROS CASH CARRY SRL ORADEA	alimente
28	29.09.2022	1462.00	MASINCAS	alimente (legume , fructe)
29	29.09.2022	1125.03	B.N.Business S.R.L	dezinfectant
30	16.09.2022	748.13	SELGROS CASH CARRY SRL ORADEA	alte cheltuieli cu bunuri si servicii
39	12.09.2022	2276.08	FARMACO-COM	medicamente
40	12.09.2022	7148.79	FARMACO-COM	medicamente
41	12.09.2022	486.02	FARMACO-COM	medicamente
42	16.09.2022	149.18	B.N.Business S.R.L	furnituri birou
43	27.09.2022	520.27	B.N.Business S.R.L	furnituri birou
44	29.09.2022	28.50	SMART DISTRIBUTION SRL	furnituri birou
45	29.09.2022	3045.91	APA-CANAL POPESTI	apa, canal
46	29.09.2022	2962.13	APA-CANAL POPESTI	apa canal
47	06.09.2022	557.23	COMIMPEX ASTRAL SRL	benzina
48	06.09.2022	69.51	SMART DISTRIBUTION SRL	materiale functionale (cutii meniu)
49	06.09.2022	5500.00	TORJE CLAUDIA CI ASISTENTA SOCIALA	prestari servicii asistenta sociala
50	06.09.2022	654.50	SC ARESIG SRL	prestari servicii intretinere ascensoare
51	06.09.2022	275.13	SC STERICYCLE SRL	prestari servicii deseuri periculoase
52	16.09.2022	16751.01	SC PAZA SI PROTECTIE BIHOR	prestari servicii paza si protectie
53	16.09.2022	178.50	SC PROSOFT DANIEL SRL	prestari servicii intretinere web site
54	16.09.2022	773.50	SC PROSOFT DANIEL SRL	prestari servicii mentenanta sistem video
55	16.09.2022	6000.00	DR.SANTHA LEVENTE	prestari servicii medic
56	22.09.2022	600.00	AIR LIQUIDE VITALAIRE	prestari servicii chirie didpozitiv oxigen
57	22.09.2022	357.00	TOTAL TERMO ORADEA	prestari servicii RSVTI
58	22.09.2022	952.00	SC MINOMEX SRL	prestari servicii
59	27.09.2022	6000.00	SC PROMEDICASONO SRL	prestari servicii medic
60	27.09.2022	78.00	DIRECTIA SANITARA VETERINARA SI PENTRU SIGURANTA ALIMENTELOR BIHOR	prestari servicii control oficial
61	27.09.2022	136.85	COMP.INFORMATICA PIATRA NEAMT	prestari servicii program legislativ
62	27.09.2022	5500.00	TORJE CLAUDIA CI ASISTENTA SOCIALA	prestari servicii asistent social
63	27.09.2022	569.99	SERV PUB DE ALIM CU APA CANAL SI SALUBR MARGHITA	prestari servicii curatare cosuri cazane
64	29.09.2022	654.50	SC ARESIG SRL	prestari servicii intretinere ascensoare
65	30.09.2022	756.84	CNCIR	prestari servicii
66	06.09.2022	1590.50	ARDEION COM SRL	materiale reparatii
67	29.09.2022	1495.00	SC ARESIG SRL	materiale reparatii ascensor
68	12.09.2022	630.00	MAC STORE CONCEPT SRL	curs pregatire prof achizitii publice
TOTAL		128187.57		

DIRECTOR
EC .ROTARU MARIANA

CONTABIL SEF
EC RUGEA CARMEN

UNITATEA DE ASISTENTA MEDICO SOCIALA POPESTI

SITUATIA CHELTUIELILOR CU DEPLASARILE EFECTUATE IN LUNA SEPTEMBRIE 2022

DECONT	NUME SI PRENUME	FUNCTIA	DEPARTA MENT	DESTINATIA			DEPLASA RII	TRANSPO RT	ZILE DEPLASARE	COST TOTAL
NR C	DATA			TARA	ORAS	INSTITUTIE				
1		ROTARU M	DIRECTOR	RO	ORADEA	CJ BIHOR	Sedinta	BH 88 ROT	1	100.01
										100.01

DIRECTOR
EC.ROTARU MARIANA

CONTABIL SEF
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UNITATEA DE ASISTENTA MEDICO SOCIALA POPESTI

SITUATIA CHELTUIELILOR EFECTUATE PRIN CASA IN LUNA SEPTEMBRIE 2022

Nr crt	data platii	suma platita	explicatie
	PLATI CHELTUIELI PERSONAL		
1	9/14/2022	3380	numerar salarii AUGUST 2022
	PLATI BUNURI SI SERVICII		
2	9/28/2022	88	CHELTUIELI DIVERSE
	PLATI AFERENTE INVESTITIILOR		
	TOTAL PLATI PRIN CASA	3468	

DIRECTOR
EC. ROTARU MARIANA

CONTABIL SEF
EC. RUGEA CARMEN