

## UNITATEA DE ASISTENTA MEDICO SOCIALA POPESTI

## SITUATIA PLATILOR EFECTUATE PRIN TREZORERIE IN LUNA OCTOMBRIE 2022

nr.crt	DATA PLATII	SUMA PLATII	BENEFICIARI	EXPLICATII
<b>PLATI AFERENTE CHELTUIELILOR DE PERSONAL</b>				
1		<b>312870</b>	Personal	cheltuieli personal luna Septembrie 2022
<b>PLATI AFERENTE PERSOANELOR CU HANDICAP</b>				
1	17.10.2022	2800.00	BUGETUL DE STAT	PLATI aferente pers cu hand neincadrate
2	31.10.2022	2675.00	MISTOR CARMEN PFA	cheltuieli aferente pers cu hand neincadrate
<b>PLATI AFERENTE ACTIVE FIXE</b>				
1	14.10.2022	<b>8490.65</b>	SC HORECA EQUIPMENT SRL	uscator de rufe
2	27.10.2022	<b>20825.00</b>	SC HORECA EQUIPMENT SRL	masina de spalat profesionala
<b>PLATI AFERENTE BUNURI SI SERVICII</b>				
1	26.10.2022	2237.20	SC CONTI PROFESIONAL SRL	materiale curatenie
2	26.10.2022	245.28	SELGROS CASH CARRY SRL ORADEA	materiale curatenie
3	19.10.2022	1913.39	SC AVE BIHOR SRL	salubritate
4	06.10.2022	910.39	COMIMPEX ASTRAL SRL	benzina
5	14.10.2022	494.01	RCS & RDS SA BUCURESTI	telefon ,internet
6	14.10.2022	2320.50	SC TZMO ROMANIA SRL	materiale functionale
7	19.10.2022	554.00	SC BIMAEXPERT SRL	materiale reparatii auto
8	06.10.2022	4400.44	SC SANDY IMPEX SRL	alimente( paine si produse panificatie)
9	06.10.2022	2252.87	SELGROS CASH CARRY SRL ORADEA	alimente
10	06.10.2022	3637.19	SELGROS CASH CARRY SRL ORADEA	alimente
11	06.10.2022	1631.00	MASINCAS	(alimente legume fructe )
12	14.10.2022	2062.56	SELGROS CASH CARRY SRL ORADEA	alimente
13	14.10.2022	3844.74	SELGROS CASH CARRY SRL ORADEA	alimente
14	14.10.2022	1488.00	MASINCAS	(alimente legume fructe )
15	19.10.2022	132.98	SC FORELIT SRL	alimente
16	19.10.2022	3855.61	SC FORELIT SRL	alimente
17	19.10.2022	2690.60	SELGROS CASH CARRY SRL ORADEA	alimente
18	19.10.2022	4325.26	SELGROS CASH CARRY SRL ORADEA	alimente
19	26.10.2022	1288.00	MASINCAS	alimente ( legume,fructe )
20	26.10.2022	1502.00	MASINCAS	alimente ( legume, fructe)
21	26.10.2022	4196.72	SELGROS CASH CARRY SRL ORADEA	alimente
22	26.10.2022	2713.32	SELGROS CASH CARRY SRL ORADEA	alimente
23	26.10.2022	1835.93	SC CONTI PROFESIONAL SRL	dezinfectant

24	10.10.2022	156.26	B.N.Business S.R.L	furnituri birou
25	27.10.2022	541.45	B.N.Business S.R.L	furnituri birou
26	10.10.2022	1092.42	B.N.Business S.R.L	materiale functionale
27	10.10.2022	237.64	SC STERICYCLE SRL	materiale functionale
28	10.10.2022	133.60	MONITORUL OFICIAL RA-BUCURESTI	publicare anunt concurs
29	10.10.2022	120.50	SC META RING SRL	publicare anunt concurs ziar
30	10.10.2022	773.50	SC PROSOFT DANIEL SRL	prestari servicii mentenanta sistem suprav
31	10.10.2022	178.50	SC PROSOFT DANIEL SRL	intretinere website
32	10.10.2022	595.00	SC INDECO SOFT SRL	asistenta tehnica soft contab
33	10.10.2022	275.00	SC SANTEST SRL	analize medicale beneficiari
34	10.10.2022	16210.66	SC PAZA SI PROTECTIE BIHOR	prestari servicii paza si protectie
35	17.10.2022	600.00	AIR LIQUIDE VITALAIRE	chirie dispozitiv oxigen
36	19.10.2022	6000.00	DR.SANTHA LEVENTE	prestari servicii medicale
37	24.10.2022	333.25	CERTSIGN SA BUCURESTI	semnatura electronica
38	27.10.2022	275.00	SC SANTEST SRL	analize medicale beneficiari
39	27.10.2022	113.00	SC SANTEST SRL	analize medicale beneficiari
40	27.10.2022	136.85	COMP.INFORMATICA PIATRA NEAMT	abonament legis
41	10.10.2022	729.00	ARDEION COM SRL	materiale reparatii
42	17.10.2022	2640.00	SC TZMO ROMANIA SRL	materiale sanitare (scutece adulti)
43	17.10.2022	5797.68	SC TZMO ROMANIA SRL	materiale sanirtare (scutece adulti)
44	17.10.2022	4455.36	SC TZMO ROMANIA SRL	materiale sanitare (scutece adulti)
45	17.10.2022	690.00	FUNDATIA CENTRUL DE FORMARE APSAP	pregatire profesionala
46	17.10.2022	655.50	FUNDATIA CENTRUL DE FORMARE APSAP	pregatire profesionala
49	10.10.2022	108.00	FARMACO-COM	medicamente
50	10.10.2022	5619.59	FARMACO-COM	medicamente
51	10.10.2022	2231.66	FARMACO-COM	medicamente
TOTAL		<b>101231.41</b>		

DIRECTOR  
EC .ROTARU MARIANA

CONTABIL SEF  
EC RUGEA CARMEN

UNITATEA DE ASISTENTA MEDICO SOCIALA POPESTI

SITUATIA CHELTUIELILOR CU DEPLASARILE EFECTUATE IN LUNA OCTOMBRIE 2022

DECONT	NUME SI PRENUME	FUNCTIA	DEPARTAMENT	DESTINATIA			DEPLASARII	TRANSPORT	ZILE DEPLASARE	COST TOTAL
NR C	DATA			TARA	ORAS	INSTITUTIE				
1	10.10.2022	ROTARU M.	DIRECTOR	RO	ORADEA	CJ BIHOR	Sedinta	BH 88 ROT	1	95.18
2	17.10.2022	FAZEKAS E	Fiziokineto	RO	ORADEA	CJ BIHOR		BH 92 LEW	1	84.83
3	19.10.2022	ROTARU M.	DIRECTOR	RO	ORADEA	CJ BIHOR		BH 88 ROT	1	99
										279.01

DIRECTOR  
EC.ROTARU MARIANA

CONTABIL SEF  
EC.RUGEA CARMEN

UNITATEA DE ASISTENTA MEDICO SOCIALA POPESTI

SITUATIA CHELTUIELILOR EFECTUATE PRIN CASA IN LUNA OCTOMBRIE 2022

Nr crt	data platii	suma platita	explicatie
	<b>PLATI CHELTUIELI PERSONAL</b>		
1	10/14/2022	4001	numerar salarii SEPTEMBRIE 2022
	<b>PLATI BUNURI SI SERVICII</b>		
	<b>PLATI AFERENTE INVESTITIILOR</b>		
	<b>TOTAL PLATI PRIN CASA</b>	<b>4001</b>	

DIRECTOR  
EC. ROTARU MARIANA

CONTABIL SEF  
EC. RUGEA CARMEN