

UNITATEA DE ASISTENTA MEDICO SOCIALA POPESTI

SITUATIA PLATILOR EFECTUATE PRIN TREZORERIE IN LUNA IANUARIE 2023

nr.crt	DATA PLATII	SUMA PLATIT	BENEFICIARI	EXPLICATII
	PLATI AFERENTE CHELTUIELILOR DE PERSONAL			
1	13.01.2023	318628	Personal	cheltuieli personal luna DEC. 2022
	PLATI AFERENTE PERSOANELOR CU HANDICAP			
1	25.01.2023	2760.00	BUGETUL DE STAT	Plati aferente pers cu hand neinc.
2	26.01.2023	2665.00	ASOCIATIA MASAI	Chelt. aferente pers cu hand neinc.
		5425.00		
	PLATI AFERENTE ACTIVE FIXE			
		0.00		
	PLATI AFERENTE BUNURI SI SERVICII			
1	17.01.2023	28294.65	SC ELECTRICA FURNIZARE S.A	energie electrica
2	17.01.2023	4299.68	SC ELECTRICA FURNIZARE S.A	energie electrica
3	13.01.2023	16751.01	SC PAZA SI PROTECTIE BIHOR	prestari servicii paza si protectie
4	13.01.2023	142.80	SDEE TRANSILVANIA NORD	prestari servicii tarif
5	18.01.2023	142.80	S.C. SDEE TRANSILVANIA NORD	prestari servicii tarif
6	18.01.2023	-142.80	S.C. SDEE TRANSILVANIA NORD	retur sume
7	17.01.2023	1667.58	SELGROS CASH CARRY SRL ORADEA	materiale curatenie
8	17.01.2023	593.00	MASINCAS	alimente (legume fructe)
9	17.01.2023	1204.61	SC FORELIT SRL	alimente
10	17.01.2023	4057.16	SELGROS CASH CARRY SRL ORADEA	alimente
11	17.01.2023	3704.58	SELGROS CASH CARRY SRL ORADEA	alimente
12	17.01.2023	1290.20	SELGROS CASH CARRY SRL ORADEA	iluminat
13	17.01.2023	5714.73	SC SANDY IMPEX SRL	alimente paine si prod de panificatie
14	17.01.2023	901.00	MASINCAS	alimente(legume fructe)
15	27.01.2023	1060.00	MASINCAS	alimente(legume fructe)
16	27.01.2023	3786.05	SELGROS CASH CARRY SRL ORADEA	alimente
17	27.01.2023	3295.54	SELGROS CASH CARRY SRL ORADEA	alimente
18	27.01.2023	1920.12	SELGROS CASH CARRY SRL ORADEA	alimente
19	27.01.2023	1456.00	SC FORELIT SRL	alimente
20	27.01.2023	758.00	MASINCAS	alimente(legume fructe)
21	27.01.2023	2956.13	SELGROS CASH CARRY SRL ORADEA	alimente
22	17.01.2023	217.70	SMART DISTRIBUTION SRL	furnituri birou
23	27.01.2023	292.74	B.N.Business S.R.L	furnituri birou
24	27.01.2023	61.40	B.N.Business S.R.L	furnituri birou
25	27.01.2023	59.84	APA-CANAL POPESTI	apa-canal
26	27.01.2023	861.71	APA-CANAL POPESTI	apa-canal
27	27.01.2023	179.52	APA-CANAL POPESTI	apa-canal
28	27.01.2023	2036.98	SC AVE BIHOR SRL	salubritate
29	17.01.2023	483.03	RCS & RDS SA BUCURESTI	telefon
30	20.01.2023	400.00	SC SANTEST SRL	analize medicale
31	20.01.2023	45.00	SC SANTEST SRL	analize medicale
32	27.01.2023	195.16	B.N.Business S.R.L	materiale cu caracter functional
33	27.01.2023	32.56	SELGROS CASH CARRY SRL ORADEA	materiale cu caracter functional
34	17.01.2023	892.50	SC PROSOFT DANIEL SRL	prestari servicii mentenanta

35	17.01.2023	238.00	SC PROSOFT DANIEL SRL	prestari servicii intretinere site
36	17.01.2023	6000.00	DR.SANTHA LEVENTE	prestari servicii medicale
37	17.01.2023	400.00	SC AQUALEX PRO SRL	prestari servicii chirie dozoatoare apa
38	17.01.2023	3500.00	OSCAR \$ ALEX	prestari servicii situatie SCIM
39	17.01.2023	240.14	SC STERICYCLE SRL	transp. deseuri periculoase
40	20.01.2023	600.00	AIR LIQUIDE VITALAIRE	prestari servicii chirie dispozitiv oxigen
41	20.01.2023	595.00	SC INDECO SOFT SRL	prestari serv. program contabilitate
42	27.01.2023	136.85	COMP.INFORMATICA PIATRA NEAMT	prestari servicii abonament legislativ
43	27.01.2023	1011.50	SC MINOMEX SRL	prestari servicii
44	27.01.2023	5032.00	SC PROMEDICASONO SRL	prestari servicii medicale
45	20.01.2023	45.00	NEOMED	uniforme si echipament
46	17.01.2023	731.87	HENDI ROMANIA	obiecte de inventar
47	27.01.2023	458.75	SELGROS CASH CARRY SRL ORADEA	obiecte de inventar
	TOTAL	108600.09		

UNITATEA DE ASISTENTA MEDICO SOCIALA POPESTI

SITUATIA CHELTUIELILOR CU DEPLASARILE EFECTUATE IN LUNA IANUARIE 2023

DECONT	NUME SI PRENUME	FUNCTIA	DEPARTAMENT	DESTINATIA			DEPLASARII	TRANSPORT	ZILE DEPLASARE	COST TOTAL
NR C	DATA			TARA	ORAS	INSTITUTIE				
1	17.01.2023	ROTARU M	DIRECTOR	RO	Oradea	CJ BIHOR		BH 88 ROT	1	84.26
										84.26

DIRECTOR
EC.ROTARU MARIANA

CONTABIL SEF
EC.RUGEA CARMEN

UNITATEA DE ASISTENTA MEDICO SOCIALA POPESTI

SITUATIA CHELTUIELILOR EFECTUATE PRIN CASA IN LUNA IANUARIE 2023

Nr crt	data platii	suma platita	explicatie
	PLATI CHELTUIELI PERSONAL		
1			
	PLATI BUNURI SI SERVICII		
2	1/30/2023	1282	cheltuieli diverse
	PLATI AFERENTE INVESTITIILOR		
	TOTAL PLATI PRIN CASA	1282	

DIRECTOR
EC. ROTARU MARIANA

CONTABIL SEF
EC. RUGEA CARMEN