

## UNITATEA DE ASISTENTA MEDICO SOCIALA POPESTI

## SITUATIA PLATILOR EFECTUATE PRIN TREZORERIE IN LUNA APRILIE 2023

nr.crt	DATA PLATII	SUMA PLATII	BENEFICIARI	EXPLICATII
<b>PLATI AFERENTE CHELTUIELILOR DE PERSONAL</b>				
1		319987	Personal	cheltuieli personal luna Martie 2023
<b>PLATI AFERENTE PERSOANELOR CU HANDICAP</b>				
1	12.04.2023	3045.00	Bugetul de Stat	Plati aferente pers cu hand neinc
2	26.04.2023	428.40	Asociatia Masai	chelt. aferente pers cu hand neinc.
3	26.04.2023	191.57	Mistor Carmen PFA	chelt. aferente pers cu hand neinc.
4	23.02.2023	2424.03	Asociatia Masai	chelt. aferente pers cu hand neinc.
		6089.00		
<b>PLATI AFERENTE ACTIVE FIXE</b>				
1				
2				
<b>PLATI AFERENTE BUNURI SI SERVICII</b>				
1	05.04.2023	401.48	SELGROS CASH CARRY SRL ORADEA	materiale curatenie
2	26.04.2023	2741.28	B.N.Business S.R.L	materiale curatenie
3	19.04.2023	747.54	SC ELECTRICA FURNIZARE S.A	energie electrica
4	19.04.2023	10.29	SC ELECTRICA FURNIZARE S.A	energie electrica
5	28.04.2023	12.76	SC ELECTRICA FURNIZARE S.A	energie electrica
6	28.04.2023	2170.16	SC ELECTRICA FURNIZARE S.A	energie electrica
7	05.04.2023	23515.16	SC PAZA SI PROTECTIE BIHOR	paza si protectie
8	05.04.2023	969.00	MASINCAS	alimente legume si fructe
9	05.04.2023	3948.65	SELGROS CASH CARRY SRL ORADEA	alimente
10	05.04.2023	2810.54	SELGROS CASH CARRY SRL ORADEA	alimente
11	05.04.2023	5388.91	SC SANDY IMPEX SRL	alimente paine si produse de panificatie
12	12.04.2023	2403.60	SC FORELIT SRL	alimente
13	12.04.2023	513.00	MASINCAS	alimente legume si fructe
14	12.04.2023	183.12	SELGROS CASH CARRY SRL ORADEA	alimente
15	12.04.2023	3941.30	SELGROS CASH CARRY SRL ORADEA	alimente
16	12.04.2023	2558.05	SELGROS CASH CARRY SRL ORADEA	alimente
17	12.04.2023	140.00	SC AQUALEX PRO SRL	alimente apa de masa
18	19.04.2023	944.50	MASINCAS	alimente legume si fructe
19	19.04.2023	4072.64	SELGROS CASH CARRY SRL ORADEA	alimente
20	19.04.2023	3102.41	SELGROS CASH CARRY SRL ORADEA	alimente
21	19.04.2023	3068.68	SC FORELIT SRL	alimente
22	26.04.2023	804.48	MASINCAS	alimente legume si fructe
23	26.04.2023	523.06	SELGROS CASH CARRY SRL ORADEA	alimente
24	26.04.2023	5103.28	SELGROS CASH CARRY SRL ORADEA	alimente
25	26.04.2023	4788.47	SELGROS CASH CARRY SRL ORADEA	alimente
26	28.04.2023	420.00	SC AQUALEX PRO SRL	alimente apa de masa
27	25.04.2023	288.95	B.N.Business S.R.L	furnituri birou
28	10.04.2023	1542.60	SC AVE BIHOR SRL	salubritate
29	28.04.2023	598.41	APA-CANAL POPESTI	apa,canal
30	10.04.2023	438.67	COMIMPEX ASTRAL SRL	benzina
31	10.04.2023	455.67	RCS & RDS SA BUCURESTI	telefon internet,cablu tv
32	25.04.2023	1373.26	B.N.Business S.R.L	materiale functionale
33	05.04.2023	238.00	SC PROSOFT DANIEL SRL	prestari servicii intretinere site

34	05.04.2023	892.50	SC PROSOFT DANIEL SRL	prestari serv.mentenanta sistem suprav.
35	05.04.2023	697.52	SC STERICYCLE SRL	prestari serv.transp deseuri periculoase
36	05.04.2023	746.36	SC STERICYCLE SRL	prestari serv transp deseuri periculoase
37	05.04.2023	595.00	SC INDECO SOFT SRL	prestari servicii asistenta tehnica
38	10.04.2023	756.84	CNCIR	prestari servicii
39	19.04.2023	400.00	SC AQUALEX PRO SRL	chirie dozoare apa
40	19.04.2023	600.00	AIR LIQUIDE VITALAIRE	chirie dispozitiv oxigen
41	25.04.2023	6000.00	DR.SANTHA LEVENTE	prestari servicii medicale
42	25.04.2023	136.85	COMP.INFORMATICA PIATRA NEAMT	abonament legislativ
43	28.04.2023	654.50	SC ARESIG SRL	prestari servicii intretinere ascensoare
44	05.04.2023	275.50	ARDEION COM SRL	materiale reparatii
45	10.04.2023	679.00	SC BIMAEXPERT SRL	servicii reparatii
46	28.04.2023	300.00	SC AVEMAR PLUS SRL	servicii reparatii
47	28.04.2023	489.00	SC BIMAEXPERT SRL	servicii reparatii
48	28.04.2023	213.00	NEOMED	materiale reparatii
49	10.04.2023	6542.06	FARMACO COM	medicamente
50	19.04.2023	10745.70	SC TZMO ROMANIA SRL	materiale sanitare scutece adulti
51	19.04.2023	1355.00	NEOMED	echipament protectie
52	05.04.2023	31416.00	SUPREM MEDICAL SRL	obiecte inventar
53	05.04.2023	807.84	SELGROS CASH CARRY SRL ORADEA	alte cheltuieli cu bunuri
		<b>144520.59</b>		

UNITATEA DE ASISTENTA MEDICO SOCIALA POPESTI

SITUATIA CHELTUIELILOR CU DEPLASARILE EFECTUATE IN LUNA Aprilie 2023

DECONT	NUME SI PRENUME	FUNCTIA	DEPARTAMENT	DESTINATIA			DEPLASARII	TRANSPORT	ZILE DEPLASARE	COST TOTAL
NR C	DATA			TARA	ORAS	INSTITUTIE				
1	25.04.23	FAZEKAS E	Fiziokineto	RO	Marghita		Dep situati	BH 13 LEW	1	21.87
2	28.04.23	ROTARU M	Director	RO	Oradea	DGASPC	Sedinta	BH 88 ROT	1	78.08
3										
4										
5										
										99.95

DIRECTOR  
EC.ROTARU MARIANA

CONTABIL SEF  
EC.RUGEA CARMEN

UNITATEA DE ASISTENTA MEDICO SOCIALA POPESTI

SITUATIA CHELTUIELILOR EFECTUATE PRIN CASA IN LUNA Aprilie 2023

Nr crt	data platii	suma platita	explicatie
	<b>PLATI CHELTUIELI PERSONAL</b>		
1			cheltuieli diverse
	<b>PLATI BUNURI SI SERVICII</b>		
	<b>PLATI AFERENTE INVESTITIILOR</b>		
	<b>TOTAL PLATI PRIN CASA</b>	<b>0</b>	

DIRECTOR  
EC. ROTARU MARIANA

CONTABIL SEF  
EC. RUGEA CARMEN