

UNITATEA DE ASISTENTA MEDICO SOCIALA POPESTI

SITUATIA PLATILOR EFECTUATE PRIN TREZORERIE IN LUNA MAI 2023

nr.crt	DATA PLATII	SUMA PLATII	BENEFICIARI	EXPLICATII
PLATI AFERENTE CHELTUIELILOR DE PERSONAL				
1	12.05.2023	358608	Personal	cheltuieli personal luna Aprilie 2023
2	22.05.2023	84600	Personal	Vouchere vacanta
PLATI AFERENTE PERSOANELOR CU HANDICAP				
1	18.05.2023	3417.00	Bugetul de Stat	Plati aferente pers cu hand neinc
2	18.05.2023	1528.67	Asociatia Masai	chelt. aferente pers cu hand neinc.
3	18.05.203	76.15	Asociatia Masai	chelt. aferente pers cu hand neinc.
4	25.05.2023	1811.18	Asociatia Masai	chelt. aferente pers cu hand neinc.
		6833.00		
PLATI AFERENTE ACTIVE FIXE				
1	17.05.2023	20899.97	SUPREM MEDICAL SRL	
		20899.97		
PLATI AFERENTE BUNURI SI SERVICII				
1	29.05.2023	522.96	SELGROS CASH CARRY SRL ORADEA	materiale curatenie
2	31.05.2023	1237.60	SC TZMO ROMANIA SRL	materiale curatenie
3	31.05.2023	24.44	SELGROS CASH CARRY SRL ORADEA	materiale curatenie
4	31.05.2023	109.48	SELGROS CASH CARRY SRL ORADEA	materiale curatenie
5	11.05.2023	153.47	SC ELECTRICA FURNIZARE S.A	iluminat
6	29.05.2023	537.41	SC ELECTRICA FURNIZARE S.A	iluminat
7	11.05.2023	22756.61	SC PAZA SI PROTECTIE BIHOR	prestari servicii paza si protectie
8	31.05.2023	23515.16	SC PAZA SI PROTECTIE BIHOR	prestari servicii paza si protectie
9	04.05.2023	3955.87	SELGROS CASH CARRY SRL ORADEA	alimente
10	04.05.2023	2810.95	SELGROS CASH CARRY SRL ORADEA	alimente
11	04.05.2023	864.00	MASINCAS	legume si fructe
12	04.05.2023	5222.37	SC SANDY IMPEX SRL	paine si produse din panificatie
13	11.05.2023	643.00	MASINCAS	legume si fructe
14	11.05.2023	3032.04	SELGROS CASH CARRY SRL ORADEA	alimente
15	11.05.2023	2199.27	SELGROS CASH CARRY SRL ORADEA	alimente
16	11.05.2023	3265.93	SC FORELIT SRL	alimente
17	19.05.2023	196.00	SC AQUALEX PRO SRL	apa de masa
18	19.05.2023	3713.72	SC FORELIT SRL	alimente
19	19.05.2023	4074.67	SELGROS CASH CARRY SRL ORADEA	alimente
20	19.05.2023	971.00	MASINCAS	legume si fructe
21	19.05.2023	4617.35	SELGROS CASH CARRY SRL ORADEA	alimente
22	24.05.2023	733.00	MASINCAS	legume si fructe
23	24.05.2023	3767.11	SC FORELIT SRL	alimente
24	24.05.2023	3350.67	SELGROS CASH CARRY SRL ORADEA	alimente
25	24.05.2023	4046.22	SELGROS CASH CARRY SRL ORADEA	alimente
26	29.05.2023	3773.97	SC FORELIT SRL	alimente
27	31.05.2023	1069.00	MASINCAS	legume si fructe
28	31.05.2023	490.00	SC AQUALEX PRO SRL	apa de masa
29	31.05.2023	3117.96	SELGROS CASH CARRY SRL ORADEA	alimente
30	31.05.2023	4014.66	SELGROS CASH CARRY SRL ORADEA	alimente
31	19.05.2023	245.51	SMART DISTRIBUTION SRL	furnituri
32	19.05.2023	81.90	SMART DISTRIBUTION SRL	furnituri

33	25.05.2023	365.57	B.N.Business S.R.L	furnituri
34	31.05.2023	130.90	SC FORTUNA PROCOMSER SRL	furnituri
35	11.05.2023	2036.98	SC AVE BIHOR SRL	salubritate
36	29.05.2023	598.41	APA-CANAL POPESTI	apa,canal
37	04.05.2023	853.98	COMIMPEX ASTRAL SRL	benzina
38	11.05.2023	464.64	RCS & RDS SA BUCURESTI	telefon
39	19.05.2023	292.00	SC SANTEST SRL	analize medicale beneficiari
40	19.05.2023	210.00	SC SANTEST SRL	analize medicale beneficiari
41	19.05.2023	151.00	SC SANTEST SRL	analize medicale beneficiari
42	25.05.2023	1414.91	B.N.Business S.R.L	materiale functionale
43	31.05.2023	73.40	SELGROS CASH CARRY SRL ORADEA	materiale functionale
44	04.05.2023	2986.00	SC MEDICRIS SRL	prestari servicii medicina muncii
45	04.05.2023	135.00	II BRADACS ZSOLT	reparatii
46	11.05.2023	6000.00	SC PROMEDICASONO SRL	prestari servicii medicale
47	11.05.2023	6000.00	SC PROMEDICASONO SRL	prestari servicii medicale
48	11.05.2023	595.00	SC INDECO SOFT SRL	prestari servicii programe
49	11.05.2023	238.00	SC PROSOFT DANIEL SRL	prestari servicii intretinere site
50	11.05.2023	892.50	SC PROSOFT DANIEL SRL	prestari servicii mentenanta
51	11.05.2023	788.47	SC STERICYCLE SRL	prestari servicii transp,deseuri peric.
52	11.05.2023	6000.00	DR.SANTHA LEVENTE	prestari servicii medicale
53	19.05.2023	65.00	SC MEDICRIS SRL	prestari servicii medicina muncii
54	19.05.2023	600.00	AIR LIQUIDE VITALAIRE	chirie dispozitiv oxigen
55	19.05.2023	136.85	COMP.INFORMATICA PIATRA NEAMT	prestari servicii program legis
56	19.05.2023	400.00	SC AQUALEX PRO SRL	chirie dozoatoare apa
57	19.05.2023	1154.30	SC STINGPROT SRL	prestari servicii verificare
58	19.05.2023	1479.03	ELECTRIC MARK	prest serv masuratori prize de pamant
59	31.05.2023	654.50	SC ARESIG SRL	prestari servicii intretinere ascensoare
60	04.05.2023	171.00	ARDEION COM SRL	materiale reparatii
61	19.05.2023	1132.88	SC STINGPROT SRL	materiale reparatii
62	29.05.2023	7735.00	FLORIDA COMIMEX SRL	reparatii auto
63	31.05.2023	284.00	MAGNET CENTER	materiale reparatii
64	29.05.2023	17454.44	SC TZMO ROMANIA SRL	materiale sanitare (scutece adulti)
65	04.05.2023	1923.99	B.N.Business S.R.L	dezinfectanti
66	19.05.2023	2778.00	SC ARTILY TEXTIL SRL	obiecte de inventar(perdele)
67	25.05.2023	214.11	SELGROS CASH CARRY SRL ORADEA	obiecte de inventar
68	17.05.2023	7854.00	SUPREM MEDICAL SRL	uniforme si echipament
69	11.05.2023	840.38	SELGROS CASH CARRY SRL ORADEA	alte cheltuieli cu bunuri si serv
70	04.05.2023	3933.68	FARMACO-COM	medicamente
71	04.05.2023	7299.33	FARMACO-COM	medicamente
72	29.05.2023	2237.81	SC BIZMED SRL	materiale sanitare
		197688.36		

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	12.05.2023	ROTARU M	Director	RO	Oradea	CJ BIHOR	Dep Doc.	BH 88 ROT	1	82.01
2	17.05.2023	ORBAI V	Brancardier	RO	Oradea	Oncologie	trans bene	BH 30 VGT	1	71.89
3	19.05.2023	ORBAI V	Brancardier	RO	ORADEA	Oncologie	trans bene	BH 30 VGT	1	74.03
4	19.05.2023	ORBAI V	Brancardier	RO	MARGHITA	Spital	trans bene	BH 30 VGT	1	18.87
5	25.05.2023	ORBAI V	Brancardier	RO	MARGHITA	Spital	trans bene	BH 30 VGT	1	18.85
6	25.05.2023	ORBAI V	Brancardier	RO	ORADEA	Oncologie	trans bene	BH 30 VGT	1	78.53
										344.18

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
	PLATI CHELTUIELI PERSONAL		
1			
	PLATI BUNURI SI SERVICII		
2			
	PLATI AFERENTE INVESTITIILOR		
3			
	TOTAL PLATI PRIN CASA	0	

DIRECTOR
EC. ROTARU MARIANA

CONTABIL SEF
EC. RUGEA CARMEN