

UNITATEA DE ASISTENTA MEDICO SOCIALA POPESTI

SITUATIA PLATILOR EFECTUATE PRIN TREZORERIE IN LUNA IUNIE 2023

nr.crt	DATA PLATII	SUMA PLA	BENEFICIARI	EXPLICATII
PLATI AFERENTE CHELTUIELILOR DE PERSONAL				
1		358272	Personal	cheltuieli personal luna MAI 2023
PLATI AFERENTE PERSOANELOR CU HANDICAP				
1	13.06.2023	3436.00	Bugetul de Stat	Plati aferente pers cu hand neinc
2	22.06.2023	1979.45	Asociatia Masai	chelt. aferente pers cu hand neinc.
3	22.06.2023	1456.55	Asociatia Masai	chelt. aferente pers cu hand neinc.
		6872.00		
PLATI AFERENTE ACTIVE FIXE				
1				
PLATI AFERENTE BUNURI SI SERVICII				
1	12.06.2023	2959.05	B.N.Business S.R.L	materiale curatenie
2	28.06.2023	4373.25	SC CONTI PROFESIONAL SRL	materiale curatenie
3	28.06.2023	338.79	SELGROS CASH CARRY SRL ORADEA	materiale curatenie
4	12.06.2023	2740.02	SC ELECTRICA FURNIZARE S.A	iluminat
5	28.06.2023	1857.01	SC ELECTRICA FURNIZARE S.A	iluminat
6	07.06.2023	2107.81	SC FORELIT SRL	alimente
7	07.06.2023	977.00	MASINCAS	legume si fructe
8	07.06.2023	5279.66	SC SANDY IMPEX SRL	paine si produse din panificatie
9	07.06.2023	315.20	SELGROS CASH CARRY SRL ORADEA	alimente
10	07.06.2023	3451.03	SELGROS CASH CARRY SRL ORADEA	alimente
11	07.06.2023	2446.24	SELGROS CASH CARRY SRL ORADEA	alimente
12	12.06.2023	2882.00	SC FORELIT SRL	alimente
13	19.06.2023	98.00	SC AQUALEX PRO SRL	apa de masa
14	19.06.2023	2949.98	SELGROS CASH CARRY SRL ORADEA	alimente
15	19.06.2023	4186.93	SELGROS CASH CARRY SRL ORADEA	alimente
16	19.06.2023	1214.00	MASINCAS	legume si fructe
17	22.06.2023	1053.00	MASINCAS	legume si fructe
18	22.06.2023	3354.01	SELGROS CASH CARRY SRL ORADEA	alimente
19	22.06.2023	3348.84	SELGROS CASH CARRY SRL ORADEA	alimente
20	28.06.2023	1414.00	MASINCAS	legume si fructe
21	28.06.2023	386.68	SC FORELIT SRL	alimente
22	28.06.2023	2946.26	SC FORELIT SRL	alimente
23	28.06.2023	2600.72	SELGROS CASH CARRY SRL ORADEA	alimente
24	28.06.2023	2748.66	SELGROS CASH CARRY SRL ORADEA	alimente
25	07.06.2023	3548.97	FARMACO-COM	medicamente
26	07.06.2023	4349.86	FARMACO-COM	medicamente
27	12.06.2023	2284.18	SC AVE BIHOR SRL	salubritate
28	30.06.2023	155.59	APA-CANAL POPESTI	apa,canal
29	30.06.2023	795.89	APA-CANAL POPESTI	apa,canal
30	12.06.2023	622.70	COMIMPEX ASTRAL SRL	benzina
31	12.06.2023	519.49	RCS & RDS SA BUCURESTI	telefon , internet
32	07.06.2023	190.00	SC SANTEST SRL	analize medicale
33	07.06.2023	61.00	SC SANTEST SRL	analize medicale
34	20.06.2023	1214.99	B.N.Business S.R.L	materiale functionale

35	28.06.2023	40.00	SC SANTEST SRL	analize medicale
36	28.06.2023	3010.00	SC SANTEST SRL	analize medicale
37	07.06.2023	2500.00	ADERAMED SRL	prestari servicii deratizare,dezinsectie
38	07.06.2023	954.76	SC STERICYCLE SRL	prestari servicii deseuri periculoase
39	07.06.2023	1261.40	SC STINGPROT SRL	prestari servicii
40	12.06.2023	595.00	SC INDECO SOFT SRL	prestari servicii asistenta tehnica
41	12.06.2023	892.50	SC PROSOFT DANIEL SRL	prestari servicii mentenanta
42	12.06.2023	400.00	SC AQUALEX PRO SRL	chirie dozoatoare apa
43	12.06.2023	238.00	SC PROSOFT DANIEL SRL	prestari servicii intretinere site
44	19.06.2023	357.00	TOTAL TERMO ORADEA	prestari servicii
45	20.06.2023	6000.00	SC PROMEDICASONO SRL	prestari servicii medicale
46	22.06.2023	6000.00	DR.SANTHA LEVENTE	prestari servicii medicale
47	22.06.2023	136.85	COMP.INFORMATICA PIATRA NEAMT	prestari servicii program legis
48	28.06.2023	654.50	SC ARESIG SRL	prestari servicii intretinere site
49	28.06.2023	3100.00	SOCIETATE PROFESIONALA NOTARIALA PANA PETRE SI BOTU CRISTIAN - CODRIN	prestari servicii notariale
50	07.06.2023	119.00	ARDEION COM SRL	materiale reparatii
51	28.06.2023	470.00	SC PROSOFT DANIEL SRL	materiale reparatii
52	30.06.2023	200.00	SC PROSOFT DANIEL SRL	materiale reparatii
53	20.06.2023	2376.67	B.N.Business S.R.L	dezinfectant
54	20.06.2023	580.00	SC ARTILY TEXTIL SRL	obiecte inventar
55	22.06.2023	1051.15	SELGROS CASH CARRY SRL ORADEA	alte cheltuieli cu bunuri si servicii
		100707.64		

UNITATEA DE ASISTENTA MEDICO SOCIALA POPESTI

SITUATIA CHELTUIELILOR CU DEPLASARILE EFECTUATE IN LUNA IUNIE 2023

DECONT	NUME SI PRENUME	FUNCTIA	DEPARTAMENT	DESTINATIA			DEPLASARI	TRANSPORT	ZILE DEPLASARE	COST TOTAL
NR C	DATA			TARA	ORAS	INSTITUTIE				
1	07.06.2023	Hebristean M	Economist	RO	Oradea	CJ BIHOR	Proiect Cov	BH 88 CMF	1	78.53
2										
										78.53

DIRECTOR
EC.ROTARU MARIANA

CONTABIL SEF
EC.RUGEA CARMEN

UNITATEA DE ASISTENTA MEDICO SOCIALA POPESTI

SITUATIA CHELTUIELILOR EFECTUATE PRIN CASA IN LUNA Iunie 2023

Nr crt	data platii	suma platita	explicatie
	PLATI CHELTUIELI PERSONAL		
1		0	
	PLATI BUNURI SI SERVICII		
1	26.06.2023	334	Cheltuieli diverse materiale
2	26.06.2023	660	Cheltuieli diverse materiale
3		994	
	PLATI AFERENTE INVESTITIILOR		
1			
	TOTAL PLATI PRIN CASA	994	

DIRECTOR
EC. ROTARU MARIANA

CONTABIL SEF
EC. RUGEA CARMEN