

UNITATEA DE ASISTENTA MEDICO SOCIALA POPESTI

SITUATIA PLATILOR EFECTUATE PRIN TREZORERIE IN LUNA AUGUST 2023

nr.crt	DATA PLATII	SUMA PLATII	BENEFICIARI	EXPLICATII
PLATI AFERENTE CHELTUIELILOR DE PERSONAL				
1		359907	Personal	cheltuieli personal luna IULIE 2023
PLATI AFERENTE PERSOANELOR CU HANDICAP				
1	23.08.2023	1285.20	ASOCIATIA MASAI	chelt. aferente pers cu hand neinc.
2	24.08.2023	3438.00	BUGETUL DE STAT	Plati aferente pers cu hand neinc
3	31.08.2023	1795.71	ASOCIATIA MASAI	chelt. aferente pers cu hand neinc.
4	31.08.2023	357.09	ASOCIATIA MASAI	chelt. aferente pers cu hand neinc.
		6876.00		
PLATI AFERENTE ACTIVE FIXE				
1				
PLATI AFERENTE BUNURI SI SERVICII				
1	03.08.2023	387.63	SELGROS CASH CARRY SRL ORADEA	materiale curatenie
2	31.08.2023	375.45	SELGROS CASH CARRY SRL ORADEA	materiale curatenie
3	09.08.2023	2168.00	SC ELECTRICA FURNIZARE S.A	iluminat
4	09.08.2023	18583.85	SC ELECTRICA FURNIZARE S.A	iluminat
5	09.08.2023	16322.00	SC ELECTRICA FURNIZARE S.A	iluminat
6	09.08.2023	17826.76	SC ELECTRICA FURNIZARE S.A	iluminat
7	09.08.2023	16996.33	SC ELECTRICA FURNIZARE S.A	iluminat
8	31.08.2023	6292.96	SC ELECTRICA FURNIZARE S.A	iluminat
9	31.08.2023	12041.66	SC ELECTRICA FURNIZARE S.A	iluminat
10	31.08.2023	1495.00	SC ELECTRICA FURNIZARE S.A	iluminat
11	31.08.2023	41.31	SC ELECTRICA FURNIZARE S.A	iluminat
12	03.08.2023	3336.76	SELGROS CASH CARRY SRL ORADEA	alimente
13	03.08.2023	3455.75	SELGROS CASH CARRY SRL ORADEA	alimente
14	03.08.2023	1424.00	MASINCAS	legume si fructe
15	09.08.2023	1697.44	SC FORELIT SRL	alimente
16	09.08.2023	140.00	SC AQUALEX PRO SRL	apa de masa dozator
17	09.08.2023	5268.16	SC SANDY IMPEX SRL	alimente
18	09.08.2023	1574.00	MASINCAS	legume si fructe
19	09.08.2023	4958.17	SELGROS CASH CARRY SRL ORADEA	alimente
20	09.08.2023	3373.43	SELGROS CASH CARRY SRL ORADEA	alimente
21	17.08.2023	1627.00	MASINCAS	legume si fructe
22	17.08.2023	2597.88	SELGROS CASH CARRY SRL ORADEA	alimente
23	17.08.2023	3553.37	SELGROS CASH CARRY SRL ORADEA	alimente
24	17.08.2023	3410.15	SC FORELIT SRL	alimente
25	23.08.2023	2749.59	SELGROS CASH CARRY SRL ORADEA	alimente
26	23.08.2023	1724.50	MASINCAS	legume si fructe
27	23.08.2023	322.00	SC AQUALEX PRO SRL	apa de masa dozator
28	25.08.2023	3250.47	SELGROS CASH CARRY SRL ORADEA	alimente
29	25.08.2023	2863.86	SC FORELIT SRL	alimente
30	31.08.2023	1408.00	MASINCAS	legume si fructe
31	31.08.2023	2021.80	SELGROS CASH CARRY SRL ORADEA	alimente
32	31.08.2023	3108.77	SELGROS CASH CARRY SRL ORADEA	alimente
33	31.08.2023	420.00	SC AQUALEX PRO SRL	apa de masa dozator

34	08.08.2023	2805.98	FARMACO-COM	medicamente
35	08.08.2023	5725.70	FARMACO-COM	medicamente
36	25.08.2023	69.60	SMART DISTRIBUTION SRL	furnituri birou
37	03.08.2023	765.96	APA-CANAL POPESTI	apa,canal
38	03.08.2023	927.54	APA-CANAL POPESTI	apa,canal
39	17.08.2023	2036.98	SC AVE BIHOR SRL	salubritate
40	30.08.2023	939.50	APA-CANAL POPESTI	apa,canal
41	30.08.2023	1041.23	APA-CANAL POPESTI	apa,canal
42	09.08.2023	872.92	COMIMPEX ASTRAL SRL	benzina
43	09.08.2023	485.55	RCS & RDS SA BUCURESTI	telefon,internet
44	03.08.2023	1199.52	B.N.Business S.R.L	materiale functionale
45	08.08.2023	647.36	SC STERICYCLE SRL	materiale functionale
46	09.08.2023	315.00	SC SANTEST SRL	analize medicale
47	09.08.2023	79.21	SELGROS CASH CARRY SRL ORADEA	materiale functionale
48	23.08.2023	1401.82	B.N.Business S.R.L	materiale functionale
49	25.08.2023	55.00	SC SANTEST SRL	analize medicale
50	03.08.2023	654.50	SC ARESIG SRL	intretinere ascensoare
51	03.08.2023	892.50	SC PROSOFT DANIEL SRL	prestari servicii
52	03.08.2023	238.00	SC PROSOFT DANIEL SRL	prestari servicii intretinere site
53	03.08.2023	23515.16	SC PAZA SI PROTECTIE BIHOR	prestari servicii paza si protectie
54	03.08.2023	721.31	SC STERICYCLE SRL	deseuri periculoase
55	03.08.2023	595.00	SC INDECO SOFT SRL	prestari servicii program
56	08.08.2023	400.00	SC AQUALEX PRO SRL	chirie dozatoare apa
57	08.08.2023	2500.00	ADERAMED SRL	prest serv. deratizare dezinsectie dezinfec
58	08.08.2023	6000.00	DR.SANTHA LEVENTE	prestari servicii medicale
59	17.08.2023	11900.00	ELECTRIC MARK	prest. serv masuratori instalatii elect.
60	17.08.2023	136.85	COMP.INFORMATICA PIATRA NEAMT	prestari servicii program legislativ
61	28.08.2023	756.84	CNCIR	prestari servicii inspectie
62	30.08.2023	540.00	SPN PANA PETRE	prestari serv notariale
63	30.08.2023	654.50	SC ARESIG SRL	intretinere ascensoare
64	03.08.2023	493.80	ARDEION COM SRL	materiale reparatii
65	09.08.2023	199.92	SC MELINDA IMPEX INSTAL	materiale reparatii
66	25.08.2023	367.00	ARDEION COM SRL	materiale reparatii
67	30.08.2023	100.00	SC PROSOFT DANIEL SRL	materiale repartii
68	17.08.2023	45.00	NEOMED	uniforme si echipamente
69	23.08.2023	846.14	SELGROS CASH CARRY SRL ORADEA	alte cheltuieli materiale
		217741.44		

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UNITATEA DE ASISTENTA MEDICO SOCIALA POPESTI

SITUATIA CHELTUIELILOR CU DEPLASARILE EFECTUATE IN LUNA AUGUST 2023

DECONT		NUME SI PRENUME	FUNCTIA	DEPARTA MENT	DESTINATIA			DEPLASA RII	TRANSPOR T	ZILE DEPLASARE	COST TOTAL
NR C	DATA				TARA	ORAS	INSTITUTIE				
1	09.08.2023	Rotaru Mari	Director		RO	Oradea	CJ BIHOR			80.33	
2	10.08.2023	Rotaru Mari	Director		RO	Oradea	CJ BIHOR			81.45	
3	11.08.2023	Rotaru Mari	Director		RO	Oradea	CJ BIHOR			81.45	
4	23.08.2023	Rule Edina	Referent		RO	Oradea	CJ BIHOR			84.04	
										327.27	

DIRECTOR
EC.ROTARU MARIANA

CONTABIL SEF
EC.RUGEA CARMEN

UNITATEA DE ASISTENTA MEDICO SOCIALA POPESTI

SITUATIA CHELTUIELILOR EFECTUATE PRIN CASA IN LUNA AUGUST 2023

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

DIRECTOR
EC. ROTARU MARIANA

CONTABIL SEF
EC. RUGEA CARMEN