

UNITATEA DE ASISTENTA MEDICO SOCIALA POPESTI

SITUATIA PLATILOR EFECTUATE PRIN TREZORERIE IN LUNA SEPTEMBRIE 2023

| nr.crt | DATA PLATII | SUMA PLATII | BENEFICIARI | EXPLICATII |
|---|-------------|----------------|-------------------------------|--------------------------------------|
| PLATI AFERENTE CHELTUIELILOR DE PERSONAL | | | | |
| 1 | | 378652 | Personal | cheltuieli personal luna AUGUST 2023 |
| PLATI AFERENTE PERSOANELOR CU HANDICAP | | | | |
| 1 | 18.09.2023 | 3339.00 | BUGETUL DE STAT | chelt. aferente pers cu hand neinc. |
| 2 | 22.09.2023 | 2140.67 | ASOCIATIA MASAI | Plati aferente pers cu hand neinc |
| 3 | 27.09.2023 | 1198.33 | ASOCIATIA MASAI | chelt. aferente pers cu hand neinc. |
| | | 6678.00 | | |
| PLATI AFERENTE ACTIVE FIXE | | | | |
| 1 | | | | |
| PLATI AFERENTE BUNURI SI SERVICII | | | | |
| 1 | 01.09.2023 | 560.49 | B.N.Business S.R.L | materiale curatenie |
| 2 | 11.09.2023 | 2475.56 | B.N.Business S.R.L | materiale curatenie |
| 3 | 15.09.2023 | 2131.17 | SC CONTI PROFESIONAL SRL | materiale curatenie |
| 4 | 20.09.2023 | 533.94 | SELGROS CASH CARRY SRL ORADEA | materiale curatenie |
| 5 | 11.09.2023 | 1933.85 | SC ELECTRICA FURNIZARE S.A | iluminat |
| 6 | 20.09.2023 | 2896.41 | SC ELECTRICA FURNIZARE S.A | iluminat |
| 7 | 27.09.2023 | 1862.99 | SC ELECTRICA FURNIZARE S.A | iluminat |
| 8 | 27.09.2023 | 169.11 | SC ELECTRICA FURNIZARE S.A | iluminat |
| 9 | 11.09.2023 | 23515.16 | SC PAZA SI PROTECTIE BIHOR | prestari servicii paza si protectie |
| 10 | 01.09.2023 | 1377.90 | SC FORELIT SRL | alimente |
| 11 | 11.09.2023 | 1511.84 | MASINCAS | alimente |
| 12 | 11.09.2023 | 2272.54 | SELGROS CASH CARRY SRL ORADEA | alimente |
| 13 | 11.09.2023 | 1997.63 | SELGROS CASH CARRY SRL ORADEA | alimente |
| 14 | 11.09.2023 | 703.97 | SC FORELIT SRL | alimente |
| 15 | 11.09.2023 | 5224.84 | SC SANDY IMPEX SRL | paine si produse de panificatie |
| 16 | 11.09.2023 | 140.00 | SC AQUALEX PRO SRL | apa de masa |
| 17 | 15.09.2023 | 4352.44 | SELGROS CASH CARRY SRL ORADEA | alimente |
| 18 | 15.09.2023 | 1491.96 | MASINCAS | legumesi fructe |
| 19 | 15.09.2023 | 664.80 | SELGROS CASH CARRY SRL ORADEA | alimente |
| 20 | 15.09.2023 | 3853.29 | SELGROS CASH CARRY SRL ORADEA | alimente |
| 21 | 15.09.2023 | 3121.76 | SC FORELIT SRL | alimente |
| 22 | 20.09.2023 | 3286.34 | SELGROS CASH CARRY SRL ORADEA | alimente |
| 23 | 20.09.2023 | 4457.07 | SELGROS CASH CARRY SRL ORADEA | alimente |
| 24 | 20.09.2023 | 1431.00 | MASINCAS | legume si fructe |
| 25 | 27.09.2023 | 1658.00 | MASINCAS | legume si fructe |
| 26 | 27.09.2023 | 3008.67 | SC FORELIT SRL | alimente |
| 27 | 27.09.2023 | 420.00 | SC AQUALEX PRO SRL | alimente |
| 28 | 27.09.2023 | 2648.21 | SELGROS CASH CARRY SRL ORADEA | alimente |
| 29 | 27.09.2023 | 3924.25 | SELGROS CASH CARRY SRL ORADEA | alimente |
| 30 | 15.09.2023 | 8221.03 | FARMACO-COM | medicamente |
| 31 | 15.09.2023 | 7641.89 | FARMACO-COM | medicamente |
| 32 | 15.09.2023 | 3105.42 | SC BIZMED SRL | materiale sanitare |
| 33 | 11.09.2023 | 2531.37 | SC AVE BIHOR SRL | salubritate |
| 34 | 27.09.2023 | 975.41 | APA-CANAL POPESTI | apa , canal |

| | | | | |
|----|------------|------------------|---|--|
| 35 | 27.09.2023 | 999.34 | APA-CANAL POPESTI | apa canal |
| 36 | 11.09.2023 | 892.78 | COMIMPEX ASTRAL SRL | benzina |
| 37 | 11.09.2023 | 485.11 | RCS & RDS SA BUCURESTI | telefon ,internet ,cablu tv |
| 38 | 01.09.2023 | 1263.78 | B.N.Business S.R.L | materialefunctionale |
| 39 | 11.09.2023 | 332.01 | B.N.Business S.R.L | materialefunctionale |
| 40 | 11.09.2023 | 892.50 | SC PROSOFT DANIEL SRL | prestari servicii paza si protectie |
| 41 | 11.09.2023 | 238.00 | SC PROSOFT DANIEL SRL | prestari servicii |
| 42 | 11.09.2023 | 400.00 | SC AQUALEX PRO SRL | prestari servii chirie dozoatoare |
| 43 | 11.09.2023 | 168.00 | DIRECTIA SANITARA VETERINARA SI PENTRU SIGURANTA ALIMENTELOR BIHOR | analize alimente |
| 44 | 11.09.2023 | 379.99 | SERV PUB DE ALIM CU APA CANAL SI SALUBR MARGHITA | prestari servicii curatare cos centrala |
| 45 | 11.09.2023 | 595.00 | SC INDECO SOFT SRL | prestari servicii program |
| 46 | 11.09.2023 | 6000.00 | DR.SANTHA LEVENTE | prestari servicii medicale |
| 47 | 11.09.2023 | 3927.00 | CLIMAROL PREST ORADEA | prestari servicii |
| 48 | 11.09.2023 | 921.18 | SC STERICYCLE SRL | prestari servicii deseuri periculoase |
| 49 | 20.09.2023 | 136.85 | COMP.INFORMATICA PIATRA NEAMT | prestari servicii legis |
| 50 | 20.09.2023 | 357.00 | TOTAL TERMO ORADEA | prestari servicii |
| 51 | 27.09.2023 | 654.50 | SC ARESIG SRL | prestari servicii intretinere ascensoare |
| 52 | 01.09.2023 | 3213.00 | TERMOCLIMA STAR SRL | materiale reparatii |
| 53 | 18.09.2023 | 17486.62 | SC FERESTRE DEMJEN SRL | materialereparatii |
| 54 | 18.09.2023 | 13791.60 | SC TZMO ROMANIA SRL | materiale sanitare |
| 55 | 11.09.2023 | 556.21 | B.N.Business S.R.L | dezinfectant |
| 56 | 01.09.2023 | 6899.99 | TERMOCLIMA STAR SRL | obiecte de inventar |
| 57 | 20.09.2023 | 280.00 | NEOMED | obiecte de inventar |
| 58 | 20.09.2023 | 779.74 | SELGROS CASH CARRY SRL ORADEA | alte cheltuieli materiale |
| 59 | 27.09.2023 | 108.50 | SMART DISTRIBUTION SRL | alte cheltuieli materiale |
| | | 167859.01 | | |

UNITATEA DE ASISTENTA MEDICO SOCIALA POPESTI

SITUATIA CHELTUIELILOR CU DEPLASARILE EFECTUATE IN LUNA SEPTEMBRIE 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 | | | | 85.84 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | 85.84 |

DIRECTOR
EC.ROTARU MARIANA

CONTABIL SEF
EC.RUGEA CARMEN

UNITATEA DE ASISTENTA MEDICO SOCIALA POPESTI

SITUATIA CHELTUIELILOR EFECTUATE PRIN CASA IN LUNA SEPTEMBRIE 2023

| Nr crt | data platii | suma platita | explicatie |
|----------|-------------------------------------|--------------|------------------------------|
| | PLATI CHELTUIELI PERSONAL | | |
| 1 | | 0 | |
| | PLATI BUNURI SI SERVICII | | |
| 1 | | 1235 | Cheltuieli diverse materiale |
| 2 | | 480 | Cheltuieli diverse materiale |
| 3 | | 1715 | |
| | PLATI AFERENTE INVESTITIILOR | | |
| 1 | | | |
| | TOTAL PLATI PRIN CASA | 1715 | |
| | | | |

DIRECTOR
EC. ROTARU MARIANA

CONTABIL SEF
EC. RUGEA CARMEN