

UNITATEA DE ASISTENTA MEDICO SOCIALA POPESTI

SITUATIA PLATILOR EFECTUATE PRIN TREZORERIE IN LUNA OCTOMBRIE 2023

nr.crt	DATA PLATII	SUMA PLATII	BENEFICIARI	EXPLICATII
PLATI AFERENTE CHELTUIELILOR DE PERSONAL				
1		394620	Personal	cheltuieli pers. luna Septembrie 2023
PLATI AFERENTE PERSOANELOR CU HANDICAP				
1	18.10.2023	3468.00	BUGETUL DE STAT	chelt. aferente pers cu hand neinc.
2	26.10.2023	3300.58	ASOCIATIA MASAI	Plati aferente pers cu hand neinc
3	26.10.2023	167.42	ASOCIATIA MASAI	Plati aferente pers cu hand neinc.
		6936.00		
PLATI AFERENTE ACTIVE FIXE				
1				
PLATI AFERENTE BUNURI SI SERVICII				
1	05.10.2023	326.06	B.N.Business S.R.L	materiale curatenie
2	12.10.2023	390.65	SELGROS CASH CARRY SRL ORADEA	materiale curatenie
3	12.10.2023	1820.70	B.N.Business S.R.L	materiale curatenie
4	10.10.2023	1732.50	SC ELECTRICA FURNIZARE S.A	iluminat
5	05.10.2023	22756.61	SC PAZA SI PROTECTIE BIHOR	prestari servicii paza si protectie
6	05.10.2023	1688.50	MASINCAS	legume si fructe
7	05.10.2023	2949.17	SC FORELIT SRL	alimente
8	05.10.2023	92.21	SC FORELIT SRL	alimente
9	05.10.2023	2450.25	SELGROS CASH CARRY SRL ORADEA	alimente
10	05.10.2023	4200.65	SELGROS CASH CARRY SRL ORADEA	alimente
11	05.10.2023	325.91	SC SANDY IMPEX SRL	paine si produse de panificatie
12	05.10.2023	4919.26	SC SANDY IMPEX SRL	paine si produse de panificatie
13	10.10.2023	1706.00	MASINCAS	legume si fructe
14	10.10.2023	2168.47	SC FORELIT SRL	alimente
15	12.10.2023	4412.81	SELGROS CASH CARRY SRL ORADEA	alimente
16	12.10.2023	2508.67	SELGROS CASH CARRY SRL ORADEA	alimente
17	18.10.2023	1802.50	MASINCAS	legume si fructe
18	18.10.2023	1214.81	SC FORELIT SRL	alimente
19	18.10.2023	3116.51	SELGROS CASH CARRY SRL ORADEA	alimente
20	18.10.2023	3425.19	SELGROS CASH CARRY SRL ORADEA	alimente
21	26.10.2023	3522.70	SELGROS CASH CARRY SRL ORADEA	alimente
22	26.10.2023	2403.75	SELGROS CASH CARRY SRL ORADEA	alimente
23	26.10.2023	1658.00	MASINCAS	legume si fructe
24	26.10.2023	350.00	SC AQUALEX PRO SRL	alimente
25	17.10.2023	4933.00	FARMACO-COM	medicamente
26	17.10.2023	5432.82	FARMACO-COM	medicamente
27	17.10.2023	806.40	FARMACO-COM	materiale curatenie
28	05.10.2023	81.30	SMART DISTRIBUTION SRL	furnituri birou
29	25.10.2023	168.16	B.N.Business S.R.L	furnituri birou
30	25.10.2023	2036.98	SC AVE BIHOR SRL	salubritate
31	05.10.2023	351.53	COMIMPEX ASTRAL SRL	benzina
32	12.10.2023	453.76	RCS & RDS SA BUCURESTI	telefon,internet,cablu
33	05.10.2023	100.00	SC SANTEST SRL	analize medicale
34	05.10.2023	664.02	SC STERICYCLE SRL	transport eliminare deseuri periculoase

35	05.10.2023	1232.84	B.N.Business S.R.L	materiale functionale
36	12.10.2023	85.64	SELGROS CASH CARRY SRL ORADEA	materiale functionale
37	25.10.2023	1199.52	B.N.Business S.R.L	materiale functionale
38	05.10.2023	952.00	SC MINOMEX SRL	prestari servicii
39	05.10.2023	238.00	SC PROSOFT DANIEL SRL	prestari servicii intretinere site
40	05.10.2023	892.50	SC PROSOFT DANIEL SRL	mentenanta sistem supraveghere
41	12.10.2023	595.00	SC INDECO SOFT SRL	prest.servicii asistenta tehnica
42	12.10.2023	6000.00	DR.SANTHA LEVENTE	prestari servicii medicale
43	18.10.2023	400.00	SC AQUALEX PRO SRL	chirie dozatoare apa
44	18.10.2023	2500.00	ADERAMED SRL	prest.serv deratizare,dezsectie,dezinf
45	18.10.2023	136.85	COMP.INFORMATICA PIATRA NEAMT	prest serv abonament legislativ
46	05.10.2023	265.50	ARDEION COM SRL	materiale reparatii
47	18.10.2023	950.00	REMEDIUM FARM SRL	medicamente
48	12.10.2023	5280.00	SC TZMO ROMANIA SRL	materiale sanitare
50	12.10.2023	846.14	SELGROS CASH CARRY SRL ORADEA	alte chelt cu bunuri si servicii
		108543.84		

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SITUATIA CHELTUIELILOR CU DEPLASARILE EFECTUATE IN LUNA OCTOMBRIE 2023

DECONT		NUME SI PRENUME	FUNCTIA	DEPARTA MENT	DESTINATIA			DEPLASA RII	TRANSPOR T	ZILE DEPLASARE	COST TOTAL
NR C	DATA				TARA	ORAS	INSTITUTIE				
1	05.10.2023	Rotaru Mari	Director		RO	Oradea	DGASPC BH	Sedinta	BH88ROT	1	85.95
											85.95

DIRECTOR
EC.ROTARU MARIANA

CONTABIL SEF
EC.RUGEA CARMEN

UNITATEA DE ASISTENTA MEDICO SOCIALA POPESTI

SITUATIA CHELTUIELILOR EFECTUATE PRIN CASA IN LUNA OCTOMBRIE 2023

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

DIRECTOR
EC. ROTARU MARIANA

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