

UNITATEA DE ASISTENTA MEDICO SOCIALA POPESTI

SITUATIA PLATILOR EFECTUATE PRIN TREZORERIE IN LUNA NOIEMBRIE 2023

nr.crt	DATA PLATII	SUMA PLATII	BENEFICIARI	EXPLICATII
PLATI AFERENTE CHELTUIELILOR DE PERSONAL				
1		377953	Personal	cheltuieli pers. luna Octombrie 2023
PLATI AFERENTE PERSOANELOR CU HANDICAP				
1	16.11.2023	2284.00	BUGETUL DE STAT	Plati. aferente pers cu hand neinc.
2	23.11.2023	2283.00	ASOCIATIA MASAI	Chelt aferente pers cu hand neinc
		4567.00		
PLATI AFERENTE ACTIVE FIXE				
1				
PLATI AFERENTE BUNURI SI SERVICII				
1	16.11.2023	701.70	SELGROS CASH CARRY SRL ORADEA	materiale curatenie
2	23.11.2023	154.70	B.N.Business S.R.L	materiale curatenie
3	29.11.2023	3319.87	SC CONTI PROFESIONAL SRL	materiale curatenie
4	01.11.2023	2101.00	SC ELECTRICA FURNIZARE S.A	iluminat
5	01.11.2023	104.80	SC ELECTRICA FURNIZARE S.A	iluminat
6	10.11.2023	2421.21	SC ELECTRICA FURNIZARE S.A	iluminat
7	29.11.2023	2094.00	SC ELECTRICA FURNIZARE S.A	iluminat
8	29.11.2023	74.96	SC ELECTRICA FURNIZARE S.A	iluminat
9	10.11.2023	22292.83	SC PAZA SI PROTECTIE BIHOR	prestari servicii pazasi protectie
10	01.11.2023	3425.94	SELGROS CASH CARRY SRL ORADEA	alimente
11	01.11.2023	3217.97	SELGROS CASH CARRY SRL ORADEA	alimente
12	01.11.2023	1665.50	MASINCAS	legume si fructe
13	01.11.2023	3736.90	SC FORELIT SRL	alimente
14	10.11.2023	109.33	SC FORELIT SRL	alimente
15	10.11.2023	3434.20	SELGROS CASH CARRY SRL ORADEA	alimente
16	10.11.2023	2873.00	MASINCAS	legume si fructe
17	10.11.2023	2727.76	SC FORELIT SRL	alimente
18	10.11.2023	5077.84	SC SANDY IMPEX SRL	paine si produse panificatie
19	10.11.2023	2382.06	SELGROS CASH CARRY SRL ORADEA	alimente
20	16.11.2023	1431.00	MASINCAS	legume si fructe
21	16.11.2023	3283.99	SELGROS CASH CARRY SRL ORADEA	alimente
22	16.11.2023	3790.79	SELGROS CASH CARRY SRL ORADEA	alimente
23	16.11.2023	420.00	SC AQUALEX PRO SRL	alimente
24	23.11.2023	3157.08	SELGROS CASH CARRY SRL ORADEA	alimente
25	23.11.2023	4731.43	SELGROS CASH CARRY SRL ORADEA	alimente
26	23.11.2023	2487.87	SC FORELIT SRL	alimente
27	23.11.2023	1442.50	MASINCAS	legume si fructe
28	29.11.2023	1897.66	SC FORELIT SRL	alimente
29	29.11.2023	280.00	SC AQUALEX PRO SRL	alimente
30	29.11.2023	1302.50	MASINCAS	legume si fructe
31	29.11.2023	3890.11	SELGROS CASH CARRY SRL ORADEA	alimente
32	29.11.2023	4873.32	SELGROS CASH CARRY SRL ORADEA	alimente
33	16.11.2023	8066.93	FARMACO-COM	medicamente
34	16.11.2023	4975.21	FARMACO-COM	medicamente
35	16.11.2023	1974.92	SC BIZMED SRL	materiale sanitare

36	17.11.2023	2531.37	SC AVE BIHOR SRL	salubritate
37	17.11.2023	688.17	APA-CANAL POPESTI	apa,canal
38	17.11.2023	1095.09	APA-CANAL POPESTI	apa,canal
39	17.11.2023	300.94	COMIMPEX ASTRAL SRL	apa,canal
40	17.11.2023	481.20	RCS & RDS SA BUCURESTI	telefon internet
41	17.11.2023	168.00	MASINCAS	materiale functionale
42	17.11.2023	843.23	SELGROS CASH CARRY SRL ORADEA	materiale functionale
43	17.11.2023	1444.66	B.N.Business S.R.L	materiale functionale
44	17.11.2023	100.00	SC SANTEST SRL	analize medicale
45	17.11.2023	154.00	SC SANTEST SRL	analize medicale
46	17.11.2023	70.00	SC SANTEST SRL	analize medicale
47	17.11.2023	240.00	SC SANTEST SRL	analize medicale
48	23.11.2023	1523.20	B.N.Business S.R.L	materiale functionale
49	23.11.2023	148.75	AUTOPOINT ZSOLT	servicii cu caracter functional
50	01.11.2023	654.50	SC ARESIG SRL	prestari servicii intretinere ascensoare
51	01.11.2023	892.50	SC PROSOFT DANIEL SRL	prestari servicii
52	01.11.2023	238.00	SC PROSOFT DANIEL SRL	prestari servicii intretinere site
53	17.11.2023	400.00	SC AQUALEX PRO SRL	prestari servicii
54	17.11.2023	136.85	COMP.INFORMATICA PIATRA NEAMT	prestari servicii program legis.
55	17.11.2023	3568.54	SC PAZA SI PROTECTIE BIHOR	prestari servicii paza si protectie
56	17.11.2023	595.00	SC INDECO SOFT SRL	prestari servicii asistenta tehnica
57	17.11.2023	6000.00	DR.SANTHA LEVENTE	prestari servicii medicale
58	17.11.2023	651.18	SC STERILECO SRL	prest. serv transport elim deseuri per.
59	23.11.2023	2415.70	SC STINGPROT SRL	prestari servicii verificare stingatoare
60	01.11.2023	630.70	SC ARESIG SRL	reparatii ascensor
61	01.11.2023	321.00	ARDEION COM SRL	materiale reparatii
62	17.11.2023	12019.20	SC TZMO ROMANIA SRL	materiale sanitare
63	01.11.2023	166.01	B.N.Business S.R.L	dezinfectant
		148398.67		

UNITATEA DE ASISTENTA MEDICO SOCIALA POPESTI

SITUATIA CHELTUIELILOR CU DEPLASARILE EFECTUATE IN LUNA NOIEMBRIE 2023

DECONT	NUME SI PRENUME	FUNCTIA	DEPARTA MENT	DESTINATIA			DEPLASA RII	TRANSPOR T	DEPLAS ARE	COST TOTAL
NR C	DATA			TARA	ORAS	INSTITUTIE				
1	01.11.2023	Rotaru Mariana	Director	RO	Oradea	CJ BH	Dep doc	BH88ROT	1	89.44
2	17.11.2023	Rotaru Mariana	Director	RO	Oradea	CJ BH	Sedinta bu	BH88ROT	1	85.39
3	23.11.2023	Rotaru Mariana	Director	RO	Oradea	DGASPC BH	Dep doc	BH88ROT	1	83.14
4	23.11.2023	Rotaru Mariana	Director	RO	Oradea	ITM BH	Dep doc so	BH88ROT	1	83.14
5	29.11.2023	Rotaru Mariana	Director	RO	Oradea	CJ BH	Sedinta	BH88ROT	1	86.06
6	29.11.2023	Rotaru Mariana	Director	RO	Oradea	DGASPC BH	Sedinta	BH88ROT	1	81.49
										508.66

DIRECTOR
EC.ROTARU MARIANA

CONTABIL SEF
EC.RUGEA CARMEN

UNITATEA DE ASISTENTA MEDICO SOCIALA POPESTI

SITUATIA CHELTUIELILOR EFECTUATE PRIN CASA IN LUNA NOIEMBRIE 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

CONTABIL SEF
EC. RUGEA CARMEN