

UNITATEA DE ASISTENTA MEDICO SOCIALA POPESTI

SITUATIA PLATILOR EFECTUATE PRIN TREZORERIE IN LUNA DECEMBRIE 2023

nr.cri	DATA PLATII	SUMA PLATII	BENEFICIARI	EXPLICATII
PLATI AFERENTE CHELTUIELILOR DE PERSONAL				
1		388142	Personal	cheltuieli pers. luna Noiembrie 2023
PLATI AFERENTE PERSOANELOR CU HANDICAP				
1	13.12.2023	2180.00	BUGETUL DE STAT	Plati. aferente pers cu hand neinc.
2	20.12.2023	2179.00	ASOCIATIA MASAI	Chelt aferente pers cu hand neinc
		4359.00		
PLATI AFERENTE ACTIVE FIXE				
1				
PLATI AFERENTE BUNURI SI SERVICII				
1	19.12.2023	20.83	B.N.Business S.R.L	materiale curatenie
2	19.12.2023	155.71	S.C. Eurosiguranta	materiale curatenie
3	11.12.2023	2847.83	SC ELECTRICA FURNIZARE S.A	iluminat
4	06.12.2023	325.91	SC SANDY IMPEX SRL	alimente
5	06.12.2023	5031.45	SC SANDY IMPEX SRL	paine si prod de panificatie
6	06.12.2023	785.73	SELGROS CASH CARRY SRL ORADEA	alimente
7	06.12.2023	4101.58	SELGROS CASH CARRY SRL ORADEA	alimente
8	06.12.2023	2584.49	SELGROS CASH CARRY SRL ORADEA	alimente
9	06.12.2023	1315.00	MASINCAS	legume si fructe
10	06.12.2023	915.28	SC FORELIT SRL	alimente
11	14.12.2023	1121.50	MASINCAS	legume si fructe
12	14.12.2023	3227.71	SELGROS CASH CARRY SRL ORADEA	alimente
13	14.12.2023	6553.17	SELGROS CASH CARRY SRL ORADEA	alimente
14	14.12.2023	4796.92	SELGROS CASH CARRY SRL ORADEA	alimente
15	14.12.2023	863.65	SELGROS CASH CARRY SRL ORADEA	alimente
16	19.12.2023	6007.60	SC FORELIT SRL	alimente
17	19.12.2023	1484.00	MASINCAS	legume si fructe
18	19.12.2023	4360.28	SELGROS CASH CARRY SRL ORADEA	alimente
19	19.12.2023	5151.23	SELGROS CASH CARRY SRL ORADEA	alimente
20	21.12.2023	906.78	SC FORELIT SRL	alimente
21	21.12.2023	6204.98	SC FORELIT SRL	alimente
22	21.12.2023	3210.05	SC FORELIT SRL	alimente
23	04.12.2023	3139.23	B.N.Business S.R.L	materiale curatenie
24	04.12.2023	2213.40	S.C. Eurosiguranta	materiale curatenie
25	14.12.2023	3858.59	B.N.Business S.R.L	materiale curatenie
26	19.12.2023	2481.37	SELGROS CASH CARRY SRL ORADEA	materiale curatenie
27	19.12.2023	2097.53	S.C. Eurosiguranta	materiale curatenie
28	20.12.2023	83.30	B.N.Business S.R.L	materiale curatenie
29	14.12.2023	897.62	APA-CANAL POPESTI	apa,canal
30	14.12.2023	598.41	APA-CANAL POPESTI	apa,canal
31	14.12.2023	2036.98	SC AVE BIHOR SRL	salubritate
32	20.12.2023	897.62	APA-CANAL POPESTI	apa,canal
33	20.12.2023	598.41	APA-CANAL POPESTI	apa,canal
34	06.12.2023	534.09	COMIMPEX ASTRAL SRL	benzina
35	11.12.2023	498.59	RCS & RDS SA BUCURESTI	telefon internet

36	04.12.2023	99.60	SMART DISTRIBUTION SRL	materiale functionale
37	04.12.2023	100.00	ARDEION COM SRL	materiale functionale
38	06.12.2023	314.29	SC STERILECO SRL	materiale deseuri periculoase
39	06.12.2023	150.00	SC BIMAEXPERT SRL	serv cu caracter functional
40	11.12.2023	1328.04	B.N.Business S.R.L	telefon internet
41	12.12.2023	607.45	OTTO BROKER DE ASIGURARE SRL	asigurare RCA
42	12.12.2023	1490.31	OTTO BROKER DE ASIGURARE SRL	asigurare maloraxis unitate UAMS
43	14.12.2023	1850.22	SELGROS CASH CARRY SRL ORADEA	materiale functionale
44	14.12.2023	126.33	SELGROS CASH CARRY SRL ORADEA	materiale functionale
45	19.12.2023	281.91	SC STERILECO SRL	serv de transp deseuri periculoase
46	20.12.2023	37.00	SC SANTEST SRL	analize medicale
47	20.12.2023	155.00	SC SANTEST SRL	analize medicale
48	21.12.2023	360.00	SC BIMAEXPERT SRL	serv cu caracter functional
49	21.12.2023	1576.75	B.N.Business S.R.L	materiale functionale
50	04.12.2023	654.50	SC ARESIG SRL	prestari servicii intretinere ascensoare
51	06.12.2023	25027.13	SC PAZA SI PROTECTIE BIHOR	prestari servicii paza
52	06.12.2023	892.50	SC PROSOFT DANIEL SRL	prestari servicii mentenanta
53	06.12.2023	238.00	SC PROSOFT DANIEL SRL	prestari servicii intretinere site
54	11.12.2023	595.00	SC INDECO SOFT SRL	prestari servicii asistenta tehnica progr
55	11.12.2023	136.85	COMP.INFORMATICA PIATRA NEAMT	prestari servicii abonament legislativ
56	14.12.2023	3500.00	OSCAR \$ ALEX	prestari servicii consultanta SCIM
57	19.12.2023	357.00	TOTAL TERMO ORADEA	prestari servicii consultanta RSVTI
58	19.12.2023	6000.00	DR.SANTHA LEVENTE	prestari servicii medicale
59	22.12.2023	400.00	SC AQUALEX PRO SRL	prestari servicii chirie dozoare
60	22.12.2023	654.50	SC ARESIG SRL	prestari servicii intretinere ascensoare
61	22.12.2023	336.00	SC AQUALEX PRO SRL	alimente
62	21.12.2023	14288.40	SC TZMO ROMANIA SRL	materiale sanitare
63	21.12.2023	1779.60	SC TZMO ROMANIA SRL	materialesanitare
64	04.12.2023	720.43	B.N.Business S.R.L	dezinfectant
65	04.12.2023	178.50	B.N.Business S.R.L	dezinfectant
66	14.12.2023	1037.68	B.N.Business S.R.L	dezinfectant
67	20.12.2023	8785.60	NEOMED	protectia muncii
68	07.12.2023	7413.33	FARMACO-COM	medicamente
69	07.12.2023	3041.19	FARMACO-COM	medicamente
70	20.12.2023	8059.61	FARMACO-COM	medicamente
71	20.12.2023	8027.19	FARMACO-COM	medicamente
72	20.12.2023	3453.23	FARMACO-COM	medicamente
73	20.12.2023	3838.84	FARMACO-COM	medicamente
74	20.12.2023	2375.00	REMEDIUM FARM SRL	medicamente
75	21.12.2023	8121.83	FARMACO-COM	medicamente
76	21.12.2023	8816.78	FARMACO-COM	medicamente
77	07.12.2023	388.00	FARMACO-COM	materiale sanitare
78	19.12.2023	4501.29	SC BIZMED SRL	materiale sanitare
79	20.12.2023	2596.58	FARMACO-COM	materiale sanitare
		216598.28		

UNITATEA DE ASISTENTA MEDICO SOCIALA POPESTI

SITUATIA CHELTUIELILOR CU DEPLASARILE EFECTUATE IN LUNA DECEMBRIE 2023

DECONT	NUME SI PRENUME	FUNCTIA	DEPARTA MENT	DESTINATIA			DEPLASA RII	TRANSPOR T	DEPLAS ARE	COST TOTAL
NR C	DATA			TARA	ORAS	INSTITUTIE				
									0.00	

DIRECTOR
EC.ROTARU MARIANA

CONTABIL SEF
EC.RUGEA CARMEN

UNITATEA DE ASISTENTA MEDICO SOCIALA POPESTI

SITUATIA CHELTUIELILOR EFECTUATE PRIN CASA IN LUNA DECEMBRIE 2023

Nr crt	data platii	suma platita	explicatie
	PLATI CHELTUIELI PERSONAL		
1		0	
	PLATI BUNURI SI SERVICII		
1	27/12/2023	1050	cheltuieli diverse
		1050	
	PLATI AFERENTE INVESTITIILOR		
1			
	TOTAL PLATI PRIN CASA	1050	

DIRECTOR
EC. ROTARU MARIANA

CONTABIL SEF
EC. RUGEA CARMEN