

**UNITATEA DE ASISTENTA MEDICO SOCIALA POPESTI**

**SITUATIA PLATILOR EFECTUATE PRIN TREZORERIE IN LUNA MARTIE 2024**

nr.cri	DATA PLATII	SUMA PLATII	BENEFICIARI	EXPLICATII
<b>PLATI AFERENTE CHELTUIELILOR DE PERSONAL</b>				
1	13.03.2024	<b>408149</b>	Personal	cheltuieli pers. luna Februarie 2024
<b>PLATI AFERENTE PERSOANELOR CU HANDICAP</b>				
1	20.03.2024	2293.00	UNITATEA DE ASISTENTA MEDICO-SOCIALA POPESTI	Plati. aferente pers cu hand neinc.
2	28.03.2024	2293.00	ASOCIATIA MASAI	Chelt aferente pers cu hand neinc
		<b>4586.00</b>		
<b>PLATI AFERENTE ACTIVE FIXE</b>				
1				
2				
<b>PLATI AFERENTE BUNURI SI SERVICII</b>				
1	06.03.2024	3114.05	SELGROS CASH CARRY SRL ORADEA	alimente
2	06.03.2024	4405.75	SELGROS CASH CARRY SRL ORADEA	alimente
3	06.03.2024	1340.00	MASINCAS	legume si fructe
4	07.03.2024	3486.19	SC FORELIT SRL	alimente
5	13.03.2024	4559.73	SELGROS CASH CARRY SRL ORADEA	alimente
6	13.03.2024	2729.64	SELGROS CASH CARRY SRL ORADEA	alimente
7	13.03.2024	1385.00	MASINCAS	legume si fructe
8	13.03.2024	4905.06	SC SANDY IMPEX SRL	paine si prod de panificatie
9	20.03.2024	1262.00	MASINCAS	legume si fructe
10	20.03.2024	3892.71	SELGROS CASH CARRY SRL ORADEA	alimente
11	20.03.2024	2971.74	SELGROS CASH CARRY SRL ORADEA	alimente
12	20.03.2024	2225.18	SC FORELIT SRL	alimente
13	27.03.2024	3172.03	SELGROS CASH CARRY SRL ORADEA	alimente
14	27.03.2024	3806.86	SELGROS CASH CARRY SRL ORADEA	alimente
15	27.03.2024	1307.00	MASINCAS	legume si fructe
16	27.03.2024	952.00	SC AQUALEX PRO SRL	apa de masa
17	27.03.2024	490.00	SC AQUALEX PRO SRL	apa de masa
18	05.03.2024	2915.50	SC CONTI PROFESIONAL SRL	materiale curatenie
19	07.03.2024	1098.09	SELGROS CASH CARRY SRL ORADEA	materiale curatenie
20	20.03.2024	1785.00	SC TZMO ROMANIA SRL	materiale curatenie
21	20.03.2024	836.24	SELGROS CASH CARRY SRL ORADEA	materiale curatenie
22	25.03.2024	15.35	SC ELECTRICA FURNIZARE S.A	iluminat
23	25.03.2024	3878.48	SC ELECTRICA FURNIZARE S.A	iluminat
24	25.03.2024	2253.03	SC ELECTRICA FURNIZARE S.A	iluminat
25	20.03.2024	683.45	SC AVE BIHOR SRL	salubritate
26	29.03.2024	1382.33	APA-CANAL POPESTI	apa canal
27	05.03.2024	401.07	COMIMPEX ASTRAL SRL	benzina
28	07.03.2024	86.38	RCS & RDS SA BUCURESTI	telefon internet posta
29	05.03.2024	148.00	SC STERILECO SRL	mat funct cutii carton deseuri periculoase
30	05.03.2024	254.66	SC STERILECO SRL	mat funct cutii carton deseuri periculoase
31	13.03.2024	1322.33	B.N.Business S.R.L	materiale functionale
32	13.03.2024	1100.00	MASINCAS	materiale functionale
33	25.03.2024	1472.27	B.N.Business S.R.L	materiale functionale cutii meniu

34	28.03.2024	168.00	DIRECTIA SANITARA VETERINARA SI PENTRU SIGURANTA ALIMENTELOR BIHOR	servicii cu caracter functional
35	28.03.2024	332.61	B.N.Business S.R.L	materiale functionale
36	05.03.2024	455.53	SC STERILECO SRL	prestari servicii transport deseuri
37	05.03.2024	24192.89	SC PAZA SI PROTECTIE BIHOR	prestari servicii paza
38	05.03.2024	1439.90	SC STINGPROT SRL	mentenanta sistem detectie
39	07.03.2024	892.50	SC PROSOFT DANIEL SRL	prestari servicii mentenanta
40	07.03.2024	238.00	SC PROSOFT DANIEL SRL	prestari servicii intretinere site
41	13.03.2024	595.00	SC INDECO SOFT SRL	prestari servicii asistenta tehnica progr
42	20.03.2024	136.85	COMP.INFORMATICA PIATRA NEAMT	prestari servicii abonament legislativ
43	20.03.2024	357.00	TOTAL TERMO ORADEA	prestari servicii RSVTI
44	25.03.2024	6000.00	DR.SANTHA LEVENTE	prestari servicii medicale
45	28.03.2024	800.00	SC AQUALEX PRO SRL	prestari servicii chirie dozatoare apa
46	28.03.2024	400.00	SC AQUALEX PRO SRL	prestari servicii chirie dozatoare apa
47	28.03.2024	6000.00	DR.SANTHA LEVENTE	prestari servicii medicale
48	28.03.2024	638.61	SC LIVEHOSYING DATACENTER	servicii prelungire aplicatii website
49	29.03.2024	654.50	SC ARESIG SRL	prestari servicii intretinere site
50	05.03.2024	1100.50	ARDEION COM SRL	materiale reparatii
51	07.03.2024	4454.19	FARMACO-COM	medicamente
52	07.03.2024	2960.65	FARMACO-COM	medicamente
53	20.03.2024	17554.41	SC TZMO ROMANIA SRL	materiale sanitare
54	07.03.2024	1049.50	SC ARTILY TEXTIL SRL	obiecte de inventar
55	28.03.2024	2151.35	SELGROS CASH CARRY SRL ORADEA	obecte de inventar
		<b>138209.11</b>		

UNITATEA DE ASISTENTA MEDICO SOCIALA POPESTI

SITUATIA CHELTUIELILOR CU DEPLASARILE EFECTUATE IN LUNA MARTIE 2024

DECONT	NUME SI PRENUME	FUNCTIA	DEPARTAMENT	DESTINATIA			DEPLASARI	TRANSPORT	DEPLASARE	COST TOTAL
NR C	DATA			TARA	ORAS	INSTITUTIE				
1	25.03.2024	ROTARU MARIAN	DIRECTOR	RO	ORADEA	CJ BIHOR	Dep situati	BH 88 ROT	1	87.75
2	25.03.2024	ROTARU MARIAN	DIRECTOR	RO	ORADEA	CJ BIHOR	Dep situati	BH 88 ROT	1	83.70
										171.45

DIRECTOR  
EC.ROTARU MARIANA

CONTABIL SEF  
EC.RUGEA CARMEN

**UNITATEA DE ASISTENTA MEDICO SOCIALA POPESTI**

**SITUATIA CHELTUIELILOR EFECTUATE PRIN CASA IN LUNA MARTIE 2024**

Nr crt	data platii	suma platita	explicatie
	<b>PLATI CHELTUIELI PERSONAL</b>		
1		0	
	<b>PLATI BUNURI SI SERVICII</b>		
1	<b>26/03/2024</b>	840	cheltuieli diverse
2	<b>26/03/2024</b>	749	cheltuieli diverse
		1589	
	<b>PLATI AFERENTE INVESTITIILOR</b>		
1			
	<b>TOTAL PLATI PRIN CASA</b>	<b>1589</b>	

DIRECTOR  
EC. ROTARU MARIANA

CONTABIL SEF  
EC. RUGEA CARMEN