

**UNITATEA DE ASISTENTA MEDICO SOCIALA POPESTI**

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

nr.cri	DATA PLATII	SUMA PLATII	BENEFICIARI	EXPLICATII
<b>PLATI AFERENTE CHELTUIELILOR DE PERSONAL</b>				
1	13.04.2024	<b>451410</b>	Personal	cheltuieli pers. luna MARTIE 2024
2	17.04.2025	<b>92650</b>	Vouchere vacanta	SC PLUXEE SRL
<b>PLATI AFERENTE PERSOANELOR CU HANDICAP</b>				
1	18.04.2024	2288.00	UNITATEA DE ASISTENTA MEDICO-SOCIALA POPESTI	Plati. aferente pers cu hand neinc.
2	17.04.2024	1666.00	ASOCIATIA MASAI	Chelt aferente pers cu hand neinc
3	26.04.2024	622.00	ASOCIATIA MASAI	Chelt aferente pers cu hand neinc
		<b>4576.00</b>		
<b>PLATI AFERENTE ACTIVE FIXE</b>				
1	30.04.2024	10472.00	SC HORECA EQUIPMENT SRL	masina de curatat cartofi
2				
<b>PLATI AFERENTE BUNURI SI SERVICII</b>				
1	04.04.2024	5326.07	SC SANDY IMPEX SRL	paine si prod de panificatie
2	04.04.2024	1360.00	MASINCAS	legume si fructe
3	04.04.2024	3596.85	SELGROS CASH CARRY SRL ORADEA	alimente
4	04.04.2024	4200.18	SELGROS CASH CARRY SRL ORADEA	alimente
5	04.04.2024	4398.34	SC FORELIT SRL	alimente
6	09.04.2024	1184.00	MASINCAS	legume si fructe
7	10.04.2024	3355.21	SELGROS CASH CARRY SRL ORADEA	alimente
8	10.04.2024	3271.36	SELGROS CASH CARRY SRL ORADEA	alimente
9	17.04.2024	2668.12	SC FORELIT SRL	alimente
10	18.04.2024	3300.61	SELGROS CASH CARRY SRL ORADEA	alimente
11	18.04.2024	2996.90	SELGROS CASH CARRY SRL ORADEA	alimente
12	18.04.2024	1202.00	MASINCAS	legume si fructe
13	25.04.2024	4568.04	SELGROS CASH CARRY SRL ORADEA	alimente
14	25.04.2024	3941.06	SELGROS CASH CARRY SRL ORADEA	alimente
15	25.04.2024	1009.00	MASINCAS	legume si fructe
16	30.04.2024	2961.99	SC FORELIT SRL	alimente
17	30.04.2024	1317.00	MASINCAS	legume si fructe
18	30.04.2024	4557.81	SELGROS CASH CARRY SRL ORADEA	alimente
19	30.04.2024	3845.28	SELGROS CASH CARRY SRL ORADEA	alimente
20	04.04.2024	2940.49	B.N.Business S.R.L	materiale curatenie
21	26.04.2024	1904.00	SC TZMO ROMANIA SRL	materiale curatenie
22	26.04.2024	8889.36	SC CONTI PROFESIONAL SRL	materiale curatenie
23	19.04.2024	1877.02	SC ELECTRICA FURNIZARE S.A	iluminat
24	19.04.2024	23.99	SC ELECTRICA FURNIZARE S.A	iluminat
25	19.04.2024	3414.16	SC ELECTRICA FURNIZARE S.A	iluminat
26	17.04.2024	772.60	SC AVE BIHOR SRL	salubritate
27	04.04.2024	656.46	COMIMPEX ASTRAL SRL	benzina
28	09.04.2024	530.51	RCS & RDS SA BUCURESTI	telefon internet posta
29	04.04.2024	95.00	COMIMPEX ASTRAL SRL	materiale functionale
30	04.04.2024	1328.04	B.N.Business S.R.L	mat funct cutii carton deseuri periculoase
31	09.04.2024	148.75	AUTOPOINT ZSOLT	servicii spalatorie auto
32	26.04.2024	260.00	MASINCAS	materiale functionale

33	26.04.2024	1423.72	B.N.Business S.R.L	materiale functionale cutii meniu
34	04.04.2024	393.31	SC STERILECO SRL	prestari servicii transport deseuri
35	04.04.2024	25861.37	SC PAZA SI PROTECTIE BIHOR	prestari servicii paza
36	09.04.2024	1190.00	SC MINOMEX SRL	prestari servicii periodice SU SSM
37	09.04.2024	2500.00	ADERAMED SRL	prestari serv dezinfectie,dezinsectie deratizare
38	09.04.2024	595.00	SC INDECO SOFT SRL	prestari servicii asistenta tehnica progr
39	09.04.2024	892.50	SC PROSOFT DANIEL SRL	prestari servicii mentenanta
40	09.04.2024	238.00	SC PROSOFT DANIEL SRL	prestari servicii intretinere site
41	17.04.2024	15676.39	ELECTRIC MARK	verif. prize de pământ și circuite el
42	17.04.2024	136.85	COMP.INFORMATICA PIATRA NEAMT	prestari servicii abonament legislativ
43	17.04.2024	6000.00	DR.SANTHA LEVENTE	prestari servicii medicale
44	26.04.2024	654.50	SC ARESIG SRL	prestari servicii intretinere ascensoare
45	26.04.2024	35.00	SC MOTIVATION SRL	prestari serv transport curier
46	04.04.2024	407.50	ARDEION COM SRL	materiale reparatii
47	17.04.2024	344.00	SC BIMAEXPERT SRL	reparatii auto si intretinere
48	26.04.2024	1050.00	SC MOTIVATION SRL	materiale reparatii
49	09.04.2024	3424.98	FARMACO-COM	medicamente
50	09.04.2024	6094.62	FARMACO-COM	medicamente
51	17.04.2024	2578.73	SC BIZMED SRL	materiale sanitare
52	19.04.2024	1950.00	DANTE INTERNATIONAL S.A	materiale sanitare
53	26.04.2024	15245.33	SC TZMO ROMANIA SRL	materiale sanitare
54	26.04.2024	2309.08	SC TZMO ROMANIA SRL	materiale sanitare
55	04.04.2024	987.34	B.N.Business S.R.L	dezinfectant
		<b>171888.42</b>		

UNITATEA DE ASISTENTA MEDICO SOCIALA POPESTI

SITUATIA CHELTUIELILOR CU DEPLASARILE EFECTUATE IN LUNA APRILIE 2024

DECONT	NUME SI PRENUME	FUNCTIA	DEPARTA MENT	DESTINATIA			DEPLASA RII	TRANSPOR T	DEPLAS ARE	COST TOTAL
NR C	DATA			TARA	ORAS	INSTITUTIE				
1										
2										
									0.00	

DIRECTOR  
EC.ROTARU MARIANA

CONTABIL SEF  
EC.RUGEA CARMEN

UNITATEA DE ASISTENTA MEDICO SOCIALA POPESTI

SITUATIA CHELTUIELILOR EFECTUATE PRIN CASA IN LUNA APRILIE 2024

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

DIRECTOR  
EC. ROTARU MARIANA

CONTABIL SEF  
EC. RUGEA CARMEN