

**UNITATEA DE ASISTENTA MEDICO SOCIALA POPESTI**

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

nr.cri	DATA PLATII	SUMA PLATII	BENEFICIARI	EXPLICATII
<b>PLATI AFERENTE CHELTUIELILOR DE PERSONAL</b>				
1	13.05.2024	<b>448454</b>	Personal	cheltuieli pers. luna APRILIE 2024
2				
<b>PLATI AFERENTE PERSOANELOR CU HANDICAP</b>				
1	17.05.2024	2421.00	UNITATEA DE ASISTENTA MEDICO-SOCIALA POPESTI	Plati. aferente pers cu hand neinc.
2	28.05.2024	2421.00	ASOCIATIA MASAI	Chelt aferente pers cu hand neinc
		<b>4842.00</b>		
<b>PLATI AFERENTE ACTIVE FIXE</b>				
1				
2				
<b>PLATI AFERENTE BUNURI SI SERVICII</b>				
1	10.05.2024	3555.31	SELGROS CASH CARRY SRL ORADEA	alimente
2	10.05.2024	5116.94	SC SANDY IMPEX SRL	paine si produse de panificatie
3	10.05.2024	3016.35	SELGROS CASH CARRY SRL ORADEA	alimente
4	10.05.2024	1119.00	MASINCAS	legume si fructe
5	16.05.2024	1088.00	MASINCAS	legume si fructe
6	16.05.2024	3079.51	SELGROS CASH CARRY SRL ORADEA	alimente
7	16.05.2024	2834.72	SELGROS CASH CARRY SRL ORADEA	alimente
8	22.05.2024	2475.26	SELGROS CASH CARRY SRL ORADEA	alimente
9	22.05.2024	3728.50	SELGROS CASH CARRY SRL ORADEA	alimente
10	22.05.2024	1363.00	MASINCAS	legume si fructe
11	22.05.2024	4323.54	SC FORELIT SRL	alimente
12	30.05.2024	1625.00	MASINCAS	legume si fructe
13	30.05.2024	3537.35	SELGROS CASH CARRY SRL ORADEA	alimente
14	30.05.2024	3213.09	SELGROS CASH CARRY SRL ORADEA	alimente
15	30.05.2024	476.68	SELGROS CASH CARRY SRL ORADEA	alimente
16	30.05.2024	4453.87	SC FORELIT SRL	alimente
17	10.05.2024	1413.39	SELGROS CASH CARRY SRL ORADEA	materiale curatenie
18	29.05.2024	99.96	SELGROS CASH CARRY SRL ORADEA	materiale curatenie
19	29.05.2024	480.76	SELGROS CASH CARRY SRL ORADEA	materiale curatenie
20	29.05.2024	3067.82	B.N.Business S.R.L	materiale curatenie
21	13.05.2024	16.99	SC ELECTRICA FURNIZARE S.A	iluminat
22	13.05.2024	1751.01	SC ELECTRICA FURNIZARE S.A	iluminat
23	13.05.2024	2812.47	SC ELECTRICA FURNIZARE S.A	iluminat
24	16.05.2024	950.88	SC AVE BIHOR SRL	salubritate
25	10.05.2024	494.80	COMIMPEX ASTRAL SRL	benzina
26	22.05.2024	227.52	COMIMPEX ASTRAL SRL	benzina
27	10.05.2024	515.58	RCS & RDS SA BUCURESTI	telefon internet posta
28	10.05.2024	1286.39	B.N.Business S.R.L	materiale functionale
29	16.05.2024	165.00	MASINCAS	materiale functionale
30	16.05.2024	106.60	SMART DISTRIBUTION SRL	materiale functionale
31	22.05.2024	1387.06	B.N.Business S.R.L	materiale functionale cutii meniu
32	10.05.2024	25027.13	SC PAZA SI PROTECTIE BIHOR	prestari servicii paza
33	10.05.2024	238.00	SC PROSOFT DANIEL SRL	prestari servicii intretinere site

34	10.05.2024	892.50	SC PROSOFT DANIEL SRL	prestari servicii mentenanta
35	10.05.2024	485.16	SC STERILECO SRL	prestari servicii deseuri periculoase
36	10.05.2024	654.50	SC INDECO SOFT SRL	prestari servicii asistenta tehnica progr
37	10.05.2024	75.00	SC KRISZ KAT	servicii cu caracter functional
38	16.05.2024	6000.00	DR.SANTHA LEVENTE	prestari servicii medicale
39	16.05.2024	136.85	COMP.INFORMATICA PIATRA NEAMT	prestari servicii abonament legislativ
40	22.05.2024	2185.00	SC MEDICRIS SRL	prestari servicii medicina muncii
41	29.05.2024	654.50	SC ARESIG SRL	prestari servicii intretinere ascensoare
42	29.05.2024	6000.00	DR.SANTHA LEVENTE	prestari servicii medicale
43	30.05.2024	2415.70	SC STINGPROT SRL	prestari servicii medicale
44	10.05.2024	294.00	ARDEION COM SRL	materiale reparatii
45	10.05.2024	2803.43	FARMACO-COM	medicamente
46	10.05.2024	4060.24	FARMACO-COM	medicamente
47	22.05.2024	2638.23	SC BIZMED SRL	materiale sanitare
48	29.05.2024	1011.02	B.N.Business S.R.L	dezinfectant
		<b>115353.61</b>		

UNITATEA DE ASISTENTA MEDICO SOCIALA POPESTI

SITUATIA CHELTUIELILOR CU DEPLASARILE EFECTUATE IN LUNA MAI 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 MAI 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