

UNITATEA DE ASISTENTA MEDICO SOCIALA POPESTI

SITUATIA PLATILOR EFECTUATE PRIN TREZORERIE IN LUNA IUNIE 2024

nr.cri	DATA PLATII	SUMA PLATII	BENEFICIARI	EXPLICATII
PLATI AFERENTE CHELTUIELILOR DE PERSONAL				
1	14.06.2024	438400	Personal	cheltuieli pers. luna MAI 2024
PLATI AFERENTE PERSOANELOR CU HANDICAP				
1	18.06.2024	2353.00	UNITATEA DE ASISTENTA MEDICO-SOCIALA POPESTI	Plati. aferente pers cu hand neinc.
	26.06.2024	1873.24	ASOCIATIA MASAI	Chelt aferente pers cu hand neinc
2	27.06.2024	479.76	ASOCIATIA MASAI	Chelt aferente pers cu hand neinc
		4706.00		
PLATI AFERENTE ACTIVE FIXE				
1				
2				
PLATI AFERENTE BUNURI SI SERVICII				
1	06.06.2024	5737.07	SC SANDY IMPEX SRL	alimente
2	06.06.2024	1437.00	MASINCAS	legume si fructe
3	06.06.2024	3475.64	SELGROS CASH CARRY SRL ORADEA	alimente
4	06.06.2024	2846.74	SELGROS CASH CARRY SRL ORADEA	alimente
5	06.06.2024	153.91	SELGROS CASH CARRY SRL ORADEA	alimente
6	13.06.2024	3063.88	SELGROS CASH CARRY SRL ORADEA	alimente
7	13.06.2024	1107.00	MASINCAS	legume si fructe
8	13.06.2024	3987.21	SELGROS CASH CARRY SRL ORADEA	paine si prod de panificatie
9	13.06.2024	260.95	SC FORELIT SRL	alimente
10	20.06.2024	4330.43	SC FORELIT SRL	alimente
11	20.06.2024	4516.19	SELGROS CASH CARRY SRL ORADEA	alimente
12	20.06.2024	3908.58	SELGROS CASH CARRY SRL ORADEA	alimente
13	20.06.2024	1225.00	MASINCAS	legume si fructe
14	26.06.2024	4135.18	SELGROS CASH CARRY SRL ORADEA	alimente
15	26.06.2024	3435.05	SELGROS CASH CARRY SRL ORADEA	alimente
16	26.06.2024	1293.00	MASINCAS	legume si fructe
17	21.06.2024	1904.00	SC TZMO ROMANIA SRL	apa de masa
18	26.06.2024	1620.77	SELGROS CASH CARRY SRL ORADEA	materiale curatenie
19	21.06.2024	7.01	SC ELECTRICA FURNIZARE S.A	iluminat
20	21.06.2024	2504.21	SC ELECTRICA FURNIZARE S.A	iluminat
21	21.06.2024	1514.02	SC ELECTRICA FURNIZARE S.A	iluminat
22	21.06.2024	1485.88	SC AVE BIHOR SRL	salubritate
23	28.06.2024	1388.31	APA-CANAL POPESTI	apa canal
24	28.06.2024	2764.65	APA-CANAL POPESTI	apa canal
25	06.06.2024	704.42	COMIMPEX ASTRAL SRL	benzina
26	14.06.2024	510.84	RCS & RDS SA BUCURESTI	telefon internet posta
27	14.06.2024	299.93	SMART DISTRIBUTION SRL	materiale functionale
28	26.06.2024	146.23	SELGROS CASH CARRY SRL ORADEA	materiale functionale
29	26.06.2024	1523.91	B.N.Business S.R.L	materiale functionale
30	27.06.2024	165.24	DANTE INTERNATIONAL S.A	mat funct cutii carton deseuri periculoase
31	06.06.2024	892.50	SC PROSOFT DANIEL SRL	prestari servicii mentenanta
32	06.06.2024	238.00	SC PROSOFT DANIEL SRL	prestari servicii intretinere site
33	06.06.2024	25861.37	SC PAZA SI PROTECTIE BIHOR	presari servicii paza

34	06.06.2024	654.50	SC INDECO SOFT SRL	prestari servicii asistenta tehnica progr
35	06.06.2024	366.64	SC STERILECO SRL	prestari servicii transport deseuri
36	14.06.2024	136.85	COMP.INFORMATICA PIATRA NEAMT	prestari servicii abonament legislativ
37	21.06.2024	357.00	TOTAL TERMO ORADEA	prestari servicii RSVTI
38	26.06.2024	2385.00	SC SANTEST SRL	prestari servicii medicale
39	26.06.2024	900.00	SC SANTEST SRL	prestari servicii analize medicale
40	27.06.2024	654.50	SC AVE BIHOR SRL	salubritate
41	06.06.2024	995.00	ARDEION COM SRL	materiale reparatii
42	06.06.2024	238.00	SC PROSOFT DANIEL SRL	prestari servicii intretinere site
43	06.06.2024	4147.89	FARMACO-COM	medicamente
44	06.06.2024	4115.30	FARMACO-COM	medicamente
45	21.06.2024	2099.41	FARMACO-COM	medicamente
46	06.06.2024	462.69	FARMACO-COM	medicamente
47	21.06.2024	19013.82	SC TZMO ROMANIA SRL	materiale sanitare
48	21.06.2024	162.00	FARMACO-COM	materiale sanitare
49	21.06.2024	680.01	NEOMED	obiecte de inventar
		125812.73		

UNITATEA DE ASISTENTA MEDICO SOCIALA POPESTI

SITUATIA CHELTUIELILOR CU DEPLASARILE EFECTUATE IN LUNA IUNIE 2024

DECONT	NUME SI PRENUME	FUNCTIA	DEPARTAMENT	DESTINATIA			DEPLASARII	TRANSPORT	DEPLASARE	COST TOTAL
NR C	DATA			TARA	ORAS	INSTITUTIE				
1	21.06.2024	ROTARU MARIAN	DIRECTOR	RO	ORADEA	CJ BIHOR	Dep situati	BH 88 ROT	1	84.38
										84.38

DIRECTOR
EC.ROTARU MARIANA

CONTABIL SEF
EC.RUGEA CARMEN

UNITATEA DE ASISTENTA MEDICO SOCIALA POPESTI

SITUATIA CHELTUIELILOR EFECTUATE PRIN CASA IN LUNA Iunie 2024

Nr crt	data platii	suma platita	explicatie
	PLATI CHELTUIELI PERSONAL		
1		0	
	PLATI BUNURI SI SERVICII		
1			cheltuieli diverse
2			cheltuieli diverse
		0	
	PLATI AFERENTE INVESTITIILOR		
1			
	TOTAL PLATI PRIN CASA	0	

DIRECTOR
EC. ROTARU MARIANA

CONTABIL SEF
EC. RUGEA CARMEN