

UNITATEA DE ASISTENTA MEDICO SOCIALA POPESTI

SITUATIA PLATILOR EFECTUATE PRIN TREZORERIE IN LUNA AUGUST 2024

nr.cr	DATA PLATII	SUMA PLA	BENEFICIARI	EXPLICATII
PLATI AFERENTE CHELTUIELILOR DE PERSONAL				
1	14.06.2024	465824	Personal	cheltuieli pers. luna IULIE 2024
PLATI AFERENTE PERSOANELOR CU HANDICAP				
1	23.08.2024	2652.00	UNITATEA DE ASISTENTA MEDICO-SOCIALA POPESTI	Plati. aferente pers cu hand neinc.
2				
		2652.00		
PLATI AFERENTE ACTIVE FIXE				
1	30.08.2024	3587.85	SC CLINI - LAB SRL	masini echipamente (analizor urina)
2				
PLATI AFERENTE BUNURI SI SERVICII				
1	08.08.2024	1521.00	MASINCAS	legume si fructe
2	08.08.2024	2526.43	SELGROS CASH CARRY SRL ORADEA	alimente
3	08.08.2024	3364.48	SELGROS CASH CARRY SRL ORADEA	legume si fructe
4	08.08.2024	5181.94	SC SANDY IMPEX SRL	paine si prod de panificatie
5	08.08.2024	4560.00	SC AQUALEX PRO SRL	alimente
6	14.08.2024	3220.04	SELGROS CASH CARRY SRL ORADEA	alimente
7	14.08.2024	4104.72	SELGROS CASH CARRY SRL ORADEA	alimente
8	14.08.2024	3515.11	SC FORELIT SRL	alimente
9	14.08.2024	125.00	MASINCAS	legume si fructe
10	14.08.2024	1470.00	MASINCAS	legume si fructe
11	22.08.2024	480.00	SC AQUALEX PRO SRL	alimente
12	22.08.2024	1752.00	MASINCAS	legume si fructe
13	22.08.2024	3498.54	SELGROS CASH CARRY SRL ORADEA	alimente
14	22.08.2024	3269.76	SELGROS CASH CARRY SRL ORADEA	alimente
15	28.08.2024	1752.00	MASINCAS	legume si fructe
16	28.08.2024	3954.36	SELGROS CASH CARRY SRL ORADEA	alimente
17	28.08.2024	2901.83	SELGROS CASH CARRY SRL ORADEA	alimente
18	30.08.2024	480.00	SC AQUALEX PRO SRL	alimente
19	30.08.2024	4766.91	SC FORELIT SRL	alimente
20	28.08.2024	1873.24	UNITATEA DE ASISTENTA MEDICO-SOCIALA POPESTI	furnituri birou
21	30.08.2024	2238.99	B.N.Business S.R.L	furnituri birou
22	30.08.2024	471.72	B.N.Business S.R.L	furnituri birou
23	14.08.2024	1248.14	SELGROS CASH CARRY SRL ORADEA	materiale curatenie
24	28.08.2024	13737.76	UNITATEA DE ASISTENTA MEDICO-SOCIALA POPESTI	materiale curatenie
25	28.08.2024	517.15	ASOCIATIA MASAI	materiale curatenie
26	28.08.2024	3043.07	B.N.Business S.R.L	materiale curatenie
27	22.08.2024	1357.61	SC ELECTRICA FURNIZARE S.A	iluminat
28	22.08.2024	2630.02	SC ELECTRICA FURNIZARE S.A	iluminat
29	22.08.2024	68250.00	SC BONET SERV SRL	
30	07.08.2024	1764.39	SC AVE BIHOR SRL	salubritate
31	30.08.2024	1579.80	APA-CANAL POPESTI	apa canal
32	30.08.2024	1023.28	APA-CANAL POPESTI	apa canal

33	07.08.2024	491.01	COMIMPEX ASTRAL SRL	benzina
34	07.08.2024	548.79	RCS & RDS SA BUCURESTI	telefon internet
35	07.08.2024	174.00	SUPREM MEDICAL SRL	materiale functionale
36	14.08.2024	185.82	SMART DISTRIBUTION SRL	materiale functionale
37	14.08.2024	384.04	SMART DISTRIBUTION SRL	materiale functionale
38	28.08.2024	617.00	UNITATEA DE ASISTENTA MEDICO-SOCIALA POPESTI	materiale functionale
39	28.08.2024	384.04	SMART DISTRIBUTION SRL	materiale functionale
40	28.08.2024	1163.82	ASOCIATIA MASAI	materiale functionale
41	30.08.2024	180.00	DIRECTIA SANITARA VETERINARA SI PENTRU SIGURANTA ALIMENTELOR BIHOR	servicii cu caracter functional
42	30.08.2024	2903.60	B.N.Business S.R.L	materiale functionale
43	07.08.2024	435.78	SC STERILECO SRL	servicii eliminare deseuri periculoase
44	07.08.2024	756.84	CNCIR	prestari servicii inspectie tehnica
45	07.08.2024	892.50	SC PROSOFT DANIEL SRL	prestari servicii
46	07.08.2024	654.50	SC INDECO SOFT SRL	prestari servicii program
47	07.08.2024	238.00	SC PROSOFT DANIEL SRL	prestari servicii intretinere site
48	07.08.2024	28995.54	SC PAZA SI PROTECTIE BIHOR	prestari servicii paza si protectie
49	07.08.2024	2000.00	SC AQUALEX PRO SRL	prestari servicii
50	14.08.2024	6000.00	DR.SANTHA LEVENTE	prestari servicii medicale
51	14.08.2024	136.85	COMP.INFORMATICA PIATRA NEAMT	prestari servicii program legislativ
52	22.08.2024	7735.00	SC BONET SERV SRL	prestari servicii
53	28.08.2024	654.50	SC ARESIG SRL	intretinere ascensoare
54	30.08.2024	200.00	SERV PUB DE ALIM CU APA CANAL SI SALUBR MARGHITA	prestari servicii
55	07.08.2024	358.99	ARDEION COM SRL	materiale reparatii
56	07.08.2024	350.00	SC AVEMAR PLUS SRL	materiale reparatii
57	07.08.2024	1000.00	HEBRISTEA GAVRIL PFA	materiale reparatii
58	22.08.2024	538.00	SC PROSOFT DANIEL SRL	materiale reparatii
59	28.08.2024	350.00	SC PROSOFT DANIEL SRL	materiale reparatii
60	30.08.2024	327.25	SC MDL SRL	materiale reparatii
61	30.08.2024	391.00	ARDEION COM SRL	materiale reparatii
62	07.08.2024	4060.98	FARMACO-COM	medicamente
63	07.08.2024	6409.02	FARMACO-COM	medicamente
64	22.08.2024	4731.91	FARMACO-COM	medicamente
65	07.08.2024	250.00	NEOMED	materiale sanitare
66	07.08.2024	477.00	FARMACO-COM	materiale sanitare
67	14.08.2024	2690.84	SC BIZMED SRL	materiale sanitare
68	22.08.2024	378.42	SC BIZMED SRL	materiale sanitare
69	22.08.2024	273.35	SC MEDISAL SRL	materiale sanitare
70	28.08.2024	971.04	ASOCIATIA MASAI	dezinfectanti
71	07.08.2024	922.63	PRAMI SPRINT SRL	obiecte de inventar
72	30.08.2024	900.00	CAMERA DE COMERT SI INDUSTRIE BIHOR	pregatire profesionala
73	22.08.2024	2970.00	SC MEDICRIS SRL	protectia muncii
		236261.35		

UNITATEA DE ASISTENTA MEDICO SOCIALA POPESTI

SITUATIA CHELTUIELILOR CU DEPLASARILE EFECTUATE IN LUNA IULIE 2024

DECONT		NUME SI PRENUME	FUNCTIA	DIRECTIA DEPARTA	DESTINATIA			SCOPUL DEPLASA	MIJL. DE TRANSP	ZILE DEPLAS	COST TOTAL
NR C	DATA				TARA	ORAS	INSTITUTIE				
1	07.08.2024	ROTARU MARIA	DIRECTOR		RO	ORADEA	CJ BIHOR	Dep situat	BH 88 ROT	1	84.26
											84.26

DIRECTOR
EC.ROTARU MARIANA

CONTABIL SEF
EC.RUGEA CARMEN

UNITATEA DE ASISTENTA MEDICO SOCIALA POPESTI

SITUATIA CHELTUIELILOR EFECTUATE PRIN CASA IN LUNA AUGUST 2024

Nr crt	data platii	suma platita	explicatie
	PLATI CHELTUIELI PERSONAL		
1		0	
	PLATI BUNURI SI SERVICII		
1	16/07/2024	486	cheltuieli diverse
2			
		486	
	PLATI AFERENTE INVESTITIILOR		
1			
	TOTAL PLATI PRIN CASA	486	

DIRECTOR
EC. ROTARU MARIANA

CONTABIL SEF
EC. RUGEA CARMEN