

UNITATEA DE ASISTENTA MEDICO SOCIALA POPESTI

SITUATIA PLATILOR EFECTUATE PRIN TREZORERIE IN LUNA SEPTEMBRIE 2024

nr.cr	DATA PLATII	SUMA PLATII	BENEFICIARI	EXPLICATII
PLATI AFERENTE CHELTUIELILOR DE PERSONAL				
1	14.06.2024	478310	Personal	cheltuieli pers. luna AUGUST 2024
PLATI AFERENTE PERSOANELOR CU HANDICAP				
1	23.09.2024	5080.00	UNITATEA DE ASISTENTA MEDICO-SOCIALA POPESTI	Plati. aferente pers cu hand neinc.
		5080.00		
PLATI AFERENTE ACTIVE FIXE				
1				
2				
PLATI AFERENTE BUNURI SI SERVICII				
1	05.09.2024	3274.75	SELGROS CASH CARRY SRL ORADEA	alimente
2	05.09.2024	2941.42	SELGROS CASH CARRY SRL ORADEA	alimente
3	05.09.2024	1652.00	MASINCAS	legume si fructe
4	12.09.2024	5347.46	SC SANDY IMPEX SRL	paine si prod de panificatie
5	12.09.2024	352.00	SC AQUALEX PRO SRL	alimente apa dozatoare
6	12.09.2024	1788.00	MASINCAS	legume si fructe
7	12.09.2024	3531.74	SELGROS CASH CARRY SRL ORADEA	alimente
8	12.09.2024	3561.29	SELGROS CASH CARRY SRL ORADEA	alimente
9	20.09.2024	400.00	SC AQUALEX PRO SRL	alimente apa dozatoare
10	20.09.2024	3039.66	SELGROS CASH CARRY SRL ORADEA	alimente
11	20.09.2024	3781.81	SELGROS CASH CARRY SRL ORADEA	alimente
12	20.09.2024	1533.00	MASINCAS	legume si fructe
13	25.09.2024	3495.64	SELGROS CASH CARRY SRL ORADEA	alimente
14	25.09.2024	114.52	SELGROS CASH CARRY SRL ORADEA	alimente
15	25.09.2024	3907.59	SELGROS CASH CARRY SRL ORADEA	alimente
16	25.09.2024	1470.00	MASINCAS	legume si fructe
17	25.09.2024	164.05	SC SANDY IMPEX SRL	paine si prod de panificatie
18	25.09.2024	164.05	SC SANDY IMPEX SRL	paine si prod de panificatie
19	25.09.2024	164.05	SC SANDY IMPEX SRL	paine si prod de panificatie
20	25.09.2024	164.05	SC SANDY IMPEX SRL	paine si prod de panificatie
21	25.09.2024	174.84	SC SANDY IMPEX SRL	paine si prod de panificatie
22	25.09.2024	328.10	SC SANDY IMPEX SRL	paine si prod de panificatie
23	25.09.2024	164.05	SC SANDY IMPEX SRL	paine si prod de panificatie
24	30.09.2024	4319.22	SC FORELIT SRL	alimente
25	30.09.2024	433.87	SC FORELIT SRL	alimente
26	05.09.2024	1190.00	SC TZMO ROMANIA SRL	materiale curatenie
27	05.09.2024	1314.91	SELGROS CASH CARRY SRL ORADEA	materiale curatenie
28	20.09.2024	280.10	SELGROS CASH CARRY SRL ORADEA	materiale curatenie
29	27.09.2024	1193.12	SELGROS CASH CARRY SRL ORADEA	materiale curatenie
30	20.09.2024	2986.36	SC ELECTRICA FURNIZARE S.A	iluminat
31	20.09.2024	1211.01	SC ELECTRICA FURNIZARE S.A	iluminat
32	05.09.2024	1360.18	SC AVE BIHOR SRL	salubritate
33	05.09.2024	295.00	COMIMPEX ASTRAL SRL	benzina
34	20.09.2024	537.70	RCS & RDS SA BUCURESTI	telefon internet

35	05.09.2024	484.04	SMART DISTRIBUTION SRL	materiale functionale
36	20.09.2024	352.72	SC STERILECO SRL	materiale functionale
37	27.09.2024	530.05	SMART DISTRIBUTION SRL	materiale functionale
39	30.09.2024	423.85	SMART DISTRIBUTION SRL	materiale functionale
40	05.09.2024	654.50	SC INDECO SOFT SRL	prestari servicii program
41	05.09.2024	892.50	SC PROSOFT DANIEL SRL	prestari servicii mentenanta sistem video
42	05.09.2024	238.00	SC PROSOFT DANIEL SRL	prestari servicii intretinere site
43	05.09.2024	28995.54	SC PAZA SI PROTECTIE BIHOR	prestari servicii paza si protectie
44	05.09.2024	425.90	SC STERILECO SRL	prestari servicii deseuri periculoase
45	20.09.2024	400.00	SC AQUALEX PRO SRL	prestari servicii chirie dozatoare
46	20.09.2024	357.00	TOTAL TERMO ORADEA	prestari servicii
47	20.09.2024	136.85	COMP.INFORMATICA PIATRA NEAMT	prestari servicii program legislativ
48	27.09.2024	654.50	SC ARESIG SRL	prestari servicii intretinere ascensoare
49	05.09.2024	3003.95	FARMACO-COM	medicamente
50	05.09.2024	5643.06	FARMACO-COM	medicamente
51	20.09.2024	3558.70	FARMACO-COM	medicamente
52	05.09.2024	17765.75	SC TZMO ROMANIA SRL	materiale sanitare
53	05.09.2024	350.11	FARMACO-COM	materiale sanitare
54	05.09.2024	3238.91	PRAMI SPRINT SRL	obiecte de inventar
55	30.09.2024	534.00	INOVATIV DETAIL CONSTRUCT S.R.L.	obiecte de inventar
		125275.47		

UNITATEA DE ASISTENTA MEDICO SOCIALA POPESTI

SITUATIA CHELTUIELILOR CU DEPLASARILE EFECTUATE IN LUNA SEPTEMBRIE 2024

DECONT		NUME SI PRENUME	FUNCTIA	DIRECTIA DEPARTA	DESTINATIA			SCOPUL DEPLASA	MIJL. DE TRANSPOR	ZILE DEPLAS	COST TOTAL
NR C	DATA				TARA	ORAS	INSTITUTIE				
1	27.09.2024	ROTARU MARIAN	DIRECTOR		RO	ORADEA	CJ BIHOR	Dep situati	BH 88 ROT	1	78.64
											78.64

DIRECTOR
EC.ROTARU MARIANA

CONTABIL SEF
EC.RUGEA CARMEN

UNITATEA DE ASISTENTA MEDICO SOCIALA POPESTI

SITUATIA CHELTUIELILOR EFECTUATE PRIN CASA IN LUNA SEPTEMBRIE 2024

Nr crt	data platii	suma platita	explicatie
	PLATI CHELTUIELI PERSONAL		
1		0	
	PLATI BUNURI SI SERVICII		
1	27/09/2024	1282	cheltuieli diverse
2			
		1282	
	PLATI AFERENTE INVESTITIILOR		
1			
	TOTAL PLATI PRIN CASA	1282	

DIRECTOR
EC. ROTARU MARIANA

CONTABIL SEF
EC. RUGEA CARMEN