

## UNITATEA DE ASISTENTA MEDICO SOCIALA POPESTI

## SITUATIA PLATILOR EFECTUATE PRIN TREZORERIE IN LUNA OCTOMBRIE 2024

nr.cr	DATA PLATII	SUMA PLATII	BENEFICIARI	EXPLICATII
<b>PLATI AFERENTE CHELTUIELILOR DE PERSONAL</b>				
1	16.10.2024	468818	Personal	cheltuieli pers. luna SEPT 2024
<b>PLATI AFERENTE PERSOANELOR CU HANDICAP</b>				
1	16.10.2024	8344.00	UNITATEA DE ASISTENTA MEDICO-SOCIALA POPESTI	Plati. aferente pers cu hand neinc.
		<b>8344.00</b>		
<b>PLATI AFERENTE ACTIVE FIXE</b>				
1				
2				
<b>PLATI AFERENTE BUNURI SI SERVICII</b>				
1	03.10.2024	1616.00	MASINCAS	legume si fructe
2	03.10.2024	3496.70	SELGROS CASH CARRY SRL ORADEA	alimente
3	03.10.2024	3562.32	SELGROS CASH CARRY SRL ORADEA	alimente
4	09.10.2024	352.00	SC AQUALEX PRO SRL	alimente apa dozatoare
5	09.10.2024	3924.50	SC FORELIT SRL	alimente
6	09.10.2024	3564.45	SC SANDY IMPEX SRL	paine si prod de panificatie
7	09.10.2024	2873.06	SELGROS CASH CARRY SRL ORADEA	alimente
8	09.10.2024	4017.87	SELGROS CASH CARRY SRL ORADEA	alimente
9	09.10.2024	1817.00	MASINCAS	legume si fructe
10	16.10.2024	373.98	SELGROS CASH CARRY SRL ORADEA	alimente
11	16.10.2024	4051.24	SELGROS CASH CARRY SRL ORADEA	alimente
12	16.10.2024	3386.07	SELGROS CASH CARRY SRL ORADEA	alimente
13	24.10.2024	1568.00	MASINCAS	legume si fructe
14	24.10.2024	2500.64	SELGROS CASH CARRY SRL ORADEA	alimente
15	24.10.2024	4564.95	SELGROS CASH CARRY SRL ORADEA	alimente
16	24.10.2024	1595.00	MASINCAS	legume si fructe
17	30.10.2024	2884.84	SC FORELIT SRL	alimente
18	30.10.2024	4163.01	SELGROS CASH CARRY SRL ORADEA	alimente
19	30.10.2024	2977.88	SELGROS CASH CARRY SRL ORADEA	alimente
20	31.10.2024	1355.00	DR.SANTHA LEVENTE	legume si fructe
21	09.10.2024	3488.48	SC CONTI PROFESIONAL SRL	materiale curatenie
22	16.10.2024	2646.79	B.N.Business S.R.L	materiale curatenie
23	16.10.2024	53.55	B.N.Business S.R.L	materiale curatenie
24	16.10.2024	1261.40	SC TZMO ROMANIA SRL	materiale curatenie
25	16.10.2024	450.30	SELGROS CASH CARRY SRL ORADEA	materiale curatenie
26	31.10.2024	3242.09	SC CONTI PROFESIONAL SRL	materiale curatenie
27	21.10.2024	1486.01	SC ELECTRICA FURNIZARE S.A	iluminat
28	21.10.2024	2750.21	SC ELECTRICA FURNIZARE S.A	iluminat
29	09.10.2024	1431.95	SC AVE BIHOR SRL	salubritate
30	09.10.2024	41.89	APA-CANAL POPESTI	apa,canal
31	09.10.2024	1855.07	APA-CANAL POPESTI	apa,canal
32	03.10.2024	405.37	COMIMPEX ASTRAL SRL	benzina
33	09.10.2024	502.65	RCS & RDS SA BUCURESTI	telefon internet
34	03.10.2024	190.00	COMIMPEX ASTRAL SRL	materiale cu caracter functional

35	16.10.2024	288.03	SMART DISTRIBUTION SRL	materiale functionale
36	21.10.2024	561.35	SMART DISTRIBUTION SRL	materiale functionale
37	30.10.2024	580.05	SMART DISTRIBUTION SRL	materiale functionale
38	31.10.2024	749.70	SC STINGPROT SRL	materiale functionale
39	03.10.2024	372.57	SC STERILECO SRL	prestari servicii deseuri periculoase
40	03.10.2024	892.50	SC PROSOFT DANIEL SRL	prestari servicii mentenanta sistem video
41	03.10.2024	238.00	SC PROSOFT DANIEL SRL	prestari servicii intretinere site
42	03.10.2024	6000.00	DR.SANTHA LEVENTE	prestari servicii medicale
43	03.10.2024	1190.00	SC MINOMEX SRL	servicii periodice SSM SU
44	03.10.2024	28060.20	SC PAZA SI PROTECTIE BIHOR	prestari servicii paza si protectie
45	04.10.2024	654.50	SC INDECO SOFT SRL	prestari servicii program
46	04.10.2024	4284.00	CLIMAROL PREST ORADEA	prestari servicii verificare cazane
47	04.10.2024	400.00	SC AQUALEX PRO SRL	prestari servicii chirie dozatoare
48	16.10.2024	3000.00	ADERAMED SRL	servicii deratizare dezinfectie dezinsectie
49	16.10.2024	136.85	COMP.INFORMATICA PIATRA NEAMT	prestari servicii legis
50	21.10.2024	1095.00	SC SANTEST SRL	prestari servicii analize medicale
51	30.10.2024	654.50	SC ARESIG SRL	prestari servicii intretinere ascensoare
52	30.10.2024	6000.00	DR.SANTHA LEVENTE	prestari servicii medicale
53	03.10.2024	132.50	ARDEION COM SRL	materiale reparatii
54	04.10.2024	4224.50	SC HORECA EQUIPMENT SRL	materiale reparatii masina de spalare
55	30.10.2024	130.00	SC PROSOFT DANIEL SRL	materiale reparatii
56	30.10.2024	488.00	SC PROSOFT DANIEL SRL	materiale reparatii
57	30.10.2024	320.00	SC BIMAEXPERT SRL	reparatii auto
58	30.10.2024	60.00	SC PROSOFT DANIEL SRL	materiale reparatii
59	30.10.2024	107.10	AUTOPOINT ZSOLT	reparatii schimbare cauciucuri
60	03.10.2024	2119.09	FARMACO-COM	medicamente
61	03.10.2024	5683.81	FARMACO-COM	medicamente
62	16.10.2024	2157.49	FARMACO-COM	medicamente
63	03.10.2024	513.01	FARMACO-COM	materiale sanitare
64	16.10.2024	17405.90	SC TZMO ROMANIA SRL	materiale sanitare
65	16.10.2024	979.61	B.N.Business S.R.L	dezinfectanti
66				
		<b>163928.53</b>		

DIRECTOR  
EC ROTARU MARIANA

CONTABIL SEF  
EC RUGEA CARMEN

UNITATEA DE ASISTENTA MEDICO SOCIALA POPESTI

SITUATIA CHELTUIELILOR CU DEPLASARILE EFECTUATE IN LUNA OCTOMBRIE 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	04.10.2024	ROTARU MARIAN	DIRECTOR		RO	ORADEA	DGASPC	Dep doc	BH 88 ROT	1	78.64
2	09.10.2024	ROTARU MARIANA	DIRECTOR		RO	ORADEA	CJ BHOR	Dep doc	BH 88 ROT	1	79.20
											157.84

DIRECTOR  
EC.ROTARU MARIANA

CONTABIL SEF  
EC.RUGEA CARMEN

UNITATEA DE ASISTENTA MEDICO SOCIALA POPESTI

SITUATIA CHELTUIELILOR EFECTUATE PRIN CASA IN LUNA OCTOMBRIE 2024

Nr crt	data platii	suma platita	explicatie
	<b>PLATI CHELTUIELI PERSONAL</b>		
1		0	
	<b>PLATI BUNURI SI SERVICII</b>		
1		0	cheltuieli diverse
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