

UNITATEA DE ASISTENTA MEDICO SOCIALA POPESTI

SITUATIA PLATILOR EFECTUATE PRIN TREZORERIE IN LUNA NOIEMBRIE 2024

nr.cr	DATA PLATII	SUMA PLATII	BENEFICIARI	EXPLICATII
PLATI AFERENTE CHELTUIELILOR DE PERSONAL				
1	16.10.2024	466945	Personal	cheltuieli pers. luna OCT 2024
PLATI AFERENTE PERSOANELOR CU HANDICAP				
1	13.11.2024	8340.00	UNITATEA DE ASISTENTA MEDICO-SOCIALA POPESTI	Plati. aferente pers cu hand neinc.
		8340.00		
PLATI AFERENTE ACTIVE FIXE				
1				
2				
PLATI AFERENTE BUNURI SI SERVICII				
1	07.11.2024	1452.00	MASINCAS	legume si fructe
2	07.11.2024	480.00	SC AQUALEX PRO SRL	alimente apa dozatoare
3	07.11.2024	256.20	SC AQUALEX PRO SRL	alimente apa dozatoare
4	18.11.2024	-1355.00	DR.SANTHA LEVENTE	regularizare sume virate eronat
5	21.11.2024	1355.00	MASINCAS	legume si fructe
6	06.11.2024	836.09	B.N.Business S.R.L	materiale curatenie
7	21.11.2024	2600.33	SC ELECTRICA FURNIZARE S.A	iluminat
8	21.11.2024	1401.99	SC ELECTRICA FURNIZARE S.A	iluminat
9	06.11.2024	1405.01	SC AVE BIHOR SRL	salubritate
10	08.11.2024	2453.48	APA-CANAL POPESTI	apa,canal
11	08.11.2024	975.41	APA-CANAL POPESTI	apa,canal
12	06.11.2024	635.43	COMIMPEX ASTRAL SRL	benzina
13	08.11.2024	485.90	RCS & RDS SA BUCURESTI	telefon internet
14	06.11.2024	493.04	SMART DISTRIBUTION SRL	materiale functionale
15	14.11.2024	324.73	SMART DISTRIBUTION SRL	materiale functionale
16	25.11.2024	327.84	SMART DISTRIBUTION SRL	materiale functionale
18	06.11.2024	381.45	SC STERILECO SRL	prestari servicii descuri periculoase
19	06.11.2024	892.50	SC PROSOFT DANIEL SRL	prestari servicii mentenanta sistem video
20	06.11.2024	238.00	SC PROSOFT DANIEL SRL	prestari servicii intretinere site
21	06.11.2024	28995.54	SC PAZA SI PROTECTIE BIHOR	prestari servicii paza si protectie
22	06.11.2024	654.50	SC INDECO SOFT SRL	prestari servicii program
23	08.11.2024	1355.00	UNITATEA DE ASISTENTA MEDICO-SOCIALA POPESTI	corectie sume virate eronat
24	14.11.2024	421.26	CERTSIGN SA BUCURESTI	reinoire semnatura digitala
25	21.11.2024	4645.00	DR.SANTHA LEVENTE	prestari servicii medicale
26	21.11.2024	136.85	COMP.INFORMATICA PIATRA NEAMT	prestari servicii legis
27	25.11.2024	400.00	SC AQUALEX PRO SRL	prestari servicii chirie dozatoare
28	27.11.2024	654.50	SC ARESIG SRL	prestari servicii intretinere ascensoare
29	06.11.2024	354.25	ARDEION COM SRL	materiale reparatii
30	21.11.2024	2080.00	SC PROSOFT DANIEL SRL	materiale reparatii
31	25.11.2024	750.00	SC MARINSTAL COM SRL	materiale reparatii
32	07.11.2024	223.80	SC AQUALEX PRO SRL	alimente
33	07.11.2024	5226.82	SC SANDY IMPEX SRL	paine si produse de panificatie
34	07.11.2024	1324.00	MASINCAS	legume si fructe
35	07.11.2024	4045.23	SELGROS CASH CARRY SRL ORADEA	alimente

36	07.11.2024	3856.03	SELGROS CASH CARRY SRL ORADEA	alimente
37	14.11.2024	2661.78	SELGROS CASH CARRY SRL ORADEA	alimente
38	14.11.2024	1351.00	MASINCAS	legume si fructe
39	14.11.2024	3848.89	SELGROS CASH CARRY SRL ORADEA	alimente
40	21.11.2024	84.00	MASINCAS	legume si fructe
41	21.11.2024	1790.00	MASINCAS	legume si fructe
42	21.11.2024	4701.48	SC FORELIT SRL	alimente
43	21.11.2024	4873.50	SELGROS CASH CARRY SRL ORADEA	alimente
44	21.11.2024	3588.84	SELGROS CASH CARRY SRL ORADEA	alimente
45	25.11.2024	512.00	SC AQUALEX PRO SRL	alimente apa dozoatare
46	27.11.2024	1453.00	MASINCAS	legume si fructe
47	27.11.2024	4291.54	SELGROS CASH CARRY SRL ORADEA	alimente
48	27.11.2024	4218.54	SELGROS CASH CARRY SRL ORADEA	alimente
49	06.11.2024	5544.82	FARMACO-COM	medicamente
50	06.11.2024	4640.90	FARMACO-COM	medicamente
51	06.11.2024	159.75	FARMACO-COM	materiale sanitare
52	06.11.2024	616.18	B.N.Business S.R.L	dezinfectanti
53				
		115098.40		

DIRECTOR
EC ROTARU MARIANA

CONTABIL SEF
EC RUGEA CARMEN

UNITATEA DE ASISTENTA MEDICO SOCIALA POPESTI

SITUATIA CHELTUIELILOR CU DEPLASARILE EFECTUATE IN LUNA NOIEMBRIE 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	07.11.2024	ROTARU MARIAN	DIRECTOR		RO	ORADEA	CJ BHOR	Dep doc	BH 88 ROT	1	82.01
2	18.11.2024	ROTARU MARIANA	DIRECTOR		RO	ORADEA	DGASPC	Sedinta Dg	BH 88 ROT	1	81.45
											163.46

DIRECTOR
EC.ROTARU MARIANA

CONTABIL SEF
EC.RUGEA CARMEN

UNITATEA DE ASISTENTA MEDICO SOCIALA POPESTI

SITUATIA CHELTUIELILOR EFECTUATE PRIN CASA IN LUNA NOIEMBRIE 2024

Nr crt	data platii	suma platita	explicatie
	PLATI CHELTUIELI PERSONAL		
1		0	
	PLATI BUNURI SI SERVICII		
1	28/11/2024	693	cheltuieli diverse
2			
		693	
	PLATI AFERENTE INVESTITIILOR		
1			
	TOTAL PLATI PRIN CASA	693	

DIRECTOR
EC. ROTARU MARIANA

CONTABIL SEF
EC. RUGEA CARMEN