

UNITATEA DE ASISTENTA MEDICO SOCIALA POPESTI

SITUATIA PLATILOR EFECTUATE PRIN TREZORERIE IN LUNA NOIIE

nr.crt	DATA PLATII	SUMA PLATII	BENEFICIARI
PLATI AFERENTE CHELTUIELILOR DE PERSONAL			
1		293442	Personal
PLATI AFERENTE PERSOANELOR CU HANDICAP			
1	13.11.2022	2710.00	BUGETUL DE STAT
2	15.11.2022	705.20	MISTOR CARMEN PFA
PLATI AFERENTE ACTIVE FIXE			
1			
2			
PLATI AFERENTE BUNURI SI SERVICII			
1	04.11.2022	912.11	SELGROS CASH CARRY SRL ORADEA
2	10.11.2022	274.47	SELGROS CASH CARRY SRL ORADEA
3	16.11.2022	1436.33	B.N.Business S.R.L
4	16.11.2022	8571.74	SC ELECTRICA FURNIZARE S.A
5	16.11.2022	5865.23	SC ELECTRICA FURNIZARE S.A
6	04.11.2022	682.19	APA-CANAL POPESTI
7	04.11.2022	694.16	APA-CANAL POPESTI
8	16.11.2022	2036.98	SC AVE BIHOR SRL
9	10.11.2022	1039.82	COMIMPEX ASTRAL SRL
10	10.11.2022	521.94	RCS & RDS SA BUCURESTI
11	03.11.2022	654.50	SC ARESIG SRL
12	04.11.2022	595.00	SC INDECO SOFT SRL
13	03.11.2022	249.90	SC ARESIG SRL
14	03.11.2022	2510.90	CLIMAROL PREST ORADEA
15	04.11.2022	4410.97	SC SANDY IMPEX SRL
16	04.11.2022	3300.78	SELGROS CASH CARRY SRL ORADEA
17	04.11.2022	2359.70	SELGROS CASH CARRY SRL ORADEA
18	04.11.2022	1554.00	MASINCAS
19	04.11.2022	3631.21	SC FORELIT SRL
20	22.11.2022	761.60	B.N.Business S.R.L
21	16.11.2022	3840.12	SELGROS CASH CARRY SRL ORADEA
22	10.11.2022	13217.03	FARMACO-COM
	10.11.2022	3395.67	BIZMED
23	02.11.2022	1028.16	B.N.Business S.R.L
24	04.11.2022	178.50	SC BIZMED SRL
25	16.11.2022	1092.42	B.N.Business S.R.L
26	24.11.2022	1061.48	B.N.Business S.R.L
27	24.11.2022	51.77	B.N.Business S.R.L
28	04.11.2022	773.50	SC PROSOFT DANIEL SRL
29	04.11.2022	178.50	SC PROSOFT DANIEL SRL
30	04.11.2022	6000.00	SC PROMEDICASONO SRL
31	04.11.2022	229.31	SC STERICYCLE SRL
32	04.11.2022	16751.01	SC PAZA SI PROTECTIE BIHOR
33	14.11.2022	6000.00	DR.SANTHA LEVENTE
34	14.11.2022	2500.00	ADERAMED SRL
35	16.11.2022	600.00	AIR LIQUIDE VITALAIRE

36	16.11.2022	20.00	SC SANTEST SRL
37	16.11.2022	225.00	SC SANTEST SRL
38	22.11.2022	6000.00	SC PROMEDICASONO SRL
39	24.11.2022	136.85	COMP.INFORMATICA PIATRA NEAMT
40	04.11.2022	116.50	ARDEION COM SRL
41	22.11.2022	378.50	SC PROSOFT DANIEL SRL
42	14.11.2022	2606.00	SELGROS CASH CARRY SRL ORADEA
43	14.11.2022	4553.12	SELGROS CASH CARRY SRL ORADEA
44	14.11.2022	1989.50	MASINCAS
45	16.11.2022	1199.00	MASINCAS
46	16.11.2022	4044.64	SELGROS CASH CARRY SRL ORADEA
47	16.11.2022	3125.27	SELGROS CASH CARRY SRL ORADEA
48	22.11.2022	3338.22	SC FORELIT SRL
49	22.11.2022	1090.50	MASINCAS
50	24.11.2022	3783.13	SELGROS CASH CARRY SRL ORADEA
51	24.11.2022	2451.49	SELGROS CASH CARRY SRL ORADEA
		134018.72	

IMBRIE 2022

EXPLICATII
cheltuieli personal luna Oct. 2022
PLATI aferente pers cu hand neinc
chelt. aferente pers cu hand neinc.
materiale curatenie
materiale curatenie
materiale curatenie
energie electrica
energie electrica
apa, canal
apa, canal
salubritate
benzina
telefon internet,cablu
prestari servicii intretinere ascensor
prestari servicii program indeco
reparatii ascensor
reparatii cazane cazane
alimente
alimente
alimente
alimente(fructe si legume)
alimente
dezinfectant
obiecte de inventar
medicamente
materiale sanitare
materiale functionale(cutii meniu)
materiale functionale (masca faciala)
materiale functionale (cutii meniu)
materiale functionale (cutii meniu)
materiale functionale
prest serv mentenanta sistem suprav
prestari servicii intretinere site
prestari servicii medicale
prest serv colectare deseuri periculoase
prestari servicii paza si protectie
prestari servicii medicale
dezinfectie,dezinsectie,deratizare
prestari servicii chirie oxigen

analize medicale beneficiari
analize medicale beneficiari
prestari servicii medicale
abonament legis
materiale reparatii
reparatii sistem de supraveghere
alimente
alimente
alimente(fructe si legume)
alimente(fructe si legume)
alimente
alimente
alimente
alimente (fructe si legume)
alimente
alimente

UNITATEA DE ASISTENTA MEDICO SOCIALA POPESTI

SITUATIA CHELTUIELILOR CU DEPLASARILE EFECTUATE IN LUNA NOIEMBRIE 2022

DECONT	NUME SI PRENUME	FUNCTIA	DEPARTAMENT	DESTINATIA			DEPLASARII	TRANSPORT	ZILE DEPLASARE	COST TOTAL
NR C	DATA			TARA	ORAS	INSTITUTIE				
1	02.11.2022	RUGEA C	CONTABIL SEF	RO	ORADEA	CJ BIHOR	DEPUNERE	BH 96 RCL	1	100.46
2	14.11.2022	RULE EDINA	REFERENT	RO	ORADEA	CJ BIHOR	SEDINTA P	BH 59 ADL	1	83
3	16.11.2022	ROTARU M.	DIRECTOR	RO	ORADEA	CJ BIHOR		BH 88 ROT	1	97
										280.46

DIRECTOR
EC.ROTARU MARIANA

CONTABIL SEF
EC.RUGEA CARMEN

UNITATEA DE ASISTENTA MEDICO SOCIALA POPESTI

SITUATIA CHELTUIELILOR EFECTUATE PRIN CASA IN LUNA NOIEMBRIE 2022

Nr crt	data platii	suma platita	explicatie
	PLATI CHELTUIELI PERSONAL		
1	11/14/2022	4169	numerar salarii OCTOMBRIE 2022
	PLATI BUNURI SI SERVICII		
	PLATI AFERENTE INVESTITIILOR		
	TOTAL PLATI PRIN CASA	4169	

DIRECTOR
EC. ROTARU MARIANA

CONTABIL SEF
EC. RUGEA CARMEN