

UNITATEA DE ASISTENTA MEDICO SOCIALA POPESTI

SITUATIA PLATILOR EFECTUATE PRIN TREZORERIE IN LUNA DECEMBRIE 2022

nr.crt	DATA PLATII	SUMA PLATII	BENEFICIARI	EXPLICATII
	PLATI AFERENTE CHELTUIELILOR DE PERSONAL			
1		311818	Personal	cheltuieli personal luna Nov. 2022
	PLATI AFERENTE PERSOANELOR CU HANDICAP			
1	20.12.2022	2752.00	BUGETUL DE STAT	Plati aferente pers cu hand neinc.
2	09.12.2022	2004.80	ASOCIATIA MASAI	chelt. aferente pers cu hand neinc.
3	19.12.2022	2751.00	ASOCIATIA MASAI	chelt. aferente pers cu hand neinc.
	PLATI AFERENTE ACTIVE FIXE			
1	29.12.2022	20825.00	S.C HORECA EQUIPAMENT	masini echipamente
2	22.12.2022	159920.54	S.C SOLAR ECO SYSTEM SRL	completare a sist de incalzire cu pompa de caldura si panouri fotovoltaice
3	22.12.2022	7014.06	S.C SOLAR ECO SYSTEM SRL	garantia de buna executie
		187759.60		
	PLATI AFERENTE BUNURI SI SERVICII			
1	06.12.2022	5262.42	SC CONTI PROFESIONAL SRL	materiale curatenie
2	15.12.2022	979.59	SELGROS CASH CARRY SRL ORADEA	materiale curatenie
3	15.12.2022	3084.01	B.N.Business S.R.L	materiale curatenie
4	19.12.2022	13623.59	SC CONTI PROFESIONAL SRL	materiale curatenie
5	19.12.2022	4522.00	SC TZMO ROMANIA SRL	materiale curatenie
6	22.12.2022	120.63	SELGROS CASH CARRY SRL ORADEA	materiale curatenie
7	22.12.2022	234.47	SELGROS CASH CARRY SRL ORADEA	materiale curatenie
8	12.12.2022	13298.63	SC BONET SERV SRL	lemn
9	15.12.2022	7195.91	SC ELECTRICA FURNIZARE S.A	iluminat
10	15.12.2022	5549.80	SC ELECTRICA FURNIZARE S.A	iluminat
11	15.12.2022	12571.96	SC ELECTRICA FURNIZARE S.A	iluminat
12	15.12.2022	9.09	SC ELECTRICA FURNIZARE S.A	iluminat
13	15.12.2022	2284.18	SC AVE BIHOR SRL	salubritate
14	19.12.2022	1196.82	APA-CANAL POPESTI	apa, canal
15	19.12.2022	179.52	APA-CANAL POPESTI	apa, canal
16	09.12.2022	886.22	COMIMPEX ASTRAL SRL	benzina
17	22.12.2022	588.56	COMIMPEX ASTRAL SRL	benzina
18	09.12.2022	553.18	RCS & RDS SA BUCURESTI	telefon,internet,cablu tv
19	09.12.2022	1092.42	B.N.Business S.R.L	materiale functionale
20	09.12.2022	124.00	SC BIMAEXPERT SRL	materiale functionale
21	09.12.2022	92.94	SELGROS CASH CARRY SRL ORADEA	materiale functionale
22	09.12.2022	348.19	ASIGENT BROKER DE ASIGURARE	asigurare RCA
23	09.12.2022	1328.18	ASIGENT BROKER DE ASIGURARE	asigurare malpraxis unitate
24	15.12.2022	254.90	SELGROS CASH CARRY SRL ORADEA	materiale functionale(cutii meniu)
25	15.12.2022	2796.50	B.N.Business S.R.L	materiale functionale
26	20.12.2022	3900.24	B.N.Business S.R.L	materiale functionale
27	06.12.2022	654.50	SC ARESIG SRL	prestari serv intretinere ascensoare
28	06.12.2022	2500.00	ADERAMED SRL	prestari serv.dezinfectie deratizare,dezsectie
29	06.12.2022	1600.00	SC AQUALEX PRO SRL	prestari serv chirie dozoatoare apa
30	07.12.2022	595.00	SC INDECO SOFT SRL	prestari servicii programe contabilitate
31	07.12.2022	2118.20	SC STINGPROT SRL	prestari servicii
32	15.12.2022	400.00	SC AQUALEX PRO SRL	prestari serv chirie dozoatoare apa
33	19.12.2022	357.00	TOTAL TERMO ORADEA	prestari servicii RSVTI
34	20.12.2022	654.50	SC ARESIG SRL	prestari servicii intretinere ascensoare
35	22.12.2022	87.00	COMIMPEX ASTRAL SRL	prestari servicii
36	06.12.2022	196.89	ARDEION COM SRL	materiale reparatii
37	06.12.2022	2618.00	CLIMAROL PREST ORADEA	reparatii centrala termica
38	09.12.2022	310.00	SC BIMAEXPERT SRL	materiale reparatii
39	09.12.2022	60.00	II BRADACS ZSOLT	spalat auto
40	19.12.2022	2452.10	ARDEION COM SRL	materiale reparatii
41	22.12.2022	294.30	ARDEION COM SRL	materiale reparatii
42	22.12.2022	245.00	ARDEION COM SRL	materiale reparatii
43	19.12.2022	9355.19	SC TZMO ROMANIA SRL	materiale sanitare
44	06.12.2022	2130.34	B.N.Business S.R.L	dezinfectant
45	09.12.2022	721.14	S.C. Eurosiguranta	dezinfectant
46	09.12.2022	490.28	S.C. Eurosiguranta	dezinfectant
47	22.12.2022	3553.34	B.N.Business S.R.L	dezinfectant
48	22.12.2022	1420.86	SC SANITO DISTRIBUTION SRL	dezinfectant
49	06.12.2022	264.99	SELGROS CASH CARRY SRL ORADEA	obiecte de inventar

50	06.12.2022	897.00	NEOMED	obiecte de inventar
51	09.12.2022	5437.16	S.C. Eurosiguranta	obiecte de inventar
52	12.12.2022	335.00	SC NAIMEED COMPANY SRL	obiecte de inventar
53	15.12.2022	183.50	SELGROS CASH CARRY SRL ORADEA	obiecte de inventar
54	15.12.2022	2381.65	SC INTELLISENSE SRL	obiecte de inventar
55	15.12.2022	1827.91	SELGROS CASH CARRY SRL ORADEA	obiecte de inventar
56	09.12.2022	2472.73	FARMACO-COM	medicamente
57	09.12.2022	7856.78	FARMACO-COM	medicamente
58	20.12.2022	8525.55	FARMACO-COM	medicamente
59	20.12.2022	8913.28	FARMACO-COM	medicamente
60	20.12.2022	8631.80	FARMACO-COM	medicamente
61	20.12.2022	9492.95	FARMACO-COM	medicamente
62	20.12.2022	7419.12	FARMACO-COM	medicamente
63	22.12.2022	6846.94	FARMACO-COM	medicamente
64	22.12.2022	8245.14	FARMACO-COM	medicamente
65	22.12.2022	3174.91	FARMACO-COM	medicamente
66	09.12.2022	162.00	FARMACO-COM	materiale sanitare
67	16.12.2022	4332.50	REMEDIUM FARM SRL	materiale sanitare
68	16.12.2022	5911.93	SC BIZMED SRL	materiale sanitare
69	16.12.2022	2118.20	SC BIZMED SRL	materiale sanitare
70	22.12.2022	1825.71	FARMACO-COM	materiale sanitare
71	22.12.2022	3712.57	FARMACO-COM	materiale sanitare
72	06.12.2022	174.22	B.N.Business S.R.L	furnituri birou
73	22.12.2022	360.58	SELGROS CASH CARRY SRL ORADEA	materiale curatenie
74	22.12.2022	747.32	S.C. Eurosiguranta	materiale curatenie
75	12.12.2022	125301.37	SC BONET SERV SRL	lemn
76	30.12.2022	3406.15	SC ELECTRICA FURNIZARE S.A	iluminat
77	30.12.2022	48.25	SC ELECTRICA FURNIZARE S.A	iluminat
78	12.12.2022	11900.00	SC BONET SERV SRL	transport lemne
79	22.12.2022	267.00	SC MEDISAL SRL	materiale functionale
80	29.12.2022	155.00	NEOMED	materiale functionale
81	06.12.2022	178.50	SC PROSOFT DANIEL SRL	prestari servicii intretinere site
82	06.12.2022	773.50	SC PROSOFT DANIEL SRL	prestari serv. mentenanta camere supraveghere
83	06.12.2022	252.64	SC STERICYCLE SRL	transport, elimina deseuri periculoase
84	07.12.2022	16210.66	SC PAZA SI PROTECTIE BIHOR	prestari serv paza si protectie
85	09.12.2022	6000.00	DR.SANTHA LEVENTE	prestari serv.medicale
86	15.12.2022	6000.00	SC PROMEDICASONO SRL	prestari serv.medicale
87	20.12.2022	136.85	COMP.INFORMATICA PIATRA NEAMT	abonament legislativ
88	20.12.2022	600.00	AIR LIQUIDE VITALAIRE	chirie aparat oxigen
89	29.12.2022	17.50	ARDEION COM SRL	materiale reparatii
90	29.12.2022	607.50	SC PROSOFT DANIEL SRL	reparatii
91	06.12.2022	391.00	MASINCAS	alimente legume si fructe
92	06.12.2022	3198.70	SELGROS CASH CARRY SRL ORADEA	alimente
93	06.12.2022	4167.21	SELGROS CASH CARRY SRL ORADEA	alimente
94	06.12.2022	6252.45	SC FORELIT SRL	alimente
95	06.12.2022	4405.28	SC SANDY IMPEX SRL	alimente
96	07.12.2022	3360.00	SC AQUALEX PRO SRL	alimente apa dozator
97	09.12.2022	617.00	MASINCAS	alimente legume si fructe
98	09.12.2022	3692.06	SELGROS CASH CARRY SRL ORADEA	alimente
99	12.12.2022	4180.84	SELGROS CASH CARRY SRL ORADEA	alimente
100	15.12.2022	686.00	MASINCAS	alimente legume si fructe
101	15.12.2022	3313.40	SELGROS CASH CARRY SRL ORADEA	alimente
102	15.12.2022	4925.69	SELGROS CASH CARRY SRL ORADEA	alimente
103	15.12.2022	4811.21	SELGROS CASH CARRY SRL ORADEA	alimente
104	15.12.2022	815.14	SELGROS CASH CARRY SRL ORADEA	alimente
105	15.12.2022	4057.16	SELGROS CASH CARRY SRL ORADEA	alimente
106	15.12.2022	168.00	SC AQUALEX PRO SRL	alimente apa dozator
107	20.12.2022	3286.18	SC FORELIT SRL	alimente
108	20.12.2022	549.00	MASINCAS	alimente legume si fructe
109	20.12.2022	3834.07	SELGROS CASH CARRY SRL ORADEA	alimente
110	20.12.2022	2949.06	SELGROS CASH CARRY SRL ORADEA	alimente
111	22.12.2022	175.93	SELGROS CASH CARRY SRL ORADEA	alimente
112	29.12.2022	658.00	MASINCAS	alimente legume si fructe
113	29.12.2022	1857.46	SELGROS CASH CARRY SRL ORADEA	alimente
114	29.12.2022	3807.80	SELGROS CASH CARRY SRL ORADEA	alimente
115	29.12.2022	412.49	SELGROS CASH CARRY SRL ORADEA	alimente
116	29.12.2022	360.00	SC AQUALEX PRO SRL	alimente apa dozator
117	09.12.2022	2261.00	SC TZMO ROMANIA SRL	materiale sanitare

118	09.12.2022	18506.88	SC TZMO ROMANIA SRL	materiale sanitare
119	12.12.2022	3520.02	SC TZMO ROMANIA SRL	materiale sanitare
120	20.12.2022	1092.42	S.C. Eurosiguranta	uniforme si echipamente
121	29.12.2022	7180.00	NEOMED	uniforme si echipamente
122	12.12.2022	4999.90	SC TZMO ROMANIA SRL	obiecte de inventar
123	15.12.2022	3058.35	SC INTELLISENSE SRL	obiecte de inventar
124	22.12.2022	349.86	SC MKD PROFESIONAL SHOP SRL	obiecte de inventar
125	29.12.2022	1059.79	SELGROS CASH CARRY SRL ORADEA	obiecte de inventar
126	15.12.2022	240.62	SELGROS CASH CARRY SRL ORADEA	alte cheltuieli cu bunuri si materiale
127	15.12.2022	1737.60	SELGROS CASH CARRY SRL ORADEA	alte cheltuieli cu bunuri si materiale
	TOTAL	499935.52		

UNITATEA DE ASISTENTA MEDICO SOCIALA POPESTI

SITUATIA CHELTUIELILOR CU DEPLASARILE EFECTUATE IN LUNA DECEMBRIE 2022

DECONT	NUME SI PRENUME	FUNCTIA	DEPARTAMENT	DESTINATIA			DEPLASARII	TRANSPORT	ZILE DEPLASARE	COST TOTAL
NR C	DATA			TARA	ORAS	INSTITUTIE				
1	06.12.2022	Bule G	As.medical	RO	Marghita	Sp. Marghi	Trans. Paci	BH SAW	1	23.00
2	15.12.2022	ROTARU M	Director	RO	Oradea	CJ BIHOR		BH 88 ROT	1	82.01
3										
										105.01

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	3655	numerar salarii Noiembrie 2022
	PLATI BUNURI SI SERVICII		
2	12/28/2022	627	cheltuieli diverse
	PLATI AFERENTE INVESTITIILOR		
	TOTAL PLATI PRIN CASA	4282	

DIRECTOR
EC. ROTARU MARIANA

CONTABIL SEF
EC. RUGEA CARMEN