

# UNITATEA DE ASISTENTA MEDICO SOCIALA POPESTI

## SITUATIA PLATILOR EFECTUATE PRIN TREZORERIE IN LUNA MARTIE 2023

nr.crt	DATA PLATII	SUMA PLATI	BENEFICIARI	EXPLICATII
	<b>PLATI AFERENTE CHELTUIELILOR DE PERSONAL</b>			
1		<b>320478</b>	Personal	cheltuieli personal luna Februarie 2023
	<b>PLATI AFERENTE PERSOANELOR CU HANDICAP</b>			
1	20.03.2023	3132.00	Bugetul de Stat	Plati aferente pers cu hand neinc
2	30.03.2023	2232.00	Asociatia Masai	chelt. aferente pers cu hand neinc.
3	30.03.2023	900.00	Mistor Carmen	chelt. aferente pers cu hand neinc.
		<b>6264.00</b>		
	<b>PLATI AFERENTE ACTIVE FIXE</b>			
1				
2				
	<b>PLATI AFERENTE BUNURI SI SERVICII</b>			
1	09.03.2023	620.99	SELGROS CASH CARRY SRL ORADEA	materiale curatenie
2	09.03.2023	18.82	SC ELECTRICA FURNIZARE S.A	energie electrica
3	09.03.2023	1908.61	SC ELECTRICA FURNIZARE S.A	energie electrica
4	21.03.2023	5070.99	SC ELECTRICA FURNIZARE S.A	energie electrica
5	31.03.2023	2040.99	SC ELECTRICA FURNIZARE S.A	energie electrica
6	13.03.2023	21239.50	SC PAZA SI PROTECTIE BIHOR	prestari servicii paza si protectie
7	09.03.2023	1815.93	SC FORELIT SRL	alimente
8	09.03.2023	1344.00	MASINCAS	alimente legume si fructe
9	09.03.2023	4739.77	SELGROS CASH CARRY SRL ORADEA	alimente
10	09.03.2023	3690.13	SELGROS CASH CARRY SRL ORADEA	alimente
11	09.03.2023	4599.64	SC SANDY IMPEX SRL	alimente paine si produse de panificatie
12	21.03.2023	4625.55	SELGROS CASH CARRY SRL ORADEA	alimente
13	21.03.2023	3848.84	SELGROS CASH CARRY SRL ORADEA	alimente
14	21.03.2023	2956.18	SC FORELIT SRL	alimente
15	21.03.2023	140.00	SC AQUALEX PRO SRL	alimente (apa de masa)
16	21.03.2023	1061.00	MASINCAS	alimente legume si fructe
17	23.03.2023	4034.14	SELGROS CASH CARRY SRL ORADEA	alimente
18	23.03.2023	2100.03	SELGROS CASH CARRY SRL ORADEA	alimente
19	23.03.2023	832.00	MASINCAS	alimente legume si fructe
20	29.03.2023	2568.98	SELGROS CASH CARRY SRL ORADEA	alimente
21	29.03.2023	4501.04	SELGROS CASH CARRY SRL ORADEA	alimente
22	29.03.2023	420.00	SC AQUALEX PRO SRL	alimente(apa de masa)
23	29.03.2023	1996.59	SC FORELIT SRL	alimente
24	29.03.2023	923.00	MASINCAS	alimente legume si fructe
25	31.03.2023	2813.40	SC FORELIT SRL	alimente
26	24.03.2023	1316.92	FARMACO-COM	medicamente
27	24.03.2023	3154.83	FARMACO-COM	medicamente
28	20.03.2023	2036.98	SC AVE BIHOR SRL	salubritate
29	31.03.2023	718.09	APA-CANAL POPESTI	apa canal
30	31.03.2023	2429.54	APA-CANAL POPESTI	apa canal
31	09.03.2023	414.08	COMIMPEX ASTRAL SRL	benzina
32	10.03.2023	452.51	RCS & RDS SA BUCURESTI	telefon
33	09.03.2023	575.37	SC STERICYCLE SRL	mat.functionale ( cutii si pliante deseuri

34	09.03.2023	1199.52	B.N.Business S.R.L	mat functionale (cutii meniu)
35	09.03.2023	120.00	SC PROSOFT DANIEL SRL	materiale functinale (acumulator)
36	09.03.2023	200.00	SC AVEMAR PLUS SRL	servicii caracter functional
37	09.03.2023	34.65	SC MEDISAL SRL	materiale functionale ( electrozi )
38	20.03.2023	1430.38	B.N.Business S.R.L	materiale functionale
39	31.03.2023	1477.15	B.N.Business S.R.L	materiale functionale ( cutii meniu )
40	09.03.2023	595.00	SC INDECO SOFT SRL	prestari serv asistenta tehnica
41	09.03.2023	892.50	SC PROSOFT DANIEL SRL	prestari servicii paza si protectie
42	09.03.2023	238.00	SC PROSOFT DANIEL SRL	prestari servicii intret site web
43	10.03.2023	2500.00	ADERAMED SRL	prestari servicii deratizare,
44	10.03.2023	6000.00	SC PROMEDICASONO SRL	prestari servicii medicale
45	20.03.2023	6000.00	DR.SANTHA LEVENTE	prestari servicii medicale
46	20.03.2023	400.00	SC AQUALEX PRO SRL	prestari servicii chirie dozatoare apa
47	24.03.2023	600.00	AIR LIQUIDE VITALAIRE	prestari servicii chirie dispozitiv oxigen
48	24.03.2023	357.00	TOTAL TERMO ORADEA	prestari servicii operator RSVTI
49	24.03.2023	39.99	SC IMPAR SRL	prestari servicii transport
50	31.03.2023	952.00	SC MINOMEX SRL	prestari serv periodice SSM , ISU
51	31.03.2023	654.50	SC ARESIG SRL	prestari servicii intretinere ascensoare
52	31.03.2023	136.85	COMP.INFORMATICA PIATRA NEAMT	prestari servicii abonament legislativ
53	09.03.2023	510.60	ARDEION COM SRL	materiale reparatii
54	24.03.2023	431.97	SC IMPAR SRL	materiale reparatii baterie auto
55	10.03.2023	9396.24	SC TZMO ROMANIA SRL	materiale sanitare
56	24.03.2023	788.98	SC TZMO ROMANIA SRL	materiale sanitare
57	20.03.2023	2364.77	B.N.Business S.R.L	dezinfectant
58	20.03.2023	47.36	B.N.Business S.R.L	dezinfectant
59	09.03.2023	1106.70	BLUE WAY EXPERIENCE SRL	obiecte de inventar aparat
60	09.03.2023	535.40	SC MEDISAL SRL	obiecte de inventar stimulator electric
61	10.03.2023	864.24	SOLINE DISTRIBUTION SRL	obiecte de inventar minibicicleta fitness
62	09.03.2023	736.22	SELGROS CASH CARRY SRL ORADEA	alte cheltuieli cu bunuri si servicii
63	09.03.2023	946.99	BNT SISTEM SRL	alte cheltuieli cu bunuri si servicii
		<b>132565.45</b>	<b>TOTAL PLATI BUNURI SI SERVICII</b>	
		<b>459307.45</b>	<b>TOTAL PLATI TREZORERIE</b>	





# UNITATEA DE ASISTENTA MEDICO SOCIALA POPESTI

## SITUATIA CHELTUIELILOR CU DEPLASARILE EFECTUATE IN LUNA MARTIE 2023

DECONT		NUME SI PRENUME	FUNCTIA	DEPARTA MENT	DESTINATIA			DEPLASA RII	TRANSPOR T	ZILE DEPLASARE	COST TOTAL
NR C	DATA				TARA	ORAS	INSTITUTIE				
1	20.03.2023	Rotaru M	Director		RO	ORADEA	CJ BIHOR	Dep situati	BH 88 ROT	1	81.45
2											
3											
4											
5											
TOTAL PLATI DEPLASARI											81.45

DIRECTOR  
EC.ROTARU MARIANA

CONTABIL SEF  
EC.RUGEA CARMEN

## UNITATEA DE ASISTENTA MEDICO SOCIALA POPESTI

### SITUATIA CHELTUIELILOR EFECTUATE PRIN CASA IN LUNA Martie 2023

Nr crt	data platii	suma platita	explicatie
	<b>PLATI CHELTUIELI PERSONAL</b>		
1		0	
	<b>PLATI BUNURI SI SERVICII</b>		
1	<b>3/10/2023</b>	2300	CHELTUIELI DIVERSE
2	<b>3/29/2023</b>	1985	CHELTUIELI DIVERSE
	<b>PLATI AFERENTE INVESTITIILOR</b>		
1		0	
	<b>TOTAL PLATI PRIN CASA</b>	<b>4285</b>	

DIRECTOR  
EC. ROTARU MARIANA

CONTABIL SEF  
EC. RUGEA CARMEN