

**UNITATEA DE ASISTENTA MEDICO SOCIALA POPESTI**

**SITUATIA PLATILOR EFECTUATE PRIN TREZORERIE IN LUNA FEBRUARIE 2024**

nr.cri	DATA PLATII	SUMA PLATII	BENEFICIARI	EXPLICATII
<b>PLATI AFERENTE CHELTUIELILOR DE PERSONAL</b>				
1		<b>415812</b>	Personal	cheltuieli pers. luna Ianuarie 2024
<b>PLATI AFERENTE PERSOANELOR CU HANDICAP</b>				
1	20.02.2024	2303.00	UNITATEA DE ASISTENTA MEDICO-SOCIALA POPESTI	Plati. aferente pers cu hand neinc.
2	22.02.2024	285.96	ASOCIATIA MASAI	Chelt aferente pers cu hand neinc
3	22.02.2024	2016.04	ASOCIATIA MASAI	Chelt aferente pers cu hand neinc
		<b>4605.00</b>		
<b>PLATI AFERENTE ACTIVE FIXE</b>				
1	08.02.2024	5950.00	SC SUPREM MEDICAL SRL	concentratoare oxygen
		<b>5950.00</b>		
<b>PLATI AFERENTE BUNURI SI SERVICII</b>				
1	06.02.2024	1506.00	MASINCAS	legume si fructe
2	06.02.2024	1392.00	MASINCAS	legume si fructe
3	09.02.2024	4052.79	SELGROS CASH CARRY SRL ORADEA	alimente
4	09.02.2024	3226.02	SELGROS CASH CARRY SRL ORADEA	alimente
5	09.02.2024	2520.42	SC FORELIT SRL	alimente
6	15.02.2024	3769.33	SELGROS CASH CARRY SRL ORADEA	alimente
7	15.02.2024	2475.99	SELGROS CASH CARRY SRL ORADEA	alimente
8	22.02.2024	2874.16	SELGROS CASH CARRY SRL ORADEA	alimente
9	22.02.2024	2933.77	SELGROS CASH CARRY SRL ORADEA	alimente
10	22.02.2024	1097.00	MASINCAS	alimente
11	22.02.2024	2882.77	SC FORELIT SRL	alimente
12	28.02.2024	1213.00	MASINCAS	legume si fructe
13	28.02.2024	5043.89	SC SANDY IMPEX SRL	paine si produse de panificatie
14	28.02.2024	2795.53	SELGROS CASH CARRY SRL ORADEA	alimente
15	28.02.2024	3272.16	SELGROS CASH CARRY SRL ORADEA	alimente
16	28.02.2024	1091.00	MASINCAS	legume si fructe
17	09.02.2024	35.00	SMART DISTRIBUTION SRL	furnituri birou
18	15.02.2024	34.31	SMART DISTRIBUTION SRL	furnituri birou
19	06.02.2024	290.96	B.N.Business S.R.L	materiale curatenie
20	06.02.2024	214.20	SC TZMO ROMANIA SRL	materiale curatenie
21	19.02.2024	2521.63	B.N.Business S.R.L	materiale curatenie
22	19.02.2024	714.00	SC TZMO ROMANIA SRL	materiale curatenie
23	22.02.2024	1134.31	SELGROS CASH CARRY SRL ORADEA	materiale curatenie
24	19.02.2024	3681.53	SC ELECTRICA FURNIZARE S.A	iluminat
25	19.02.2024	2646.01	SC ELECTRICA FURNIZARE S.A	iluminat
26	19.02.2024	36.63	SC ELECTRICA FURNIZARE S.A	iluminat
27	09.02.2024	1280.60	APA-CANAL POPESTI	apa canal
28	09.02.2024	2273.96	APA-CANAL POPESTI	apa canal
29	19.02.2024	1129.16	SC AVE BIHOR SRL	salubritate
30	06.02.2024	270.29	COMIMPEX ASTRAL SRL	benzina
31	09.02.2024	35.51	RCS & RDS SA BUCURESTI	telefon internet
32	06.02.2024	1199.52	B.N.Business S.R.L	materiale functionale
33	06.02.2024	1035.30	SC MDL SRL	mat funct.articole uz casnic

34	06.02.2024	1820.70	SUPREM MEDICAL SRL	materiale functionale
35	09.02.2024	120.29	SC STERILECO SRL	serv de transp eliminare deseuri periculoase
36	15.02.2024	1199.52	B.N.Business S.R.L	materiale functionale
37	06.02.2024	25861.37	SC PAZA SI PROTECTIE BIHOR	prestari serv paza si protectie
38	06.02.2024	595.00	SC INDECO SOFT SRL	prestari serv asistenta tehnica programe
39	09.02.2024	892.50	SC PROSOFT DANIEL SRL	prestari serv mentenanta
40	09.02.2024	238.00	SC PROSOFT DANIEL SRL	prestari serv intretinere site
41	09.02.2024	372.47	S.C. METRON SERV SRL	servicii de metrologie
42	19.02.2024	136.85	COMP.INFORMATICA PIATRA NEAMT	serv ab legislativ
43	22.02.2024	3300.00	AEON ENTERPRISE S.R.L.	serv de curatare hota si tubulatura
44	22.02.2024	756.84	CNCIR	prestari servicii verificare lift
45	28.02.2024	654.50	SC ARESIG SRL	prestari serv intretinere site
46	06.02.2024	472.00	ARDEION COM SRL	materiale reparatii
47	06.02.2024	535.50	SC STINGPROT SRL	materiale rep sistem detectare incendiu
48	12.02.2024	267.00	SC BIMAEXPERT SRL	materiale reparatii auto
49	15.02.2024	2568.00	M & M SOLUTII TERMICE SRL	mat rep cazan Arca perie si termostat
50	22.02.2024	469.94	SC MELINDA IMPEX INSTAL	materiale reparatii
51	28.02.2024	773.50	SC ARESIG SRL	mat reparatii kit piston ascensor mare
52	28.02.2024	433.16	SC STINGPROT SRL	materiale rep sistem detectare incendiu
53	12.02.2024	4138.05	FARMACO-COM	medicamente
54	12.02.2024	828.75	FARMACO-COM	medicamente
55	06.02.2024	17448.73	SC TZMO ROMANIA SRL	materiale sanitare
56	09.02.2024	7996.80	SC TZMO ROMANIA SRL	materiale sanitare
57	19.02.2024	7040.00	SC TZMO ROMANIA SRL	materiale sanitare
58	19.02.2024	1037.68	B.N.Business S.R.L	dezinfecant
59	06.02.2024	6014.93	SUPREM MEDICAL SRL	obiecte de inventar
60	23.02.2024	12450.00	SC SUPREM MEDICAL SRL	obiecte de inventar
		<b>159100.83</b>		

UNITATEA DE ASISTENTA MEDICO SOCIALA POPESTI

SITUATIA CHELTUIELILOR CU DEPLASARILE EFECTUATE IN LUNA FEBRUARIE 2024

DECONT	NUME SI PRENUME	FUNCTIA	DEPARTA MENT	DESTINATIA			DEPLASA RII	TRANSPOR T	DEPLA SARE	COST TOTAL
NR C	DATA			TARA	ORAS	INSTITUTIE				
1	06.02.2024	ROTARU MARIAN	DIRECTOR	RO	ORADEA	CJ BIHOR	Dep situati	BH 88 ROT	1	86.06
2	09.02.2024	ROTARU MARIAN	DIRECTOR	RO	ORADEA	CJ BIHOR	Dep situati	BH 88 ROT	1	88.20
3	22.02.2024	ROTARU MARIAN	DIRECTOR	RO	ORADEA	CJ BIHOR	Dep. doc	BH 88 ROT	1	87.19
										261.45

DIRECTOR  
EC.ROTARU MARIANA

CONTABIL SEF  
EC.RUGEA CARMEN

UNITATEA DE ASISTENTA MEDICO SOCIALA POPESTI

SITUATIA CHELTUIELILOR EFECTUATE PRIN CASA IN LUNA FEBRUARIE 2024

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