

UNITATEA DE ASISTENTA MEDICO SOCIALA POPESTI

SITUATIA PLATILOR EFECTUATE PRIN TREZORERIE IN LUNA IULIE 2024

nr.cri	DATA PLATII	SUMA PLATII	BENEFICIARI	EXPLICATII
PLATI AFERENTE CHELTUIELILOR DE PERSONAL				
1	14.06.2024	476654	Personal	cheltuieli pers. luna IUNIE 2024
PLATI AFERENTE PERSOANELOR CU HANDICAP				
1	11.07.2024	2283.00	UNITATEA DE ASISTENTA MEDICO-SOCIALA POPESTI	Plati. aferente pers cu hand neinc.
2	24.07.2024	617.00	ASOCIATIA MASAI	Chelt aferente pers cu hand neinc
3	26.07.2024	1666.00	ASOCIATIA MASAI	Chelt aferente pers cu hand neinc
		4566.00		
PLATI AFERENTE ACTIVE FIXE				
1				
2				
PLATI AFERENTE BUNURI SI SERVICII				
1	08.07.2024	3562.31	SELGROS CASH CARRY SRL ORADEA	alimente
2	08.07.2024	3556.25	SELGROS CASH CARRY SRL ORADEA	alimente
3	08.07.2024	1309.00	MASINCAS	legume si fructe
4	08.07.2024	5148.54	SC SANDY IMPEX SRL	paine si prod de panificatie
5	12.07.2024	3239.89	SELGROS CASH CARRY SRL ORADEA	alimente
6	12.07.2024	3243.85	SELGROS CASH CARRY SRL ORADEA	alimente
7	12.07.2024	1332.00	MASINCAS	legume si fructe
8	12.07.2024	4193.93	SC FORELIT SRL	alimente
9	17.07.2024	2765.86	SELGROS CASH CARRY SRL ORADEA	alimente
10	17.07.2024	1744.00	MASINCAS	legume si fructe
11	17.07.2024	3698.97	SELGROS CASH CARRY SRL ORADEA	alimente
12	24.07.2024	3437.01	SELGROS CASH CARRY SRL ORADEA	alimente
13	24.07.2024	3441.26	SC FORELIT SRL	alimente
14	29.07.2024	2653.89	SELGROS CASH CARRY SRL ORADEA	alimente
15	29.07.2024	1425.50	MASINCAS	legume si fructe
16	31.07.2024	2516.17	SELGROS CASH CARRY SRL ORADEA	alimente
17	31.07.2024	1300.00	MASINCAS	legume si fructe
18	31.07.2024	3850.42	SELGROS CASH CARRY SRL ORADEA	alimente
19	16.07.2024	2748.66	B.N.Business S.R.L	materiale curatenie
20	17.07.2024	1904.00	SC TZMO ROMANIA SRL	materiale curatenie
21	17.07.2024	1044.41	SELGROS CASH CARRY SRL ORADEA	materiale curatenie
22	17.07.2024	215.28	B.N.Business S.R.L	materiale curatenie
23	24.07.2024	6133.55	SC CONTI PROFESIONAL SRL	materiale curatenie
24	17.07.2024	2258.30	SC ELECTRICA FURNIZARE S.A	materiale curatenie
25	17.07.2024	6.00	SC ELECTRICA FURNIZARE S.A	iluminat
26	17.07.2024	1408.02	SC ELECTRICA FURNIZARE S.A	iluminat
27	16.07.2024	319.50	SC AVE BIHOR SRL	salubritate
28	31.07.2024	1083.12	APA-CANAL POPESTI	apa canal
29	31.07.2024	1125.01	APA-CANAL POPESTI	apa canal
30	05.07.2024	471.88	COMIMPEX ASTRAL SRL	benzina
31	16.07.2024	516.84	RCS & RDS SA BUCURESTI	telefon internet posta
32	05.07.2024	327.25	SC HORECA EQUIPMENT SRL	materiale functionale
33	05.07.2024	536.85	SMART DISTRIBUTION SRL	materiale functionale

34	18.07.2024	434.04	SMART DISTRIBUTION SRL	materiale functionale
35	31.07.2024	445.53	SMART DISTRIBUTION SRL	materiale functionale
36	04.07.2024	337.01	SC STERILECO SRL	prestari servicii transport deseuri
37	04.07.2024	654.50	SC INDECO SOFT SRL	prestari servicii asistenta tehnica progr
38	04.07.2024	25027.13	SC PAZA SI PROTECTIE BIHOR	prestari servicii paza si protectie
39	04.07.2024	238.00	SC PROSOFT DANIEL SRL	prestari servicii intretinere site
40	04.07.2024	892.50	SC PROSOFT DANIEL SRL	prestari servicii mentenanta
41	05.07.2024	654.50	SC ARESIG SRL	prestari servicii intretinere ascensoare
42	16.07.2024	5250.00	SC DOMI COM SERV SRL	prestari servicii arhivare
43	16.07.2024	2500.00	ADERAMED SRL	prestari servicii deratizare dezinsectie
44	16.07.2024	6000.00	DR.SANTHA LEVENTE	prestari servicii medicale
45	17.07.2024	136.85	COMP.INFORMATICA PIATRA NEAMT	prestari servicii abonament legislativ
46	26.07.2024	654.50	SC ARESIG SRL	prestari servicii intretinere ascensoare
47	04.07.2024	833.00	ARDEION COM SRL	materiale reparatii
48	05.07.2024	33.00	COMIMPEX ASTRAL SRL	materiale reparatii
49	18.07.2024	190.00	SC MARINSTAL COM SRL	materiale reparatii
50	31.07.2024	1267.00	SC BIMAEXPERT SRL	materiale reparatii
51	04.07.2024	2113.21	FARMACO-COM	medicamente
52	04.07.2024	3145.86	FARMACO-COM	medicamente
53	17.07.2024	14842.63	SC TZMO ROMANIA SRL	materiale sanitare
54	16.07.2024	726.85	B.N.Business S.R.L	dezinfectant
55	11.07.2024	269.00	SC NAIMEED COMPANY SRL	obiecte de inventar
56	24.07.2024	750.00	SC MARINSTAL COM SRL	obiecte de inventar
		139912.63		

UNITATEA DE ASISTENTA MEDICO SOCIALA POPESTI

SITUATIA CHELTUIELILOR CU DEPLASARILE EFECTUATE IN LUNA IULIE 2024

DECONT	NUME SI PRENUME	FUNCTIA	DEPARTA MENT	DESTINATIA			DEPLASA RII	TRANSPOR T	DEPLAS ARE	COST TOTAL
NR C	DATA			TARA	ORAS	INSTITUTIE				
1	04.07.2024	ROTARU MARIAN	DIRECTOR	RO	ORADEA	CJ BIHOR	Dep situati	BH 88 ROT	1	80.89
2	16.07.2024	ROTARU MARIAN	DIRECTOR	RO	ORADEA	CJ BIHOR		BH 88 ROT	1	85.95
3	31.07.2024	ROTARU MARIAN	DIRECTOR	RO	ORADEA	CJ BIHOR		BH 88 ROT	1	84.26
										251.10

DIRECTOR
EC.ROTARU MARIANA

CONTABIL SEF
EC.RUGEA CARMEN

UNITATEA DE ASISTENTA MEDICO SOCIALA POPESTI

SITUATIA CHELTUIELILOR EFECTUATE PRIN CASA IN LUNA IULIE 2024

Nr crt	data platii	suma platita	explicatie
	PLATI CHELTUIELI PERSONAL		
1		0	
	PLATI BUNURI SI SERVICII		
1	16/07/2024	270	cheltuieli diverse
2			
		270	
	PLATI AFERENTE INVESTITIILOR		
1			
	TOTAL PLATI PRIN CASA	270	

DIRECTOR
EC. ROTARU MARIANA

CONTABIL SEF
EC. RUGEA CARMEN