UNITATEA DE ASISTENTA MEDICO SOCIALA POPESTI

SITUATIA PLATILOR EFECTUATE PRIN TREZORERIE IN LUNA DECEMBRIE 2024

nr.crt	DATA PLATII	SUMA PLATII	BENEFICIARI	EXPLICATII
	PLATI AFERENTE CHELTUIELILOR DE PERSONAL			
1	12.12.2024	**474122**	Personal	cheltuieli pers. luna NOV 2024
	PLATI AFERENTE PERSOANELOR CU HANDICAP			
1	12.12.2024	8273.00	UNITATEA DE ASISTENTA MEDICO-SOCIALA POPESTI	Plati. aferente pers cu hand neinc.
		8273.00		
	PLATI AFERENTE ACTIVE FIXE			
1				
2				
	PLATI AFERENTE BUNURI SI SERVICII			
1	03.12.2024	58.80	SMART DISTRIBUTION SRL	materiale curatenie
2	09.12.2024	1977.90	SELGROS CASH CARRY SRL ORADEA	materiale curatenie
3	20.12.2024	15757.40	SC SIDE GRUP SRL	materiale curatenie
4	09.12.2024	1360.18	SC AVE BIHOR SRL	salubritate
5	24.12.2024	4129.03	APA-CANAL POPESTI	apa,canal
6	03.12.2024	296.24	COMIMPEX ASTRAL SRL	benzina
7	09.12.2024	525.12	RCS & RDS SA BUCURESTI	telefon internet
8	03.12.2024	517.64	SMART DISTRIBUTION SRL	materiale functionale
9	03.12.2024	2441.90	SC TZMO ROMANIA SRL	materiale functionale
10	09.12.2024	337.03	SMART DISTRIBUTION SRL	materiale functionale
11	11.12.2024	1740.10	SC INTER BROKER SRL	asigurare malpraxis
12	11.12.2024	607.45	SC INTER BROKER SRL	asigurare Rca auto
13	20.12.2024	2029.18	SELGROS CASH CARRY SRL ORADEA	materiale functionale
14	23.12.2024	580.06	SMART DISTRIBUTION SRL	materiale functionale
15	03.12.2024	892.50	SC PROSOFT DANIEL SRL	prestari servicii mentenanta sistem video
16	03.12.2024	238.00	SC PROSOFT DANIEL SRL	prestari servicii intretinere site
17	03.12.2024	28060.20	SC PAZA SI PROTECTIE BIHOR	prestari servicii paza si protectie
18	03.12.2024	313.30	SC STERILECO SRL	prestari servicii pe
19	03.12.2024	714.00	TERMOCLIMA STAR SRL	prestari servicii montaj pompa
20	09.12.2024	654.50	SC INDECO SOFT SRL	prestari servicii program
21	09.12.2024	975.80	SC STINGPROT SRL	prestari servicii program
22	09.12.2024	136.85	COMP.INFORMATICA PIATRA NEAMT	prestari servicii legis
23	20.12.2024	357.00	TOTAL TERMO ORADEA	prestari servicii RSVTI
24	20.12.2024	6000.00	DR.SANTHA LEVENTE	prestari servicii medicale
25	20.12.2024	1439.90	SC STINGPROT SRL	serv mentenanta sistem detectie
26	20.12.2024	654.50	SC ARESIG SRL	prestari servicii intretinere ascensoare
27	23.12.2024	435.00	SC SANTEST SRL	prestari servicii analize med
28	23.12.2024	3500.00	OSCAR $ ALEX	prestari servicii consultanta SCM
29	03.12.2024	535.00	ARDEION COM SRL	materiale reparatii
30	03.12.2024	941.00	TERMOCLIMA STAR SRL	materiale reparatii
31	09.12.2024	410.00	SC BIMAEXPERT SRL	reparatii auto
32	16.12.2024	595.00	SC PROSOFT DANIEL SRL	reparatii sistem video
33	24.12.2024	534.00	SC BIMAEXPERT SRL	materiale reparatii
34	03.12.2024	5068.17	SC SANDY IMPEX SRL	alimente

35	03.12.2024	4882.14	SC FORELIT SRL	alimente
36	03.12.2024	916.00	MASINCAS	legume si fructe
37	09.12.2024	456.96	SELGROS CASH CARRY SRL ORADEA	alimente
38	09.12.2024	4278.14	SELGROS CASH CARRY SRL ORADEA	alimente
39	09.12.2024	5006.22	SELGROS CASH CARRY SRL ORADEA	alimente
40	09.12.2024	987.70	SELGROS CASH CARRY SRL ORADEA	alimente
41	09.12.2024	480.00	SC AQUALEX PRO SRL	alimente apa dozatoare
42	16.12.2024	1039.00	MASINCAS	legume si fructe
43	16.12.2024	4788.22	SELGROS CASH CARRY SRL ORADEA	alimente
44	16.12.2024	-53.99	SELGROS CASH CARRY SRL ORADEA	storno factura
45	16.12.2024	4857.80	SELGROS CASH CARRY SRL ORADEA	alimente
46	20.12.2024	1463.00	MASINCAS	legume si fructe
47	20.12.2024	5651.26	SELGROS CASH CARRY SRL ORADEA	alimente
48	20.12.2024	5302.80	SELGROS CASH CARRY SRL ORADEA	alimente
49	20.12.2024	4461.14	SC FORELIT SRL	alimente
50	20.12.2024	3857.90	SELGROS CASH CARRY SRL ORADEA	alimente
51	20.12.2024	-329.62	SC FORELIT SRL	storno factura
52	20.12.2024	361.01	SC FORELIT SRL	alimente
53	20.12.2024	464.00	SC AQUALEX PRO SRL	alimente apa dozatoare
54	23.12.2024	359.48	SELGROS CASH CARRY SRL ORADEA	alimente
55	23.12.2024	4151.79	SELGROS CASH CARRY SRL ORADEA	alimente
56	23.12.2024	2739.73	SELGROS CASH CARRY SRL ORADEA	alimente
57	24.12.2024	919.00	MASINCAS	legume si fructe
58	03.12.2024	5481.32	FARMACO-COM	medicamente
59	03.12.2024	4172.32	FARMACO-COM	medicamente
60	20.12.2024	4491.58	FARMACO-COM	medicamente
61	20.12.2024	3706.38	FARMACO-COM	medicamente
62	23.12.2024	6634.62	FARMACO-COM	medicamente
63	23.12.2024	2742.02	FARMACO-COM	medicamente
64	03.12.2024	446.41	FARMACO-COM	medicamente
65	03.12.2024	4000.31	SC BIZMED SRL	materiale sanitare
66	03.12.2024	26046.70	SC TZMO ROMANIA SRL	materiale sanitare
67	03.12.2024	1140.02	S.C. Eurosiguranta	dezinfectanti
68	16.12.2024	2818.71	SC SIDE GRUP SRL	dezinfectanti
		203532.82		

DIRECTOR
EC ROTARU MARIANA

CONTABIL SEF
EC RUGEA CARMEN

UNITATEA DE ASISTENTA MEDICO SOCIALA POPESTI

SITUATIA CHELTUIELILOR CU DEPLASARILE EFECTUATE IN LUNA DECEMBRIE 2024

DECONT		NUME SI PRENUME	FUNCTIA	DIRECTIA DEPARTA	DESTINATIA			SCOPUL DEPLASA	MIJL. DE TRANSPOR	ZILE DEPLAS	COST TOTAL
NR CI	DATA				TARA	ORAS	INSTITUTIE				
1	03.12.2024	ROTARU MARIAN	DIRECTOR		RO	ORADEA	CJ BHOR	Dep doc	BH 88 ROT	1	82.01
2	20.12.2024	ROTARU MARIANA	DIRECTOR		RO	ORADEA	DGASPC	Sedinta Dg	BH 88 ROT	1	81.45
											163.46

DIRECTOR
EC.ROTARU MARIANA

CONTABIL SEF
EC.RUGEA CARMEN

UNITATEA DE ASISTENTA MEDICO SOCIALA POPESTI

SITUATIA CHELTUIELILOR EFECTUATE PRIN CASA IN LUNA DECEMBRIE 2024

Nr crt	data platii	suma platita	explicatie
	PLATI CHELTUIELI PERSONAL		
1		0	
	PLATI BUNURI SI SERVICII		
1			cheltuieli diverse
2			
		0	
	PLATI AFERENTE INVESTITIILOR		
1			
	TOTAL PLATI PRIN CASA	**0**	

DIRECTOR
EC. ROTARU MARIANA

CONTABIL SEF
EC. RUGEA CARMEN