UNITATEA DE ASISTENTA MEDICO SOCIALA POPESTI

SITUATIA PLATILOR EFECTUATE PRIN TREZORERIE IN LUNA APRILIE 2025

nr.crt	DATA PLATII	SUMA PLATI	BENEFICIARI	EXPLICATII
	PLATI AFERENTE CHELTUIELILOR DE PERSONAL			
1	14.04.2025	**465555**	Personal	cheltuieli pers. luna MARTIE 2024
	PLATI AFERENTE PERSOANELOR CU HANDICAP			
1	24.04.2025	9033.00	UNITATEA DE ASISTENTA MEDICO-SOCIALA POPESTI	Plati. aferente pers cu hand neinc.
		9033.00		
	PLATI AFERENTE ACTIVE FIXE			
1				
2				
	PLATI AFERENTE BUNURI SI SERVICII			
1	24.04.2025	5980.09	SC SIDE GRUP SRL	materiale curatenie
2	16.04.2025	588.79	SC ELECTRICA FURNIZARE S.A	iluminat
3	16.04.2025	3136.00	SC ELECTRICA FURNIZARE S.A	iluminat
4	16.04.2025	2066.68	SC ELECTRICA FURNIZARE S.A	iluminat
5	02.04.2025	4906.96	APA-CANAL POPESTI	apa,canal
6	15.04.2025	3162.15	SC AVE BIHOR SRL	salubritate
7	29.04.2025	2935.75	APA-CANAL POPESTI	materiale functionale
8	02.04.2025	619.42	COMIMPEX ASTRAL SRL	benzina
9	15.04.2025	495.49	RCS & RDS SA BUCURESTI	telefon
10	02.04.2025	192.02	SMART DISTRIBUTION SRL	materiale functionale
11	02.04.2025	384.04	SMART DISTRIBUTION SRL	materiale functionale
12	15.04.2025	5579.91	SUPREM MEDICAL SRL	materiale functionale
13	15.04.2025	288.03	SMART DISTRIBUTION SRL	materiale functionale
14	15.04.2025	85.68	SC STINGPROT SRL	incarcare stingatoare
15	16.04.2025	2629.90	B.N.Business S.R.L	materiale functionale
16	24.04.2025	384.04	SMART DISTRIBUTION SRL	materiale functionale
17	29.04.2025	532.84	SMART DISTRIBUTION SRL	materiale functionale
18	02.04.2025	654.50	SC ARESIG SRL	prestari servicii intretinere ascensoare
19	02.04.2025	1190.00	SC MINOMEX SRL	prestari servicii periodice SSM SU
20	02.04.2025	31740.16	SC PAZA SI PROTECTIE BIHOR	prestari servicii paza
21	15.04.2025	654.50	SC INDECO SOFT SRL	prestari servicii asistenta tehnica
22	15.04.2025	388.37	SC STERILECO SRL	prestari servicii deseuri periculoase
23	15.04.2025	892.50	SC PROSOFT DANIEL SRL	prestari servicii mentenanta sisteme video
24	15.04.2025	238.00	SC PROSOFT DANIEL SRL	prestari servicii intretinere site
25	15.04.2025	330.00	SC SANTEST SRL	prestari servicii analize
26	15.04.2025	3000.00	ADERAMED SRL	prestari servicii deratizare,dezinsectie
27	15.04.2025	136.85	COMP.INFORMATICA PIATRA NEAMT	prestari servicii legis
28	24.04.2025	16072.53	ELECTRIC MARK	prestari servicii verificare pamantare
29	29.04.2025	400.00	SC AQUALEX PRO SRL	prestari servicii chirie dozatoare
30	29.04.2025	6000.00	DR.SANTHA LEVENTE	prestari servicii medicale
31	29.04.2025	654.50	SC ARESIG SRL	prestari servicii intretinere ascensoare
32	02.04.2025	850.00	FRIGOOR KALTETEHNIK srl	reparatii figider
33	02.04.2025	1214.00	MASINCAS	legume si fructe
34	02.04.2025	1252.00	MASINCAS	legume si fructe
35	02.04.2025	400.00	SC AQUALEX PRO SRL	alimente apa dozatoare

36	02.04.2025	4312.76	SC FORELIT SRL	alimente
37	02.04.2025	3940.72	SELGROS CASH CARRY SRL ORADEA	alimente
38	02.04.2025	4079.57	SELGROS CASH CARRY SRL ORADEA	alimente
39	02.04.2025	3626.52	SELGROS CASH CARRY SRL ORADEA	alimente
40	02.04.2025	2791.24	SELGROS CASH CARRY SRL ORADEA	alimente
41	02.04.2025	5196.51	SC SANDY IMPEX SRL	paine si prod de panificatie
42	15.04.2025	1314.00	MASINCAS	legume si fructe
43	15.04.2025	4323.00	SELGROS CASH CARRY SRL ORADEA	alimente
44	15.04.2025	2596.34	SELGROS CASH CARRY SRL ORADEA	alimente
45	15.04.2025	5184.85	SC FORELIT SRL	alimente
46	16.04.2025	1369.00	MASINCAS	legume si fructe
47	16.04.2025	668.30	SELGROS CASH CARRY SRL ORADEA	alimente
48	16.04.2025	5613.74	SELGROS CASH CARRY SRL ORADEA	alimente
49	16.04.2025	4934.56	SELGROS CASH CARRY SRL ORADEA	alimente
50	24.04.2025	1314.00	MASINCAS	legume si fructe
51	24.04.2025	4014.94	SELGROS CASH CARRY SRL ORADEA	alimente
52	24.04.2025	2348.38	SELGROS CASH CARRY SRL ORADEA	alimente
53	29.04.2025	752.00	SC AQUALEX PRO SRL	alimente apa dozatoare
54	29.04.2025	432.00	SC AQUALEX PRO SRL	alimente apa dozatoare
55	29.04.2025	1344.00	MASINCAS	legume si fructe
56	29.04.2025	3555.95	SELGROS CASH CARRY SRL ORADEA	alimente
57	29.04.2025	2519.71	SELGROS CASH CARRY SRL ORADEA	alimente
58	02.04.2025	6996.61	FARMACO-COM	medicamente
59	02.04.2025	3645.41	FARMACO-COM	medicamente
60	02.04.2025	17168.84	SC TZMO ROMANIA SRL	materiale sanitare
61	02.04.2025	390.78	FARMACO-COM	materiale sanitare
62	29.04.2025	3881.30	SC BIZMED SRL	materiale sanitare
63	24.04.2025	1193.46	SC SIDE GRUP SRL	dezinfectant
64	24.04.2025	1567.83	SC SIDE GRUP SRL	dezinfectant
65	15.04.2025	663.00	INOVATIV DETAIL CONSTRUCT S.R.L.	obiecte de inventar
66	15.04.2025	154.70	SC STINGPROT SRL	obiecte de inventar
67	16.04.2025	2300.00	DANTE INTERNATIONAL S.A	obiecte de inventar
		204229.72		

DIRECTOR
EC ROTARU MARIANA

CONTABIL SEF
EC RUGEA CARMEN

UNITATEA DE ASISTENTA MEDICO SOCIALA POPESTI

SITUATIA CHELTUIELILOR CU DEPLASARILE EFECTUATE IN LUNA APRILIE 2025

DECONT		NUME SI PRENUME	FUNCTIA	DIRECTIA DEPARTA	DESTINATIA			SCOPUL DEPLASA	MIJL. DE TRANSPOR	ZILE DEPLAS	COST TOTAL
NR CI	DATA				TARA	ORAS	INSTITUTIE				
1	02.04.2025	ROTARU MARIANA	DIRECTOR			ORADEA	CJ BIHOR	Depunere	BH 88ROT	1	83.70
2	02.04.2025	ROTARU MARIANA	DIRECTOR			ORADEA	CJ BIHOR	Depunere	BH 88ROT	1	84.26
3	15.04.2025	ROTARU MARIANA	DIRECTOR			ORADEA	CJ BIHOR	Depunere	BH 88ROT	1	84.26
4	15.04.2025	ROTARU MARIANA	DIRECTOR			ORADEA	CJ BIHOR	Depunere	BH 88ROT	1	81.45
											333.67

DIRECTOR
EC.ROTARU MARIANA

CONTABIL SEF
EC.RUGEA CARMEN

UNITATEA DE ASISTENTA MEDICO SOCIALA POPESTI

SITUATIA CHELTUIELILOR EFECTUATE PRIN CASA IN LUNA APRILIE 2025

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

DIRECTOR
EC. ROTARU MARIANA

CONTABIL SEF
EC. RUGEA CARMEN