UNITATEA DE ASISTENTA MEDICO SOCIALA POPESTI

SITUATIA PLATILOR EFECTUATE PRIN TREZORERIE IN LUNA IULIE 2025

nr.crt	DATA PLATII	SUMA PLAT	BENEFICIARI	EXPLICATII
	PLATI AFERENTE CHELTUIELILOR DE PERSONAL			
1	12.06.2025	**452961**	Personal	cheltuieli pers. luna IUNIE 2025
	PLATI AFERENTE PERSOANELOR CU HANDICAP			
1	19.06.2025	8748.00	UNITATEA DE ASISTENTA MEDICO-SOCIALA POPESTI	Plati. aferente pers cu hand neinc.
		8748.00		
	PLATI AFERENTE ACTIVE FIXE			
1	28.07.2025	11280.40	DIRECA DEPO SRL	
2				
	PLATI AFERENTE BUNURI SI SERVICII			
1	30.07.2025	44.74	GXC OFFICE S.R.L.	furnituri birou
2	15.07.2025	1355.53	SC SIDE GRUP SRL	materiale curatenie
3	15.07.2025	4376.49	SC SIDE GRUP SRL	materiale curatenie
4	23.07.2025	630.52	SELGROS CASH CARRY SRL ORADEA	materiale curatenie
5	23.07.2025	1722.19	SC ELECTRICA FURNIZARE S.A	iluminat
6	23.07.2025	1483.01	SC ELECTRICA FURNIZARE S.A	iluminat
7	23.07.2025	6.00	SC ELECTRICA FURNIZARE S.A	iluminat
8	09.07.2025	2340.84	SC AVE BIHOR SRL	salubritate
9	02.07.2025	607.14	COMIMPEX ASTRAL SRL	benzina
10	09.07.2025	500.04	RCS & RDS SA BUCURESTI	telefon, internet
11	09.07.2025	409.84	SMART DISTRIBUTION SRL	mat funct cutii meniu
12	15.07.2025	407.43	SMART DISTRIBUTION SRL	mat funct cutii meniu
13	24.07.2025	488.63	CERTSIGN SA BUCURESTI	certificat digital semnatura electronica
14	24.07.2025	488.63	CERTSIGN SA BUCURESTI	certificat digital semnatura electronica
15	24.07.2025	579.12	CERTSIGN SA BUCURESTI	certificat digital semnatura electronica
16	30.07.2025	336.03	SMART DISTRIBUTION SRL	mat funct cutii meniu
17	30.07.2025	268.52	SMART DISTRIBUTION SRL	mat funct cutii meniu
18	30.07.2025	484.05	SMART DISTRIBUTION SRL	mat funct cutii meniu
19	30.07.2025	384.04	SMART DISTRIBUTION SRL	mat funct cutii meniu
20	02.07.2025	756.84	CNCIR	prestari serv inspectie tehnica
21	02.07.2025	714.00	SC INDECO SOFT SRL	prestari servicii program
22	02.07.2025	238.00	SC MINOMEX SRL	prestari servicii deseuri periculoase
23	02.07.2025	346.89	SC STERILECO SRL	prestari servicii deseuri periculoase
24	02.07.2025	30716.28	SC PAZA SI PROTECTIE BIHOR	prestari servicii paza si protectie
25	09.07.2025	238.00	SC PROSOFT DANIEL SRL	prestari servicii intretinere site
26	09.07.2025	892.50	SC PROSOFT DANIEL SRL	prestari servicii mentenanta sistem suprav
27	09.07.2025	2200.00	GENESYS MEDICAL CLINIC SRL	prestari servicii medicale
28	09.07.2025	600.00	DAVOS GUARD SRL	
29	15.07.2025	2694.16	SC KLUNER SRL	prestari servicii analiza video canalizare
30	15.07.2025	6000.00	DR.SANTHA LEVENTE	prestari servicii medicale
31	15.07.2025	136.85	COMP.INFORMATICA PIATRA NEAMT	prestari servicii legis
32	15.07.2025	800.00	SC AQUALEX PRO SRL	prestari servicii chirie dozatoare apa
33	15.07.2025	3000.00	ADERAMED SRL	prestari servicii deratizare,dezinsectie
34	02.07.2025	1252.55	ARDEION COM SRL	materiale reparatii
35	09.07.2025	67.98	SC ARABESQUE SRL	materiale reparatii

36	15.07.2025	464.10	SC CORAMET IMPORT EXPORT SRL	materiale reparatii
37	02.07.2025	4509.15	SC FORELIT SRL	alimente
38	02.07.2025	1497.00	MASINCAS	legume si fructe
39	02.07.2025	9729.65	SELGROS CASH CARRY SRL ORADEA	alimente
40	09.07.2025	5328.03	SC SANDY IMPEX SRL	paine si prod de panificatie
41	09.07.2025	4406.58	SELGROS CASH CARRY SRL ORADEA	alimente
42	09.07.2025	4600.40	SELGROS CASH CARRY SRL ORADEA	alimente
43	15.07.2025	1626.00	MASINCAS	legume si fructe
44	15.07.2025	1136.00	SC AQUALEX PRO SRL	alimente apa de masa
45	15.07.2025	1627.00	MASINCAS	legume si fructe
46	16.07.2025	4076.52	SELGROS CASH CARRY SRL ORADEA	alimente
47	16.07.2025	2736.13	SELGROS CASH CARRY SRL ORADEA	alimente
48	23.07.2025	5540.02	SC FORELIT SRL	alimente
49	23.07.2025	1840.00	MASINCAS	legume si fructe
50	23.07.2025	4254.74	SELGROS CASH CARRY SRL ORADEA	alimente
51	23.07.2025	3558.68	SELGROS CASH CARRY SRL ORADEA	alimente
52	23.07.2025	95.34	SELGROS CASH CARRY SRL ORADEA	alimente
53	30.07.2025	2043.00	MASINCAS	legume si fructe
54	30.07.2025	178.78	SELGROS CASH CARRY SRL ORADEA	alimente
55	30.07.2025	3765.15	SELGROS CASH CARRY SRL ORADEA	alimente
56	30.07.2025	3887.25	SELGROS CASH CARRY SRL ORADEA	alimente
57	02.07.2025	5267.99	FARMACO-COM	medicamente
58	02.07.2025	6575.87	FARMACO-COM	medicamente
59	02.07.2025	225.00	FARMACO-COM	materiale sanitare
60	16.07.2025	18008.51	SC TZMO ROMANIA SRL	materiale sanitare
61	15.07.2025	1374.41	SC SIDE GRUP SRL	dezinfectant
62	15.07.2025	1134.91	SC SIDE GRUP SRL	dezinfectant
63	30.07.2025	1349.99	SC SAT AN SRL	obiecte de inventar
64	31.07.2025	2520.00	FUNDATIA CULTURAL UMANITARA HENRI COANDA	pregatire prof curs igiena
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DIRECTOR
EC ROTARU MARIANA

CONTABIL SEF
EC RUGEA CARMEN

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UNITATEA DE ASISTENTA MEDICO SOCIALA POPESTI

SITUATIA CHELTUIELILOR CU DEPLASARILE EFECTUATE IN LUNA IULIE 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											
2											
											0.00

DIRECTOR
EC.ROTARU MARIANA

CONTABIL SEF
EC.RUGEA CARMEN

UNITATEA DE ASISTENTA MEDICO SOCIALA POPESTI

SITUATIA CHELTUIELILOR EFECTUATE PRIN CASA IN LUNA IULIE 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