

**UNITATEA DE ASISTENTA MEDICO SOCIALA POPESTI**

**SITUATIA PLATILOR EFECTUATE PRIN TREZORERIE IN LUNA AUGUST 2025**

nr.cr	DATA PLATII	SUMA PLATII	BENEFICIARI	EXPLICATII
<b>PLATI AFERENTE CHELTUIELILOR DE PERSONAL</b>				
1	13.08.2025	442611	Personal	cheltuieli pers. luna IULIE 2025
<b>PLATI AFERENTE PERSOANELOR CU HANDICAP</b>				
1	21.08.2025	8874.00	UNITATEA DE ASISTENTA MEDICO-SOCIALA POPESTI	Plati. aferente pers cu hand neinc.
2	21.08.2025	130.00	UNITATEA DE ASISTENTA MEDICO-SOCIALA POPESTI	Plati. aferente pers cu hand neinc.
		<b>9004.00</b>		
<b>PLATI AFERENTE ACTIVE FIXE</b>				
1				
2				
<b>PLATI AFERENTE BUNURI SI SERVICII</b>				
1	06.08.2025	99.50	SMART DISTRIBUTION SRL	furnituri birou
2	29.08.2025	139.30	SMART DISTRIBUTION SRL	furnituri birou
3	06.08.2025	721.60	SELGROS CASH CARRY SRL ORADEA	materiale curatenie
4	20.08.2025	6178.54	SC SIDE GRUP SRL	materiale curatenie
5	20.08.2025	1474.93	SC SIDE GRUP SRL	materiale curatenie
6	06.08.2025	3426.15	SC ELECTRICA FURNIZARE S.A	iluminat
7	06.08.2025	2479.54	SC ELECTRICA FURNIZARE S.A	iluminat
8	06.08.2025	9.50	SC ELECTRICA FURNIZARE S.A	iluminat
9	06.08.2025	2759.86	SC AVE BIHOR SRL	salubritate
10	20.08.2025	6180.95	APA-CANAL POPESTI	apa canal
11	20.08.2025	619.54	APA-CANAL POPESTI	apa canal
12	27.08.2025	3040.05	APA-CANAL POPESTI	apa canal
13	06.08.2025	514.14	COMIMPEX ASTRAL SRL	benzina
14	20.08.2025	522.99	RCS & RDS SA BUCURESTI	telefon, internet
15	06.08.2025	95.00	COMIMPEX ASTRAL SRL	incarcare butelie aragaz
16	06.08.2025	773.07	SMART DISTRIBUTION SRL	mat funct cutii meniu
17	06.08.2025	677.04	SMART DISTRIBUTION SRL	mat funct cutii meniu
18	20.08.2025	292.46	SC STERILECO SRL	mat funct cutii meniu
19	20.08.2025	384.01	SMART DISTRIBUTION SRL	mat funct cutii meniu
20	20.08.2025	821.04	SMART DISTRIBUTION SRL	mat funct cutii meniu
21	20.08.2025	629.04	SMART DISTRIBUTION SRL	mat funct cutii meniu
22	20.08.2025	413.51	SMART DISTRIBUTION SRL	mat funct cutii meniu
23	27.08.2025	589.04	SMART DISTRIBUTION SRL	mat funct cutii meniu
24	29.08.2025	915.03	SMART DISTRIBUTION SRL	mat funct cutii meniu
25	06.08.2025	32273.60	SC PAZA SI PROTECTIE BIHOR	prestari servicii paza si protectie
26	06.08.2025	369.60	SC STERILECO SRL	prestari servicii deseuri periculoase
27	06.08.2025	654.50	SC ARESIG SRL	prest serv intretinere ascensoare
28	06.08.2025	2385.00	SC SANTEST SRL	prestari servicii analize medicale
29	06.08.2025	907.50	SC PROSOFT DANIEL SRL	prestari servicii mentenanta sisteme
30	06.08.2025	242.00	SC PROSOFT DANIEL SRL	prestari servicii intretinere site
31	20.08.2025	139.15	COMP.INFORMATICA PIATRA NEAMT	prestari servicii legislativ
32	20.08.2025	2000.00	DR.SANTHA LEVENTE	prestari servicii medicale
33	20.08.2025	4000.00	DR.SANTHA LEVENTE	prestari servicii medicale
34	20.08.2025	726.00	SC INDECO SOFT SRL	prestari servicii

35	20.08.2025	4791.60	CLIMAROL PREST ORADEA	materiale reparatii
36	20.08.2025	690.00	SC SANTEST SRL	pestari servicii analize medicale
37	20.08.2025	484.00	ADERENT CONSTRUCT S R L	prestari servicii transp beton
38	27.08.2025	400.00	SC AQUALEX PRO SRL	prestari servicii chirie dozatoare
39	29.08.2025	665.50	SC ARESIG SRL	prestari
40	06.08.2025	414.90	ARDEION COM SRL	alimente
41	18.08.2025	3609.99	SC DEDEMAN SRL	alimente
42	20.08.2025	15607.11	SC PETINSTAL SRL	legume si fructe
43	20.08.2025	3484.80	ADERENT CONSTRUCT S R L	materiale reparatii beton
44	06.08.2025	5755.13	SC SANDY IMPEX SRL	alimente
45	06.08.2025	464.00	SC AQUALEX PRO SRL	apa de masa
46	06.08.2025	240.00	SC AQUALEX PRO SRL	apa de masa
47	06.08.2025	1539.00	MASINCAS	legume si fructe
48	06.08.2025	602.33	SELGROS CASH CARRY SRL ORADEA	alimente
49	06.08.2025	4825.69	SELGROS CASH CARRY SRL ORADEA	alimente
50	06.08.2025	4025.60	SELGROS CASH CARRY SRL ORADEA	alimente
51	20.08.2025	1994.00	MASINCAS	legume si fructe
52	20.08.2025	5735.04	SC FORELIT SRL	alimente
53	20.08.2025	1879.00	MASINCAS	legume si fructe
54	20.08.2025	5307.85	SELGROS CASH CARRY SRL ORADEA	alimente
55	20.08.2025	3431.32	SELGROS CASH CARRY SRL ORADEA	alimente
56	20.08.2025	2298.59	SELGROS CASH CARRY SRL ORADEA	alimente
57	20.08.2025	4664.16	SELGROS CASH CARRY SRL ORADEA	alimente
58	27.08.2025	512.00	SC AQUALEX PRO SRL	apa de masa
59	27.08.2025	1921.00	MASINCAS	legume si fructe
60	27.08.2025	3934.53	SELGROS CASH CARRY SRL ORADEA	alimente
61	27.08.2025	4820.06	SELGROS CASH CARRY SRL ORADEA	alimente
62	06.08.2025	5266.09	FARMACO-COM	medicamente
63	06.08.2025	9284.54	FARMACO-COM	medicamente
64	06.08.2025	426.60	FARMACO-COM	materiale sanitare
65	20.08.2025	2756.20	SC BIZMED SRL	materiale sanitare
66	20.08.2025	1391.55	SC SIDE GRUP SRL	dezinfecant
67	20.08.2025	1094.45	SC SIDE GRUP SRL	dezinfecant
68	27.08.2025	1694.00	S.C. Eurosiguranta	dezinfecant
69	06.08.2025	690.00	GENESYS MEDICAL CLINIC SRL	protectia muncii
		<b>184153.81</b>		

DIRECTOR  
EC ROTARU MARIANA

CONTABIL SEF  
EC RUGEA CARMEN

UNITATEA DE ASISTENTA MEDICO SOCIALA POPESTI

SITUATIA CHELTUIELILOR CU DEPLASARILE EFECTUATE IN LUNA AUGUST 2025

DECONT		NUME SI PRENUME	FUNCTIA	DIRECTIA DEPARTA	DESTINATIA			SCOPUL DEPLASA	MIJL. DE TRANSPOR	ZILE DEPLAS	COST TOTAL
NR C	DATA				TARA	ORAS	INSTITUTIE				
1	06.08.2025	ROTARU MARIANA	DIRECTOR		RO	ORADEA	DGASPC	Dep dosar	BH 88 ROT	1	88.20
2	20.08.2025	ROTARU MARIANA	DIRECTOR		RO	ORADEA	CJ BH	Ridicat DO	BH 88 ROT	1	89.44
3	27.08.2025	ROTARU MARIANA	DIRECTOR		RO	ORADEA	DGASPC	Dep dosar	BH 88 ROT	1	89.44
											267.08

DIRECTOR  
EC.ROTARU MARIANA

CONTABIL SEF  
EC.RUGEA CARMEN

UNITATEA DE ASISTENTA MEDICO SOCIALA POPESTI

SITUATIA CHELTUIELILOR EFECTUATE PRIN CASA IN LUNA AUGUST 2025

Nr crt	data platii	suma platita	explicatie
	<b>PLATI CHELTUIELI PERSONAL</b>		
1			
	<b>PLATI BUNURI SI SERVICII</b>		
1	<b>27/08/2025</b>	400	CHELTUIELI DIVERSE
	<b>PLATI AFERENTE INVESTITIILOR</b>		
1			
	<b>TOTAL PLATI PRIN CASA</b>	<b>400</b>	

DIRECTOR  
EC. ROTARU MARIANA

CONTABIL SEF  
EC. RUGEA CARMEN