UNITATEA DE ASISTENTA MEDICO SOCIALA POPESTI

SITUATIA PLATILOR EFECTUATE PRIN TREZORERIE IN LUNA DECEMBRIE 2025

nr.crt	DATA PLATII	SUMA PLAT	BENEFICIARI	EXPLICATII
	PLATI AFERENTE CHELTUIELILOR DE PERSONAL			
1	13.11.2025	**440757**	Personal	cheltuieli pers. luna Noiembrie 2025
	PLATI AFERENTE PERSOANELOR CU HANDICAP			
1	20.11.2025	8716.00	UNITATEA DE ASISTENTA MEDICO-SOCIALA POPESTI	Plati. aferente pers cu hand neinc.
		8716.00		
	PLATI AFERENTE ACTIVE FIXE			
1				
2				
	PLATI AFERENTE BUNURI SI SERVICII			
1	03.12.2025	2236.13	SELGROS CASH CARRY SRL ORADEA	materiale curatenie
2	16.12.2025	2220.35	SC SIDE GRUP SRL	materiale curatenie
3	16.12.2025	5754.48	SC SIDE GRUP SRL	materiale curatenie
4	16.12.2025	3237.96	S.C. Eurosiguranta	materiale curatenie
5	10.12.2025	15213.00	SC ELECTRICA FURNIZARE S.A	conventie esalonare iluminat
6	23.12.2025	181.78	SC ELECTRICA FURNIZARE S.A	iluminat
7	23.12.2025	91.47	SC ELECTRICA FURNIZARE S.A	iluminat
8	23.12.2025	3478.98	SC ELECTRICA FURNIZARE S.A	iluminat
9	03.12.2025	2806.25	SC AVE BIHOR SRL	salubritate
10	10.12.2025	965.32	APA-CANAL POPESTI	apa,canal
11	10.12.2025	749.21	APA-CANAL POPESTI	apa,canal
12	03.12.2025	377.93	COMIMPEX ASTRAL SRL	benzina
13	10.12.2025	497.14	RCS & RDS SA BUCURESTI	telefon,internet
14	03.12.2025	95.00	COMIMPEX ASTRAL SRL	materiale functionale butelie aragaz
15	03.12.2025	576.01	SMART DISTRIBUTION SRL	mat funct cutii meniu
16	03.12.2025	419.63	SC STERILECO SRL	materiale functionale cutii deseuri pericul
17	11.12.2025	619.63	SC INTER BROKER SRL	asigurare Rca
18	11.12.2025	1781.29	SC INTER BROKER SRL	asigurare malpraxis unitate
19	15.12.2025	12426.83	DC AUTOMOTIVE WEST SRL	serv cu caracter functional
20	15.12.2025	384.01	SMART DISTRIBUTION SRL	materiale functionale cutii meniu
21	15.12.2025	492.00	SC PROSOFT DANIEL SRL	prestari servicii intretinere site
22	16.12.2025	583.22	MEDIADIL SRL	prestari servicii analize medicale
23	18.12.2025	1286.60	SELGROS CASH CARRY SRL ORADEA	materiale functionale
24	18.12.2025	736.38	SELGROS CASH CARRY SRL ORADEA	materiale functionale
25	23.12.2025	498.81	SMART DISTRIBUTION SRL	materiale functionale cutii meniu
26	23.12.2025	76.24	SC BIZMED SRL	materiale functionale acoperitori pantofi
27	23.12.2025	250.00	SC PROSOFT DANIEL SRL	materiale functionale
28	29.12.2025	2134.01	ARDEION COM SRL	materiale functionale
29	29.12.2025	121.00	SC PROSOFT DANIEL SRL	materiale functionale
30	03.12.2025	3948.56	CLIMAROL PREST ORADEA	prestari servicii
31	03.12.2025	2616.90	CLIMAROL PREST ORADEA	prestari servicii inlocuire piese
32	03.12.2025	31232.52	SC PAZA SI PROTECTIE BIHOR	prestari servicii paza si protectie
33	03.12.2025	242.00	SC PROSOFT DANIEL SRL	prestari servicii intretinere site
34	03.12.2025	665.50	SC ARESIG SRL	prestari servicii intretinere ascensoare
35	03.12.2025	325.60	SC STERILECO SRL	prestari servicii deseuri periculoase

36	03.12.2025	907.50	SC PAZA SI PROTECTIE BIHOR	prestari servicii paza si protectie
37	10.12.2025	726.00	SC INDECO SOFT SRL	prestari servicii programe
38	10.12.2025	907.50	SC PROSOFT DANIEL SRL	prestari servicii intret sistem supraveghere
39	10.12.2025	139.15	COMP.INFORMATICA PIATRA NEAMT	prestari servicii legis
40	15.12.2025	155.00	BIOINVEST SRL	prestari servicii analize medicale
41	15.12.2025	6000.00	DR.SANTHA LEVENTE	prestari servicii medicale
42	16.12.2025	181.50	AUTOPOINT ZSOLT	servicii inlocuire anvelope iarna
43	17.12.2025	-907.50	SC PAZA SI PROTECTIE BIHOR	plata virata eronat
44	18.12.2025	2299.00	IGIENA SERV SRL	prestari servicii curatare hota
45	18.12.2025	363.00	TOTAL TERMO ORADEA	prestari servicii RSVTI
46	23.12.2025	665.50	SC ARESIG SRL	prestari servicii intretinere ascensoare
47	23.12.2025	769.56	CNCIR	servicii verificare cazane
48	23.12.2025	968.00	SC PETINSTAL SRL	servicii intretinere cazane
49	29.12.2025	100.00	BIOINVEST SRL	prestari servicii analize medicale
50	29.12.2025	4000.00	OSCAR $ ALEX	prestari sercicii SCIM
51	03.12.2025	1230.00	MASINCAS	legume si fructe
52	03.12.2025	5451.19	SELGROS CASH CARRY SRL ORADEA	alimente
53	03.12.2025	3833.85	SELGROS CASH CARRY SRL ORADEA	alimente
54	03.12.2025	5806.78	SC SANDY IMPEX SRL	paine si prod de panificatie
55	10.12.2025	592.00	SC AQUALEX PRO SRL	alimente apa de masa
56	10.12.2025	4436.45	SELGROS CASH CARRY SRL ORADEA	alimente
57	10.12.2025	3997.28	SELGROS CASH CARRY SRL ORADEA	alimente
58	10.12.2025	52.00	SELGROS CASH CARRY SRL ORADEA	alimente
59	10.12.2025	4380.99	SC FORELIT SRL	alimente
60	10.12.2025	1262.00	MASINCAS	legume si fructe
61	18.12.2025	2748.30	SELGROS CASH CARRY SRL ORADEA	alimente
62	18.12.2025	4039.80	SELGROS CASH CARRY SRL ORADEA	alimente
63	18.12.2025	1145.00	MASINCAS	legume si fructe
64	18.12.2025	5196.60	SELGROS CASH CARRY SRL ORADEA	alimente
65	18.12.2025	1654.18	SELGROS CASH CARRY SRL ORADEA	alimente
66	23.12.2025	4258.17	SC FORELIT SRL	alimente
67	23.12.2025	1541.00	MASINCAS	legume si fructe
68	29.12.2025	5815.99	SELGROS CASH CARRY SRL ORADEA	alimente
69	29.12.2025	4343.54	SELGROS CASH CARRY SRL ORADEA	alimente
70	29.12.2025	234.27	SELGROS CASH CARRY SRL ORADEA	alimente
71	30.12.2025	1228.00	MASINCAS	legume si fructe
72	10.12.2025	5474.43	FARMACO-COM	medicamente
73	10.12.2025	4999.62	FARMACO-COM	medicamente
74	16.12.2025	22576.41	SC TZMO ROMANIA SRL	materiale sanitare
75	16.12.2025	1790.77	SC SIDE GRUP SRL	dezinfectant
76	16.12.2025	90.41	SC SIDE GRUP SRL	dezinfectant
		214774.98		

DIRECTOR
EC ROTARU MARIANA

CONTABIL SEF
EC RUGEA CARMEN

UNITATEA DE ASISTENTA MEDICO SOCIALA POPESTI

SITUATIA CHELTUIELILOR CU DEPLASARILE EFECTUATE IN LUNA DECEMBRIE 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	18.11.2025	ROTARU MARIANA	DIRECTOR		RO	Oradea	CJ BH		BH 88 ROT	1	91.13
											91.13

DIRECTOR
EC.ROTARU MARIANA

CONTABIL SEF
EC.RUGEA CARMEN

UNITATEA DE ASISTENTA MEDICO SOCIALA POPESTI

SITUATIA CHELTUIELILOR EFECTUATE PRIN CASA IN LUNA DECEMBRIE 2025

Nr crt	data platii	suma platita	explicatie
	PLATI CHELTUIELI PERSONAL		
1			
	PLATI BUNURI SI SERVICII		
1	**23.12.2025**	150	CHELTUIELI DIVERSE
	PLATI AFERENTE INVESTITIILOR		
1			
	TOTAL PLATI PRIN CASA	**150**	

DIRECTOR
EC. ROTARU MARIANA

CONTABIL SEF
EC. RUGEA CARMEN