UNITATEA DE ASISTENTA MEDICO SOCIALA POPESTI

SITUATIA PLATILOR EFECTUATE PRIN TREZORERIE IN LUNA IANUARIE 2026

nr.crt	DATA PLATII	SUMA PLAT	BENEFICIARI	EXPLICATII
	PLATI AFERENTE CHELTUIELILOR DE PERSONAL			
1	13.01.2025	**462828**	Personal	cheltuieli pers. luna DEC 2025
	PLATI AFERENTE PERSOANELOR CU HANDICAP			
1	22.01.2025	8659.00	UNITATEA DE ASISTENTA MEDICO-SOCIALA POPESTI	Plati. aferente pers cu hand neinc.
		8659.00		
	PLATI AFERENTE ACTIVE FIXE			
1				
2				
	PLATI AFERENTE BUNURI SI SERVICII			
1	27.01.2026	174.24	B.N.Business S.R.L	furnituri birou
2	20.01.2026	15213.00	SC ELECTRICA FURNIZARE S.A	iluminat
3	26.01.2026	3655.40	SC ELECTRICA FURNIZARE S.A	iluminat
4	26.01.2026	13817.44	SC ELECTRICA FURNIZARE S.A	iluminat
5	27.01.2026	20954.53	SC ELECTRICA FURNIZARE S.A	iluminat
6	27.01.2026	46.37	SC ELECTRICA FURNIZARE S.A	iluminat
7	27.01.2026	1855.06	SC ELECTRICA FURNIZARE S.A	iluminat
8	27.01.2026	4186.61	SC ELECTRICA FURNIZARE S.A	iluminat
9	26.01.2026	2380.20	SC AVE BIHOR SRL	salubritate
10	27.01.2026	684.37	APA-CANAL POPESTI	apa,canal
11	27.01.2026	1599.27	APA-CANAL POPESTI	apa,canal
12	26.01.2026	400.30	COMIMPEX ASTRAL SRL	benzina
13	27.01.2026	492.11	RCS & RDS SA BUCURESTI	telefon
14	26.01.2026	499.91	SMART DISTRIBUTION SRL	materiale functionale cutii meniu
15	27.01.2026	288.00	SMART DISTRIBUTION SRL	materiale functionale cutii meniu
16	27.01.2026	576.01	SMART DISTRIBUTION SRL	materiale functionale cutii meniu
17	26.01.2026	32273.60	SC PAZA SI PROTECTIE BIHOR	prestari servicii paza si protectie
18	26.01.2026	235.00	GENESYS MEDICAL CLINIC SRL	prestari servicii analize medicale
19	27.01.2026	346.69	SC STERILECO SRL	prestari servicii deseuri periculoase
20	27.01.2026	1294.70	SC STINGPROT SRL	prestari servicii
21	27.01.2026	3000.00	ADERAMED SRL	prestari servicii deratizare,dezinfectie
22	27.01.2026	400.00	SC AQUALEX PRO SRL	prestari servicii chirie dozatoare
23	27.01.2026	400.00	SC AQUALEX PRO SRL	prestari servicii chirie dozatoare
24	27.01.2026	726.00	SC INDECO SOFT SRL	prestari servicii program
25	27.01.2026	139.15	COMP.INFORMATICA PIATRA NEAMT	prestari servicii legis
26	27.01.2026	6000.00	DR.SANTHA LEVENTE	prestari servicii medicale
27	27.01.2026	242.00	SC PROSOFT DANIEL SRL	prestari servicii intretinere site
28	27.01.2026	907.50	SC PROSOFT DANIEL SRL	prestari servicii mentenanta
29	26.01.2026	4019.23	SELGROS CASH CARRY SRL ORADEA	alimente
30	26.01.2026	2707.76	SELGROS CASH CARRY SRL ORADEA	alimente
31	26.01.2026	6527.93	SC SANDY IMPEX SRL	paine si produse de panificatie
32	26.01.2026	688.00	SC AQUALEX PRO SRL	apa de masa
33	27.01.2026	3412.57	SELGROS CASH CARRY SRL ORADEA	alimente
34	27.01.2026	3334.98	SELGROS CASH CARRY SRL ORADEA	alimente

35	27.01.2026	69.74	SELGROS CASH CARRY SRL ORADEA	alimente
36	27.01.2026	3936.50	SELGROS CASH CARRY SRL ORADEA	alimente
37	27.01.2026	3017.38	SELGROS CASH CARRY SRL ORADEA	alimente
38	27.01.2026	980.00	MASINCAS	legume si fructe
39	27.01.2026	1126.00	MASINCAS	legume si fructe
40	27.01.2026	2771.48	SELGROS CASH CARRY SRL ORADEA	alimente
41	27.01.2026	4431.99	SELGROS CASH CARRY SRL ORADEA	alimente
42	27.01.2026	1040.00	MASINCAS	legume si fructe
43	27.01.2026	5620.48	SC FORELIT SRL	alimente
44	27.01.2026	304.00	SC AQUALEX PRO SRL	apa de masa
45	27.01.2026	320.00	SC AQUALEX PRO SRL	apa de masa
46	26.01.2026	579.87	FARMACO-COM	medicamente
47	27.01.2026	5165.96	FARMACO-COM	medicamente
48	27.01.2026	7970.98	FARMACO-COM	medicamente
49	26.01.2026	354.50	FARMACO-COM	materiale sanitare
50	27.01.2026	1938.42	SC STINGPROT SRL	obiecte de inventar
51	27.01.2026	1573.00	SC MINOMEX SRL	legume si fructe
		174678.23		

DIRECTOR
EC ROTARU MARIANA

CONTABIL SEF
EC RUGEA CARMEN

UNITATEA DE ASISTENTA MEDICO SOCIALA POPESTI

SITUATIA CHELTUIELILOR CU DEPLASARILE EFECTUATE IN LUNA IANUARIE 2026

DECONT		NUME SI PRENUME	FUNCTIA	DIRECTIA DEPARTA	DESTINATIA			SCOPUL DEPLASA	MIJL. DE TRANSPOR	ZILE DEPLAS	COST TOTAL
NR CI	DATA				TARA	ORAS	INSTITUTIE				
1	16.01.2026	ROTARU MARIAN	DIRECTOR		RO	ORADEA	CJ BH		BH 88 ROT		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 IANUARIE 2026

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

DIRECTOR
EC. ROTARU MARIANA

CONTABIL SEF
EC. RUGEA CARMEN