UNITATEA DE ASISTENTA MEDICO SOCIALA POPESTI

SITUATIA PLATILOR EFECTUATE PRIN TREZORERIE IN LUNA APRILIE 2026

nr.crt	DATA PLATII	SUMA PLAT	BENEFICIARI	EXPLICATII
	PLATI AFERENTE CHELTUIELILOR DE PERSONAL			
1	16.04.2026	**458758**	Personal	cheltuieli pers. luna MARTIE 2026
	PLATI AFERENTE PERSOANELOR CU HANDICAP			
1	16.04.2026	8625.00	UNITATEA DE ASISTENTA MEDICO-SOCIALA POPESTI	Plati. aferente pers cu hand neinc.
		8625.00		
	PLATI AFERENTE ACTIVE FIXE			
1				
2				
	PLATI AFERENTE BUNURI SI SERVICII			
1	07.04.2026	1492.17	B.N.Business S.R.L	furnituri birou
2	09.04.2026	272.25	B.N.Business S.R.L	furnituri birou
3	15.04.2026	232.93	SMART DISTRIBUTION SRL	furnituri birou
4	07.04.2026	2186.65	SC SIDE GRUP SRL	materiale curatenie
5	07.04.2026	5479.05	SC SIDE GRUP SRL	materiale curatenie
6	23.04.2026	819.46	SELGROS CASH CARRY SRL ORADEA	materiale curatenie
7	29.04.2026	494.29	B.N.Business S.R.L	materiale curatenie
8	15.04.2026	15213.00	SC ELECTRICA FURNIZARE S.A	iluminat
9	23.04.2026	11.07	SC ELECTRICA FURNIZARE S.A	iluminat
10	23.04.2026	4223.33	SC ELECTRICA FURNIZARE S.A	iluminat
11	23.04.2026	2727.21	SC ELECTRICA FURNIZARE S.A	iluminat
12	29.04.2026	17234.02	SC ELECTRICA FURNIZARE S.A	iluminat
13	29.04.2026	8917.61	SC ELECTRICA FURNIZARE S.A	iluminat
14	29.04.2026	5210.66	SC ELECTRICA FURNIZARE S.A	iluminat
15	07.04.2026	3406.57	SC AVE BIHOR SRL	salubritate
16	15.04.2026	1541.63	APA-CANAL POPESTI	apa canal
17	15.04.2026	266.54	APA-CANAL POPESTI	apa canal
18	07.04.2026	342.00	COMIMPEX ASTRAL SRL	benzina
19	09.04.2026	487.66	RCS & RDS SA BUCURESTI	telefon,internet,cablu TV
20	07.04.2026	95.00	COMIMPEX ASTRAL SRL	materiale functionale incarcat butelie
21	09.04.2026	7840.80	SC TZMO ROMANIA SRL	materiale funct aleze impermeabile
22	15.04.2026	307.10	SC STERILECO SRL	materiale functionale cutii deseuri peric
23	15.04.2026	388.81	SMART DISTRIBUTION SRL	mat funct cutii meniu
24	23.04.2026	384.01	SMART DISTRIBUTION SRL	mat funct cutii meniu
25	29.04.2026	192.00	SMART DISTRIBUTION SRL	mat funct cutii meniu
26	07.04.2026	532.48	SC STERILECO SRL	prestari servicii trans eliminare deseuri per.
27	07.04.2026	907.50	SC PROSOFT DANIEL SRL	prestari servicii mentenanta camere supr
28	07.04.2026	242.00	SC PROSOFT DANIEL SRL	prestari servicii intretinere site
29	07.04.2026	32273.60	SC PAZA SI PROTECTIE BIHOR	prestari servicii paza si protectie
30	07.04.2026	1452.00	SC MINOMEX SRL	prestari servicii periodice SSM SU
31	07.04.2026	726.00	SC INDECO SOFT SRL	prestari servicii asistenta tehnica
32	15.04.2026	400.00	SC AQUALEX PRO SRL	prestari servicii chirie dozatoare
33	23.04.2026	139.15	COMP.INFORMATICA PIATRA NEAMT	prestari servicii legis
34	23.04.2026	16391.57	ELECTRIC MARK	prestari servicii verificare prize de pamant
35	29.04.2026	757.46	SC ARESIG SRL	prestari servicii intretinere ascensoare

36	29.04.2026	3000.00	ADERAMED SRL	prestari servicii deratizare,dezinsectie
37	07.04.2026	219.00	ARDEION COM SRL	materiale reparatii
38	07.04.2026	4243.16	SELGROS CASH CARRY SRL ORADEA	alimente
39	07.04.2026	4381.45	SELGROS CASH CARRY SRL ORADEA	alimente
40	09.04.2026	1167.00	MASINCAS	legume si fructe
41	09.04.2026	5580.97	SELGROS CASH CARRY SRL ORADEA	legume si fructe
42	09.04.2026	5490.79	SELGROS CASH CARRY SRL ORADEA	alimente
43	15.04.2026	3645.81	SC FORELIT SRL	alimente
44	15.04.2026	5694.91	SC SANDY IMPEX SRL	paine si prod de panificatie
45	15.04.2026	288.00	SC AQUALEX PRO SRL	legume si fructe
46	15.04.2026	400.00	SC AQUALEX PRO SRL	alimente
47	15.04.2026	2767.62	SELGROS CASH CARRY SRL ORADEA	alimente
48	15.04.2026	3676.84	SELGROS CASH CARRY SRL ORADEA	alimente
49	15.04.2026	3336.32	SELGROS CASH CARRY SRL ORADEA	alimente
50	15.04.2026	94.47	SELGROS CASH CARRY SRL ORADEA	alimente
51	23.04.2026	280.00	MAROSAN	alimente
52	23.04.2026	1613.00	MASINCAS	legume si fructe
53	23.04.2026	2623.14	SELGROS CASH CARRY SRL ORADEA	alimente
54	23.04.2026	166.60	SELGROS CASH CARRY SRL ORADEA	alimente
55	23.04.2026	3146.87	SELGROS CASH CARRY SRL ORADEA	alimente
56	29.04.2026	1093.00	MASINCAS	legume si fructe
57	29.04.2026	1102.00	MASINCAS	legume si fructe
58	09.04.2026	257.00	B.N.Business S.R.L	dezinfactant
59	09.04.2026	3896.88	SC SIDE GRUP SRL	dezinfectant
60	15.04.2026	3413.31	SC SIDE GRUP SRL	dezinfectant
61	29.04.2026	450.12	B.N.Business S.R.L	dezinfectant
62	23.04.2026	27527.50	SUPREM MEDICAL SRL	dezinfectant
		223143.34		

DIRECTOR
EC ROTARU MARIANA

CONTABIL SEF
EC RUGEA CARMEN

UNITATEA DE ASISTENTA MEDICO SOCIALA POPESTI

SITUATIA CHELTUIELILOR CU DEPLASARILE EFECTUATE IN LUNA APRILIE 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	07.04.2026	ROTARU MARIANA	DIRECTOR			ORADEA	CJ BIHOR	Depunere s	BH 88ROT	1	118.01
2	23.04.2026	ROTARU MARIANA	DIRECTOR			ORADEA	CJ BIHOR	Depunere s	BH 88ROT	1	97.09
											215.10

DIRECTOR
EC.ROTARU MARIANA

CONTABIL SEF
EC.RUGEA CARMEN

UNITATEA DE ASISTENTA MEDICO SOCIALA POPESTI

SITUATIA CHELTUIELILOR EFECTUATE PRIN CASA IN LUNA APRILIE 2026

Nr crt	data platii	suma platita	explicatie
	PLATI CHELTUIELI PERSONAL		
1			
	PLATI BUNURI SI SERVICII		
1	**29/04/2026**	789	Cheltuieli diverse
	PLATI AFERENTE INVESTITIILOR		
1			
	TOTAL PLATI PRIN CASA	**789**	

DIRECTOR
EC. ROTARU MARIANA

CONTABIL SEF
EC. RUGEA CARMEN