UNITATEA DE ASISTENTA MEDICO SOCIALA POPESTI

SITUATIA PLATILOR EFECTUATE PRIN TREZORERIE IN LUNA MAI 2026

nr.crt	DATA PLATII	SUMA PLAT	BENEFICIARI	EXPLICATII
	PLATI AFERENTE CHELTUIELILOR DE PERSONAL			
1	13.05.2026	**459063**	Personal	cheltuieli pers. luna APRILIE 2026
2				
	PLATI AFERENTE PERSOANELOR CU HANDICAP			
1	19.05.2026	8398.00	UNITATEA DE ASISTENTA MEDICO-SOCIALA POPESTI	Plati. aferente pers cu hand neinc.
		8398.00		
	PLATI AFERENTE ACTIVE FIXE			
1				
2				
	PLATI AFERENTE BUNURI SI SERVICII			
1	05.05.2026	199.00	SMART DISTRIBUTION SRL	furnituri birou
2	28.05.2026	85.14	SMART DISTRIBUTION SRL	furnituri birou
3	14.05.2026	314.60	SC TZMO ROMANIA SRL	materiale curatenie
4	22.05.2026	1317.40	SELGROS CASH CARRY SRL ORADEA	materiale curatenie
5	28.05.2026	638.07	SELGROS CASH CARRY SRL ORADEA	materiale curatenie
6	29.05.2026	1996.50	SC SIDE GRUP SRL	materiale curatenie
7	29.05.2026	6247.30	SC SIDE GRUP SRL	materiale curatenie
8	14.05.2026	15213.00	SC ELECTRICA FURNIZARE S.A	iluminat
9	22.05.2026	4084.94	SC ELECTRICA FURNIZARE S.A	iluminat
10	22.05.2026	9.29	SC ELECTRICA FURNIZARE S.A	iluminat
11	28.05.2026	5543.98	SC ELECTRICA FURNIZARE S.A	iluminat
12	07.05.2026	3987.72	SC AVE BIHOR SRL	salubritate
13	14.05.2026	864.47	APA-CANAL POPESTI	apa, canal
14	14.05.2026	1541.63	APA-CANAL POPESTI	apa,canal
15	05.05.2026	476.50	COMIMPEX ASTRAL SRL	benzina
16	05.05.2026	195.04	COMIMPEX ASTRAL SRL	benzina generator
17	14.05.2026	480.69	RCS & RDS SA BUCURESTI	telefon,internet
18	05.05.2026	345.60	SMART DISTRIBUTION SRL	mat functionale cutii meniu
19	05.05.2026	190.00	COMIMPEX ASTRAL SRL	incarcare butelie
20	14.05.2026	432.01	SMART DISTRIBUTION SRL	materiale functionale cutii meniu
21	28.05.2026	121.00	SC PROSOFT DANIEL SRL	prestari servicii deseuri periculoase
22	28.05.2026	259.20	SMART DISTRIBUTION SRL	materiale functionale cutii meniu
23	28.05.2026	345.60	SMART DISTRIBUTION SRL	materiale functionale cutii meniu
24	07.05.2026	907.50	SC PROSOFT DANIEL SRL	prestari servicii mentenanta
25	07.05.2026	242.00	SC PROSOFT DANIEL SRL	prestari servicii intretinere site
26	07.05.2026	410.96	SC STERILECO SRL	prestari servicii eliminare deseuri periculoase
27	07.05.2026	31232.52	SC PAZA SI PROTECTIE BIHOR	prestari servicii paza si protectie
28	14.05.2026	139.15	COMP.INFORMATICA PIATRA NEAMT	prestari servicii program legis
29	28.05.2026	2456.30	SC STINGPROT SRL	prestari servicii mentenanta sistem detectie
30	28.05.2026	665.50	SC ARESIG SRL	prestari servicii intretinere ascensoare
31	29.05.2026	769.56	CNCIR	prestari servicii verificare
32	05.05.2026	439.50	ARDEION COM SRL	materiale reparatii
33	28.05.2026	1495.00	SUPREM MEDICAL SRL	materiale reparatii
34	29.05.2026	256.00	ARDEION COM SRL	materiale reparatii

35	05.05.2026	4421.66	SC FORELIT SRL	alimente
36	05.05.2026	2810.62	SELGROS CASH CARRY SRL ORADEA	alimente
37	05.05.2026	3274.27	SELGROS CASH CARRY SRL ORADEA	alimente
38	07.05.2026	2792.68	SELGROS CASH CARRY SRL ORADEA	alimente
39	07.05.2026	3655.05	SELGROS CASH CARRY SRL ORADEA	alimente
40	07.05.2026	1033.00	MASINCAS	legume si fructe
41	14.05.2026	5989.56	SC SANDY IMPEX SRL	paine si produse de panificatie
42	14.05.2026	1223.00	MASINCAS	legume si fructe
43	14.05.2026	3717.34	SELGROS CASH CARRY SRL ORADEA	alimente
44	14.05.2026	5047.29	SELGROS CASH CARRY SRL ORADEA	alimente
45	22.05.2026	1424.00	MASINCAS	legume si fructe
46	22.05.2026	4625.07	SELGROS CASH CARRY SRL ORADEA	alimente
47	22.05.2026	5244.42	SELGROS CASH CARRY SRL ORADEA	alimente
48	28.05.2026	4665.44	SELGROS CASH CARRY SRL ORADEA	alimente
49	28.05.2026	2876.61	SELGROS CASH CARRY SRL ORADEA	alimente
50	28.05.2026	1562.00	MASINCAS	legume si fructe
51	28.05.2026	6292.81	SC FORELIT SRL	alimente
52	05.05.2026	9883.38	FARMACO-COM	medicamente
53	05.05.2026	400.82	FARMACO-COM	medicamente
54	05.05.2026	10331.83	FARMACO-COM	medicamente
55	14.05.2026	8903.56	FARMACO-COM	medicamente
56	15.05.2026	5238.91	FARMACO-COM	medicamente
57	15.05.2026	664.01	FARMACO-COM	medicamente
58	05.05.2026	686.97	FARMACO-COM	materiale sanitare
59	14.05.2026	3078.12	SC BIZMED SRL	materiale sanitare
60	14.05.2026	21055.82	SC TZMO ROMANIA SRL	materiale sanitare
61	15.05.2026	197.30	FARMACO-COM	materiale sanitare
62	07.05.2026	288.95	B.N.Business S.R.L	dezinfectant
63	29.05.2026	97.07	SC SIDE GRUP SRL	dezinfectant
64	29.05.2026	2654.92	SC SIDE GRUP SRL	dezinfectant
		208039.15		

UNITATEA DE ASISTENTA MEDICO SOCIALA POPESTI

SITUATIA CHELTUIELILOR CU DEPLASARILE EFECTUATE IN LUNA MAI 2026

DECONT		NUME SI PRENUME	FUNCTIA	DIRECTIA DEPARTA	DESTINATIA			SCOPUL DEPLASA	MIJL. DE TRANSPOR	ZILE DEPLAS	COST TOTAL
NR CI	DATA				TARA	ORAS	INSTITUTIE				
											0.00

DIRECTOR
EC.ROTARU MARIANA

CONTABIL SEF
EC.RUGEA CARMEN

UNITATEA DE ASISTENTA MEDICO SOCIALA POPESTI

SITUATIA CHELTUIELILOR EFECTUATE PRIN CASA IN LUNA MAI 2026

Nr crt	data platii	suma platită	explicatie
	PLATI CHELTUIELI PERSONAL		
1		0	
	PLATI BUNURI SI SERVICII		
1	**27/5/2026**	272	cheltuieli diverse
	PLATI AFERENTE INVESTITIILOR		
1		0	
	TOTAL PLATI PRIN CASA	**272**	

DIRECTOR
EC. ROTARU MARIANA

CONTABIL SEF
EC. RUGEA CARMEN