UNITATEA DE ASISTENTA MEDICO SOCIALA POPESTI

SITUATIA PLATILOR EFECTUATE PRIN TREZORERIE IN LUNA AUGUST 2026

nr.crt	DATA PLATII	SUMA PLAT	BENEFICIARI	EXPLICATII
	PLATI AFERENTE CHELTUIELILOR DE PERSONAL			
1	13.08.2026	**431584**	Personal	cheltuieli pers. luna IULIE 2026
	PLATI AFERENTE PERSOANELOR CU HANDICAP			
1	17.08.2026	8823.00	UNITATEA DE ASISTENTA MEDICO-SOCIALA POPESTI	Plati. aferente pers cu hand neinc.
		8823.00		
	PLATI AFERENTE ACTIVE FIXE			
1				
2				
	PLATI AFERENTE BUNURI SI SERVICII			
1	26.08.2026	384.79	B.N.Business S.R.L	furnituri birou
2	28.08.2026	265.02	SILVANIAPRINT SRL	furnituri birou
3	06.08.2026	847.00	S.C. Eurosiguranta	materiale curatenie
4	06.08.2026	1697.87	SELGROS CASH CARRY SRL ORADEA	materiale curatenie
5	26.08.2026	1331.00	SC SIDE GRUP SRL	materiale curatenie
6	28.08.2026	2853.99	SC SIDE GRUP SRL	materiale curatenie
7	28.08.2026	4718.87	SC SIDE GRUP SRL	materiale curatenie
8	07.08.2026	144300.00	SC BONET SERV SRL	iluminat
9	07.08.2026	15213.00	SC ELECTRICA FURNIZARE S.A	iluminat
10	21.08.2026	2652.97	SC ELECTRICA FURNIZARE S.A	iluminat
11	26.08.2026	4.02	SC ELECTRICA FURNIZARE S.A	iluminat
12	26.08.2026	5.41	SC ELECTRICA FURNIZARE S.A	iluminat
13	26.08.2026	2770.56	SC ELECTRICA FURNIZARE S.A	iluminat
14	06.08.2026	3142.39	SC AVE BIHOR SRL	salubtitate
15	06.08.2026	738.65	COMIMPEX ASTRAL SRL	benzina
16	07.08.2026	482.30	RCS & RDS SA BUCURESTI	telefon,internet
17	04.08.2026	544.50	VALORYTIM SRL	mat funct
18	06.08.2026	259.20	SMART DISTRIBUTION SRL	mat funct cutii meniu
19	07.08.2026	783.04	SMART DISTRIBUTION SRL	mat funct cutii meniu
20	14.08.2026	220.53	SMART DISTRIBUTION SRL	mat funct cutii meniu
21	14.08.2026	259.20	SMART DISTRIBUTION SRL	mat funct cutii meniu
22	21.08.2026	393.32	SMART DISTRIBUTION SRL	mat funct cutii meniu
23	21.08.2026	652.54	SMART DISTRIBUTION SRL	mat funct cutii meniu
24	26.08.2026	388.81	SMART DISTRIBUTION SRL	mat funct cutii meniu
25	28.08.2026	784.85	SMART DISTRIBUTION SRL	mat funct cutii meniu
26	06.08.2026	605.00	SC MINOMEX SRL	prest serv intretinere ascensoare
27	06.08.2026	786.50	SC INDECO SOFT SRL	prestari servicii programe
28	06.08.2026	343.68	SC STERILECO SRL	prestari servicii deseuri periculoase
29	06.08.2026	242.00	SC PROSOFT DANIEL SRL	prestari servicii intretinere site
30	06.08.2026	1149.50	SC PROSOFT DANIEL SRL	prestari servicii legislativ
31	06.08.2026	34470.19	SC PAZA SI PROTECTIE BIHOR	prestari servicii paza si protectie
32	06.08.2026	40.00	GENESYS MEDICAL CLINIC SRL	prestari servicii medicale
33	07.08.2026	16940.00	SC BONET SERV SRL	prestari servicii transport lemne
34	14.08.2026	139.15	COMP.INFORMATICA PIATRA NEAMT	pretari servicii program legis
35	14.08.2026	6000.00	DR.SANTHA LEVENTE	prestari servicii medicale

36	21.08.2026	400.00	SC AQUALEX PRO SRL	prestari servicii chirie dozatoare apa
37	14.08.2026	62.00	INOVATIV DETAIL CONSTRUCT S.R.L.	materiale reparatii
38	28.08.2026	121.00	SC PROSOFT DANIEL SRL	materiale reparatii
39	28.08.2026	6485.60	CLIMAROL PREST ORADEA	materiale reparatii cazan
40	06.08.2026	4454.45	SC FORELIT SRL	alimente
41	06.08.2026	1958.00	MASINCAS	legume si fructe
42	06.08.2026	5778.44	SC SANDY IMPEX SRL	paine si prod de panificatie
43	06.08.2026	4340.71	SELGROS CASH CARRY SRL ORADEA	alimente
44	06.08.2026	4004.38	SELGROS CASH CARRY SRL ORADEA	alimente
45	14.08.2026	4473.57	SELGROS CASH CARRY SRL ORADEA	alimente
46	14.08.2026	4076.19	SELGROS CASH CARRY SRL ORADEA	alimente
47	14.08.2026	1902.00	MASINCAS	legume si fructe
48	21.08.2026	4320.03	SELGROS CASH CARRY SRL ORADEA	alimente
49	21.08.2026	269.62	SELGROS CASH CARRY SRL ORADEA	alimente
50	21.08.2026	2057.00	MASINCAS	legume si fructe
51	21.08.2026	3653.94	SC FORELIT SRL	alimente
52	21.08.2026	627.00	SC AQUALEX PRO SRL	alimente apa de masa
53	21.08.2026	111.68	SELGROS CASH CARRY SRL ORADEA	alimente
54	21.08.2026	4402.81	SELGROS CASH CARRY SRL ORADEA	alimente
55	26.08.2026	1569.00	MASINCAS	legume si fructe
56	26.08.2026	77.78	SELGROS CASH CARRY SRL ORADEA	alimente
57	26.08.2026	3158.10	SELGROS CASH CARRY SRL ORADEA	alimente
58	26.08.2026	3997.54	SELGROS CASH CARRY SRL ORADEA	alimente
59	06.08.2026	493.59	FARMACO-COM	medicamente
60	06.08.2026	6641.43	FARMACO-COM	medicamente
61	14.08.2026	5723.03	FARMACO-COM	medicamente
62	06.08.2026	13298.51	SC TZMO ROMANIA SRL	materiale sanitare
63	06.08.2026	8537.76	SC TZMO ROMANIA SRL	materiale sanitare
64	06.08.2026	405.45	FARMACO-COM	materiale sanitare
65	06.08.2026	1694.00	S.C. Eurosiguranta	dezinfectant
66	26.08.2026	1495.17	SC SIDE GRUP SRL	dezinfectant
67	04.08.2026	2420.00	VALORYTIM SRL	obiecte de inventar
68	06.08.2026	214.00	INOVATIV DETAIL CONSTRUCT S.R.L.	obiecte de inventar
69	07.08.2026	2000.00	DANALFA SERV S R L	obiecte de inventar
70	10.08.2026	419.00	LEROY MERLIN	obiecte de inventar
71	14.08.2026	158.00	INOVATIV DETAIL CONSTRUCT S.R.L.	obiecte de inventar
		352210.63		

DIRECTOR
EC ROTARU MARIANA

CONTABIL SEF
EC RUGEA CARMEN

UNITATEA DE ASISTENTA MEDICO SOCIALA POPESTI

SITUATIA CHELTUIELILOR CU DEPLASARILE EFECTUATE IN LUNA AUGUST 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 AUGUST 2026

Nr crt	data platii	suma platita	explicatie
	PLATI CHELTUIELI PERSONAL		
1			
	PLATI BUNURI SI SERVICII		
1	**27/08/2026**	400	CHELTUIELI DIVERSE
	PLATI AFERENTE INVESTITIILOR		
1			
	TOTAL PLATI PRIN CASA	**400**	

DIRECTOR
EC. ROTARU MARIANA

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