

CONSILIUL JUDETEAN BIHOR
SPITALUL DE PSIHIATRIE NUCET

Str. Pescarusului nr.5, 415400 jud. Bih SISTEM DE MANAGEMENT AL CALITATII

C.I.F. 5105385

CERTIFICAT CONFORM SR EN ISO 9001 :2008

Tel: 0259339400

Pentru servicii medicale spitalicesti de psihiatrie generala, psiho-geriatrie si psiho TBC,

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servicii medicale de specialitate in ambulatoriu pentru specialitati clinice, investigatii paraclinice.

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Operator date cu caracter personal nr. 26674

Situatia platilor efectuate prin banca in luna NOIEMBRIE 2025

Nr.crt.	DATA PLATII	SUMA PLATITA	BENEFICIAR	EXPLICATII
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A	PLATI AFERENTE CHELTUIELILOR DE PERSONAL			
1		1,909,136.00		

B	PLATI AFERENTE BUNURILOR SI SERVICIILOR			
1	11-Nov-25 00:00	9123.4	EVO FYK SRL	F 800/05.11.2025
2	27-Nov-25 00:00	6483.77	LECOM BIROTICA ARDEAL SRL	F 2257179/26.11.2025
3	11-Nov-25 00:00	2790.25	IOANIDA COM SRL	F 6484/27.10.2025
4	11-Nov-25 00:00	1869.45	TOP PLAST SRL	F 50139/29.10.2025
5	20-Nov-25 00:00	16924.27	CONTI PROFESIONAL SRL	F 13833/11.11.2025
6	27-Nov-25 00:00	-4286.25	BUGETUL DE STAT	
7	11-Nov-25 00:00	57088.62	SOCIETATEA ELECTRICA FURN	F 2205/27.10.2025
8	11-Nov-25 00:00	132961.09	ALMATAR TRANS	F 2175/03.11.2025
9	20-Nov-25 00:00	9389.6	BUTAN GAZ	F 25285/13.11.2025
10	20-Nov-25 00:00	42183.01	SOCIETATEA ELECTRICA FURN	F 59601/18.11.2025
11	26-Nov-25 00:00	30302.96	SOCIETATEA ELECTRICA FURN	F 62530/20.11.2025
12	27-Nov-25 00:00	-18268.36	BUGETUL DE STAT	
13	11-Nov-25 00:00	7846.7	SC AVE BIHOR SRL	F 21234/03.11.2025
14	26-Nov-25 00:00	11010.96	SC.SERVICII PENTRU COMUNIT	F 11783/24.11.2025
15	26-Nov-25 00:00	674.04	SC.SERVICII PENTRU COMUNIT	F 11784/24.11.2025
16	27-Nov-25 00:00	-7849.87	BUGETUL DE STAT	
17	11-Nov-25 00:00	1209.65	OMV PETROM MARKETING SR	F 6869/31.10.2025
18	20-Nov-25 00:00	1002	SERV.AMBULANTA JUDETEAN	F 1064/19.11.2025
19	11-Nov-25 00:00	1371.91	RCS & RDS SA BUCURESTI	F 50243/03.11.2025
20	25-Nov-25 00:00	61	BUGETUL DE STAT	
21	03-Nov-25 00:00	2620	MILLENIUM INSURANCE BROK	F 827615/30.10.2025
22	11-Nov-25 00:00	497.37	SC CENTRU DE CALCUL SA	F189060/23.10.2025
23	11-Nov-25 00:00	3010	BIOPLASM	F 003/23.10.2025
24	11-Nov-25 00:00	3370	SPITALUL ORASENESC STEI	F 2963/23.10.2025
25	11-Nov-25 00:00	1839	SPITAL NICOLAE POPOVICI BE	F 773/24.10.2025
26	11-Nov-25 00:00	5782.59	CUSTODIA GROUP	F 36269/29.10.2025
27	11-Nov-25 00:00	1355	DIRECTIA SANATATE PUBLICA	F 3334/31.10.2025
28	11-Nov-25 00:00	600	FOC CONSULT	F 940/31.10.2025
29	11-Nov-25 00:00	3093	SPITAL NICOLAE POPOVICI BE	F 715/31.10.2025
30	11-Nov-25 00:00	2075.38	SC. STERILECO SRL	F 23309/31.10.2025
31	11-Nov-25 00:00	2400	RIANED ECORAD SRL	F 234/03.11.2025
32	11-Nov-25 00:00	4500	BELEIU FELICIA PFA	F 2/03.11.2025
33	11-Nov-25 00:00	7000	BONCHIS MONICA PFA	F 33/03.11.2025
34	11-Nov-25 00:00	4500	NEAG VIOLETA PFA	F 30/03.11.2025
35	11-Nov-25 00:00	5000	MOCAN ADELA MARINELA PF	F 10/03.11.2025
36	11-Nov-25 00:00	4000	DR.NEGRUT CHIPE DANIEL ME	F 103/03.11.2025

37	11-Nov-25 00:00	5500	ANTIK BELA CM. PSIHIATRIE	F 86/03.11.2025
38	11-Nov-25 00:00	7200	KLEIN OCTAVIAN ALEXANDRU	F 594/03.11.2025
39	11-Nov-25 00:00	968	SOFT INTERNATIONAL SRL	F 1038/04.11.2025
40	11-Nov-25 00:00	4000	CMI ACT MED TODERAS ANCA	F 31/04.11.2025
41	11-Nov-25 00:00	726	INDECO SOFT SRL	F 191210/05.11.2025
42	11-Nov-25 00:00	2541	SC. SYONIC SRL	F 48584/05.11.2025
43	11-Nov-25 00:00	484	SC. SYONIC SRL	F 48585/10.11.2025
44	11-Nov-25 00:00	5000	MAGYAR TIBERIU. PI	F 39/10.11.2025
45	11-Nov-25 00:00	2989.91	SC IGNA CONSTRUCT	F 5425/10.11.2025
46	11-Nov-25 00:00	192	DIRECTIA SANITAR VETERINAR	F 9528/10.11.2025
47	11-Nov-25 00:00	7872	GENESYS MEDICAL	F 11229/31.10.2025
48	11-Nov-25 00:00	177.87	EVO FYK SRL	F 794/03.11.2025
49	19-Nov-25 00:00	605	AUTOGRUAS YOHAN	F 114/18.11.2025
50	19-Nov-25 00:00	605	AUTOGRUAS YOHAN	F 115/18.11.2025
51	20-Nov-25 00:00	1264.09	INNOVATIVE HYGIENE	F 4121/10.11.2025
52	20-Nov-25 00:00	296	IOANIDA COM SRL	F 6505/12.11.2025
53	20-Nov-25 00:00	686.07	IOANIDA COM SRL	F 6506/12.11.2025
54	20-Nov-25 00:00	510	DIRECTIA SANATATE PUBLICA	F 210920/13.11.2025
55	20-Nov-25 00:00	605	HIDROPRES SRL	F 15399/18.11.2025
56	20-Nov-25 00:00	6000	ASOCIATIA SPITALELOR PUBLI	F 57/18.11.2025
57	20-Nov-25 00:00	484	TOTAL BLUE SRL	F 1306/18.11.2025
58	26-Nov-25 00:00	786.5	LA FANTANA SRL	F 58386/01.010.2025
59	26-Nov-25 00:00	786.5	LA FANTANA SRL	F 6376/03.11.2025
60	26-Nov-25 00:00	513.04	FABRICA DE STEAGURI	F 33695/21.11.2025
61	26-Nov-25 00:00	1005	SPITAL NICOLAE POPOVICI BE	F 805/24.11.2025
62	26-Nov-25 00:00	500	BUGETUL DE STAT	
63	26-Nov-25 00:00	500	BUGETUL DE STAT	
64	26-Nov-25 00:00	500	BUGETUL DE STAT	
65	26-Nov-25 00:00	500	BUGETUL DE STAT	
66	26-Nov-25 00:00	500	BUGETUL DE STAT	
67	26-Nov-25 00:00	500	BUGETUL DE STAT	
68	26-Nov-25 00:00	500	BUGETUL DE STAT	
69	26-Nov-25 00:00	500	BUGETUL DE STAT	
70	26-Nov-25 00:00	500	BUGETUL DE STAT	
71	26-Nov-25 00:00	500	BUGETUL DE STAT	
72	26-Nov-25 00:00	500	BUGETUL DE STAT	
73	26-Nov-25 00:00	500	BUGETUL DE STAT	
74	26-Nov-25 00:00	500	BUGETUL DE STAT	
75	26-Nov-25 00:00	500	BUGETUL DE STAT	
76	26-Nov-25 00:00	500	BUGETUL DE STAT	
77	26-Nov-25 00:00	500	BUGETUL DE STAT	
78	26-Nov-25 00:00	500	BUGETUL DE STAT	
79	26-Nov-25 00:00	500	BUGETUL DE STAT	
80	26-Nov-25 00:00	500	BUGETUL DE STAT	
81	26-Nov-25 00:00	500	BUGETUL DE STAT	
82	26-Nov-25 00:00	500	BUGETUL DE STAT	
83	26-Nov-25 00:00	500	BUGETUL DE STAT	
84	26-Nov-25 00:00	500	BUGETUL DE STAT	
85	26-Nov-25 00:00	500	BUGETUL DE STAT	
86	26-Nov-25 00:00	500	BUGETUL DE STAT	
87	27-Nov-25 00:00	605	AUTOGRUAS YOHAN	116/26.11.2025
88	28-Nov-25 00:00	8000	FIRLAVPROD SRL	F 91/17.10.2025
89	28-Nov-25 00:00	-5470.89	BUGETUL DE STAT	
90	28-Nov-25 00:00	-281.85	BUGETUL DE STAT	

91	28-Nov-25 00:00	500	BUGETUL DE STAT	
92	11-Nov-25 00:00	321.47	INOX LINE	F 782/20.10.2025
93	20-Nov-25 00:00	4534.35	SC.AURODIM SRL	F 4276/13.11.2028
94	20-Nov-25 00:00	2167.89	SC.AURODIM SRL	F 4277/14.11.2025
95	26-Nov-25 00:00	1530.79	INOX LINE	F 782/20.10.2025
96	26-Nov-25 00:00	1210	SC MONVASI FOREST SRL	F 852/20.11.2025
97	26-Nov-25 00:00	720.02	IOANIDA COM SRL	F 6510/24.11.2025
98	11-Nov-25 00:00	1600	RODUTPAN SRL	F 152/23.10.2025
99	11-Nov-25 00:00	1220.16	RODUTPAN SRL	F 154/30.10.2025
100	11-Nov-25 00:00	4551	EVO FYK SRL	F 796/28.10.2025
101	11-Nov-25 00:00	6873.68	EVO FYK SRL	F 797/29.10.2025
102	11-Nov-25 00:00	937.75	TITAN 99 SRL	F 3928/29.10.2025
103	11-Nov-25 00:00	821.4	CRYPTON MEGA SRL	F 9594/24.10.2025
104	11-Nov-25 00:00	862.47	CRYPTON MEGA SRL	F 9614/25.10.2025
105	11-Nov-25 00:00	1642.8	CRYPTON MEGA SRL	F 9632/27.10.2025
106	11-Nov-25 00:00	862.47	CRYPTON MEGA SRL	F 9647/28.10.2025
107	11-Nov-25 00:00	821.4	CRYPTON MEGA SRL	F 9674/29.10.2025
108	11-Nov-25 00:00	862.47	CRYPTON MEGA SRL	F 9691/30.10.2025
109	11-Nov-25 00:00	862.47	CRYPTON MEGA SRL	F 9713/31.10.2025
110	11-Nov-25 00:00	1245.51	CRYPTON MEGA SRL	F 9738/01.11.2025
111	11-Nov-25 00:00	821.4	CRYPTON MEGA SRL	F 9737/01.11.2025
112	11-Nov-25 00:00	2783.84	ANDROMI COM	F 196172/23.10.2025
113	11-Nov-25 00:00	3091.89	ANDROMI COM	F 196542/31.10.2025
114	11-Nov-25 00:00	3049.2	S.C.ALEXPAN SRL	F 26177/24.10.2025
115	11-Nov-25 00:00	3018.71	S.C.ALEXPAN SRL	F 56455/31.10.2025
116	11-Nov-25 00:00	9864.57	VIOEMI PROD SRL	F 5762/24.10.2025
117	11-Nov-25 00:00	12553.55	VIOEMI PROD SRL	F 5768/3010.2025
118	11-Nov-25 00:00	800	API HONEY JARS COMM S.R.L.	F 162/27.10.2025
119	11-Nov-25 00:00	3955.54	CIUPA MIRELA SRL-D	F 199/27.10.2025
120	11-Nov-25 00:00	5877.01	PRODLACTA	F 2511129/28.10.2025
121	11-Nov-25 00:00	718.47	DARENLE	F 2298/28.10.2025
122	11-Nov-25 00:00	1395	COPIL ALINA PFA	F 30/29.10.2025
123	18-Nov-25 00:00	-50633.28	BUGETUL DE STAT	
124	20-Nov-25 00:00	1642.8	CRYPTON MEGA SRL	F 9750/03.11.2025
125	20-Nov-25 00:00	821.4	CRYPTON MEGA SRL	F 9785/04.11.2025
126	20-Nov-25 00:00	821.4	CRYPTON MEGA SRL	F 9795/05.11.2025
127	20-Nov-25 00:00	862.47	CRYPTON MEGA SRL	F 9818/06.11.2025
128	20-Nov-25 00:00	1245.51	CRYPTON MEGA SRL	F9835/07.11.2025
129	20-Nov-25 00:00	821.4	CRYPTON MEGA SRL	F 9834/07.11.2025
130	20-Nov-25 00:00	903.54	CRYPTON MEGA SRL	F9852/08.11.2025
131	20-Nov-25 00:00	1642.8	CRYPTON MEGA SRL	F 9873/10.11.2025
132	20-Nov-25 00:00	821.4	CRYPTON MEGA SRL	F 9896/11.11.2025
133	20-Nov-25 00:00	5769.36	CIUPA MIRELA SRL-D	F200/03.11.2025
134	20-Nov-25 00:00	5374.33	CIUPA MIRELA SRL-D	F 201/10.11.2025
135	20-Nov-25 00:00	2955.38	EVO FYK SRL	F 805/04.11.2025
136	20-Nov-25 00:00	9446.1	EVO FYK SRL	F 804/04.11.2025
137	20-Nov-25 00:00	2527	COPIL ALINA PFA	F 31/04.11.2025
138	20-Nov-25 00:00	768	COPIL ALINA PFA	F 32/11.11.2025
139	20-Nov-25 00:00	937.75	TITAN 99 SRL	F 4812/04.11.2025
140	20-Nov-25 00:00	5332.06	PRODLACTA	F251251/05.11.2025
141	20-Nov-25 00:00	7331.49	PRODLACTA	F 251340/11.11.2025
142	20-Nov-25 00:00	11630.03	VIOEMI PROD SRL	F 5778/05.11.2025
143	20-Nov-25 00:00	2051.28	VIOEMI PROD SRL	F 5784/08.11.2025
144	20-Nov-25 00:00	1220.16	RODUTPAN SRL	F 155/06.11.2025

145	20-Nov-25 00:00	2914	ANDROMI COM	F 196778/06.11.2025
146	20-Nov-25 00:00	3049.2	S.C.ALEXPAN SRL	F 26741/07.11.2025
147	20-Nov-25 00:00	821.4	CRYPTON MEGA SRL	F9914/12.11.2025
148	20-Nov-25 00:00	937.75	TITAN 99 SRL	F 5959/12.11.2025
149	20-Nov-25 00:00	8916.08	EVO FYK SRL	F 810/12.11.2025
150	20-Nov-25 00:00	1298.7	EVO FYK SRL	F 811/12.11.2025
151	26-Nov-25 00:00	11903.64	VIOEMI PROD SRL	F 5790/13.11.2025
152	26-Nov-25 00:00	1220.16	RODUTPAN SRL	F 156/13.11.2025
153	26-Nov-25 00:00	1220.16	RODUTPAN SRL	F 158/20.11.2025
154	26-Nov-25 00:00	1501.33	ANDROMI COM	F 197022/13.11.2025
155	26-Nov-25 00:00	894.33	ANDROMI COM	F 197102/14.11.2025
156	26-Nov-25 00:00	2979.22	ANDROMI COM	F 197325/20.11.2025
157	26-Nov-25 00:00	862.47	CRYPTON MEGA SRL	F 9928/13.11.2025
158	26-Nov-25 00:00	862.47	CRYPTON MEGA SRL	F 9950/14.11.2025
159	26-Nov-25 00:00	862.47	CRYPTON MEGA SRL	F 9965/15.11.2025
160	26-Nov-25 00:00	1423.44	CRYPTON MEGA SRL	F 9966/15.11.2025
161	26-Nov-25 00:00	1642.8	CRYPTON MEGA SRL	F 9977/17.11.2025
162	26-Nov-25 00:00	862.47	CRYPTON MEGA SRL	F 10009/18.11.2025
163	26-Nov-25 00:00	862.47	CRYPTON MEGA SRL	F10020/19.11.2025
164	26-Nov-25 00:00	821.4	CRYPTON MEGA SRL	F 10047/20.11.2025
165	26-Nov-25 00:00	2850.75	S.C.ALEXPAN SRL	F 27012/14.11.2025
166	26-Nov-25 00:00	4969.07	CIUPA MIRELA SRL-D	F 202/17.11.2025
167	26-Nov-25 00:00	1411	COPIL ALINA PFA	F 33/18.11.2025
168	26-Nov-25 00:00	4750.8	EVO FYK SRL	F 815/18.11.2025
169	26-Nov-25 00:00	7767.23	EVO FYK SRL	F 814/18.11.2025
170	26-Nov-25 00:00	5493.3	PRODLACTA	F 251470/19.11.2025
171	26-Nov-25 00:00	664.64	DARENLE	F 2300/20.11.2025
172	26-Nov-25 00:00	862.47	CRYPTON MEGA SRL	F 10069/21.11.2025
173	26-Nov-25 00:00	411.52	ANDROMI COM	F 197433/21.11.2025
174	26-Nov-25 00:00	3049.2	S.C.ALEXPAN SRL	F 27287/21.11.2025
175	26-Nov-25 00:00	800	SABAU IOAN FLORIN PFA	F 0050/21.11.2025
176	26-Nov-25 00:00	937.75	TITAN 99 SRL	F 227280/21.11.2025
177	26-Nov-25 00:00	-53551.32	BUGETUL DE STAT	
178	27-Nov-25 00:00	6428.26	CIUPA MIRELA SRL-D	F 203/21.11.2025
179	27-Nov-25 00:00	12258.84	VIOEMI PROD SRL	F 5807/21.11.2025
180	27-Nov-25 00:00	862.47	CRYPTON MEGA SRL	F 1083/22.11.2025
181	27-Nov-25 00:00	1245.51	CRYPTON MEGA SRL	F 10082/22.11.2025
182	27-Nov-25 00:00	1642.8	CRYPTON MEGA SRL	F 10096/24.11.2025
183	27-Nov-25 00:00	9432.23	EVO FYK SRL	F 820/25.11.2025
184	27-Nov-25 00:00	2164.5	EVO FYK SRL	F 821/25.11.2025
185	11-Nov-25 00:00	9892.53	RUBICON PHARMA	F 174233/24.10.2025
186	11-Nov-25 00:00	-9892.53	RUBICON PHARMA	F 174527/24.10.2025
187	11-Nov-25 00:00	9892.53	RUBICON PHARMA	F 174529/24.10.2025
188	11-Nov-25 00:00	111.67	DONA. LOGISTICA SA	F 6614356/30.10.2025
189	11-Nov-25 00:00	7146.87	DONA. LOGISTICA SA	F 4333/30.10.2025
190	11-Nov-25 00:00	957.75	SPINEX FARM SRL	F 1945/31.10.2025
191	11-Nov-25 00:00	943.51	SPINEX FARM SRL	F 1948/31.10.2025
192	11-Nov-25 00:00	6627.14	FARMEXIM S.A	F 995134/03.11.2025
193	20-Nov-25 00:00	274.06	DONA. LOGISTICA SA	F 6623768/ 1311.2025
194	20-Nov-25 00:00	1444.44	SPINEX FARM SRL	F 46346/14.11.2025
195	20-Nov-25 00:00	126.37	SPINEX FARM SRL	F 946394/14.11.2025
196	20-Nov-25 00:00	2020.46	MEDIMFARM TOPFARM SA	F 13612500677/17.11.2025
197	26-Nov-25 00:00	16976.07	FARMEXIM S.A	F 1000339/19.11.2025
198	26-Nov-25 00:00	357.51	RUBICON PHARMA	F 177084/20.11.2025

199	26-Nov-25 00:00	14219.1	DONA. LOGISTICA SA	F 6629242/20.11.2025
200	11-Nov-25 00:00	459.8	ALPHA BRIO MEDICAL SRL	F 52017/2310.2025
201	11-Nov-25 00:00	1548.8	EPRUBETA FARM SRL	F 80128/03.11.2025
202	27-Nov-25 00:00	938.96	ALPHA BRIO MEDICAL SRL	F 52512/26.11.2025
203	11-Nov-25 00:00	26902.58	BIVARIA GRUP SRL	F 211874/05.11.2025
204	20-Nov-25 00:00	440.44	A&A PRO DIAGNOSTIC SRL	F 99214/11.11.2025
205	20-Nov-25 00:00	377.52	BIVARIA GRUP SRL	F 211790/11.11.2025
206	26-Nov-25 00:00	260.88	BIVARIA GRUP SRL	F 212755/20.11.2025
207	11-Nov-25 00:00	7744	BIOSTEC CLINILAB	F 25/03.11.2025
208	11-Nov-25 00:00	895.4	INTERCOOP SRL	F 178308/04.11.2025
209	11-Nov-25 00:00	30121.74	BORERO COMSERV	F 28253/05.11.2025
210	11-Nov-25 00:00	8664.08	TRIDENT MEDICAL COMPANY	F 107929/03.11.2025
211	13-Nov-25 00:00	3829.2	MISTOR CARMEN PFA	F 20252039/31.10.2025
212	13-Nov-25 00:00	2395.8	ASOCIATIA ZECE FIX	F 34536/30.06.2025
213	26-Nov-25 00:00	1776.47	IOANIDA COM SRL	F 6619/24.11.2025
215	11-Nov-25 00:00	175.69	BIVARIA GRUP SRL	F 211874/05.11.2028
216	20-Nov-25 00:00	464.64	VETRO DESIGN SRL	F 551623/10.11.2025
217	20-Nov-25 00:00	1980	SC LECTOFORM CONSULTING	F 14241/18.11.2025
218	28-Nov-25 00:00	-33912	BUGETUL DE STAT	
219	11-Nov-25 00:00	-321.47	INOX LINE	F 782/20.10.2025
C	PLATI AFERENTE	693,196.43		
1				
2				
TOTAL PLATI PRIN BANCA		2,602,332.43		

DIRECTOR FINANCIAR CONTABIL
EC.BOTA LIANA SIMONA

**CONSILIUL JUDETEAN BIHOR
SPITALUL DE PSIHIATRIE NUCET**

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SISTEM DE MANAGEMENT AL CALITATII

CERTIFICAT CONFORM SR EN ISO 9001 :2008

Penru servicii medicale spitalicești de psihiatrie generala, psiho-geriatrie și psiho TBC,
servicii medicale de specialitate în ambulatoriu pentru specialități clinice, investigații paraclinice.

Operator date cu caracter personal nr. 26674

Situatia cheltuielilor (PLATILOR) cu deplasările efectuate în luna NOIEMBRIE 2025

nr.	decont data	Nume si prenume	Funcția	Directia		Destinatie		Scopul deplasarii	Mijloc de transport	Zile deplasare	Cost total deplasare
				Departa	Tara	Oras	Institutie/SC				
	24.11.2025	NEGREA DORIN	CONS JURIDIC				CAS BIHOR				114
	24.10.2025	PETRUSE SUCIU CRISTINA	MANAGER				CBIHOR				113
	27.10.2025	PETRUSE SUCIU CRISTINA	MANAGER				CBIHOR				113
	14.08.2025	PETRUSE SUCIU CRISTINA	MANAGER				CBIHOR				107
TOTAL cheltuieli cu deplasările											447

DIRECTOR FINANCIAR CONTABIL

EC.BOTA LIANA SIMONA

