

**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

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

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Situatia platilor efectuate prin banca in luna DECEMBRIE2025

Nr.crt.	DATA PLATI	SUMA PLATITA	BENEFICIAR	EXPLICATII
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A	PLATI AFERENTE CHELTUIELILOR DE PERSONAL			
1		1,876,750.00		

B	PLATI AFERENTE BUNURILOR SI SERVICIILOR			
1	10-Dec-25 00:00	8385.3	EUROSIGURANTA SERV SRL	F 39075/04.12.2025
2	18-Dec-25 00:00	-7926.48	BUGETUL DE STAT	
3	23-Dec-25 00:00	4372.94	CONTI PROFESIONAL SRL	F 14288/19.12.2025
4	10-Dec-25 00:00	136086.89	ALMATAR TRANS	F 2530/08.12.2025
5	10-Dec-25 00:00	8808.8	BUTAN GAZ	F 286/08.12.2025
6	18-Dec-25 00:00	-46202.28	BUGETUL DE STAT	
7	30-Dec-25 00:00	72544.7	SOCIETATEA ELECTRICA FURNIZARE	F 24393/22.12.2025
8	30-Dec-25 00:00	9389.6	BUTAN GAZ	F 1212585/24.12.2025
9	10-Dec-25 00:00	6630.82	SC AVE BIHOR SRL	F 21785/30.11.2025
10	18-Dec-25 00:00	-4954.93	BUGETUL DE STAT	
11	23-Dec-25 00:00	11965.44	SC.SERVICII PENTRU COMUNITATA	F 12109/22.12.2025
12	23-Dec-25 00:00	487.08	SC.SERVICII PENTRU COMUNITATA	F 12110/22.12.2025
13	10-Dec-25 00:00	1217.29	OMV PETROM MARKETING SRL	F 839/30.11.2025
14	17-Dec-25 00:00	744	SERV.AMBULANTA JUDETEANA BIH	F 1070/09.12.2025
15	10-Dec-25 00:00	1373.44	RCS & RDS SA BUCURESTI	F 213/06.12.2025
16	17-Dec-25 00:00	432	POSTA ROMANA	F 12/2025 CASUTA POSTALA
17	17-Dec-25 00:00	200	POSTA ROMANA	F 12/2025 VIATA MEDICALA
18	04-Dec-25 00:00	375.1	DIRECTIA SANITARA VETERINARA	F 9853/11.11.2025
19	10-Dec-25 00:00	1475	DIRECTIA SANATATE PUBLICA	F 3338/27.11.2025
20	10-Dec-25 00:00	600	FOC CONSULT	F 950/28.11.2025
21	10-Dec-25 00:00	720	GENESYS MEDICAL	F 11548/30.11.2025
22	10-Dec-25 00:00	1653.5	SC. STERILECO SRL	F 5451/30.11.2025
23	10-Dec-25 00:00	5000	MOCAN ADELA MARINELA PFA	F 11/01.12.2025
24	10-Dec-25 00:00	2400	RIANED ECORAD SRL	F 236/01.12.2025
25	10-Dec-25 00:00	5500	ANTIK BELA CM. PSIHIATRIE	F 87/02.12.2025
26	10-Dec-25 00:00	4000	DR.NEGRUT CHIPE DANIEL MED.IN	F 105/02.12.2025
27	10-Dec-25 00:00	4000	CMi ACT MED TODERAS ANCA	F 34/02.12.2025
28	10-Dec-25 00:00	2989.91	SC IGNA CONSTRUCT	F 5475/02.12.2025
29	10-Dec-25 00:00	4500	NEAG VIOLETA PFA	F 31/02.12.2025
30	10-Dec-25 00:00	5000	BELEIU FELICIA PFA	F 3/02.12.2025
31	10-Dec-25 00:00	7200	KLEIN OCTAVIAN ALEXANDRU PFA	F 598/02.12.2025
32	10-Dec-25 00:00	847	LA FANTANA SRL	F 17595240/03.12.2025
33	10-Dec-25 00:00	7000	BONCHIS MONICA PFA	F 34/03.12.2025
34	10-Dec-25 00:00	726	INDECO SOFT SRL	F 192249/04.12.2025
35	10-Dec-25 00:00	5092	MILLENIUM INSURANCE BROKER	F 63230/05.12.2025
36	10-Dec-25 00:00	968	SOFT INTERNATIONAL SRL	F 1049/09.12.2025

37	17-Dec-25 00:00	484	TOTAL BLUE SRL	F 1327/08.12.2025
38	17-Dec-25 00:00	2541	SC. SYONIC SRL	F 53452/08.12.2025
39	17-Dec-25 00:00	484	SC. SYONIC SRL	F 53446/08.12.2025
40	17-Dec-25 00:00	5000	MAGYAR TIBERIU. PI	F 40/09.12.2025
41	17-Dec-25 00:00	605	ROMAX TRADING & MARKETING SI	F 2019115/09.12.2025
42	17-Dec-25 00:00	242	ROMAX TRADING & MARKETING SI	F 2019116/09.12.2025
43	17-Dec-25 00:00	3872	HIDROPRES SRL	F 15529/10.12.2025
44	17-Dec-25 00:00	2890	SPITALUL ORASENESC STEI	F 2974/11.11.2025
45	18-Dec-25 00:00	-20528.14	BUGETUL DE STAT	
46	19-Dec-25 00:00	4500	BIRSAN ANCA	F 1/04.12.2025
47	19-Dec-25 00:00	484	IQ MEDICAL SERVICE SRL	F 12016/15.12.2025
48	19-Dec-25 00:00	968	EVO FYK SRL	F 817/18.11.2025
49	19-Dec-25 00:00	1996.5	EVO FYK SRL	F 834/17.12.2025
50	19-Dec-25 00:00	1367.23	SC .BALAN CONCEPT SRL	F 4748/17.12.2025
51	22-Dec-25 00:00	11192.5	PROEXCON IMPEX SRL	F 1740/18.12.2025
52	22-Dec-25 00:00	200	BUGETUL DE STAT	
53	23-Dec-25 00:00	5299.8	MALLINE IMPEX	F 281/19.12.2025
54	23-Dec-25 00:00	120970.43	SC.TERMOTAVI SRL	F 12/2025
55	23-Dec-25 00:00	11192.5	PROEXCON IMPEX SRL	F 1740/18.12.2025
56	30-Dec-25 00:00	2420	BIVARIA GRUP SRL	F 214622/23.12.2025
57	30-Dec-25 00:00	1335.84	CNCIR	F 172523/24.12.2025
58	17-Dec-25 00:00	180	SC.AUODIM SRL	F 10181/15.12.2025
59	17-Dec-25 00:00	646.03	SC.AUODIM SRL	F 10211/15.12.2025
60	17-Dec-25 00:00	3580.29	MERLUX SRL	F 4090/15.12.2025
61	19-Dec-25 00:00	26798.2	SABRINA COM SRL	F 356/16.12.2025
62	19-Dec-25 00:00	1155.09	SABRINA COM SRL	F 356/16.12.2025
63	10-Dec-25 00:00	3064.45	S.C.ALEXPAN SRL	F 27558/28.11.2025
64	10-Dec-25 00:00	0.01	S.C.ALEXPAN SRL	F 27012/14.11.2025
65	10-Dec-25 00:00	3227.65	ANDROMI COM	F 197618/27.11.2025
66	10-Dec-25 00:00	-200	ANDROMI COM	F 197102/14.11.2025
67	10-Dec-25 00:00	862.47	CRYPTON MEGA SRL	F 10117/25.11.2025
68	10-Dec-25 00:00	862.47	CRYPTON MEGA SRL	F 10138/26.11.2025
69	10-Dec-25 00:00	862.47	CRYPTON MEGA SRL	F 10154/27.11.2025
70	10-Dec-25 00:00	1245.51	CRYPTON MEGA SRL	F 10181/28.11.2025
71	10-Dec-25 00:00	862.47	CRYPTON MEGA SRL	F 10173/28.11.2025
72	10-Dec-25 00:00	862.47	CRYPTON MEGA SRL	F 10193/29.11.2025
73	10-Dec-25 00:00	1642.8	CRYPTON MEGA SRL	F 10204/01.12.2025
74	10-Dec-25 00:00	200	SABAU IOAN FLORIN PFA	F 051/25.11.2025
75	10-Dec-25 00:00	937.75	TITAN 99 SRL	F 227763/25.11.2025
76	10-Dec-25 00:00	5396.53	PRODLACTA	F 251583/26.11.2025
77	10-Dec-25 00:00	1220.16	RODUTPAN SRL	F 159/27.11.2025
78	10-Dec-25 00:00	11652.78	VIOEMI PROD SRL	F 5813/27.11.2025
79	15-Dec-25 00:00	-49579.47	BUGETUL DE STAT	
80	17-Dec-25 00:00	9990.75	CIUPA MIRELA SRL-D	F 204/01.12.2025
81	17-Dec-25 00:00	3609.59	CIUPA MIRELA SRL-D	F 205/08.12.2025
82	17-Dec-25 00:00	862.47	CRYPTON MEGA SRL	F 10236/02.12.2025
83	17-Dec-25 00:00	862.47	CRYPTON MEGA SRL	F 10252/03.12.2025
84	17-Dec-25 00:00	862.47	CRYPTON MEGA SRL	F 10271/04.12.2025
85	17-Dec-25 00:00	780.33	CRYPTON MEGA SRL	F 10282/05.12.2025
86	17-Dec-25 00:00	1245.51	CRYPTON MEGA SRL	F 10298/06.12.2025
87	17-Dec-25 00:00	821.4	CRYPTON MEGA SRL	F 10299/06.12.2025
88	17-Dec-25 00:00	1642.8	CRYPTON MEGA SRL	F 10322/08.12.2025
89	17-Dec-25 00:00	862.47	CRYPTON MEGA SRL	F 10349/09.12.2025
90	17-Dec-25 00:00	9099.23	EVO FYK SRL	F 823/02.12.2025

91	17-Dec-25 00:00	1731.6	EVO FYK SRL	F 824/02.12.2025
92	17-Dec-25 00:00	1731.6	EVO FYK SRL	F 827/09.12.2025
93	17-Dec-25 00:00	9459.98	EVO FYK SRL	F 826/09.12.2025
94	17-Dec-25 00:00	4760.24	PRODLACTA	F 251683/03.12.2025
95	17-Dec-25 00:00	1600	RODUTPAN SRL	F 0161/04.12.2025
96	17-Dec-25 00:00	3913.8	ANDROMI COM	F 197866/04.12.2025
97	17-Dec-25 00:00	14046.5	VIOEMI PROD SRL	F 5828/04.12.2025
98	17-Dec-25 00:00	3049.2	S.C.ALEXPAN SRL	F 27833/05.12.2025
99	17-Dec-25 00:00	937.75	TITAN 99 SRL	F 229751/09.12.2025
100	18-Dec-25 00:00	-51405.93	BUGETUL DE STAT	
101	18-Dec-25 00:00	-46668.05	BUGETUL DE STAT	
102	19-Dec-25 00:00	821.4	CRYPTON MEGA SRL	F 10355/10.12.2025
103	19-Dec-25 00:00	821.4	CRYPTON MEGA SRL	F 10378/11.12.2025
104	19-Dec-25 00:00	862.47	CRYPTON MEGA SRL	F 10395/12.12.2025
105	19-Dec-25 00:00	1245.51	CRYPTON MEGA SRL	F 10420/13.12.2025
106	19-Dec-25 00:00	862.47	CRYPTON MEGA SRL	F 10421/13.12.2025
107	19-Dec-25 00:00	1642.8	CRYPTON MEGA SRL	F 10437/15.12.2025
108	19-Dec-25 00:00	780.33	CRYPTON MEGA SRL	F 10449/16.12.2025
109	19-Dec-25 00:00	821.4	CRYPTON MEGA SRL	F 10478/17.12.2025
110	19-Dec-25 00:00	8103.78	PRODLACTA	F 251802/10.12.2025
111	19-Dec-25 00:00	6058.14	PRODLACTA	F 251890/16.12.2025
112	19-Dec-25 00:00	3267.42	ANDROMI COM	F 198151/11.12.2025
113	19-Dec-25 00:00	1220.16	RODUTPAN SRL	F 162/11.12.2025
114	19-Dec-25 00:00	2822.25	S.C.ALEXPAN SRL	F 28087/12.12.2025
115	19-Dec-25 00:00	800	API HONEY JARS COMM S.R.L.	F 180/12.12.2025
116	19-Dec-25 00:00	24442	EVO FYK SRL	F 831/15.12.2025
117	19-Dec-25 00:00	1998	EVO FYK SRL	F 839/16.12.2025
118	19-Dec-25 00:00	9820.73	EVO FYK SRL	F 838/16.12.2025
119	19-Dec-25 00:00	820.73	DARENGLE	F 2302/17.12.2025
120	19-Dec-25 00:00	937.75	TITAN 99 SRL	F 230901/17.12.2025
121	19-Dec-25 00:00	10849.7	VIOEMI PROD SRL	F 5837/12.12.2025
122	23-Dec-25 00:00	5054.93	CIUPA MIRELA SRL-D	F 206/15.12.2025
123	23-Dec-25 00:00	821.4	CRYPTON MEGA SRL	F 10491/18.12.2025
124	23-Dec-25 00:00	821.4	CRYPTON MEGA SRL	F 10521/19.12.2025
125	23-Dec-25 00:00	862.47	CRYPTON MEGA SRL	F 10540/20.12.2025
126	23-Dec-25 00:00	1245.51	CRYPTON MEGA SRL	F 10539/20.12.2025
127	23-Dec-25 00:00	1220.16	RODUTPAN SRL	F 164/18.12.2025
128	23-Dec-25 00:00	216	RODUTPAN SRL	F 165/19.12.2025
129	23-Dec-25 00:00	3819.23	ANDROMI COM	F 198411/18.12.2025
130	23-Dec-25 00:00	2988.22	S.C.ALEXPAN SRL	F 28330/19.12.2025
131	30-Dec-25 00:00	1642.8	CRYPTON MEGA SRL	F 10550/22.12.2025
132	30-Dec-25 00:00	821.4	CRYPTON MEGA SRL	F 10566/23.12.2025
133	30-Dec-25 00:00	3285.6	CRYPTON MEGA SRL	F 10591/24.12.2025
134	30-Dec-25 00:00	5636.66	PRODLACTA	F 251971/22.12.2025
135	30-Dec-25 00:00	9992.78	EVO FYK SRL	F 849/23.12.2025
136	30-Dec-25 00:00	1220.16	RODUTPAN SRL	F 166/24.12.2025
137	30-Dec-25 00:00	15656	VIOEMI PROD SRL	5852/24.12.2025
138	30-Dec-25 00:00	3993.78	VIOEMI PROD SRL	F 5842/18.12.2025
139	30-Dec-25 00:00	8186.81	VIOEMI PROD SRL	F 5851/23.12.2025
140	10-Dec-25 00:00	392.94	SPINEX FARM SRL	F 951354/28.11.2025
141	10-Dec-25 00:00	229.77	SPINEX FARM SRL	F 951446/28.11.2025
142	19-Dec-25 00:00	532.8	HOSPITAL NETWORK	1588F 428777303/21.11.2025
143	19-Dec-25 00:00	278.3	INFO TRUST SRL	F 941185/23.10.2025
144	19-Dec-25 00:00	487.03	INFO TRUST SRL	F 941863/21.11.2025

145	19-Dec-25 00:00	4663.34	EPRUBETA FARM SRL	F 80172/29.10.2025
146	19-Dec-25 00:00	35.09	ALPHA BRIO MEDICAL SRL	F 52511/21.11.2025
147	10-Dec-25 00:00	227.56	BIVARIA GRUP SRL	F 213394/01.12.2025
148	19-Dec-25 00:00	75.85	BIVARIA GRUP SRL	F 213923/16.12.2025
149	12-Dec-25 00:00	2603.16	MISTOR CARMEN PFA	F 20252039/31.10.2025
150	12-Dec-25 00:00	3621.84	MISTOR CARMEN PFA	F 20252040/31.10.2025
151	19-Dec-25 00:00	49222.8	KAPAN-SPORT	F 25153/17.12.2025
152	17-Dec-25 00:00	101.98	SC.AUODIM SRL	F 10211/15.12.2025
153	19-Dec-25 00:00	1694	EVO FYK SRL	F 6515/19.11.2025
154	19-Dec-25 00:00	3711.07	IOANIDA COM SRL	F 6515/19.11.2025
156	19-Dec-25 00:00	1960.2	EPRUBETA FARM SRL	F 81188/16.12.2025
157	19-Dec-25 00:00	459.8	SANTROTEX TRADING SRL	F 5820/16.12.2025
158	24-Dec-25 00:00	233832.5	ARESIG S.R.L.	F 14269/23.12.2025
C	PLATI AFERENTE	<b>861,007.87</b>		
1				
2				
<b>TOTAL PLATI PRIN BANCA</b>		<b>2,737,757.87</b>		

DIRECTOR FINANCIAR CONTABIL  
EC.BOTA LIANA SIMONA

