

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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Operator date cu caracter personal nr. 26674

Situatia platilor efectuate prin banca in luna IANUARIE 2026

Nr.crt.	DATA PLATII	SUMA PLATITA	BENEFICIAR	EXPLICATII
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A PLATI AFERENTE CHELTUIELILOR DE PERSONAL				
1		1,912,196.00		

B PLATI AFERENTE BUNURILOR SI SERVICIILOR				
1	19-Jan-26 00:00:	9,646.12	CONTI PROFESIONAL SRL	F 14533/15.01.2026
2	27-Jan-26 00:00:	8,844.73	SC SIDE GRUP SRL	F 2870819/22.01.2026
3	27-Jan-26 00:00:	10,992.88	SC SIDE GRUP SRL	F 2870818/22.01.2026
4	27-Jan-26 00:00:	5,054.64	SC SIDE GRUP SRL	F 820/22.01.2026
5	19-Jan-26 00:00:	128,647.20	ALMATAR TRANS	F 2751/24.12.2025
6	19-Jan-26 00:00:	9,389.60	BUTAN GAZ	F 436/12.01.2026
7	23-Jan-26 00:00:	7,511.68	BUTAN GAZ	F 13/19.01.2026
8	19-Jan-26 00:00:	8,302.52	SC AVE BIHOR SRL	F 22348/31.12.2025
9	27-Jan-26 00:00:	11,498.04	SC.SERVICII PENTRU COMUNITATA	F 242/22.01.2026
10	27-Jan-26 00:00:	521.52	SC.SERVICII PENTRU COMUNITATA	F 243/22.01.2026
11	19-Jan-26 00:00:	974.56	OMV PETROM MARKETING SRL	F 4859/31.12.2025
12	19-Jan-26 00:00:	2,808.00	SERV.AMBULANTA JUDETEANA BIH	F 3505/12.01.2025
13	29-Jan-26 00:00:	225.00	BUGETUL DE STAT	
14	13-Jan-26 00:00:	178.51	OBLIO. EU	F 168488/09.01.2026
15	16-Jan-26 00:00:	677.01	MILLENIUM INSURANCE BROKER	F RCA 096193791/2026
16	19-Jan-26 00:00:	1,000.00	BRM PROFESIONAL S.R.L.	F 58/23.12.2025
17	19-Jan-26 00:00:	48.00	GENESYS MEDICAL	F 11817/29.12.2025
18	19-Jan-26 00:00:	600.00	FOC CONSULT	F 960/30.12.2025
19	19-Jan-26 00:00:	1,196.54	SC. STERILECO SRL	F 7819/31.12.2025
20	19-Jan-26 00:00:	2,400.00	RIANED ECORAD SRL	F 238/02.01.2026
21	19-Jan-26 00:00:	7,000.00	BONCHIS MONICA PFA	F 35/02.01.2026
22	19-Jan-26 00:00:	5,000.00	MOCAN ADELA MARINELA PFA	F 1/05.01.2025
23	19-Jan-26 00:00:	4,000.00	DR.NEGRUT CHIPE DANIEL MED.IN	F 107/05.01.2025
24	19-Jan-26 00:00:	7,200.00	KLEIN OCTAVIAN ALEXANDRU PFA	F 603/05.01.2026
25	19-Jan-26 00:00:	280.42	ASOCIATIA GS1 ROMANIA	F 340/05.01.2025
26	19-Jan-26 00:00:	5,500.00	ANTIK BELA CM. PSIHIATRIE	F 88/05.01.2026
27	19-Jan-26 00:00:	484.00	SC. SYONIC SRL	F 1290/05.01.2025
28	19-Jan-26 00:00:	2,541.00	SC. SYONIC SRL	F1289/05.01.2026
29	19-Jan-26 00:00:	2,989.91	SC IGNA CONSTRUCT	F 5514/05.01.2026
30	19-Jan-26 00:00:	4,000.00	CMi ACT MED TODERAS ANCA	F 35/06.01.2026
31	19-Jan-26 00:00:	1,066.58	RCS & RDS SA BUCURESTI	F30656/08.01.2026
32	19-Jan-26 00:00:	4,500.00	BIRSAN ANCA	F 2/08.01.2026
33	19-Jan-26 00:00:	5,000.00	BELEIU FELICIA PFA	F 4/08.01.2026
34	19-Jan-26 00:00:	4,500.00	NEAG VIOLETA PFA	F 32/08.01.2026
35	19-Jan-26 00:00:	484.00	TOTAL BLUE SRL	F 1352/08.01.2026
36	19-Jan-26 00:00:	5,000.00	MAGYAR TIBERIU. PI	F 41/14.01.2026

37	19-Jan-26 00:00:	726.00	INDECO SOFT SRL	F 193223/16.01.2026
38	23-Jan-26 00:00:	726.00	HIDROPRES SRL	F 15701/15.01.2026
39	23-Jan-26 00:00:	4,261.00	SPITAL NICOLAE POPOVICI BEIUS	F 852/16.01.2026
40	23-Jan-26 00:00:	4,426.30	PLASTBEST SRL	F 35375/19.01.2026
41	27-Jan-26 00:00:	213.53	COMPANIA NATIONALA IMPRIMER	F 3335/16.01.2026
42	27-Jan-26 00:00:	847.00	LA FANTANA SRL	F 7381/05.01.2026
43	27-Jan-26 00:00:	686.07	IOANIDA COM SRL	F 6557/21.01.2026
44	27-Jan-26 00:00:	2,090.88	FLORIVAS CAMPANI	F 18902/22.01.2026
45	27-Jan-26 00:00:	3,630.00	TEHNO ELECTRO MEDICAL	F 2656/22.01.2026
46	27-Jan-26 00:00:	109.59	SC SIDE GRUP SRL	F 820/22.01.2026
47	29-Jan-26 00:00:	2,122.00	SPITAL NICOLAE POPOVICI BEIUS	F 856/19.01.2026
48	29-Jan-26 00:00:	3,630.00	SC SANTIMPEX SRL	F 160085/21.01.2026
49	29-Jan-26 00:00:	655.00	BUGETUL DE STAT	
50	30-Jan-26 00:00:	503.00	SPITAL NICOLAE POPOVICI BEIUS	F 870/28.01.2026
51	29-Jan-26 00:00:	3,446.98	SC.AURODIM SRL	F 10265/27.01.2026
52	19-Jan-26 00:00:	8,990.04	CIUPA MIRELA SRL-D	F 208/22.12.2025
53	19-Jan-26 00:00:	8,693.05	CIUPA MIRELA SRL-D	F 209/29.12.2025
54	19-Jan-26 00:00:	4,069.85	CIUPA MIRELA SRL-D	F 210/05.01.2026
55	19-Jan-26 00:00:	821.40	CRYPTON MEGA SRL	F 10607/29.12.2025
56	19-Jan-26 00:00:	1,519.59	CRYPTON MEGA SRL	F 10613/30.12.2025
57	19-Jan-26 00:00:	1,642.80	CRYPTON MEGA SRL	F 10621/31.12.2025
58	19-Jan-26 00:00:	1,245.51	CRYPTON MEGA SRL	F 10620/31.12.2025
59	19-Jan-26 00:00:	1,642.80	CRYPTON MEGA SRL	F 10651/03.01.2026
60	19-Jan-26 00:00:	2,464.20	CRYPTON MEGA SRL	F 10654/05.01.2026
61	19-Jan-26 00:00:	1,232.10	CRYPTON MEGA SRL	F 10660/08.01.2026
62	19-Jan-26 00:00:	1,232.10	CRYPTON MEGA SRL	F 10686/09.01.2026
63	19-Jan-26 00:00:	1,245.51	CRYPTON MEGA SRL	F 10704/10.01.2026
64	19-Jan-26 00:00:	862.47	CRYPTON MEGA SRL	F 10703/10.01.2026
65	19-Jan-26 00:00:	12,938.16	VIOEMI PROD SRL	F 5856/29.12.2025
66	19-Jan-26 00:00:	12,779.43	VIOEMI PROD SRL	F 5861/05.01.2026
67	19-Jan-26 00:00:	3,832.84	ANDROMI COM	F 198737/30.12.2025
68	19-Jan-26 00:00:	4,014.48	ANDROMI COM	F 198880/08.01.2026
69	19-Jan-26 00:00:	11,790.98	EVO FYK SRL	F 850/30.12.2025
70	19-Jan-26 00:00:	11,563.43	EVO FYK SRL	F 853/08.01.2026
71	19-Jan-26 00:00:	5,820.30	PRODLACTA	F 252024/30.12.2025
72	19-Jan-26 00:00:	5,197.15	PRODLACTA	F 252083/08.01.2026
73	19-Jan-26 00:00:	1,220.16	RODUTPAN SRL	F 167/31.12.2025
74	19-Jan-26 00:00:	1,220.16	RODUTPAN SRL	F 169/08.01.2026
75	19-Jan-26 00:00:	1,000.00	SABAU IOAN FLORIN PFA	F 52/08.01.2026
76	19-Jan-26 00:00:	3,049.20	S.C.ALEXPAN SRL	F 28836/09.01.2026
77	23-Jan-26 00:00:	1,642.80	CRYPTON MEGA SRL	F 10717/12.01.2026
78	23-Jan-26 00:00:	1,232.10	CRYPTON MEGA SRL	F 10743/13.01.2026
79	23-Jan-26 00:00:	821.40	CRYPTON MEGA SRL	F 10763/14.01.2026
80	23-Jan-26 00:00:	451.77	CRYPTON MEGA SRL	F 10775/15.01.2026
81	23-Jan-26 00:00:	862.47	CRYPTON MEGA SRL	F 10787/16.01.2026
82	23-Jan-26 00:00:	862.47	CRYPTON MEGA SRL	F 10799/17.01.2026
83	23-Jan-26 00:00:	1,245.51	CRYPTON MEGA SRL	F 10798/17.01.2026
84	23-Jan-26 00:00:	1,642.80	CRYPTON MEGA SRL	F 10811/19.01.2026
85	23-Jan-26 00:00:	821.40	CRYPTON MEGA SRL	F 10870/20.01.2026
86	23-Jan-26 00:00:	7,667.72	CIUPA MIRELA SRL-D	F 211/12.01.2026
87	23-Jan-26 00:00:	5,513.11	CIUPA MIRELA SRL-D	F 212/19.01.2026
88	23-Jan-26 00:00:	10,220.33	EVO FYK SRL	F 856/13.01.2026
89	23-Jan-26 00:00:	13,017.53	EVO FYK SRL	F 859/20012026
90	23-Jan-26 00:00:	14,644.23	VIOEMI PROD SRL	F 5876/13.01.2026

91	23-Jan-26 00:00:	937.75	TITAN 99 SRL	F 234054/14.01.2026
92	23-Jan-26 00:00:	7,065.90	PRODLACTA	F 252138/14.01.2026
93	23-Jan-26 00:00:	4,239.41	ANDROMI COM	F 199126/15.01.2026
94	23-Jan-26 00:00:	3,049.20	S.C.ALEXPAN SRL	F 29092/16.01.2026
95	23-Jan-26 00:00:	1,220.16	RODUTPAN SRL	F 170/17.01.2026
96	27-Jan-26 00:00:	821.40	CRYPTON MEGA SRL	F 10863/21.01.2026
97	27-Jan-26 00:00:	821.40	CRYPTON MEGA SRL	F 10872/22.01.2026
98	27-Jan-26 00:00:	937.75	TITAN 99 SRL	F 35243/21.01.2026
99	27-Jan-26 00:00:	6,272.92	PRODLACTA	F 252232/21.01.2026
100	27-Jan-26 00:00:	664.64	DARENGLÉ	F 2304/22.01.2026
101	27-Jan-26 00:00:	3,732.05	ANDROMI COM	F 199419/22.01.2026
102	27-Jan-26 00:00:	1,602.04	RODUTPAN SRL	F 171/22.01.2026
103	29-Jan-26 00:00:	903.54	CRYPTON MEGA SRL	F 10895/23.01.2025
104	29-Jan-26 00:00:	1,245.51	CRYPTON MEGA SRL	F 10910/24.01.2026
105	29-Jan-26 00:00:	903.54	CRYPTON MEGA SRL	F 10909/24.01.2026
106	29-Jan-26 00:00:	2,850.76	S.C.ALEXPAN SRL	F 29335/23.01.2026
107	29-Jan-26 00:00:	14,191.35	VIOEMI PROD SRL	F 5891/23.01.2026
108	30-Jan-26 00:00:	9,296.87	CIUPA MIRELA SRL-D	F 213/26.01.2026
109	30-Jan-26 00:00:	1,642.80	CRYPTON MEGA SRL	F 10918/26.01.2026
110	30-Jan-26 00:00:	821.40	CRYPTON MEGA SRL	F 10953/27.01.2026
111	30-Jan-26 00:00:	13,561.43	EVO FYK SRL	F 865/27.01.2026
112	30-Jan-26 00:00:	937.75	TITAN 99 SRL	F 36080/27.01.2026
113	19-Jan-26 00:00:	526.35	MEDPLAZA HEALTH	F 14763519/15.01.2025
114	27-Jan-26 00:00:	284.35	MEDPLAZA HEALTH	F 148568/22.01.2026
115	27-Jan-26 00:00:	1,041.81	SC SIDE GRUP SRL	F 2870818/22.01.2026
116	19-Jan-26 00:00:	5,759.60	CONTI PROFESIONAL SRL	F 14533/15.01.2026
117	19-Jan-26 00:00:	2,167.28	MISTOR CARMEN PFA	F 20252040/31.10.2025
118	19-Jan-26 00:00:	4,117.72	MISTOR CARMEN PFA	F 20252041/31.10.2025
119	27-Jan-26 00:00:	53.69	SC SIDE GRUP SRL	F820/22.01.2026
121	27-Jan-26 00:00:	1,300.00	PUBLIC EUROCONSULTING SRL	F 18671/2201.2026
122	15-Jan-26 00:00:	-11,192.50	PROEXCON IMPEX SRL	F 1740/18.12.2025
123	30-Jan-26 00:00:	-3,531.02	BUGETUL DE STAT	
124	30-Jan-26 00:00:	-1,513.03	BUGETUL DE STAT	
125	30-Jan-26 00:00:	-12,104.45	BUGETUL DE STAT	
126	30-Jan-26 00:00:	-105,752.87	BUGETUL DE STAT	
127	30-Jan-26 00:00:	-8,576.27	BUGETUL DE STAT	
128	30-Jan-26 00:00:	-62,656.00	BUGETUL DE STAT	
C	PLATI AFERENTE	356,513.39		
1				
2				
TOTAL PLATI PRIN BANCA		2,268,709.39		

DIRECTOR FINANCIAR CONTABIL
EC.BOTA LIANA SIMONA



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Operator date cu caracter personal nr. 26674

Situatia cheltuielilor (PLATILOR) cu deplasari efectuate in luna IANUARIE 2026

nr.	decont data	Nume si prenume	Funcția	Directia Departa	Destinatie		Scopul deplasarii	Mijloc de transport	Zile deplasare	Cost total deplasare
					Tara	Oras				
	29.01.2025	POPA IOAN	CONS JURIDIC			SC PUBLIC				114
	29.01.2025	PETRUSE SUCIU CRISTINA	MANAGER			EUROCONSULTING CJBIHOR				214
TOTAL cheltuieli cu deplasariile										328

DIRECTOR FINANCIAR CONTABIL

EC.BOTA LIANA SIMONA

