

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 spitalicești de psihiatrie generală, psiho-geriatrie și psiho TBC,

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Situatia platilor efectuate prin banca in luna FEBRUARIE 2026

Nr.crt.	DATA PLATII	SUMA PLATITA	BENEFICIAR	EXPLICATII
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A PLATI AFERENTE CHELTUIELILOR DE PERSONAL				
1		1,986,971.00		

B PLATI AFERENTE BUNURILOR SI SERVICIILOR				
1	26-Feb-26 00:00	453.75	EVO FYK SRL	F 874/17.02.2026
2	13-Feb-26 00:00	58.1	SC SIDE GRUP SRL	F 2871031/05.02.2026
3	25-Feb-26 00:00	-340.6	BUGETUL DE STAT	
4	13-Feb-26 00:00	115107.09	ALMATAR TRANS	F 2026/02.02.2026
5	18-Feb-26 00:00	9389.6	BUTAN GAZ	F 100080/11.02.2026
6	26-Feb-26 00:00	47190.28	SOCIETATEA ELECTRICA FURNIZARE	F7248/18.02.2026
7	26-Feb-26 00:00	65627.45	SOCIETATEA ELECTRICA FURNIZARE	F 750/24.02.2026
8	13-Feb-26 00:00	8051.38	SC AVE BIHOR SRL	F 22917/02.02.2026
9	25-Feb-26 00:00	-5174.12	BUGETUL DE STAT	
10	26-Feb-26 00:00	11015.88	SC.SERVICII PENTRU COMUNITATA	F 574/23.02.2026
11	26-Feb-26 00:00	536.28	SC.SERVICII PENTRU COMUNITATA	F 571/23.02.2026
12	13-Feb-26 00:00	1299.05	OMV PETROM MARKETING SRL	F 1770/31.01.2026
13	13-Feb-26 00:00	1067.36	RCS & RDS SA BUCURESTI	17734423/06.02.2026
14	13-Feb-26 00:00	600	FOC CONSULT	F 968/30.01.2026
15	13-Feb-26 00:00	1806.99	SC. STERILECO SRL	F 244/31.01.2026
16	13-Feb-26 00:00	4000	DR.NEGRUT CHIPE DANIEL MED.IN	F 109/02.02.2026
17	13-Feb-26 00:00	7200	KLEIN OCTAVIAN ALEXANDRU PFA	F 608/02.02.2026
18	13-Feb-26 00:00	5500	ANTIK BELA CM. PSIHIATRIE	F 89/02.02.2026
19	13-Feb-26 00:00	2400	RIANED ECORAD SRL	F 240/02.02.2026
20	13-Feb-26 00:00	299.96	SC.AUODIM SRL	F 4316/03.02.2026
21	13-Feb-26 00:00	504.69	SC CENTRU DE CALCUL SA	F 534/03.02.2026
22	13-Feb-26 00:00	199.65	SC CENTRU DE CALCUL SA	F 661/06.02.2026
23	13-Feb-26 00:00	5000	BELEIU FELICIA PFA	F 5/03.02.2026
24	13-Feb-26 00:00	4500	NEAG VIOLETA PFA	F 33/03.02.2026
25	13-Feb-26 00:00	5000	MOCAN ADELA MARINELA PFA	F 2/03.02.2026
26	13-Feb-26 00:00	7000	BONCHIS MONICA PFA	F 36/03.02.2026
27	13-Feb-26 00:00	4000	CMI ACT MED TODERAS ANCA	F 37/03.02.2026
28	13-Feb-26 00:00	4500	BIRSAN ANCA	F 3/03.02.2026
29	13-Feb-26 00:00	726	INDECO SOFT SRL	F 4376/05.02.2026
30	13-Feb-26 00:00	484	SC. SYONIC SRL	F 6299/05.02.2026
31	13-Feb-26 00:00	2541	SC. SYONIC SRL	F 6298/05.02.2026
32	13-Feb-26 00:00	1936	SOFT INTERNATIONAL SRL	F 1064/06.02.2026
33	13-Feb-26 00:00	5000	MAGYAR TIBERIU. PI	F 42/06.02.2026
34	18-Feb-26 00:00	6038.14	ELECTRIC SIMPLU SRL	F 155/04.02.2026
35	18-Feb-26 00:00	2989.91	SC IGNA CONSTRUCT	F 537/05.02.2026
36	18-Feb-26 00:00	484	TOTAL BLUE SRL	F 1371/12.02.2026

37	18-Feb-26 00:00	726	HIDROPRES SRL	F 15774/16.02.2026
38	25-Feb-26 00:00	396	OCTASER SRL	
39	25-Feb-26 00:00	-1208.74	BUGETUL DE STAT	
40	26-Feb-26 00:00	1383.03	CENTRU TERITORIAL CALCUL	F 810/24.02.2026
41	26-Feb-26 00:00	4978	SPITAL NICOLAE POPOVICI BEIUS	F 891/24.02.2026
42	13-Feb-26 00:00	6574.81	SC.AUODIM SRL	F 4316/03.02.2026
43	18-Feb-26 00:00	1836.8	TECHNOVA INVEST	F 6302/13.02.2026
44	26-Feb-26 00:00	1199.93	SC.AUODIM SRL	F 10283/17.02.2026
45	26-Feb-26 00:00	276	SC.AUODIM SRL	F 10282/17.02.2026
46	26-Feb-26 00:00	926.01	SC.AUODIM SRL	F 10281/17.02.2026
47	26-Feb-26 00:00	180	SC.AUODIM SRL	F 10284/18.02.2026
48	26-Feb-26 00:00	821.51	BAITA BIHOR	F 420/25.02.2026
49	13-Feb-26 00:00	1245.51	CRYPTON MEGA SRL	F 10969/28.01.2026
50	13-Feb-26 00:00	862.47	CRYPTON MEGA SRL	F 10970/28.01.2026
51	13-Feb-26 00:00	862.47	CRYPTON MEGA SRL	F 10994/29.01.2026
52	13-Feb-26 00:00	862.47	CRYPTON MEGA SRL	F 11007/30.01.2026
53	13-Feb-26 00:00	862.47	CRYPTON MEGA SRL	F 11027/31.01.2026
54	13-Feb-26 00:00	1642.8	CRYPTON MEGA SRL	F 11036/02.02.2026
55	13-Feb-26 00:00	780.33	CRYPTON MEGA SRL	F 11055/03.02.2026
56	13-Feb-26 00:00	821.4	CRYPTON MEGA SRL	F 11074/04.02.2026
57	13-Feb-26 00:00	5266.33	PRODLACTA	F 252318/28.01.2026
58	13-Feb-26 00:00	5482.05	PRODLACTA	F 252397/04.02.2026
59	13-Feb-26 00:00	3488.84	ANDROMI COM	F 199635/29.01.2026
60	13-Feb-26 00:00	15517.81	VIOEMI PROD SRL	F 5896/29.01.2026
61	13-Feb-26 00:00	3049.2	S.C.ALEXPAN SRL	F 29574/30.01.2026
62	13-Feb-26 00:00	1220.16	RODUTPAN SRL	F 172/30.01.2026
63	13-Feb-26 00:00	6197.37	CIUPA MIRELA SRL-D	F 214/02.02.2026
64	13-Feb-26 00:00	13980.45	EVO FYK SRL	F 870/03.02.2026
65	13-Feb-26 00:00	1312.85	TITAN 99 SRL	F 303/04.02.2026
66	18-Feb-26 00:00	1769.24	RODUTPAN SRL	F 174/05.02.2026
67	18-Feb-26 00:00	1220.16	RODUTPAN SRL	F 175/12.02.2026
68	18-Feb-26 00:00	821.4	CRYPTON MEGA SRL	F 11219/13.02.2026
69	18-Feb-26 00:00	1245.51	CRYPTON MEGA SRL	F 11228/13.02.2026
70	18-Feb-26 00:00	862.47	CRYPTON MEGA SRL	F 11232/14.02.2026
71	18-Feb-26 00:00	1642.8	CRYPTON MEGA SRL	F 11247/16.02.2026
72	18-Feb-26 00:00	862.47	CRYPTON MEGA SRL	F 11277/17.02.2026
73	18-Feb-26 00:00	1779.31	CRYPTON MEGA SRL	F 11278/17.02.2026
74	18-Feb-26 00:00	821.4	CRYPTON MEGA SRL	F 11091/05.02.2026
75	18-Feb-26 00:00	862.47	CRYPTON MEGA SRL	F 11108/06.02.2026
76	18-Feb-26 00:00	1708.13	CRYPTON MEGA SRL	F 11121/07.02.2026
77	18-Feb-26 00:00	862.47	CRYPTON MEGA SRL	F 11120/07.02.2026
78	18-Feb-26 00:00	1642.8	CRYPTON MEGA SRL	F 11132/09.02.2026
79	18-Feb-26 00:00	821.4	CRYPTON MEGA SRL	F 11173/10.02.2026
80	18-Feb-26 00:00	862.47	CRYPTON MEGA SRL	F 1189/11.02.2026
81	18-Feb-26 00:00	862.47	CRYPTON MEGA SRL	F 11200/12.02.2026
82	18-Feb-26 00:00	3870.33	ANDROMI COM	F 199909/05.02.2026
83	18-Feb-26 00:00	2327.08	ANDROMI COM	F 200167/12.02.2026
84	18-Feb-26 00:00	10966.25	VIOEMI PROD SRL	F 5913/06.02.2026
85	18-Feb-26 00:00	4637.51	CIUPA MIRELA SRL-D	F 215/09.02.2026
86	18-Feb-26 00:00	9756.91	EVO FYK SRL	F 871/10.02.2026
87	18-Feb-26 00:00	937.75	TITAN 99 SRL	F 238413/11.02.2026
88	18-Feb-26 00:00	5019.25	PRODLACTA	F 252502/11.02.2026
89	18-Feb-26 00:00	3049.2	S.C.ALEXPAN SRL	F 29828/06.02.2026
90	18-Feb-26 00:00	800	API HONEY JARS COMM S.R.L.	F 205/13.02.2026

91	18-Feb-26 00:00	3049.2	S.C.ALEXPAN SRL	F 30080/13.02.2026
92	18-Feb-26 00:00	3146	DOLCERIA MONA EVENT SRL	F 611/130.02.2026
93	25-Feb-26 00:00	-105315.02	BUGETUL DE STAT	
94	26-Feb-26 00:00	10912.41	VIOEMI PROD SRL	F 5919/12.02.2026
95	26-Feb-26 00:00	508.55	DARENGLE	F 2306/16.02.2026
96	26-Feb-26 00:00	4508.76	CIUPA MIRELA SRL-D	F 216/16.02.2026
97	26-Feb-26 00:00	10922.41	EVO FYK SRL	F 879/17.02.2026
98	26-Feb-26 00:00	862.47	CRYPTON MEGA SRL	F 11282/18.02.2026
99	26-Feb-26 00:00	821.4	CRYPTON MEGA SRL	F 11297/19.02.2026
100	26-Feb-26 00:00	821.4	CRYPTON MEGA SRL	F 11316/20.02.2026
101	26-Feb-26 00:00	821.4	CRYPTON MEGA SRL	F 11336/21.02.2026
102	26-Feb-26 00:00	5515.15	PRODLACTA	F 252562/18.02.2026
103	26-Feb-26 00:00	1602.04	RODUTPAN SRL	F 176/18.02.2026
104	26-Feb-26 00:00	549.07	RODUTPAN SRL	F 177/18.02.2026
105	26-Feb-26 00:00	4128.08	ANDROMI COM	F 200446/19.02.2026
106	26-Feb-26 00:00	3106.67	DOLCERIA MONA EVENT SRL	F 612/20.02.2026
107	13-Feb-26 00:00	10386.84	SPINEX FARM SRL	F 968682/30.01.2026
108	13-Feb-26 00:00	5071.6	SPINEX FARM SRL	F 968690/30.01.2026
109	13-Feb-26 00:00	5839.91	SPINEX FARM SRL	F 968672/30.01.2026
110	13-Feb-26 00:00	3436.12	DONA. LOGISTICA SA	F 429/03.02.2026
111	13-Feb-26 00:00	2428.68	DONA. LOGISTICA SA	F 896/03.02.2026
112	13-Feb-26 00:00	4402.82	DONA. LOGISTICA SA	F 895/03.02.2026
113	13-Feb-26 00:00	22827.15	DONA. LOGISTICA SA	F 613/03.02.2026
114	13-Feb-26 00:00	1905.66	DONA. LOGISTICA SA	F 2672/05.02.2026
115	13-Feb-26 00:00	1535.19	DONA. LOGISTICA SA	F 2665/05.02.2026
116	13-Feb-26 00:00	3346.65	FARMEXIM S.A	F 6211/04.02.2026
117	13-Feb-26 00:00	2706.07	MEDIMFARM TOPFARM SA	F 415/09.02.2026
118	26-Feb-26 00:00	1916.2	SPINEX FARM SRL	F 74548/17.02.2026
119	26-Feb-26 00:00	179.27	MEDIMFARM TOPFARM SA	F 635/24.02.2026
121	18-Feb-26 00:00	319.44	BIVARIA GRUP SRL	F 216636/13.02.2026
122	13-Feb-26 00:00	6375	MISTOR CARMEN PFA	F 20252041/31.10.2025
123	13-Feb-26 00:00	755	SC.AUODIM SRL	F 4316/03.02.2026
124	13-Feb-26 00:00	1200	IOANIDA COM SRL	F 6562/05.02.2026
125	18-Feb-26 00:00	1672.7	DNS BIOTICA SRL	F 9440561/11.02.2026
126	26-Feb-26 00:00	260	SC.AUODIM SRL	F 10281/17.02.2026
128	27-Feb-26 00:00	-20482	BUGETUL DE STAT	
C	PLATI AFERENTE	470,589.71		
1				
2				
TOTAL PLATI PRIN BANCA		2,457,560.71		

DIRECTOR FINANCIAR CONTABIL
EC.BOTA LIANA SIMONA



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Operator date cu caracter personal nr. 26674

Situatia cheltuielilor (PLATILOR) cu deplasările efectuate în luna FEBRUARIE 2026

nr.	decont		Nume si prenume	Funcția	Directia			Destinație	Scopul deplasării	Mijloc de transport	Zile deplasare	Cost total deplasare
	data	nr.			Departa	Tara	Oras					
	17.02.2026		POPA IOAN	SEF BIROU ADMINISTRATIV				SC PUBLIC				229
	06.02.2026		PETRUSE SUCIU CRISTINA	MANAGER				EUROCONSULTING				115
TOTAL cheltuieli cu deplasările												344

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 EC.BOTA LIANA SIMONA

