

CONSILIUL JUDETEAN BIHOR SPITALUL DE PSIHIATRIE NUCET

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

CERTIFICAT CONFORM SR EN ISO 9001 :2008

Pentru servicii medicale spitalicesci de psihiatrie generala, psiho-geriatric si psiho TBC,
servicii medicale de specialitate in ambulatoriu pentru specialitati clinice, investigatii paraclinice

Operator date cu caracter personal nr. 26674

Situatia cheltuielilor (PLATILOR) cu deplasările efectuate in luna martie 2026

nr.	decont		Nume si prenume	Functia	Directia		Destinatie			Scopul deplasarii	Mijloc de transport	Zile deplasare	Cost total deplasare
	data				Departa	Tara	Oras	Institutie/SC					
	03.03.2026		POPA IOAN	SEF BIROU ADMINISTRATIV				VAMA BIHOR					119
	20.03.2026		NEGREA DORIN	JURIST				TRIBUNALUL BIHOR					247
	04.03.2026		PETRUSE SUCIU CRISTINA	MANAGER				CJBIHOR					117
TOTAL cheltuieli cu deplasările													483

DIRECTOR FINANCIAR CONTABIL
EC.BOTA LIANA SIMONA



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

fax: 0259 339400

servicii medicale de specialitate în ambulatoriu pentru specialități clinice, investigații paraclinice

e-mail: spnucet@yahoo.com**WEB: www.spnucet.ro****Operator date cu caracter personal nr. 26674**

Situatia platilor efectuate prin banca in luna MARTIE 2026

Nr.crt.	DATA PLATII	SUMA PLATITA	BENEFICIAR	EXPLICATII
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A	PLATI AFERENTE CHELTUIELILOR DE PERSONAL			
1		1,903,121.00		

B	PLATI AFERENTE BUNURILOR SI SERVICIILOR			
1	10-Mar-26 00:00	12,418.23	CONTI PROFESIONAL SRL	F 15039/26.02.2026
2	23-Mar-26 00:00	-4,385.67	BUGETUL DE STAT	
3	25-Mar-26 00:00	174.24	IOANIDA COM SRL	F 6577/18.03.2026
4	11-Mar-26 00:00	120,323.89	ALMATAR TRANS	F 479/03.03.2026
5	13-Mar-26 00:00	9,389.60	BUTAN GAZ	F 100133/09.03.2026
6	20-Mar-26 00:00	43,910.82	SOCIETATEA ELECTRICA FURNIZARE	F 21151/19.03.2026
7	23-Mar-26 00:00	-69,551.41	BUGETUL DE STAT	
8	11-Mar-26 00:00	8,207.04	SC AVE BIHOR SRL	F 23484/02.03.2026
9	23-Mar-26 00:00	-3,609.78	BUGETUL DE STAT	
10	25-Mar-26 00:00	12,423.00	SC.SERVICII PENTRU COMUNITATA	F 913/24.03.2026
11	25-Mar-26 00:00	511.68	SC.SERVICII PENTRU COMUNITATA	F 914/24.03.2026
12	11-Mar-26 00:00	737.45	OMV PETROM MARKETING SRL	F 5478/28.02.2026
13	11-Mar-26 00:00	1,752.00	SERV.AMBULANTA JUDETEANA BIH	F 3005/05.03.2026
14	11-Mar-26 00:00	1,128.24	RCS & RDS SA BUCURESTI	F 4120/06.03.2026
15	27-Mar-26 00:00	69.00	BUGETUL DE STAT	
16	11-Mar-26 00:00	600.00	FOC CONSULT	F 976/27.02.2026
17	11-Mar-26 00:00	1,689.28	SC. STERILECO SRL	F 4192/28.02.2026
18	11-Mar-26 00:00	5,910.00	SPITALUL ORASENESC STEI	F 2992/02.03.2026
19	11-Mar-26 00:00	2,400.00	RIANED ECORAD SRL	F 242/02.03.2026
20	11-Mar-26 00:00	7,200.00	KLEIN OCTAVIAN ALEXANDRU PFA	F 612/02.03.2026
21	11-Mar-26 00:00	2,989.91	SC IGNA CONSTRUCT	F 5554/02.03.2026
22	11-Mar-26 00:00	5,500.00	ANTIK BELA CM. PSIHIATRIE	F 90/02.03.2026
23	11-Mar-26 00:00	4,000.00	DR.NEGRUT CHIPE DANIEL MED.IN	F 111/02.03.2026
24	11-Mar-26 00:00	5,000.00	BELEIU FELICIA PFA	F 6/03.03.2026
25	11-Mar-26 00:00	4,000.00	CMI ACT MED TODERAS ANCA	F 38/03.03.2026
26	11-Mar-26 00:00	4,500.00	NEAG VIOLETA PFA	F 34/03.03.2026
27	11-Mar-26 00:00	199.65	SC CENTRU DE CALCUL SA	F 192040/03.03.2026
28	11-Mar-26 00:00	192.00	DIRECTIA SANITAR VETERINARA BIH	F 1441/03.03.2026
29	11-Mar-26 00:00	650.00	SC ANOTIMP CPE SA	F 1881/04.03.2026
30	11-Mar-26 00:00	726.00	INDECO SOFT SRL	F 195269/04.03.2026
31	11-Mar-26 00:00	304.00	MONITORUL OFICIAL RA-BUCUREST	F 4951/04.03.2026
32	11-Mar-26 00:00	5,000.00	MOCAN ADELA MARINELA PFA	F 3/04.03.2026
33	11-Mar-26 00:00	2,541.00	SC. SYONIC SRL	F 11202/05.03.2026
34	11-Mar-26 00:00	484.00	SC. SYONIC SRL	F 203/05.03.2026
35	11-Mar-26 00:00	1,335.84	CNCIR	F 19051/05.03.2026
36	11-Mar-26 00:00	968.00	SOFT INTERNATIONAL SRL	F 1072/09.03.2026

37	11-Mar-26 00:00	7,000.00	BONCHIS MONICA PFA	F 37/02.03.2026
38	13-Mar-26 00:00	5,000.00	MAGYAR TIBFRIU. PI	F 43/10.03.2026
39	13-Mar-26 00:00	350.00	SPITAL CLINIC JUD.URG. ORADEA	F 17119/10.03.2026
40	13-Mar-26 00:00	1,826.00	DIRECTIA SANATATE PUBLICA	F 212520/10.03.2026
41	18-Mar-26 00:00	-9,000.00	BUGETUL DE STAT	
42	20-Mar-26 00:00	484.00	TOTAL BLUE SRL	F 1389/12.03.2026
43	20-Mar-26 00:00	6,462.61	UNICERT SRL	F 4261/16.03.2026
44	20-Mar-26 00:00	4,500.00	BIRSAN ANCA	F 4/18.03.2026
45	20-Mar-26 00:00	726.00	HIDROPRES SRL	F 15849/18.03.2026
46	20-Mar-26 00:00	484.00	IQ MEDICAL SERVICE SRL	F 2186/19.03.2026
47	23-Mar-26 00:00	-1,699.43	BUGETUL DE STAT	
48	25-Mar-26 00:00	3,690.50	IOANIDA COM SRL	F 6577/18.03.2026
49	25-Mar-26 00:00	847.00	LA FANTANA SRL	F 7173/02.02.2026
50	25-Mar-26 00:00	847.00	LA FANTANA SRL	F 6972/02.03.2026
51	27-Mar-26 00:00	11,979.00	SC.TERMOTAVI SRL	F 698/25.03.2026
52	27-Mar-26 00:00	931.00	SPITAL NICOLAE POPOVICI BEIUS	F 916/25.03.2026
53	27-Mar-26 00:00	5,299.80	MALLINE IMPEX	F 37/26.03.2026
54	27-Mar-26 00:00	200.00	SMART AUTO MOTO S.R.L.	F 12/13.03.2026
55	27-Mar-26 00:00	297.00	OCTASER SRL	F 4964/18.03.2026
56	27-Mar-26 00:00	250.00	ULVAS	F 404/02.03.2026
57	30-Mar-26 00:00	2,289.70	SC .BALAN CONCEPT SRL	F 5250/25.03.2026
58	30-Mar-26 00:00	556.60	PLASTBEST SRL	F 35873/26.03.2026
59	11-Mar-26 00:00	1,047.99	ORACLE INVESTIMENT	F 1653/02.03.2026
60	20-Mar-26 00:00	12,345.63	SABRINA COM SRL	F 357/10.03.2026
61	25-Mar-26 00:00	1,540.93	TECHNOVA INVEST	F 6400/17.03.2026
62	25-Mar-26 00:00	1,407.00	SC.AUODIM SRL	F 10311/18.03.2026
63	11-Mar-26 00:00	13,903.86	VIOEMI PROD SRL	F 5933/20.02.2026
64	11-Mar-26 00:00	12,731.70	VIOEMI PROD SRL	F 5939/27.02.2026
65	11-Mar-26 00:00	1,642.80	CRYPTON MEGA SRL	F 11348/23.02.2026
66	11-Mar-26 00:00	862.47	CRYPTON MEGA SRL	F 11372/24.02.2026
67	11-Mar-26 00:00	821.40	CRYPTON MEGA SRL	F 11390/25.02.2026
68	11-Mar-26 00:00	862.47	CRYPTON MEGA SRL	F 11418/26.02.2026
69	11-Mar-26 00:00	821.40	CRYPTON MEGA SRL	F 11431/27.02.2026
70	11-Mar-26 00:00	1,779.31	CRYPTON MEGA SRL	F 11430/27.02.2026
71	11-Mar-26 00:00	862.47	CRYPTON MEGA SRL	F 11457/28.02.2026
72	11-Mar-26 00:00	1,642.80	CRYPTON MEGA SRL	F 11470/02.03.2026
73	11-Mar-26 00:00	821.40	CRYPTON MEGA SRL	F 11490/03.03.2026
74	11-Mar-26 00:00	1,779.31	CRYPTON MEGA SRL	F 11523/04.03.2026
75	11-Mar-26 00:00	862.47	CRYPTON MEGA SRL	F 11505/04.03.2026
76	11-Mar-26 00:00	9,793.95	CIUPA MIRELA SRL-D	F 217/23.02.2026
77	11-Mar-26 00:00	13,891.65	EVO FYK SRL	F 882/24.02.2026
78	11-Mar-26 00:00	12,162.83	EVO FYK SRL	F 892/03.03.2026
79	11-Mar-26 00:00	5,302.09	PRODLACTA	F 252676/25.02.2026
80	11-Mar-26 00:00	7,687.53	PRODLACTA	F 252770/03.03.2026
81	11-Mar-26 00:00	937.75	TITAN 99 SRL	F 240478/25.02.2026
82	11-Mar-26 00:00	937.75	TITAN 99 SRL	F 241400/03.03.2026
83	11-Mar-26 00:00	1,769.23	RODUTPAN SRL	F 178/26.02.2026
84	11-Mar-26 00:00	2,282.10	ANDROMI COM	F 200742/26.02.2026
85	11-Mar-26 00:00	3,106.67	DOLCERIA MONA EVENT SRL	F613/27.02.2026
86	13-Mar-26 00:00	5,685.56	CIUPA MIRELA SRL-D	F 218/02.03.2026
87	13-Mar-26 00:00	862.47	CRYPTON MEGA SRL	F 11524/05.03.2026
88	13-Mar-26 00:00	862.47	CRYPTON MEGA SRL	F 11538/06.03.2026
89	13-Mar-26 00:00	821.40	CRYPTON MEGA SRL	F 11569/07.03.2026
90	13-Mar-26 00:00	1,642.80	CRYPTON MEGA SRL	F 11587/09.03.2026

91	13-Mar-26 00:00	1,769.23	RODUTPAN SRL	F 180/05.03.2026
92	13-Mar-26 00:00	3,809.80	ANDROMI COM	F 201036/05.03.2026
93	13-Mar-26 00:00	10,662.66	VIOEMI PROD SRL	F 5949/05.03.2026
94	13-Mar-26 00:00	508.55	DARENGLE	F 2308/06.03.2026
95	13-Mar-26 00:00	3,106.67	DOLCERIA MONA EVENT SRL	F 614/06.03.2026
96	18-Mar-26 00:00	-102,401.94	BUGETUL DE STAT	
97	20-Mar-26 00:00	780.33	CRYPTON MEGA SRL	F 11608/10.03.2026
98	20-Mar-26 00:00	1,779.31	CRYPTON MEGA SRL	F 11628/11.03.2026
99	20-Mar-26 00:00	821.40	CRYPTON MEGA SRL	F 11627/11.03.2026
100	20-Mar-26 00:00	862.47	CRYPTON MEGA SRL	F 11649/12.03.2026
101	20-Mar-26 00:00	821.40	CRYPTON MEGA SRL	F 11685/13.03.2026
102	20-Mar-26 00:00	821.40	CRYPTON MEGA SRL	F 11681/14.03.2026
103	20-Mar-26 00:00	5,082.82	PRODLACTA	F 252854/10.03.2026
104	20-Mar-26 00:00	8,031.31	CIUPA MIRELA SRL-D	F 219/09.03.2026
105	20-Mar-26 00:00	11,002.88	EVO FYK SRL	F 894/10.03.2026
106	20-Mar-26 00:00	1,200.32	TITAN 99 SRL	F 242452/10.03.2026
107	20-Mar-26 00:00	13,318.34	VIOEMI PROD SRL	F 5962/11.03.2026
108	20-Mar-26 00:00	1,769.23	RODUTPAN SRL	F 182/12.03.2026
109	20-Mar-26 00:00	4,408.47	ANDROMI COM	F 201291/12.03.2026
110	20-Mar-26 00:00	1,000.00	SABAU IOAN FLORIN PFA	F 053/13.03.2026
111	20-Mar-26 00:00	3,106.67	DOLCERIA MONA EVENT SRL	F 615/13.03.2026
112	25-Mar-26 00:00	1,642.80	CRYPTON MEGA SRL	F 11702/16.03.2026
113	25-Mar-26 00:00	862.47	CRYPTON MEGA SRL	F 11737/17.03.2026
114	25-Mar-26 00:00	821.40	CRYPTON MEGA SRL	F 11747/18.03.2026
115	25-Mar-26 00:00	821.40	CRYPTON MEGA SRL	F 11775/19.03.2026
116	25-Mar-26 00:00	4,516.93	CIUPA MIRELA SRL-D	F 220/16.03.2026
117	25-Mar-26 00:00	10,697.63	EVO FYK SRL	F 900/17.03.2026
118	25-Mar-26 00:00	5,854.41	PRODLACTA	F 252976/17.03.2026
119	25-Mar-26 00:00	937.75	TITAN 99 SRL	F 243593/18.03.2026
120	25-Mar-26 00:00	2,149.07	RODUTPAN SRL	F 183/19.03.2026
121	25-Mar-26 00:00	3,497.25	ANDROMI COM	F 201556/19.03.2026
122	25-Mar-26 00:00	14,141.40	VIOEMI PROD SRL	F 5973/19.03.2026
123	25-Mar-26 00:00	862.47	CRYPTON MEGA SRL	F 11783/20.03.2026
124	25-Mar-26 00:00	1,779.31	CRYPTON MEGA SRL	F 11782/20.03.2026
125	25-Mar-26 00:00	3,146.00	DOLCERIA MONA EVENT SRL	F 616/20.03.2026
126	27-Mar-26 00:00	862.47	CRYPTON MEGA SRL	F 11807/21.03.2026
127	27-Mar-26 00:00	1,642.80	CRYPTON MEGA SRL	F 11812/23.03.2026
128	27-Mar-26 00:00	862.47	CRYPTON MEGA SRL	F 1851/24.03.2026
129	27-Mar-26 00:00	11,330.33	EVO FYK SRL	F 905/24.03.2026
130	30-Mar-26 00:00	7,337.84	CIUPA MIRELA SRL-D	F 221/20.03.2026
131	30-Mar-26 00:00	862.47	CRYPTON MEGA SRL	F 11877/25.03.2026
132	30-Mar-26 00:00	821.40	CRYPTON MEGA SRL	F 11889/26.03.2026
133	30-Mar-26 00:00	821.40	CRYPTON MEGA SRL	F 11912/27.03.2026
134	30-Mar-26 00:00	4,908.55	PRODLACTA	F 253069/25.03.2026
135	30-Mar-26 00:00	1,769.23	RODUTPAN SRL	F 184/26.03.2026
136	30-Mar-26 00:00	2,536.93	ANDROMI COM	F 201817/26.03.2026
137	30-Mar-26 00:00	937.75	TITAN 99 SRL	F 245060/26.03.2026
138	11-Mar-26 00:00	3,410.47	FARMEXIM S.A	F 1036143/04.03.2026
139	11-Mar-26 00:00	523.88	ROPHARMA SA	F 14215/05.03.2026
140	11-Mar-26 00:00	2,275.77	ROPHARMA SA	F 4216/05.03.2026
141	11-Mar-26 00:00	2,498.08	DONA. LOGISTICA SA	F 672057/05.03.2026
142	11-Mar-26 00:00	954.63	DONA. LOGISTICA SA	F 672084/05.03.2026
143	11-Mar-26 00:00	3,055.05	DONA. LOGISTICA SA	F 2087/05.03.2026
144	11-Mar-26 00:00	140.14	DONA. LOGISTICA SA	F 672199/05.03.2026

145	11-Mar-26 00:00	270.93	SC PHARMA SA	F 80326/10.03.2026
146	13-Mar-26 00:00	410.92	BYA SELL SRL	F 9292/11.03.2026
147	13-Mar-26 00:00	1,165.23	BYA SELL SRL	F 9291/11.03.2026
148	20-Mar-26 00:00	358.31	DONA. LOGISTICA SA	F 677699/12.03.2026
149	20-Mar-26 00:00	2,061.38	ROMASTRU	F 5453/16.03.2026
150	27-Mar-26 00:00	1,822.62	DONA. LOGISTICA SA	F 686788/24.03.2026
151	27-Mar-26 00:00	419.89	DONA. LOGISTICA SA	F 686787/24.03.2026
152	27-Mar-26 00:00	745.01	DONA. LOGISTICA SA	F 686786/24.06.2026
153	27-Mar-26 00:00	6,626.70	DONA. LOGISTICA SA	F 687677/24.03.2026
154	27-Mar-26 00:00	2,243.31	DONA. LOGISTICA SA	F 686757/24.03.2026
155	27-Mar-26 00:00	88.25	MEDIMFARM TOPFARM SA	F 981/24.03.2026
156	30-Mar-26 00:00	53.28	DONA. LOGISTICA SA	F 690123/27.03.2026
157	30-Mar-26 00:00	732.60	DONA. LOGISTICA SA	F 690175827.03.2026
158	10-Mar-26 00:00	4,607.68	CONTI PROFESIONAL SRL	F 15039/26.02.2026
159	13-Mar-26 00:00	1,567.95	MISTOR CARMEN PFA	F 20252041/31.10.2025
160	13-Mar-26 00:00	4,762.05	MISTOR CARMEN PFA	F 20252042/31.10.2025
161	11-Mar-26 00:00	1,929.19	JUST TOP OFFICE	F 221437/02.03.2026
162	20-Mar-26 00:00	1,275.46	IOANIDA COM SRL	F 6574/12.03.2026
163	30-Mar-26 00:00	1,855.27	OFFICE & MORE SRL	F 14079/04.03.2026
164	27-Mar-26 00:00	700.00	INSTITUTUL NATIONAL DE ADMINIS	F 126/25.03.2026
165	11-Mar-26 00:00	79,920.50	ARESIG S.R.L.	F 14425/02.03.2026
C	PLATI AFERENTE	541,650.25		
1				
2				
TOTAL PLATI PRIN BANCA		2,444,771.25		

DIRECTOR FINANCIAR CONTABIL
EC.BOTA LIANA SIMONA

