

CONSILIUL JUDETEAN BIHOR**SPITALUL DE PSIHIATRIE NUCET****Str. Pescarusului nr.5, 415400 jud. I. 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 APRILIE 2026

Nr.crt.	DATA PLATII	SUMA PLATITA	BENEFICIAR	EXPLICATII
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A	PLATI AFERENTE CHELTUIELILOR DE PERSONAL			
1		1,809,874.00		

B	PLATI AFERENTE BUNURILOR SI SERVICIILOR			
1	28-Apr-26	-4365.33	BUGETUL DE STAT	
2	30-Apr-26	3873.21	CONTI PROFESIONAL SRL	F 15670/24.04.2026
3	23-Apr-26	45625.25	SOCIETATEA ELECTRICA FURNIZARE	F 3834/21.04.2026
4	23-Apr-26	181121.88	ALMATAR TRANS	F 891/22.04.2026
5	28-Apr-26	-51237.78	BUGETUL DE STAT	
6	09-Apr-26	8830.37	SC AVE BIHOR SRL	F 24049/31.03.2026
7	23-Apr-26	201.72	SC.SERVICII PENTRU COMUNITATA	F 1205/22.04.2026
8	23-Apr-26	10376.28	SC.SERVICII PENTRU COMUNITATA	F 1204/22.04.2026
9	28-Apr-26	-13257.18	BUGETUL DE STAT	
10	30-Apr-26	-4970.49	BUGETUL DE STAT	
11	09-Apr-26	1359.5	OMV PETROM MARKETING SRL	F 39366/31.03.2026
12	09-Apr-26	1668	SERV.AMBULANTA JUDETEANA BIH	F 3531/03.04.2026
13	09-Apr-26	1104.37	RCS & RDS SA BUCURESTI	F 6798/06.04.2026
14	28-Apr-26	30	BUGETUL DE STAT	
15	09-Apr-26	4000	DR.NEGRUT CHIPE DANIEL MED.IN	F 113/01.04.2026
16	09-Apr-26	5500	ANTIK BELA CM. PSIHIATRIE	F 91/01.04.2026
17	09-Apr-26	2400	RIANED ECORAD SRL	F 244/01.04.2026
18	09-Apr-26	4500	BIRSAN ANCA	F 5/01.04.2026
19	09-Apr-26	5000	BELEIU FELICIA PFA	F 7/01.04.2026
20	09-Apr-26	7000	BONCHIS MONICA PFA	F 38/01.04.2026
21	09-Apr-26	847	LA FANTANA SRL	F 4916/01.04.2026
22	09-Apr-26	2989.91	SC IGNA CONSTRUCT	F 5601/01.04.2026
23	09-Apr-26	7200	KLEIN OCTAVIAN ALEXANDRU PFA	F 617/01.04.2026
24	09-Apr-26	4500	NEAG VIOLETA PFA	F 35/01.04.2026
25	09-Apr-26	4000	CMI ACT MED TODERAS ANCA	F 40/02.04.2026
26	09-Apr-26	5000	MOCAN ADELA MARINELA PFA	F 4/03.04.2026
27	09-Apr-26	484	SC. SYONIC SRL	F 16305/06.04.2026
28	09-Apr-26	2541	SC. SYONIC SRL	F 16311/06.04.2026
29	09-Apr-26	968	SOFT INTERNATIONAL SRL	F 1077/06.04.2026
30	09-Apr-26	476	DIRECTIA SANATATE PUBLICA	F 212897/30.03.2026
31	09-Apr-26	600	FOC CONSULT	F 989/31.03.2026
32	09-Apr-26	1395	DIRECTIA SANATATE PUBLICA	F 3352/31.03.2026
33	09-Apr-26	96	GENESYS MEDICAL	F 12598/31.03.2026
34	09-Apr-26	-48	GENESYS MEDICAL	F 11817/19.01.2025
35	09-Apr-26	1683.21	SC. STERILECO SRL	F 610/31.03.2026
36	09-Apr-26	14102.55	PAPER SERV CAMPANY	F 474/06.04.2026

37	21-Apr-26	686.07	IOANIDA COM SRL	F 6588/01.04.2026
38	21-Apr-26	726	INDECO SOFT SRL	F 6222/03.04.2026
39	21-Apr-26	5000	MAGYAR TIBERIU. PI	F 44/ 09.04.2026
40	21-Apr-26	726	HIDROPRES SRL	F 16045/20.04.2026
41	21-Apr-26	484	TOTAL BLUE SRL	F 1409/20.04.2026
42	23-Apr-26	1333.94	STARJET	F 2025/17.04.2026
43	28-Apr-26	-9000	BUGETUL DE STAT	
44	28-Apr-26	363	BUGETUL DE STAT	
45	29-Apr-26	1452	ARESIG S.R.L.	F 14550/27.04.2026
46	30-Apr-26	3918	SPITAL NICOLAE POPOVICI BEIUS	F 12275/28.04.2026
47	30-Apr-26	-1917.63	BUGETUL DE STAT	
48	21-Apr-26	6065.66	MONDOCOM CLUJ	F 4862/01.04.2026
49	21-Apr-26	411.19	TECHNOVA INVEST	F 6447/03.04.2026
50	23-Apr-26	952.04	SC.AUODIM SRL	F 10337/17.04.2026
51	23-Apr-26	1414.98	MIXBOX SRL	F 300654/20.04.2026
52	09-Apr-26	11501.27	VIOEMI PROD SRL	5988/26.03.2026
53	09-Apr-26	664.64	DARENGLE	F 2309/27.03.2026
54	09-Apr-26	3106.67	DOLCERIA MONA EVENT SRL	F 617/27.03.2026
55	09-Apr-26	862.47	CRYPTON MEGA SRL	F 11926/28.03.2026
56	09-Apr-26	1779.31	CRYPTON MEGA SRL	F 11925/28.03.2026
57	09-Apr-26	1642.8	CRYPTON MEGA SRL	F 11949/30.03.2026
58	09-Apr-26	780.33	CRYPTON MEGA SRL	F 11973/31.03.2026
59	09-Apr-26	6359.79	CIUPA MIRELA SRL-D	F 222/30.03.2026
60	09-Apr-26	6548.73	PRODLACTA	F 253148/31.03.2026
61	09-Apr-26	11266.5	EVO FYK SRL	F 910/31.03.2026
62	21-Apr-26	821.4	CRYPTON MEGA SRL	F 11998/01.04.2026
63	21-Apr-26	821.4	CRYPTON MEGA SRL	F 12030/02.04.2026
64	21-Apr-26	821.4	CRYPTON MEGA SRL	F 12045/03.04.2026
65	21-Apr-26	821.4	CRYPTON MEGA SRL	F 12063/04.04.2026
66	21-Apr-26	1779.31	CRYPTON MEGA SRL	F 12062/04.04.2026
67	21-Apr-26	1642.8	CRYPTON MEGA SRL	F 12068/06.04.2026
68	21-Apr-26	1245.51	CRYPTON MEGA SRL	F 12124/07.04.2026
69	21-Apr-26	821.4	CRYPTON MEGA SRL	F 12100/07.04.2026
70	21-Apr-26	780.33	CRYPTON MEGA SRL	F 12125/08.04.2026
71	21-Apr-26	1232	COPIL ALINA PFA	F 1/01.04.2026
72	21-Apr-26	672	COPIL ALINA PFA	F 2/08.04.2026
73	21-Apr-26	2534.13	ANDROMI COM	F 202161/02.04.2026
74	21-Apr-26	1769.23	RODUTPAN SRL	F 185/02.04.2026
75	21-Apr-26	3067.35	DOLCERIA MONA EVENT SRL	F 618/03.04.2026
76	21-Apr-26	12645.12	VIOEMI PROD SRL	F 6000/03.04.2026
77	21-Apr-26	15887.43	VIOEMI PROD SRL	F 6009/08.04.2026
78	21-Apr-26	9448.35	CIUPA MIRELA SRL-D	F 223/06.04.2026
79	21-Apr-26	24442	EVO FYK SRL	F 918/07.04.2026
80	21-Apr-26	12892.66	EVO FYK SRL	F 919/07.04.2026
81	21-Apr-26	4364.17	PRODLACTA	F 253240/08.04.2026
82	23-Apr-26	821.4	CRYPTON MEGA SRL	F 12147/09.04.2026
83	23-Apr-26	821.4	CRYPTON MEGA SRL	F 12164/10.04.2026
84	23-Apr-26	2505.27	CRYPTON MEGA SRL	F 12172/11.04.2026
85	23-Apr-26	1220.16	RODUTPAN SRL	F 187/09.04.2026
86	23-Apr-26	3953.49	ANDROMI COM	F 202517/09.04.2026
87	23-Apr-26	800	API HONEY JARS COMM S.R.L.	F 233/10.04.2026
88	27-Apr-26	3028.03	DOLCERIA MONA EVENT SRL	F 619/17.04.2026
89	27-Apr-26	3067.35	DOLCERIA MONA EVENT SRL	F 620/21.04.2026
90	28-Apr-26	-112948.25	BUGETUL DE STAT	

91	29-Apr-26	1601.73	CRYPTON MEGA SRL	F 12185/15.04.2026
92	29-Apr-26	821.4	CRYPTON MEGA SRL	F 12165/16.04.2026
93	29-Apr-26	821.4	CRYPTON MEGA SRL	F 12212/17.04.2026
94	29-Apr-26	1779.31	CRYPTON MEGA SRL	F 12213/17.04.2026
95	29-Apr-26	821.4	CRYPTON MEGA SRL	F 12233/18.04.2026
96	29-Apr-26	1642.8	CRYPTON MEGA SRL	F 12249/20.04.2026
97	29-Apr-26	1344	COPIAL ALINA PFA	F 3/15.04.2026
98	29-Apr-26	1200.32	TITAN 99 SRL	F 247655/15.04.2026
99	29-Apr-26	1931.65	IOANIDA COM SRL	F 6589/15.04.2026
100	29-Apr-26	9987.23	EVO FYK SRL	F 921/15.04.2026
101	29-Apr-26	7937.63	PRODLACTA	F 253295/15.04.2026
102	29-Apr-26	1220.16	RODUTPAN SRL	F 0188/16.04.2026
103	29-Apr-26	4113.82	CIUPA MIRELA SRL-D	F 224/14.04.2026
104	29-Apr-26	6037.75	CIUPA MIRELA SRL-D	F 225/20.04.2026
105	29-Apr-26	7833.27	VIOEMI PROD SRL	F 6027/17.04.2026
106	29-Apr-26	3213.73	ANDROMI COM	F 202767/17.04.2026
107	30-Apr-26	1200	COPIAL ALINA PFA	F 4/21.04.2026
108	30-Apr-26	11430.23	EVO FYK SRL	F 926/21.04.2026
109	30-Apr-26	366.3	EVO FYK SRL	F 927/24.04.2026
110	30-Apr-26	780.33	CRYPTON MEGA SRL	F 12275/21.04.2026
111	30-Apr-26	821.4	CRYPTON MEGA SRL	F 12288/22.04.2026
112	30-Apr-26	821.4	CRYPTON MEGA SRL	F 12314/23.04.2026
113	30-Apr-26	821.4	CRYPTON MEGA SRL	F 12318/24.04.2026
114	30-Apr-26	1779.31	CRYPTON MEGA SRL	F 12333/25.04.2026
115	30-Apr-26	862.47	CRYPTON MEGA SRL	F 12336/25.04.2026
116	30-Apr-26	1642.8	CRYPTON MEGA SRL	F 12343/27.04.2026
117	30-Apr-26	5409.01	PRODLACTA	F 253368/22.04.2026
118	30-Apr-26	1769.23	RODUTPAN SRL	F 189/22.04.2026
119	30-Apr-26	12454.2	VIOEMI PROD SRL	F 6036/23.04.2026
120	30-Apr-26	3727.41	ANDROMI COM	F 202952/23.04.2026
121	30-Apr-26	1200.32	TITAN 99 SRL	F 9012/24.04.2026
122	09-Apr-26	3203.73	HOSPITAL NETWORK	F 6824/30.03.2026
123	09-Apr-26	421.01	DONA. LOGISTICA SA	F 693436/31.03.2026
124	21-Apr-26	2192.25	ALLIANCE HEALTHCARE	F 4820875/01.04.2026
125	21-Apr-26	10633.03	HEDERA HELIX FARM	F 122/02.04.2026
126	21-Apr-26	29489.48	HEDERA HELIX FARM	F 121/02.04.2026
127	21-Apr-26	9259.35	HOSPITAL NETWORK	F 8015/08.04.2026
128	21-Apr-26	666.01	DONA. LOGISTICA SA	F 6985809/08.04.2026
129	21-Apr-26	1415.25	DONA. LOGISTICA SA	F 702641/16.04.2026
130	21-Apr-26	1417.91	SPINEX FARM SRL	F 2499/17.04.2026
131	21-Apr-26	1616.16	SPINEX FARM SRL	F 1728/17.04.2026
132	23-Apr-26	1317.35	FARMEXIM S.A	F 1049907/21.04.2026
133	29-Apr-26	1788.88	DONA. LOGISTICA SA	F 709275/22.04.2026
134	29-Apr-26	22810.5	DONA. LOGISTICA SA	F 1686/24.04.2026
135	29-Apr-26	4378.62	DONA. LOGISTICA SA	1681/24.04.2026
136	29-Apr-26	24120.69	DONA. LOGISTICA SA	F 2067/24.04.2026
137	29-Apr-26	880.79	DONA. LOGISTICA SA	F 1680/24.04.2026
138	29-Apr-26	1821.82	FARMEXIM S.A	F 1643842/23.04.2026
139	29-Apr-26	93.24	FILDAS TRADING	F 7980/24.04.2026
140	29-Apr-26	3260.07	FILDAS TRADING	F 7981/24.04.2026
141	29-Apr-26	372.96	FILDAS TRADING	F 7982/24.04.2026
142	29-Apr-26	11796.53	SPINEX FARM SRL	F 4584/24.04.2026
143	29-Apr-26	633.7	SPINEX FARM SRL	F 4545/24.04.2026
144	29-Apr-26	1471.2	RUBICON PHARMA	F 2905/27.04.2026

145	21-Apr-26	14961.41	EPRUBETA FARM SRL	F 82852/03.04.2026
146	21-Apr-26	10648	BIOFARM DISTRIBUTION SRL	F 20177/03.04.2026
147	30-Apr-26	1151.92	CONTI PROFESIONAL SRL	F 15670/24.04.2026
148	09-Apr-26	6285	MISTOR CARMEN PFA	F 20252042/31.10.2025
149	23-Apr-26	420.03	SC.AUODIM SRL	F 10337/17.04.2026
150	09-Apr-26	1202.21	JUST TOP OFFICE	F 221777/31.03.2026
151	09-Apr-26	1524.6	SC. SYONIC SRL	F 14592/31.03.2026
152	29-Apr-26	4926.6	NEOMED	F 2530218/22.04.2026
C	PLATI AFEI	588,074.18		
1				
2				
TOTAL PLATI PRIN B		2,397,948.18		

DIRECTOR FINANCIAR CONTABIL
EC.BOTA LIANA SIMONA



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SPITALUL DE PSIHIATRIE NUCET

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Pentru servicii medicale spitalicesci de psihiatrie generala, psiho-geriatrie 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 aprilie 2026

nr.	decont	data	Nume si prenume	Functia	Directia	Destinatie		Scopul deplasarii	Mijloc de transport	Zile deplasare	Cost total deplasare
						Tara	Oras				
		28.04.2026	PETRUSE SUCIU CRISTINA	MANAGER				CIBIHOR			128
TOTAL cheltuieli cu deplasările											128

DIRECTOR FINANCIAR CONTABIL
EC.BOTA LIANA SIMONA

