

CONSILIUL JUDETEAN BIHOR
SPITALUL DE PSIHIATRIE NUCET

Str. Pescarusului nr.5, 415400 jud. FISIEM 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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Operator date cu caracter personal nr. 26674

Situatia platilor efectuate prin banca in luna mai 2026

Nr.crt.	DATA PLATII	SUMA PLATITA	BENEFICIAR	EXPLICATII
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A	PLATI AFERENTE CHELTUIELILOR DE PERSONAL			
1		2,029,151.00		

B	PLATI AFERENTE BUNURILOR SI SERVICIILOR			
1	18-May-26	4844.28	LECOM BIROTICA ARDEAL SRL	FURNITURI DE BIROU
2	22-May-26	9383.56	TIPOGRAFIA GRAFX SRL	FURNITURI DE BIROU
3	22-May-26	2966.92	EVO FYK SRL	FURNITURI DE BIROU
4	18-May-26	9384.52	SC SIDE GRUP SRL	MATERIALE DE CURATENIE
5	18-May-26	56.77	SC SIDE GRUP SRL	MATERIALE DE CURATENIE
6	18-May-26	1834.14	SC SIDE GRUP SRL	MATERIALE DE CURATENIE
7	18-May-26	10587.47	SC SIDE GRUP SRL	MATERIALE DE CURATENIE
8	18-May-26	465.55	INFO TRUST SRL	MATERIALE DE CURATENIE
9	20-May-26	-243.75	SPITAL PSIHIATRIE NUCET	MATERIALE DE CURATENIE
10	22-May-26	6670.97	IOANIDA COM SRL	MATERIALE DE CURATENIE
11	08-May-26	188366.75	ALMATAR TRANS	F 960/30.04.2026
12	20-May-26	-63231.32	SPITAL PSIHIATRIE NUCET	INCALZIT ILUMINAT SI FORTA MOTRICA
13	08-May-26	6804.72	SC AVE BIHOR SRL	F 24612/30.04.2026
14	20-May-26	-7731.45	SPITAL PSIHIATRIE NUCET	APA CANAL SI SALUBRITATE
15	08-May-26	1117.42	OMV PETROM MARKETING SRL	F 3393/30.04.2026
16	18-May-26	952	SERV.AMBULANTA JUDETEANA BIH	TRANSPORT
17	18-May-26	1438.21	RCS & RDS SA BUCURESTI	POSTA ,TELECOMUNICATII RADIO TV INTERNE
18	08-May-26	600	FOC CONSULT	F 1004/30.04.2026
19	08-May-26	2400	RIANED ECORAD SRL	F 247/30.04.2026
20	08-May-26	5000	MOCAN ADELA MARINELA PFA	bunuri si servicii F 5/.01.05.2026
21	08-May-26	2989.91	SC IGNA CONSTRUCT	bunuri si servicii
22	08-May-26	7200	KLEIN OCTAVIAN ALEXANDRU PFA	bunuri si servicii f 621/04.05.2026
23	08-May-26	4000	DR.NEGRUT CHIPE DANIEL MED.INI	bunuri si servicii
24	08-May-26	5500	ANTIK BELA CM. PSIHIATRIE	bunuri si servicii
25	08-May-26	5000	BELEIU FELICIA PFA	bunuri si servicii
26	08-May-26	4500	BIRSAN ANCA	bunuri si servicii
27	08-May-26	4500	NEAG VIOLETA PFA	bunuri si servicii
28	08-May-26	1089	SOFT INTERNATIONAL SRL	bunuri si servicii
29	08-May-26	847	LA FANTANA SRL	bunuri si servicii
30	08-May-26	7000	BONCHIS MONICA PFA	bunuri si servicii
31	08-May-26	914	MILLENIUM INSURANCE BROKER	bunuri si servicii
32	08-May-26	5500	ANTIK BELA CM. PSIHIATRIE	bunuri si servicii
33	14-May-26	-9000	SPITAL PSIHIATRIE NUCET	bunuri si servicii
34	18-May-26	3206.5	SC. SYONIC SRL	bunuri si servicii
35	18-May-26	4000	CMI ACT MED TODERAS ANCA	bunuri si servicii
36	18-May-26	284.35	SC SIDE GRUP SRL	bunuri si servicii

37	18-May-26	798.6	INDECO SOFT SRL	bunuri si servicii
38	18-May-26	275.46	COMPANIA NATIONALA IMPRIMER	bunuri si servicii
39	18-May-26	605	ROMAX TRADING & MARKETING S	bunuri si servicii
40	18-May-26	484	TOTAL BLUE SRL	bunuri si servicii
41	18-May-26	4490	SPITALUL ORASENESC STEI	bunuri si servicii
42	18-May-26	-4490	SPITALUL ORASENESC STEI	bunuri si servicii
43	18-May-26	4060	SPITALUL ORASENESC STEI	bunuri si servicii
44	18-May-26	5000	MAGYAR TIBERIU. PI	bunuri si servicii
45	18-May-26	1179.07	SC. STERILECO SRL	bunuri si servicii
46	18-May-26	616.39	HOSTICO	bunuri si servicii
47	18-May-26	57.79	HOSTICO	bunuri si servicii
48	20-May-26	-767.35	SPITAL PSIHIATRIE NUCET	bunuri si servicii
49	22-May-26	968	HIDROPRES SRL	bunuri si servicii
50	22-May-26	1633.5	HIDROPRES SRL	bunuri si servicii
51	22-May-26	1669.8	PLASTBEST SRL	bunuri si servicii
52	29-May-26	7381	TOTAL BLUE SRL	bunuri si servicii cf fact1437
53	29-May-26	605	TOTAL BLUE SRL	bunuri si servicii cv fact 1436
54	18-May-26	423.74	SC.AUODIM SRL	REPARATII CURENTE
55	18-May-26	189.99	SC.AUODIM SRL	REPARATII CURENTE
56	18-May-26	132.09	SC.AUODIM SRL	REPARATII CURENTE
57	18-May-26	320	SC.AUODIM SRL	REPARATII CURENTE
58	18-May-26	224.99	SC.AUODIM SRL	REPARATII CURENTE
59	20-May-26	-2608.23	SPITAL PSIHIATRIE NUCET	REPARATII CURENTE
60	22-May-26	482.44	SC.AUODIM SRL	REPARATII CURENTE
61	22-May-26	300	IOANIDA COM SRL	REPARATII CURENTE
62	08-May-26	3067.35	DOLCERIA MONA EVENT SRL	F 621/24.04.2026
63	08-May-26	508.55	DARENGLE	F 2311/24.04.2026
64	08-May-26	2040	COPIL ALINA PFA	F 5/27.04.2026
65	08-May-26	3928.37	CIUPA MIRELA SRL-D	F 226/27.04.2026
66	08-May-26	780.33	CRYPTON MEGA SRL	F 12377/28.04.2026
67	08-May-26	821.4	CRYPTON MEGA SRL	F12394/29.04.2026
68	08-May-26	821.4	CRYPTON MEGA SRL	F 12409/30.04.2026
69	08-May-26	4499.51	PRODLACTA	F 253506/28.04.2026
70	08-May-26	10336.88	EVO FYK SRL	F 929/29.04.2026
71	08-May-26	1769.23	RODUTPAN SRL	F 190/29.04.2026
72	08-May-26	3677.82	ANDROMI COM	F 203277/30.04.2026
73	08-May-26	14253.51	VIOEMI PROD SRL	F 6048/30.04.2026
74	08-May-26	862.47	CRYPTON MEGA SRL	HRANA
75	08-May-26	1779.31	CRYPTON MEGA SRL	HRANA
76	14-May-26	-117381.02	SPITAL PSIHIATRIE NUCET	HRANA
77	18-May-26	3083.08	DOLCERIA MONA EVENT SRL	HRANA
78	18-May-26	3067.35	DOLCERIA MONA EVENT SRL	HRANA
79	18-May-26	821.4	CRYPTON MEGA SRL	HRANA
80	18-May-26	862.47	CRYPTON MEGA SRL	HRANA
81	18-May-26	1642.8	CRYPTON MEGA SRL	HRANA
82	18-May-26	780.33	CRYPTON MEGA SRL	HRANA
83	18-May-26	862.47	CRYPTON MEGA SRL	HRANA
84	18-May-26	821.4	CRYPTON MEGA SRL	HRANA
85	18-May-26	1779.31	CRYPTON MEGA SRL	HRANA
86	18-May-26	821.4	CRYPTON MEGA SRL	HRANA
87	18-May-26	1642.8	CRYPTON MEGA SRL	HRANA
88	18-May-26	780.33	CRYPTON MEGA SRL	HRANA
89	18-May-26	821.4	CRYPTON MEGA SRL	HRANA
90	18-May-26	1708.13	CRYPTON MEGA SRL	HRANA

91	18-May-26	821.4	CRYPTON MEGA SRL	HRANA
92	18-May-26	780.33	CRYPTON MEGA SRL	HRANA
93	18-May-26	2340	COPIAL ALINA PFA	HRANA
94	18-May-26	1260	COPIAL ALINA PFA	HRANA
95	18-May-26	4809.06	CIUPA MIRELA SRL-D	HRANA
96	18-May-26	1200.32	TITAN 99 SRL	HRANA
97	18-May-26	937.75	TITAN 99 SRL	HRANA
98	18-May-26	11075.03	EVO FYK SRL	HRANA
99	18-May-26	10306.91	EVO FYK SRL	HRANA
100	18-May-26	1769.23	RODUTPAN SRL	HRANA
101	18-May-26	1769.23	RODUTPAN SRL	HRANA
102	18-May-26	6394.2	PRODLACTA	HRANA
103	18-May-26	4336.45	PRODLACTA	HRANA
104	18-May-26	2921.04	ANDROMI COM	HRANA
105	18-May-26	3470.81	ANDROMI COM	HRANA
106	18-May-26	11272.61	VIOEMI PROD SRL	HRANA
107	22-May-26	4909.43	CIUPA MIRELA SRL-D	HRANA
108	22-May-26	821.4	CRYPTON MEGA SRL	HRANA
109	08-May-26	652.68	SC PHARMA SA	F 2492/28.04.2026
110	08-May-26	345.74	SPINEX FARM SRL	F 5483/28.04.2026
111	08-May-26	1472.31	DONA. LOGISTICA SA	F 4750/28.04.2026
112	08-May-26	1166.45	DONA. LOGISTICA SA	F 715623/30.04.2026
113	08-May-26	3698.52	HOSPITAL NETWORK	F 34591/29.04.2026
114	18-May-26	5895.21	FARMEXIM S.A	MEDICAMENTE
115	18-May-26	344.06	SPINEX FARM SRL	MEDICAMENTE
116	18-May-26	2304.14	SPINEX FARM SRL	MEDICAMENTE
117	18-May-26	765.9	DONA. LOGISTICA SA	MEDICAMENTE
118	18-May-26	5832.22	DONA. LOGISTICA SA	MEDICAMENTE
119	18-May-26	12527.46	HEDERA HELIX FARM	MEDICAMENTE
120	22-May-26	2951.29	SPINEX FARM SRL	MEDICAMENTE
121	22-May-26	227.77	SPINEX FARM SRL	MEDICAMENTE
122	22-May-26	114.89	SPINEX FARM SRL	MEDICAMENTE
123	18-May-26	679.66	SC SIDE GRUP SRL	MATERIALE SANITARE
124	22-May-26	2925.78	BIOFARM DISTRIBUTION SRL	DEZINFECTANTI
125	18-May-26	1013.62	MISTOR CARMEN PFA	F 20252042/31.10.2025
126	18-May-26	5241.38	MISTOR CARMEN PFA	F 20260911/24.04.2026
127	18-May-26	35.79	SC SIDE GRUP SRL	ALTE OBIECTE DE INVENTAR
128	22-May-26	859.1	IOANIDA COM SRL	ALTE OBIECTE DE INVENTAR
129	22-May-26	1293.34	VETRO DESIGN SRL	MATERIALE DE LABORATOR
130	31-May-26	-104464	SPITAL PSIHIATRIE NUCET	
131	31-May-26	-61692	SPITAL PSIHIATRIE NUCET	
C	PLATI AFE	159,875.09		
1				
2				
TOTAL PLATI PRIN B		2,189,026.09		

DIRECTOR FINANCIAR CONTABIL
EC.BOTA LIANA SIMONA

