

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 August 2026

Nr.crt.	DATA PLATII	SUMA PLATITA	BENEFICIAR	EXPLICATII
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A	PLATI AFERENTE CHELTUIELILOR DE PERSONAL			
1		1.867.394,00		

B	PLATI AFERENTE BUNURILOR SI SERVICIILOR			
1	26-Aug-26 0	4576,34	LECOM BIROTICA ARDEAL SRL	f 2281029/18.08.2026 FURNITURI DE BIROU
2	11-Aug-26 0	2032,94	SC SIDE GRUP SRL	F 7478/06.08.2026 MATERIALE DE CURATENIE
3	11-Aug-26 0	5500,18	SC SIDE GRUP SRL	F 7480/06.08.2026 MATERIALE DE CURATENIE
4	11-Aug-26 0	5254,57	SC SIDE GRUP SRL	F 7479/06.08.2026 MATERIALE DE CURATENIE
5	28-Aug-26 0	-7509,05	CMS DE PSIHIATRIE NUCET	MATERIALE DE CURATENIE
6	26-Aug-26 0	30592,87	SOCIETATEA ELECTRICA FURNIZARE	f 2627745918/ 21082026 INCALZIT ILUMINAT SI FORTA MOTRICA
7	28-Aug-26 0	-9321,49	CMS DE PSIHIATRIE NUCET	INCALZIT ILUMINAT SI FORTA MOTRICA
8	11-Aug-26 0	7428,05	SC AVE BIHOR SRL	F 26303/31.07.2026 APA CANAL SI SALUBRITATE
9	26-Aug-26 0	11074,92	SC.SERVICII PENTRU COMUNITATA	F 2366/24.08.2026 APA CANAL SI SALUBRITATE
10	28-Aug-26 0	-11840,97	CMS DE PSIHIATRIE NUCET	APA CANAL SI SALUBRITATE
11	11-Aug-26 0	1752,35	OMV PETROM MARKETING SRL	F 6426535127/31.07.2026 CARBURANT
12	11-Aug-26 0	688	SERV.AMBULANTA JUDETEANA BIH	F 3028/07.08.2026 TRANSPORT
13	11-Aug-26 0	1444,46	RCS & RDS SA BUCURESTI	F 8803./06.08.2026 POSTA ,TELECOMUNICATII RADIO TV INTERNET
14	11-Aug-26 0	600	FOC CONSULT	f 1040/31.07.2026 bunuri si servicii
16	11-Aug-26 0	4799	SPITALUL ORASENESC STEI	F 3127/31.07.2026 bunuri si servicii
17	11-Aug-26 0	1756,13	SC. STERILECO SRL	F 26613812/31.07.2026 bunuri si servicii
18	11-Aug-26 0	5500	MOCAN ADELA MARINELA PFA	F 8/010802026 bunuri si servicii
19	11-Aug-26 0	7200	KLEIN OCTAVIAN ALEXANDRU PFA	F 636/02.08.2026bunuri si servicii
20	11-Aug-26 0	6000	ANTIK BELA CM. PSIHIATRIE	F 95/02.08.2026 bunuri si servicii
21	11-Aug-26 0	4000	DR.NEGRUT CHIPE DANIEL MED.IN	F 120/02.08.2026 bunuri si servicii
22	11-Aug-26 0	1089	SOFT INTERNATIONAL SRL	F 1105/03.08.2026 bunuri si servicii
23	11-Aug-26 0	847	LA FANTANA SRL	F 4681/03.08.2026 bunuri si servicii
24	11-Aug-26 0	7500	BONCHIS MONICA PFA	F 42/03.08.2026 bunuri si servicii
25	11-Aug-26 0	5000	TODEA VIOREL RUBIN PFA	F 3/03.08.2026 bunuri si servicii
26	11-Aug-26 0	5500	BELEIU FELICIA PFA	F 11/03.08.2026 bunuri si servicii
27	11-Aug-26 0	5000	NEAG VIOLETA PFA	F 39/03.08.2026 bunuri si servicii
28	11-Aug-26 0	5000	BIRSAN ANCA	F 9/03.08.2026 bunuri si servicii
29	11-Aug-26 0	798,6	INDECO SOFT SRL	F 200110/04.08.2026 bunuri si servicii
30	11-Aug-26 0	5000	MAGYAR TIBERIU. PI	F 48/05.08.2026 bunuri si servicii
31	11-Aug-26 0	3206,5	SC. SYONIC SRL	F 36911/05.08.2026 bunuri si servicii
32	11-Aug-26 0	400,03	SC.AUODIM SRL	bunuri si servicii
33	11-Aug-26 0	1914,22	SC.AUODIM SRL	bunuri si servicii F 10407/05.06.2026
34	11-Aug-26 0	182,65	SC SIDE GRUP SRL	F 7479/06.08.2026 bunuri si servicii
35	13-Aug-26 0	2989,91	SC IGNA CONSTRUCT	F 5742/040.08.2026 bunuri si servicii
36	19-Aug-26 0	484	TOTAL BLUE SRL	F 1500 /12.08.2026bunuri si servicii
37	19-Aug-26 0	625	IOANIDA COM SRL	F 6666/13.08.2026 bunuri si servicii
38	19-Aug-26 0	968	HIDROPRES SRL	F 16480/14.08.2026 bunuri si servicii
39	19-Aug-26 0	4000	CMI ACT MED TODERAS ANCA	F 45/14.08.2026 bunuri si servicii
40	19-Aug-26 0	2400	RIANED ECORAD SRL	F 255/18.08.2026 bunuri si servicii
41	24-Aug-26 0	-10000	CMS DE PSIHIATRIE NUCET	bunuri si servicii
42	28-Aug-26 0	200,86	BIVARIA GRUP SRL	f 226733/19.08.2026 bunuri si servicii
43	28-Aug-26 0	1302	SPITAL NICOLAE POPOVICI BEIUS	f 1044/24.08.2026 bunuri si servicii
44	28-Aug-26 0	-1263,77	CMS DE PSIHIATRIE NUCET	bunuri si servicii
45	11-Aug-26 0	1839,2	DIPOL CONNECT	F 20010/06.08.2026 REPARATII CURENTE
46	13-Aug-26 0	500,03	IOANIDA COM SRL	F 6661/10.08.2026 REPARATII CURENTE
47	26-Aug-26 0	539,23	MIXBOX SRL	f 300961/17.08.2026 REPARATII CURENTE

48	10-Aug-26 0	9	CRYPTON MEGA SRL	F 13364/03.07.2026 HRANA
49	10-Aug-26 0	889,65	CRYPTON MEGA SRL	f 13687/27.07.2026 HRANA
50	10-Aug-26 0	657,12	CRYPTON MEGA SRL	f 13688 / 27.07.2026 HRANA
51	10-Aug-26 0	1437,45	CRYPTON MEGA SRL	f 13644/27.07.2026 HRANA
52	10-Aug-26 0	657,12	CRYPTON MEGA SRL	F 13707/29.07.2026 HRANA
53	10-Aug-26 0	657,12	CRYPTON MEGA SRL	F 13726/30.07.2026 HRANA
54	10-Aug-26 0	698,19	CRYPTON MEGA SRL	F 13747/31.07.2026 HRANA
55	10-Aug-26 0	1494,62	CRYPTON MEGA SRL	F 13763/01.08.2026 HRANA
56	10-Aug-26 0	739,26	CRYPTON MEGA SRL	F 13762/01.08.2026 HRANA
57	11-Aug-26 0	-499,5	PRODLACTA	F 254800/ 22.07.2026 HRANA
58	11-Aug-26 0	4932,74	PRODLACTA	F 254874/29.07.2026 HRANA
59	11-Aug-26 0	4548,24	PRODLACTA	F 254875/29.07.2026 HRANA
60	11-Aug-26 0	2634,78	DOLCERIA MONA EVENT SRL	F 635/25.07.2026HRANA
61	11-Aug-26 0	1715,83	RODUTPAN SRL	F 206/28.07.2026 HRANA
62	11-Aug-26 0	11177,7	EVO FYK SRL	F 1014/28.07.2026 HRANA
63	11-Aug-26 0	3338,45	ANDROMI COM	F 207263/30.07.2026 HRANA
64	11-Aug-26 0	6575,64	VIOEMI PROD SRL	F 6215/30.07.2026 HRANA
65	11-Aug-26 0	5386	COPIL ALINA PFA	F 17/3107.2026 HRANA
66	11-Aug-26 0	2634,78	DOLCERIA MONA EVENT SRL	F 636/02.08.2026 HRANA
67	13-Aug-26 0	1437,45	CRYPTON MEGA SRL	F 13767/03.08.2026 HRANA
68	13-Aug-26 0	698,19	CRYPTON MEGA SRL	F 13787/04.08.2026 HRANA
69	13-Aug-26 0	698,19	CRYPTON MEGA SRL	F 13812/05.08.2026 HRANA
70	13-Aug-26 0	2949,99	CIUPA MIRELA SRL-D	F 249/03.08.2026HRANA
71	13-Aug-26 0	1341,71	RODUTPAN SRL	F 207/04.08.2026 HRANA
72	13-Aug-26 0	2757,24	PRODLACTA	F 254980/04.08.2026 HRANA
73	13-Aug-26 0	5492,3	PRODLACTA	F 254981/04.08.2026 HRANA
74	13-Aug-26 0	5963,14	PRODLACTA	F 254979/04.08.2026 HRANA
75	13-Aug-26 0	11788,21	EVO FYK SRL	F 1017/04.08.2026 HRANA
76	19-Aug-26 0	698,19	CRYPTON MEGA SRL	F 13820/06.08.2026 HRANA
77	19-Aug-26 0	698,19	CRYPTON MEGA SRL	f 13843/07.08.2026 HRANA
78	19-Aug-26 0	698,19	CRYPTON MEGA SRL	F 13850/08.08.2026HRANA
79	19-Aug-26 0	1715,83	RODUTPAN SRL	F 209/06.08.2026 HRANA
80	19-Aug-26 0	3869,73	ANDROMI COM	207574/06.08.2026 HRANA
81	19-Aug-26 0	5612,16	VIOEMI PROD SRL	f 6227/07.08.2026 HRANA
82	19-Aug-26 0	6182,58	CIUPA MIRELA SRL-D	f 250/07.08.2026 HRANA
83	19-Aug-26 0	2081,5	IOANIDA COM SRL	F 6660/08.08.2026 HRANA
84	19-Aug-26 0	2549,5	COPIL ALINA PFA	F 18/10.08.2026 HRANA
85	20-Aug-26 0	-1,71	RODUTPAN SRL	F 208/04.08.2026 HRANA
86	20-Aug-26 0	1715,83	RODUTPAN SRL	F 210/12.08.2026 HRANA
87	20-Aug-26 0	2634,78	DOLCERIA MONA EVENT SRL	f 637/ 09.08.2026 HRANA
88	20-Aug-26 0	1437,45	CRYPTON MEGA SRL	F 13863/10.08.2026 HRANA
89	20-Aug-26 0	698,19	CRYPTON MEGA SRL	f 13895/11.08.2026 HRANA
90	20-Aug-26 0	698,19	CRYPTON MEGA SRL	F 13916/12.08.2026 HRANA
91	20-Aug-26 0	4427,91	PRODLACTA	f 255091/11.08.2026 HRANA
92	20-Aug-26 0	4482,74	PRODLACTA	f 255092/11.08.2026 HRANA
93	20-Aug-26 0	10093,79	EVO FYK SRL	F 1024/12.08.2026 HRANA
94	24-Aug-26 0	-117464,24	CMS DE PSIHIATRIE NUCET	HRANA
95	26-Aug-26 0	698,19	CRYPTON MEGA SRL	F 13935/13.08.2026 HRANA
96	26-Aug-26 0	996,41	CRYPTON MEGA SRL	f 13954/14.08.2026 HRANA
97	26-Aug-26 0	698,19	CRYPTON MEGA SRL	f 13944/14.08.2026 HRANA
98	26-Aug-26 0	698,19	CRYPTON MEGA SRL	F 13957/15.08.2026 HRANA
99	26-Aug-26 0	1437,45	CRYPTON MEGA SRL	f 13965/17.08.2026HRANA
100	26-Aug-26 0	1253,56	TITAN 99 SRL	F 263775/ 13.08.2026 HRANA
101	26-Aug-26 0	3990,95	ANDROMI COM	F 207878/13.08.2026 HRANA
102	26-Aug-26 0	2674,1	DOLCERIA MONA EVENT SRL	F 638/16.08.2026 HRANA
103	26-Aug-26 0	1000	SABAU IOAN FLORIN PFA	f 056/17.08.2026 HRANA
104	26-Aug-26 0	4055,87	CIUPA MIRELA SRL-D	f 251/17.08.2026 HRANA
105	28-Aug-26 0	698,19	CRYPTON MEGA SRL	f 13980/18.08.2026 HRANA
106	28-Aug-26 0	698,19	CRYPTON MEGA SRL	f 14000/ 19.08.2026 HRANA
107	28-Aug-26 0	698,19	CRYPTON MEGA SRL	f 14011/20.08.2026 HRANA
108	28-Aug-26 0	3030	COPIL ALINA PFA	f 19/18.08.2026 HRANA
109	28-Aug-26 0	4337,75	PRODLACTA	f 255184/18.08.2026HRANA
110	28-Aug-26 0	2559,67	PRODLACTA	f 255185/18.08.2026 HRANA

111	28-Aug-26 0	11240,97	EVO FYK SRL	f 1027/18.08.2026 HRANA
112	28-Aug-26 0	1715,83	RODUTPAN SRL	f 211/20.08.2026 HRANA
113	28-Aug-26 0	2713,28	ANDROMI COM	f 208192/20.08.2026HRANA
114	28-Aug-26 0	4609,83	VIOEMI PROD SRL	f 6239/ 14.08.2026 HRANA
115	11-Aug-26 0	5452,46	HEDERA HELIX FARM	F 572/05.08.2026 MEDICAMENTE
116	11-Aug-26 0	2468,53	FARMEXIM S.A	F 1738879/05.08.2026 MEDICAMENTE
117	20-Aug-26 0	272,5	FARMEXIM S.A	f 1571187/18.08.2026 MEDICAMENTE
118	13-Aug-26 0	679,66	SC SIDE GRUP SRL	F 7478/06.08.2026 MATERIALE SANITARE
119	24-Aug-26 0	713,5	MISTOR CARMEN PFA	F 20260912/24.04.2026
120	24-Aug-26 0	6861,5	DEON EXPERT ROMANIA S.R.L.	F 10995/14.08.2026LENJERIE SI ACCESORII DE PAT
121	11-Aug-26 0	1685	MIXBOX SRL	ALTE OBIECTE DE INVENTAR
122	13-Aug-26 0	35,79	SC SIDE GRUP SRL	F 7479/06.08.2026 ALTE OBIECTE DE INVENTAR
123	19-Aug-26 0	969,21	MEDICAL CORP	F 2345/11.08.2026 ALTE OBIECTE DE INVENTAR
124	19-Aug-26 0	3129,74	REVORA TOPMEDAS	F 3558/13.08.2026ALTE OBIECTE DE INVENTAR
125	26-Aug-26 0	1762,97	DIPOL CONNECT	F 20085/19.08.2026 ALTE C:BIECTE DE INVENTAR
126	26-Aug-26 0	1652,25	SPYSHOP SRL	F 814243/20.08.2026 ALTE OBIECTE DE INVENTAR
127	26-Aug-26 0	7100	SC Probitz srl	F 35080/09.07.2026 MASINI ECHIPAMENTE SI MIJLOACE DE TRANSPOR
C	PLATI AFERE	215.778,09		
1				
2				
TOTAL PLATI PRIN BAN		2.083.172,09		

DIRECTOR FINANCIAR CONTABIL
EC.BOTA LIANA SIMONA

