**CONSILIUL JUDETEAN BIHOR**
**BIBLIOTECA JUDETEANA "GH SINCAI" BIHOR**
**ORADEA, ARMATEI ROMÂNE, NR.1/A**

SITUATIA PLATILOR EFECTUATE PRIN BANCA IN LUNA MAI 2025

| NR. CRT | DATA PLATIIi | SUMA PLATITA | BENEFICIAR | EXPLICATIE |
|---|---|---|---|---|
| A | | | PLATI AFERENTE CHELTUIELILOR DE PERSONAL | |
| 1 | 09.05.25 | 350.592,00 | SALARIAȚI BIBLIOTECĂ | VIRAMENTE SALARII |
| 3 | 09.05.25 | 7.885,00 | BUGETUL DE STAT | CONTRIBUȚIA ASIGURATORIE PENTRU MUNCĂ |
| 4 | 09.05.25 | 4.536,00 | BUGETUL DE STAT | SUME AFERE. PERS. CU HANDC. NEINCADRATE |
| **TOTAL** | | **363.013,00** | | |
| B | | | PLATI AFERENTE BUNURILOR SI SERVICIILOR | |
| 1 | 08.05.25 | 476,42 | RER VEST SA | TRANSPORT GUNOI |
| 2 | 08.05.25 | 434,30 | MARSOROM | PACHET |
| 3 | 08.05.25 | 71,24 | DEDEMAN | ULEI MOTOR |
| 4 | 08.05.25 | 440,00 | POSTA ROMANA | CHELT. POSTALE |
| 5 | 08.05.25 | 6.161,40 | TRITONIC BOOKS | ACHIZITIE CARTE |
| 6 | 08.05.25 | 6.414,21 | LIBRARIILE HUMANITAS | ACHIZITIE CARTE |
| 7 | 08.05.25 | 267,00 | TOTEM COM SRL | STAMPILE TRODAT |
| 8 | 08.05.25 | 343,45 | ONAXA REPARATII | PREST. SERV. APRILIE |
| 9 | 08.05.25 | 1.184,64 | ARESIG | MENTENANTA ASCENSOARE |
| 10 | 08.05.25 | 15.467,04 | EDIURA CASA | ACHIZITIE CARTE |
| 11 | 08.05.25 | 5.187,46 | PAZA SI PROTECTIE BIHOR | MONITORIZARE SI INTERV. |
| 12 | 08.05.25 | 1.150,00 | SERES SANDOR | PREST. SERV. APRILIE |
| 13 | 13.05.25 | 1.150,06 | SELGROS CASH & CARRY | MAT. DE CURATENIE |
| 14 | 13.05.25 | 24.175,09 | TERMOFICARE ORADEA | EN. TERMICA |
| 15 | 13.05.25 | 1.655,57 | DIGI ROMANIA | AB., TELEFON, INTERNET |
| 16 | 13.05.25 | 3.000,00 | KYVOS SRL | PREST. SERV. APRILIE |
| 17 | 13.05.25 | 3.950,00 | PFA POP FLORIAN | PREST. SERV. APRILIE |
| 18 | 16.05.25 | 10.736,40 | LIBRARIILE HUMANITAS | ACHIZITIE CARTE |
| 19 | 16.05.25 | 1.636,25 | INTERSTING | PREST. SERV. APRILIE |
| 20 | 16.05.25 | 285,60 | SLIMTEC ELECTRONICS | CONTR. SERV |
| 21 | 16.05.25 | 238,00 | TOTAL TERMO SERVICE | PREST. SERV. APRILIE |
| 22 | 26.05.25 | 606,68 | DIGI SIGN | PROFORMA |
| 23 | 26.05.25 | 6.469,58 | GLIGOR LAURA ANDREEA | ERASMUS |
| 24 | 26.05.25 | 6.469,58 | CHEREGI FLORIN | ERASMUS |
| 25 | 26.05.25 | 6.469,58 | MAGHIAR ALIN CRISTIAN | ERASMUS |
| 26 | 28.05.25 | 79,70 | AS. PR. CAZABAN | INTRETINERE APRILIE |
| 27 | 28.05.25 | 182,21 | MUZEUL TARII CRISURILOR | APA, CANAL |
| 28 | 28.05.25 | 204,04 | VODAFONE ROMANIA | AB. TELEFON |
| 29 | 28.05.25 | 1.778,70 | BOOK EXPERT TCO | TIPARIRE REV. VARAD |
| 30 | 28.05.25 | 1.212,31 | QUANTA | SERV DE INTRETINERE |
| 31 | 28.05.25 | 1.500,00 | PFA ANGHEL OCTAVIAN | PEREST. SERV. MAI |
| 32 | 28.05.25 | 4.800,00 | AS SZENT LASZLO | SERV. PUBLICATIE |

| NR. CRT | DATA PLATIIi | SUMA PLATITA | BENEFICIAR | EXPLICATIE |
|---|---|---|---|---|
| 33 | 2.05.25 | 33,68 | BANCA TRANSILVANIA | COMISION TRANZ. POS |
| 34 | 28.05.25 | 1.200,00 | ROSAFETI | PREST. SERV. APRILIE |
| 35 | 28.05.25 | 5.950,00 | FRIGOVENT | PREST. SERV. APRILIE |
| 36 | 28.05.25 | 6.393,67 | LIBRARIILE HUMANITAS | ACHIZITIE CARTE |
| 37 | 28.05.25 | 32.913,13 | DIDACTICA PUBLISHING HOUSE | ACHIZITIE CARTE |
| 38 | 28.05.25 | 1.933,00 | COLAB. REV. VARAD | COLAB. REV. VARAD NR.5 |
| 39 | 28.05.25 | 3.665,00 | COLAB. REV. FAMILIA | COLAB. REV. FAMILIA NR.2 |
| 40 | 28.05.25 | 5.709,78 | ELECTRICA FURNIZARE | EN. ELECTRICA |
| 41 | 28.05.25 | 1.203,09 | ARESIG | MENTENANTA ASCENSOARE |
| 42 | 29.05.25 | 4.664,00 | COLAB. REV. FAMILIA | COLAB. REV. FAMILIA NR.3 |
| 43 | 29.05.25 | 260,61 | SLIMTEK ELECTRONICS | PREST. SERV. APRILIE |
| 44 | 29.05.25 | 1.057,91 | SLIMTEK ELECTRONICS | CASA DE MARCAT |
| 45 | 30.05.25 | 3.500,00 | SABAU EMIL DUMITRU PFA | AVIZ ENERGETIC |
| 46 | 30.05.25 | 1.190,00 | FIOMA INF | ASIST. TEHNICA |
| 1 | 26/05/25 | 6.469,58 | MAGHIAR ALIN CRISTIAN | AVANS CURS - ERASMUS |
| 2 | 26/05/25 | 6.469,58 | CHEREJI FLORIN | AVANS CURS - ERASMUS |
| 3 | 26/05/25 | 6.469,58 | GLIGOR LAURA ANDREEA | AVANS CURS - ERASMUS |
| **TOTAL** | | **203.279,12** | | |
| C | PLATI AFERENTE INVESTITIILOR | | | |
| 1 | | | NU ESTE CAZUL | |
| **TOTAL** | | **0,00** | | |
| ***TOTAL PLATI PRIN BANCA*** | | | | ***566.292,12*** |

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**ORADEA,ARMATEI ROMÂNE, NR.1/A**

SITUATIA PLATILOR EFECTUATE PRIN CASA IN LUNA MAI 2025

| NR. CRT | DATA PLATIIi | SUMA PLATITA | EXPLICATIE |
|---|---|---|---|
| A | CHELTUIELI DE PERSONAL PRIN CASA | | |
| | | | NU ESTE CAZUL |
| **TOTAL** | | **0,00** | |
| B | CHELTUIELI GOSPODARESTI | | |
| 1 | 08.05.2025 | 139,36 | TAXA DRUM |
| **TOTAL** | | **139,36** | |
| C | ALTE CHELTUIELI PRIN CASA | | |
| 1 | | | NU ESTE CAZUL |
| **TOTAL** | | **0,00** | |
| ***TOTAL PLATI PRIN CASA*** | | ***139.36*** | |

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SITUATIA CHELTUIELILOR CU DEPLASARILE EFECTUATE IN LUNA MAI 2025

| DECONT | | NUME SI PRENUME | FUNCTIA | DIRECTIA/ SERVICIUL | DESTINATIA | | | SCOPUL DEPLASARII | MIJLOC DE TRANSPORT | ZILE DE DEPLASARE | COST TOTAL DEPLASARE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| NR. | DATA | | | | TARA | LOCALITATE | INSTITUTIE | | | | |
| | | | | | | | | NU ESTE CAZUL | | | |
| TOTAL CHELTUIELI CU DEPLASARILE 0 | | | | | | | | | | | |