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

SITUATIA PLATILOR EFECTUATE PRIN BANCA IN LUNA MAI 2026

| NR. CRT | DATA PLATIIi | SUMA PLATITA | BENEFICIAR | EXPLICATIE |
|---|---|---|---|---|
| A | | | PLATI AFERENTE CHELTUIELILOR DE PERSONAL | |
| 1 | 11.05.26 | 340.202,00 | SALARIAȚI BIBLIOTECĂ | VIRAMENTE SALARII |
| 2 | 11.05.26 | 0,00 | INDEMN PERS DIN AFARA | COMISIE EXAMINARE |
| 3 | 11.05.26 | 7.635,00 | BUGETUL DE STAT | CONTRIBUȚIA ASIGURATORIE PENTRU MUNCĂ |
| 4 | 11.05.26 | 4.374,00 | BUGETUL DE STAT | SUME AFERE. PERS. CU HANDC. NEINCADRATE |
| 5 | 11.05.26 | 0,00 | SALARIAȚI BIBLIOTECĂ | VOUCHERE DE VACANTA |
| **TOTAL** | | **352.211,00** | | |
| B | | | PLATI AFERENTE BUNURILOR SI SERVICIILOR | |
| 1 | 06.05.26 | 1.181,54 | SELGROS CASH & CARRY | MAT. DE CURATENIE |
| 2 | 06.05.26 | 1.333,52 | SIDE GRUP SRL | MAT. DE CURATENIE |
| 3 | 06.05.26 | 766,00 | DEDEMAN | PIESE DE SCHIMB ACUMULATOR |
| 4 | 06.05.26 | 1.153,00 | POSTA ROMANA | CHELT. POSTALE |
| 5 | 06.05.26 | 353,35 | ONAXA REPARATII | PREST. SERV. APRILIE |
| 6 | 06.05.26 | 2.397,29 | DEDEMAN | MAT. DE INTRETINERE |
| 7 | 06.05.26 | 1.150,00 | SERES SANDOR PFA | PREST. SERV. APRILIE |
| 8 | 06.05.26 | 5.274,64 | PAZA SI PROTECTIE BIHOR | MONITORIZARE SI INTERV. APRILIE |
| 9 | 12.05.26 | 5.551,00 | REVISTA FAMILIA | COLAB. REVISTA FAMILIA |
| 10 | 13.05.26 | 23.940,64 | ERASMUS | PLATI ERASMUS |
| 11 | 14.05.26 | 29.210,88 | TERMOFICARE ORADEA | ENERGIA TERMICA |
| 12 | 14.05.26 | 1.051,62 | RER VEST SA | COLECTARE, TRANSPORT GUNOI |
| 13 | 14.05.26 | 1.769,50 | DIGI ROMANIA | AB, TELEFON, INTERNET |
| 14 | 14.05.26 | 1.400,00 | DETECT SRL | SERV. FORM. PROFESIONALA |
| 15 | 14.05.26 | 110,00 | TOTEM COM | STAMPILA CFPP |
| 16 | 14.05.26 | 3.000,00 | KYVOS | PREST. SERV. APRILIE |
| 17 | 14.05.26 | 3.950,00 | POP FLORIAN PFA | PREST. SERV. APRILIE |
| 18 | 14.05.26 | 1.694,00 | FIOMA INF | ASISTENTA TEHNICA SOFT MAI |
| 19 | 14.05.26 | 1.028,50 | SEHARIA GROUP | INLOCUIT FERONERIE OSC. FERESTRE |
| 20 | 14.05.26 | 3.993,00 | SEHARIA GROUP | PLASE CONTRA INSECTELOR 36 BUC |
| 21 | 14.05.26 | 2.307,00 | VICTOR | MASINA DE TUNS GAZON |
| 22 | 15.05.26 | 1.700,00 | EUROGLASS | MONTAJ FOLIE PE GEAM |
| 23 | 15.05.26 | 4.735,00 | REVISTA VARAD | COLAB. REVISTA VARAD |
| 24 | 26.05.26 | 1.200,00 | ROSAFETI | PREST. SERV. MAI |
| 25 | 26.05.26 | 151,00 | LWB ED. SPECIALIZATE | ACTUALIZARE 73 CONTABILITATE |
| 26 | 26.05.26 | 97,65 | AS. DE PROPR. CAZABAN | INTTRETINERE APRILIE |
| 27 | 26.05.26 | 63,02 | BANCA TRANSILVANIA | COMISION TRANZACTIE POS |
| 28 | 26.05.26 | 11.312,24 | LIBRARIILE HUMANITAS | ACHIZITIE CARTE |
| 29 | 26.05.26 | 148,14 | MUZEUL TARII CRISURILOR | APA, CANAL, CANALIZARE |
| 30 | 26.05.26 | 9.155,81 | DIRECT CLIENT SERVICE | ACHIZITIE CARTE |
| 31 | 26.05.26 | 20.056,80 | UNIVERSUL JURIDIC | ACHIZITIE CARTE |
| 32 | 26.05.26 | 363,00 | TOTAL TERMO SERVICE | PREST. SERV. MAI |
| 33 | 26.05.26 | 1.631,70 | BOOK EXPERT TCO | TIPARIRE REVISTA VARAD |
| 34 | 26.05.26 | 300,98 | MUNICIPIUL ORADEA | EN. ELECTRICA SI TERMICA |
| 35 | 26.05.26 | 106,71 | MUNICIPIUL ORADEA | APA, CANAL, CANALIZARE SI SALUBRITATE |
| 36 | 26.05.26 | 1.500,00 | ANGHEL OCTAVIAN PFA | PREST. SERV. MAI |
| 37 | 26.05.26 | 3.930,69 | INTERSTING | PREST. SERV. MAI |
| 38 | 26.05.26 | 181,62 | ELECTRICA FURNIZARE | EN. ELECTRICA |
| 39 | 26.05.26 | 8.142,36 | ELECTRICA FURNIZARE | EN. ELECTRICA |
| 40 | 26.05.26 | 1.268,85 | ARESIG | MENTENANTA ASCENSOARE MAI |

| NR. CRT | DATA PLATIIi | SUMA PLATITA | BENEFICIAR | EXPLICATIE |
|---|---|---|---|---|
| 41 | 26.05.26 | 1.522,09 | SUPERGAPH PREST COM | ACHIZITIE CARTE |
| 42 | 26.05.26 | 500,00 | VALCRIS ASCENSOARE | PREST. SERV. MAI |
| 43 | 27.05.26 | 4.750,83 | LIBRARIILE HUMANITAS | ACHIZITIE CARTE |
| 44 | 29.05.26 | 1.475,36 | ELECTRICA FURNIZARE | EN. ELECTRICA |
| 70 | | | | |
| | **TOTAL** | **166.909,33** | | |
| | PLATA INVESTITII | | | |
| 1 | | | | |
| 2 | | | | |
| 3 | | | | |
| | **TOTAL** | **0,00** | | |
| | ***TOTAL PLATI BANCA*** | | | ***519120.33*** |

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

SITUATIA PLATILOR EFECTUATE PRIN CASA IN LUNA MAI 2026

| NR. CRT | DATA PLATIIi | SUMA PLATITA | EXPLICATIE |
|---|---|---|---|
| A | CHELTUIELI DE PERSONAL PRIN CASA | | |
| 1 | 06.05.2026 | 254,95 | ROVINIETA |
| 2 | 15.05.2026 | 800,00 | COLAB. REV. VARAD KEREKES ISTVAN |
| **TOTAL** | | **1.054,95** | |
| B | CHELTUIELI GOSPODARESTI | | |
| 1 | | | NU ESTE CAZUL |
| 2 | | | |
| **TOTAL** | | **0,00** | |
| C | ALTE CHELTUIELI PRIN CASA | | |
| 1 | | | NU ESTE CAZUL |
| 2 | | | |
| 3 | | | |
| **TOTAL** | | **0,00** | |
| ***TOTAL PLATI PRIN CASA*** | | ***1054.95*** | |

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SITUATIA CHELTUIELILOR CU DEPLASARILE EFECTUATE IN LUNA MAI 2026

| 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 | | | | | | | | | | | |