

Evidenta facturii dupa data operarii

Nr. crt.	Factura		Data	Furnizor	Capitol	Articol	Valoarea	Achitat	Ramas de achitat
	Serie	Numar							
1	ACOR PH	81	16-02-2023	FILIALA JUDETEANA PRAHOVA A ASOCIATIEI COMUNELOR DIN ROMANIA	A.51.01.03	20.01.30	345.70	0.00	345.70
2	PH CST	20230216	21-03-2023	S.C. CASYTECH SERV S.R.L.	A.51.01.03	20.01.30	887.74	0.00	887.74
3	SI236A DP	6266	09-03-2023	SOBIS SOLUTIONS S.R.L.	A.51.01.03	20.01.30	2,737.00	0.00	2,737.00
4		17	27-02-2023	P.F.A. STATESCU GEORGEL MARIAN	A.51.01.03	20.01.30	1,300.00	1,300.00	0.00
5	A	26	03-03-2023	PFA CARSTEA CAMELIA OANA ASISTENT MEDICAL GENERALIST	A.51.01.03	20.01.30	3,520.00	3,520.00	0.00
6		6060001257	10-02-2023	BANCA TRANSILVANIA SA	A.51.01.03	20.01.30	2.55	2.55	0.00
7	PH CST	20230115	24-02-2023	S.C. CASYTECH SERV S.R.L.	A.51.01.03	20.01.30	887.74	887.74	0.00
8	23RLV	19	14-02-2023	S.C. RADLIV SOLUTIONS S.R.L.	A.51.01.03	20.01.30	4,203.71	0.00	4,203.71
9	23RLV	18	13-02-2023	S.C. RADLIV SOLUTIONS S.R.L.	A.51.01.03	20.01.30	2,856.00	0.00	2,856.00
10	SI236A DP	3591	10-02-2023	SOBIS SOLUTIONS S.R.L.	A.51.01.03	20.01.30	2,737.00	2,737.00	0.00
11		1907	20-01-2023	SOBIS SOLUTIONS S.R.L.	A.51.01.03	20.01.30	2,737.00	2,737.00	0.00
12		545	06-02-2023	P.F.A. STATESCU GEORGEL MARIAN	A.51.01.03	20.01.30	1,300.00	1,300.00	0.00
13		131357	02-02-2023	S.C. ALLMAS DACIA SERVICE S.R.L.	A.51.01.03	20.01.30	633.83	633.83	0.00
14	A	25	03-02-2023	PFA CARSTEA CAMELIA OANA ASISTENT MEDICAL GENERALIST	A.51.01.03	20.01.30	2,992.00	2,992.00	0.00
15	PH CST	20230003	26-01-2023	S.C. CASYTECH SERV S.R.L.	A.51.01.03	20.01.30	887.74	887.74	0.00
16		10	09-01-2023	P.F.A. STATESCU GEORGEL MARIAN	A.51.01.03	20.01.30	1,300.00	1,300.00	0.00
17	A	24	09-01-2023	PFA CARSTEA CAMELIA OANA ASISTENT MEDICAL GENERALIST	A.51.01.03	20.01.30	2,992.00	2,992.00	0.00
18		1069380	05-12-2022	AUTORITATEA NATIONALA DE REGLEMENTARE PENTRU SERVICIILE COMUNITARE DE UTILITATI PUBLICE	A.51.01.03	20.01.30	73.75	73.75	0.00
Total:							32,393.76	21,363.61	11,030.15

Conducatorul institutiei
STANCIU GHEORGHE

Intocmit,

Verificat,

Total pagina 1 din 2 :

32,393.76

21,363.61

11,030.15

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Nr. crt.	Factura		Data	Furnizor	Capitol	Articol	Valoarea	Achitat	Ramas de achitat
	Serie	Numar							
1	AJVPS	23	28-02-2023	A.J.V.P.S. PRAHOVA	A.51.01.03	20.30.30	1,190.00	1,190.00	0.00
2	AJVPS 23	7	31-01-2023	A.J.V.P.S. PRAHOVA	A.51.01.03	20.30.30	1,190.00	1,190.00	0.00
3	AJVPS 22	240	31-12-2022	A.J.V.P.S. PRAHOVA	A.51.01.03	20.30.30	1,190.00	1,190.00	0.00
4	PH CST	20221186	21-12-2022	S.C. CASYSSTECH SERV S.R.L.	A.51.01.03	20.30.30	887.74	887.74	0.00
Total:							4,457.74	4,457.74	0.00

Conducatorul institutiei,
STANCIU GHEORGHE

Intocmit,

Verificat,

Conducatorul compartimentului
financiar-contabil,

