

Evidenta facturi dupa data operarii

Nr. crt.	Factura		Data	Furnizor	Capitol	Articol	Valoarea	Achitat	Ramas de achitat
	Serie	Numar							
1	ELF	8800	22-12-2023	ETO LEX SRL	A.51.01.03	20.01.30	2,656.50	0.00	2,656.50
2		6060026283	15-12-2023	BANCA TRANSILVANIA SA	A.51.01.03	20.01.30	3.44	3.44	0.00
3		6060021164	17-10-2023	BANCA TRANSILVANIA SA	A.51.01.03	20.01.30	13.36	13.36	0.00
4		1073461	01-09-2023	AUTORITATEA NATIONALA DE REGLEMENTARE PENTRU SERVICIILE COMUNITARE DE UTILITATI PUBLICE	A.51.01.03	20.01.30	73.75	73.75	0.00
5		5022670	13-09-2023	BANCA TRANSILVANIA SA	A.51.01.03	20.01.30	4.72	4.72	0.00
6	FMET	29824	22-08-2023	Metropolitan Maxpress Adv SRL	A.51.01.03	20.01.30	285.00	285.00	0.00
7	A	31	02-08-2023	PFA CARSTEA CAMELIA OANA ASISTENT MEDICAL GENERALIST	A.51.01.03	20.01.30	3,696.00	3,696.00	0.00
8		38	07-08-2023	P.F.A. STATESCU GEORGEL MARIAN	A.51.01.03	20.01.30	1,800.00	1,800.00	0.00
9	PHAPC	4624	19-07-2023	ADMINISTRATIA PARCULUI MEMORIAL CONSTANTIN STERE	A.51.01.03	20.01.30	3,150.00	3,150.00	0.00
10	PH CST	20230614	20-07-2023	S.C. CASYSTECH SERV S.R.L.	A.51.01.03	20.01.30	887.14	887.14	0.00
11	RPC	153	19-07-2023	Cabinet de Avocat "Constantin Razvan-Constantin"	A.51.01.03	20.01.30	3,000.00	3,000.00	0.00
12		6060012731	13-07-2023	BANCA TRANSILVANIA SA	A.51.01.03	20.01.30	13.26	13.26	0.00
13	23RLV	108	11-07-2023	S.C. RADLIV SOLUTIONS S.R.L.	A.51.01.03	20.01.30	3,570.00	3,570.00	0.00
14	23RLV	109	12-07-2023	S.C. RADLIV SOLUTIONS S.R.L.	A.51.01.03	20.01.30	5,810.37	5,810.37	0.00
15	F ARC	12960	12-07-2023	S.C. ARCOSROM S.R.L.	A.51.01.03	20.01.30	485.64	485.64	0.00
16		1072070	07-06-2023	AUTORITATEA NATIONALA DE REGLEMENTARE PENTRU SERVICIILE COMUNITARE DE UTILITATI PUBLICE	A.51.01.03	20.01.30	73.75	73.75	0.00
17	SI236A DP	16957	04-07-2023	SOBIS SOLUTIONS S.R.L.	A.51.01.03	20.01.30	2,737.00	2,737.00	0.00
18	ALR	2017292	03-07-2023	S.C.ADILOR RAUL CONS SRL	A.51.01.03	20.01.30	560.00	560.00	0.00
19		34	03-07-2023	P.F.A. STATESCU GEORGEL MARIAN	A.51.01.03	20.01.30	1,800.00	1,800.00	0.00
20	A	30	03-07-2023	PFA CARSTEA CAMELIA OANA ASISTENT MEDICAL GENERALIST	A.51.01.03	20.01.30	3,344.00	3,344.00	0.00
21	PH CST	20230522	22-06-2023	S.C. CASYSTECH SERV S.R.L.	A.51.01.03	20.01.30	887.74	887.74	0.00
22		2017288	15-06-2023	S.C.ADILOR RAUL CONS SRL	A.51.01.03	20.01.30	6,490.00	6,490.00	0.00
23	RPC	146	14-06-2023	Cabinet de Avocat "Constantin Razvan-Constantin"	A.51.01.03	20.01.30	3,000.00	3,000.00	0.00

Total pagina 1 din 3 :							44,341.67	41,685.17	2,656.50
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Nr. crt.	Factura		Data	Furnizor	Capitol	Articol	Valoarea	Achitat	Ramas de achitat
	Serie	Numar							
24	SI236A DP	14609	12-06-2023	SOBIS SOLUTIONS S.R.L.	A.51.01.03	20.01.30	2,737.00	2,737.00	0.00
25		30	12-06-2023	P.F.A. STATESCU GEORGEL MARIAN	A.51.01.03	20.01.30	1,800.00	1,800.00	0.00
26	A	29	06-06-2023	PFA CARSTEA CAMELIA OANA ASISTENT MEDICAL GENERALIST	A.51.01.03	20.01.30	3,872.00	3,872.00	0.00
27		131942	18-05-2023	S.C. ALLMAS DACIA SERVICE S.R.L.	A.51.01.03	20.01.30	1,482.24	1,482.24	0.00
28	VOY	36288	18-05-2023	S.C. PRAHOVEANA FOREST	A.51.01.03	20.01.30	500.00	500.00	0.00
29		4503	22-05-2023	S.C. GRUPUL OBSERVATORUL PRAHOVEAN S.R.L.	A.51.01.03	20.01.30	892.50	892.50	0.00
30	PH CST	20230433	23-05-2023	S.C. CASYTECH SERV S.R.L.	A.51.01.03	20.01.30	887.74	887.74	0.00
31		216	10-05-2023	SARITA PUBLI SERV SRL	A.51.01.03	20.01.30	40.00	40.00	0.00
32	TEL	4563	17-05-2023	S.C. TELEGRAMA S.R.L.	A.51.01.03	20.01.30	646.17	646.17	0.00
33	RPC	135	16-05-2023	Cabinet de Avocat "Constantin Razvan-Constantin"	A.51.01.03	20.01.30	3,000.00	3,000.00	0.00
34	SI236A DP	11922	15-05-2023	SOBIS SOLUTIONS S.R.L.	A.51.01.03	20.01.30	2,737.00	2,737.00	0.00
35		6060006557	11-05-2023	BANCA TRANSILVANIA SA	A.51.01.03	20.01.30	53.68	53.68	0.00
36		6060004265	19-04-2023	BANCA TRANSILVANIA SA	A.51.01.03	20.01.30	8.43	8.43	0.00
37	TEL	4471	09-05-2023	S.C. TELEGRAMA S.R.L.	A.51.01.03	20.01.30	267.75	267.75	0.00
38	RPC	126	21-04-2023	Cabinet de Avocat "Constantin Razvan-Constantin"	A.51.01.03	20.01.30	3,000.00	3,000.00	0.00
39		26	06-05-2023	P.F.A. STATESCU GEORGEL MARIAN	A.51.01.03	20.01.30	1,800.00	1,800.00	0.00
40	PYX	18367	28-04-2023	S.C. PYXIS EXIM S.R.L.	A.51.01.03	20.01.30	469.93	469.93	0.00
41	A	28	03-05-2023	PFA CARSTEA CAMELIA OANA ASISTENT MEDICAL GENERALIST	A.51.01.03	20.01.30	2,992.00	2,992.00	0.00
42	PH CST	20230314	27-04-2023	S.C. CASYTECH SERV S.R.L.	A.51.01.03	20.01.30	887.74	887.74	0.00
43		1070701	01-03-2023	AUTORITATEA NATIONALA DE REGLEMENTARE PENTRU SERVICIILE COMUNITARE DE UTILITATI PUBLICE	A.51.01.03	20.01.30	73.75	73.75	0.00
44	23RLV	57	18-04-2023	S.C. RADLIV SOLUTIONS S.R.L.	A.51.01.03	20.01.30	1,606.50	1,606.50	0.00
45	ADP	8544	07-04-2023	SOBIS SOLUTIONS S.R.L.	A.51.01.03	20.01.30	2,737.00	2,737.00	0.00
46	FDP	3168	29-03-2023	S.C. ARAY BRICO DEPO S.R.L.	A.51.01.03	20.01.30	131.00	131.00	0.00
47	FDP	3169	29-03-2023	S.C. ARAY BRICO DEPO S.R.L.	A.51.01.03	20.01.30, 20.05.30	705.00	705.00	0.00
48	A	27	03-04-2023	PFA CARSTEA CAMELIA OANA ASISTENT MEDICAL GENERALIST	A.51.01.03	20.01.30	4,048.00	4,048.00	0.00
49		22	03-04-2023	P.F.A. STATESCU GEORGEL MARIAN	A.51.01.03	20.01.30	1,800.00	1,800.00	0.00

Total pagina 2 din 3 :							39,175.43	39,175.43	0.00
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Nr. crt.	Factura		Data	Furnizor	Capitol	Articol	Valoarea	Achitat	Ramas de achitat
	Serie	Numar							
50	ACOR PH	81	16-02-2023	FILIALA JUDETEANA PRAHOVA A ASOCIATIEI COMUNELOR DIN ROMANIA	A.51.01.03	20.01.30	345.70	345.70	0.00
51	PH CST	20230216	21-03-2023	S.C. CASYTECH SERV S.R.L.	A.51.01.03	20.01.30	887.74	887.74	0.00
52	SI236A DP	6266	09-03-2023	SOBIS SOLUTIONS S.R.L.	A.51.01.03	20.01.30	2,737.00	2,737.00	0.00
53		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
54	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
55		6060001257	10-02-2023	BANCA TRANSILVANIA SA	A.51.01.03	20.01.30	2.55	2.55	0.00
56	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
57	23RLV	19	14-02-2023	S.C. RADLIV SOLUTIONS S.R.L.	A.51.01.03	20.01.30	4,203.71	4,203.71	0.00
58	23RLV	18	13-02-2023	S.C. RADLIV SOLUTIONS S.R.L.	A.51.01.03	20.01.30	2,856.00	2,856.00	0.00
59	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
60		1907	20-01-2023	SOBIS SOLUTIONS S.R.L.	A.51.01.03	20.01.30	2,737.00	2,737.00	0.00
61		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
62		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
63	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
64	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
65		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
66	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
67		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:							115,910.86	113,254.36	2,656.50

Conducatorul institutiei,
STANCIU GHEORGHE

Intocmit,

Verificat,

Conducatorul compartimentului
financiar-contabil,



[Handwritten signature]

Total pagina 3 din 3 :

32,393.76

32,393.76

0.00

Evidenta facturi dupa data operarii

Nr. crt.	Factura		Data	Furnizor	Capitol	Articol	Valoarea	Achitat	Ramas de achitat
	Serie	Numar							
1	ELF	8800	22-12-2023	ETO LEX SRL	A.51.01.03	20.01.30	2,656.50	0.00	2,656.50
2		6060026283	15-12-2023	BANCA TRANSILVANIA SA	A.51.01.03	20.01.30	3.44	3.44	0.00
3		6060021164	17-10-2023	BANCA TRANSILVANIA SA	A.51.01.03	20.01.30	13.36	13.36	0.00
4		1073461	01-09-2023	AUTORITATEA NATIONALA DE REGLEMENTARE PENTRU SERVICIILE COMUNITARE DE UTILITATI PUBLICE	A.51.01.03	20.01.30	73.75	73.75	0.00
5		5022670	13-09-2023	BANCA TRANSILVANIA SA	A.51.01.03	20.01.30	4.72	4.72	0.00
6	FMET	29824	22-08-2023	Metropolitan Maxpress Adv SRL	A.51.01.03	20.01.30	285.00	285.00	0.00
7	A	31	02-08-2023	PFA CARSTEA CAMELIA OANA ASISTENT MEDICAL GENERALIST	A.51.01.03	20.01.30	3,696.00	3,696.00	0.00
8		38	07-08-2023	P.F.A. STATESCU GEORGEL MARIAN	A.51.01.03	20.01.30	1,800.00	1,800.00	0.00
9	PHAPC	4624	19-07-2023	ADMINISTRATIA PARCULUI MEMORIAL CONSTANTIN STERE	A.51.01.03	20.01.30	3,150.00	3,150.00	0.00
10	PH CST	20230614	20-07-2023	S.C. CASYSTECH SERV S.R.L.	A.51.01.03	20.01.30	887.14	887.14	0.00
11	RPC	153	19-07-2023	Cabinet de Avocat "Constantin Razvan-Constantin"	A.51.01.03	20.01.30	3,000.00	3,000.00	0.00
12		6060012731	13-07-2023	BANCA TRANSILVANIA SA	A.51.01.03	20.01.30	13.26	13.26	0.00
13	23RLV	108	11-07-2023	S.C. RADLIV SOLUTIONS S.R.L.	A.51.01.03	20.01.30	3,570.00	3,570.00	0.00
14	23RLV	109	12-07-2023	S.C. RADLIV SOLUTIONS S.R.L.	A.51.01.03	20.01.30	5,810.37	5,810.37	0.00
15	F ARC	12960	12-07-2023	S.C. ARCOSROM S.R.L.	A.51.01.03	20.01.30	485.64	485.64	0.00
16		1072070	07-06-2023	AUTORITATEA NATIONALA DE REGLEMENTARE PENTRU SERVICIILE COMUNITARE DE UTILITATI PUBLICE	A.51.01.03	20.01.30	73.75	73.75	0.00
17	SI236A DP	16957	04-07-2023	SOBIS SOLUTIONS S.R.L.	A.51.01.03	20.01.30	2,737.00	2,737.00	0.00
18	ALR	2017292	03-07-2023	S.C.ADILOR RAUL CONS SRL	A.51.01.03	20.01.30	560.00	560.00	0.00
19		34	03-07-2023	P.F.A. STATESCU GEORGEL MARIAN	A.51.01.03	20.01.30	1,800.00	1,800.00	0.00
20	A	30	03-07-2023	PFA CARSTEA CAMELIA OANA ASISTENT MEDICAL GENERALIST	A.51.01.03	20.01.30	3,344.00	3,344.00	0.00
21	PH CST	20230522	22-06-2023	S.C. CASYSTECH SERV S.R.L.	A.51.01.03	20.01.30	887.74	887.74	0.00
22		2017288	15-06-2023	S.C.ADILOR RAUL CONS SRL	A.51.01.03	20.01.30	6,490.00	6,490.00	0.00
23	RPC	146	14-06-2023	Cabinet de Avocat "Constantin Razvan-Constantin"	A.51.01.03	20.01.30	3,000.00	3,000.00	0.00

Total pagina 1 din 3 :							44,341.67	41,685.17	2,656.50
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Nr. crt.	Factura		Data	Furnizor	Capitol	Articol	Valoarea	Achitat	Ramas de achitat
	Serie	Numar							
24	SI236A DP	14609	12-06-2023	SOBIS SOLUTIONS S.R.L.	A.51.01.03	20.01.30	2,737.00	2,737.00	0.00
25		30	12-06-2023	P.F.A. STATESCU GEORGEL MARIAN	A.51.01.03	20.01.30	1,800.00	1,800.00	0.00
26	A	29	06-06-2023	PFA CARSTEA CAMELIA OANA ASISTENT MEDICAL GENERALIST	A.51.01.03	20.01.30	3,872.00	3,872.00	0.00
27		131942	18-05-2023	S.C. ALLMAS DACIA SERVICE S.R.L.	A.51.01.03	20.01.30	1,482.24	1,482.24	0.00
28	VOY	36288	18-05-2023	S.C. PRAHOVEANA FOREST	A.51.01.03	20.01.30	500.00	500.00	0.00
29		4503	22-05-2023	S.C. GRUPUL OBSERVATORUL PRAHOVEAN S.R.L.	A.51.01.03	20.01.30	892.50	892.50	0.00
30	PH CST	20230433	23-05-2023	S.C. CASYTECH SERV S.R.L.	A.51.01.03	20.01.30	887.74	887.74	0.00
31		216	10-05-2023	SARITA PUBLI SERV SRL	A.51.01.03	20.01.30	40.00	40.00	0.00
32	TEL	4563	17-05-2023	S.C. TELEGRAMA S.R.L.	A.51.01.03	20.01.30	646.17	646.17	0.00
33	RPC	135	16-05-2023	Cabinet de Avocat "Constantin Razvan-Constantin"	A.51.01.03	20.01.30	3,000.00	3,000.00	0.00
34	SI236A DP	11922	15-05-2023	SOBIS SOLUTIONS S.R.L.	A.51.01.03	20.01.30	2,737.00	2,737.00	0.00
35		6060006557	11-05-2023	BANCA TRANSILVANIA SA	A.51.01.03	20.01.30	53.68	53.68	0.00
36		6060004265	19-04-2023	BANCA TRANSILVANIA SA	A.51.01.03	20.01.30	8.43	8.43	0.00
37	TEL	4471	09-05-2023	S.C. TELEGRAMA S.R.L.	A.51.01.03	20.01.30	267.75	267.75	0.00
38	RPC	126	21-04-2023	Cabinet de Avocat "Constantin Razvan-Constantin"	A.51.01.03	20.01.30	3,000.00	3,000.00	0.00
39		26	06-05-2023	P.F.A. STATESCU GEORGEL MARIAN	A.51.01.03	20.01.30	1,800.00	1,800.00	0.00
40	PYX	18367	28-04-2023	S.C. PYXIS EXIM S.R.L.	A.51.01.03	20.01.30	469.93	469.93	0.00
41	A	28	03-05-2023	PFA CARSTEA CAMELIA OANA ASISTENT MEDICAL GENERALIST	A.51.01.03	20.01.30	2,992.00	2,992.00	0.00
42	PH CST	20230314	27-04-2023	S.C. CASYTECH SERV S.R.L.	A.51.01.03	20.01.30	887.74	887.74	0.00
43		1070701	01-03-2023	AUTORITATEA NATIONALA DE REGLEMENTARE PENTRU SERVICIILE COMUNITARE DE UTILITATI PUBLICE	A.51.01.03	20.01.30	73.75	73.75	0.00
44	23RLV	57	18-04-2023	S.C. RADLIV SOLUTIONS S.R.L.	A.51.01.03	20.01.30	1,606.50	1,606.50	0.00
45	ADP	8544	07-04-2023	SOBIS SOLUTIONS S.R.L.	A.51.01.03	20.01.30	2,737.00	2,737.00	0.00
46	FDP	3168	29-03-2023	S.C. ARAY BRICO DEPO S.R.L.	A.51.01.03	20.01.30	131.00	131.00	0.00
47	FDP	3169	29-03-2023	S.C. ARAY BRICO DEPO S.R.L.	A.51.01.03	20.01.30, 20.05.30	705.00	705.00	0.00
48	A	27	03-04-2023	PFA CARSTEA CAMELIA OANA ASISTENT MEDICAL GENERALIST	A.51.01.03	20.01.30	4,048.00	4,048.00	0.00
49		22	03-04-2023	P.F.A. STATESCU GEORGEL MARIAN	A.51.01.03	20.01.30	1,800.00	1,800.00	0.00

Total pagina 2 din 3 :							39,175.43	39,175.43	0.00
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Nr. crt.	Factura		Data	Furnizor	Capitol	Articol	Valoarea	Achitat	Ramas de achitat
	Serie	Numar							
50	ACOR PH	81	16-02-2023	FILIALA JUDETEANA PRAHOVA A ASOCIATIEI COMUNELOR DIN ROMANIA	A.51.01.03	20.01.30	345.70	345.70	0.00
51	PH CST	20230216	21-03-2023	S.C. CASYSSTECH SERV S.R.L.	A.51.01.03	20.01.30	887.74	887.74	0.00
52	SI236A DP	6266	09-03-2023	SOBIS SOLUTIONS S.R.L.	A.51.01.03	20.01.30	2,737.00	2,737.00	0.00
53		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
54	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
55		6060001257	10-02-2023	BANCA TRANSILVANIA SA	A.51.01.03	20.01.30	2.55	2.55	0.00
56	PH CST	20230115	24-02-2023	S.C. CASYSSTECH SERV S.R.L.	A.51.01.03	20.01.30	887.74	887.74	0.00
57	23RLV	19	14-02-2023	S.C. RADLIV SOLUTIONS S.R.L.	A.51.01.03	20.01.30	4,203.71	4,203.71	0.00
58	23RLV	18	13-02-2023	S.C. RADLIV SOLUTIONS S.R.L.	A.51.01.03	20.01.30	2,856.00	2,856.00	0.00
59	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
60		1907	20-01-2023	SOBIS SOLUTIONS S.R.L.	A.51.01.03	20.01.30	2,737.00	2,737.00	0.00
61		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
62		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
63	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
64	PH CST	20230003	26-01-2023	S.C. CASYSSTECH SERV S.R.L.	A.51.01.03	20.01.30	887.74	887.74	0.00
65		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
66	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
67		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:							115,910.86	113,254.36	2,656.50

Conducatorul institutiei,
STANCIU GHEORGHE

Intocmit,

Verificat,

Conducatorul compartimentului
financiar-contabil,



[Handwritten signature]

Total pagina 3 din 3 :

32,393.76

32,393.76

0.00