

Evidenta facturi dupa data operarii

| Nr. crt. | Factura | | Data | Furnizor | Valoarea | Achitat | Ramas de achitat |
|------------------------|----------|--------------|------------|---|-----------|-----------|------------------|
| | Serie | Numar | | | | | |
| 1 | asoc | 580 | 31-01-2017 | ASOCIATIA CRESCATORILOR DE TAURINE VALCEA | 300.00 | 300.00 | 0.00 |
| 2 | VL AVO | 2353 | 29-03-2017 | APA CANAL VALEA OTASULUI SRL | 584.20 | 584.20 | 0.00 |
| 3 | HCM | 25082 | 20-03-2017 | HARRISON CONSULTING MANAGEMENT SRL | 3,689.00 | 0.00 | 3,689.00 |
| 4 | EXP | 63 | 17-03-2017 | SC EXPRESS SOFT SRL | 300.00 | 300.00 | 0.00 |
| 5 | FDB | 20991280 | 07-03-2017 | RCS&RDS S.A | 185.78 | 185.78 | 0.00 |
| 6 | ssm | 361 | 27-03-2017 | EXPERT SSM SRL | 300.00 | 300.00 | 0.00 |
| 7 | EVP | 430 | 23-03-2017 | DIRECTIA JUDETEANA EVID POPULATIEI | 22.73 | 22.73 | 0.00 |
| 8 | RO | 11008 | 23-03-2017 | ROTAREXIM SA | 32.65 | 32.65 | 0.00 |
| 9 | SI17ADP | 5021 | 17-03-2017 | SOBIS SOLUTIONS SRL | 952.00 | 952.00 | 0.00 |
| 10 | vl | 108 | 16-03-2017 | POPA V VALERICA II | 600.00 | 600.00 | 0.00 |
| 11 | AVL | 54 | 08-03-2017 | A.D.I APA VALCEA | 550.00 | 550.00 | 0.00 |
| 12 | SSM | 352 | 13-02-2017 | EXPERT SSM SRL | 300.00 | 300.00 | 0.00 |
| 13 | FYMM | 421 | 27-02-2017 | SC YNTENS MANAGEMENT& MARKETING SRL | 1,600.00 | 1,600.00 | 0.00 |
| 14 | CODEFACT | 54 | 07-03-2017 | CODE STRUCTURES SRL | 300.00 | 300.00 | 0.00 |
| 15 | CSE | 170101862930 | 11-03-2017 | TELEKOM ROMANIA MOBILE COMMUNICATIONS SA | 761.52 | 761.52 | 0.00 |
| 16 | AV | 5704354934 | 28-02-2017 | CEZ VANZARE | 129.71 | 129.71 | 0.00 |
| 17 | AV | 5704354933 | 28-02-2017 | CEZ VANZARE | 57.29 | 57.29 | 0.00 |
| 18 | AV | 5504627098 | 16-03-2017 | CEZ VANZARE | 286.43 | 286.43 | 0.00 |
| 19 | AV | 3409085334 | 28-02-2017 | CEZ VANZARE | 2,977.38 | 2,977.38 | 0.00 |
| 20 | TKR | 170300275381 | 01-03-2017 | TELEKOM ROMANIA COMMUNICATIONS SA | 90.57 | 90.57 | 0.00 |
| 21 | OMV | 6427377329 | 28-02-2017 | OMV PETROM | 29.80 | 29.80 | 0.00 |
| 22 | OMV | 6427377329 | 28-02-2017 | OMV PETROM | 507.23 | 507.23 | 0.00 |
| 23 | OMV | 6427377329 | 28-02-2017 | OMV PETROM | 295.84 | 295.84 | 0.00 |
| 24 | HCM | 24226 | 20-02-2017 | HARRISON CONSULTING MANAGEMENT SRL | 3,689.00 | 3,689.00 | 0.00 |
| 25 | FDB17 | 17310263 | 07-02-2017 | RCS&RDS S.A | 184.97 | 184.97 | 0.00 |
| 26 | EXP | 47 | 20-02-2017 | SC EXPRESS SOFT SRL | 412.00 | 412.00 | 0.00 |
| 27 | SI17ADP | 3422 | 20-02-2017 | SOBIS SOLUTIONS SRL | 809.20 | 809.20 | 0.00 |
| 28 | CSE | 170101057039 | 11-02-2017 | TELEKOM ROMANIA MOBILE COMMUNICATIONS SA | 764.68 | 764.68 | 0.00 |
| 29 | TMSV | 17 | 08-02-2017 | CONSI TEAMSERSRL | 195.00 | 195.00 | 0.00 |
| 30 | BRD | 100463 | 06-02-2017 | BRD | 25.83 | 25.83 | 0.00 |
| 31 | AV | 3504939809 | 31-01-2017 | CEZ VANZARE | 1,968.88 | 1,968.88 | 0.00 |
| 32 | AV | 3604916080 | 31-01-2017 | CEZ VANZARE | 664.51 | 664.51 | 0.00 |
| Total pagina 1 din 4 : | | | | | 23,566.20 | 19,877.20 | 3,689.00 |

Total pagina 2 din 4 :

| Nr. crt. | Factura | | Data | Furnizor | Valoarea | Achitat | Ramas de achitat |
|---------------|-----------|--------------|------------|--|-------------------|-------------------|------------------|
| | Serie | Numar | | | | | |
| 33 | AV | 5104716471 | 31-01-2017 | CEZ VANZARE | 1,027.67 | 1,027.67 | 0.00 |
| 34 | AV | 3309653635 | 31-01-2017 | CEZ VANZARE | 302.78 | 302.78 | 0.00 |
| 35 | AV | 5104716472 | 31-01-2017 | CEZ VANZARE | 178.56 | 178.56 | 0.00 |
| 36 | EXP | 39 | 10-02-2017 | SC EXPRESS SOFT SRL | 300.00 | 300.00 | 0.00 |
| 37 | TKR | 170102394795 | 01-02-2017 | TELEKOM ROMANIA COMMUNICATIONS SA | 91.32 | 91.32 | 0.00 |
| 38 | SI17ADP | 1387 | 30-01-2017 | SOBIS SOLUTIONS SRL | 809.20 | 809.20 | 0.00 |
| 39 | HCM | 23427 | 20-01-2017 | HARRISON CONSULTING MANAGEMENT SRL | 3,689.00 | 3,689.00 | 0.00 |
| 40 | SSM | 347 | 13-01-2017 | EXPERT SSM SRL | 300.00 | 300.00 | 0.00 |
| 41 | VAL | 5692147 | 31-01-2017 | VALORIS SRL | 1,017.57 | 1,017.57 | 0.00 |
| 42 | MOC | 1 | 02-02-2017 | MONITTOORUL OFICIAL | 115.90 | 115.90 | 0.00 |
| 43 | OMV | 6427361471 | 31-01-2017 | OMV PETROM | 29.35 | 29.35 | 0.00 |
| 44 | OMV | 6427361471 | 31-01-2017 | OMV PETROM | 434.58 | 434.58 | 0.00 |
| 45 | omv | 64273661471 | 31-01-2017 | OMV PETROM | 220.75 | 220.75 | 0.00 |
| 46 | PRO | 17997 | 23-01-2017 | PROFRIG IMPEX SRL | 833.00 | 833.00 | 0.00 |
| 47 | CO | 4323 | 27-01-2017 | ASOCIATIA COMUNELOR DIN ROMANIA | 750.00 | 750.00 | 0.00 |
| 48 | FDB17 | 13597870 | 09-01-2017 | RCS&RDS S.A | 184.88 | 184.88 | 0.00 |
| 49 | omv | 6426533352 | 31-12-2016 | OMV PETROM | 532.74 | 532.74 | 0.00 |
| 50 | OMV | 6426533352 | 31-12-2016 | OMV PETROM | 517.43 | 517.43 | 0.00 |
| 51 | OMV | 6426533352 | 30-12-2016 | OMV PETROM | 324.60 | 324.60 | 0.00 |
| 52 | RO | 215329 | 28-12-2016 | ROTAREXIM SA | 73.51 | 73.51 | 0.00 |
| 53 | rebedit | 529 | 03-01-2017 | SC REBEDIT SRL | 2,000.00 | 2,000.00 | 0.00 |
| 54 | VEZI | 16660 | 30-12-2016 | SC VEZI TELEVIZIUNE | 540.00 | 540.00 | 0.00 |
| 55 | VL | 15 | 12-01-2017 | POPA V VALERICA II | 300.00 | 300.00 | 0.00 |
| 56 | C | 1117 | 19-12-2016 | Curier SRL | 600.00 | 600.00 | 0.00 |
| 57 | IIRUCSFFC | 871292 | 17-01-2017 | IIRUC SERVICE SA | 119.00 | 119.00 | 0.00 |
| 58 | AV | 3408974536 | 01-01-2017 | CEZ VANZARE | 2,968.75 | 2,968.75 | 0.00 |
| 59 | AV | 3504881967 | 01-01-2017 | CEZ VANZARE | 167.15 | 167.15 | 0.00 |
| 60 | AV | 3111468549 | 01-01-2017 | CEZ VANZARE | 21.43 | 21.43 | 0.00 |
| 61 | CSE | 170100244907 | 11-01-2017 | TELEKOM ROMANIA MOBILE COMMUNICATIONS SA | 882.36 | 882.36 | 0.00 |
| 62 | AV | 3504881909 | 31-12-2016 | CEZ VANZARE | 216.56 | 216.56 | 0.00 |
| 63 | TKR | 170100281119 | 01-01-2017 | TELEKOM ROMANIA COMMUNICATIONS SA | 90.82 | 90.82 | 0.00 |
| 64 | EUC | 3 | 27-12-2016 | SC EUCONS SRL | 93,600.00 | 93,600.00 | 0.00 |
| Total: | | | | | 136,805.11 | 133,116.11 | 3,689.00 |

Conducatorul institutiei,
MORARU NICOLAE

Intocmit,

Verificat,

Conducatorul compartimentului
financiar-contabil,
RADULESCU ALINA

Total pagina 3 din 4 :

113,238.91

113,238.91

0.00

Total pagina 4 din 4 :