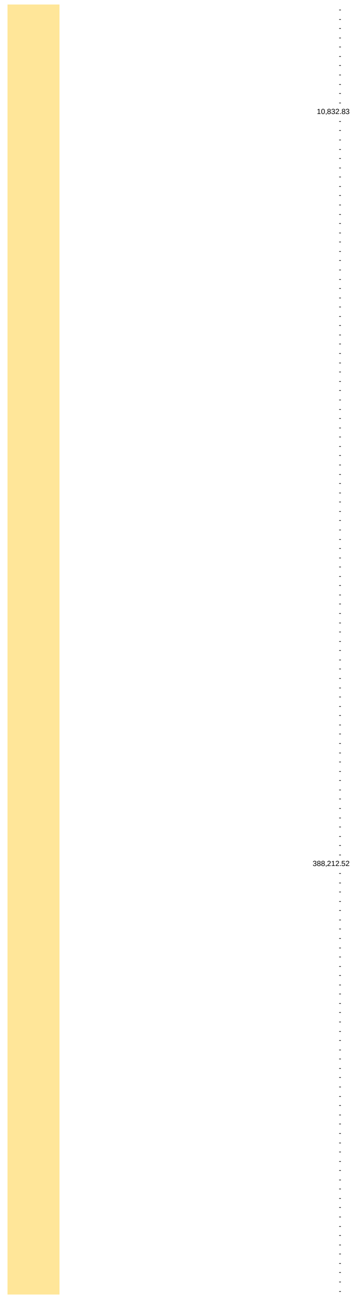
NR. CRT	REGISTRATURA NUMAR	REGISTRATURA DATA	FACTURA NR FACTURA	FACTURA DATA	FACTURA FURNIZOR	FACTURA VALOARE	FACTURA VALU	OBIECTIV / CONTRACT	NATURA CHELTUIELILOR	NUME SI PRENUME PERSOANA RESPONSABILA CU	TERMEN SCADENT	SCADENTA CF	TERMEN PREZENTARE	DEPASIRE PREZENTARE	REGISTRU CFP NUMAR	REGISTRU CFP DATA	REGISTRU CFP VALOARE	ORDIN DE PLATA NUMAR	ORDIN DE PLATA DATA	NUMAR ZILE DEPASIRE
1	1	1/3/2024	41	12/7/2023	BILTRADE IMPEX	649.74			materiale	DINU MARIA	1/7/2024	1/28/2024					649.74			
2	2	1/3/2024	46	12/19/2023	BILTRADE IMPEX	649.74			materiale	DINU MARIA	1/19/2024	1/28/2024					649.74			
3	3	1/3/2024	1056453	12/28/2023	ROPECO BUCURESTI	892.50			service EPN	TOCU BOGDAN	1/27/2024	1/29/2024					892.50			
4	4	1/3/2024	230206048	12/28/2023	UTI CFM	14,694.78		234/2023	garantie	ROTARU SORIN	6/20/2025	1/29/2024					14,694.78			
5	5	1/3/2024	230206047	12/28/2023	UTI CFM	160,173.11		234/2023	servicii demontare la	ROTARU SORIN	1/27/2024	1/29/2024					160,173.11			
6	6	1/3/2024	20040739	12/28/2023	SERVICE AUTO SERUS	10,390.78			revizie/piese auto	DINU MARIA	1/27/2024	1/29/2024					10,390.78			
7	7	1/3/2024	20040726	12/27/2023	SERVICE AUTO SERUS	4,363.08			revizie/piese auto	DINU MARIA	1/26/2024	1/29/2024					4,363.08			
8	8	1/3/2024	20040724	12/27/2023	SERVICE AUTO SERUS	2,517.65			revizie/piese auto	DINU MARIA	1/26/2024	1/29/2024					2,517.65			
9	9	1/3/2024	20040728	12/27/2023	SERVICE AUTO SERUS	5,218.20			revizie/piese auto	DINU MARIA	1/26/2024	1/29/2024					5,218.20			
10	10	1/3/2024	20040729	12/27/2023	SERVICE AUTO SERUS	2,588.32			revizie/piese auto	DINU MARIA	1/26/2024	1/29/2024					2,588.32			
11	11	1/3/2024	20040730	12/27/2023	SERVICE AUTO SERUS	1,393.37			revizie/piese auto	DINU MARIA	1/26/2024	1/29/2024					1,393.37			
12	12	1/3/2024	20040734	12/27/2023	SERVICE AUTO SERUS	10,636.61			revizie/piese auto	DINU MARIA	1/26/2024	1/29/2024					10,636.61			
13	13	1/3/2024	20040735	12/27/2023	SERVICE AUTO SERUS	13,909.55			revizie/piese auto	DINU MARIA	1/26/2024	1/29/2024					13,909.55			
14	14	1/3/2024	23232968	12/13/2023	HELLIMED	904.40			materiale	DINU MARIA	2/11/2024	1/29/2024					904.40			
15	15	1/3/2024	1107172	12/28/2023	ABSOLUT	44,268.00			materiale	DINU MARIA	1/27/2024	1/29/2024					44,268.00			
16	16	1/3/2024	18119	12/28/2023	K BUSINESSCOM	1,485.54		213/2023	mentenanta	CONSTANTIN BEATRICE	1/27/2024	1/29/2024					1,485.54			
17	17	1/3/2024	37002346	12/29/2023	MED LIFE	249,816.00		150/2023	serv med muncii	PIRVU DACIANA	1/28/2024	1/29/2024					249,816.00			
18	18	1/3/2024	4467	12/29/2023	EMP TRADE	- 464,232.45		211/2022	piese schimb	ROTARU SORIN	12/29/2023	1/29/2024				STORNEAZA FACT 4452/21.12.2023	- 464,232.45	52/21.12.2023		
19	19	1/3/2024	4468	12/29/2023	EMP TRADE	441,844.83		211/2022	piese schimb	ROTARU SORIN	1/28/2024	1/29/2024					441,844.83			
20	20	1/3/2024	52904	12/13/2023	TOP JET SERVICE	553.35			materiale	DINU MARIA	1/13/2024	2/2/2024					553.35			
21	21	1/3/2024	52954	12/15/2023	TOP JET SERVICE	553.35			materiale	DINU MARIA	1/15/2024	2/2/2024					553.35			
22	22	1/3/2024	17546731	12/22/2023	PPC ENERGIE MUNTENIA	2,084.12			gaze	ROTARU SORIN	1/8/2024					1/3/2024	2,084.12	9	1/4/2024	
23	23	1/3/2024	408350	12/13/2023	WUNDER HAFF	3,537.99			materiale	DINU MARIA	1/13/2024						3,537.99			
24	24	1/4/2024	16093	12/28/2023	ADMINISTRATIA BAZINALA DE APA.	6,803.36			abonament	ROTARU SORIN	1/27/2024	2/3/2024					6,803.36			
25	25	1/4/2024	1476368	1/1/2024	NEI DIVIZIA DE SECURITATE	94,689.25		503/2022	serv paza	HARABAGIU VICTOR	1/31/2024	2/3/2024					94,689.25			
26	26	1/4/2024	3842	1/3/2024	CLEAN PREST ACTIV	304,242.30		51/2020	porteri	DINU MARIA	2/2/2024	2/3/2024					304,242.30			
27	27	1/4/2024	3846	1/3/2024	CLEAN PREST ACTIV	1,404,322.61		648/2023	serv curatenie	STANCU GEORGE	2/2/2024	2/3/2024					1,404,322.61			
28	28	1/4/2024	29150	1/3/2024	WHITE HORSE SECURITY	10,969.31			serv paza	DINU MARIA	1/18/2024	2/3/2024					10,969.31			
29	29	1/4/2024	147314	12/28/2023	VOLVO ROMANIA	12,012.69			antigel	DINU MARIA	1/27/2024	2/3/2024					12,012.69			
30	30	1/4/2024	20040758	12/29/2023	SERVICE AUTO SERUS	6,350.95			revizie/piese auto	DINU MARIA	1/28/2024	2/3/2024					6,350.95			
31	31	1/4/2024	1157000327	1/2/2024	MOTOROLA SOLUTIONS ROMANIA	515,020.34		412/2019	abonament	DIMA LUCHIAN	2/1/2024	2/3/2024					515,020.34			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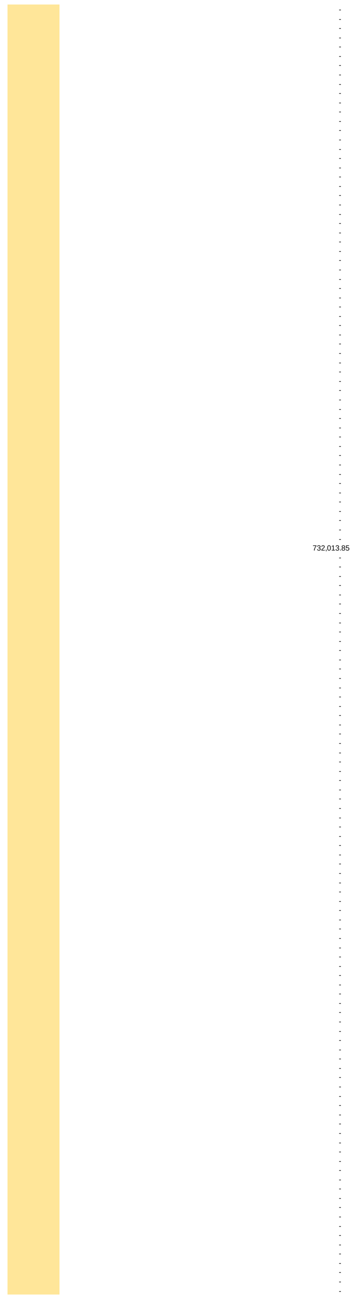
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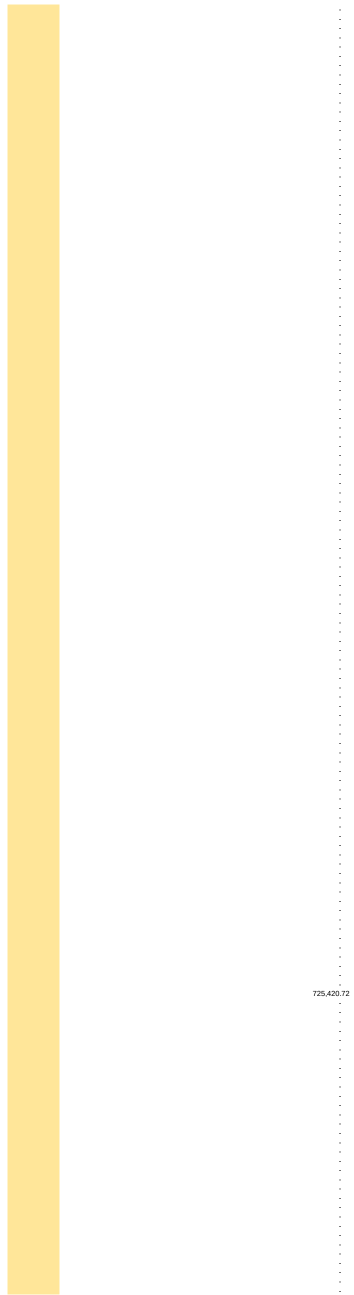
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