

783	783	41/2024	240021906	3/29/2024	UTI CFM	34.135.04	77/2020	inlocuire echipa asr	ROTARU SORIN	4/28/2024	4/30/2024	4/24/2024	34.135.04	1429	4/25/2024
784	784	42/2024	31438	3/29/2024	RIMMED CENTRU MEDICAL	250.00		aviz medical	LAZAR MIHAI	4/29/2024	4/29/2024	SE STORNEAZA CU FACT3150101.04.2024	250.00		
785	784	42/2024	31501	41/2024	RIMMED CENTRU MEDICAL	250.00		aviz medical	LAZAR MIHAI	4/29/2024	4/29/2024	STORNEAZA FACT 31438/29.03.2024	250.00		
786	785	42/2024	31438	3/29/2024	RIMMED CENTRU MEDICAL	250.00		aviz medical	LAZAR MIHAI	4/29/2024	4/29/2024	SE STORNEAZA CU FACT3150101.04.2024	250.00		
787	786	42/2024	31500	41/2024	RIMMED CENTRU MEDICAL	250.00		aviz medical	LAZAR MIHAI	4/29/2024	4/29/2024	STORNEAZA FACT 31437/29.03.2024	250.00		
787	787	42/2024	31440	3/29/2024	RIMMED CENTRU MEDICAL	250.00		aviz medical	LAZAR MIHAI	4/29/2024	4/29/2024	SE STORNEAZA CU FACT3150101.04.2024	250.00		
788	787	42/2024	31500	41/2024	RIMMED CENTRU MEDICAL	250.00		aviz medical	LAZAR MIHAI	4/29/2024	4/29/2024	STORNEAZA FACT 31440/29.03.2024	250.00		
789	788	42/2024	481106492	3/31/2024	UP ROMANIA	16.66		taxa reemitere card	CONSTANTIN BEATRICE	4/30/2024	5/1/2024		16.66	1137	4/5/2024
790	790	42/2024	468	41/2024	APVS LUNA BUCURESTI	112.690.83	307/2022	serv cfr	MARINESCU MARINELA	4/30/2024	5/1/2024	41/1/2024	112.690.83	1382	4/23/2024
791	791	42/2024	61395	41/2024	FLAVIA TEODOSIU	13.209.00		onorariu	BONTEA ALINA	4/18/2024	5/1/2024	41/5/2024	13.209.00	1138	4/5/2024
792	792	42/2024	3616962	4/20/2024	MEDIE	249.900.00	150/2023	serv medicale	TOBI DANIEL	5/1/2024	5/1/2024	4/28/2024	249.900.00	1367	4/23/2024
793	793	42/2024	3962	41/2024	CLEAN PREST ACTIV	304.242.30	31/2020	portieri	DIINU MARIA	5/1/2024	5/1/2024	4/26/2024	304.242.30	1404	4/29/2024
794	794	42/2024	3966	41/2024	CLEAN PREST ACTIV	323.801.36	51/2021	curatenie	DIINU MARIA	5/1/2024	5/1/2024	41/1/2024	323.801.36	1385	4/24/2024
795	795	42/2024	11	41/2024	ROMADEX SISTEM	9.860.04	90/2023	serv cfr	DIMA LUCHIAN	4/27/2024	5/1/2024	41/5/2024	9.860.04	1351	4/24/2024
796	796	42/2024	162532	3/28/2024	ASCENSORUL	1.654.10		reparate ascensor	ROTARU SORIN	4/17/2024	5/1/2024	41/10/2024	1.654.10	1336	4/22/2024
797	797	42/2024	51810	41/2024	EURO APVOL	220.560.26		serv canalizare	ROTARU SORIN	4/16/2024	5/1/2024	41/10/2024	220.560.26	1196	4/11/2024
798	798	42/2024	6025	41/2024	MB TELECOM	56.717.57		abonament	ROTARU SORIN	5/1/2024	5/1/2024	4/24/2024	56.717.57	1418	4/25/2024
799	799	42/2024	17734	41/2024	LANCER DISTRIBUTION	11.209.80	418/2022	material	NICULIE GEORGIE	5/1/2024	5/1/2024	41/1/2024	11.209.80	1381	4/22/2024
800	800	42/2024	860077128	3/28/2024	DEDEMAN	10.471.85		material	NICULIE GEORGIE	4/28/2024	5/1/2024	ACHITATA CARD ACHIZITI	1.048.85		
801	801	43/2024	494	41/2024	BEDAMIRO	36.758.80	408/2023	lucrar cfr ctr	ROTARU SORIN	5/1/2024	5/2/2024	41/9/2024	36.758.80	1401	4/4/2024
802	802	43/2024	492	41/2024	BEDAMIRO	2.155.178.66	408/2023	lucrar cfr ctr	ROTARU SORIN	5/1/2024	5/2/2024	5/1/24/1904	2.155.178.66	1401	4/4/2024
803	803	43/2024	494	41/2024	BEDAMIRO	23.046.09	408/2023	lucrar cfr ctr	ROTARU SORIN	5/1/2024	5/2/2024	41/9/2024	23.046.09	1401	4/4/2024
804	804	43/2024	494	41/2024	BEDAMIRO	24.430.94	408/2023	lucrar cfr ctr	ROTARU SORIN	5/1/2024	5/2/2024				

1566	6/11/2024	25	6/11/2024	MONT SIGAR	24.358.33		materialie	NICULIE GEORGE	7/11/2024	7/10/2024		24.358.33
1567	6/11/2024	6079	6/10/2024	MB TELECOM	8.290.02	418/2024	piese schimb	ROTARU SORIN	7/10/2024	7/10/2024		8.290.02
1568	1568	5786	6/11/2024	ANV TRADER	836.45		materialie	NICULIE GEORGE	7/11/2024	7/10/2024		836.45
1569	1569	67/2024	6/7/2024	TINMAR ENERGY	1.382.27		certi veti	ROTARU SORIN	7/10/2024	7/10/2024		1.382.27
1570	1570	6/12/2024	2411954	6/10/2024	DNS BIOTICA	35.629.08	materialie	NICULIE GEORGE	7/11/2024	7/11/2024		35.629.08
1571	1571	6/12/2024	10481	6/10/2024	ENERGOMONTAJ	741.800.30	59/2022	reparate uzina elect	MATACHE LAURENTIU	7/11/2024	7/11/2024	741.800.30
1572	1572	6/12/2024	6/11/2024	6/11/2024	ASOCIATA MEDICULOR DE FAMILIE	1.980.00		curi	PETRESCU ANCA	7/11/2024		1.980.00
1573	1573	6/12/2024	112	6/11/2024	BIN PATRASCU PETRE	595.00		onorariu	PODEA BOGDAN	7/11/2024	6/12/2024	595.00
1574	1574	6/12/2024	20041869	6/11/2024	SERVICE AUTO SERUS	2.694.11		reparati auto	POPA CRISTIAN	7/11/2024	7/11/2024	2.694.11
1575	1575	6/12/2024	20041876	6/11/2024	SERVICE AUTO SERUS	4.333.87		reparati auto	POPA CRISTIAN	7/11/2024	7/11/2024	4.333.87
1576	1576	6/12/2024	20041886	6/11/2024	SERVICE AUTO SERUS	6.947.86		reparati auto	POPA CRISTIAN	7/11/2024	7/11/2024	6.947.86
1577	1577	6/12/2024	3926481	6/10/2024	IVECO TRUCK SERVICES	3.054.07		reparati auto	POPA CRISTIAN	7/10/2024	7/11/2024	3.054.07
1578	1578	6/12/2024	1240236	6/10/2024	RASROM	302.909.13	224/2020	abonament	ROTARU SORIN	7/10/2024	7/11/2024	302.909.13
1579	1579	6/12/2024	1240237	6/10/2024	RASROM	13.253.47	183/2022	abonament	ROTARU SORIN	7/10/2024	7/11/2024	13.253.47
1580	1580	6/12/2024	1240238	6/10/2024	RASROM	32.048.85	61/2024	abonament	ROTARU SORIN	7/11/2024	7/11/2024	32.048.85
1581	1581	6/12/2024	1240240	6/10/2024	RASROM	325.555.92	164/2023	abonament	ROTARU SORIN	7/10/2024	7/11/2024	325.555.92
1582	1582	6/12/2024	1240241	6/10/2024	RASROM	428.045.92	560/2023	abonament	ROTARU SORIN	7/10/2024	7/11/2024	428.045.92
1583	1583	6/12/2024	202321706	6/10/2024	MIRAMAR ACTIVITY SYSTEM	165.800.32	809/2023	serv SAC	ROTARU SORIN	7/10/2024	7/11/2024	165.800.32
1584	1584	6/12/2024	218613892921	6/8/2024	ARABESQUE	1.612.45		materialie	NICULIE GEORGE	7/8/2024	6/10/2024	1.612.45
1585	1585	6/13/2024	90081	6/10/2024	MOUNTAIN INDUSTRIAL RESOURCE	35.558.21		peri cilindrice	SUCIU VASILE	7/10/2024	7/12/2024	35.558.21
1586	1586	6/13/2024	2403893	6/10/2024	VECTRA EUROLIFT SERVICE	1.302.72		stomo	SUCIU VASILE	7/10/2024	7/12/2024	1.302.72
1587	1587	6/13/2024	2403897	6/10/2024	VECTRA EUROLIFT SERVICE	1.302.72		revizie probe casa	SUCIU VASILE	7/10/2024	7/12/2024	1.302.72
1588	1588	6/13/2024	2403905	6/10/2024	VECTRA EUROLIFT SERVICE	1.065.86		revizie trimestrala	SUCIU VASILE	7/10/2024	7/12/2024	1.065.86
1589	1589	6/13/2024	2403875	6/10/2024	VECTRA EUROLIFT SERVICE	1.302.72		revizie probe casa	SUCIU VASILE	7/10/2024	7/12/2024	1.302.72
1590	1590	6/13/2024	37	6/13/2024	CLEAN PREST ACTIV	480.50		prest serv spalatorie	TOMA ADRIAN	5/28/2024	6/12/2024	480.50
1591	1591	6/13/2024	36	5/15/2024	CLEAN PREST ACTIV	1.042.53		prest serv spalatorie	TOMA ADRIAN	5/28/2024	7/12/2024	1.042.53
1592	1592	6/13/2024	45	5/30/2024	CLEAN PREST ACTIV	758.26		prest serv spalatorie	TOMA ADRIAN	6/30/2024	7/12/2024	758.26
1593	1593	6/13/2024	39	5/24/2024	CLEAN PREST ACTIV	493.83						



6,500.00

















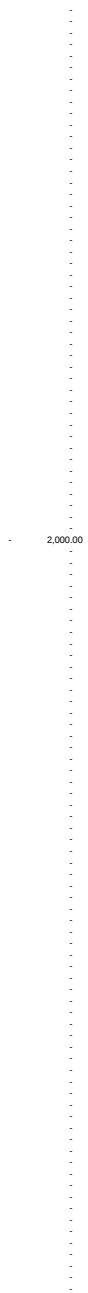


















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