

783	782	41/2024	240201906	3/29/2024	UTI CFM	34.135.04	77/2020	incalzare echipa aspr	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		250.00		
786	786	42/2024	31501	4/1/2024	RIMMED CENTRU MEDICAL	250.00		aviz medical	LAZAR MIHAI	4/29/2024	4/29/2024		250.00		
787	787	42/2024	31437	3/29/2024	RIMMED CENTRU MEDICAL	250.00		aviz medical	LAZAR MIHAI	4/29/2024	4/29/2024		250.00		
788	788	42/2024	31500	4/1/2024	RIMMED CENTRU MEDICAL	250.00		aviz medical	LAZAR MIHAI	4/29/2024	4/29/2024		250.00		
789	789	42/2024	31440	4/1/2024	RIMMED CENTRU MEDICAL	250.00		aviz medical	LAZAR MIHAI	4/29/2024	4/29/2024		250.00		
790	790	42/2024	41505	4/2/2024	AVMED CENTRU MEDICAL	250.00		aviz medical	LAZAR MIHAI	4/29/2024	4/29/2024		250.00		
791	789	42/2024	481106492	3/31/2024	UP ROMANIA	16.66		taxa reemitere card	CONSTANTIN BEATRICE	4/30/2024	5/1/2024	4/24/2024	16.66	1137	4/5/2024
792	790	42/2024	481106492	3/31/2024	UP ROMANIA	16.66		servi	MARINESCU MARINELA	4/30/2024	5/1/2024	4/11/2024	112.690.83	1382	4/2/2024
793	791	42/2024	41395	4/1/2024	AVPS LUNA BUCURESTI	112.690.83	307/2022	onorariu	BOALTA ALINA	4/30/2024	5/1/2024	4/5/2024	13.209.00	1138	4/5/2024
794	792	42/2024	38163962	3/29/2024	MED LIFE	249.900.00	150/2023	servi medicale	TOBI DANIEL	4/28/2024	5/1/2024	4/11/2024	249.900.00	1367	4/2/2024
795	793	42/2024	3962	4/1/2024	CLEAN PREST ACTIV	304.242.30	51/2020	portieri	DNNU MARIA	5/1/2024	5/1/2024	4/11/2024	304.242.30		
796	794	42/2024	3966	4/1/2024	CLEAN PREST ACTIV	323.803.36	37/2021	curatenie	DNNU MARIA	5/1/2024	5/1/2024	4/11/2024	323.803.36	1385	4/2/2024
797	795	42/2024	1133	4/1/2024	ROMFLUX SISTEM	9.960.04	90/2023	servi cur	DIMA LUCHIAN	5/1/2024	5/1/2024	4/11/2024	9.960.04		
798	796	42/2024	162532	3/29/2024	ASCENSORUL	1.654.10		reparatie ascensor	ROTARU SORIN	4/27/2024	5/1/2024	4/10/2024	1.654.10	1336	4/2/2024
799	797	42/2024	51810	4/1/2024	EURO APAVOL	220.560.26		servi canalizare	ROTARU SORIN	4/16/2024	5/1/2024	4/10/2024	220.560.26	1196	4/1/2024
800	798	42/2024	6025	4/1/2024	MB TELECOM	56.771.57	418/2022	materiale	ROTARU SORIN	5/1/2024	5/1/2024	4/24/2024	56.771.57	1418	4/25/2024
801	799	42/2024	177443	4/1/2024	LANCOM DISTRIBUTION	11.209.80		materiale	NICULE GEORGIE	5/1/2024	5/1/2024	4/11/2024	11.209.80	1381	4/2/2024
802	800	42/2024	8600772188	3/29/2024	DEJANIM	1.048.85		materiale	NICULE GEORGIE	4/28/2024	5/1/2024		1.048.85		
803	801	43/2024	494	4/1/2024	BEDAMIRO	36.758.80	408/2023	lucari cfr c	ROTARU SORIN	5/1/2024	5/2/2024	4/19/2024	36.758.80	1401	4/4/2024
804	802	43/2024	496	4/1/2024	BEDAMIRO	35.178.66	408/2023	lucari cfr c	ROTARU SORIN	5/1/2024	5/2/2024	4/19/2024	35.178.66		
805	803	43/2024	497	4/1/2024	BEDAMIRO	23.046.09	408/2023	lucari cfr c	ROTARU SORIN	5/1/2024	5/2/2024	4/19/2024	23.046.09	1401	4/4/2024
806	804	43/2024	498	4/1/2024	BEDAMIRO	24.430.94	408/2023	lucari cfr c	ROTARU SORIN	5/1/2024	5/2/2024	4/19/2024	24.430.94	1401	4/4/2024
807	805	43/2024	495	4/1/2024	BEDAMIRO	35.067.92	408/2023	lucari cfr c	ROTARU SORIN	5/1/2024	5/2/202				

1006	1006	4/18/2024	241395	4/16/2024	AUTORITATEA AERONAUTICA CIVIL	106.24	mentinerea siuranti	BONDAR RADU	5/2/2024	5/17/2024		106.24	1428	4/25/2024
1007	1007	4/22/2024	223856	4/8/2024	MOLD COMERT	2.922.52	materiale	NICULIE GEORGE	5/8/2024	5/19/2024		2.922.52	1415	4/25/2024
1008	1008	4/22/2024	213192	4/15/2024	EURO ECOLOGIC	6.311.76	intrer toalete	DI NU MARIA	5/15/2024	5/18/2024		6.311.76		
1009	1009	4/22/2024	319	4/11/2024	FARMACHIA TEI	23.643.89	materiale	NICULIE GEORGE	5/11/2024	5/18/2024	ACHITATA A CARD ACHIZITI	23.643.89		
1010	1010	4/22/2024	1228	4/18/2024	ROM TECH	4.593.40	revizie tehnica	NICULAE IONUT	5/18/2024	5/18/2024		4.593.40		
1011	1011	4/22/2024	20240785	4/18/2024	OAMGMAMR FILIALA BUCURESTI	1.800.00	conferinta	PETRESCU ANCA	5/18/2024	5/18/2024		1.800.00	1403	4/24/2024
1012	1012	4/22/2024	8263	4/9/2024	IOEMAX ACTIVE	963.90	materiale	NICULIE GEORGE	5/9/2024	5/18/2024		963.90	1417	4/25/2024
1013	1013	4/22/2024	24	4/18/2024	BIOTUR EXIM	60.69	discount	IONESCU GHEORGHE	5/18/2024	5/19/2024		60.69		
1014	1014	4/22/2024	3234	4/19/2024	BEMEL	1.431.63	stomo	MATACHE LAURENTIU	4/30/2024	5/19/2024	STORNEAZA FACT 3233/10.04.2024	1.431.63		
1015	1015	4/22/2024	1064	4/16/2024	PETROL INVEST SIB	55.129.37	diesel	POPA CRISTIAN	5/16/2024	5/17/2024		55.129.37		
1016	1016	4/22/2024	1065	4/16/2024	PETROL INVEST SIB	49.896.70	benzina	POPA CRISTIAN	5/16/2024	5/17/2024		49.896.70		
1017	1017	4/22/2024	202455	4/18/2024	CONSTRANS	259.847.38	asist tehnica	MATACHE LAURENTIU	5/18/2024	5/17/2024		259.847.38		
1018	1018	4/22/2024	13450	4/18/2024	EFARM TOP	166.62	materiale	NICULIE GEORGE	6/17/2024	5/18/2024		166.62		
1019	1019	4/22/2024	1837	4/17/2024	TANAR ENERGY	2,671.140.24	energie electrica	ROTARU SORIN	6/9/2024	5/18/2024		2,671.140.24		
1020	1020	4/22/2024	1806	4/19/2024	AD PRESS PUBLICITY	736.61	anunt	STROE ALINA	5/19/2024	5/19/2024		736.61	1316	4/17/2024
1021	1021	4/22/2024	491200476	4/19/2024	UP ROMANIA	1.140.00	stomo vouchere vaci	BLCAN RALUCA	5/19/2024	5/20/2024	AM PRIMIT BANII	1.140.00		
1022	1022	4/22/2024	1213425	4/9/2024	TPOGRAFIA REAL	6.533.10	materiale	NICULIE GEORGE	5/9/2024	5/18/2024		6.533.10	1414	4/25/2024
1023	1023	4/23/2024	246692	4/16/2024	ADMINISTRATIA BAZINALA DE APA	7.310.44	apa potabila	ROTARU SORIN	5/16/2024	5/22/2024		7.310.44	1425	4/25/2024
1024	1024	4/23/2024	119149286	4/17/2024	RAJA	94.95	apa canal	TOMA ADRIAN	5/2/2024	5/22/2024		94.95		
1025	1025	4/23/2024	2869891	4/22/2024	MED LIFE	21.060.00	medicina muncii	TOBI DANIEL	5/22/2024	5/22/2024		21.060.00		
1026	1026	4/23/2024	2869892	4/22/2024	MED LIFE	5.616.00	medicina muncii	TOBI DANIEL	5/22/2024	5/22/2024		5.616.00		
1027	1027	4/23/2024	38524840	4/22/2024	MED LIFE	248.892.00	serv medicale	TOBI DANIEL	5/22/2024	5/22/2024	SE STORNEAZA CU FACT 38532086/23.04.2024	248.892.00		
1028	1028	4/23/2024	241431	4/19/2024	AUTORITATEA AERONAUTICA CIVIL	189.557.67	controlul calit securit	VOINOPOL MIRCEA	5/20/2024	5/22/2024		189.557.67		
1029	1029	4/23/2024	116349	4/18/2024	MERIDIAN NORD	4.048.41	reparati auto	POPA CRISTIAN	5/18/2024	5/22/2024		4.048.41		
1030	1030	4/24/2024	20041463	4/22/2024	SERVICE AUTO SERUS	10.750.07	reparati auto	POPA CRISTIAN	5/22/2024	5/23/2024		10.750.07		
1031	1031	4/24/2024	20041464	4/2										













6,500.00

















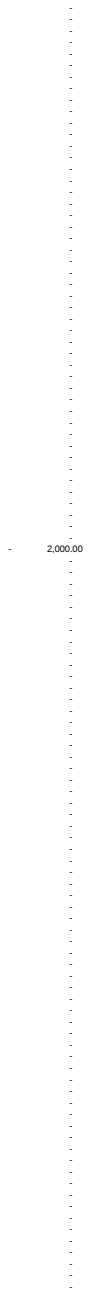


















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