

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 FACT31501/01.04.2024	250.00		
785	785	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	786	42/2024	31501	41/2024	RIMMED CENTRU MEDICAL	250.00		aviz medical	LAZAR MIHAI	4/29/2024	4/29/2024	SE STORNEAZA CU FACT31501/01.04.2024	250.00		
787	787	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		
788	788	42/2024	31440	3/29/2024	RIMMED CENTRU MEDICAL	250.00		aviz medical	LAZAR MIHAI	4/29/2024	4/29/2024	SE STORNEAZA CU FACT31501/01.04.2024	250.00		
789	789	42/2024	31501	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		
790	790	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
791	790	42/2024	468	41/2024	APVS LUNA BUCURESTI	112.690.83	307/2022	serv cfr	MARINESCU MARINELA	4/30/2024	5/1/2024	41/2024	112.690.83	1382	4/23/2024
792	791	42/2024	61395	41/2024	FLAVIA TEODOSIU	13.209.00		onorariu	BONTEA ALINA	4/18/2024	5/1/2024	41/2024	13.209.00	1138	4/5/2024
793	792	42/2024	3616962	4/2024	MEDIE DISTRIBUTION	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
794	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
795	794	42/2024	3966	41/2024	CLEAN PREST ACTIV	323.801.36	51/2021	curatenie	DIINU MARIA	5/1/2024	5/1/2024	41/2024	323.801.36	1385	4/24/2024
796	795	42/2024	11	41/2024	ROMADEX SISTEM	9.860.04	90/2023	serv cfr	DIMA LUCHIAN	4/27/2024	5/1/2024	41/2024	9.860.04	1351	4/24/2024
797	796	42/2024	162532	3/28/2024	ASCENSORUL	1.654.10		reparate ascensor	ROTARU SORIN	4/17/2024	5/1/2024	41/2024	1.654.10	1336	4/22/2024
798	797	42/2024	51810	41/2024	EURO APVOL	220.560.26		serv canalizare	ROTARU SORIN	4/16/2024	5/1/2024	41/2024	220.560.26	1196	4/11/2024
799	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
800	799	42/2024	17734	41/2024	LANE DISTRIBUTION	11.209.80	418/2022	material	NICULIE GEORGIE	5/1/2024	5/1/2024	41/2024	11.209.80	1381	4/23/2024
801	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		
802	801	42/2024	494	41/2024	BEDAMIRO	36.758.80	408/2023	lucrar cfr	ROTARU SORIN	5/1/2024	5/2/2024	41/2024	36.758.80	1401	4/4/2024
803	802	42/2024	492	41/2024	BEDAMIRO	2.155.178.66	408/2023	lucrar cfr	ROTARU SORIN	5/1/2024	5/2/2024	41/2024	2.155.178.66	1401	4/4/2024
804	803	42/2024	497	41/2024	BEDAMIRO	23.046.09	408/2023	lucrar cfr	ROTARU SORIN	5/1/2024	5/2/2024	41/2024	23.046.09	1401	4/4/2024
805	804	42/2024	498	41/2024	BEDAMIRO	24.430.94	408/2023	lucrar cfr	ROTARU SORIN	5/1/2024	5/2/2024	41/2024	24.4		

1342	1342	5/27/2024	345	5/24/2024	PORR CONSTRUCT	-	17.659.45	431/2023	stomo	NICULIAE GABRIEL	6/23/2024	6/24/2024	-	17.659.45
1343	1343	5/27/2024	346	5/24/2024	PORR CONSTRUCT	-	60.594.82	971/2023	dif certif plata 19	NICULIAE GABRIEL	6/23/2024	6/24/2024	-	60.594.82
1344	1344	5/27/2024	344	5/24/2024	PORR CONSTRUCT	-	60.602.13	431/2023	stomo	NICULIAE GABRIEL	6/23/2024	6/24/2024	-	60.602.13
1345	1345	5/27/2024	6060	5/24/2024	NB TELECOM	-	1.004.186.11	772/2023	piese schimb	NICOLAE IONUT	6/24/2024	6/24/2024	-	1.004.186.11
1346	1346	5/27/2024	243	5/23/2024	DREAM WEB DEVELOPMENT	-	2.261.00	287/2023	serv gazeziure	IORDACHE VALENTIN	6/23/2024	6/24/2024	-	2.261.00
1347	1347	5/27/2024	20041699	5/23/2024	SERVICE AUTO SERUS	-	2.970.60		reparati auto	POPA CRISTIAN	6/22/2024	6/24/2024	-	2.970.60
1348	1348	5/27/2024	20041716	5/24/2024	SERVICE AUTO SERUS	-	273.70		reparati auto	POPA CRISTIAN	6/23/2024	6/25/2024	-	273.70
1349	1349	5/27/2024	20041718	5/24/2024	SERVICE AUTO SERUS	-	273.70		reparati auto	POPA CRISTIAN	6/23/2024	6/25/2024	-	273.70
1350	1350	5/27/2024	20041722	5/24/2024	SERVICE AUTO SERUS	-	273.70		reparati auto	POPA CRISTIAN	6/23/2024	6/25/2024	-	273.70
1351	1351	5/27/2024	20041725	5/24/2024	SERVICE AUTO SERUS	-	273.70		reparati auto	POPA CRISTIAN	6/23/2024	6/25/2024	-	273.70
1352	1352	5/27/2024	20041727	5/24/2024	SERVICE AUTO SERUS	-	4.860.60		reparati auto	POPA CRISTIAN	6/23/2024	6/25/2024	-	4.860.60
1353	1353	5/27/2024	20041719	5/24/2024	SERVICE AUTO SERUS	-	273.70		reparati auto	POPA CRISTIAN	6/23/2024	6/25/2024	-	273.70
1354	1354	5/27/2024	20041724	5/24/2024	SERVICE AUTO SERUS	-	273.70		reparati auto	POPA CRISTIAN	6/23/2024	6/25/2024	-	273.70
1355	1355	5/27/2024	20041720	5/24/2024	SERVICE AUTO SERUS	-	273.70		reparati auto	POPA CRISTIAN	6/23/2024	6/25/2024	-	273.70
1356	1356	5/27/2024	20041717	5/24/2024	SERVICE AUTO SERUS	-	273.70		reparati auto	POPA CRISTIAN	6/23/2024	6/25/2024	-	273.70
1357	1357	5/27/2024	20041726	5/24/2024	SERVICE AUTO SERUS	-	7.170.38		reparati auto	POPA CRISTIAN	6/23/2024	6/25/2024	-	7.170.38
1358	1358	5/27/2024	20041721	5/24/2024	SERVICE AUTO SERUS	-	273.70		reparati auto	POPA CRISTIAN	6/23/2024	6/25/2024	-	273.70
1359	1359	5/27/2024	240300093	5/24/2024	UTI CFM	-	1.594.39	377/2019	stomo	ROTARU SORIN	6/24/2024	6/25/2024	-	1.594.39
1360	1360	5/27/2024	240300094	5/24/2024	UTI CFM	-	1.471.35		abonament	ROTARU SORIN	6/23/2024	6/25/2024	-	1.471.35
1361	1361	5/27/2024	142177	5/22/2024	HIFI FILTER	-	32.082.30		materiale	NICULIE GEORGE	6/21/2024	6/24/2024	-	32.082.30
1362	1362	5/27/2024	3890	5/24/2024	SECURITY SISTEMS IMPEX	-	8.925.00	570/2023	rep sist incendiu	ROTARU SORIN	6/23/2024	6/24/2024	-	8.925.00
1363	1363	5/27/2024	117639	5/22/2024	MERIDIAN NORO	-	15.495.24	534/2022	reparati auto	POPA CRISTIAN	6/21/2024	6/24/2024	-	15.495.24
1364	1364	5/27/2024	411780	5/17/2024	ORANGE ROMANIA COMMUNICATIK	-	1.718.98	80/2024	inchiriere fibra optica	NICOLAE IONUT	6/16/2024	6/24/2024	-	1.718.98
1365	1365	5/27/2024	5	5/24/2024	ALSTEF AUTOMATION	-	386.581.38	81/2022	serv cl car	ROTARU SORIN	6/23/2024	6/24/2024	-	386.581.38
1366	1366	5/27/2024	8190	5/24/2024	HIGH LEVEL TRADE	-	86.632.56		materiale	NICULIE GEORGE	6/23/2024	6/24/2024	-	86.632.56
1367	1367	5/27/2024	90025353	7/31/2023	AOB SAFEGATE	-	24.673.50		piese schimb	DIMA LUCHIAN	6/27/2024		-	24.673.50
1368	1368	5/27/2024				-							-	
1369	1369	5/27/2024				-							-	
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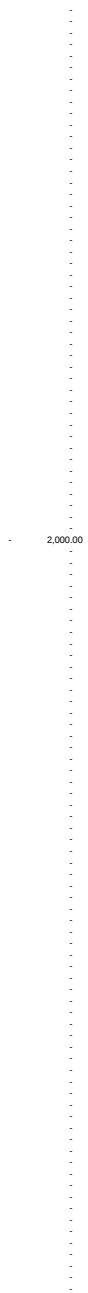


















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