

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	785	42/2024	31501	4/1/2024	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	31500	4/1/2024	RIMMED CENTRU MEDICAL	250.00		aviz medical	LAZAR MIHAI	4/29/2024	4/29/2024	SE STORNEAZA CU FACT3150101.04.2024	250.00		
787	787	42/2024	31440	3/29/2024	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	31500	4/1/2024	RIMMED CENTRU MEDICAL	250.00		aviz medical	LAZAR MIHAI	4/29/2024	4/29/2024	SE STORNEAZA CU FACT3150101.04.2024	250.00		
789	789	42/2024	481106492	3/31/2024	UP ROMANIA	16.66		taxa reemitter card	CONSTANTIN BEATRICE	4/30/2024	5/1/2024	STORNEAZA FACT 31440/29.03.2024	250.00		
790	790	42/2024	468	4/1/2024	APVS LUNA BUCURESTI	112.690.83	307/2022	serv cfr	MARINESCU MARINELA	4/30/2024	5/1/2024		16.66	1137	4/5/2024
791	791	42/2024	61395	4/1/2024	FLAVIA TEODOSIU	13.209.00		onorariu	BONTEA ALINA	4/18/2024	5/1/2024	4/1/2024	112.690.83	1382	4/23/2024
792	792	42/2024	3618962	4/1/2024	MEDIE DISTRIBUTION	567.900.01	150/2023	serv medicale	TOBI DANIEL	5/1/2024	5/1/2024	4/24/2024	13.209.00	1118	4/5/2024
793	793	42/2024	3962	4/1/2024	CLEAN PREST ACTIV	304.242.30	51/2024	portieri	DIINU MARIA	5/1/2024	5/1/2024	4/26/2024	567.900.01	1367	4/23/2024
794	794	42/2024	3966	4/1/2024	CLEAN PREST ACTIV	32.841.36	37/2020	curatenie	DIINU MARIA	5/1/2024	5/1/2024	4/1/2024	304.242.30	1404	4/29/2024
795	795	42/2024	511	4/1/2024	ROMADEX SISTEM	9.860.04	90/2023	serv cfr	DIMA LUCHIAN	4/27/2024	5/1/2024	4/1/2024	9.860.04	1353	4/22/2024
796	796	42/2024	162532	3/28/2024	ASCENSORUL	1.654.10		reparate ascensor	ROTARU SORIN	4/17/2024	5/1/2024	4/10/2024	1.654.10	1136	4/1/2024
797	797	42/2024	51810	4/1/2024	EURO APVOL	220.560.26		serv canalizare	ROTARU SORIN	4/16/2024	5/1/2024	4/10/2024	220.560.26	1191	4/12/2024
798	798	42/2024	6025	4/1/2024	MB TELECOM	11.229.87	418/2022	abonament	ROTARU SORIN	5/1/2024	5/1/2024	4/24/2024	56.771.55	1191	4/12/2024
799	799	42/2024	17734	4/1/2024	LANE DISTRIBUTION	56.771.55		material	NICULIE GEORGIE	5/1/2024	5/1/2024	4/24/2024	11.229.87	1381	4/23/2024
800	800	42/2024	860077128	3/28/2024	DEDEMAN	10.481.75		material	NICULIE GEORGIE	4/28/2024	5/1/2024	ACHITATA CARD ACHIZITI	56.771.55		
801	801	43/2024	494	4/1/2024	BEDAMIRO	36.758.80	408/2023	lucrar cfr	ROTARU SORIN	5/1/2024	5/2/2024	4/19/2024	36.758.80		1401.1402
802	802	43/2024	492	4/1/2024	BEDAMIRO	2.155.178.66	408/2023	lucrar cfr	ROTARU SORIN	5/1/2024	5/2/2024	4/19/2024	2.155.178.66		1401.1402
803	803	43/2024	494	4/1/2024	BEDAMIRO	23.046.09	408/2023	lucrar cfr	ROTARU SORIN	5/1/2024	5/2/2024	4/19/2024	23.046.09		1401.1402
804	804	43/2024	494	4/1/2024	BEDAMIRO	24.430.94	408/2023	lucrar cfr	ROTARU SORIN	5/1/2024	5/2/2024	4/19/2024	24.430.94		1401.1402
805	805	43/2024	495	4/1/2024	BEDAMIRO	35.087.92	408/2023	lucrar cfr	ROTARU SORIN	5/1/2024	5/2/2024	4/19/2024	35.087.92		1401.1402
806	806	43/2024	392552	3/29/2024	NECO TRUCK SERVICES	8.801.93		reparati	SUCIU VASILE	4/29/2024	5/2/2024	4/19/2024	8.801.93		1339
807	807	43/2024	392527	3/29/2024	NECO TRUCK SERVICES	3.844.30		reparati	SUCIU VASILE	4/29/2024	5/2/2024	4/19/2024	3.844.30		1339
808	808	43/2024	392526	3/29/2024	NECO TRUCK SERVICES	8.801.93		stomo	SUCIU VASILE	4/29/2024	5/2/2024	4/19/2024	8.801.93		1339
809	809	43/2024	241778	3/29/2024	ROMCARBON	7.219.10		material	NICULIE GEORGIE	4/27/2024	5/2/2024	STORNEAZA FACT 10392580/29.02.2024	4.575.24		1353
810	810	43/2024	51641	4/1/2024	ROROM EXPERT	1.256.42		material	NICULIE GEORGIE	5/1/2024	5/2/2024	ACHITATA DECONT	1.256.42		1353
811	811	43/2024	13434	3/28/2024	OTOPRINT	535.50		material	NICULIE GEORGIE	4/28/2024	5/2/2024	4/4/2024	535.50		1366
812	812	43/2024	6027	4/1/2024	MB TELECOM	278.421.60	28/2022	abonament	ROTARU SORIN	5/1/2024	5/2/2024	4/18/2024	278.421.60		1387
813	813	43/2024	75	4/2/2024	WH PROTECT PERFORMANCE	595.00		analiza cfr	TOMA ADRIAN	5/2/2024	5/2/2024	ACHITATA DECONT	595.00		1387
814	814	43/2024	30759	4/1/2024	WHITE HORSE SECURITY	7.299.79	505/2022	serv paza	TOMA ADRIAN	4/18/2024	5/2/2024	4/8/2024	7.299.79		1401.1402
815	815	43/2024	7000564	4/1/2024	RETELE ELECTRICE MUNTIENIA	2.114.63		chirie traf	ROTARU SORIN	4/16/2024	5/2/2024	4/10/2024	2.114.63		1193
816	816	43/2024	42491	4/1/2024	PAINTER PRINT INVEST	6.711.60	153/2023	material	NICULIE GEORGIE	4/28/2024	5/2/2024	4/1/2024	6.711.60		1396
817	817	43/2024	138028	4/2/2024	DOCENTRIS	70.003.30		serv cfr	DIMA LUCHIAN	5/2/2024	5/2/2024	4/8/2024	70.003.30		1379
818	818	43/2024	4420039814	3/29/2024	LINDE GAZ ROMANIA	242.68		stomo	TOBI DANIEL	4/28/2024	5/2/2024	STORNEAZA FACT 4420039899/21.03.2024	242.68		
819	819	43/2024	4420039712	3/26/2024	LINDE GAZ ROMANIA	3.171.35		inlocuire robinet	TOBI DANIEL	4/28/2024	5/2/2024	SE STORNEAZA CU FACT 4420039815/29.03.2024	3.171.35		
820	820	43/2024	442003915	3/26/2024	LINDE GAZ ROMANIA	3.171.35		stomo	TOBI DANIEL	4/28/2024	5/2/2024	STORNEAZA CU FACT 4420039777/29.03.2024	3.171.35		
821	821	43/2024	4420039816	3/29/2024	LINDE GAZ ROMANIA	3.171.35		inlocuire robinet	TOBI DANIEL	4/28/2024	5/2/2024	4/11/2024	3.171.35		
822	822	43/2024	4420039178	3/27/2024	LINDE GAZ ROMANIA	4.519.40		serv paza	TOBI DANIEL	4/26/2024	5/2/2024	4/11/2024	589.40		1325
823	823	43/2024	20170138	3/27/2024	GULIARD SECURITY	1.032.804.71	464/2022	serv paza	HARABAGIA VICTOR	5/1/2024	5/2/2024	4/11/2024	589.40		1325
824	824	43/2024	538	3/29/2024	CRISMIN	2.296.11	109/2023	suprav video	TOMA ADRIAN	4/28/2024	5/2/2024	4/5/2024	2.296.11		1385
825	825	43/2024	3967	4/1/2024	CLEAN PREST ACTIV	1.517.239.69	648/2023	abonament	TANASE VIOREL	5/1/2024	5/2/2024	4/11/2024	1.517.239.69		1385
826	826	43/2024	6026	4/1/2024	MB TELECOM	11.122.38	860/2023	abonament	NICOLAE IOKUT	5/1/2024	5/2/2024	4/24/2024	1.122.38		1418
827	827	43/2024	149207	4/1/2024	103.578/24 DE SECURITATE	103.578.24	60/2024	serv paz	TOBI DANIEL	5/1/2024	5/2/2024	4/16/2024	103.578.24		1396
828	828	43/2024	59	3/29/2024	SOCECC	9.668.75	401/2024	asistenta contabila	BREZEANU DRAGOS	5/3/2024	5/2/2024	5/2/2024	9.668.75		1378
829	829	43/2024	406069	4/1/2024	INES GROUP	2.023.00		scrisor de	ROTARU SORIN	5/2/2024	5/2/2024	4/10/2024	2.023.00		1194
830	830	43/2024	1449893	4/1/2024	CARTO PLAST	1.818.95	5/2/2024	material	NICULIE GEORGIE	5/2/2024	5/2/2024	4/11/2024	1.818.95		1364
831	831	43/2024	1449893	4/1/2024	UNICREDIT BANK	416.50		scrisor de confirm	BREZEANU DRAGOS	5/1/2024	5/2/2024	PLATIA RETRAGERE DN CONT	416.50		1364
832	832	44/2024	11096928	4/2/2024	CUMPARNA 1993	1.494.17		apa	POPA CRISTIAN	5/2/2024	5/3/2024	4/9/2024	1.494.17		1375
833	833	44/2024	11096928	4/2/2024	BAICULESCU CONSTRUCT	1.581.232.38	558/2022	sit lucrari	MATEACHE LAURENTIU	5/2/2024	5/3/2024	SE STORNEAZA CU FACT 35/	1.365.823.12		1426
834	834	44/2024	352	4/2/2024	BAICULESCU CONSTRUCT	1.581.232.38	558/2022	sit lucrari	MATEACHE LAURENTIU	5/2/2024	5/3/2024	SE STORNEAZA CU FACT 35/	1.365.823.12		1426
835	835	44/2024	240300554	4/2/2024	UTI CFM	34.128.99	258/2023	abonament	ROTARU SORIN	5/2/2024	5/3/2024	4/18/2024	34.128.99		1426
836	836	44/2024	240300555	4/2/2024	UTI CFM	3.131.10	258/2023	garantie	ROTARU SORIN	5/2/2024	5/3/2024	4/18/2024	3.131.10		1369
837	837	44/2024	240300556	4/2/2024	UTI CFM	121.124.86	258/2023	abonament	ROTARU SORIN	5/2/2024	5/3/2024	4/18/2024	121.124.86		1369
838	838	44/2024	6688	3/31/2024	ROMATSA	43.951.84	75/2020	serv afn	DIMA LUCHIAN	5/5/2024	5/3/2024	4/11/2024	43.951.84		1397
839	839	44/2024	6689	3/31/2024	ROMATSA	24.487.48	76/2020	serv tehnic	DIMA LUCHIAN	5/5/2024	5/3/2024	4/11/2024	24.487.48		1397
840	840	44/2024	19790	4/1/2024	MSC ADAMS SOLUTIONS ROMANIA	1.106.70	541/2023	inlocuire card media	JORDACHE VAL-ENTIN	5/1/2024	5/3/2024	4/11/2024	1.106.70		1363
841	841	44/2024	151097	4/3/2024	ELECTRONICS SALES	66.77		material	NICULIE GEORGIE	5/3/2024	5/3/2024	ACHITATA CARD BUSINESS	66.77		
842	842	44/2024	761	4/1/2024	AVIATION MANAGEMENT	40.798.65		reparati port unisen	ROTARU SORIN	4/30/2024	5/3/2024	4/16/2024	40.798.65		1324
843	843	44/2024	762	4/1/2024	AVIATION MANAGEMENT	318.985.25		relocare cfr uni	FLORESA VALERIU	4/30/2024	5/3/2024	4/16/2024	318.985.25		1418
844	844	44/2024	6032	4/1/2024	MB TELECOM	10.642.99	330/2022	abonament	ROTARU SORIN	5/4/2024	5/3/2024	4/16/2024	20.642.99		1418
845	845	44/2024	24601470	3/31/2024	STERILECO	1.225.58		deserv medicale	TOBI DANIEL	4/30/2024	5/3/2024	4/16/2024	1.225.58		1378
846	846	44/2024	11096927	4/2/2024	CUMPARNA 1993	1.118.93		apa	POPA CRISTIAN	5/2/2024	5/3/2024	4/9/2024	1.118.93		1375
847	847	44/2024	240300557	4/2/2024	BAICULESCU CONSTRUCT	256.309.90	117/2023	dringente sanitar	MATEACHE LAURENTIU	5/2/2024	5/3/2024	4/11/2024	256.309.90		1374
848	848	44/2024	240300553	4/2/2024	UTI CFM	3.796.98	377/2019	abonament	ROTARU SORIN	5/2/2024	5/3/2024	4/18/2024	3.796.98		1374
849	849	44/2024	354	4/3/2024	BAICULESCU CONSTRUCT	1.437.428.72	557/2022	sit lucrari	MATEACHE LAURENTIU	5/2/2024	5/3/2024	SE STORNEAZA CU FACT 357/	1.437.428.72		1380
850	850	44/2024	240238	4/2/2024	CEROB	10.554.71	549/2020	reparati cilindru	SUCIU VASILE	5/2/2024	5/3/2024	4/8/2024	10.554.71		1380
851	851	44/2024	162551	3/29/2024	ASCORUL	925.82	264/2023	rest serv	ROTARU SORIN	4/28/2024	5/3/2024	4/8/2024	925.82		1380
852	852	44/2024	314375	3/31/2024	IDREX GROUP SALBURIZARE	91.33		colectare deseuri	TOMA ADRIAN	4/15/2024	5/3/2024	4/8/2024	117.33		1162
853	853	44/2024	9619035	4/2/2											

1342	1342	5/27/2024	345	5/24/2024	PORR CONSTRUCT	17.659.45	431/2023	storno	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	di/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	storno	NICULIAE GABRIEL	6/23/2024	6/24/2024	-	60.602.13
1345	1345	5/27/2024	345	5/24/2024	1MB TELCHIM	1.004.186.11	772/2023	piese schimb	NICOLAE IONUT	6/23/2024	6/24/2024	-	1.004.186.11
1346	1346	5/27/2024	243	5/23/2024	DREAM WEB DEVELOPMENT	2.261.00	287/2023	servizuri	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		reparatii 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		reparatii 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		reparatii 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		reparatii 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		reparatii 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		reparatii 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		reparatii 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		reparatii 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		reparatii 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		reparatii 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		reparatii 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		reparatii 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		storno	ROTARIU SORIN	6/24/2024	6/25/2024	STORNEAZA FACT 240300093/24.05.2024 -	1.594.39
1360	1360	5/27/2024	240300094	5/24/2024	UTI CFM	1.471.35	377/2019	alunecant	ROTARIU 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 SYSTEMS IMPEX	8.925.00	570/2023	rep sist incendiu	ROTARIU SORIN	6/23/2024	6/24/2024	-	8.925.00
1363	1363	5/27/2024	117599	5/22/2024	SECURITY SYSTEMS IMPEX	15.495.24	570/2023	reparatii auto	POPA CRISTIAN	6/23/2024	6/25/2024	-	15.495.24
1364	1364	5/27/2024	411780	5/17/2024	ORANGE ROMANIA COMMUNICATK	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	EUR	serv c/ ctr	ROTARIU 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	90023863	703/2023	DOB SAFEGATE	24.673.50	EUR	piese schimb	DIMA LUCHIAN	6/27/2024	6/27/2024	-	







6,500.00





























2,000.00





























