

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 3143829.03.2024	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 31437729.03.2024	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 FACT3150201.04.2024	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 3144029.03.2024	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	41/2024	112.690.83	1382	4/23/2024
791	791	42/2024	61985	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
792	792	42/2024	3616962	4/2024	MEDIE	567.900.01	150/2023	serv medicale	TOBI DANIEL	5/1/2024	5/1/2024	4/28/2024	567.900.01	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	41/2024	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	41/2024	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	41/2024	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	41/2024	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	materiale	NICULIE GEORGIE	5/1/2024	5/1/2024	41/2024	11.209.80	1381	4/23/2024
800	800	42/2024	860077128	3/28/2024	DEDEMAN	10.471.85		materiale	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	41/2024	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	41/2024	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	41/2024	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	41/2024	24.430.94</		

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	def cirt 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	6060	5/24/2024	MR ELECTRO	1,004.196.11	772/2024	piene schimb	NICOLIAE IONUT	6/24/2024	6/24/2024	-	1,004.196.11	
1346	1346	5/27/2024	243	5/23/2024	DREAM WEB DEVELOPMENT	2.261.00	287/2023	serv gazdorie	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	2403000923	5/24/2024	UTI CFM	1.594.39	-	storno	ROTARU SORIN	6/24/2024	6/25/2024	-	1.594.39	
1360	1360	5/27/2024	240300084	5/24/2024	UTI CFM	1.471.35	377/2019	abonament	ROTARU SORIN	6/23/2024	6/25/2024	-	1.471.35	
1361	1361	5/27/2024	142177	5/22/2024	HIFI FILTR	32.082.30	-	materiale	NCULIE 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	ROTARU SORIN	6/23/2024	6/24/2024	-	8.925.00	
1363	1363	5/27/2024	512723	5/22/2024	MERIDIAN NORR	15.495.24	594/2024	reparati auto	POPA CRISTIAN	6/21/2024	6/24/2024	-	15.495.24	
1364	1364	5/27/2024	411780	5/17/2024	ORANGE ROMANIA COMMUNICATI	1.718.98	80/2024	inchiriere fibra optica	NICOLIAE 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 81/2022	serv cîr	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	NCULIE GEORGE	6/23/2024	6/24/2024	-	86.632.56	
1367	1367	5/27/2024	90023623	7/31/2024	ADB SAFEGATE	24.673.50	EUR	piene schimb	DIMA LUCHIAN	6/27/2024	6/27/2024	-	24.673.50	
1368	1368	5/28/2024	24180180	5/27/2024	OMNIAKIS VIG	3.000.00	-	polita rca	VOINEA IONUT	6/27/2024	6/27/2024	-	3.000.00	
1369	1369	5/28/2024	136726	5/27/2024	ASOCIATA DE STANDARDIZARE DE	1.982.30	-	materiale	NCULIE GEORGE	6/27/2024	6/27/2024	-	1.982.30	
1370	1370	5/28/2024	6929703	5/24/2024	PPC ENERGIE MUNTENIA	6.134.29	-	total baza impoz	ROTARU SORIN	6/10/2024	6/27/2024	-	6.134.29	
1371	1371	5/28/2024	6485311	5/28/2024	PPC ENERGIE	48.93	-	total baza impoz	TOMA ADRIAN	6/25/2024	6/27/2024	-	48.93	
1372	1372	5/28/2024	6485312	5/24/2024	PPC ENERGIE	941.34	-	total baza impoz	TOMA ADRIAN	6/25/2024	6/27/2024	-	941.34	
1373	1373	5/28/2024	6063	5/27/2024	MP TELECOM	3.516.20	-	piene schimb	ROTARU SORIN	6/27/2024	6/27/2024	-	3.516.20	
1374	1374	5/28/2024	950715	5/27/2024	SITA BV	224.156.59	EUR	stafex	DIMA LUCHIAN	6/27/2024	6/27/2024	-	224.156.59	
1375	1375	5/28/2024	95076	5/27/2024	SITA BV	84.579.02	EUR	stafex	DIMA LUCHIAN	6/27/2024	6/27/2024	-	84.579.02	
1376	1376	5/28/2024	95077	5/27/2024	SITA BV	110.320.48	EUR	stafex	DIMA LUCHIAN	6/27/2024	6/27/2024	-	110.320.48	
1377	1377	5/28/2024	17019	5/27/2024	AIRPORTS'S COUNCIL INTERNATIONAL	300.00	USD	protocol	PETRESCU ANCA	6/27/2024	6/27/2024	-	300.00	
1378	1378	5/28/2024	34923	5/26/2024	APEX ALLIANCE AERO S	1.393.18	-	protocol	PETRESCU ANCA	6/26/2024	6/27/2024	-	1.393.18	
1379	1379	5/28/2024	521	5/27/2024	WORLD CLASS HOLIDAYS	17.930.00	-	deplasare externa	JERNOU EMIL	5/28/2024	6/27/2024	1822	5/29/2024	17.930.00
1380	1380	5/29/2024	481301367	5/27/2024	UP ROMANIA	238.069.86	-	tichet cadou	BLCAN RALUCA	6/27/2024	6/28/2024	-	238.069.86	
1381	1381	5/29/2024	481301366	5/27/2024	UP ROMANIA	414.295.60	-	tichet cadou	BLCAN RALUCA	6/27/2024	6/28/2024	-	414.295.60	
1382	1382	5/29/2024	555	5/28/2024	CANCOM ROMANIA	1.486.94	213/2022	mentenanta hardware	CONSTANTIN BEATRICE	6/27/2024	6/28/2024	-	1.486.94	
1383	1383	5/29/2024	8351015648	5/21/2024	T K ELEVATOR	4.357.11	-	intret prof	ROTARU SORIN	6/20/2024	6/28/2024	-	4.357.11	
1384	1384	5/29/2024	2410498	5/28/2024	DNS BROTCIA	19.477.92	-	materiale	POPA CRISTIAN	6/26/2024	6/28/2024	-	19.477.92	
1385	1385	5/29/2024	20041747	5/28/2024	SERVICE AUTO SERUS	4.221.93	-	reparati auto	POPA CRISTIAN	6/27/2024	6/28/2024	-	4.221.93	
1386	1386	5/29/2024	20041747	5/28/2024	SERVICE AUTO SERUS	1.412.71	-	reparati auto	POPA CRISTIAN	6/27/2024	6/28/2024	-	1.412.71	
1387	1387	5/29/2024	24864	5/28/2024	TAK EDUCATION GRUP	1.713.60	-	curs	PETRESCU ANCA	5/31/2024	6/28/2024	-	1.713.60	
1388	1388	5/29/2024	2024009	5/27/2024	BIRLOU EXPERT CONTABIL MRCEAS	5.500.00	133/2024	prest serv cîr	PODEA BOGDAN	6/11/2024	6/28/2024	-	5.500.00	
1389	1389	5/29/2024	-	-	-	-	-	-	-	-	-	-	-	
1390	1390	5/29/2024	-	-	-	-	-	-	-	-	-	-	-	
1391	1391	5/29/2024	-	-	-	-	-	-	-	-	-	-	-	
1392	1392	5/29/2024	-	-	-	-	-	-	-	-	-	-	-	
1393	1393	5/29/2024	-	-	-	-	-	-	-	-	-	-	-	
1394	1394	5/29/2024	-	-	-	-	-	-	-	-	-	-	-	
1395	1395	5/29/2024	-	-	-	-	-	-	-	-	-	-	-	
1396	1396	5/29/2024	-	-	-	-	-	-	-	-	-	-	-	
1397	1397	5/29/2024	-	-	-	-	-	-	-	-	-	-	-	
1398	1398	5/29/2024	-	-	-	-	-	-	-	-	-	-	-	
1399	1399	5/29/2024	-	-	-	-	-	-	-	-	-	-	-	
1400	1400	5/29/2024	-	-	-	-	-	-	-	-	-	-	-	







6,500.00

























































