

783	782	41/2024	240201906	3/29/2024	UTI CFM	34.135.04	71/2020	inlocuire echipa serv aviz medical	ROTARU SORIN	4/28/2024	4/30/2024	4/24/2024	34.135.04	1429	4/25/2024
784	783	42/2024	31438	3/29/2024	RIMMED CENTRU MEDICAL	250.00		aviz medical	LAZAR MIHAI	4/29/2024	4/29/2024	SE STORNEAZA CU FACT 31501/01.04.2024	250.00		
784	784	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		
785	785	42/2024	31437	3/29/2024	RIMMED CENTRU MEDICAL	250.00		aviz medical	LAZAR MIHAI	4/29/2024	4/29/2024	SE STORNEAZA CU FACT 31437/29.03.2024	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	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 FACT 31502/01.04.2024	250.00		
788	788	42/2024	31502	4/1/2024	RIMMED CENTRU MEDICAL	250.00		aviz medical	LAZAR MIHAI	4/29/2024	4/29/2024	STORNEAZA FACT 31440/29.03.2024	250.00		
789	789	42/2024	4811064992	3/31/2024	UP ROMANIA	16.66		taxa reevaluare card	CONSTANTIN BEATRICE	5/1/2024	5/1/2024		16.66	1137	4/5/2024
790	790	42/2024	468	4/1/2024	APVS LUNA BUCURESTI	112,690.83	30/7/2022	serv cfr	MARINESCU MARINELA	4/30/2024	5/1/2024		112,690.83	1382	4/23/2024
791	791	42/2024	91395	4/1/2024	FLAVIA TEODOSIU	13,209.00		onorariu	BOATNEA ALINA	4/8/2024	4/8/2024		13,209.00	1138	4/5/2024
792	792	42/2024	38161662	3/29/2024	MED LIFE	19,900.00	15/09/2023	serv medicale	TOBI DANIEL	4/28/2024	5/1/2024		19,900.00	1429	4/23/2024
793	793	42/2024	3962	4/1/2024	CLEAN PREST ACTIV	304,242.30	5/1/2020	portieri	DNNU MARIA	5/1/2024	5/1/2024		304,242.30	1440	4/5/2024
794	794	42/2024	3966	4/1/2024	CLEAN PREST ACTIV	323,801.36	3/7/2021	curatenie	DNNU MARIA	5/1/2024	5/1/2024		323,801.36	1385	4/2/2024
795	795	42/2024	1113	4/1/2024	ROMFLEX SYSTEM	9,960.04	9/0/2023	serv icar	DIMA LUCHIAN	5/1/2024	5/1/2024		9,960.04		
796	796	42/2024	10652	3/29/2024	ASCENSORI	1,654.10		reparatie ascensor	ROTARU SORIN	4/27/2024	4/27/2024		1,654.10	1336	4/27/2024
797	797	42/2024	51810	4/1/2024	EURO APVALO	220,562.26		serv canalizare	ROTARU SORIN	4/16/2024	5/1/2024		220,562.26	1196	4/1/2024
798	798	42/2024	6025	4/1/2024	MB TELECOM	56,717.57	418/2022	abonament	ROTARU SORIN	5/1/2024	5/1/2024		56,717.57	1418	4/25/2024
799	799	42/2024	177343	4/1/2024	LANCOM DISTRIBUTION	11,209.80		materiale	NCULIE GEORGE	5/1/2024	5/1/2024		11,209.80	1381	4/2/2024
800	800	42/2024	8600772188	3/29/2024	DEBAMIRO	1,048.85		material	NCULIE GEORGE	4/28/2024	5/1/2024		1,048.85		
801	801	43/2024	494	4/1/2024	DEBAMIRO	36,758.80	408/2023	lucrar ci cfr	ROTARU SORIN	5/1/2024	5/2/2024	4/19/2024	36,758.80	1401	14/02/24
802	802	43/2024	496	4/1/2024	DEBAMIRO	2,155,178.66	408/2023	lucrar ci cfr	ROTARU SORIN	5/1/2024	5/2/2024	4/19/2024	2,155,178.66		
803	803	43/2024	493	4/1/2024	DEBAMIRO	23,046.09	408/2023	lucrar ci cfr	ROTARU SORIN	5/1/2024	5/2/2024	4/19/2024	23,046.09		
804	804	43/2024	498	4/1/2024	DEBAMIRO	24,430.84	408/2023	lucrar ci cfr	ROTARU SORIN	5/1/2024	5/2/2024	4/19/2024	24,430.84		
805	805	43/2024	495	4/1/2024	DEBAMIRO	35,067.92	408/2								

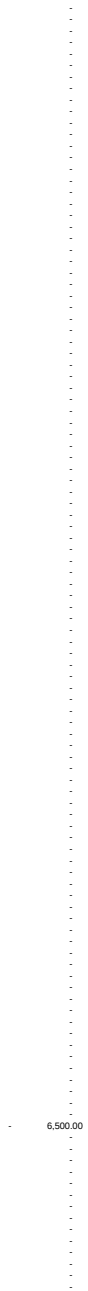








































2,000.00







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