

REGISTRATURA		FACTURA					OBIECTIV / CONTRACT	NATURA CHELTUIELILOR	NUME SI PRENUME PERSOANA RESPONSABILA CU	TERMEN SCADENTA	SCADENTA CF	TERMEN PREZENTARE	DEPASIRE PREZENTARE	REGISTRU CFP			ORDIN DE PLATA		
NUMAR	DATA	NR FACTURA	DATA	FURNIZOR	VALOARE	VALUTA								NUMAR	DATA	VALOARE	NUMAR	DATA	NUMAR ZILE DEPASIRE
1	05/01/2026	2510487	31/12/2025	RAIFFEISEN BANK	251.40				CONSTANTIN BEATRICE	31/01/2026	04/02/2026			SE STORNEAZA	258.40				
2	05/01/2026	17915	30/12/2025	MERIDIAN NORD	824.04		27/2025	reparatii auto	SUCIU VASILE	29/01/2026	31/01/2026				13/01/2026	824.04	74	14/01/2026	
3	05/01/2026	139089	30/12/2025	MERIDIAN NORD	6.383.03		27/2025	reparatii auto	SUCIU VASILE	29/01/2026	31/01/2026				19/01/2026	6.383.03	74	14/01/2026	
4	05/01/2026	139087	30/12/2025	MERIDIAN NORD	2.924.29		27/2025	reparatii auto	SUCIU VASILE	29/01/2026	31/01/2026				19/01/2026	2.924.29	215	21/01/2026	
5	05/01/2026	139067	30/12/2025	MERIDIAN NORD	3.650.02		27/2025	reparatii auto	SUCIU VASILE	29/01/2026	31/01/2026				19/01/2026	3.650.02	215	21/01/2026	
6	05/01/2026	92504810	30/12/2025	AUTORITATEA AERONAUTICA CIV	650.64			aviz simplu	MATACHE LAURENTIU	30/01/2026	31/01/2026			ACHITATA PROIECTANT	DECONT	650.64		INCVISION	
7	05/01/2026	1157000452	31/12/2025	MOTOROLA SOLUTIONS	696.017.10			servi tehnici	DIMA LUCHIAN	31/01/2026	04/02/2026				19/01/2026	696.017.10	246	27/01/2026	
8	05/01/2026	1225129	31/12/2025	ELECTROPROIECT	499.809.86		31/2025	moderniz instal ac	STOICA TIBERIU	29/01/2026	31/01/2026				27/01/2026	499.809.86	249	27/01/2026	
9	05/01/2026	251014	31/12/2025	SORGETI	17.477.24			materiale	NICULIE GEORGE	30/01/2026	31/01/2026				13/01/2026	17.477.24	290	29/01/2026	
10	05/01/2026	1457	01/01/2026	CUMPARANA 1993	3.758.24			apa	MICU LUMINITA	31/01/2026	01/02/2026				13/01/2026	3.758.24	276	28/01/2026	
11	05/01/2026	1458	01/01/2026	CUMPARANA 1993	20.567.81			apa	MICU LUMINITA	31/01/2026	01/02/2026				13/01/2026	20.567.81	276	28/01/2026	
12	05/01/2026	759965670	02/01/2026	VODAFONE ROMANIA	968.64			abonament	TOMA ADRIAN	01/02/2026	04/02/2026				13/01/2026	968.64	286	28/01/2026	
13	05/01/2026	760067594	02/01/2026	VODAFONE ROMANIA	616.80			abonament	STOICA TIBERIU	01/02/2026	04/02/2026				15/01/2026	616.80	289	29/01/2026	
14	05/01/2026	760536248	02/01/2026	VODAFONE ROMANIA	628.84			abonament	DIMA LUCHIAN	01/02/2026	04/02/2026				21/01/2026	628.84	280	28/01/2026	
15	05/01/2026	13452	31/12/2025	ROMATSA	21.760.44			serv tehnice	DIMA LUCHIAN	04/02/2026	04/02/2026				14/01/2026	21.760.44	323	02/02/2026	
16	05/01/2026	13437	31/12/2025	ROMATSA	51.954.56			serv aeronautice	DIMA LUCHIAN	04/02/2026	04/02/2026				14/01/2026	51.954.56	323	02/02/2026	
17	05/01/2026	17	31/12/2025	CNPR OTOPENI GH 1	1.500.00			cheltuieli postale	BREZEANU DRAGOS	31/01/2026	02/02/2026				14/01/2026	1.500.00	4755	30/12/2025	
18	05/01/2026	892	05/01/2026	AVIATION MANAGEMENT INTERN	44.245.39		177/2022	rep porti unisens	STOICA TIBERIU	03/02/2026	05/02/2026				14/01/2026	44.245.39	294	29/01/2026	
19	05/01/2026	896	05/01/2026	AVIATION MANAGEMENT INTERN	15.137.10		522/2024	rep porti unisens	STOICA TIBERIU	03/02/2026	05/02/2026				14/01/2026	15.137.10	294	29/01/2026	
20	05/01/2026	1500	05/01/2026	EURO NUCLEAR SECURITY SERVI	115.105.22		99/2025	abonament	STOICA TIBERIU	04/02/2026	05/02/2026				19/01/2026	115.105.22	317	02/02/2026	
21	05/01/2026	1499	05/01/2026	EURO NUCLEAR SECURITY SERVI	569.215.92		243/2025	abonament	STOICA TIBERIU	04/02/2026	05/02/2026				19/01/2026	569.215.92	317	02/02/2026	
22	05/01/2026	4826	05/01/2026	CLEAN PREST ACTIV	883.666.45		128/2024	portieri	TANASE VIOREL	04/02/2026	05/02/2026				27/01/2026	883.666.45	311	02/02/2026	
23	05/01/2026	4842	05/01/2026	CLEAN PREST ACTIV	388.011.38		372/2021	serv curatenie	TANASE VIOREL	04/02/2026	05/02/2026				27/01/2026	388.011.38	311	02/02/2026	
24	05/01/2026	234958	31/12/2025	ECOSCREEN CONSTRUCT	31.520.00		184/2022	abonament	STOICA TIBERIU	30/01/2026	05/02/2026				15/01/2026	31.520.00	291	29/01/2026	
25	05/01/2026	25010542	31/12/2025	TRIDENT	8.768.18		459/2024	mentenanta	NICOLAE IONUT	30/01/2026	05/02/2026				21/01/2026	8.768.18	250	27/01/2026	
26	05/01/2026	25010540	31/12/2025	TRIDENT	73.391.12		459/2024	rep sist edsbc	NICOLAE IONUT	30/01/2026	05/02/2026			SE STORNEAZA CU FACT 26010002/09.01.2026		73.391.12			
27	05/01/2026	25010539	31/12/2025	TRIDENT	9.496.44		214/2024	piese schimb	NICOLAE IONUT	30/01/2026	05/02/2026				15/01/2026	9.496.44	255	27/01/2026	
28	05/01/2026	25010536	31/12/2025	TRIDENT	61.377.31		439/2025	rep sist ionscan	NICOLAE IONUT	30/01/2026	05/02/2026				15/01/2026	61.377.31	252	27/01/2026	
29	05/01/2026	25010538	31/12/2025	TRIDENT	28.674.34		214/2024	rep sist ionscan	NICOLAE IONUT	30/01/2026	05/02/2026				15/01/2026	28.674.34	255	27/01/2026	
30	05/01/2026	25010543	31/12/2025	TRIDENT	785.00		459/2024	garantie	NICOLAE IONUT	30/01/2026	05/02/2026				15/01/2026	785.00	251	27/01/2026	
31	05/01/2026	25010541	31/12/2025	TRIDENT	6.611.81		459/2024	garantie	NICOLAE IONUT	30/01/2026	05/02/2026			SE STORNEAZA CU FACT 26010003/09.01.2026		6.611.81			
32	05/01/2026	25010537	31/12/2025	TRIDENT	5.529.48		439/2025	garantie	NICOLAE IONUT	30/01/2026	05/02/2026				15/01/2026	5.529.48	253	27/01/2026	
33	05/01/2026	1483	05/01/2026	EURO APAVOL	284.265.78			serv canalizare	STOICA TIBERIU	20/01/2026	05/02/2026				13/01/2026	284.265.78	171	15/01/2026	
34	05/01/2026	253030247	31/12/2026	UTI CFM	87.311.80		18/2022	abonament	NICOLAE IONUT	30/01/2026	05/02/2026				15/01/2026	87.311.80	293	29/01/2026	
35	05/01/2026	2025122401	05/01/2026	MHA ACTIV SYSTEMS	58.144.67		562/2025	sist SAC	STOICA TIBERIU	04/02/2026	05/02/2026				19/01/2026	58.144.67	267	28/01/2026	
36	05/01/2026	2025122404	05/01/2026	MHA ACTIV SYSTEMS	3.941.82		562/2025	garantie	STOICA TIBERIU	07/02/2026	07/02/2026				07/02/2026	3.941.82	269	28/01/2026	
37	05/01/2026	24032224	05/01/2026	MHA ACTIV SYSTEMS	116.720.98		126/2024	siste eglate	NICOLAE IONUT	05/02/2026	05/02/2026				15/01/2026	116.720.98	267	28/01/2026	
38	05/01/2026	2024080733	05/01/2026	MHA ACTIV SYSTEMS	134.987.89		293/2024	sist SAC	STOICA TIBERIU	04/02/2026	05/02/2026				14/01/2026	134.987.89	267	28/01/2026	
39	05/01/2026	2024080734	05/01/2026	MHA ACTIV SYSTEMS	12.147.18		293/2024	garantie	STOICA TIBERIU	04/02/2026	05/02/2026				14/01/2026	12.147.18	268	28/01/2026	
40	05/01/2026	2025122402	05/01/2026	MHA ACTIV SYSTEMS	384.182.00		582/2025	garantie	STOICA TIBERIU	04/02/2026	05/02/2026			SE STORNEAZA CU FACT 2025122403/05.01.2026		384.182.00			
41	05/01/2026	2025122403	05/01/2026	MHA ACTIV SYSTEMS	384.182.00		582/2025	storno	STOICA TIBERIU	09/01/2026	07/02/2026			STORNEAZA FACT 2025122402/05.01.2026		384.182.00			
42	05/01/2026	25010541	31/12/2025	PKF CONSTRUCT	104.841.72		192/2024	intret zone conexe	NICOLAE GABRIEL	05/02/2026	05/02/2026				15/01/2026	104.841.72	313.314	02/02/2026	
43	05/01/2026	552	05/01/2026	AVPS LUNCA	155.972.84		279/2024	serv cf ctr	MARINESCU MARINELA	04/02/2026	05/02/2026				19/01/2026	155.972.84	315	02/02/2026	
44	05/01/2026	553	05/01/2026	AVPS LUNCA	14.051.61		279/2024	garantie	MARINESCU MARINELA	04/02/2026	05/02/2026				19/01/2026	14.051.61	316	02/02/2026	
45	05/01/2026	9269	30/12/2025	INNOVATIVE TEX SOLUTIONS	123.958.45			storno	MICU LUMINITA	29/01/2026	05/02/2026			STORNEAZA FACT 9265/29.12.2025		123.958.45			
46	05/01/2026	24228	30/12/2025	INNOVATIVE TEX SOLUTIONS	123.958.45			uniforme	MICU LUMINITA	29/01/2026	05/02/2026				12/01/2026	123.958.45	243	26/01/2026	
47	05/01/2026	1714	05/01/2026	BRONIC SECURITY	113.160.16		96/2025	serv paza	ABAGIU MARIANA	05/02/2026	05/02/2026				19/01/2026	113.160.16	321	02/02/2026	
48	05/01/2026	7015493	31/12/2026	ROPECO	965.00		318/2024	abonament	TOCU BOGDAN	30/01/2026	05/02/2026				13/01/2026	965.00	299	29/01/2026	
49	05/01/2026	42740	05/01/2026	WHITE HORSE SECURITY	19.580.22		407/2024	serv paza	TOMA ADRIAN	30/01/2026	05/02/2026				13/01/2026	19.580.22	292	29/01/2026	
50	05/01/2026	1542	05/01/2026	ROMFLEX SISTEM	10.127.43		90/2023	serv icar	DIMA LUCHIAN	04/02/2026	05/02/2026				13/01/2026	10.127.43			
51	05/01/2026	116	06/01/2026	EVOLVE EFFECT	6.800.00		158/2025	curatenie hoteliera	TOMA ADRIAN	06/02/2026	06/02/2026				13/01/2026	6.800.00	324	02/02/2026	
52	05/01/2026	25803	05/01/2026	INES GROUP	2.057.00		22/2022	seminar tv	STOICA TIBERIU	19/01/2026	05/02/2026				13/01/2026	2.057.00	172	15/01/2026	
53	05/01/2026	5653	07/01/2026	INDITEX	775.00			uniforme	ABAGIU MARIANA	07/02/2026	07/02/2026			SE STORNEAZA CU FACT 1330/11.01.2026 SI 7055/27.01.2026		775.00			
54	05/01/2026	201701980	05/01/2026	X GUARD SECURITY SYSTEM	1.275.670.28		464/2022	serv paza	HARABAGIU VICTOR	24/01/2026	08/02/2026				15/01/2026	1.275.670.28	205	20/01/2026	
55	05/01/2026	26010003	08/01/2026	ALTIMATE	297.159.04		140/2023	adm icar	DIMA LUCHIAN	07/02/2026	08/02/2026					297.159.04			
56	05/01/2026	26263	08/01/2026	INES GROUP	609.79		713/2023	acces internet	DIMA LUCHIAN	22/01/2026	08/02/2026				21/01/2026	609.79	220	21/01/2026	
57	05/01/2026	285827	05/01/2026	WOLTERS KLUWER	2.584.56			pachet sintact	PODEA BOGDAN	04/02/2026	08/02/2026				22/01/2026	2.584.56	288	29/01/2026	
58	05/01/2026	192751	05/01/2026	INDACO SYSTEMS	726.00		474/2025	abon											

97	13/01/2026	1301016208	1301/2026	TK AIRPORT SOLUTIONS	1.706.192.66	229/2024	serv cîr	STOICA TIBERIU	13/02/2026				1.706.192.66
98	14/01/2026	125	13/01/2026	ANA MARIUS PROD	37.974.64	384/2024	transp zapada	CONSTANTINESCU RADU	12/02/2026	13/02/2026			37.974.64
99	14/01/2026	167073	09/01/2026	MEDIA SAT	240.06		serv internet	DIMA LUCHIAN	08/02/2026	13/02/2026	21/01/2026		240.06
99	14/01/2026	161654	13/01/2026	DOCENTRIS	63.963.42	153/2023	serv fotocopiere	DIMA LUCHIAN	12/02/2026	13/02/2026			63.963.42
100	14/01/2026	1450	12/01/2026	VIMALDTERM	2.690.00	208/2025	mentenanta centrala	TOMA ADRIAN	12/02/2026	13/02/2026			2.690.00
101	14/01/2026	26000171	12/01/2026	APA NOVA	30.795.88		apa uzata	STOICA TIBERIU	21/01/2026	13/02/2026	SE STORNEAZA CU FACT 260088261/22.01.2026		30.795.88
102	14/01/2026	1301016210	14/01/2026	TK AIRPORT SOLUTIONS	1.706.192.66	229/2024	serv cîr	STOICA TIBERIU	14/02/2026	14/02/2026			1.706.192.66
103	14/01/2026	1040085	31/12/2025	ACCUSTANDARD	2.651.75		materiale	NICULIE GEORGE	14/02/2026	14/02/2026		87	2.651.75
104	14/01/2026	20260054	05/01/2026	EUROPEAN COMMISSION	248.00		materiale	NICULIE GEORGE	14/02/2026	14/02/2026		2	248.00
105	15/01/2026	139180	13/01/2026	MERIDIAN NORD	748.85		reparatii auto	SUCIU VASILE	12/02/2026	14/02/2026			748.85
106	15/01/2026	220300319	21/02/2026	UTI CFM	14.332.31	459/2022	garantie	STOICA TIBERIU	12/02/2026	14/02/2026			14.332.31
107	15/01/2026	260300018	13/01/2026	UTI CFM	159.088.68	458/2022	abonament	STOICA TIBERIU	12/02/2026	14/02/2026			159.088.68
108	15/01/2026	260300012	12/01/2026	UTI CFM	112.925.38	430/2022	abonament	STOICA TIBERIU	11/02/2026	14/02/2026			112.925.38
109	15/01/2026	6811308183	14/01/2026	UP ROMANIA	230.866.83		tichete masa	CONSTANTIN BEATRICE	14/02/2026	15/02/2026	15/01/2026	163	230.866.83
110	15/01/2026	6811308184	14/01/2026	UP ROMANIA	240.668.18		tichete masa	CONSTANTIN BEATRICE	14/02/2026	15/02/2026	15/01/2026	163	240.668.18
111	15/01/2026	202527	08/01/2026	PERFORMANT CONSULT & MANAC	43.087.74		revizie autospeciala	SUCIU VASILE	07/02/2026	14/02/2026			43.087.74
112	15/01/2026	44209	08/01/2026	SWINGING TRADE	28.986.22		materiale	NICULIE GEORGE	09/02/2026	14/02/2026			28.986.22
113	15/01/2026	260004165	13/01/2026	VEOLIA	824.070.63		mentenanta retea ap	STOICA TIBERIU	12/02/2026	14/02/2026			824.070.63
114	15/01/2026	2004	12/01/2026	SITA BV OLANDA	795.773.00		serv cîr	DIMA LUCHIAN	11/02/2026	14/02/2026			795.773.00
115	15/01/2026	202528	08/01/2026	PERFORMANT CONSULT & MANAC	137.375.79		revizie autospeciala	SUCIU VASILE	07/02/2026	14/02/2026			137.375.79
116	15/01/2026	5498	14/01/2026	PRO BRANDS DISTRIBUTION	1.694.00	1/2025	serv cîr	PANCU LUMINITA	08/02/2026	14/02/2026	20/01/2026	244	1.694.00
117	15/01/2026	1309	13/01/2026	AER REVOLUTIONS	4.356.00	307/2025	preserv serv	TOMA ADRIAN	14/01/2026	15/02/2026	19/01/2026	229	4.356.00
118	16/01/2026	6561	15/01/2026	MB TELECOM LTD	21.493.29	332/2022	abonament	NICOLAE IONUT	14/02/2026	15/02/2026			21.493.29
119	16/01/2026	260300015	12/01/2026	UTI CFM	6.789.48	561/2024	inloc capac vas toale	STOICA TIBERIU	11/02/2026	15/02/2026			6.789.48
120	16/01/2026	260300016	12/01/2026	UTI CFM	13.320.93	561/2024	inloc capac vas toale	STOICA TIBERIU	11/02/2026	15/02/2026			13.320.93
121	16/01/2026	2600046	15/01/2026	AUTORITATEA AERONAUTICA CIV	1.07								

195	26/01/2026	4682	22/01/2026	VIVSTAR	3,849.95		dirigentie	STOICA TIBERIU	22/02/2026	23/02/2026			3,849.95
196	26/01/2026	765481005	23/01/2026	VODAFONE ROMANIA	2,332.25		abonament	STOICA TIBERIU	22/02/2026	24/02/2026			2,332.25
197	26/01/2026	260088261	22/01/2026	APA NOVA	30,795.88		storno	STOICA TIBERIU	27/02/2026	24/02/2026	STORNEAZA FACT 26001017/12.01.2026 -		30,795.88
198	26/01/2026	7452	21/01/2026	AGIA ANA GOODS	365.00		materiale	NICULIE GEORGE	20/02/2026	24/02/2026	ACHITATA CARD ACHIZITII		365.00
199	26/01/2026	1125998	23/01/2026	PPC ENERGIE	16,907.91		en el	STOICA TIBERIU	08/02/2026	24/02/2026			16,907.91
200	26/01/2026	1569294	23/01/2026	PPC ENERGIE	55.67		en el	STOICA TIBERIU	23/02/2026	24/02/2026			55.67
201	27/01/2026	213	26/01/2026	OMNIASIG VIG	5,952.02		politie rca	VOINEA IONUT	26/02/2026	26/02/2026			5,952.02
202	27/01/2026	212	26/01/2026	OMNIASIG VIG	6,991.95		storno	VOINEA IONUT	10/02/2026	26/02/2026	STORNEAZA FACT 147/20.01.2026 -		6,991.95
203	27/01/2026	47190220	26/01/2026	MEDLIFE	350,125.00		abonament	TOBI VICTOR	25/02/2026	26/02/2026			350,125.00
204	27/01/2026	260015	26/01/2026	CEROP	7,628.94	18/02/25	rep unimag	SUCIU VASILE	25/02/2026	26/02/2026			7,628.94
205	27/01/2026	139642	23/01/2026	MERIDIAN NORD	6,885.48	27/2025	reparatii auto	SUCIU VASILE	22/02/2026	26/02/2026			6,885.48
206	27/01/2026	221112	26/01/2026	JUST TOP OFFICE	140.36		materiale	NICULIE GEORGE	25/02/2026	26/02/2026			140.36
207	27/01/2026	4397	22/01/2026	CLASIC TURISM	24,525.00		cazare externa	DIMA LUCHIAN	22/02/2026	26/02/2026		29/01/2026	24,525.00
208	28/01/2026	7055	27/01/2026	INDITEX	577.00		storno	ABAGIU MARIANA	27/02/2026	27/02/2026	STORNEAZA FACT 5653/07.01.2026 SI 1330/11.01.2026 -		577.00
209	28/01/2026	218	27/01/2026	INTERDISOFT SOLUTIONS	74,749.13		storno	IORDACHE VALENTIN	27/02/2026	27/02/2026	STORNEAZA FACT 49678/29.12.2025 -		74,749.13
210	28/01/2026	5515	27/01/2026	AD PRESS PUBLICITY	374.07		anunt	PODEA BOGDAN	27/02/2026	27/02/2026			374.07
211	28/01/2026	47200120	27/01/2026	MEDLIFE	374.00		storno	TOBI VICTOR	26/02/2026	27/02/2026			374.00
212	28/01/2026	440	27/01/2026	BEDAMIRO HOLDING	115,400.36		ajustare	STOICA TIBERIU	26/02/2026	27/02/2026			115,400.36
213	28/01/2026	439	27/01/2026	BEDAMIRO HOLDING	6,084.21		ajustare	STOICA TIBERIU	26/02/2026	27/02/2026			6,084.21
214	28/01/2026	435	27/01/2026	BEDAMIRO HOLDING	162,025.56		ajustare	STOICA TIBERIU	26/02/2026	27/02/2026			162,025.56
215	28/01/2026	434	27/01/2026	BEDAMIRO HOLDING	5,266.37		ajustare	STOICA TIBERIU	26/02/2026	27/02/2026			5,266.37
216	28/01/2026	436	27/01/2026	BEDAMIRO HOLDING	2,383.53		ajustare	STOICA TIBERIU	26/02/2026	27/02/2026			2,383.53
217	28/01/2026	437	27/01/2026	BEDAMIRO HOLDING	7,139.62		ajustare	STOICA TIBERIU	26/02/2026	27/02/2026			7,139.62
218	28/01/2026	438	27/01/2026	BEDAMIRO HOLDING	3,586.31		ajustare	STOICA TIBERIU	26/02/2026	27/02/2026			3,586.31
219	28/01/2026	441	27/01/2026	BEDAMIRO HOLDING	1,428.41		ajustare	STOICA TIBERIU	26/02/2026	27/02/2026			1,428.41
220	28/01/2026	70258099	27/01/2026	OMV PETROM	1,519,273.06		GN	STOICA TIBERIU	11/02/2026	27/02/2026			1,519,273.06
221	28/01/2026	92600225	26/01/2026	AUTORITATEA AERONAUTICA CIV	650.93								