

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 ZILE DEPASIRE	
NUMAR	DATA	NR FACTURA	DATA	FURNIZOR	VALOARE	VALUTA								NUMAR	DATA	VALOARE	NUMAR	DATA	
1	05/01/2026	2510457	31/12/2025	RAIFFEISEN BANK	251.40				CONSTANTIN BEATRICE	31/01/2026	04/02/2026		SE STORNEAZA CU FACT 2600741/30.01.2026	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				13/01/2026	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	11570001	31/12/2025	MOTOROLA SOLUTIONS	696.017.10			servi tehnice	DIMA LUCHIAN	31/01/2026	04/02/2026				31/01/2026	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	CUMPARNA 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	CUMPARNA 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	75995670	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	28/01/2026	
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	porteri	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	14.520.006		184/2022	abonament	STOICA TIBERIU	30/01/2026	05/02/2026				15/01/2026	14.520.006	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	789.00		459/2024	garantie	NICOLAE IONUT	30/01/2026	05/02/2026				15/01/2026	789.00	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	NICOLAE IONUT	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	15/02/2026	15/02/2026				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	BROWIC SECURITY	113.160.16		96/2025	serv paza	HARABAGIU VICTOR	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	968.00		318/2024	abonament	TOCU BOGDAN	30/01/2026	05/02/2026				19/01/2026	968.00	289	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	ROMPLEX SISTEM	10.127.43		90/2023	serv icar	DIMA LUCHIAN	04/02/2026	05/02/2026					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			SE STORNEAZA CU FACT 1330/11.01.2026 SI 7055/27.01.2026		2.057.00	172	15/01/2026	
53	05/01/2026	5653	07/01/2026	INDITEX	776.00		464/2022	uniforme	ABAGIU MARIANA	07/02/2026	07/02/2026				15/01/2026	776.00			
54	05/01/2026	201701980	05/01/2026	X GUARD SECURITY SYSTEM	1.275.670.28		140/2023	serv paza	HARABAGIU VICTOR	24/01/2026	08/02/2026					1.275.670.28	205	20/01/2026	
55	05/01/2026	26010003	08/01/2026	ALTIMATE	297.159.04		713/2023	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			aces 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	abonament	PODEA BOGDAN										

96	13/01/2026	1301016208	13/01/2026	TK AIRPORT SOLUTIONS	1,706,192.66		229/2024	serv cf ctr	STOICA TIBERIU	13/02/2026		1,706,192.66		
97	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		
98	14/01/2026	167073	09/01/2026	MEDIA SAT	240.06			serv internet	DIMA LUCHIAN	08/02/2026	13/02/2026	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	320	02/02/2026
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	260010171	12/01/2026	APA NOVA	30,795.88			apa uzata	STOICA TIBERIU	27/01/2026	13/02/2026	30,795.88		
102	14/01/2026	1301016210	14/01/2026	TK AIRPORT SOLUTIONS	1,706,192.66		229/2024	serv cf ctr	STOICA TIBERIU	14/02/2026		1,706,192.66		
103	14/01/2026	1040085	31/12/2025	ACCUSTANDARD	2,651.75	USD		materiale	NICULIE GEORGE	14/02/2026		2,651.75	87	19/12/2025
104	14/01/2026	20260054	05/01/2026	EUROPEAN COMMISSION	248.00	EUR		materiale	NICULIE GEORGE	14/02/2026		248.00	2	12/01/2026
105	15/01/2026	139180	13/01/2026	MERIDIAN NORD	748.85		27/2025	reparatii auto	SUCIU VASILE	12/02/2026	14/02/2026	748.85		
106	15/01/2026	260300019	13/01/2026	UTI CFM	14,332.31		458/2022	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	230,866.83	163	15/01/2026
110	15/01/2026	6811308184	14/01/2026	UP ROMANIA	240,668.18			tichete masa	CONSTANTIN BEATRICE	14/02/2026	15/02/2026	240,668.18	163	15/01/2026
111	15/01/2026	202527	09/01/2026	PERFORMANT CONSULT & MANAC	43,087.74			revizie autospeciala	SUCIU VASILE	07/02/2026	14/02/2026	43,087.74	353	04/02/2026
112	15/01/2026	44209	09/01/2026	SWING TRADE	28,998.99			materiale	NICULIE GEORGE	09/02/2026	14/02/2026	28,998.99	355	04/02/2026
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 cf ctr	DIMA LUCHIAN	11/02/2026	14/02/2026	795,773.00		
115	15/01/2026	202528	09/01/2026	PERFORMANT CONSULT & MANAC	137,375.79			revizie autospeciala	SUCIU VASILE	07/02/2026	14/02/2026	137,375.79	353	04/02/2026
116	15/01/2026	5498	14/01/2026	PRO BRANDS DISTRIBUTION	1,694.00		1/2025	serv cf ctr	PANCU LUMINITA	08/02/2026	14/02/2026	1,694.00	244	26/01/2026
117	15/01/2026	1309	13/01/2026	AER REVOLUTIONS	4,356.00		307/2025	prest serv	TOMA ADRIAN	28/01/2026	14/02/2026	4,356.00	229	22/01/2026
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	332	03/02/2026
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	332	03/02/2026
121	16/01/2026	2600046	15/01/2026	AUTORITATEA AERONAUTICA CIV	1,072,036.25			controlul calit in sec	VOINOPOL MIRCEA	14/02/2026	15/02/2026	1,072,036.25		
122	16/01/2026	20260699012	15/01/2026	PORR CONTACT	20,400,924.18		554/2022	control terminar 21	STOICA TIBERIU	15/02/2026	15/02/2026	20,400,924.18		
123	16/01/2026	26791	15/01/2026	INES GROUP	3,463.72			inchiriere fibra optica	NICOLAE IONUT	29/01/2026	15/02/2026	3,463.72	220	21/01/2026
124	16/01/2026	26792	15/01/2026	INES GROUP	3,463.72			storno	NICOLAE IONUT	15/02/2026	15/02/2026	3,463.72		
125	16/01/2026	17788	14/01/2026	TEHNOPREST 2001	30,352.79			reparatii auto	SUCIU VASILE	13/02/2026	15/02/2026	30,352.79		
126	16/01/2026	17789	14/01/2026	TEHNOPREST 2001	1,207.04			reparatii auto	SUCIU VASILE	13/02/2026	15/02/2026	1,207.04		
127	19/01/2026	35611	17/01/2026	CALIFICARI DESERVENTI	500.00			verif dosar iscir	BILCAN RALUCA	17/02/2026	17/02/2026	500.00	218	21/01/2026
128	19/01/2026	156012	17/01/2026	CALIFICARI DESERVENTI	3,700.00			verif dosar iscir	BILCAN RALUCA	20/02/2026	20/02/2026	3,700.00	218	21/01/2026
129	19/01/2026	2600113	15/01/2026	AUTORITATEA AERONAUTICA CIV	17,633.43			mentinere sig pax	BONDAR RADU	30/01/2026	16/02/2026	17,633.43	274	28/01/2026
130	19/01/2026	2600114	15/01/2026	AUTORITATEA AERONAUTICA CIV	2,301,064.21			mentinere sig pax	BONDAR RADU	30/01/2026	16/02/2026	2,301,064.21	274	28/01/2026
131	19/01/2026	152600121	14/01/2026	MHS TRUCK SERVICE	2,231.53		482/2025	reparatii auto	SUCIU VASILE	13/02/2026	16/02/2026	2,231.53		
132	19/01/2026	1067	16/01/2026	PEISAGISTICA SHRI GARDEN	119,437.58			intret spatii verzi	NICULAE GABRIEL	15/02/2026	16/02/2026	119,437.58		
133	19/01/2026	5470	15/01/2026	EMP TRADE	229,875.74		99/2025	piese schimb	STOICA TIBERIU	14/02/2026	16/02/2026	229,875.74		
134	19/01/2026	2645007248	16/01/2026	CERT SIGN	499.71			certificat calificat	CONSTANTIN BEATRICE	14/02/2026	16/02/2026	499.71	1	05/01/2026
135	19/01/2026	22843	15/01/2026	AUSTING COM	13,068.00		549/2024	abonament	STOICA TIBERIU	14/02/2026	16/02/2026	13,068.00		
136	19/01/2026	22844	15/01/2026	AUSTING COM	18,845.13			abonament	STOICA TIBERIU	14/02/2026	16/02/2026	18,845.13		
137	19/01/2026	9971650	16/01/2026	ASOCIATIA AEROPORTURILOR DIH	28,113.00			cotizatie membru	IORDACHE VALENTIN	16/02/2026	16/02/2026	28,113.00		
138	19/01/2026	5468	15/01/2026	EMP TRADE	229,938.98		99/2025	storno	STOICA TIBERIU	14/02/2026	16/02/2026	229,938.98		
139	19/01/2026	5469	15/01/2026	EMP TRADE	20,715.22		99/2025	storno	STOICA TIBERIU	14/02/2026	16/02/2026	20,715.22		
140	19/01/2026	5471	15/01/2026	EMP TRADE	20,709.53		99/2025	garantie	STOICA TIBERIU	14/02/2026	16/02/2026	20,709.53		
141	19/01/2026	259320	13/01/2026	EURO ECOLOGIC	6,795.36			intret toalete	TANASE VIOREL	13/02/2026	16/02/2026	6,795.36		
142	20/01/2026	24249	13/01/2026	INNOVATIVE TEX SOLUTIONS	13,201.10			uniforme	MICU LUMINITA	12/02/2026	19/02/2026	13,201.10		
143	20/01/2026	15456696	16/01/2026	VODAFONE ROMANIA	3,733.90			abonament	STOICA TIBERIU	30/01/2026	19/02/2026	3,733.90	279	28/01/2026
144	20/01/2026	15456695	16/01/2026	VODAFONE ROMANIA	5,260.67			storno	STOICA TIBERIU	16/02/2026	19/02/2026	5,260.67		
145	20/01/2026	12606	19/01/2026	AUSTING COM	1,319.15			piese schimb	STOICA TIBERIU	18/02/2026	19/02/2026	1,319.15		
146	20/01/2026	260020254	19/01/2026	VEOLIA	58,670.61			prest serv cf ctr	STOICA TIBERIU	18/02/2026	19/02/2026	58,670.61		
147	20/01/2026	34105269	20/01/2026	UKIP MEDIA&EVENTS LIMITED	2,154.00	GBP		taxa participare confs	STANCIU OCTAVIAN	20/02/2026	21/01/2026	2,154.00	9	21/01/2026
148	20/01/2026	34105268	20/01/2026	UKIP MEDIA&EVENTS LIMITED	2,154.00	GBP		taxa participare confs	STANCIU OCTAVIAN	20/02/2026	21/01/2026	2,154.00	9	21/01/2026
149	21/01/2026	1260014	14/01/2026	RASIROM	354,328.84		164/2023	abonament	NICOLAE IONUT	13/02/2026	20/02/2026	354,328.84		
150	21/01/2026	1260015	14/01/2026	RASIROM	15,248.06		81/2024	serv verif lunara	STOICA TIBERIU	13/02/2026	20/02/2026	15,248.06		
151	21/01/2026	1260016	14/01/2026	RASIROM	13,476.22		183/2022	serv cf ctr	NICOLAE IONUT	13/02/2026	20/02/2026	13,476.22		
152	21/01/2026	1260020	14/01/2026	RASIROM	10,445.91		273/2024	serv cf ctr	NICOLAE IONUT	13/02/2026	20/02/2026	10,445.91		
153	21/01/2026	1260027	15/01/2026	RASIROM	500,352.56		560/2023	abonament	STOICA TIBERIU	14/02/2026	20/02/2026	500,352.56		
154	21/01/2026	147	20/01/2026	OMNIASIG VIG	6,991.95			subs 13	VOINEA IONUT	20/02/2026	20/02/2026	6,991.95		
155	21/01/2026	269	20/01/2026	BIN PATRASCU PETRE	2,420.00			onorariu	VOINEA IONUT	20/02/2026	20/02/2026	2,420.00		
156	21/01/2026	260009	20/01/2026	CEROB	9,541.98		180/2025	piese schimb	SUCIU VASILE	19/02/2026	20/02/2026	9,541.98		
157	21/01/2026	877068101	20/01/2026	KONE ASCENSORUL	1,502.82		321/2024	ctr serv mentenanta	STOICA TIBERIU	19/02/2026	20/02/2026	1,502.82		
158	21/01/2026	26010023	20/01/2026	TRIDENT	44,183.46		305/2024	abonament	NICOLAE IONUT	19/02/2026	20/02/2026	44,183.46		
159	21/01/2026	435751	19/01/2026	ORANGE ROMANIA	1,539.54		80/2024	inchiriere fibra optica	NICOLAE IONUT	18/02/2026	20/02/2026	1,539.54		
160	21/01/2026	3126	16/01/2026	PETROL INVEST	262,715.44			diesel	MICU LUMINITA	15/02/2026	20/02/2026	262,715.44		
161	21/01/2026	3127	16/01/2026	PETROL INVEST	63,888.00			diesel	MICU LUMINITA	15/02/2026	20/02/2026	63,888.00		
162	21/01/2026	90087151	20/01/2026	ADB SAFEGATE	18,913.58	EUR	204/2023	mentenanta	STOICA TIBERIU	21/02/2026		18,913.58		
163	22/01/2026	641150516	21/01/2026	REGISTRUL AUTO ROMAN	38.80			registru de control	SUCIU VASILE	21/02/2026	21/02/2026	38.80		
164	22/01/2026	641150515	21/01/2026	REGISTRUL AUTO ROMAN	500.00			garantie franciza	SUCIU VASILE	21/02/2026	21/02/2026	500.00		
165	22/01/2026	17961	20/01/2026	MERIDIAN NORD	2,329.70		27/2025	reparatii auto	SUCIU VASILE	19/02/2026	21/02/2026	2,329.70		
166	22/01/2026	139424	20/01/2026	MERIDIAN NORD	1,366.77		27/2025	reparatii auto	SUCIU VASILE	19/02/2026	21/02/2026	1,366.77		
167	22/01/2026	69669	19/01/2026	DC FOLIE	175.00			materiale	NICULIE GEORGE	20/01/2026	21/02/2026	175.00		
168	22/01/2026	15773	20/01/2026	EUROASIA	2,684.00			curi	BILCAN RALUCA	20/02/2026	21/02/2026	2,684.00	275	28/01/2026
169	22/01/2026	20503	19/01/2026	GREENSOFT	2,262.70		157/2025	currenti slabi	TOMA ADRIAN	18/02/2026	21/02/2026	2,262.70		
170	22/01/2026	2600151	21/01/2026	AUTORITATEA AERONAUTICA CIV	61,592.53			controlul calit in sec	VOINOPOL MIRCEA	20/02/2026	21/02/2026	61,592.53		

194	26/01/2026	4682	22/01/2026	VIVSTAR	3,849.95	dirigentie	STOICA TIBERIU	22/02/2026	23/02/2026				3,849.95
195	26/01/2026	765481005	23/01/2026	VODAFONE ROMANIA	2,332.25	abonament	STOICA TIBERIU	22/02/2026	24/02/2026				2,332.25
196	26/01/2026	260088261	22/01/2026	APA NOVA	30,795.88	storno	STOICA TIBERIU	27/02/2026	24/02/2026				30,795.88
197	26/01/2026	7452	21/01/2026	AGIA ANA GOODS	365.00	materiale	NICULIE GEORGE	20/02/2026	24/02/2026				365.00
198	26/01/2026	1125986	23/01/2026	PPC ENERGIE	16,907.91	en el	STOICA TIBERIU	09/02/2026	24/02/2026				16,907.91
199	26/01/2026	1569294	23/01/2026	PPC ENERGIE	55.67	en el	STOICA TIBERIU	23/02/2026	24/02/2026				55.67
200	26/01/2026	1569295	23/01/2026	PPC ENERGIE	1,998.30	en el	STOICA TIBERIU	23/02/2026	24/02/2026				1,998.30
201	27/01/2026	213	26/01/2026	OMNIASIG VIG	5,952.02	polite 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				6,991.95
203	27/01/2026	47190020	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	CEROB	7,628.94	rep uninoq	SUCIU VASILE	25/02/2026	26/02/2026				7,628.94
205	27/01/2026	139642	23/01/2026	MERIDIAN NORD	6,885.48	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				24,525.00
208	28/01/2026	7055	27/01/2026	INDITEX	577.00	storno	ABAGIU MARIANA	27/02/2026	27/02/2026				577.00
209	28/01/2026	218	27/01/2026	INTEGRISOFT SOLUTIONS	74,749.13	storno	IODACHE VALENTIN	27/02/2026	27/02/2026				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	T0BI 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	27/02/2026	27/02/2026				1,519,273.06
221	28/01/2026	92600225	26/01/2026	AUTORITATEA AERONAUTICA CIV	650.93	avizare constructii	MATACHE LAURENTIU	26/02/2026	27/02/2026				650.93
222	28/01/2026	260171	27/01/2026	IRUM	5,981.18	revizie	NICULAE GABRIEL	26/02/2026	28/01/2026				5,981.18
223	28/01/2026	2600669	28/01/2026	DNS BIROTICA	8,476.06	materiale	MICU LUMINITA	27/02/2026	01/03/2026				8,476.06
224	29/01/2026	15466972	26/01/2026	VODAFONE ROMANIA	6,989.70	storno	STOICA TIBERIU	26/02/2026	28/02/2026				6,989.70
225	29/01/2026	15466973	26/01/2026	VODAFONE ROMANIA	10,707.75	abonament	STOICA TIBERIU	09/02/2026	28/02/2026				10,707.75
226	29/01/2026	444	28/01/2026	BEDAMIRO HOLDING	474,331.68	storno	STOICA TIBERIU	28/02/2026	28/02/2026				474,331.68
227	29/01/2026	445	28/01/2026	BEDAMIRO HOLDING	36,024.69	lucr cf ctr	STOICA TIBERIU	27/02/2026	28/02/2026				36,024.69
228	29/01/2026	139753	27/01/2026	MERIDIAN NORD	6,158.68	reparatii auto	SUCIU VASILE	26/02/2026	28/02/2026				6,158.68
229	29/01/2026	260300022	27/01/2026	UTI CFM	70,408.61	abonament	NICOLAE IONUT	26/02/2026	28/02/2026				70,408.61
230	29/01/2026	443	28/01/2026	BEDAMIRO HOLDING	78,108.55	lucr cf ctr	STOICA TIBERIU	27/02/2026	28/02/2026				78,108.55
231	29/01/2026	1301016274	29/01/2026	TKE	443,217.00	serv cf ctr	STOICA TIBERIU	01/03/2026					443,217.00
232	30/01/2026	3420	29/01/2026	GYN CONS METALMOB	1,831.26	serv intrat cf ctr	HATAPU SCORIN	28/02/2026	01/03/2026				1,831.26
233	30/01/2026	17804	28/01/2026	TEHNPREST 2001	930.15	reparatii auto	SUCIU VASILE	27/02/2026	01/03/2026				930.15
234	30/01/2026	2600214	29/01/2026	AUTORITATEA AERONAUTICA CIV	1,953.44	tarife aeroport	MUSTEA DANIELA	13/02/2026	01/03/2026				1,953.44
235	30/01/2026	2600213	29/01/2026	AUTORITATEA AERONAUTICA CIV	7,813.76	tarife aeroport	MUSTEA DANIELA	13/02/2026	01/03/2026				7,813.76
236	30/01/2026	10440346	28/01/2026	RENTROP & STRATON	5,217.00	portal codul muncii	BILCAN RALUCA	07/02/2026	01/03/2026				5,217.00
237	30/01/2026	250099	28/01/2026	IPROCHIM	1,452.00	inspectie tehnica	SUCIU VASILE	02/02/2026	01/03/2026				1,452.00
238	30/01/2026	292	29/01/2026	BEJ MIU STEFAN	5,630.00	constatare stare fapt	PODEA BOGDAN	28/02/2026	02/03/2026				5,630.00
239	30/01/2026	8206872	29/01/2026	SOCIETATEA NATIONALA A SARII	18,817.92	sare	MICU LUMINITA	01/03/2026	01/03/2026				18,817.92
240	02/02/2026	20260141	29/01/2026	ALTUM INTERNATIONAL	175,118.94	revizie echipament c	NICOLAE IONUT	28/02/2026	02/03/2026				175,118.94
241	02/02/2026	739	26/01/2026	DREAM FLY TRAVEL	2,242.00	bilete avion extern	URSU COSMIN	02/02/2026	02/03/2026				2,242.00
242	02/02/2026	740	26/01/2026	DREAM FLY TRAVEL	4,586.00	bilete avion extern	URSU COSMIN	02/02/2026	02/03/2026				4,586.00
243	02/02/2026	354788	27/01/2026	MOBEXPERT BANEASA	5,176.62	materiale	CONSTANTIN BEATRICE	27/02/2026	02/03/2026				5,176.62
244	02/02/2026	1787	28/01/2026	MONITORUL OFICIAL	557.00	anunt	PODEA BOGDAN	28/02/2026	02/03/2026				557.00
245	02/02/2026	877069121	30/01/2026	KONE ASCENSORUL	1,117.34	serv cf ctr	STOICA TIBERIU	01/03/2026	02/03/2026				1,117.34
246	02/02/2026	877068246	30/01/2026	KONE ASCENSORUL	1,430.60	serv cf ctr	STOICA TIBERIU	01/03/2026	02/03/2026				1,430.60
247	02/02/2026	235090	30/01/2026	ECOGREEN CONSTRUCT	14,520.00	abonament	STOICA TIBERIU	28/02/2026	02/03/2026				14,520.00
248	02/02/2026	13811	01/02/2026	STAFF	84,169.74	serv intrat cf ctr	STOICA TIBERIU	28/02/2026	02/03/2026				84,169.74
249	02/02/2026	13812	01/02/2026	STAFF	5,591.28	serv intrat cf ctr	STOICA TIBERIU	28/02/2026	02/03/2026				5,591.28
250	02/02/2026	17806	29/01/2026	TEHNPREST 2001	493.29	reparatii auto	SUCIU VASILE	15/02/2025	02/03/2026				493.29
251	02/02/2026	17807	29/01/2026	TEHNPREST 2001	6,770.45	reparatii auto	SUCIU VASILE	15/02/2025	02/03/2026				6,770.45
252	02/02/2026	5505656	30/01/2026	IVECO TRUCK SERVICES	9,188.62	reparatii auto	SUCIU VASILE	41/9/2024	02/03/2026				9,188.62
253	02/02/2026	139835	29/01/2026	MERIDIAN NORD	9,259.89	reparatii auto	SUCIU VASILE	27/2025	02/03/2026				9,259.89
254	02/02/2026	139824	29/01/2026	MERIDIAN NORD	651.15	reparatii auto	SUCIU VASILE	27/2025	02/03/2026				651.15
255	02/02/2026	2026005	30/01/2026	PRIM AUDIT	9,710.25	consultanta contabila	BREZBANU DRAGOS	61/2025	02/03/2026				9,710.25
256	02/02/2026	8892	29/01/2026	CNCIR	1,539.12	inspectie	STOICA TIBERIU	28/02/2026	02/03/2026				1,539.12
257	02/02/2026	373226	29/01/2026	SEDONA ALM	51.68	ctr serv	CONSTANTIN BEATRICE	12/02/2026	01/03/2026				51.68
258	02/02/2026	373229	29/01/2026	SEDONA ALM	419.89	ctr serv	TOCU BOGDAN	12/02/2026	01/03/2026				419.89
259	02/02/2026	373234	29/01/2026	SEDONA ALM	381.15	ctr serv	CHIRIC LILIANA	12/02/2026	01/03/2026				381.15
260	03/02/2026	2600741	30/01/2026	RAIFFEISEN BANK	258.40	storno	CONSTANTIN BEATRICE	28/02/2026	02/03/2026				258.40
261	03/02/2026	744	02/02/2026	DREAM FLY TRAVEL	2,242.00	storno	URSU COSMIN	09/02/2026	02/03/2026				2,242.00
262	03/02/2026	745	02/02/2026	DREAM FLY TRAVEL	4,586.00	storno	URSU COSMIN	09/02/2026	02/03/2026				4,586.00
263	03/02/2026	746	02/02/2026	DREAM FLY TRAVEL	2,242.00	bilete avion extern	URSU COSMIN	09/02/2026	02/03/2026				2,242.00
264	03/02/2026	747	02/02/2026	DREAM FLY TRAVEL	4,586.00	bilete avion extern	URSU COSMIN	09/02/2026	02/03/2026				4,586.00
265	03/02/2026	354795	30/01/2026	MOBEXPERT BANEASA	1,215.68	materiale	NICULIE GEORGE	28/02/2026	02/03/2026				1,215.68
266	03/02/2026	354794	29/01/2026	MOBEXPERT BANEASA	5,176.62	materiale	NICULIE GEORGE	28/02/2026	02/03/2026				5,176.62
267	03/02/2026	2600749	30/01/2026	DNS BIROTICA	401.72	materiale	MICU LUMINITA	01/03/2026	02/03/2026				401.72
268	03/02/2026	261752	30/01/2026	ADMINISTRATIA BAZINALA DE APA	12,953.46	ape uzate	STOICA TIBERIU	01/03/2026	02/03/2026				12,953.46
269	03/02/2026	899	02/02/2026	AVIATION MANAGEMENT INTERNA	15,137.10	porti unisens	STOICA TIBERIU	03/03/2026	02/03/2026				15,137.10
270	03/02/2026	898	02/02/2026	AVIATION MANAGEMENT INTERNA	44,224.57	porti unisens	STOICA TIBERIU	03/03/2026	02/03/2026				44,224.57
271	03/02/2026	4884	02/02/2026	CLEAN PREST ACTIV	1,436,319.87	serv curatenie	TANASE VIOREL	04/03/2026	02/03/2026				1,436,319.87
272	03/02/2026	4877	02/02/2026	CLEAN PREST ACTIV	883,666.45	serv curatenie	TANASE VIOREL	04/03/2026	02/03/2026				883,666.45
273	03/02/2026	4880	02/02/2026	CLEAN PREST ACTIV	406,524.90	serv curatenie	TANASE VIOREL	04/03/2026	02/03/2026				406,524.90
274	03/02/2026	1157000454	02/02/2026	MOTOROLA SOLUTIONS	696,789.75	serv tetra	DIMA LUCHIAN	04/03/2026	02/03/2026				696,789.75
275	03/02/2026	117	02/02/2026	EVOLVE EFFECT	6,800.00	serv curatenie hotelie	TOMA ADRIAN	02/03/2026	02/03/2026				6,800.00
276	03/02/2026												

292	03/02/2026	260300029	30/01/2026	UTI CFM	17,620.29	561/2024	inloc capac vas toale	STOICA TIBERIU	01/03/2026	02/03/2026	17,620.29			
293	03/02/2026	2024080736	02/02/2026	MHA ACTIV SYSTEMS	12,141.46	293/2024	garantie	STOICA TIBERIU	02/03/2026	02/03/2026	12,141.46			
294	03/02/2026	2024080735	02/02/2026	MHA ACTIV SYSTEMS	134,924.35	293/2024	serv sac	STOICA TIBERIU	02/03/2026	02/03/2026	134,924.35			
295	03/02/2026	2025122406	02/02/2026	MHA ACTIV SYSTEMS	14,880.61	582/2025	garantie	STOICA TIBERIU	02/03/2026	02/03/2026	14,880.61			
296	03/02/2026	2025122405	02/02/2026	MHA ACTIV SYSTEMS	225,203.54	582/2025	sist SAC	STOICA TIBERIU	02/03/2026	02/03/2026	225,203.54			
297	03/02/2026	24032225	02/02/2026	MHA ACTIV SYSTEMS	116,666.03	126/2024	sist egates	NICOLAIE IONUT	02/03/2026	02/03/2026	116,666.03			
298	03/02/2026	240322815	02/02/2026	MHA ACTIV SYSTEMS	14,459.92	126/2024	piese schimb	NICOLAIE IONUT	02/03/2026	02/03/2026	14,459.92			
299	03/02/2026	875	02/02/2026	DOUBLE TEAM WORK EXPRESS	169,484.70		tichete parcare	MICU LUMINITA	09/02/2026	02/03/2026	169,484.70			
300	04/02/2026	1330003602	02/02/2026	COMPANIA NATIONALA DE CAI FEI	674.90		modernizare parcare	MATACHE LAURENTIU	04/03/2026	03/03/2026	674.90	04/02/2026	362	04/02/2026
301	04/02/2026	1226004	30/01/2026	ELECTROPROIECT	2,875.90	76/2025	refacturare aviz	ALBINESCU MIHAI	02/02/2026	03/03/2026	2,875.90		4319	17/12/2026
302	04/02/2026	260100010	30/01/2026	UTI CFM	238,340.58	540/2023	SL9	STOICA TIBERIU	01/03/2026	03/03/2026	238,340.58			
303	04/02/2026	260100011	30/01/2026	UTI CFM	245,510.38	588/2023	SL6	STOICA TIBERIU	01/03/2026	03/03/2026	245,510.38			
304	04/02/2026	1228	03/02/2026	DAVITRAVELL	15,939.85	402/2024	prest serv cf ctr	MATACHE LAURENTIU	05/03/2026	03/03/2026	15,939.85			
305	04/02/2026	1726	03/02/2026	BRONIC SECURITY	113,160.16	96/2025	serv paza	HARABAGIU VICTOR	06/03/2026	03/03/2026	113,160.16			
306	04/02/2026	10030556	03/02/2026	HIFI FILTER ROM	322.71		piese schimb	MICU LUMINITA	04/04/2026	03/03/2026	322.71			
307	04/02/2026	10030558	03/02/2026	HIFI FILTER ROM	54,476.97		piese schimb	MICU LUMINITA	04/04/2026	03/03/2026	54,476.97			
308	04/02/2026	43270	02/02/2026	WHITE HORSE SECURITY	19,580.22	407/2024	serv paza	TOMA ADRIAN	28/02/2026	03/03/2026	19,580.22			
309	04/02/2026	260028	03/02/2026	CEROB	10,555.21	180/2025	rep tractor	SUCIU VASILE	05/03/2026	03/03/2026	10,555.21			
310	04/02/2026	260368	02/02/2026	ARMOS SERVICES	4,719.00	55/2025	manusi nitril	MICU LUMINITA	04/03/2026	03/03/2026	4,719.00			
311	04/02/2026	767010429	02/02/2026	VODAFONE ROMANIA	628.87		abonament	STOICA TIBERIU	04/03/2026	03/03/2026	628.87			
312	04/02/2026	767010429	02/02/2026	VODAFONE ROMANIA	628.87		abonament	DIMA LUCHIAN	04/03/2026	03/03/2026	628.87			
313	04/02/2026	766456151	02/02/2026	VODAFONE ROMANIA	968.13		abonament	TOMA ADRIAN	04/03/2026	03/03/2026	968.13			
314	04/02/2026	139908	30/01/2026	MERIDIAN NORD	797.10	27/2025	reparatii auto	SUCIU VASILE	01/03/2026	03/03/2026	797.10			
315	04/02/2026	139907	30/01/2026	MERIDIAN NORD	851.40	27/2025	reparatii auto	SUCIU VASILE	01/03/2026	03/03/2026	851.40			
316	04/02/2026	167357	30/01/2026	ASCENSORUL	1,011.56	222/2025	intret ascensoare	STOICA TIBERIU	01/03/2026	03/03/2026	1,011.56			
317	04/02/2026	2193	02/02/2026	CUMPANA 1993	3,245.75		apa	MICU LUMINITA	04/03/2026	03/03/2026	3,245.75			
318	04/02/2026	2192	02/02/2026	CUMPANA 1993	21,729.45		apa	MICU LUMINITA	04/03/2026	03/03/2026	21,729.45			
319	04/02/2026	750	03/02/2026	DREAM FLY TRAVEL	4,586.00		storno	URSU COSMIN	10/02/2026	03/03/2026	4,586.00			
320	04/02/2026	749	03/02/2026	DREAM FLY TRAVEL	2,242.00		storno	URSU COSMIN	10/02/2026	03/03/2026	2,242.00			
321	04/02/2026	752	03/02/2026	DREAM FLY TRAVEL	4,586.00		cazare externa	URSU COSMIN	10/02/2026	03/03/2026	4,586.00			
322	04/02/2026	751	03/02/2026	DREAM FLY TRAVEL	2,242.00		bilete avion extern	URSU COSMIN	10/02/2026	03/03/2026	2,242.00			
323	04/02/2026	111283	12/01/2026	SITA SWITZERLAND	5,939.73	EUR	sitatex	DIMA LUCHIAN	04/03/2026		5,939.73			
324	04/02/2026										-			
325	04/02/2026										-			
326	04/02/2026										-			