REGISTRATURA		FACTURA												REGISTRU CFP			ORDIN DE PLATA		
NUMAR	DATA	NR FACTURA	DATA	FURNIZOR	VALOARE	VALUTA	OBIECTIV / CONTRACT	NATURA CHELTUIELILOR	NUME SI PRENUME PERSOANA RESPONSABILA CU	TERMEN SCADENT	SCADENTA CF	TERMEN PREZENTARE	DEPASIRE PREZENTARE	NUMAR	DATA	VALOARE	NUMAR	DATA	NUMAR ZILE DEPASIRE
1	05/01/2026	2510057	31/12/2025	RAIFFEISEN BANK	258.40			taxa token	CONSTANTIN BEATRICE	31/01/2026	04/02/2026					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					824.04			
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					6,383.03			
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					2,924.29			
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					3,650.02			
6	05/01/2026	92504810	30/12/2025	AUTORITATEA AERONAUTICA CIV	650.64			aviz simplu	STOICA TIBERIU	30/01/2026	31/01/2026					650.64			
7	05/01/2026	1157000452	31/12/2025	MOTOROLA SOLUTIONS	696,817.10			serv tetra	DIMA LUCHIAN	30/01/2026	31/01/2026					696,817.10			
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					499,809.86			
9	05/01/2026	251014	31/12/2025	SORGETI	17,477.24			materiale	NICULIE GEORGE	30/01/2026	31/01/2026					17,477.24			
10	05/01/2026	1457	01/01/2026	CUMPANA 1993	3,758.24			apa	MICU LUMINITA	31/01/2026	01/02/2026					3,758.24			
11	05/01/2026	1458	01/01/2026	CUMPANA 1993	20,567.81			apa	MICU LUMINITA	31/01/2026	01/02/2026					20,567.81			
12	05/01/2026	759965670	02/01/2026	VODAFONE ROMANIA	968.64			abonament	TOMA ADRIAN	01/02/2026	04/02/2026					968.64			
13	05/01/2026	760067594	02/01/2026	VODAFONE ROMANIA	616.80			abonament	STOICA TIBERIU	01/02/2026	04/02/2026					616.80			
14	05/01/2026	760536248	02/01/2026	VODAFONE ROMANIA	628.84			abonament	DIMA LUCHIAN	01/02/2026	04/02/2026					628.84			
15	05/01/2026	13452	31/12/2025	ROMATSA	21,760.44			serv tehnice	DIMA LUCHIAN	04/02/2026	04/02/2026					21,760.44			
16	05/01/2026	13437	31/12/2025	ROMATSA	51,954.56			serv aeronautice	DIMA LUCHIAN	04/02/2026	04/02/2026					51,954.56			
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					1,500.00	4755	30/12/2025	
18																-			
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