

REGISTRATURA		FACTURA					OBIECTIV / CONTRACT	NATURA CHELTUIELILOR	NUME SI PRENUME PERSOANA RESPONSABILA CU	TERMEN SCADENT	SCADENTA DE	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	2510467	31/12/2025	RAIFFEISEN BANK	251.40			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				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					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	MATACHE LAURENTIU	30/01/2026	31/01/2026					650.64			
7	05/01/2026	1157000452	31/12/2025	MOTOROLA SOLUTIONS	696,817.10			servi tehnici	STOICA TIBERIU	31/01/2026	31/01/2026			ACHITATA PROIECTANT		696,817.10		INGVISION	
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	CUMPARANA 1993	3,758.24			apa	MICU LUMINITA	31/01/2026	01/02/2026					3,758.24			
11	05/01/2026	1458	01/01/2026	CUMPARANA 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	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					44,245.39			
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					15,137.10			
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					115,105.22			
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					569,215.92			
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					883,666.45			
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					388,011.38			
24	05/01/2026	234958	31/12/2025	ECOGREEN CONSTRUCT	31,520.08		184/2022	abonament	STOICA TIBERIU	04/02/2026	05/02/2026					31,520.08			
25	05/01/2026	25010542	31/12/2025	TRIDENT	8,768.18		459/2024	mentenanta	NICOLAE IONUT	30/01/2026	05/02/2026					8,768.18			
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					9,496.44			
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					61,377.31			
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					28,674.34			
30	05/01/2026	25010543	31/12/2025	TRIDENT	789.03		459/2024	garantie	NICOLAE IONUT	05/02/2026	05/02/2026					789.03			
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					5,529.48			
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	250300247	31/12/2026	UTI CFM	87,311.80		18/2022	abonament	NICOLAE IONUT	30/01/2026	05/02/2026					87,311.80			
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					58,144.67			
36	05/01/2026	2025122404	05/01/2026	MHA ACTIV SYSTEMS	3,941.82		562/2025	garantie	STOICA TIBERIU	07/02/2026	05/02/2026					3,941.82			
37	05/01/2026	24032224	05/01/2026	MHA ACTIV SYSTEMS	116,720.98		126/2024	siste egates	NICOLAE IONUT	05/02/2026	05/02/2026					116,720.98			
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					134,987.89			
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					12,147.18			
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	6001	05/01/2026	PKF CONSTRUCT	104,841.72		192/2024	intret zone conexi	NICOLAE GABRIEL	04/02/2026	05/02/2026					104,841.72			
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					155,972.84			
44	05/01/2026	553	05/01/2026	AVPS LUNCA	14,051.61		279/2024	garantie	MARINESCU MARINELA	04/02/2026	05/02/2026					14,051.61			
45	05/01/2026	9269	30/12/2025	INNOVATIVE TEX SOLUTIONS	123,958.45			storno	MICU LUMINITA	29/01/2026	05/02/2026					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					123,958.45			
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					113,160.16			
48	05/01/2026	7015493	31/12/2026	ROPECO	968.00		318/2024	abonament	TOCU BOGDAN	30/01/2026	05/02/2026					968.00			
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					19,580.22			
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					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					6,800.00			
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					2,057.00	172	15/01/2026	
53	05/01/2026	5653	07/01/2026	INDITEX	776.00			uniforme	ABAGIU MARIANA	07/02/2026	07/02/2026		SE STORNEAZA			776.00			
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					1,275,670.28			
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					609.79			
57	05/01/2026	285827	05/01/2026	WOLTERS KLUWER	2,584.56			pachet sintact	PODEA BOGDAN	04/02/2026	08/02/2026					2,584.56			
58	05/01/2026	192751	05/01/2026	INDACO SYSTEMS	726.00		474/2025	abonament	PODEA BOGDAN	04/02/2026	08/02/2026					726.00			
59	05/01/2026	4843	05/01/2026	CLEAN PREST ACTIV	1,419,577.01		648/2023	serv curatenie	TANASE VIOREL	04/02/2026	08/02/2026					1,419,577.01			
60	12/01/2026	1330	11/01/2026	INDITEX	199.00			storno	ABAGIU MARIANA	11/02/2026	11/02/2026					199.00			
61	12/01/2026	5466	05/01/2026	EMP TRADE	10,369.83		99/2025	garantie	STOICA TIBERIU	04/02/2026	09/02/2026					10,369.83			
62	12/01/2026	5467	05/01/2026	EMP TRADE	51,280.71		243/2025	garantie	STOICA TIBERIU	04/02/2026	09/02/2026					51,280.71			
63	12/01/2026	20251102	09/01/2026	MAGUS PROTECT TECHNOLOGIE	61,553.91		259/2025	abonament	NICOLAE IONUT	08/02/2026	09/02/2026					61,553.91			
64	12/01/2026	20251103	09/01/2026	MAGUS PROTECT TECHNOLOGIE	160,255.24		274/2024	abonament	NICOLAE IONUT	08/02/2026	09/02/2026					160,255.24			
65	12/01/2026	26545	09/01/2026	INES GROUP	7,166.32														

