

REGISTRATURA			FACTURA				OBJECTIV / CONTRACT	NATURA CHELTUIELULOR	NUME SI PRENUME PERSOANA RESPONSABILA CU	TERMEN SCADENT	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	VALOARE	
1	05.01.2026	2510057	31.12.2025	RAIFFEISEN BANK	258.40			tava 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 CIVIL	650.64			aviz simplu	MATACHE LAURENTIU	30.01.2026	31.01.2026			ACHITATA PROECTANT		650.64		INGVISION		
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	ELECTROPRIECT	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	CUMPARNA 1993	3.759.24			apa	MCU LUMINITA	31.01.2026	01.02.2026					3.759.24				
11	05.01.2026	1458	01.01.2026	CUMPARNA 1993	20.567.81			apa	MCU LUMINITA	31.01.2026	01.02.2026					20.567.81				
12	05.01.2026	759965670	02.01.2026	VODAFONE ROMANIA	966.64			abonament	TOMA ADRIAN	01.02.2026	04.02.2026					966.64				
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 tehnic	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	08.01.2026	892	05.01.2026	AVIATION MANAGEMENT INTERNA'	44.245.39		177/2022	rep porti unisens	STOICA TIBERIU	03.02.2026	05.02.2026					44.245.39				
19	08.01.2026	896	05.01.2026	AVIATION MANAGEMENT INTERNA'	15.137.10		522/2024	rep porti unisens	STOICA TIBERIU	03.02.2026	05.02.2026					15.137.10				
20	08.01.2026	1500	05.01.2026	EURO NUCLEAR SECURITY SERV	115.105.22		99/2025	abonament	STOICA TIBERIU	04.02.2026	05.02.2026					115.105.22				
21	08.01.2026	1499	05.01.2026	EURO NUCLEAR SECURITY SERV	569.215.92		243/2025	abonament	STOICA TIBERIU	04.02.2026	05.02.2026					569.215.92				
22	08.01.2026	4826	05.01.2026	CLEAN PREST ACTIV	883.665.45		129/2024	portieri	TANASE VIOREL	04.02.2026	05.02.2026					883.665.45				
23	08.01.2026	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	08.01.2026	234658	31.12.2025	ECOGREEN CONSTRUCT	14.520.00		184/2022	abonament	STOICA TIBERIU	30.01.2026	05.02.2026					14.520.00				
25	08.01.2026	25010542	31.12.2025	TRIDENT	8.768.18		459/2024	mentenanta	NICOLAE IONUT	30.01.2026	05.02.2026			SE STORNEAZA CU FACT 26010002/09.01.2026		8.768.18				
26	08.01.2026	25010540	31.12.2025	TRIDENT	73.391.12		459/2024	rep sist edschb	NICOLAE IONUT	30.01.2026	05.02.2026					73.391.12				
27	08.01.2026	25010539	31.12.2025	TRIDENT	9.496.44		214/2024	piese schimb	NICOLAE IONUT	30.01.2026	05.02.2026					9.496.44				
28	08.01.2026	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	08.01.2026	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	08.01.2026	25010543	31.12.2025	TRIDENT	789.93		459/2024	garantie	NICOLAE IONUT	30.01.2026	05.02.2026					789.93				
31	08.01.2026	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	08.01.2026	25010537	31.12.2025	TRIDENT	5.529.48		439/2025	garantie	NICOLAE IONUT	30.01.2026	05.02.2026					5.529.48				
33	08.01.2026	1483	05.01.2026	EURO APAAVOL	284.265.78		148/2022	serv canalizare	STOICA TIBERIU	20.01.2026	05.02.2026				13.01.2026	284.265.78	171	15.01.2026		
34	08.01.2026	250300247	31.12.2025	UTI CFM	87.311.80		18/2022	abonament	NICOLAE IONUT	30.01.2026	05.02.2026					87.311.80				
35	08.01.2026	2025122401	05.01.2026	MHA ACTIV SYSTEMS	58.144.67		582/2025	sist SAC	STOICA TIBERIU	04.02.2026	05.02.2026					58.144.67				
36	08.01.2026	2025122404	05.01.2026	MHA ACTIV SYSTEMS	8.841.82		582/2025	garantie	STOICA TIBERIU	04.02.2026	07.02.2026					8.841.82				
37	08.01.2026	24032224	05.01.2026	MHA ACTIV SYSTEMS	116.720.98		126/2024	siste egales	NICOLAE IONUT	05.02.2026	05.02.2026					116.720.98				
38	08.01.2026	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	08.01.2026	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	08.01.2026	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	08.01.2026	2025122403	05.01.2026	MHA ACTIV SYSTEMS	384.182.00		582/2025	storno	STOICA TIBERIU	09.01.2026	07.02.2026					384.182.00				
42	08.01.2026	6001	05.01.2026	PKF CONSTRUCT	104.841.72		192/2024	intret zone conexe	NICULIE GABRIEL	04.02.2026	05.02.2026					104.841.72				
43	08.01.2026	552	30.12.2025	APVS LUNCA	155.972.84		279/2024	serv cîr	MARINESCU MARINELA	04.02.2026	05.02.2026					155.972.84				
44	08.01.2026	553	30.12.2025	APVS LUNCA	14.051.61		279/2024	garantie	MARINESCU MARINELA	04.02.2026	05.02.2026					14.051.61				
45	08.01.2026	9269	30.12.2025	INNOVATIVE TEX SOLUTIONS	123.958.45			storno	MCU LUMINITA	29.01.2026	05.02.2026					123.958.45				
46	08.01.2026	24228	30.12.2025	INNOVATIVE TEX SOLUTIONS	123.958.45			uniforme	MCU LUMINITA	29.01.2026	05.02.2026					123.958.45				
47	08.01.2026	1714	05.01.2026	BRONIC SECURITY	113.160.16		96/2025	serv paza	HARABAGU VICTOR	05.02.2026	05.02.2026					113.160.16				
48	08.01.2026	7015483	31.12.2025	BOPECO	968.00		318/2024	abonament	TOCU BOGDAN	30.01.2026	05.02.2026					968.00				
49	08.01.2026	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	08.01.2026	1542	05.01.2026	ROMFLX SYSTEM	10.127.43		90/2023	serv icar	DIMA LUCHIAN	04.02.2026	05.02.2026					10.127.43				
51	08.01.2026	116	05.01.2026	INNOVATIVE TEX SOLUTIONS	6.800.00		159/2025	curatenie hoteliera	TOMA ADRIAN	05.02.2026	05.02.2026					6.800.00				
52	08.01.2026	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	08.01.2026	5653	07.01.2026	INDITEX	776.00			uniforme	ABAGIU MARIANA	07.02.2026	07.02.2026			SE STORNEAZA		776.00				
54	09.01.2026	201701980	05.01.2026	X GUARD SECURITY SYSTEM	1.275.670.28		464/2022	serv paza	HARABAGU VICTOR	24.01.2026	08.02.2026					1.275.670.28				
55	09.01.2026	26010003	08.01.2026	ALTIMATE	297.159.04		1													

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1. The first part of the document discusses the importance of maintaining accurate records of all transactions and activities related to the business.

2. The second part of the document discusses the importance of maintaining accurate records of all transactions and activities related to the business.

3. The third part of the document discusses the importance of maintaining accurate records of all transactions and activities related to the business.

4. The fourth part of the document discusses the importance of maintaining accurate records of all transactions and activities related to the business.

5. The fifth part of the document discusses the importance of maintaining accurate records of all transactions and activities related to the business.

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