

REGISTRATURA		FACTURA					OBIECTIV / CONTRACT	NATURA CHELTUIELILOR	NUME SI PRENUME PERSOANA RESPONSABILA CU	TERMEN SCADENT	SCADENTA	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			leza 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 tehnice	DIMA LUCHIAN	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 conexe	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	HARABAGIU VICTOR	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 SYSTEM	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	201701080	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		</												

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
100	14/01/2026	1450	12/01/2026	VIMALDTERM	2,690.00		208/2025	mentenaria 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	13/02/2026						1,706,192.66
103	14/01/2026	1040085	31/12/2025	ACCUSTANDARD	2,651.75			materiale	NICULIE GEORGE	14/02/2026						2,651.75
104	14/01/2026	20260054	05/01/2026	EUROPEAN COMMISSION	248.00	USD		materiale	NICULIE GEORGE	14/02/2026					87	19/12/2025
105	15/01/2026	139180	13/01/2026	MERIDIAN NORD	748.85	EUR	27/2025	reparatii auto	SUCIU VASILE	12/02/2026	14/02/2026				2	12/01/2026
106	15/01/2026	260300019	13/01/2026	UTI CFM	14,332.31		458/2022	garantie	STOICA TIBERIU	12/02/2026	14/02/2026					748.85
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
110	15/01/2026	6811308184	14/01/2026	UP ROMANIA	240,668.18			tichete masa	CONSTANTIN BEATRICE	14/02/2026	15/02/2026				163	15/01/2026
111	15/01/2026	202527	08/01/2026	PERFORMANT CONSULT & MANAC	43,087.74			revizii autospeciala	SUCIU VASILE	07/02/2026	14/02/2026				163	15/01/2026
112	15/01/2026	44209	09/01/2026	SWING TRADE	28,998.99			materiale	NICULIE GEORGE	09/02/2026	14/02/2026					43,087.74
113	15/01/2026	260004165	13/01/2026	VEGLIA	824,070.63			mentenanta retea ap	STOICA TIBERIU	12/02/2026	14/02/2026					28,998.99
114	15/01/2026	2004	12/01/2026	SITA BY OLANDA	795,773.00			serv cf ctr	STOICA TIBERIU	13/02/2026	14/02/2026					824,070.63
115	15/01/2026	202528	08/01/2026	PERFORMANT CONSULT & MANAC	137,375.79			revizii autospeciala	SUCIU VASILE	07/02/2026	14/02/2026					795,773.00
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					137,375.79
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					1,694.00
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					4,356.00
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					21,493.29
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					6,789.48
121	16/01/2026	2020046	15/01/2026	AUTORITATEA AERONAUTICA CIV	1,072,036.25			controlul calitatii in serv	VOINOPOL MIRCEA	14/02/2026	15/02/2026					13,320.93
122	16/01/2026	20260990012	15/01/2026	PORR CONSTRUCT	20,400,924.18		554/2022	certif intarimar 21	MATACHE LAURENTIU	14/02/2026	15/02/2026					1,072,036.25
123	16/01/2026	26791	15/01/2026	INES GROUP	3,463.72			inchiriere fibra optica	NICOLAE IONUT	29/01/2026	15/02/2026					20,400,924.18
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					3,463.72
126	16/01/2026	17789	14/01/2026	TEHNOPREST 2001	1,207.04			reparatii auto	SUCIU VASILE	13/02/2026	15/02/2026					30,352.79
127	16/01/2026	35611	17/01/2026	CALIFICARI DESERVENTI	500.00.00			verif dosar iscir	BILCAN RALUCA	17/02/2026	17/02/2026					1,207.04
128	19/01/2026	35612	17/01/2026	CALIFICARI DESERVENTI	3,700.00			kurs	BILCAN RALUCA	17/02/2026	17/02/2026					500.00
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					3,700.00
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					17,633.43
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					2,301,064.21
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					2,231.53
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					119,437.58
134	19/01/2026	26455007248	16/01/2026	CERTSIGN	499.71		549/2024	certificat calificat	CONSTANTIN BEATRICE	16/02/2026	16/02/2026					229,875.74
135	19/01/2026	22843	15/01/2026	AUSTING COM	13,068.00			abonament	STOICA TIBERIU	14/02/2026	16/02/2026				1	05/01/2026
136	19/01/2026	22844	15/01/2026	AUSTING COM	18,845.13			abonament	STOICA TIBERIU	14/02/2026	16/02/2026					13,068.00
137	19/01/2026	9971650	16/01/2026	ASOCIATIA AEROPORTURILOR DIN ROMANIA	28,113.00			abonament	STOICA TIBERIU	14/02/2026	16/02/2026					18,845.13
138	19/01/2026	5468	15/01/2026	EMP TRADE	229,938.98		99/2025	cotizatie membru	IORDACHE VALENTIN	16/02/2026	16/02/2026					28,113.00
139	19/01/2026	5469	15/01/2026	EMP TRADE	20,715.22		99/2025	storno	STOICA TIBERIU	14/02/2026	16/02/2026					229,938.98
140	19/01/2026	5471	15/01/2026	EMP TRADE	20,709.52		99/2025	garantie	STOICA TIBERIU	14/02/2026	16/02/2026					20,715.22
141	19/01/2026	259320	13/01/2026	EURO ECOLOGIC	6,795.36			intret toalete	TANASE VIOREL	13/02/2026	16/02/2026					20,709.52
142																6,795.36
143																-
144																-
145																-
146																-
147																-