

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	2510057	31/12/2025	RAIFFEISEN BANK	251.40				CONSTANTIN BEATRICE	31/01/2026	04/02/2026		SE STORNEAZA CU FACT 260074130/01.2026	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	115700042	31/12/2025	MOTOROLA SOLUTIONS	696.017.10			servi tehnice	DIMA LUCHIAN	31/01/2026	31/01/2026				13/01/2026	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	759965670	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	29/01/2026	
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				15/01/2026	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	portieri	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	31,520.08		184/2022	mentenanta	STOICA TIBERIU	30/01/2026	05/02/2026				15/01/2026	31,520.08	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	serv 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	789.03		459/2024	garantie	NICOLAE IONUT	30/01/2026	05/02/2026				15/01/2026	789.03	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	250300247	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	STOICA TIBERIU	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 egates	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 conex	NICOLAE GABRIEL	05/01/2026	15/01/2026				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	ABAGIU 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				28/01/2026	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	ROMFLEX SISTEM	10,127.43		90/2023	serv icar	DIMA LUCHIAN	04/02/2026	05/02/2026				06/02/2026	10,127.43	367	06/02/2026	
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				13/01/2026	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 CU FACT 1330/11.01.2026 SI 7055/27.01.2026			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				15/01/2026	1,275,670.28	205	20/01/2026	
55	05/01/2026	26010003	08/01/2026	ALTIMATE	297,159.04		140/2023	adm icar	DIMA LUCHIAN	07/02/2026	08/02/2026				08/02/2026	297,159.04	368	06/02/2026	
56	05/01/2026	26263	08/01/2026	INES GROUP	609.79		713/2023	acces 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										

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		19/01/2026	1,706,192.66	388	09/02/2026
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	20/01/2026	37,974.64	383	09/02/2026
98	14/01/2026	167073	09/01/2026	MEDIA SAT	240.06			serv internet	DIMA LUCHIAN	08/02/2026	13/02/2026	21/01/2026	240.06	320	02/02/2026
99	14/01/2026	161454	13/01/2026	DOCENTRIS	63,963.42		153/2023	serv fotocopiere	DIMA LUCHIAN	12/02/2026	13/02/2026	21/01/2026	63,963.42	384	09/02/2026
100	14/01/2026	1450	12/01/2026	VIMALDTERM	2,690.00		208/2025	mentenanta centrala	TOMA ADRIAN	12/02/2026	13/02/2026	19/01/2026	2,690.00	382	09/02/2026
101	14/01/2026	260010171	12/01/2026	APA NOVA	30,795.88			apa uzata	STOICA TIBERIU	27/01/2026	13/02/2026	SE STORNEAZA CU FACT 260088261/22.01.2026	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		19/01/2026	1,706,192.66	388	09/02/2026
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	09/02/2026	748.85	389	09/02/2026
106	15/01/2026	260300019	13/01/2026	UTI CFM	14,332.31		458/2022	garantie	STOICA TIBERIU	12/02/2026	14/02/2026	19/01/2026	14,332.31	376	09/02/2026
107	15/01/2026	260300018	13/01/2026	UTI CFM	159,088.68		458/2022	abonament	STOICA TIBERIU	12/02/2026	14/02/2026	19/01/2026	159,088.68	375	09/02/2026
108	15/01/2026	260300012	12/01/2026	UTI CFM	112,925.38		430/2022	abonament	STOICA TIBERIU	11/02/2026	14/02/2026	06/02/2026	112,925.38	375	09/02/2026
109	15/01/2026	6811308183	14/01/2026	UP ROMANIA	230,866.83			tichete masa	CONSTANTIN BEATRICE	14/02/2026	15/02/2026	15/01/2026	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	15/01/2026	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	22/01/2026	43,087.74	355	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	27/01/2026	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	22/01/2026	824,070.63	372	09/02/2026
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	10/02/2026	795,773.00	392	10/02/2026
115	15/01/2026	202528	09/01/2026	PERFORMANT CONSULT & MANAC	137,375.79			revizie autospeciala	SUCIU VASILE	07/02/2026	14/02/2026	27/01/2026	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	20/01/2026	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	19/01/2026	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	28/01/2026	21,493.29	402	11/02/2026
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	29/01/2026	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	29/01/2026	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	27/01/2026	1,072,036.25	373	09/02/2026
122	16/01/2026	20260699012	12/01/2026	PORR CONSTRUCT	20,400,923.18		554/2022	construc intrinam 21	STOICA TIBERIU	15/02/2026	15/02/2026	27/01/2026	20,400,923.18	532	09/02/2026
123	16/01/2026	26791	15/01/2026	INES GROUP	3,463.72			inchiriere fibra optica	NICOLAE IONUT	29/01/2026	15/02/2026	21/01/2026	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	STORNEAZA FACT 26732/12.01.2026	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	22/01/2026	30,352.79	385	09/02/2026
126	16/01/2026	17789	14/01/2026	TEHNOPREST 2001	1,207.04			reparatii auto	SUCIU VASILE	13/02/2026	15/02/2026	09/02/2026	1,207.04	385	09/02/2026
127	19/01/2026	35611	17/01/2026	CALIFICARI DESERVENTI	500.00			verif dosar iscir	BILCAN RALUCA	17/02/2026	17/02/2026	20/01/2026	500.00	218	21/01/2026
128	19/01/2026	156012	17/01/2026	CALIFICARI DESERVENTI	3,700.00			certificat calificat	BILCAN RALUCA	17/02/2026	17/02/2026	20/01/2026	3,700.00	211	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	22/01/2026	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	21/01/2026	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	SE STORNEAZA CU FACT 152600284/21.01.2026	2,231.53		
132	19/01/2026	1067	16/01/2026	PEISAGISTICA SHRI GARDEN	119,437.58			intret spatii verzi	NICULIE GABRIEL	15/02/2026	16/02/2026		119,437.58	418	12/02/2026
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	421	12/02/2026
134	19/01/2026	2645600748	15/01/2026	CERTIFICAT CALIFICAT	499.71			certificat calificat	CONSTANTIN BEATRICE	14/02/2026	16/02/2026	28/01/2026	499.71	391	09/02/2026
135	19/01/2026	22843	15/01/2026	AUSTING COM	13,068.00		549/2024	abonament	STOICA TIBERIU	14/02/2026	16/02/2026	22/01/2026	13,068.00	429	11/02/2026
136	19/01/2026	22844	15/01/2026	AUSTING COM	18,845.13			abonament	STOICA TIBERIU	14/02/2026	16/02/2026	22/01/2026	18,845.13	399	11/02/2026
137	19/01/2026	9971650	16/01/2026	ASOCIATIA AEROPORTURILOR DI	28,113.00			cotizatie membru	IORDACHE VALENTIN	16/02/2026	16/02/2026	22/01/2026	28,113.00	398	11/02/2026
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	STORNEAZA FACT 5463/19.12.2025 -	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	STORNEAZA FACT 5464/19.12.2025 -	20,709.53	422	12/02/2026
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	380	09/02/2026
142	20/01/2026	24249	13/01/2026	INNOVATIVE TEX SOLUTIONS	13,201.10			uniforme	MICU LUMINITA	12/02/2026	19/02/2026	16/02/2026	13,201.10	538	16/02/2026
143	20/01/2026	15456696	16/01/2026	VODAFONE ROMANIA	3,733.90			abonament	STOICA TIBERIU	30/01/2026	19/02/2026	21/01/2026	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	STORNEAZA FACT 752509511/23.11.2025 -	5,260.67		
145	20/01/2026	1260016	14/01/2026	AUSTING COM	1,319.15			piese schimb	STOICA TIBERIU	18/02/2026	19/02/2026	22/01/2026	1,319.15	399	11/02/2026
146	20/01/2026	260020294	19/01/2026	VEOLIA	58,670.61			prest serv cf ctr	STOICA TIBERIU	18/02/2026	19/02/2026	26/01/2026	58,670.61	536	16/02/2026
147	20/01/2026	34105269	20/01/2026	UKIP MEDIA&EVENTS LIMITED	2,154.00	GBP		taxa participare confis	STANCIU OCTAVIAN	20/02/2026	21/01/2026	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 confis	STANCIU OCTAVIAN	20/02/2026	21/01/2026	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	04/02/2026	354,328.84	371	09/02/2026
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	29/01/2026	15,248.06	371	09/02/2026
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	28/01/2026	13,476.22	371	09/02/2026
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	04/02/2026	10,445.91	371	09/02/2026
153	21/01/2026	1260027	15/01/2026	RASIROM	500,352.56		560/2023	abonament	STOICA TIBERIU	14/02/2026	20/02/2026	04/02/2026	500,352.56	371	09/02/2026
154	21/01/2026	147	20/01/2026	OMNIASIG VIG	6,991.95			subs 13	VOINEA IONUT	20/02/2026	20/02/2026	SE STORNEAZA CU FACT 212/26.01.2026	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	257	27/01/2026
156	21/01/2026	260009	20/01/2026	CEROB	9,541.98		180/2025	piese schimb	SUCIU VASILE	19/02/2026	20/02/2026	28/01/2026	9,541.98	548	17/02/2026
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	06/02/2026	1,502.82	537	16/02/2026
158	21/01/2026	26010023	20/01/2026	TRIDENT	44,183.46		305/2024	abonament	NICOLAE IONUT	19/02/2026	20/02/2026	28/01/2026	44,183.46	546	17/02/2026
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	420	12/02/2026
160	21/01/2026	3126	16/01/2026	PETROL INVEST	262,715.44			diesel	MICU LUMINITA	15/02/2026	20/02/2026	30/01/2026	262,715.44	401	11/02/2026
161	21/														

195	26/01/2026	4682	22/01/2026	VIVSTAR	3.849.95		dirigentie	STOICA TIBERIU	22/02/2026	23/02/2026		06/02/2026	3.849.95	542.543	17/02/2026
196	26/01/2026	765481005	23/01/2026	VODAFONE ROMANIA	2.332.25		abonament	STOICA TIBERIU	22/02/2026	24/02/2026		SE STORNEAZA CU FACT 15476244/03.02.2026	2.332.25		
197	26/01/2026	260088261	22/01/2026	APA NOVA	30.795.88		storno	STOICA TIBERIU	27/02/2026	24/02/2026		STORNEAZA FACT 26001017/12.01.2026	30.795.88		
198	26/01/2026	7452	21/01/2026	AGIA ANA GOODS	365.00		materiale	NICULIE GEORGE	20/02/2026	24/02/2026		ACHITATA CARA ACHIZITI	365.00		
199	26/01/2026	1125998	23/01/2026	PPC ENERGIE	16.907.91		en el	STOICA TIBERIU	09/02/2026	24/02/2026			16.907.91	369	06/02/2026
199	26/01/2026	1569294	23/01/2026	PPC ENERGIE	55.65.67		en el	STOICA TIBERIU	23/02/2026	24/02/2026			55.65.67	5462	19/02/2026
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	563	19/02/2026
201	27/01/2026	213	26/01/2026	OMNISAG 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	OMNISAG VIG	6.991.95		storno	VOINEA IONUT	10/02/2026	26/02/2026		STORNEAZA FACT 147/20.01.2026	6.991.95		
203	27/01/2026	47190220	26/01/2026	MEDLIFE	350.125.00		abonament	TOBI VICTOR	25/02/2026	26/02/2026			350.125.00	566	19/02/2026
204	27/01/2026	260015	26/01/2026	CEROP	7.620.89.84	18/02/2025	rep unificat	SUCIU VASILE	25/02/2026	26/02/2026			7.620.84	548	17/02/2026
205	27/01/2026	139642	23/01/2026	MERIDIAN NORD	6.885.48	27/2025	reparatii auto	SUCIU VASILE	22/02/2026	26/02/2026			6.885.48	369	10/02/2026
206	27/01/2026	221112	26/01/2026	JUST TOP OFFICE	140.36		materiale	NICULIE GEORGE	25/02/2026	26/02/2026			140.36	560	19/02/2026
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	307	30/01/2026
208	28/01/2026	7055	27/01/2026	INDITEX	577.00		storno	ABAGIU MARIANA	27/02/2026	27/02/2026		STORNEAZA FACT 5653/07.01.2026 Si 1330/11.01.2026	577.00		
209	28/01/2026	218	27/01/2026	INTEGRISOFT SOLUTIONS	74.749.13		storno	IORDACHE VALENTIN	27/02/2026	27/02/2026		STORNEAZA FACT 49678/29.12.2025	74.749.13		
210	28/01/2026	5515	27/01/2026	AD PRESS PUBLICITY	374.07		serviuri	PODEA BOGDAN	27/02/2026	27/02/2026			374.07	238	26/01/2026
211	28/01/2026	47200120	27/01/2026	MEDLIFE	375.00		storno	TOBI VICTOR	26/02/2026	27/02/2026		06/02/2026	375.00	566	19/02/2026
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	70258999	26/01/2026	OMV PETROM	1.519.273.06		serviuri	STOICA TIBERIU	11/02/2026	27/02/2026		16/02/2026	1.519.273.06	541	16/02/2026
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		03/02/2026	5.981.18	550	17/02/2026
223	29/01/2026	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		STORNEAZA FACT 758872148/23.12.2025	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		04/02/2026	10.707.75	370	06/02/2026
226	29/01/2026	28010346	28/01/2026	BEDAMIRO HOLDING	474.331.69		lucr cl cfr	STOICA TIBERIU	27/02/2026	28/02/2026			474.331.69		
227	29/01/2026	445	28/01/2026	BEDAMIRO HOLDING	36.024.69		lucr cl cfr	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		17/02/2026	6.158.68	551	19/02/2026
229	29/01/2026	260300022	27/01/2026	UTI CFM	70.408.61	18/2022	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 cl cfr	STOICA TIBERIU	27/02/2026	28/02/2026			78.108.55		
231	29/01/2026	1301016274	28/01/2026	TKE	483.217.00	246/2024	servi cl cfr	STOICA TIBERIU	01/03/2026	28/02/2026			483.217.00		
232	30/01/2026	3420	29/01/2026	GYN CONS METALMOB	1.831.26		serv rivli	ROTARIU SORIN	08/02/2026	01/03/2026			1.831.26		
233	30/01/2026	17804	28/01/2026	TEHNOPREST 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		04/02/2026	1.953.44	373	09/02/2026
235	30/01/2026	2600213	29/01/2026	AUTORITATEA AERONAUTICA CIV	7.813.76		tarife aeroport	MUSTEA DANIELA	13/02/2026	01/03/2026		04/02/2026	7.813.76	373	09/02/2026
236	30/01/2026	10400346	28/01/2026	REINTROP & STRATON	5.700.00		portul codul muncii	STOICAN RALUCA	07/02/2026	01/03/2026			5.700.00	262	27/01/2026
237	30/01/2026	250909	28/01/2026	PROCHIM	1.452.00		inspectie tehnica	SUCIU VASILE	02/02/2026	01/03/2026		09/02/2026	1.452.00	379	09/02/2026
238	30/01/2026	292	29/01/2026	BEJ MIU STEFAN	3.630.00		constatare stare fapt	PODEA BOGDAN	06/02/2026	01/03/2026		09/02/2026	3.630.00	378	09/02/2026
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		SE STORNEAZA CU FACT 744/02.02.2026	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		SE STORNEAZA CU FACT 749/03.02.2026	4.586.00		
243	02/02/2026	354788	27/01/2026	MOBEXPERT BANEASA	5.176.62		anunt	NICULIE GEORGE	27/02/2026	02/03/2026		SE STORNEAZA CU FACT 354794/29.01.2026	5.176.62		
244	02/02/2026	1787	28/01/2026	MONITORUL OFICIAL	557.00		materiale	PODEA BOGDAN	28/02/2026	02/03/2026			557.00	239	26/01/2026
245	02/02/2026	877069126	30/01/2026	KONE ASCENSORUL	1.117.34	EUR	serv cl cfr	STOICA TIBERIU	01/03/2026	02/03/2026		SE STORNEAZA	1.117.34		
246	02/02/2026	877068246	30/01/2026	KONE ASCENSORUL	1.430.60	EUR	serv cl cfr	STOICA TIBERIU	01/03/2026	02/03/2026		SE STORNEAZA	1.430.60		
247	02/02/2026	2356990	29/01/2026	GREEN CONSTRUCT	14.520.00	18/4/2022	abonament	STOICA TIBERIU	28/02/2026	02/03/2026			14.520.00		
248	02/02/2026	13811	01/02/2026	STAFF	84.169.74	48/7/2024	serv intrnt cl cfr	STOICA TIBERIU	28/02/2026	02/03/2026			84.169.74		
249	02/02/2026	13812	01/02/2026	STAFF	5.591.28	48/7/2024	serv intrnt cl cfr	STOICA TIBERIU	28/02/2026	02/03/2026			5.591.28		
250	02/02/2026	17806	29/01/2026	TEHNOPREST 2001	493.29	15/5/2025	reparatii auto	SUCIU VASILE	28/02/2026	02/03/2026			493.29		
251	02/02/2026	17807	29/01/2026	TEHNOPREST 2001	6.770.45	15/5/2025	reparatii auto	SUCIU VASILE	28/02/2026	02/03/2026			6.770.45		
252	02/02/2026	5565665	30/01/2026	VECO TRUCK SERVICES	9.188.02	41/9/2024	serviuri	SUCIU VASILE	02/03/2026	02/03/2026			9.188.02		
253	02/02/2026	139835	29/01/2026	MERIDIAN NORD	9.259.89	27/7/2025	reparatii auto	SUCIU VASILE	28/02/2026	02/03/2026		12/02/2026	9.259.89	551	19/02/2026
254	02/02/2026	139824	29/01/2026	MERIDIAN NORD	651.15		reparatii auto	SUCIU VASILE	27/02/2026	02/03/2026		17/02/2026	651.15	551	19/02/2026
255	02/02/2026	2026005	30/01/2026	PRIM AUDIT	9.710.25	61/2025	consultanta contabila	BREZEANU DRAGOS	28/02/2026	02/03/2026			9.710.25		
256	02/02/2026	8892	29/01/2026	CNCR	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	05/2024	cfr serv	CONSTANTIN BEATRICE	12/02/2026	01/03/2026		03/02/2026	51.68	397	11/02/2026
258	02/02/2026	373229	29/01/2026	SEDONA ALM	419.273.29	48/2/2024	cfr serv	TOBI VICTOR	02/02/2026	01/03/2026		09/02/2026	419.273.29	397	11/02/2026
259	02/02/2026	373234	29/01/2026	SEDONA ALM	381.15	458/2025	cfr serv	CHIRIC LILIANA	12/02/2026	01/03/2026		03/02/2026	381.15	397	11/02/2026
260	03/02/2026	2600741	30/01/2026	RAIFFEISEN BANK	258.40		storno	CONSTANTIN BEATRICE	28/02/2026	02/03/2026		STORNEAZA FACT 2510057/31.12.2025	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		STORNEAZA FACT 739/26.01.2026	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		STORNEAZA FACT 740/26.01.2026	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		SE STORNEAZA CU FACT 749/03.02.2026	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		SE STORNEAZA CU FACT 750/03.02.2026	4.586.00		
265	03/02/2026	354795	30/01/2026	MOBEXPERT BANEASA	1.215.68		materiale</								

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	2026122406	02/02/2026	MHA ACTIV SYSTEMS	14,980.61	582/2025	garantie	STOICA TIBERIU	02/03/2026	02/03/2026				14,980.61			
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	NICOLAE 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	NICOLAE 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 FET	674.90		modernizare parcare	MATACHE LAURENTIU	04/03/2026	03/03/2026				674.90			
301	04/02/2026	1226004	02/02/2026	ELECTROPROIECT	76,205.5	76/2025	refectare aviz	ELONESCU MIHAI	03/03/2026	03/03/2026	SE STORNEAZA CU FACT 1226007/10.02.2026	04/02/2026	362	04/02/2026	4319	17/12/2026	2,075.8004
302	04/02/2026	260100010	30/01/2026	UTI CFM	238,340.58	540/2023	SL6	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	SE STORNEAZA CU FACT 260409/04.02.2026	11/02/2026	548	17/02/2026		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		17/02/2026	551	19/02/2026		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		17/02/2026	551	19/02/2026		851.40	
316	04/02/2026	167357	30/01/2026	ASCENSORUL	1,011.56	222/2025	intrt ascensoare	STOICA TIBERIU	01/03/2026	03/03/2026				1,011.56			
317	04/02/2026	2193	02/02/2026	CUMPAANA 1993	3,245.75		apa	MICU LUMINITA	04/03/2026	03/03/2026				3,245.75			
318	04/02/2026	2192	02/02/2026	CUMPAANA 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	STORNEAZA FACT 747/02.02.2026 -				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	STORNEAZA FACT 746/02.02.2026 -				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		06/02/2026	366	06/02/2026		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		06/02/2026	366	06/02/2026		2,242.00	
323	04/02/2026	111283	12/01/2026	SITA SWITZERLAND	5,939.73		staterex	DIMA LUCHIAN	04/03/2026					5,939.73			
324	05/02/2026	5860	05/02/2026	PRO BRUDS DISTRIBUTION	1,594.00	1/2025	baza lunara	MICU LUMINITA	05/03/2026	05/03/2026				1,594.00			
325	05/02/2026	26010047	04/02/2026	ALTIMATE	297,421.73	140/2023	adm icar	DIMA LUCHIAN	06/03/2026	04/03/2026		10/02/2026	391	10/02/2026		297,421.73	
326	05/02/2026	2117986	31/01/2026	MEDICOVER	48,081.52		serv medicale	TOBI VICTOR	02/03/2026	03/03/2026				48,081.52			
327	05/02/2026	1228841	02/02/2026	PPC ENERGIE	11,403.71		GN	STOICA TIBERIU	17/02/2026	03/03/2026				11,403.71			
328	05/02/2026	1511	04/02/2026	EURO NUCLEAR SECURITY SERV	115,026.20	99/2025	abonament	STOICA TIBERIU	05/03/2026	04/03/2026		12/02/2026	531	13/02/2026		115,026.20	
329	05/02/2026	1512	04/02/2026	EURO NUCLEAR SECURITY SERV	568,825.16	243/2025	abonament	STOICA TIBERIU	05/03/2026	04/03/2026				568,825.16			
330	05/02/2026	143	03/02/2026	IRIDEX GROUP SALLUBRIZARE	376,662.63	607/2023	piese schimb	TANASE STRADALA	04/02/2026	04/03/2026				376,662.63			
331	05/02/2026	7244	03/02/2026	CBS SERV	27,575.90	396/2025	piese schimb	SUCIU VASILE	03/03/2026	04/03/2026				27,575.90			
332	05/02/2026	26	04/02/2026	ALSTEF AUTOMATION SAS	189,789.03	81/2022	serv cf ctr	STOICA TIBERIU	06/03/2026	04/03/2026				189,789.03			
333	05/02/2026	260242	30/01/2026	BIOSOL PSI	5,749.92		analize ape uzate	IONESCU GHEORGHE	02/03/2026	04/03/2026				5,749.92			
334	05/02/2026	20588	03/02/2026	GREENSOFT	2,262.70	157/2025	currenti slabi	TOMA ADRIAN	05/03/2026	04/03/2026				2,262.70			
335	05/02/2026	26004	04/02/2026	PKF CONSTRUCT	104,841.72	192/2024	intrt zone conexe	NICULAE GABRIEL	06/03/2026	04/03/2026				104,841.72			
336	05/02/2026	759508	03/02/2026	NOVACHIM TRADING	5,069.90		materiale	NICULIE GEORGE	05/03/2026	04/03/2026				5,069.90			
337	05/02/2026	3170	03/02/2026	PETROL INVEST	255,947.96		diesel	MICU LUMINITA	05/03/2026	04/03/2026				255,947.96			
338	05/02/2026	601000415	30/01/2026	ROPECO	968.00		abonament	TOCU BOGDAN	01/03/2026	04/03/2026				968.00			
339	05/02/2026	5582	05/02/2026	AD PRESS PUBLICITY	394.52		anunt	PODEA BOGDAN	05/03/2026	05/03/2026			360	04/02/2026		394.52	
340	05/02/2026	26656	04/02/2026	MSG FACTORY	1,461.68		monitorizare media	IORDACHE VALENTIN	06/03/2026	04/03/2026				1,461.68			
341	05/02/2026	6578	04/02/2026	MB TELECOM LTD	114,359.92		abonament	NICOLAE IONUT	05/03/2026	05/03/2026				114,359.92			
342	05/02/2026	6577	04/02/2026	MB TELECOM LTD	69,047.44	247/2025	abonament	NICOLAE IONUT	06/03/2026	05/03/2026				69,047.44			
343	05/02/2026	6576	04/02/2026	MB TELECOM LTD	118,798.60	254/2025	abonament	NICOLAE IONUT	06/03/2026	04/03/2026				118,798.60			
344	05/02/2026	260300027	30/01/2026	UTI CFM	113,080.72	430/2022	intrt usi automate	STOICA TIBERIU	01/03/2026	04/03/2026				113,080.72			
345	05/02/2026	21242	04/02/2026	KROGOLD INDUSTRIES	777.40		storno	NICULIE GEORGE	04/03/2026	04/03/2026	STORNEAZA FACT 21195/21.01.2026 -				777.40		
346	05/02/2026	21243	04/02/2026	KROGOLD INDUSTRIES	777.40		materiale	NICULIE GEORGE	04/03/2026	04/03/2026		11/02/2026	528	13/02/2026		777.40	
347	05/02/2026	13	05/02/2026	CONSTRTRANS	258,092.89	117/2023	sistemaliz supraf mnt	MATACHE LAURENTIU	07/03/2026	05/03/2026				258,092.89			
348	05/02/2026	14	05/02/2026	CONSTRTRANS	94,758.38	117/2023	sistemaliz supraf mnt	MATACHE LAURENTIU	07/03/2026	05/03/2026				94,758.38			
349	05/02/2026	15	05/02/2026	CONSTRTRANS	5,724.44	370/2019	moderniz pista	MATACHE LAURENTIU	07/03/2026	05/03/2026				5,724.44			
350	05/02/2026	16	05/02/2026	CONSTRTRANS	4,337.46	370/2019	moderniz pista	MATACHE LAURENTIU	07/03/2026	05/03/2026				4,337.46			
351	05/02/2026	28434	05/02/2026	EXPERT AKTIV GROUP	6,352.50		curs	BILCAN RALUCA	06/03/2026	05/03/2026				6,352.50			
352	05/02/2026	10440770	04/02/2026	RENTROP & STRATON	5,770.89		portal contabilitate	BREZEANU DRAGOS	14/02/2026	05/03/2026				5,770.89			
353	05/02/2026	26024717	05/02/2026	VEOLIA	824,070.63		mentenanta retea ap	STOICA TIBERIU	07/03/2026	05/03/2026				824,070.63			
354	05/02/2026	260410	04/02/2026	ARMOS SERVICES	4,719.00		manusi nitril	MICU LUMINITA	06/03/2026	05/03/2026				4,719.00			
355	05/02/2026	260409	04/02/2026	ARMOS SERVICES	4,719.00		storno	MICU LUMINITA	04/03/2026	05/03/2026				4,719.00			
356	05/02/2026	15476245	03/02/2026	VODAFONE ROMANIA	4,806.93		abonament	STOICA TIBERIU	17/02/2026	05/03/2026				4,806.93			
357	05/02/2026	15476244	03/02/2026	VODAFONE ROMANIA	2,332.26		storno	STOICA TIBERIU	03/03/2026	05/03/2026	STORNEAZA FACT 765481005/23.01.2026 -	17/02/2026	544	17/02/2026		2,332.26	
358	05/02/2026	194529	02/02/2026	INDACO SYSTEMS	726.00		abonament	PODEA BOGDAN	04/03/2026	05/03/2026				726.00			
359	05/02/2026	260137370	05/02/2026	APA NOVA	166,755.86		apa uzata	STOICA TIBERIU	07/03/2026	05/03/2026				166,755.86			
360	05/02/2026	20261002	05/02/2026	MAGUS PROTECT TECHNOLOGIE!	61,641.03	259/2025	abonament	NICOLAE IONUT	07/03/2026	05/03/2026				61,641.03			
361	05/02/2026	20261003	05/02/2026	MAGUS PROTECT TECHNOLOGIE!	173,903.90	274/2024	abonament	NICOLAE IONUT	07/03/2026	05/03/2026				173,903.90			
362	05/02/2026	13173	05/02/2026	POWER NET CONSULTING	6,755.83	6/2023	serv mentenanta	IONESCU GHEORGHE	07/03/2026	05/03/2026	SE STORNEAZA CU FACT 13178/09.02.2026				6,755.83		
363	05/02/2026	18032	04/02/2026	MERIDIAN NORD	2,235.04	27/2025	reparatii auto	SUCIU VASILE	06/03/2026	05/03/2026				2,235.04			
364	05/02/2026	18031	04/02/2026	MERIDIAN NORD	2,242.27	27/2025	reparatii auto	SUCIU VASILE	06/03/2026	05/03/2026				2,242.27			
365	05/02/2026	14074	04/02/2026	MERIDIAN NORD	296.45	27/2025	reparatii auto	S									

390	09/02/2026	839	04/02/2026	BEJ VASILE NICOLETA	121.00	onorariu	PODEA BOGDAN	04/03/2026	06/03/2026				121.00
391	09/02/2026	289670	05/02/2026	WOLTERS KLUWER	2,584.56	pachet sintact	PODEA BOGDAN	07/03/2026	06/03/2026				2,584.56
392	09/02/2026	8206918	03/02/2026	SOCIETATEA NATIONALA A SARII	18,817.92	sare	MICU LUMINITA	03/03/2026	06/03/2026				18,817.92
393	09/02/2026	2	03/02/2026	ACME SOLUTION	494,914.20	degrivant solid	MICU LUMINITA	03/03/2026	06/03/2026	SE STORNEAZA CU FACT 26AC004/11.02.2026			494,914.20
394	09/02/2026	28312	06/02/2026	INES GROUP	610.28	acces internet	DIMA LUCHIAN	20/02/2026	06/03/2026				610.28
395	09/02/2026	260141339	06/02/2026	APA NOVA	18,835.72	alimentare apa potab	STOICA TIBERIU	21/02/2026	06/03/2026		12/02/2026	547	17/02/2026
396	10/02/2026	260037	09/02/2026	CEROB	10,451.57	reparatie ambulift	SUCIU VASILE	11/03/2026	09/03/2026		12/02/2026	548	17/02/2026
397	10/02/2026	7250	05/02/2026	CSS SERV	8,712.00	piese schimb	SUCIU VASILE	05/03/2026	09/03/2026				8,712.00
398	10/02/2026	300354	06/02/2026	SFERA	4,840.00	inspectie tehnica ma	SUCIU VASILE	08/03/2026	09/03/2026				4,840.00
399	10/02/2026	256	06/02/2026	RAF PROIECT CONSTRUCT	118,820.64	storno	STOICA TIBERIU	08/03/2026	09/03/2026	STORNEAZA FACT 255/06.02.2026 -			118,820.64
400	10/02/2026	257	06/02/2026	RAF PROIECT CONSTRUCT	118,820.64	SL2	STOICA TIBERIU	08/03/2026	09/03/2026				118,820.64
401	10/02/2026	1100001270	06/02/2026	COMPANIA NATIONALA DE CAI FEI	1,421.29	taxa autorizatie	MATACHE LAURENTIU	06/04/2026	09/03/2026		10/02/2026	396	11/02/2026
402	10/02/2026	260300041	05/02/2026	UTI CFM	14,345.54	garantie	STOICA TIBERIU	07/03/2026	09/03/2026				14,345.54
403	10/02/2026	260300040	05/02/2026	UTI CFM	159,235.59	abonament	STOICA TIBERIU	07/03/2026	09/03/2026				159,235.59
404	10/02/2026	260300039	05/02/2026	UTI CFM	180,915.42	abonament	NICOLAE IONUT	07/03/2026	09/03/2026				180,915.42
405	10/02/2026	260300038	05/02/2026	UTI CFM	3,137.59	garantie	NICOLAE IONUT	25/03/2023	09/03/2026				3,137.59
406	10/02/2026	260300037	05/02/2026	UTI CFM	34,827.30	abonament	NICOLAE IONUT	07/03/2026	09/03/2026				34,827.30
407	10/02/2026	167596	05/02/2026	MEDIA SAT	240.40	serv internet	DIMA LUCHIAN	07/03/2026	09/03/2026				240.40
408	10/02/2026	6580	09/02/2026	MB TELECOM LTD	21,504.28	abonament	NICOLAE IONUT	11/03/2026	09/03/2026				21,504.28
409	10/02/2026	138263	07/02/2026	COMPANIA MUNICIPALA PARKING	30.00	parcare	JERNIOIU EMIL	07/03/2026	09/03/2026	ACHITATA DECONT			30.00
410	10/02/2026	86007107781	06/02/2026	DEDEMAN	207.68	materiale	NICULIE GEORGE	08/03/2026	09/03/2026		ACHITATA CARD ACHIZITI		207.68
411	11/02/2026	1460	09/02/2026	WIMALDTERM	7,330.00	inloc vas expansiune	TOMA ADRIAN	09/03/2026	10/03/2026				7,330.00
412	11/02/2026	140065	06/02/2026	MERIDIAN NORD	1,762.52	storno	SUCIU VASILE	08/03/2026	10/03/2026				1,762.52
413	11/02/2026	140057	06/02/2026	MERIDIAN NORD	1,806.92	reparatii auto	SUCIU VASILE	08/03/2026	10/03/2026				1,806.92
414	11/02/2026	140054	06/02/2026	MERIDIAN NORD	8,090.39	reparatii auto	SUCIU VASILE	08/03/2026	10/03/2026				8,090.39
415	11/02/2026	22981	09/02/2026	AUSTING COM	1,785.96	reparatii bariera	STOICA TIBERIU	08/03/2026	10/03/2026				1,785.96
416	11/02/2026	22979	09/02/2026	AUSTING COM	13,066.00	abonament	STOICA TIBERIU	08/03/2026	10/03/2026				13,066.00
417	11/02/2026	22960	09/02/2026	AUSTING COM	18,854.74	intrin sist detectie	STOICA TIBERIU	08/03/2026	10/03/2026				18,854.74
418	11/02/2026	1260083	10/02/2026	RASIROM	10,453.71	serv cf ctr	NICOLAE IONUT	12/03/2026	10/03/2026				10,453.71
419	11/02/2026	1260077	10/02/2026	RASIROM	13,476.22	verif pca	NICOLAE IONUT	12/03/2026	10/03/2026				13,476.22
420	11/02/2026	1260076	10/02/2026	RASIROM	354,593.39	abonament	NICOLAE IONUT	12/03/2026	10/03/2026				354,593.39
421	11/02/2026	1260079	10/02/2026	RASIROM	15,248.06	verif lunare	STOICA TIBERIU	81/2024	10/03/2026				15,248.06
422	11/02/2026	261400014	09/02/2026	DNATA CATERING	4,318,332.54	SL17	MATACHE LAURENTIU	29/04/2024	10/03/2026				4,318,332.54
423	11/02/2026	261400016	09/02/2026	DNATA CATERING	2,156,508.79	pax vip	CHIRIC CILIANA	11/03/2026	10/03/2026				2,156,508.79
424	11/02/2026	1226007	10/02/2026	ELECTROPROIECT	2,875.90	storno	ALBINESCU MIHAI	10/03/2026	10/03/2026	STORNEAZA FACT 1226004/30.01.2026 -			2,875.90
425	11/02/2026	28788	10/02/2026	INES GROUP	1,393.45	seminar tv	STOICA TIBERIU	24/02/2026	10/03/2026				1,393.45
426	12/02/2026	326	09/02/2026	ASOCIATIA DE PROPRIETARI NR 6	74.59	cheltuieli intretinere		08/03/2026	11/03/2026				74.59
427	12/02/2026	4	11/02/2026	ACME SOLUTION	494,914.20	degrivant solid	MICU LUMINITA	11/03/2026	11/03/2026	STORNEAZA FACT 26AC002/03.02.2026 -			494,914.20
428	12/02/2026	5	11/02/2026	ACME SOLUTION	494,914.20	degrivant solid	MICU LUMINITA	11/03/2026	11/03/2026				494,914.20
429	12/02/2026	20261143	11/02/2026	BOGART	216,697.47	ajustari SL7	MATACHE LAURENTIU	13/03/2026	11/03/2026				216,697.47
430	12/02/2026	20261142	11/02/2026	BOGART	1,334,878.74	lucrari SL7	MATACHE LAURENTIU	13/03/2026	11/03/2026				1,334,878.74
431	12/02/2026	116516	09/02/2026	UCMR ADA	602.58	muzica ambientala	SERBAN MIRCEA	15/02/2026	11/03/2026				602.58
432	12/02/2026	642002551	11/02/2026	REGISTRUL AUTO ROMAN	994.70	registru de control	SUCIU VASILE	11/03/2026	11/03/2026				994.70
433	12/02/2026	138890	10/02/2026	COMPANIA MUNICIPALA PARKING	30.00	parcare	JERNIOIU EMIL	10/03/2026	11/03/2026	ACHITATA DECONT			30.00
434	12/02/2026	26030034045	10/02/2026	ORANGE ROMANIA	1,136.00	abonament	NICOLAE IONUT	04/03/2026	11/03/2026				1,136.00
435	12/02/2026	2845	09/02/2026	MONITORUL OFICIAL	585.00	anunt	PODEA BOGDAN	09/03/2026	11/03/2026				585.00
436	12/02/2026	3572	10/02/2026	CEC BANK	108.90	emitere scrisoare au	BREZEANU DRAGOS	10/02/2026	11/03/2026	ACHITATA PRIN RETRAGERE			108.90
437	12/02/2026	24080771121	11/02/2026	MHA ACTIV SYSTEMS	12,605.10	serv SAC	STOICA TIBERIU	09/03/2026	11/03/2026				12,605.10
438	12/02/2026	13178	09/02/2026	POWER NET CONSULTING	6,755.83	serv mentenanta	IONESCU GHEORGHE	09/03/2026	11/03/2026	STORNEAZA FACT 13173/05.02.2026 -			6,755.83
439	12/02/2026	13178	09/02/2026	POWER NET CONSULTING	6,755.83	serv mentenanta	IONESCU GHEORGHE	09/03/2026	11/03/2026				6,755.83
440	12/02/2026	4183	11/02/2026	CARGO SPEED INTERNATIONAL	8,470.00	transport rutier	NICOLAE IONUT	12/03/2026	11/03/2026				8,470.00
441	12/02/2026	6811329461	11/02/2026	UP ROMANIA	228,708.42	tichete masa	CONSTANTIN BEATRICE	11/02/2026	12/03/2026			416	12/02/2026
442	12/02/2026	6811329463	11/02/2026	UP ROMANIA	223,585.94	tichete masa	CONSTANTIN BEATRICE	11/02/2026	12/03/2026			416	12/02/2026
443	12/02/2026	90089754	11/02/2026	ADB SAFEGATE	18,913.58	mentenanta	STOICA TIBERIU	13/03/2026					18,913.58
444	13/02/2026	48517	10/02/2026	EXIMOD	76,205.68	stativ	MICU LUMINITA	10/03/2026	12/03/2026				76,205.68
445	13/02/2026	1260090	11/02/2026	RASIROM	499,712.57	abonament	STOICA TIBERIU	12/03/2026	12/03/2026				499,712.57
446	13/02/2026	1260091	11/02/2026	RASIROM	54,838.59	abonament	STOICA TIBERIU	13/03/2026	12/03/2026				54,838.59
447	13/02/2026	260040837	11/02/2026	VEOLIA	58,727.10	prest serv cf ctr	STOICA TIBERIU	13/03/2026	12/03/2026				58,727.10
448	13/02/2026	1021026002518	12/02/2026	LIDL DISCOUNT	149.70	materiale	NICULIE GEORGE	12/03/2026	12/03/2026	ACHITAT CARD			149.70
449	13/02/2026	1028526002049	12/02/2026	LIDL DISCOUNT	159.68	materiale	NICULIE GEORGE	12/03/2026	12/03/2026				159.68
450	13/02/2026	1026826003686	12/02/2026	LIDL DISCOUNT	249.50	materiale	NICULIE GEORGE	12/03/2026	12/03/2026	ACHITAT CARD			249.50
451	13/02/2026	1033126003661	12/02/2026	LIDL DISCOUNT	289.42	materiale	NICULIE GEORGE	12/03/2026	12/03/2026				289.42
452	13/02/2026	1026726002389	12/02/2026	LIDL DISCOUNT	319.36	materiale	NICULIE GEORGE	12/03/2026	12/03/2026	ACHITAT CARD			319.36
453	13/02/2026	1019026001215	12/02/2026	LIDL DISCOUNT	79.84	materiale	NICULIE GEORGE	12/03/2026	12/03/2026				79.84
454	13/02/2026	302	12/02/2026	CA SE CONS INTERNATIONAL	7,241.92	serv dirigiante sanite	MATACHE LAURENTIU	14/03/2026	12/03/2026	SE STORNEAZA CU FACT 303/12.02.2026			7,241.92
455	13/02/2026	303	12/02/2026	CA SE CONS INTERNATIONAL	7,241.92	serv dirigiante sanite	MATACHE LAURENTIU	14/03/2026	12/03/2026		STORNEAZA FACT 302/12.02.2026 -		7,241.92
456	13/02/2026	304	12/02/2026	CA SE CONS INTERNATIONAL	7,241.92	serv dirigiante sanite	MATACHE LAURENTIU	14/03/2026	12/03/2026				7,241.92
457	13/02/2026	305	12/02/2026	CA SE CONS INTERNATIONAL	15,152.00	serv dirigiante sanite	MATACHE LAURENTIU	14/03/2026	12/03/2026				15,152.00
458	13/02/2026	17820	11/02/2026	TEHNOPREST 2001	17,524.83	reparatii auto	SUCIU VASILE	13/03/2026	12/03/2026				17,524.83
459	13/02/2026	42989	12/02/2026	MONDIAL CAPRICE	12,899.80	materiale	NICULIE GEORGE	13/03/2026	12/03/2026				12,899.80
460	13/02/2026	261771	09/02/2026	EURO ECOLOGIC	4,388.67	intrin toalete	TANASE VIOREL	09/03/2026	12/03/2026				4,388.67
461	13/02/2026	260100015	11/02/2026	UTI CFM	1,338,932.52	SL16	MATACHE LAURENTIU	13/03/2026	12/03/2026				1,338,932.52
462	16/02/2026	1307	13/02/2026	VENTURO INVESTMENT	45,006.19	serv dirigiante sanite	MATACHE LAURENTIU	13/03/2026	12/03/2026				45,006.19
463	16/02/2026	20265	13/02/2026	TEATRUL GODOT	29,995.00	serv spectacol	IORDACHE VALENTIN	13/03/2026	13/03/2026				29,995.00
464	16/02/2026	4699	13/02/2026	SCAV CIURARU, LOHAN, MANOLE	6,050.00	onorariu	PODEA BOGDAN	13/03/2026	13/03/2026				6,050.00
465	16/02/2026	8600870152	12/02/2026	DEDEMAN	441.32	materiale	NICULIE GEORGE	14/03/2026	13/03/2026	ACHITATA CARD ACHIZITI			441.32
466	16/02/2026	29784	12/02/2026	EXCELEXP0	4,827.90	materiale	NICULIE GEORGE	12/03/2026	13/03/2026				4,827.90
467	16/02/2026	2601209	12/02/2026	DNS BIOTRICA	18,083.86	biotrica	MICU LUMINITA	14/03/2026	13/03/2026				18,083.86
468	16/02/2026	1307	13/02/2026	TEHNOPREST 2001	631,7								

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