

REGISTRATURA		FACTURA					OBIECTIV / CONTRACT	NATURA CHELTUIELILOR	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		
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		SUCIU VASILE	29/01/2026	31/01/2026			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			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		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			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	1157000152	31/12/2025	MOTOROLA SOLUTIONS	696.817.10			servi tehnici	DIMA LUCHIAN	31/01/2026	31/01/2026			696.817.10		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		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			17.477.24		290	29/01/2026			
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		276	28/01/2026			
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		276	28/01/2026			
12	05/01/2026	75995670	02/01/2026	VODAFONE ROMANIA	968.64			abonament	TOMA ADRIAN	01/02/2026	04/02/2026			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			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		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			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			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			1.500.00		4755	30/12/2025			
18	08/01/2026	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		294	29/01/2026			
19	08/01/2026	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		294	29/01/2026			
20	08/01/2026	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		317	02/02/2026			
21	08/01/2026	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		317	02/02/2026			
22	08/01/2026	4826	05/01/2026	CLEAN PREST ACTIV	883.666.45		128/2024	porteri	TANASE VIOREL	04/02/2026	05/02/2026			27/01/2026		311	02/02/2026			
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			27/01/2026		388.011.38		311	02/02/2026	
24	08/01/2026	234958	31/12/2025	ECOSCREEN CONSTRUCT	14.520.00		184/2022	abonament	STOICA TIBERIU	15/02/2026	15/02/2026			14.520.00		391	29/01/2026			
25	08/01/2026	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	08/01/2026	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	08/01/2026	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	08/01/2026	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	08/01/2026	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	08/01/2026	25010543	31/12/2025	TRIDENT	789.03		459/2024	garantie	NICOLAE IONUT	30/01/2026	05/02/2026			789.03		251	27/01/2026			
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			15/01/2026		5.529.48		253	27/01/2026	
33	08/01/2026	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	08/01/2026	253030247	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	08/01/2026	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	08/01/2026	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	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			15/01/2026		116.720.98		267	28/01/2026	
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			14/01/2026		134.987.89		267	28/01/2026	
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			14/01/2026		12.147.18		268	28/01/2026	
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		STORNEAZA FACT 2025122402/05.01.2026		384.182.00					
42	08/01/2026	25010541	31/12/2025	PKF CONSTRUCT	104.841.72		192/2024	intret zone conexe	NICOLAE GABRIEL	15/02/2026	15/02/2026			104.841.72		313.314	02/02/2026			
43	08/01/2026	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	08/01/2026	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	08/01/2026	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	08/01/2026	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	08/01/2026	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	08/01/2026	7015493	31/12/2026	ROPECO	965.00		318/2024	abonament	TOCU BOGDAN	30/01/2026	05/02/2026			05/02/2026		965.00		289	29/01/2026	
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			13/01/2026		19.580.22		292	29/01/2026	
50	08/01/2026	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	08/01/2026	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	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 CU FACT 1330/11.01.2026 SI 7055/27.01.2026		776.00					
54	09/01/2026	207011980	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	09/01/2026	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	09/01/2026	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	09/01/2026	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	09/01/2026	192751	05/01/2026	INDACO SYSTEMS	726.00		474/2025	abonament	PODEA BOGDAN	04/02/2026	08/02/2026			22/01/2026		726.00		287	29/01/2026	
59	09/01/2026	484																		

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			materiale	NICULIE GEORGE	14/02/2026			248.00	2	12/01/2026
105	15/01/2026	1301016180	13/01/2026	MERIDIAN NORD	748.85		27/2025	reparatii auto	SUCIU VASILE	12/02/2026	14/02/2026	09/02/2026	748.85	369	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	2	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	202600017	15/01/2026	INES GROUP	3,463.72		554/2022	inchiriere fibra optica	NICOLAE IONUT	29/01/2026	15/02/2026	21/01/2026	3,463.72	220	21/01/2026
123	16/01/2026	26791	15/01/2026	INES GROUP	3,463.72			storno	NICOLAE IONUT	15/02/2026	15/02/2026	STORNEAZA FACT 26732/10.01.2026	3,463.72		
124	16/01/2026	26792	15/01/2026	INES GROUP	3,463.72			storno	NICOLAE IONUT	15/02/2026	15/02/2026	STORNEAZA FACT 26732/10.01.2026	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	16/01/2026	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			verif dosar iscir	BILCAN RALUCA	17/02/2026	17/02/2026	20/01/2026	3,700.00	218	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	NICULAE GABRIEL	15/02/2026	16/02/2026		119,437.58		
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		
134	19/01/2026	2645600748	14/01/2026	CERT SIGN	492.71			certificat calificat	CONSTANTIN BEATRICE	14/02/2026	16/02/2026	28/01/2026	492.71	1	05/01/2026
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	399	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	STORNEAZA FACT 5463/19.12.2025	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 5464/19.12.2025	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	20,709.53	29	28/01/2026	
141	19/01/2026	259320	13/01/2026	EURO ECOLOGIC	6,795.36			intret toalete	TANASE VIOREL	13/02/2026	16/02/2026	27/01/2026	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		13,201.10		
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 75250951/23.11.2025	5,260.67		
145	20/01/2026	12966	19/01/2026	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	260020254	19/01/2026	VEOLIA	58,670.61			serv cf ctr	STOICA TIBERIU	18/02/2026	19/02/2026		58,670.61		
147	20/01/2026	34105269	20/01/2026	UKIP MEDIA&EVENTS LIMITED	2,154.00	GBP		taxa participare confs	STANCIU OCTAVIAN	20/02/2026	20/02/2026	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 confs	STANCIU OCTAVIAN	20/02/2026	20/02/2026	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		
156	21/01/2026	260009	20/01/2026	CEROB	9,541.98		180/2025	piese schimb	SUCIU VASILE	19/02/2026	20/02/2026		9,541.98		
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		1,502.82		
158	21/01/2026	26010023	20/01/2026	TRIDENT	44,183.46		305/2024	abonament	NICOLAE IONUT	19/02/2026	20/02/2026		44,183.46		
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		
160	21/01/2026	3126	16/01/2026	PETROIL INVEST	262,715.44			diesel	MICU LUMINITA	15/02/2026	20/02/2026	30/01/2026	262,715.44	401	11/02/2026
161	21/01/2026	3127	16/01/2026	PETROIL INVEST	63,888.00			diesel	MICU LUMINITA	15/02/2026	20/02/2026	30/01/2026	63,888.00	401	11/02/2026
162	21/01/2026	90087151	20/01/2026												

195	26/01/2026	4682	22/01/2026	VIVSTAR	3,849.95		dirigentie	STOICA TIBERIU	22/02/2026	23/02/2026						3,849.95		
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	AGA NOVA	30,795.88		storno	STOICA TIBERIU	21/02/2026	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 CARD 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				04/02/2026		16,907.91	369	06/02/2026
199	26/01/2026	1569294	23/01/2026	PPC ENERGIE	55.67		en el	STOICA TIBERIU	23/02/2026	24/02/2026						55.67		
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		
201	27/01/2026	213	26/01/2026	OMNIASIG 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	OMNIASIG 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		
204	27/01/2026	260015	26/01/2026	CEROB	7,628.84	18/02/2025	rep unirt auto	SUCIU VASILE	25/02/2026	26/02/2026						7,628.84		
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				02/02/2026		6,885.48	389	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		
207	27/01/2026	4397	22/01/2026	CLASIC TURISM	24,525.00		cazare externa	DIMA LUCHIAN	22/02/2026	26/02/2026				29/01/2026		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	INTEGRISOF 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		anunt	PODEA BOGDAN	27/02/2026	27/02/2026						374.07	238	26/01/2026
211	28/01/2026	47200120	27/01/2026	MEDLIFE	374.00		storno	TOBI VICTOR	26/02/2026	27/02/2026						374.00		
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	70258099	27/01/2026	OMV PETROM	1,519,273.06		avizare constructii	MATACHE LAURENTIU	11/02/2026	27/02/2026						1,519,273.06		
221	28/01/2026	92600225	26/01/2026	AUTORITATEA AERONAUTICA CIV	650.93		revizie	NICULAE GABRIEL	26/02/2026	27/02/2026						650.93		
222	28/01/2026	260171	27/01/2026	IRUM	5,981.18		materiale	MICU LUMINITA	27/02/2026	28/01/2026						5,981.18		
223	29/01/2026	2600669	28/01/2026	DNS BIROTICA	8,476.06		storno	STOICA TIBERIU	26/02/2026	28/02/2026		STORNEAZA FACT 758872148/23.12.2025 -				8,476.06		
224	29/01/2026	15466972	26/01/2026	VODAFONE ROMANIA	6,989.70		abonament	STOICA TIBERIU	09/02/2026	28/02/2026				04/02/2026		6,989.70	370	06/02/2026
225	29/01/2026	15466973	26/01/2026	VODAFONE ROMANIA	10,707.75		abonament	STOICA TIBERIU	09/02/2026	28/02/2026						10,707.75		
226	29/01/2026	28012444	28/01/2026	BEDAMIRO HOLDING	474,331.69		lucr cl ctr	STOICA TIBERIU	27/02/2026	28/02/2026						474,331.69		
227	29/01/2026	445	28/01/2026	BEDAMIRO HOLDING	36,024.69		reparatii auto	SUCIU VASILE	26/02/2026	28/02/2026						36,024.69		
228	29/01/2026	139753	27/01/2026	MERIDIAN NORD	6,158.68		abonament	NICOLAE IONUT	26/02/2026	28/02/2026						6,158.68		
229	29/01/2026	260300022	27/01/2026	UTI CFM	70,408.61	18/2022	lucr cl ctr	STOICA TIBERIU	27/02/2026	28/02/2026						70,408.61		
230	29/01/2026	443	28/01/2026	BEDAMIRO HOLDING	78,108.55		serv cl ctr	STOICA TIBERIU	27/02/2026	28/02/2026						78,108.55		
231	29/01/2026	1301016274	29/01/2026	GYN CONS METALMOB	48,317.00	24/6/2024	serv invl	ROTARIU SORIN	03/03/2026	28/02/2026						48,317.00		
232	30/01/2026	3420	29/01/2026	TEHNOPREST 2001	1,831.26		reparatii auto	SUCIU VASILE	27/02/2026	01/03/2026						1,831.26		
233	30/01/2026	17804	28/01/2026	AUTORITATEA AERONAUTICA CIV	930.15		tarife aeroport	MUSTEA DANIELA	13/02/2026	01/03/2026				04/02/2026		930.15	373	09/02/2026
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		inspectie tehnica	SUCIU VASILE	02/02/2026	01/03/2026				09/02/2026		7,813.76	373	09/02/2026
236	30/01/2026	26001346	29/01/2026	PROCHIM	1,452.00		constatare stare fapt	PODEA BOGDAN	06/02/2026	01/03/2026				09/02/2026		1,452.00	379	09/02/2026
237	30/01/2026	250099	29/01/2026	BEJ MIU STEFAN	3,630.00		sare	MICU LUMINITA	01/03/2026	02/03/2026						3,630.00	378	09/02/2026
238	30/01/2026	292	29/01/2026	SOCIETATEA NATIONALA A SARII	18,817.92		revizie echipament	NICOLAE IONUT	28/02/2026	02/03/2026						18,817.92		
239	30/01/2026	8206872	29/01/2026	ALTIUM INTERNATIONAL	175,118.94		bilete avion extern	URSUL COSMIN	02/02/2026	02/03/2026		SE STORNEAZA CU FACT 744/02.02.2026				175,118.94		
240	02/02/2026	20260141	29/01/2026	DREAM FLY TRAVEL	2,242.00		bilete avion extern	URSUL COSMIN	02/02/2026	02/03/2026		SE STORNEAZA CU FACT 745/02.02.2026				2,242.00		
241	02/02/2026	739	29/01/2026	DREAM FLY TRAVEL	4,586.00		materiale	NICULIE GEORGE	27/02/2026	02/03/2026		SE STORNEAZA CU FACT 354794/29.01.2026				4,586.00		
242	02/02/2026	354788	27/01/2026	MOBEXPERT BANEASA	5,176.62		anunt	PODEA BOGDAN	28/02/2026	02/03/2026						5,176.62		
243	02/02/2026	1787	28/01/2026	MONITORUL OFICIAL	557.00		serv cl ctr	STOICA TIBERIU	01/03/2026	02/03/2026		SE STORNEAZA				557.00	239	26/01/2026
244	02/02/2026	877099121	30/01/2026	KONE ASCENSORUL	1,117.34	EUR	serv cl ctr	STOICA TIBERIU	01/03/2026	02/03/2026						1,117.34		
245	02/02/2026	877099126	30/01/2026	KONE ASCENSORUL	1,430.60	EUR	serv cl ctr	STOICA TIBERIU	01/03/2026	02/03/2026						1,430.60		
246	02/02/2026	2350990	02/02/2026	GREEN CONSTRUCT	14,200.00		abonament	STOICA TIBERIU	28/02/2026	02/03/2026						14,200.00		
247	02/02/2026	13811	01/02/2026	STAFF	84,169.74	48/7/2024	serv intrnt cl ctr	STOICA TIBERIU	28/02/2026	02/03/2026						84,169.74		
248	02/02/2026	13812	01/02/2026	STAFF	5,591.28	48/7/2024	serv intrnt cl ctr	STOICA TIBERIU	28/02/2026	02/03/2026						5,591.28		
249	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		
250	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		
251	02/02/2026	55065656	30/01/2026	VECO TRUCK SERVICES	9,188.02	41/9/2024	reparatii auto	SUCIU VASILE	02/03/2026	02/03/2026						9,188.02		
252	02/02/2026	139835	29/01/2026	MERIDIAN NORD	9,259.89	27/2/2025	reparatii auto	SUCIU VASILE	28/02/2026	02/03/2026						9,259.89		
253	02/02/2026	139824	29/01/2026	MERIDIAN NORD	651.15	27/2/2025	reparatii auto	SUCIU VASILE	28/02/2026	02/03/2026						651.15		
254	02/02/2026	2026005	30/01/2026	PRIM AUDIT	9,710.25	61/2/2025	consultanta contabila	BREZEANU DRAGOS	28/02/2026	02/03/2026						9,710.25		
255	02/02/2026	8892	29/01/2026	CNCIR	1,539.12		inspectie	STOICA TIBERIU	28/02/2026	02/03/2026						1,539.12		
256	02/02/2026	373226	29/01/2026	SEDONA ALM	51.68	05/1/2024	ctr serv	CONSTANTIN BEATRICE	12/02/2026	01/03/2026				03/02/2026		51.68	397	11/02/2026
257	02/02/2026	373229	29/01/2026	SEDONA ALM	381.15	53/1/2024	ctr serv	PODEA BOGDAN	12/02/2026	01/03/2026				09/02/2026		381.15	397	11/02/2026
258	02/02/2026	373234	29/01/2026	SEDONA ALM	381.15	45/8/2025	ctr serv	CHIRIC LILIANA	12/02/2026	01/03/2026				03/02/2026		381.15	397	11/02/2026
259	02/02/2026	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		
260	03/02/2026	744	02/02/2026	DREAM FLY TRAVEL	2,242.00		storno	URSUL COSMIN	09/02/2026	02/03/2026		STORNEAZA FACT 739/26.01.2026 -				2,242.00		
261	03/02/2026	745	02/02/2026	DREAM FLY TRAVEL	4,586.00		storno	URSUL COSMIN	09/02/2026	02/03/2026		STORNEAZA FACT 740/26.01.2026 -				4,586.00		
262	03/02/2026																	

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	2025122406	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 FEA	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	refecturare 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	2,075.9004
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				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	SE STORNEAZA CU FACT 260409/04.02.2026				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				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				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		stater	DIMA LUCHIAN	04/03/2026					5,939.73			
324	05/02/2026	5860	05/02/2026	PRO BRUDS DISTRIBUTION	1,594.00	1/7/2025	box 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 conex	NICULAE GABRIEL	06/03/2026	04/03/2026				104,841.72			
336	05/02/2026	759508	03/02/2026	NOVACHIM TRADING	5,006.90		materiale	NICULIE GEORGE	05/03/2026	04/03/2026				5,006.90			
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				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	114,359.82		abonament	NICOLAE IONUT	05/03/2026	05/03/2026				114,359.82			
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	CONSITRANS	258,092.89	117/2023	sistemaliz supraf m	MATACHE LAURENTIU	07/03/2026	05/03/2026				258,092.89			
348	05/02/2026	14	05/02/2026	CONSITRANS	94,758.38	117/2023	sistemaliz supraf m	MATACHE LAURENTIU	07/03/2026	05/03/2026				94,758.38			
349	05/02/2026	15	05/02/2026	CONSITRANS	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	CONSITRANS	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 -				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	2,236.04	27/2025	reparatii auto	SUCIU VASILE	06/03/2026	05/03/2026				2,236.04			
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	SUCIU VASILE	06/03/2026	05/03/2026				296.45			
366	05/02/2026	28043	05/02/2026	INES GROUP	647.93		abonament	STOICA TIBERIU	19/02/2026								

391	09/02/2026	839	04/02/2026	BEJ VASILE NICOLETA	121.00	onariu	PODEA BOGDAN	04/03/2026	06/03/2026				121.00
391	09/02/2026	289670	05/02/2026	WOLTERS KLUWER	2,584.56	pagati 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	aces internet	DIMA LUCHIAN	20/02/2026	06/03/2026				610.28
395	09/02/2026	26014139	06/02/2026	APA NCVA	18,835.72	alimentare apa potab	STOICA TIBERIU	21/02/2026	06/03/2026				18,835.72
396	10/02/2026	260037	09/02/2026	CEROB	10,453.57	reparati ambulat	SUCIU VASILE	11/03/2026	09/03/2026				10,453.57
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	118,820.65	storno	STOICA TIBERIU	08/03/2026	09/03/2026	STORNEAZA FACT 255/06.02.2026 -			118,820.65
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	11000070	05/02/2026	COMPANIA NATIONALA DE CAI FEI	14,345.54	lock autorizate	MATACHE LAURENTIU	09/03/2026	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	180,916.42	abonament	NICOLAE IONUT	07/03/2026	09/03/2026				180,916.42
405	10/02/2026	260300038	05/02/2026	UTI CFM	3,137.59	garantie	NICOLAE IONUT	07/03/2026	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	DIFON LICHIAN	09/03/2026	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	JERNOIU EMIL	07/03/2026	09/03/2026				30.00
410	10/02/2026	86007107781	06/02/2026	DEDEMAN	207.68	materiale	NICULIE GEORGE	08/03/2026	09/03/2026	ACHITATA DECONT			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	ACHITATA CARD ACHIZITII			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	1,806.93	reparati 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	reparati 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	reparati bariera	STOICA TIBERIU	08/03/2026	10/03/2026				1,785.96
416	11/02/2026	22979	09/02/2026	AUSTING COM	13,068.00	abonament	STOICA TIBERIU	08/03/2026	10/03/2026				13,068.00
417	11/02/2026	22980	09/02/2026	AUSTING COM	18,854.74	intret 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 cfr ctr	NICOLAE IONUT	12/03/2026	10/03/2026				10,453.71
419	11/02/2026	1260077	10/02/2026	RASIROM	13,419.22	verif pca	NICOLAE IONUT	12/03/2026	10/03/2026				13,419.22
420	11/02/2026	1260076	10/02/2026	RASIROM	354,593.39	abonament	NICOLAE IONUT	16/03/2026	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	260100014	10/02/2026	UTI CFM	4,318,332.54	SL17	MATACHE LAURENTIU	12/03/2026	10/03/2026				4,318,332.54
423	11/02/2026	261400016	09/02/2026	DNATA CATERING	2,156,508.79	pax vip	CHIRIC LILIANA	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	267098	10/02/2026	INES GROUP	1,383.45	servul tv	STOICA TIBERIU	24/02/2026	10/03/2026				1,383.45
426	12/02/2026	326	08/02/2026	ASOCIATA 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	388/2024	11/03/2026				216,697.47
430	12/02/2026	20261142	11/02/2026	BOGART	1,334,878.74	lucrari SL7	MATACHE LAURENTIU	388/2024	11/03/2026				1,334,878.74
431	12/02/2026	116516	09/02/2026	UCMR ADA	602.28	mutata ambiental	SERGIU MIRCEA	12/02/2026	11/03/2026				602.28
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	JERNOIU EMIL	10/03/2026	11/03/2026	ACHITATA DECONT			30.00
434	12/02/2026	260300340425	10/02/2026	ORANGE ROMANIA	1,136.06	abonament	NICOLAE IONUT	04/03/2026	11/03/2026				1,136.06
435	12/02/2026	2885	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	09/02/2026	MHA ACTIV SYSTEMS	12,805.10	serv SAC	STOICA TIBERIU	09/03/2026	11/03/2026				12,805.10
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	13179	09/02/2026	POWER NET CONSULTING	6,755.83	serv mentenanta	IONESCU GHEORGHE	08/03/2026	11/03/2026				6,755.83
440	12/02/2026	4183	11/02/2026	CARGO SPEED INTERNATIONAL	8,470.00	transport rutier	NICULIE GEORGE	8/2026	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	12/02/2026				228,708.42
442	12/02/2026	6811329463	11/02/2026	UP ROMANIA	223,585.94	tichete masa	CONSTANTIN BEATRICE	11/02/2026	12/02/2026				223,585.94
443	12/02/2026	90089754	11/02/2026	ADB SAFEGATE	18,913.58	mentenanta	STOICA TIBERIU	13/03/2026					18,913.58
444													