

| Data | Suma | Partener Debit | Doc. Coresp. Debit | Explicatii |
|------------|----------|-----------------------|---|---|
| | 5087.5 | ANRSC | FF. 1086732, 1086719, 1086619/26.01.2026 | Mentinere licente |
| | 786.5 | Protect Consulting | FF. 6084/29.01.2026 | Prestari servicii SSM si SU |
| | 588.06 | Emersus Impex | FF. 122572/27.01.2026 | Achizitie tipizate organizare activitate |
| | 1092.99 | Romsystems | FF. 465/29.03.2026 | Chirie imprimante |
| | 42694.56 | BT Best Tools | FF. 260134/27.01.2026 | Prestari servicii reparatii auto |
| | 3117.93 | Global Net | FF. 2677/21.01.2026 | Prestari servicii reparatii auto |
| | 53361 | Almatar | FF. 20268/26.01.2026 | Motorina |
| 04.02.2026 | 73.73 | CRAB | FF. 3873860/22.01.2026 | Apa curenta |
| 12.02.2026 | 781375 | | | Salarii ianuarie 2026 |
| 13.02.2026 | 651853 | Bugetul de stat | | Contributii bugetul de stat, contributii asiguratorii munca+sume BAS BASS impozit, fond de handicap, bej angajati |
| 18.02.2026 | 82280 | Salina Tg Ocna | FF. 7672/18.02.2026 | Achizitie sare |
| | 22542.01 | Dragostal Titan Guard | FF. 24725/02.02.2026 | Prestari servicii paza si protectie sediu |
| | 2867 | Mediclinic | FF. 10558/03.02.2026 | Prestari servicii de medicina muncii |
| | 1694 | Evotracking | FF. 385583/01.02.2026 | GPS |
| | 23261.46 | Ecosud | FF. 22314/10.02.2026 | Deseuri |
| | 3103.65 | Grup Soft | FF. 260407/02.02.2026 | Soft Contabilitate si salarii |
| | 1830.25 | Unicorn | FF. 2645/04.02.2026 | Prestari servicii IT |
| | 36 | CNPR | FF. 3415/03.02.2026, 4349/10.02.2026 | Prestari servicii postale |
| 20.02.2026 | 634.66 | Vodafone | FF. 768709570/08.02.2026 | Prestari servicii telefonie mobila si internet |
| | 4193.72 | ANRSC | | Declaratie salubritate ianuarie 2026 |
| 23.02.2026 | 455288 | Bugetul de stat | | TVA decont luna ianuarie 2026 |
| 25.02.2026 | 2578.43 | Casier Total | FF. 3389/20.02.2026 | Achizitie vignete auto |
| 26.02.2026 | 6366 | | | Naveta angajati |