

Societatea Națională „ Aeroportul Internațional Mihail Kogălniceanu-Constanța S.A.
 Strada Tudor Vladimirescu, nr.4, Comuna Mihail Kogălniceanu, Județul Constanța
 CUI: RO 11212645
 Nr. înmatriculare : J13/2498/1998
 Telefon :0241/255100; fax:0241/508022

2025

| REGISTRUL OPERAȚIUNILOR GENERATOARE DE OBLIGAȚII DE PLATĂ (ROGOP) | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|--------------|----------|---------------------------|------------------|----------|---------------------------------------|---------|------------|----------|----------------------|-------------------|--|-------------------------------------|----------------|--------------|----------|---------|------------|------------------------------|---------------------|------|--------|---------|---------------------------------|----------|----|
| O.M.T.I. nr. 122 / 14.02.2012 | | | LA DATA 31.12.2025 | | | | | | | | | | | | | | | | | | | | | | | |
| Nr. crt. | REGISTRATURĂ | | TIPUL DOCUMENTULUI PRIMAR | | | | | | OBIECTIV | NATURA CHELTUIELILOR | | | RESPON SABIL Numele și prenumele | TERMEN SCADENT | REGISTRU CFP | | | | | DOCUMENT DE PLATĂ | | | | Întârzieri la plată Nr. Zile | | |
| | Nr. | Data | Factura / Invoice | Nr. | Data | Furnizor | Valoare | | | Întreținere | Reparații curente | Servicii | | | Nr. crt. | Data | Valoare | | Data prezentării la viza CFP | Depășire termen CFP | OP | CEC/BO | Valoare | | Data | |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 |
| 1 | 17199 | 18-12-24 | Factura | 24000000605 | 05-12-24 | Eco Fire Systems SRL | | 133.64 | | | | Colectare, transport, descuri medicale | Suta Nicusor | 04-01-25 | 3448 | 19-12-24 | | 133.64 | 17-12-24 | | 2 | | | 133.64 | 03-01-25 | |
| 2 | 16673 | 10-12-24 | Factura | 2436834010056567 | 05-12-24 | Selgros Constanta-Nord | | 129.26 | | | | Produce protocol | Acatrinei H.M. | 04-01-25 | 3334 | 10-12-24 | | 129.26 | 10-12-24 | | 3 | | | 129.26 | 03-01-25 | |
| PLATI 03.01.2025 | | | | | | | 0.00 | 262.90 | | | | | | | | | 0.00 | 262.90 | | | | | 0.00 | 262.90 | | |
| 3 | 17505 | 23-12-24 | Factura | 120240120087 | 06-12-24 | Cros Construct SRL | | 8,484.70 | | | | Servicii inchiriere containere | Dumitrache M.L. | 05-01-25 | 279 | 08-01-25 | | 8,484.70 | 23-12-24 | | 4 | | | 8,484.70 | 08-01-25 | |
| 4 | 16862 | 11-12-24 | Factura | 49501 | 09-12-24 | Meda Consult SRL | | 12,521.18 | | Tonere serox | | | Dumitrache M.L. | 09-01-25 | 3361 | 12-12-24 | | 12,521.18 | 10-12-24 | | 5 | | | 12,521.18 | 08-01-25 | |
| 5 | 17178 | 18-12-24 | Factura | 2329 | 10-12-24 | Almatar Trans SRL | | 37,235.10 | | | | Motorina Euro 5 | Acatrinei H.M. | 09-01-25 | 3439 | 19-12-24 | | 37,235.10 | 17-12-24 | | 6 | | | 37,235.10 | 08-01-25 | |
| PLATI 08.01.2025 | | | | | | | 0.00 | 58,240.98 | | | | | | | | | 0.00 | 58,240.98 | | | | | 0.00 | 58,240.98 | | |
| 6 | 16911 | 12-12-24 | Factura | 244400 | 12-12-24 | Autoritatea Aeronautica Civila Romana | | 5,774.28 | | | | Controlul calitatii in securitatea aviatiei civile | Acatrinei H.M. | 10-01-25 | 3406 | 16-12-24 | | 5,774.28 | 12-12-24 | | 7 | | | 5,774.28 | 09-01-25 | |
| 7 | 17097 | 16-12-24 | Factura | 404106 | 11-12-24 | Tachonam Service SRL | | 350.00 | | | | Verificare tahograf - CT42MKB | Suta Nicusor | 10-01-25 | 3435 | 19-12-24 | | 350.00 | 16-12-24 | | 8 | | | 350.00 | 09-01-25 | |
| 8 | 17104 | 16-12-24 | Factura | 404107 | 11-12-24 | Tachonam Service SRL | | 350.00 | | | | Verificare tahograf - CT41MKB | Suta Nicusor | 10-01-25 | 3434 | 19-12-24 | | 350.00 | 16-12-24 | | 8 | | | 350.00 | 09-01-25 | |
| 9 | 17096 | 16-12-24 | Factura | 121753 | 11-12-24 | Andromeda Serv SRL | | 370.96 | | Reparatie CT05MKB | | | Suta Nicusor | 10-01-25 | 3445 | 19-12-24 | | 370.96 | 16-12-24 | | 9 | | | 370.96 | 09-01-25 | |
| 10 | 17095 | 16-12-24 | Factura | 121754 | 11-12-24 | Andromeda Serv SRL | | 1,206.00 | | Reparatie CT37MKB | | | Suta Nicusor | 10-01-25 | 3446 | 19-12-24 | | 1,206.00 | 16-12-24 | | 9 | | | 1,206.00 | 09-01-25 | |
| 11 | 16899 | 12-12-24 | Invoice | 87461 | 11-12-24 | Sita Switzerland SARL | 204.05 | | | | | Servicii si mesaje SITA - noiembrie 2024 | Suta Nicusor | 10-01-25 | 3393 | 13-12-24 | 204.05 | | 13-12-24 | | 1EXT | | 204.05 | | 09-01-25 | |
| PLATI 09.01.2025 | | | | | | | 204.05 | 8,051.24 | | | | | | | | | 204.05 | 8,051.24 | | | | | 204.05 | 8,051.24 | | |
| 12 | 17200 | 18-12-24 | Factura | 24000000618 | 12-12-24 | Eco Fire Systems SRL | | 135.54 | | | | Colectare, transport, descuri medicale | Suta Nicusor | 11-01-25 | 3449 | 19-12-24 | | 135.54 | 17-12-24 | | 11 | | | 135.54 | 10-01-25 | |
| 13 | 16910 | 12-12-24 | D.P. | 187 | 12-12-24 | A.I.A.S. | | 4,765.69 | | | | Tarif supravegherea obiectivelor necesare sigurantei pasagerilor | Acatrinei H.M. | 11-01-25 | 3394 | 13-12-24 | | 4,765.69 | 13-12-24 | | 12 | | | 4,765.69 | 10-01-25 | |
| 14 | 17177 | 18-12-24 | Factura | 884 | 12-12-24 | Selgros Constanta-Nord | | 15,131.11 | | Materiale curatenie | | | Sargu Irina | 11-01-25 | 3436 | 19-12-24 | | 15,131.11 | 17-12-24 | | 13 | | | 15,131.11 | 10-01-25 | |
| 15 | 17098 | 16-12-24 | Factura | 537 | 12-12-24 | DKV Prest SRL | | 238,000.00 | | | | Agenti degivrare pentru aeronave | Suta Nicusor | 11-01-25 | 3440 | 19-12-24 | | 238,000.00 | 13-12-24 | | 14 | | | 238,000.00 | 10-01-25 | |
| 16 | 17238 | 18-12-24 | Factura | 29862 | 13-12-24 | Smart Choice SRL | | 612.85 | | | | SSD Samsung 970 Evo Plus | Dumitrache M.L. | 12-01-25 | 3441 | 19-12-24 | | 612.85 | 18-12-24 | | 17 | | | 612.85 | 10-01-25 | |
| 17 | 17394 | 20-12-24 | Factura | 15581 | 13-12-24 | MID Work Consulting SRL | | 4,212.60 | | | | Verificare hidranti | Suta Nicusor | 12-01-25 | 3453 | 20-12-24 | | 4,212.60 | 16-12-24 | | 18 | | | 4,212.60 | 10-01-25 | |
| 18 | 154 | 10-01-25 | Proforma | 3538709 | 10-01-25 | Edenred Romania | | 9.52 | | | | Emitere card tichete masa | Acatrinei H.M. | 14-01-25 | 290 | 10-01-25 | | 9.52 | 10-01-25 | | 19 | | | 9.52 | 10-01-25 | |
| PLATI 10.01.2025 | | | | | | | 0.00 | 262,867.31 | | | | | | | | | 0.00 | 262,867.31 | | | | | 0.00 | 262,867.31 | | |
| 19 | 222 | 13-01-25 | N.C. | 202500040775 | 10-01-25 | O.N.R.C. | | 256.00 | | | | Publicare documente in MO -partea a IV-a | Dumitrache M.L. | 13-01-25 | 338 | 13-01-25 | | 256.00 | 13-01-25 | | 20 | | | 256.00 | 13-01-25 | |
| PLATI 13.01.2025 | | | | | | | 0.00 | 256.00 | | | | | | | | | 0.00 | 256.00 | | | | | 0.00 | 256.00 | | |
| 20 | 361 | 14-01-25 | Proforma | 3541725 | 14-01-25 | Edenred Romania | | 116,906.83 | | | | Incarcare tichete masa | Acatrinei H.M. | 18-01-25 | 351 | 14-01-25 | | 116,906.83 | 14-01-25 | | 21 | | | 116,906.83 | 14-01-25 | |
| 21 | 17180 | 18-12-24 | Factura | 229633 | 16-12-24 | CTCE SA - Piatra-Neamt | | 202.30 | | | | Actualizare LEGIS - decembrie 2024 | Sargu Irina | 15-01-25 | 3444 | 19-12-24 | | 202.30 | 17-12-24 | | 22 | | | 202.30 | 14-01-25 | |

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|-------------------------|-------|----------|----------|-------------|----------|---|--|-------------|-------------------|---|---|-----------------|----------|------|----------|--|-------------|-------------------|--|----|--|-------------|-------------------|----------|
| 22 | 17322 | 19-12-24 | A.P. | 1491 | 18-12-24 | Lion Broker de Asigurare si Reasigurare | | 15,534.00 | | | Raspunderea administratorilor | Sargu Irina | 15-01-25 | 3494 | 24-12-24 | | 15,534.00 | 18-12-24 | | 23 | | | 15,534.00 | 14-01-25 |
| 23 | 17237 | 18-12-24 | Factura | 24398 | 16-12-24 | Safetech Innovations SA | | 13,883.73 | | | Servicii de identificare si management al vulnerabilitatilor si alertelor de securitate cibernetica | Dumitrache M.L. | 15-01-25 | 3454 | 20-12-24 | | 13,883.73 | 18-12-24 | | 24 | | | 13,883.73 | 14-01-25 |
| 24 | 17234 | 18-12-24 | Factura | 2024027359 | 16-12-24 | Libris SRL | | 210.84 | | | Codul muncii, legea pensilor | Sargu Irina | 15-01-25 | 3461 | 20-12-24 | | 210.84 | 18-12-24 | | 25 | | | 210.84 | 14-01-25 |
| 25 | 237 | 13-01-25 | Proforma | 3 | 10-01-25 | CNAIR SA Bucuresti - DRDP Constanta | | 2,070.18 | | | Rovinieta 12 luni CT64ACK, CT30ACK | Suta Nicusor | 18-01-25 | 350 | 14-01-25 | | 2,070.18 | 13-01-25 | | 26 | | | 2,070.18 | 14-01-25 |
| PLATI 14.01.2025 | | | | | | | | 0.00 | 148,807.88 | | | | | | | | 0.00 | 148,807.88 | | | | 0.00 | 148,807.88 | |
| 26 | 17325 | 19-12-24 | Factura | 90196 | 16-12-24 | Mountain Industrial Resources | | 243,899.02 | | Mentenanata autospeciala si utilaje aeroportuare handling | | Suta Nicusor | 16-01-25 | 3493 | 24-12-24 | | 243,899.02 | 18-12-24 | | 76 | | | 243,899.02 | 15-01-25 |
| 27 | 17393 | 20-12-24 | Factura | 90197 | 16-12-24 | Mountain Industrial Resources | | 7,140.00 | | Mentenanata autospeciala aeroportuare PSI | | Suta Nicusor | 16-01-25 | 3458 | 20-12-24 | | 7,140.00 | 20-12-24 | | 76 | | | 7,140.00 | 15-01-25 |
| 28 | 17343 | 19-12-24 | Factura | 29887 | 17-12-24 | Smart Choice SRL | | 1,504.87 | | Materiale pentru mutare si instalare telecomanda balizaj | | Dumitrache M.L. | 16-01-25 | 3459 | 20-12-24 | | 1,504.87 | 19-12-24 | | 77 | | | 1,504.87 | 15-01-25 |
| 29 | 17437 | 20-12-24 | Factura | 1158148 | 17-12-24 | Novoplus SRL | | 5,170.69 | | | Ceai fructe de padure | Rotaru Alex. | 16-01-25 | 3495 | 30-12-24 | | 5,170.69 | 20-12-24 | | 78 | | | 5,170.69 | 15-01-25 |
| 30 | 111 | 09-01-25 | Factura | 136973 | 17-12-24 | Cumpana 1993 SRL | | 1,285.66 | | | Apa plata - bidon 19L | Rotaru Alex. | 16-01-25 | 302 | 10-01-25 | | 1,285.66 | 09-01-25 | | 79 | | | 1,285.66 | 15-01-25 |
| 31 | 17284 | 18-12-24 | Factura | 363 | 16-12-24 | SLI's Tool SRL | | 900.00 | | | Servicii de promovare si publicitate | Acatrinei H.M. | 16-01-25 | 323 | 10-01-25 | | 900.00 | 18-12-24 | | 80 | | | 900.00 | 15-01-25 |
| 32 | 17285 | 18-12-24 | Factura | 3000229 | 17-12-24 | Cuget Liber SA | | 1,387.54 | | | Servicii de marketing si publicitate | Acatrinei H.M. | 16-01-25 | 34 | 10-01-25 | | 1,387.54 | 18-12-24 | | 81 | | | 1,387.54 | 15-01-25 |
| PLATI 15.01.2025 | | | | | | | | 0.00 | 261,287.78 | | | | | | | | 0.00 | 261,287.78 | | | | 0.00 | 261,287.78 | |
| 33 | 17241 | 18-12-24 | Factura | 2157 | 17-12-24 | UMEB Energy SRL | | 6,877.01 | | Revizie tehnica grup electrogen | | Dumitrache M.L. | 17-01-25 | 3442 | 19-12-24 | | 6,877.01 | 18-12-24 | | 84 | | | 6,877.01 | 16-01-25 |
| 34 | 17283 | 18-12-24 | Factura | 5722 | 18-12-24 | A&G Roterm Service SRL | | 14,101.50 | | Revizie centrala termica nr. 1 | | Dumitrache M.L. | 17-01-25 | 3443 | 19-12-24 | | 14,101.50 | 18-12-24 | | 85 | | | 14,101.50 | 16-01-25 |
| 35 | 17344 | 19-12-24 | Factura | 10681 | 18-12-24 | Xerografica SRL | | 4,293.76 | | | Piese imprimanta Xerox 6655 | Dumitrache M.L. | 17-01-25 | 3460 | 20-12-24 | | 4,293.76 | 19-12-24 | | 86 | | | 4,293.76 | 16-01-25 |
| 36 | 17458 | 23-12-24 | Factura | 484 | 18-12-24 | Biosmart Sol SRL | | 1,445.85 | | | Absorbant petrolier biodegradabil | Suta Nicusor | 17-01-25 | 3478 | 23-12-24 | | 1,445.85 | 20-12-24 | | 87 | | | 1,445.85 | 16-01-25 |
| 37 | 17371 | 20-12-24 | Factura | 34472 | 18-12-24 | Conex Electronice SRL | | 233.00 | | | Ventilator 12V | Dumitrache M.L. | 17-01-25 | 3501 | 30-12-24 | | 233.00 | 20-12-24 | | 88 | | | 233.00 | 16-01-25 |
| 38 | 17497 | 23-12-24 | Factura | 121793 | 18-12-24 | Andromeda Serv SRL | | 1,957.47 | | | Reparatie CT35MRKB | Suta Nicusor | 17-01-25 | 3512 | 30-12-24 | | 1,957.47 | 20-12-24 | | 89 | | | 1,957.47 | 16-01-25 |
| 39 | 17523 | 24-12-24 | Factura | 458500 | 19-12-24 | Rik SRL | | 2,037.14 | | | Birotica | Jiga Adrian | 18-01-25 | 285 | 09-01-25 | | 2,037.14 | 24-12-24 | | 90 | | | 2,037.14 | 16-01-25 |
| 40 | 482 | 15-01-25 | Factura | 2343 | 18-12-24 | Societatea Romana de Radiodifuziune | | 390.78 | | | Servicii de publicitate | Acatrinei H.M. | 17-01-25 | 352 | 15-01-25 | | 390.78 | 15-01-25 | | 91 | | | 390.78 | 16-01-25 |
| 41 | 22 | 08-01-25 | N.D. | 10 | 18-12-24 | Allianz Tiriac | | 67,673.76 | | | Rata 2/4 raspundere civila aeroportuara | Suta Nicusor | 18-01-25 | 274 | 08-01-25 | | 67,673.76 | 03-01-25 | | 92 | | | 67,673.76 | 16-01-25 |
| PLATI 16.01.2025 | | | | | | | | 0.00 | 99,010.27 | | | | | | | | 0.00 | 99,010.27 | | | | 0.00 | 99,010.27 | |
| 42 | 17495 | 23-12-24 | Factura | 29 | 19-12-24 | Dany-Any SRL | | 2,500.00 | | | Vulcanizare anvelope - decembrie 2024 | Suta Nicusor | 18-01-25 | 3507 | 30-12-24 | | 2,500.00 | 20-12-24 | | 93 | | | 2,500.00 | 17-01-25 |
| 43 | 17384 | 20-12-24 | Factura | 4351 | 19-12-24 | San Electroterm Grup SRL | | 10,913.13 | | | Servicii conform contract 151LA/2024 | Dumitrache M.L. | 18-01-25 | 3509 | 30-12-24 | | 10,913.13 | 20-12-24 | | 94 | | | 10,913.13 | 17-01-25 |
| 44 | 17369 | 20-12-24 | Factura | 35572 | 19-12-24 | Forte Systems SRL | | 552.03 | | | Convertor Aten, Adaptor Delock | Dumitrache M.L. | 18-01-25 | 3510 | 30-12-24 | | 552.03 | 20-12-24 | | 95 | | | 552.03 | 17-01-25 |
| 45 | 17525 | 24-12-24 | Factura | 10001898 | 20-12-24 | Eco Fire Sitema SRL | | 1,785.00 | | | Colectare, transport, descuri SNCU | Butcaru Helen | 19-01-25 | 3513 | 30-12-24 | | 1,785.00 | 24-12-24 | | 96 | | | 1,785.00 | 17-01-25 |
| 46 | 17566 | 30-12-24 | Factura | 24000000639 | 19-12-24 | Eco Fire Sitema SRL | | 133.64 | | | Colectare, transport, descuri medicale | Suta Nicusor | 18-01-25 | 3514 | 30-12-24 | | 133.64 | 30-12-24 | | 96 | | | 133.64 | 17-01-25 |
| 47 | 17378 | 20-12-24 | Factura | 97 | 19-12-24 | Dobrogea Explore SRL | | 900.00 | | | Servicii de marketing si promovare | Acatrinei H.M. | 18-01-25 | 325 | 10-01-25 | | 900.00 | 20-12-24 | | 97 | | | 900.00 | 17-01-25 |
| 48 | 17498 | 30-12-24 | Factura | 188293.00 | 20-12-24 | Artlectro SRL | | 954.86 | | | Contactator modular 230V Siemens | Zamani Ghe. | 19-01-25 | 3500 | 30-12-24 | | 954.86 | 23-12-24 | | 98 | | | 954.86 | 17-01-25 |
| 49 | 43 | 08-01-25 | Factura | 121811 | 20-12-24 | Andromeda Serv SRL | | 702.70 | | | Reparatie CT35MRKB | Suta Nicusor | 19-01-25 | 328 | 10-01-25 | | 702.70 | 08-01-25 | | 99 | | | 702.70 | 17-01-25 |

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| 50 | 42 | 08-01-25 | Factura | 121813 | 20-12-24 | Andromeda Serv SRL | | 166.60 | ITP CT20MKB | | | Suta Nicusor | 19-01-25 | 307 | 10-01-25 | | 166.60 | 08-01-25 | | 99 | | | 166.60 | 17-01-25 | | | |
| 51 | 17527 | 24-12-24 | Factura | 2435 | 20-12-24 | Almatar Trans SRL | | 33,099.26 | | | | Motorina Euro 5 | 19-01-25 | 286 | 10-01-25 | | 33,099.26 | 24-12-24 | | 100 | | | 33,099.26 | 17-01-25 | | | |
| 52 | 102 | 09-01-25 | A.P. | 1492 | 18-12-24 | Lion Broker de Asigurare si Reasigurare | | 3,537.35 | | | | Rata 4/4 accidente si boli profesionale | Suta Nicusor | 19-01-25 | 282 | 09-01-25 | | 3,537.35 | 09-01-25 | | 101 | | | 3,537.35 | 17-01-25 | | |
| 53 | 17462 | 23-12-24 | Factura | 641 | 20-12-24 | Media Info Channel SRL | | 714.00 | | | | Publicare banner 300x600 | Acatrinei H.M. | 19-01-25 | 312 | 10-01-25 | | 714.00 | 23-12-24 | | 102 | | | 714.00 | 17-01-25 | | |
| 54 | 17463 | 23-12-24 | Factura | 287 | 20-12-24 | Discover Dobrogea SRL | | 1,500.00 | | | | Servicii de promovare si marketing | Acatrinei H.M. | 19-01-25 | 320 | 10-01-25 | | 1,500.00 | 23-12-24 | | 103 | | | 1,500.00 | 17-01-25 | | |
| 55 | 17464 | 23-12-24 | Factura | 1186 | 20-12-24 | Net Print Est SRL | | 880.00 | | | | Servicii de promovare si marketing | Acatrinei H.M. | 19-01-25 | 319 | 10-01-25 | | 880.00 | 23-12-24 | | 104 | | | 880.00 | 17-01-25 | | |
| 56 | 17465 | 23-12-24 | Factura | 238741 | 20-12-24 | Citymedia Consulting SRL | | 1,475.60 | | | | Servicii de marketing si promovare | Acatrinei H.M. | 19-01-25 | 313 | 10-01-25 | | 1,475.60 | 23-12-24 | | 105 | | | 1,475.60 | 17-01-25 | | |
| 57 | 16824 | 11-12-24 | Decizii | 7598 | 05-12-24 | ANCOM | | 300.00 | | | | Serviciu mobil terestru | Dumitrache M.L. | 20-01-25 | 3362 | 12-12-24 | | 300.00 | 12-12-24 | | 106 | | | 300.00 | 17-01-25 | | |
| 58 | 16825 | 11-12-24 | Decizii | 7599 | 05-12-24 | ANCOM | | 300.00 | | | | Serviciu mobil terestru | Dumitrache M.L. | 20-01-25 | 3363 | 12-12-24 | | 300.00 | 12-12-24 | | 106 | | | 300.00 | 17-01-25 | | |
| 59 | 16826 | 11-12-24 | Decizii | 7600 | 05-12-24 | ANCOM | | 300.00 | | | | Serviciu mobil terestru | Dumitrache M.L. | 20-01-25 | 3364 | 12-12-24 | | 300.00 | 12-12-24 | | 106 | | | 300.00 | 17-01-25 | | |
| 60 | 16827 | 11-12-24 | Decizii | 7601 | 05-12-24 | ANCOM | | 781.00 | | | | Serviciu mobil terestru | Dumitrache M.L. | 20-01-25 | 3366 | 12-12-24 | | 781.00 | 12-12-24 | | 106 | | | 781.00 | 17-01-25 | | |
| 61 | 16828 | 11-12-24 | Decizii | 7602 | 05-12-24 | ANCOM | | 300.00 | | | | Serviciu mobil terestru | Dumitrache M.L. | 20-01-25 | 3365 | 12-12-24 | | 300.00 | 12-12-24 | | 106 | | | 300.00 | 17-01-25 | | |
| 62 | 17466 | 23-12-24 | Factura | 1110 | 21-12-24 | Pro Inspiration SRL | | 700.00 | | | | Servicii de promovare si marketing | Acatrinei H.M. | 20-01-25 | 314 | 10-01-25 | | 700.00 | 23-12-24 | | 107 | | | 700.00 | 17-01-25 | | |
| 63 | 545 | 16-01-25 | Factura | 458533 | 19-12-24 | Rik SRL | | 8,389.50 | | | | Hartie copiator A4 | Dumitrache M.L. | 18-01-25 | 378 | 16-01-25 | | 8,389.50 | 14-01-25 | | 109 | | | 8,389.50 | 17-01-25 | | |
| 64 | 546 | 16-01-25 | Factura | 458534 | 19-12-24 | Rik SRL | | 385.56 | | | | Fisa individuala de instructaj | Suta Nicusor | 18-01-25 | 379 | 16-01-25 | | 385.56 | 16-01-25 | | 109 | | | 385.56 | 17-01-25 | | |
| 65 | 544 | 16-01-25 | Factura | 458542 | 20-12-24 | Rik SRL | | 2,299.38 | | | | Birotica | Tirpe Georgiana | 19-01-25 | 358 | 15-01-25 | | 2,299.38 | 14-01-25 | | 109 | | | 2,299.38 | 17-01-25 | | |
| PLATI 17.01.2025 | | | | | | | | 0.00 | 73,569.61 | | | | | | | | 0.00 | 73,569.61 | | | 0.00 | 73,569.61 | | | | | |
| 66 | 17561 | 30-12-24 | Factura | 275 | 22-12-24 | Lavi Vouno Paidi SRL | | 1,000.00 | | | | Servicii de promovare publicitara | Acatrinei H.M. | 21-01-25 | 322 | 10-01-25 | | 1,000.00 | 21-01-25 | | 110 | | | 1,000.00 | 20-01-25 | | |
| PLATI 20.01.2025 | | | | | | | | 0.00 | 1,000.00 | | | | | | | | | 0.00 | 1,000.00 | | | 0.00 | 1,000.00 | | | | |
| 67 | 17556 | 30-12-24 | Factura | 5728 | 23-12-24 | A&G Roterm Service SRL | | 18,823.42 | | | | Inlocuire tablou comanda grup pompare apa potabila | Zamani Ghe. | 22-01-25 | 3504 | 30-12-24 | | 18,823.42 | 24-12-24 | | 111 | | | 18,823.42 | 21-01-25 | | |
| 68 | 17489 | 23-12-24 | Factura | 242394 | 23-12-24 | Vector Inteligent Service | | 18,683.00 | | | | Prestari servicii conf. contract SSM - decembrie 2024 | Rotaru Alex. | 22-01-25 | 3515 | 30-12-24 | | 18,683.00 | 23-12-24 | | 112 | | | 18,683.00 | 21-01-25 | | |
| 69 | 17623 | 30-12-24 | Factura | 70004107040 | 23-12-24 | Deleman SRL | | 141.04 | | | | Baterii LONGLIFE | Zamani Ghe. | 22-01-25 | 3524 | 31-12-24 | | 141.04 | 30-12-24 | | 113 | | | 141.04 | 21-01-25 | | |
| 70 | 41 | 08-01-25 | Factura | 121815 | 23-12-24 | Andromeda Serv SRL | | 5,967.84 | | | | Reparatie CT20MKB | Suta Nicusor | 22-01-25 | 308 | 10-01-25 | | 5,967.84 | 08-01-25 | | 114 | | | 5,967.84 | 21-01-25 | | |
| 71 | 44 | 08-01-25 | Factura | 121817 | 23-12-24 | Andromeda Serv SRL | | 1,895.96 | | | | Reparatie CT33MKB | Suta Nicusor | 22-01-25 | 305 | 10-01-25 | | 1,895.96 | 08-01-25 | | 114 | | | 1,895.96 | 21-01-25 | | |
| 72 | 17519 | 24-12-24 | Factura | 627 | 23-12-24 | Coman Communications SRL | | 500.00 | | | | Servicii de promovare si marketing | Acatrinei H.M. | 22-01-25 | 318 | 10-01-25 | | 500.00 | 24-12-24 | | 115 | | | 500.00 | 21-01-25 | | |
| PLATI 21.01.2025 | | | | | | | | 0.00 | 46,011.26 | | | | | | | | | 0.00 | 46,011.26 | | | 0.00 | 46,011.26 | | | | |
| 73 | 17559 | 30-12-24 | Factura | 228 | 24-12-24 | Asociatia De la Dunare la Mare | | 300.00 | | | | Publicare banner publicitar | Acatrinei H.M. | 23-01-25 | 316 | 10-01-25 | | 300.00 | 30-12-24 | | 116 | | | 300.00 | 22-01-25 | | |
| 74 | 17651 | 31-12-24 | Factura | 1150 | 24-12-24 | Selgros Constanta-Nord | | 6,804.32 | | | | Materiale curatenie | Sargu Irina | 23-01-25 | 3523 | 31-12-24 | | 6,804.32 | 31-12-24 | | 118 | | | 6,804.32 | 22-01-25 | | |
| 75 | 39 | 08-01-25 | Factura | 90203 | 23-12-24 | Mountain Industrial Resources | | 10,093.58 | | | | Lucrari reparatii Degivror Typoon nr. 2 | Suta Nicusor | 23-01-25 | 300 | 10-01-25 | | 10,093.58 | 08-01-25 | | 119 | | | 10,093.58 | 22-01-25 | | |
| 76 | 40 | 08-01-25 | Factura | 90204 | 23-12-24 | Mountain Industrial Resources | | 22,991.99 | | | | Lucrari reparatii Autofreza Rolba nr. 2 | Suta Nicusor | 23-01-25 | 301 | 10-01-25 | | 22,991.99 | 08-01-25 | | 119 | | | 22,991.99 | 22-01-25 | | |
| PLATI 22.01.2025 | | | | | | | | 0.00 | 40,189.89 | | | | | | | | | 0.00 | 40,189.89 | | | 0.00 | 40,189.89 | | | | |
| 77 | 17560 | 30-12-24 | Factura | 69 | 26-12-24 | Stefan Media Development Grup SRL | | 300.00 | | | | Servicii de promovare media | Acatrinei H.M. | 25-01-25 | 317 | 10-01-25 | | 300.00 | 30-12-24 | | 127 | | | 300.00 | 23-01-25 | | |
| 78 | 17547 | 30-12-24 | Factura | 7632 | 27-12-24 | Cargo Romena Tour SRL | | 1,213.00 | | | | Produse protocol | Acatrinei H.M. | 26-01-25 | 326 | 10-01-25 | | 1,213.00 | 30-12-24 | | 128 | | | 1,213.00 | 23-01-25 | | |
| 79 | 884 | 23-01-25 | Factura | 145 | 04-12-24 | Euro Smart DPO | | 12,971.00 | | | | Servicii externalizare DPO-GDPR - noiembrie 2024 | Nancu Enache | 22-02-25 | 435 | 23-01-25 | | 12,971.00 | 23-01-25 | | 130 | | | 12,971.00 | 23-01-25 | | |
| PLATI 23.01.2025 | | | | | | | | 0.00 | 14,484.00 | | | | | | | | | 0.00 | 14,484.00 | | | 0.00 | 14,484.00 | | | | |
| 80 | 17642 | 31-12-24 | Factura | 20241106 | 30-12-24 | Mira Technologies Group SRL | | 11,900.00 | | | | Actualizare biblioteca imagini TIP | Dumitrache M.L. | 29-01-25 | 3525 | 31-12-24 | | 11,900.00 | 31-12-24 | | 131 | | | 11,900.00 | 27-01-25 | | |

| | | | | | | | | | | | | | | | | | | | | | | |
|-----|-------|----------|---------|-------------|----------|---|--|-----------|--|--|---|-----------------|----------|-----|----------|--|-----------|----------|-----|--|-----------|----------|
| 81 | 84 | 09-01-25 | Factura | 24000000658 | 30-12-24 | Eco Fire Sistem SRL | | 133.64 | | | Colectare, transport, deseuri medicale | Suta Nicusor | 29-01-25 | 291 | 10-01-25 | | 133.64 | 09-01-25 | 132 | | 133.64 | 27-01-25 |
| 82 | 28 | 08-01-25 | Factura | 42 | 30-12-24 | Dominic Wash&Clean SRL | | 1,420.00 | | | Spalat interior-exterior - decembrie 2024 | Suta Nicusor | 29-01-25 | 299 | 10-01-25 | | 1,420.00 | 08-01-25 | 133 | | 1,420.00 | 27-01-25 |
| 83 | 109 | 09-01-25 | Factura | 137162 | 30-12-24 | Cumpana 1993 SRL | | 918.33 | | | Apa plata - bidon 19L | Rotaru Alex. | 29-01-25 | 327 | 10-01-25 | | 918.33 | 09-01-25 | 134 | | 918.33 | 27-01-25 |
| 84 | 247 | 13-01-25 | Factura | 477819 | 01-01-25 | Intersat SRL | | 126.14 | | | Servicii TV | Dumitrache M.L. | 30-01-25 | 334 | 13-01-25 | | 126.14 | 13-01-25 | 135 | | 126.14 | 27-01-25 |
| 85 | 246 | 13-01-25 | Factura | 477820 | 01-01-25 | Intersat SRL | | 505.75 | | | Servicii internet | Dumitrache M.L. | 30-01-25 | 333 | 13-01-25 | | 505.75 | 13-01-25 | 135 | | 505.75 | 27-01-25 |
| 86 | 248 | 13-01-25 | Factura | 477821 | 01-01-25 | Intersat SRL | | 357.00 | | | Servicii telefonie fixa | Dumitrache M.L. | 30-01-25 | 335 | 13-01-25 | | 357.00 | 13-01-25 | 135 | | 357.00 | 27-01-25 |
| 87 | 569 | 17-01-25 | Factura | 351029 | 31-12-24 | Eco Public SRL | | 1,285.20 | | | Servicii de inchiriere conform contract 540LA/2023 | Suta Nicusor | 30-01-25 | 389 | 17-01-25 | | 1,285.20 | 17-01-25 | 136 | | 1,285.20 | 27-01-25 |
| 88 | 480 | 15-01-25 | N.D. | 21 | 15-01-25 | Lion Broker de Asigurare si Reasigurare | | 4,185.28 | | | R14 RCA CT33MKB, CT12RCF, CT99ACK, CT65ACK | Suta Nicusor | 30-01-25 | 363 | 15-01-25 | | 4,185.28 | 15-01-25 | 137 | | 4,185.28 | 27-01-25 |
| 89 | 521 | 16-01-25 | N.D. | 22 | 15-01-25 | Lion Broker de Asigurare si Reasigurare | | 20,224.20 | | | R14 CASCO parc 9 auto, CT12RCF, CT151MK | Suta Nicusor | 30-01-25 | 377 | 16-01-25 | | 20,224.20 | 15-01-25 | 138 | | 20,224.20 | 27-01-25 |
| 90 | 393 | 14-01-25 | A.P. | 1497A | 14-01-25 | Lion Broker de Asigurare si Reasigurare | | 5,579.00 | | | RCA R4/4 - CT25ACK, CT20MKB, R3/4 CT02ACK, CT36MKB, CT02MKB, R2/4 CT8MKB, CT37MKB CT38MKB | Suta Nicusor | 30-01-25 | 364 | 15-01-25 | | 5,579.00 | 14-01-25 | 139 | | 5,579.00 | 27-01-25 |
| 91 | 394 | 04-01-25 | A.P. | 1497B | 14-01-25 | Lion Broker de Asigurare si Reasigurare | | 6,342.00 | | | CASCO R3/4 CT36MKB, CT02MKB, R2/4 CT37MKB, CT38MKB, CT20MKB | Suta Nicusor | 30-01-25 | 365 | 15-01-25 | | 6,342.00 | 14-01-25 | 139 | | 6,342.00 | 27-01-25 |
| 92 | 559 | 16-01-25 | Factura | 2500037 | 15-01-25 | Autoritatea Aeronautica Civila Romana | | 1,775.79 | | | Supravegherea aplicarii prevederilor HG 455/2011 privind tarifele de aeroport - categ D. | Acatrinei H.M. | 30-01-25 | 376 | 16-01-25 | | 1,775.79 | 16-01-25 | 140 | | 1,775.79 | 27-01-25 |
| 93 | 639 | 20-01-25 | Factura | 2500095 | 17-01-25 | Autoritatea Aeronautica Civila Romana | | 828.48 | | | Supravegherea mentinerii obiectivelor necesare sigurantei pasagerilor | Acatrinei H.M. | 01-02-25 | 402 | 20-01-25 | | 828.48 | 20-01-25 | 140 | | 828.48 | 27-01-25 |
| 94 | 17683 | 31-12-24 | Factura | 5188665 | 31-12-24 | Procont Info Soft SRL | | 2,426.86 | | | Servicii informatice de update - decembrie 2024 - 5% garantie - 101.97 | Suta Nicusor | 31-01-25 | 275 | 08-01-25 | | 2,426.86 | 03-01-25 | 141 | | 2,324.89 | 27-01-25 |
| 95 | 45 | 08-01-25 | Factura | 6116 | 03-01-25 | VMB Lux-Sonor SRL | | 1,071.00 | | | Chirie lunara conform contract 11758/2022 - ianuarie 2025 | Suta Nicusor | 02-02-25 | 304 | 10-01-25 | | 1,071.00 | 08-01-25 | 142 | | 1,071.00 | 27-01-25 |
| 96 | 654 | 20-01-25 | Factura | 39417 | 14-01-25 | Premier Energy Trading | | 26,049.47 | | | Consum gaze naturale - decembrie 2024 | Dumitrache M.L. | 03-02-25 | 396 | 20-01-25 | | 26,049.47 | 20-01-25 | 143 | | 26,049.47 | 27-01-25 |
| 97 | 17737 | 31-12-24 | Factura | 9396 | 31-12-24 | Romatsa RA | | 1,814.24 | | | Servicii telecomunicatii AFTN - decembrie 2024 | Suta Nicusor | 04-02-25 | 341 | 14-01-25 | | 1,814.24 | 14-01-25 | 144 | | 1,814.24 | 27-01-25 |
| 98 | 245 | 13-01-25 | Factura | 532553 | 07-01-25 | Orange Romania SA | | 5,221.26 | | | Abonament telefonie mobila | Dumitrache M.L. | 06-02-25 | 329 | 13-01-25 | | 5,221.26 | 13-01-25 | 145 | | 5,221.26 | 27-01-25 |
| 99 | 249 | 13-01-25 | Factura | 13004586 | 08-01-25 | Digi Romania SA | | 239.40 | | | Abonament cablu TV, mentenanta | Dumitrache M.L. | 07-02-25 | 330 | 13-01-25 | | 239.40 | 13-01-25 | 146 | | 239.40 | 27-01-25 |
| 100 | 251 | 13-01-25 | Factura | 13004587 | 08-01-25 | Digi Romania SA | | 1,219.99 | | | Abonament internet, mentenanta | Dumitrache M.L. | 07-02-25 | 331 | 13-01-25 | | 1,219.99 | 13-01-25 | 146 | | 1,219.99 | 27-01-25 |
| 101 | 250 | 13-01-25 | Factura | 13004588 | 08-01-25 | Digi Romania SA | | 31.20 | | | Abonament internet, DIGISStorage | Dumitrache M.L. | 07-02-25 | 332 | 13-01-25 | | 31.20 | 13-01-25 | 146 | | 31.20 | 27-01-25 |

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---------------------------|-------|----------|----------|------------------|----------|--|--|-----------|------------------------------|------|---|---------------------|----------|------|----------|------|-----------|------------|--------|--------------|------|------|------|------------|----------|--------|--------------|--|--|
| 102 | 573 | 17-01-25 | Factura | 122602933 | 14-01-25 | RAJA SA | | 35,714.22 | | | Consum apa, canal - 11.12.2024 - 13.01.2025 | Dumitrache M.L. | 29-01-25 | 397 | 20-01-25 | | 35,714.22 | 17-01-25 | | 147 | | | | 35,714.22 | 27-01-25 | | | | |
| 103 | 912 | 27-01-25 | Proforma | 36677 | 25-01-25 | Continental Hotels SA | | 265.00 | | | Servicii cazare 26.01.2025 - 27.01.2025 | Tirpe Georgiana | 27-01-25 | 442 | 27-01-25 | | 265.00 | 27-01-25 | | 149 | | | | 265.00 | 27-01-25 | | | | |
| PLATI 27.01.2025 | | | | | | | | 0.00 | 129,633.45 | | | | | | | | 0.00 | 129,633.45 | | | | | 0.00 | 129,531.48 | | | | | |
| 104 | 17687 | 31-12-24 | Factura | 2436836510101005 | 30-12-24 | Selgros Constanta-Nord | | 516.60 | | | Produse protocol | Acatrinei H.M. | 29-01-25 | 287 | 10-01-25 | | 516.60 | 31-12-24 | | 186 | | | | 516.60 | 28-01-25 | | | | |
| 105 | 17688 | 31-12-24 | Factura | 2436836510101192 | 30-12-24 | Selgros Constanta-Nord | | 745.38 | | | Produse protocol | Acatrinei H.M. | 29-01-25 | 288 | 10-01-25 | | 745.38 | 31-12-24 | | 186 | | | | 745.38 | 28-01-25 | | | | |
| 106 | 17676 | 31-12-24 | Factura | 2315 | 30-12-24 | Focuspress Online SRL | | 1,547.00 | | | Servicii de promovare si marketing | Acatrinei H.M. | 29-01-25 | 315 | 10-01-25 | | 1,547.00 | 31-12-24 | | 187 | | | | 1,547.00 | 28-01-25 | | | | |
| 107 | 17639 | 31-12-24 | Factura | 356 | 30-12-24 | Montana Press SRL | | 595.00 | | | Servicii de promovare si marketing | Acatrinei H.M. | 29-01-25 | 309 | 10-01-25 | | 595.00 | 31-12-24 | | 188 | | | | 595.00 | 28-01-25 | | | | |
| 108 | 17640 | 31-12-24 | Factura | 472 | 30-12-24 | Ziua Tomis SRL | | 2,380.00 | | | Servicii de promovare si marketing | Acatrinei H.M. | 29-01-25 | 321 | 10-01-25 | | 2,380.00 | 31-12-24 | | 189 | | | | 2,380.00 | 28-01-25 | | | | |
| 109 | 17641 | 31-12-24 | Factura | 136 | 30-12-24 | Exclusiv Advertising SRL | | 700.00 | | | Servicii de promovare si marketing | Acatrinei H.M. | 29-01-25 | 310 | 10-01-25 | | 700.00 | 31-12-24 | | 190 | | | | 700.00 | 28-01-25 | | | | |
| PLATI 28.01.2025 | | | | | | | | 0.00 | 6,483.98 | | | | | | | | 0.00 | 6,483.98 | | | | | 0.00 | 6,483.98 | | | | | |
| 110 | 17638 | 31-12-24 | Factura | 1200 | 30-12-24 | Synapsa Cloud Solution | | 4,581.50 | | | Servicii asistenta, consultanta, program SYNAPSA | Directori executivi | 30-01-25 | 293 | 10-01-25 | | 4,581.50 | 10-01-25 | | 191 | | | | 4,581.50 | 29-01-25 | | | | |
| 111 | 17685 | 31-12-24 | Factura | 200 | 31-12-24 | Cityserv SRL | | 1,000.00 | | | Servicii de promovare si marketing | Acatrinei H.M. | 30-01-25 | 311 | 10-01-25 | | 1,000.00 | 31-12-24 | | 192 | | | | 1,000.00 | 29-01-25 | | | | |
| 112 | 556 | 16-01-25 | Factura | 4024095 | 13-01-25 | Lan Impex SRL | | 535.00 | | | Servicii publicitare | Acatrinei H.M. | 27-01-25 | 383 | 16-01-25 | | 535.00 | 16-01-25 | | 193 | | | | 535.00 | 29-01-25 | | | | |
| 113 | 556A | 16-01-25 | Factura | 4024097 | 16-01-25 | Lan Impex SRL | | -535.00 | | | Storno F. 4024095 | Acatrinei H.M. | 30-01-25 | 383 | 16-01-25 | | -535.00 | 16-01-25 | | 193 | | | | -535.00 | 29-01-25 | | | | |
| 114 | 557 | 16-01-25 | Factura | 4024098 | 16-01-25 | Lan Impex SRL | | 321.30 | | | Servicii publicitare | Acatrinei H.M. | 30-01-25 | 383 | 16-01-25 | | 321.30 | 16-01-25 | | 193 | | | | 321.30 | 29-01-25 | | | | |
| PLATI 29.01.2025 | | | | | | | | 0.00 | 5,902.80 | | | | | | | | 0.00 | 5,902.80 | | | | | 0.00 | 5,902.80 | | | | | |
| 115 | 650 | 20-01-25 | Factura | 1521 | 17-01-25 | Cyber Folks SRL | | 791.85 | | | ActivMAX - 01.02.2025 - 01.04.2025 | Dumitrache M.L. | 02-02-25 | 399 | 20-01-25 | | 791.85 | 20-01-25 | | 252 | | | | 791.85 | 31-01-25 | | | | |
| PLATI 31.01.2025 | | | | | | | | 0.00 | 791.85 | | | | | | | | 0.00 | 791.85 | | | | | 0.00 | 791.85 | | | | | |
| TOTAL PLATI IANUARIE 2025 | | | | | | | | 204.05 | 1,156,851.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 204.05 | 1,156,851.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 204.05 | 1,156,749.23 | | |
| 116 | 1170 | 31-01-25 | Factura | 9971184 | 28-01-25 | Asociatia Aeroporturilor din Romania | | 26,300.00 | | | Contributie cazare, participare sedinta AAR | Acatrinei H.M. | 03-02-25 | 523 | 03-02-25 | | 26,300.00 | 31-01-25 | | 255 | | | | 26,300.00 | 03-02-25 | | | | |
| PLATI 03.02.2025 | | | | | | | | 0.00 | 26,300.00 | | | | | | | | 0.00 | 26,300.00 | | | | | 0.00 | 26,300.00 | | | | | |
| 117 | 808 | 21-01-25 | Factura | 2500151 | 21-01-25 | Autoritatea Aeronautica Civila din Romania | | 118.44 | | | Supravegherea utilizarii frecventelor radioaeronautice | Dumitrache M.L. | 05-02-25 | 419 | 21-01-25 | | 118.44 | 21-01-25 | | 256 | | | | 118.44 | 04-02-25 | | | | |
| PLATI 04.02.2025 | | | | | | | | 0.00 | 118.44 | | | | | | | | 0.00 | 118.44 | | | | | 0.00 | 118.44 | | | | | |
| 118 | 483 | 15-01-25 | Factura | 25 | 08-01-25 | Funky Travel | | 1,000.00 | | | Servicii publicitare | Acatrinei H.M. | 07-02-25 | 361 | 15-01-25 | | 1,000.00 | 15-01-25 | | 257 | | | | 1,000.00 | 06-02-25 | | | | |
| PLATI 06.02.2025 | | | | | | | | 0.00 | 1,000.00 | | | | | | | | 0.00 | 1,000.00 | | | | | 0.00 | 1,000.00 | | | | | |
| 119 | 17220 | 18-12-24 | Factura | 2024243869 | 10-12-24 | Hellimed SRL | | 6,354.60 | | | Piese pentru defibrilator | Suta Nicusor | 08-02-25 | 3438 | 19-12-24 | | 6,354.60 | 17-12-24 | | 258 | | | | 6,354.60 | 07-02-25 | | | | |
| 120 | 17179 | 18-12-25 | Factura | 2024243870 | 10-12-24 | Hellimed SRL | | 1,071.00 | Revizie tehnica defibrilator | | | Suta Nicusor | 08-02-25 | 3437 | 19-12-24 | | 1,071.00 | 17-12-24 | | 258 | | | | 1,071.00 | 07-02-25 | | | | |
| 121 | 296 | 13-01-25 | Factura | 16749 | 09-01-25 | Medical Cermed SRL | | 500.00 | | | Servicii medicale conform contract 286LA/2023 | Suta Nicusor | 08-02-25 | 336 | 13-01-25 | | 500.00 | 13-01-25 | | 259 | | | | 500.00 | 07-02-25 | | | | |
| 122 | 340 | 13-01-25 | Factura | 16751 | 09-01-25 | Medical Cermed SRL | | 1,726.00 | | | Servicii medicale conform contract 257LA/2021 | Rotaru Alex. | 08-02-25 | 345 | 14-01-25 | | 1,726.00 | 13-01-25 | | 259 | | | | 1,726.00 | 07-02-25 | | | | |
| 123 | 493 | 16-01-25 | Factura | 25000000001 | 09-01-25 | Eco Fire Systems SRL | | 135.90 | | | Colectare, transport desuri medicale | Suta Nicusor | 08-02-25 | 385 | 16-01-25 | | 135.90 | 14-01-25 | | 260 | | | | 135.90 | 07-02-25 | | | | |
| 124 | 273 | 13-01-25 | Factura | 404236 | 09-01-25 | Tachonam Service SRL | | 350.00 | | | Verificare tahograf CT30ACK | Suta Nicusor | 08-02-25 | 362 | 15-01-25 | | 350.00 | 13-01-25 | | 261 | | | | 350.00 | 07-02-25 | | | | |
| 125 | 402 | 14-02-25 | Factura | 1133 | 10-01-25 | Servicii Publice de Mentenanta Mihail Kogalniceanu | | 7,961.64 | | | Colectare, transport, descuri menajere - decembrie 2024 | Butcaru Helen | 09-02-25 | 346 | 14-01-25 | | 7,961.64 | 14-01-25 | | 262 | | | | 7,961.64 | 07-02-25 | | | | |
| 126 | 526 | 16-01-25 | Factura | 208614884474 | 10-01-25 | Arabesque SRL | | 1,086.02 | | | Acumulator BOSCH | Suta Nicusor | 09-02-25 | 382 | 16-01-25 | | 1,086.02 | 15-01-25 | | 263 | | | | 1,086.02 | 07-02-25 | | | | |
| 127 | 341 | 13-01-25 | Factura | 137568 | 10-01-25 | Cumpana 1993 SRL | | 1,101.99 | | | Apa plata - bidon 19L | Rotaru Alex. | 09-02-25 | 367 | 15-01-25 | | 1,101.99 | 13-01-25 | | 264 | | | | 1,101.99 | 07-02-25 | | | | |

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|-------------------------|------|----------|----------|--------------|----------|--|--|---------------|---|-------------------|---|-----------------|----------|----------|------------|---------------|-------------------|-----|------|--------|---------------|-------------------|----------|----------|--|
| 128 | 429 | 15-01-25 | Factura | 121835 | 10-01-25 | Andromeda Serv SRL | | 226.10 | ITP CT64ACK | | Suta Nicusor | 09-02-25 | 359 | 15-01-25 | | 226.10 | 15-01-25 | | 265 | | | 226.10 | 07-02-25 | | |
| 129 | 527 | 16-01-25 | Factura | 70002137362 | 10-01-25 | Deleman SRL | | 157.68 | | | Priza trifazica | 09-02-25 | 381 | 16-01-25 | | 157.68 | 15-01-25 | | 266 | | | 157.68 | 07-02-25 | | |
| 130 | 714 | 20-01-25 | Factura | 250010 | 10-01-25 | Euro Smart Soft SRL | | 9,210.60 | | | Servicii conform contract 607LA/2024 - ianuarie 2025 | Sargu Irina | 09-02-25 | 425 | 21-01-25 | 9,210.60 | 20-01-25 | | 267 | | | 9,210.60 | 07-02-25 | | |
| 131 | 950 | 27-01-25 | Factura | 809415 | 11-01-25 | PPC Energie | | -98,485.26 | | | Storno F. 20674645 | Dumitrache M.L. | 10-02-25 | 455 | 28-01-25 | -98,485.26 | 27-01-25 | | 268 | | | -98,485.26 | 07-02-25 | | |
| 132 | 1212 | 31-01-25 | Factura | 4491759 | 29-01-25 | PPC Energie | | 355,943.95 | | | Energie electrica 05.09.2024-30.11.2024 | Zamani Ghe. | 10-02-25 | 507 | 31-01-25 | 355,943.95 | 31-01-25 | | 268 | | | 355,943.95 | 07-02-25 | | |
| 133 | 1541 | 07-02-25 | Factura | 1515081 | 08-01-25 | Rel Syspro SRL | | 320.01 | | | Abonament lunar service imprimante fiscale - decembrie 2024 | Acatrinei H.M. | 07-02-25 | 549 | 07-02-25 | 320.01 | 07-02-25 | | 269 | | | 320.01 | 07-02-25 | | |
| 134 | 1545 | 07-02-25 | N.C. | 202500345726 | 07-02-25 | O.N.R.C. | | 135.00 | | | Publicare documente in MO -partea a IV-a | Dumitrache M.L. | 07-02-25 | 551 | 07-02-25 | 135.00 | 10-02-25 | | 270 | | | 135.00 | 07-02-25 | | |
| PLATI 07.02.2025 | | | | | | | | 0.00 | 287,795.23 | | | | | | | 0.00 | 287,795.23 | | | | 0.00 | 287,795.23 | | | |
| 135 | 1559 | 10-02-25 | Factura | 8853 | 31-01-25 | UCMR-ADA | | 1,126.93 | | | Drepturi de autorizatie ambientaluta - spatii de asteptare | Suta Nicusor | 15-02-25 | 555 | 10-02-25 | 1,126.93 | 10-02-25 | | 271 | | | 1,126.93 | 10-02-25 | | |
| PLATI 10.02.2025 | | | | | | | | 0.00 | 1,126.93 | | | | | | | 0.00 | 1,126.93 | | | | 0.00 | 1,126.93 | | | |
| 136 | 484 | 15-01-25 | Factura | 321 | 14-01-25 | Zap Media Consulting | | 700.00 | | | Servicii publicitare | Acatrinei H.M. | 12-02-25 | 360 | 15-01-25 | 700.00 | 15-01-25 | | 272 | | | 700.00 | 11-02-25 | | |
| 137 | 649 | 20-01-25 | Factura | 24453 | 13-01-25 | Safetech Innovations SA | | 13,883.73 | | | Servicii de identificare si management al vulnerabilitatilor si alertelor de securitate cibernetica | Dumitrache M.L. | 12-02-25 | 394 | 20-01-25 | 13,883.73 | 20-01-25 | | 273 | | | 13,883.73 | 11-02-25 | | |
| 138 | 1620 | 10-02-25 | Proforma | 5 | 10-02-25 | CNAIR SA Bucuresti - DRDP Constanta | | 756.37 | | | Rovinieta 12 luni CT13MKB, CT62ACK, CT99MKB | Suta Nicusor | 12-02-25 | 559 | 10-02-25 | 756.37 | 10-02-25 | | 274 | | | 756.37 | 11-02-25 | | |
| 139 | 373 | 14-01-25 | Invoice | 88393 | 13-01-25 | Sita Switzerland SARL | | 206.51 | | | Servicii si mesaje SITA - decembrie 2024 | Suta Nicusor | 12-02-25 | 347 | 14-01-25 | 206.51 | 14-01-25 | | 3EXT | 206.51 | | | 206.51 | 11-02-25 | |
| PLATI 11.02.2025 | | | | | | | | 206.51 | 15,340.10 | | | | | | | 206.51 | 15,340.10 | | | | 206.51 | 15,340.10 | | | |
| 140 | 517 | 16-01-25 | D.P. | 204 | 15-01-25 | A.L.A.S. | | 3,827.40 | | | Supravegherea obiectivelor necesare sigurantei pasagerilor | Acatrinei H.M. | 14-02-25 | 395 | 20-01-25 | 3,827.40 | 20-01-25 | | 275 | | | 3,827.40 | 12-02-25 | | |
| 141 | 652 | 20-01-25 | Factura | 121845 | 14-01-25 | Andromeda Serv SRL | | 226.10 | ITP CT30ACK | | Suta Nicusor | 13-02-25 | 405 | 20-01-25 | 226.10 | 17-01-25 | | 276 | | | 226.10 | 12-02-25 | | | |
| 142 | 651 | 20-01-25 | Factura | 121847 | 15-01-25 | Andromeda Serv SRL | | 618.80 | | Reparatie CT64ACK | Suta Nicusor | 14-02-25 | 404 | 20-01-25 | 618.80 | 17-01-25 | | 276 | | | 618.80 | 12-02-25 | | | |
| 143 | 855 | 22-01-25 | Factura | 121863 | 17-01-25 | Andromeda Serv SRL | | 160.07 | | Reparatie CT30ACK | Suta Nicusor | 16-02-25 | 432 | 22-01-25 | 160.07 | 22-01-25 | | 276 | | | 160.07 | 12-02-25 | | | |
| 144 | 751 | 21-01-25 | Factura | 25000000005 | 16-01-25 | Eco Fire Systems SRL | | 134.95 | | | Colectare, transport, desuri medicale | Suta Nicusor | 15-02-25 | 424 | 21-01-25 | 134.95 | 20-01-25 | | 277 | | | 134.95 | 12-02-25 | | |
| 145 | 1056 | 29-01-25 | Factura | 792930 | 16-01-25 | Directia de Sanatate Publica Constanta | | 1,343.00 | | | Analize chimice si microbiologice | Butcaru Helen | 15-02-25 | 500 | 30-01-25 | 1,343.00 | 29-01-25 | | 278 | | | 1,343.00 | 12-02-25 | | |
| 146 | 1252 | 03-02-25 | N.C. | 1503C | 03-02-25 | Lion Broker de Asigurare si Reasigurare | | 127,534.93 | | | Rata 24 - CASCO - 31 utilaje | Suta Nicusor | 15-02-25 | 537 | 03-02-25 | 127,534.93 | 03-02-25 | | 279 | | | 127,534.93 | 12-02-25 | | |
| 147 | 640 | 20-01-25 | Factura | 2500096 | 17-01-25 | Autoritatea Aeronautica Civila din Romania | | 4,639.46 | | | Controlul calitatii in securitatea aviatiei civile - pasageri imbarcati decembrie 2024 | Acatrinei H.M. | 16-02-25 | 401 | 20-01-25 | 4,639.46 | 20-01-25 | | 280 | | | 4,639.46 | 12-02-25 | | |
| 148 | 621 | 20-01-25 | Factura | 100005 | 17-01-25 | Mountain Industrial Resources | | 7,140.00 | Mentenanata autospeciale PSI | | Suta Nicusor | 17-02-25 | 400 | 20-01-25 | 7,140.00 | 20-01-25 | | 281 | | | 7,140.00 | 12-02-25 | | | |
| 149 | 588 | 17-01-25 | Factura | 100006 | 17-01-25 | Mountain Industrial Resources | | 136,772.79 | Mentenanata autospeciale si utilaje aeroportuare handling | | Suta Nicusor | 17-02-25 | 392 | 17-01-25 | 136,772.79 | 17-02-25 | | 281 | | | 136,772.79 | 12-02-25 | | | |
| 150 | 1555 | 10-02-25 | Fatura | 120250120949 | 16-01-25 | Cros Construct SRL | | 8,484.70 | | | Inchiriere containere - ianuarie 2025 | Dumitrache M.L. | 15-02-25 | 552 | 10-02-25 | 8,484.70 | 10-02-25 | | 283 | | | 8,484.70 | 12-02-25 | | |

| | | | | | | | | | | | | | | | | | | |
|-------------------------|------|----------|----------|------------------|----------|---|-------------|---------------------------------|---|-----------------|----------|-----|----------|-------------|-------------------|-----|-------------|-------------------|
| 151 | 1560 | 12-02-25 | Factura | 15274 | 05-02-25 | UCMR-ADA | 1,126.93 | | Drepturi de autor-muzica ambientală - spații de așteptare | Suta Nicusor | 15-02-25 | 556 | 10-02-25 | 1,126.93 | 10-02-25 | 284 | 1,126.93 | 12-02-25 |
| 152 | 1704 | 12-02-25 | Proforma | 3574042 | 12-02-25 | Edenred Romania | 117,503.85 | | Incarcare tichete masa | Acatrinei H.M. | 16-02-25 | 598 | 12-02-25 | 117,503.85 | 12-02-25 | 285 | 117,503.85 | 12-02-25 |
| PLATI 12.02.2025 | | | | | | | 0.00 | 409,512.98 | | | | | | 0.00 | 409,512.98 | | 0.00 | 409,512.98 |
| 153 | 1863 | 13-02-25 | A.P. | 1863 | 13-02-25 | Aim Soultion Serv. SRL | 734.65 | | Inchiriere POS si mentenanta | Acatrinei H.M. | 13-02-25 | 615 | 13-02-25 | 734.65 | 13-02-25 | 289 | 734.65 | 13-02-25 |
| PLATI 13.02.2025 | | | | | | | 0.00 | 734.65 | | | | | | 0.00 | 734.65 | | 0.00 | 734.65 |
| 154 | 558 | 16-01-25 | Factura | 2793 | 16-01-25 | Romextra Express | 1,547.00 | | Servicii de promovare si marketing | Acatrinei H.M. | 15-02-25 | 384 | 16-01-25 | 1,547.00 | 16-01-25 | 338 | 1,547.00 | 17-02-25 |
| 155 | 1084 | 29-01-25 | Factura | 9971147 | 16-01-25 | Asociatia Aeroporturilor din Romania | 4,412.50 | | Colitatie membru - ianuarie 2025 | Nancu Enache | 16-02-25 | 499 | 30-01-25 | 4,412.50 | 29-01-25 | 339 | 4,412.50 | 17-02-25 |
| 156 | 1111 | 30-01-25 | Factura | 460147 | 21-01-25 | Rik SRL | 1,642.20 | | Registru tipizat | Suta Nicusor | 18-02-25 | 518 | 31-01-25 | 1,642.20 | 30-01-25 | 340 | 1,642.20 | 17-02-25 |
| PLATI 17.02.2025 | | | | | | | 0.00 | 7,601.70 | | | | | | 0.00 | 7,601.70 | | 0.00 | 7,601.70 |
| 157 | 2104 | 19-02-25 | Proforma | 3578471 | 19-02-25 | Edenred Romania | 11.90 | | Emitere card tichete masa | Acatrinei H.M. | 23-02-25 | 660 | 19-02-25 | 11.90 | 19-02-25 | 342 | 11.90 | 19-02-25 |
| 158 | 851 | 22-01-25 | Factura | 2 | 16-01-25 | Euro Smart DPO | 12,971.00 | | Servicii externalizare DPO-GDPR - decembrie 2024 | Nancu Enache | 22-02-25 | 431 | 22-01-25 | 12,971.00 | 22-01-25 | 343 | 12,971.00 | 19-02-25 |
| 159 | 959 | 27-01-25 | Factura | 256 | 21-01-25 | Navi Malisilo SRL | 528.00 | | Materiale diverse | Dumitrache M.L. | 20-02-25 | 447 | 28-01-25 | 528.00 | 27-01-25 | 344 | 528.00 | 19-02-25 |
| 160 | 952 | 27-01-25 | Factura | 257 | 21-01-25 | Navi Malisilo SRL | 553.50 | | Materiale diverse lucrari de mentenanta | Dumitrache M.L. | 20-02-25 | 448 | 28-01-25 | 553.50 | 27-01-25 | 344 | 553.50 | 19-02-25 |
| 161 | 960 | 27-01-25 | Factura | 258 | 21-01-25 | Navi Malisilo SRL | 280.00 | | Materiale diverse | Sargu Irina | 20-02-25 | 443 | 28-01-25 | 280.00 | 27-01-25 | 344 | 280.00 | 19-02-25 |
| 162 | 1112 | 30-01-25 | Factura | 1569 | 21-01-25 | Absela Serv SRL | 400.00 | | Servicii traduceri | Acatrinei H.M. | 20-02-25 | 497 | 30-01-25 | 400.00 | 30-01-25 | 345 | 400.00 | 19-02-25 |
| 163 | 1016 | 28-01-25 | Factura | 84 | 21-01-25 | Lukoil Romania SRL | 16,975.00 | | Bonuri valorice carburant | Acatrinei H.M. | 20-02-25 | 503 | 30-01-25 | 16,975.00 | 27-01-25 | 346 | 16,975.00 | 19-02-25 |
| 164 | 1691 | 12-02-25 | N.D. | 48 | 11-02-25 | Lion Broker de Asigurare si Reasigurare | 659.38 | | RCA R1/4 CT99MKB, CT32MKB, CT13MKB, CT62ACK | Suta Nicusor | 20-02-25 | 592 | 12-02-25 | 659.38 | 12-02-25 | 347 | 659.38 | 19-02-25 |
| PLATI 19.02.2025 | | | | | | | 0.00 | 32,378.78 | | | | | | 0.00 | 32,378.78 | | 0.00 | 32,378.78 |
| 165 | 854 | 22-01-25 | Factura | 250054 | 21-01-25 | UMEB Energy SRL | 3,042.83 | Revizie tehnica grup electrogen | | Dumitrache M.L. | 21-02-25 | 433 | 22-01-25 | 3,042.83 | 22-01-25 | 349 | 3,042.83 | 20-02-25 |
| 166 | 934 | 27-01-25 | Factura | 121880 | 22-01-25 | Andromeda Serv SRL | 1,117.55 | Revizie CT33MKB | | Suta Nicusor | 21-02-25 | 449 | 28-01-25 | 1,117.55 | 27-01-25 | 350 | 1,117.55 | 20-02-25 |
| 167 | 933 | 27-01-25 | Factura | 121882 | 22-01-25 | Andromeda Serv SRL | 14,406.10 | Reparatie CT33MKB | | Suta Nicusor | 21-02-25 | 450 | 28-01-25 | 14,406.10 | 27-01-25 | 350 | 14,406.10 | 20-02-25 |
| 168 | 1127 | 30-01-25 | Factura | 121888 | 23-01-25 | Andromeda Serv SRL | 11,495.56 | Reparatie CT66MKB | | Suta Nicusor | 22-02-25 | 524 | 03-02-25 | 11,495.56 | 27-01-25 | 350 | 11,495.56 | 20-02-25 |
| 169 | 888 | 23-01-25 | Factura | 137821 | 22-01-25 | Cmpana 1993 SRL | 1,285.66 | Apa plata - bidon 19L | | Rotaru Alex. | 21-02-25 | 451 | 28-01-25 | 1,285.66 | 23-01-25 | 351 | 1,285.66 | 20-02-25 |
| 170 | 1026 | 28-01-25 | Factura | 2536802210026932 | 22-01-25 | Selgros Constanta-Nord | 225.01 | Produce protocol | | Acatrinei H.M. | 21-02-25 | 485 | 29-01-25 | 225.01 | 28-01-25 | 352 | 225.01 | 20-02-25 |
| 171 | 1617 | 10-02-25 | Factura | 2220638 | 06-02-25 | RAJA SA | 131.15 | Analize laborator apa potabila | | Butcaru Helen | 21-02-25 | 600 | 12-02-25 | 131.15 | 10-02-25 | 353 | 131.15 | 20-02-25 |
| PLATI 20.02.2025 | | | | | | | 0.00 | 31,703.86 | | | | | | 0.00 | 31,703.86 | | 0.00 | 31,703.86 |
| 172 | 997 | 28-01-25 | Factura | 158 | 23-01-25 | Almatar Trans SRL | 31,489.30 | | Motorina Euro 5 | Acatrinei H.M. | 22-02-25 | 446 | 28-01-25 | 31,489.30 | 27-01-25 | 355 | 31,489.30 | 21-02-25 |
| 173 | 1073 | 29-01-25 | Factura | 250000000022 | 23-01-25 | Eco Fire Systems SRL | 136.85 | | Colectare, transport, descuri medicale | Suta Nicusor | 22-01-25 | 504 | 30-01-25 | 136.85 | 22-01-25 | 356 | 136.85 | 21-02-25 |
| 174 | 1086 | 29-01-25 | Factura | 49722 | 22-01-25 | Meda Consult SRL | 12,742.52 | Tonere serox | | Dumitrache M.L. | 22-02-25 | 505 | 30-01-25 | 12,742.52 | 29-01-25 | 357 | 12,742.52 | 21-02-25 |
| 175 | 1083 | 29-01-25 | Factura | 460534 | 27-01-25 | Rik SRL | 1,993.49 | | Registru intrare-iesire | Sargu Irina | 24-02-25 | 517 | 31-01-25 | 1,993.49 | 29-01-25 | 358 | 1,993.49 | 21-02-25 |
| PLATI 21.02.2025 | | | | | | | 0.00 | 46,362.16 | | | | | | 0.00 | 46,362.16 | | 0.00 | 46,362.16 |
| 176 | 1015 | 28-01-25 | Factura | 1612 | 27-01-25 | Selgros Constanta-Nord | 13,013.20 | Materiale curatenie | | Sargu Irina | 26-02-25 | 502 | 30-01-25 | 13,013.20 | 28-01-25 | 359 | 13,013.20 | 25-02-25 |
| 177 | 1220 | 03-02-25 | Factura | 121901 | 24-01-25 | Andromeda Serv SRL | 1,116.74 | Reparatie CT33MKB | | Suta Nicusor | 26-02-25 | 534 | 03-02-25 | 1,116.74 | 31-01-25 | 360 | 1,116.74 | 25-02-25 |
| 178 | 1109 | 30-01-25 | Factura | 789144 | 28-01-25 | Motor Starter SRL | 571.20 | | Stingator spray Clac 1L | Suta Nicusor | 27-02-25 | 498 | 30-01-25 | 571.20 | 30-01-25 | 361 | 571.20 | 25-02-25 |
| 179 | 1108 | 30-01-25 | Factura | 501400035002000 | 28-01-25 | Metro Cash&Carry Romania SRL | 10,137.57 | Materiale curatenie | | Sargu Irina | 27-02-25 | 501 | 30-01-25 | 10,137.57 | 30-01-25 | 362 | 10,137.57 | 25-02-25 |
| 180 | 1618 | 10-02-25 | Factura | 250120 | 28-01-25 | Biosol PSI SRL | 3,467.66 | | Analize emisi evacuare - combustibil gazos | Butcaru Helen | 27-02-25 | 599 | 12-02-25 | 3,467.66 | 10-02-25 | 363 | 3,467.66 | 25-02-25 |
| 181 | 1250 | 03-02-25 | A.P. | 1503A | 03-02-25 | Lion Broker de Asigurare si Reasigurare | 39,046.00 | | CASCO R4/4, R3/4 R2/4 | Suta Nicusor | 28-02-25 | 530 | 03-02-25 | 39,046.00 | 03-02-25 | 364 | 39,046.00 | 25-02-25 |
| 182 | 1251 | 03-02-25 | A.P. | 1503B | 03-02-25 | Lion Broker de Asigurare si Reasigurare | 4,474.00 | | RCA R2/4 | Suta Nicusor | 28-02-25 | 531 | 03-02-25 | 4,474.00 | 03-02-25 | 364 | 4,474.00 | 25-02-25 |
| 183 | 2069 | 18-02-25 | Factura | 122632236 | 14-02-25 | RAJA SA | 42,432.18 | | Consum apa, canal - 14.01.2025-10.02.2025 | Zamani Ghe. | 01-03-25 | 650 | 18-02-25 | 42,432.18 | 17-02-25 | 365 | 42,432.18 | 25-02-25 |

| | | | | | | | | | | | | | | | | | | | | |
|--|------|----------|---------|--------------|----------|--|--|------------------|---------------------|---|----------------------|----------|-----|------------------|---------------------|----------|-------------|------------------|---------------------|----------|
| 184 | 1694 | 12-02-25 | Factura | 481301 | 01-02-25 | Intersat SRL | | 505.75 | | Servicii internet - ianuarie 2025 | Dumitrache M.L. | 02-03-25 | 596 | 12-02-25 | 505.75 | 11-02-25 | 366 | | 505.75 | 25-02-25 |
| 185 | 1693 | 12-02-25 | Factura | 481300 | 01-02-25 | Intersat SRL | | 126.14 | | Servicii TV - ianuarie 2025 | Dumitrache M.L. | 02-03-25 | 597 | 12-02-25 | 126.14 | 11-02-25 | 366 | | 126.14 | 25-02-25 |
| 186 | 1695 | 12-02-25 | Factura | 481302 | 01-02-25 | Intersat SRL | | 357.00 | | Servicii telefonie fixa - ianuarie 2025 | Dumitrache M.L. | 02-03-25 | 595 | 12-02-25 | 357.00 | 11-02-25 | 366 | | 357.00 | 25-02-25 |
| 187 | 1561 | 10-02-25 | Factura | 352273 | 31-01-25 | Eco Public SRL | | 1,285.20 | | Servicii conform contract 540LA/2023 - ianuarie 2025 | Suta Nicusor | 02-03-25 | 553 | 10-02-25 | 1,285.20 | 10-02-25 | 371 | | 1,285.20 | 25-02-25 |
| PLATI 25.02.2025 | | | | | | | | 0.00 | 116,532.64 | | | | | 0.00 | 116,532.64 | | | 0.00 | 116,532.64 | |
| 188 | 1303 | 04-02-25 | Factura | 232184 | 29-01-25 | CTCE SA - Piatra-Neamt | | 202.30 | | Actualizare LEGIS - ianuarie 2025 | Sargu Irina | 28-02-25 | 543 | 05-02-25 | 202.30 | 04-02-25 | 374 | | 202.30 | 27-02-25 |
| 189 | 1229 | 03-02-25 | Factura | 1218 | 31-01-25 | Synapsa Cloud Solution | | 4,581.50 | | Servicii asistenta, consultanta, program SYNA/PSA - ianuarie 2025 | Directorii executivi | 28-02-25 | 548 | 06-02-25 | 4,581.50 | 06-02-25 | 375 | | 4,581.50 | 27-02-25 |
| 190 | 1838 | 13-02-25 | Factura | 250421 | 13-02-25 | Autoritatea Aeronautica Civila din Romania | | 939.33 | | Supravegherea mentinerii obiectivelor necesare sigurantei pasagerilor - ianuarie 2025 | Acatrinei H.M. | 28-02-25 | 604 | 13-02-25 | 939.33 | 13-02-25 | 376 | | 939.33 | 27-02-25 |
| PLATI 27.02.2025 | | | | | | | | 0.00 | 5,723.13 | | | | | 0.00 | 5,723.13 | | | 0.00 | 5,723.13 | |
| 191 | 1636 | 11-02-25 | Factura | 5188668 | 01-02-25 | Procont Info Soft SRL | | 2,408.91 | | Servicii informatice de update - ianuarie 2025 - 5% garantie - 101,21 | Suta Nicusor | 01-03-25 | 588 | 12-02-25 | 2,408.91 | 11-02-25 | 384 | | 2,307.70 | 28-02-25 |
| 192 | 1228 | 03-02-25 | Factura | 4467 | 31-01-25 | Limar 96 SRL | | 1,927.80 | | Anvelope iarna | Suta Nicusor | 02-03-25 | 533 | 03-02-25 | 1,927.80 | 31-01-25 | 385 | | 1,927.80 | 28-02-25 |
| 193 | 524 | 16-01-25 | Factura | 113716 | 13-01-25 | Euromaster Tyre & Services Romania SRL | | 2,225.30 | | Anvelope, montare, demontare | Suta Nicusor | 01-03-25 | 387 | 16-01-25 | 2,225.30 | 15-01-25 | 419 | | 2,225.30 | 28-02-25 |
| 194 | 1227 | 03-02-25 | Factura | 250192 | 30-01-25 | Vector Intelligent Service | | 8,330.00 | | Prestari servicii conf. contract SSM - ianuarie 2025 | Rotaru Alex. | 01-03-25 | 532 | 03-02-25 | 8,330.00 | 03-02-25 | 420 | | 8,330.00 | 28-02-25 |
| 195 | 1434 | 06-02-25 | Factura | 70001129659 | 30-01-25 | Dedeman SRL | | 1,599.00 | | Boiler electric Paxton vertical | Suta Nicusor | 01-03-25 | 544 | 06-02-25 | 1,599.00 | 01-03-25 | 421 | | 1,599.00 | 28-02-25 |
| 196 | 1720 | 12-02-25 | Factura | 70001129660 | 30-01-25 | Dedeman SRL | | 439.00 | | Aspirator umed-uscat | Dumitrache M.L. | 01-03-25 | 591 | 12-02-25 | 439.00 | 01-03-25 | 421 | | 439.00 | 28-02-25 |
| 197 | 1394 | 05-02-25 | Factura | 7717 | 31-01-25 | Cargo Romena Tour SRL | | 1,626.00 | | Produce protocol | Acatrinei H.M. | 01-03-25 | 547 | 06-02-25 | 1,626.00 | 05-02-25 | 422 | | 1,626.00 | 28-02-25 |
| 198 | 1707 | 12-02-25 | Factura | 250000000046 | 30-01-25 | Eco Fire Systems SRL | | 136.85 | | Colectare, transport, desuri medicale | Suta Nicusor | 01-03-25 | 587 | 12-02-25 | 136.85 | 12-02-25 | 423 | | 136.85 | 28-02-25 |
| 199 | 1458 | 06-02-25 | Factura | 2 | 30-01-25 | Dany-Any SRL | | 2,470.00 | | Vulcanizare anvelope - ianuarie 2025 | Suta Nicusor | 01-03-25 | 560 | 10-02-25 | 2,470.00 | 10-02-25 | 424 | | 2,470.00 | 28-02-25 |
| 200 | 1461 | 06-02-25 | Factura | 46 | 31-01-25 | Domnic Wash&Clean SRL | | 2,480.00 | | Spalat interior-exterior - ianuarie 2025 | Suta Nicusor | 02-03-25 | 566 | 10-02-25 | 2,480.00 | 05-02-25 | 425 | | 2,480.00 | 28-02-25 |
| 201 | 1460 | 06-02-25 | Factura | 6131 | 01-02-25 | VMB Lux-Sonor SRL | | 1,071.00 | | Chirie lunara conform contract 11758/2022 - februarie 2025 | Suta Nicusor | 03-03-25 | 564 | 10-02-25 | 1,071.00 | 05-02-25 | 426 | | 1,071.00 | 28-02-25 |
| PLATI 28.02.2025 | | | | | | | | 0.00 | 24,713.86 | | | | | 0.00 | 24,713.86 | | | 0.00 | 24,612.65 | |
| TOTAL PLATI FEBRUARIE 2025 | | | | | | | | 206.51 | 1,006,944.46 | | | | | 206.51 | 1,006,944.46 | | | 206.51 | 1,006,843.25 | |
| TOTAL PLATI 01.01.2025-28.02.2025 | | | | | | | | 410.56 | 2,163,795.66 | | | | | 410.56 | 2,163,795.66 | | | 410.56 | 2,163,592.48 | |
| 202 | 1990 | 17-02-25 | Factura | 40118 | 12-02-25 | Premier Energy Trading | | 25,520.04 | | Consum gaze naturale - ianuarie 2025 | Zamani Ghe. | 04-03-25 | 651 | 18-02-25 | 25,520.04 | 17-02-25 | 432 | | 25,520.04 | 03-03-25 |
| PLATI 03.03.2025 | | | | | | | | 25,520.04 | | | | | | 25,520.04 | | | 0.00 | 25,520.04 | | |
| 203 | 2267 | 24-02-25 | N.D. | 57 | 21-02-25 | Lion Broker de Asigurare si Reasigurare | | 3,181.00 | | Rata 2/4 - asigurare cladiri | Dumitrache M.L. | 05-03-25 | 680 | 24-02-25 | 3,181.00 | 24-02-25 | 435 | | 3,181.00 | 04-03-25 |
| 204 | 1536 | 07-02-25 | Factura | 1515226 | 03-02-25 | Rel Syspro SRL | | 320.01 | | Abonament lunar servicii imprimante fiscale - ianuarie 2025 | Acatrinei H.M. | 05-03-25 | 554 | 10-02-25 | 320.01 | 07-02-25 | 436 | | 320.01 | 04-03-25 |
| 205 | 1764 | 12-02-25 | Factura | 250015 | 03-02-25 | Euro Smart Soft SRL | | 9,103.50 | | Servicii conform contract 607LA/2024 - februarie 2025 | Sargu Irina | 05-03-25 | 589 | 12-02-25 | 9,103.50 | 12-02-25 | 437 | | 9,103.50 | 04-03-25 |
| PLATI 04.03.2025 | | | | | | | | 0.00 | 12,604.51 | | | | | 0.00 | 12,604.51 | | | 0.00 | 12,604.51 | |
| 206 | 1433 | 06-02-25 | Factura | 4551 | 04-02-25 | Astra Plus SRL | | 1,071.00 | | Botosi de unica folosinta | Suta Nicusor | 06-03-25 | 545 | 06-02-25 | 1,071.00 | 06-02-25 | 443 | | 1,071.00 | 05-03-25 |

| | | | | | | | | | | | | | | | | | | | | | | | |
|-------------------------|------|----------|----------|-------------|----------|---|--|---------------|--|--|-----------------|----------|-----|----------|--|---------------|-------------------|--|------|---------------|-------------------|----------|--|
| 207 | 1544 | 07-02-25 | Factura | 121935 | 04-02-25 | Andromeda Serv SRL | | 812.45 | Revizie CT32MKB | | Suta Nicusor | 06-03-25 | 567 | 10-02-25 | | 812.45 | 07-02-25 | | 444 | | 812.45 | 05-03-25 | |
| 208 | 1975 | 17-02-25 | Factura | 138252 | 04-02-25 | Cumpana 1993 SRL | | 1,101.99 | | Apa plata - bidon 19L | Rotaru Alex. | 06-03-25 | 642 | 17-02-25 | | 1,101.99 | 17-02-25 | | 445 | | 1,101.99 | 05-03-25 | |
| 209 | 2699 | 05-03-25 | Factura | 44 | 28-02-25 | Lara Forest SRL | | 1,399.94 | | Buchete flori | Acatrinei H.M. | 05-03-25 | 751 | 05-03-25 | | 1,399.94 | 05-03-25 | | 446 | | 1,399.94 | 05-03-25 | |
| PLATI 05.03.2025 | | | | | | | | 0.00 | 4,385.38 | | | | | | | 0.00 | 4,385.38 | | | 0.00 | 4,385.38 | | |
| 210 | 1497 | 06-02-25 | Factura | 9594 | 31-01-25 | Romatsa RA | | 1,955.90 | | Servicii telecomunicatii AFTN - ianuarie 2025 | Suta Nicusor | 07-03-25 | 557 | 10-02-25 | | 1,955.90 | 10-02-25 | | 471 | | 1,955.90 | 06-03-25 | |
| 211 | 898 | 27-01-25 | Factura | 225004107 | 19-01-25 | Nova Power & Gas SRL | | 9,771.14 | | Energie electrica | Zamani Ghe. | 13-02-25 | 452 | 28-01-25 | | 9,771.14 | 24-01-25 | | 472 | | 9,771.14 | 06-03-25 | |
| 212 | 899 | 27-01-25 | Factura | 225015300 | 20-01-25 | Nova Power & Gas SRL | | -9,771.14 | | Storno F. 225004107 | Zamani Ghe. | 14-02-25 | 453 | 28-01-25 | | -9,771.14 | 24-01-25 | | 472 | | -9,771.14 | 06-03-25 | |
| 213 | 897 | 27-01-25 | Factura | 225015348 | 20-01-25 | Nova Power & Gas SRL | | 9,771.14 | | Energie electrica | Zamani Ghe. | 14-02-25 | 454 | 28-01-25 | | 9,771.14 | 24-01-25 | | 472 | | 9,771.14 | 06-03-25 | |
| 214 | 2178 | 20-02-25 | Factura | 225023984 | 10-02-25 | Nova Power & Gas SRL | | -9,771.14 | | Storno F. 225015348 | Zamani Ghe. | 07-03-25 | 684 | 24-02-25 | | -9,771.14 | 20-02-25 | | 472 | | -9,771.14 | 06-03-25 | |
| 215 | 2177 | 20-02-25 | Factura | 225023985 | 10-02-25 | Nova Power & Gas SRL | | 127,163.76 | | Energie electrica 15.12.2024 - 31.12.2024 | Zamani Ghe. | 07-03-25 | 682 | 24-02-25 | | 127,163.76 | 20-02-25 | | 472 | | 127,163.76 | 06-03-25 | |
| 216 | 1574 | 10-02-25 | Factura | 189788 | 05-02-25 | Expert Chim Consum SRL | | 3,266.68 | Materiale curatenie | | Rotaru Alex. | 07-03-25 | 562 | 10-02-25 | | 3,266.68 | 10-02-25 | | 473 | | 3,266.68 | 06-03-25 | |
| 217 | 2466 | 28-02-25 | Factura | 1404 | 05-02-25 | Magnificent Agency SRL | | 1,412.53 | | Materiale diverse | Dumitrache M.L. | 07-03-25 | 746 | 04-03-25 | | 1,412.53 | 28-02-25 | | 474 | | 1,412.53 | 06-03-25 | |
| PLATI 06.03.2025 | | | | | | | | 0.00 | 133,798.87 | | | | | | | 0.00 | 133,798.87 | | | 0.00 | 133,798.87 | | |
| 218 | 1573 | 10-02-25 | Factura | 1403 | 06-02-25 | Mega Sting Tom SRL | | 480.00 | | Trusa de prim ajutor auto | Suta Nicusor | 08-03-25 | 563 | 10-02-25 | | 480.00 | 10-02-25 | | 476 | | 480.00 | 07-03-25 | |
| 219 | 1706 | 12-02-25 | Factura | 25000000055 | 06-02-25 | Eco Fire Sistem SRL | | 134.95 | | Colectare, transport, descuri medicale | Suta Nicusor | 08-03-25 | 586 | 12-02-25 | | 134.95 | 12-02-25 | | 477 | | 134.95 | 07-03-25 | |
| 220 | 1698 | 12-02-25 | Factura | 19716961 | 06-02-25 | Digi Romania SA | | 30.33 | | Abonament internet, DIGIStorage | Dumitrache M.L. | 08-03-25 | 593 | 12-02-25 | | 30.33 | 11-02-25 | | 478 | | 30.33 | 07-03-25 | |
| 221 | 1696 | 12-02-25 | Factura | 19716959 | 06-02-25 | Digi Romania SA | | 239.40 | | Abonament cablu TV, mentenanta | Dumitrache M.L. | 08-03-25 | 594 | 12-02-25 | | 239.40 | 11-02-25 | | 478 | | 239.40 | 07-03-25 | |
| 222 | 1697 | 12-02-25 | Factura | 19716960 | 06-02-25 | Digi Romania SA | | 1,219.99 | | Abonament internet, mentenanta | Dumitrache M.L. | 08-03-25 | 590 | 12-02-25 | | 1,219.99 | 11-02-25 | | 478 | | 1,219.99 | 07-03-25 | |
| 223 | 2618 | 04-03-25 | Factura | 13795123 | 25-02-25 | Digi Romania SA | | -1,160.49 | | Storno partial F. 19716960 | Dumitrache M.L. | 08-03-25 | 742 | 04-03-25 | | -1,160.49 | 03-03-25 | | 478 | | -1,160.49 | 07-03-25 | |
| 224 | 2619 | 04-03-25 | Factura | 13795124 | 25-02-25 | Digi Romania SA | | -59.50 | | Storno partial F. 19716960 | Dumitrache M.L. | 08-03-25 | 743 | 04-03-25 | | -59.50 | 03-03-25 | | 478 | | -59.50 | 07-03-25 | |
| 225 | 1880 | 14-02-25 | Factura | 1235 | 06-02-25 | Serviciu Public de Mentenanta Mihail Kogalniceanu | | 5,066.49 | | Colectare, transport, descuri menajere - ianuarie 2025 | Butcaru Helen | 08-03-25 | 616 | 14-02-25 | | 5,066.49 | 13-02-25 | | 479 | | 5,066.49 | 07-03-25 | |
| 226 | 1692 | 12-02-25 | Factura | 3902204 | 07-02-25 | Orange Romania SA | | 4,728.61 | | Abonament telefonie mobila | Dumitrache M.L. | 09-03-25 | 626 | 14-02-25 | | 4,728.61 | 11-02-25 | | 480 | | 4,728.61 | 07-03-25 | |
| PLATI 07.03.2025 | | | | | | | | 0.00 | 10,679.78 | | | | | | | 0.00 | 10,679.78 | | | 0.00 | 10,679.78 | | |
| 227 | 2070 | 18-02-25 | Factura | 250088 | 11-02-25 | UMEB Energy SRL | | 4,476.78 | | Reparatie grup electrogen | Zamani Ghe. | 11-03-25 | 649 | 18-02-25 | | 4,476.78 | 17-02-25 | | 481 | | 4,476.78 | 10-03-25 | |
| 228 | 2815 | 10-03-25 | Factura | 4941 | 07-03-25 | Ziua Tomis SRL | | 852.64 | | Publicare anunt in Ziua de Constanta | Acatrinei H.M. | 10-03-25 | 766 | 10-03-25 | | 852.64 | 10-03-25 | | 482 | | 852.64 | 10-03-25 | |
| PLATI 10.03.2025 | | | | | | | | 0.00 | 5,329.42 | | | | | | | 0.00 | 5,329.42 | | | 0.00 | 5,329.42 | | |
| 229 | 2887 | 11-03-25 | Invoice | 20250127 | 02-01-25 | ACI Europe AISBL | | 610.00 | | Contributie anuala | Nancu Enache | 11-03-25 | 784 | 11-03-25 | | 610.00 | 11-03-25 | | 4EXT | | 610.00 | 11-03-25 | |
| PLATI 11.03.2025 | | | | | | | | 610.00 | 0.00 | | | | | | | 610.00 | 0.00 | | | 610.00 | 0.00 | | |
| 230 | 1853 | 13-02-25 | Factura | 11959 | 11-02-25 | Paris Rostar SRL | | 6,160.00 | | Pachet refreshment zbor intarziat | Suta Nicusor | 13-03-25 | 619 | 14-02-25 | | 6,160.00 | 13-02-25 | | 483 | | 6,160.00 | 12-03-25 | |
| 231 | 2957 | 12-02-25 | Proforma | 3608472 | 12-02-25 | Edenred Romania | | 485.45 | | Emitere card nou si alimentare tichete masa | Acatrinei H.M. | 16-03-25 | 798 | 12-02-25 | | 485.45 | 12-03-25 | | 484 | | 485.45 | 12-03-25 | |
| 232 | 2956 | 12-02-25 | Proforma | 3608475 | 12-02-25 | Edenred Romania | | 125,643.58 | | Alimentare tichete masa | Acatrinei H.M. | 16-03-25 | 796 | 12-02-25 | | 125,643.58 | 12-03-25 | | 485 | | 125,643.58 | 12-03-25 | |
| 233 | 1951 | 17-02-25 | Factura | 100015 | 14-02-25 | Mountain Industrial Resources | | 139,456.35 | Mentenanta autospeciale si utilaje aeroportuare handling | | Suta Nicusor | 14-03-25 | 673 | 24-02-25 | | 139,456.35 | 14-02-25 | | 488 | | 139,456.35 | 12-03-25 | |
| 234 | 2256 | 21-02-25 | Factura | 100016 | 14-02-25 | Mountain Industrial Resources | | 7,140.00 | Mentenanta autospeciale aeroportuare PSI | | Suta Nicusor | 14-03-25 | 696 | 24-02-25 | | 7,140.00 | 24-02-25 | | 488 | | 7,140.00 | 12-03-25 | |
| 235 | 1839 | 13-02-25 | Factura | 2500422 | 13-02-25 | Autoritatea Aeronautica Civila Romana | | 5,260.24 | | Controlul calitatii in securitatea aviatiei civile - ianuarie 2025 | Acatrinei H.M. | 15-03-25 | 603 | 13-02-25 | | 5,260.24 | 13-02-25 | | 489 | | 5,260.24 | 12-03-25 | |
| 236 | 1883 | 14-02-25 | Factura | 10000156 | 13-02-25 | Eco Fire Sistem SRL | | 1,874.25 | | Colectare, transport, descuri SNCU | Butcaru Helen | 15-03-25 | 617 | 14-02-25 | | 1,874.25 | 14-02-25 | | 490 | | 1,874.25 | 12-03-25 | |

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|-------------------------|------|----------|----------|------------------|----------|---|--------|---------------|---|-------------------|---|-----------------|----------|----------|---------------|-------------------|----------|------|---------------|-------------------|----------|
| 237 | 2147 | 20-02-25 | Factura | 25000000064 | 13-02-25 | Eco Fire Sistems SRL | | 136.85 | | | Colectare, transport, desecuri medicale | Suta Nicusor | 15-03-25 | 675 | 24-02-25 | 136.85 | 20-02-25 | 490 | | 136.85 | 12-03-25 |
| 238 | 2460 | 28-02-25 | Factura | 25000000074 | 20-02-25 | Eco Fire Sistems SRL | | 134.95 | | | Colectare, transport, desecuri medicale | Suta Nicusor | 22-03-25 | 736 | 03-03-25 | 134.95 | 25-02-25 | 490 | | 134.95 | 12-03-25 |
| 239 | 1953 | 17-02-25 | Factura | 121980 | 13-02-25 | Andromeda Serv SRL | | 866.40 | | Reparatie CT65ACK | Suta Nicusor | 15-03-25 | 628 | 17-02-25 | 866.40 | 14-02-25 | 491 | | 866.40 | 12-03-25 | |
| 240 | 1954 | 17-02-25 | Factura | 121981 | 13-02-25 | Andromeda Serv SRL | | 976.01 | | Reparatie CT43MKB | Suta Nicusor | 15-03-25 | 631 | 17-02-25 | 976.01 | 14-02-25 | 491 | | 976.01 | 12-03-25 | |
| 241 | 1952 | 17-02-25 | Factura | 121982 | 13-02-25 | Andromeda Serv SRL | | 3,343.50 | | Reparatie CT02MKB | Suta Nicusor | 15-03-25 | 629 | 17-02-25 | 3,343.50 | 14-02-25 | 491 | | 3,343.50 | 12-03-25 | |
| 242 | 1955 | 17-02-25 | Factura | 121983 | 13-02-25 | Andromeda Serv SRL | | 1,053.84 | | Reparatie CT08MKB | Suta Nicusor | 15-03-25 | 630 | 17-02-25 | 1,053.84 | 14-02-25 | 491 | | 1,053.84 | 12-03-25 | |
| 243 | 2134 | 19-02-25 | Factura | 121988 | 14-02-25 | Andromeda Serv SRL | | 226.10 | ITP CT13MKB | | Suta Nicusor | 16-03-25 | 674 | 24-02-25 | 226.10 | 18-02-25 | 491 | | 226.10 | 12-03-25 | |
| 244 | 2176 | 20-02-25 | Factura | 122000 | 18-02-25 | Andromeda Serv SRL | | 166.60 | ITP CT99MKB | | Suta Nicusor | 20-03-25 | 676 | 24-02-25 | 166.60 | 19-02-25 | 491 | | 166.60 | 12-03-25 | |
| 245 | 2238 | 21-02-25 | Factura | 122018 | 20-02-25 | Andromeda Serv SRL | | 5,853.00 | | Reparatie CT33MKB | Suta Nicusor | 22-03-25 | 695 | 24-02-25 | 5,853.00 | 24-02-25 | 491 | | 5,853.00 | 12-03-25 | |
| 246 | 1833 | 13-02-25 | D.P. | 11 | 13-02-25 | A.L.A.S. | | 4,341.44 | | | Tarif supravegherea obiectivelor necesare sigurantei pasagerilor - ianuarie 2025 | Acatrinei H.M. | 15-03-25 | 625 | 14-02-25 | 4,341.44 | 14-02-25 | 492 | | 4,341.44 | 12-03-25 |
| 247 | 1976 | 17-02-25 | Factura | 138533 | 13-02-25 | Cumpana 1993 SRL | | 1,285.66 | | | Apa plata - bidon 19L | Rotaru Alex. | 15-03-25 | 643 | 17-02-25 | 1,285.66 | 17-02-25 | 493 | | 1,285.66 | 12-03-25 |
| 248 | 2055 | 18-02-25 | Factura | 793308 | 13-02-25 | Directia de Sanatate Publica Constanta | | 733.00 | | | Analize chimice si microbiologice | Butcaru Helen | 15-03-25 | 644 | 18-02-25 | 733.00 | 18-02-25 | 494 | | 733.00 | 12-03-25 |
| 249 | 2295 | 24-02-25 | Factura | 225039659 | 20-02-25 | Nova Power & Gas SRL | | 302,589.14 | | | Energie electrica | Zamani Ghe. | 17-03-25 | 683 | 24-02-25 | 302,589.14 | 24-02-25 | 495 | | 302,589.14 | 12-03-25 |
| 250 | 2057 | 18-02-25 | Factura | 17250 | 17-02-25 | Medical Cermed SRL | | 500.00 | | | Examinari medicale conform contract 286LA/2023 | Suta Nicusor | 19-03-25 | 645 | 18-02-25 | 500.00 | 18-02-25 | 496 | | 500.00 | 12-03-25 |
| 251 | 2056 | 18-02-25 | Factura | 17251 | 17-02-25 | Medical Cermed SRL | | 2,475.00 | | | Examinari medicale conform contract 760/2024 | Rotaru Alex. | 19-03-25 | 646 | 18-02-25 | 2,475.00 | 18-02-25 | 496 | | 2,475.00 | 12-03-25 |
| 252 | 2053 | 18-02-25 | Factura | 24498 | 17-02-25 | Safetech Innovations SA | | 13,883.73 | | | Servicii de identificare si management al vulnerabilitatilor si alertelor de securitate cibernetica | Dumitrache M.L. | 19-03-25 | 648 | 18-02-25 | 13,883.73 | 18-02-25 | 497 | | 13,883.73 | 12-03-25 |
| 253 | 2182 | 20-02-25 | Factura | 15780 | 17-02-25 | CNCIR SA | | 1,607.69 | Inspectie tehnica mososivului si platforme detasabile | | | Dumitrache M.L. | 19-03-25 | 678 | 24-02-25 | 1,607.69 | 20-02-25 | 498 | | 1,607.69 | 12-03-25 |
| 254 | 2553 | 03-03-25 | Factura | 94 | 19-02-25 | Biltrade Impex SRL | | 2,201.50 | | | Lichid de parbriz iarna | Suta Nicusor | 19-03-25 | 737 | 03-03-25 | 2,201.50 | 03-03-25 | 499 | | 2,201.50 | 12-03-25 |
| 255 | 1879 | 14-02-25 | Factura | 279 | 12-02-25 | Almatar Trans SRL | | 30,749.12 | | | Motorina Euro 5 | Acatrinei H.M. | 14-03-25 | 622 | 14-02-25 | 30,749.12 | 14-02-25 | 500 | | 30,749.12 | 12-03-25 |
| 256 | 2148 | 20-02-25 | Factura | 311 | 18-02-25 | Almatar Trans SRL | | 46,619.92 | | | Motorina Euro 5 | Acatrinei H.M. | 20-03-25 | 681 | 24-02-25 | 46,619.92 | 20-02-25 | 500 | | 46,619.92 | 12-03-25 |
| 257 | 2314 | 24-02-25 | Factura | 4707 | 21-02-25 | Limar 96 SRL | | 3,971.63 | | | Ad blue Greenchen | Suta Nicusor | 23-03-25 | 720 | 28-02-25 | 3,971.63 | 24-02-25 | 501 | | 3,971.63 | 12-03-25 |
| 258 | 2315 | 24-02-25 | Factura | 4708 | 21-02-25 | Limar 96 SRL | | 1,017.45 | | | Solutie dezghetat parbriz | Suta Nicusor | 23-03-25 | 721 | 28-02-25 | 1,017.45 | 24-02-25 | 501 | | 1,017.45 | 12-03-25 |
| 259 | 2249 | 21-02-25 | N.D. | 58 | 21-02-25 | Lion Broker de Asigurare si Reasigurare | | 11,317.00 | | | Rata 2/4 CASCO CT 97, 66, 40, 41, 42, 43 MKB | Suta Nicusor | 13-03-25 | 679 | 24-02-25 | 11,317.00 | 21-02-25 | 503 | | 11,317.00 | 12-03-25 |
| PLATI 12.03.2025 | | | | | | | | 0.00 | 722,069.40 | | | | | | 0.00 | 722,069.40 | | | 0.00 | 722,069.40 | |
| 260 | 1868 | 14-02-25 | Invoice | 90559 | 12-02-25 | Sita Switzerland SARL | 214.67 | | | | Servicii si mesaje SITA - ianuarie 2025 | Suta Nicusor | 14-03-25 | 627 | 17-02-25 | 214.67 | 17-02-25 | 5EXT | 214.67 | | 13-03-25 |
| 261 | 2943 | 11-03-25 | Proforma | 8 | 11-03-25 | CNAIR SA Bucuresti - DRDP Constanta | | 139.36 | | | Rovinieta categoria A CT 32MKB - 12 luni | Suta Nicusor | 17-03-25 | 782 | 11-03-25 | 139.36 | 11-03-25 | 506 | | 139.36 | 13-03-25 |
| 262 | 2711 | 05-03-25 | Factura | 11 | 28-02-25 | Ellegance Ballroom Concept SRL | | 480.00 | | | Produse protocol | Acatrinei H.M. | 13-03-25 | 793 | 11-03-25 | 480.00 | 10-03-25 | 507 | | 480.00 | 13-03-25 |
| 263 | 2888 | 11-03-25 | Factura | 991208 | 11-02-25 | Asociatia Aeroporturilor din Romania | | 4,412.50 | | | Cotizatie membru - februarie 2025 | Nancu Enache | 13-03-25 | 786 | 11-03-25 | 4,412.50 | 11-03-25 | 508 | | 4,412.50 | 13-03-25 |
| 264 | 1878 | 14-02-25 | Factura | 2536804410056007 | 13-02-25 | Selgros Constanta-Nord | | 225.01 | | | Produse protocol | Acatrinei H.M. | 15-03-25 | 618 | 14-02-25 | 225.01 | 14-02-25 | 509 | | 225.01 | 13-03-25 |
| 265 | 1995 | 17-02-25 | Factura | 27583 | 13-02-25 | Regional Air Suport SRL | | 13,920.91 | | | Manuale | Suta Nicusor | 15-03-25 | 670 | 24-02-25 | 13,920.91 | 14-02-25 | 510 | | 13,920.91 | 13-03-25 |
| PLATI 13.03.2025 | | | | | | | | 214.67 | 19,177.78 | | | | | | 214.67 | 19,177.78 | | | 214.67 | 19,177.78 | |
| 266 | 3068 | 13-03-25 | Factura | 3000487 | 10-03-25 | Cuget Liber SA | | 1,000.00 | | | Publicare anunt AGA | Dumitrache M.L. | 14-03-25 | 814 | 13-03-25 | 1,000.00 | 13-03-25 | 585 | | 1,000.00 | 14-03-25 |

| | | | | | | | | | | | | | | | | | | | | |
|-------------------------|------|----------|----------|------------------|----------|--|-------------|-------------------|--------------------------|---|-----------------|----------|----------|----------|-------------|-------------------|----------|-------------|-------------------|--|
| 267 | 3042 | 13-03-25 | Proforma | 20634 | 06-03-25 | Centrul de Formare Profesionala Eurodeal SRL | 50.00 | | | Tasa eliberare certificat | Sargu Irina | 05-04-25 | 813 | 13-03-25 | 50.00 | 13-03-25 | 586 | 50.00 | 14-03-25 | |
| PLATI 14.03.2025 | | | | | | | 0.00 | 1,050.00 | | | | | | | 0.00 | 1,050.00 | | 0.00 | 1,050.00 | |
| 268 | 2856 | 10-03-25 | Factura | 23629 | 05-03-25 | UCMR-ADA | 1,126.93 | | | Drepturi de autor-muzica ambientala - spatii de asteptare | Suta Nicusor | 17-03-25 | 832 | 13-03-25 | 1,126.93 | 13-03-25 | 592 | 1,126.93 | 17-03-25 | |
| PLATI 17.03.2025 | | | | | | | 0.00 | 1,126.93 | | | | | | | 0.00 | 1,126.93 | | 0.00 | 1,126.93 | |
| 269 | 2642 | 05-03-25 | Factura | 467891 | 19-02-25 | Rik SRL | 3,325.50 | | | Birotea si papetarie | Suta Nicusor | 19-03-25 | 760 | 07-03-25 | 3,325.50 | 06-03-25 | 593 | 3,325.50 | 18-03-25 | |
| PLATI 18.03.2025 | | | | | | | 0.00 | 3,325.50 | | | | | | | 0.00 | 3,325.50 | | 0.00 | 3,325.50 | |
| 270 | 2722 | 06-03-25 | Factura | 120250121894 | 18-02-25 | Cros Construct SRL | 7,663.60 | | | Servicii inchiriere containere - februarie 2025 | Dumitrache M.L. | 20-03-25 | 756 | 06-03-25 | 7,663.60 | 06-03-25 | 595 | 7,663.60 | 19-03-25 | |
| PLATI 19.03.2025 | | | | | | | 0.00 | 7,663.60 | | | | | | | 0.00 | 7,663.60 | | 0.00 | 7,663.60 | |
| 271 | 2641 | 05-03-25 | Factura | 468287 | 24-02-25 | Rik SRL | 240.52 | | | Birotea si papetarie | Suta Nicusor | 24-03-25 | 759 | 07-03-25 | 240.52 | 06-03-25 | 598 | 240.52 | 21-03-25 | |
| 272 | 2421 | 27-02-25 | Factura | 468289 | 24-02-25 | Rik SRL | 390.95 | | | Birotea | Acatrinei H.M. | 24-03-25 | 710 | 27-02-25 | 390.95 | 27-02-25 | 598 | 390.95 | 21-03-25 | |
| 273 | 2556 | 03-03-25 | Factura | 468291 | 24-02-25 | Rik SRL | 127.54 | | | Birotea | Zamani Ghe. | 24-03-25 | 735 | 03-03-25 | 127.54 | 24-03-25 | 598 | 127.54 | 21-03-25 | |
| PLATI 21.03.2025 | | | | | | | 0.00 | 759.01 | | | | | | | 0.00 | 759.01 | | 0.00 | 759.01 | |
| 274 | 3095 | 14-03-25 | Factura | 2220781 | 11-03-25 | RAJA SA | 639.35 | | | Analize laborator ape uzate | Butcaru Helen | 13-03-25 | 850 | 14-03-25 | 639.35 | 13-03-25 | 599 | 639.35 | 25-03-25 | |
| 275 | 2340 | 25-02-25 | Factura | 138712 | 24-02-25 | Cumpana 1993 SRL | 1,285.66 | | | Apa plata - bidon 19L | Rotaru Alex. | 26-03-25 | 719 | 28-02-25 | 1,285.66 | 25-02-25 | 601 | 1,285.66 | 25-03-25 | |
| 276 | 2555 | 03-03-25 | Factura | 129 | 25-02-25 | Col Air Trading SRL | 6,545.00 | | Corp de iluminat balizaj | Zamani Ghe. | 27-03-25 | 731 | 03-03-25 | 6,545.00 | 03-03-25 | 602 | 6,545.00 | 25-03-25 | | |
| 277 | 2621 | 04-03-25 | Factura | 3793330 | 25-02-25 | Digi Romania SA | 915.00 | | | Abonament internet | Dumitrache M.L. | 27-03-25 | 744 | 04-03-25 | 915.00 | 03-03-25 | 603 | 915.00 | 25-03-25 | |
| 278 | 2620 | 04-03-25 | Factura | 3793332 | 25-02-25 | Digi Romania SA | 246.93 | | | Abonament internet | Dumitrache M.L. | 27-03-25 | 745 | 04-03-25 | 246.93 | 03-03-25 | 603 | 246.93 | 25-03-25 | |
| 279 | 2632 | 05-03-25 | Factura | 122044 | 26-02-25 | Andromeda Serv SRL | 2,665.79 | | Reparatie CT06MKB | Suta Nicusor | 28-03-25 | 750 | 05-03-25 | 2,665.79 | 04-03-25 | 604 | 2,665.79 | 25-03-25 | | |
| 280 | 3086 | 14-03-25 | Factura | 2500659 | 13-03-25 | Autoritatea Aeronautica Civila din Romania | 806.08 | | | Supravegherea mentinerii necesare sigurantei pasagerilor | Acatrinei H.M. | 28-03-25 | 837 | 14-03-25 | 806.08 | 14-03-25 | 605 | 806.08 | 25-03-25 | |
| 281 | 322 | 18-03-25 | Factura | 122654563 | 14-03-25 | RAJA SA | 31,704.94 | | | Consum apa, canal | Zamani Ghe. | 29-03-25 | 869 | 18-03-25 | 31,704.94 | 17-03-25 | 606 | 31,704.94 | 25-03-25 | |
| 282 | 2540 | 03-03-25 | Factura | 290 | 27-02-25 | Lukoil Romania SRL | 14,550.00 | | | Bonuri valorice carburant | Acatrinei H.M. | 29-03-25 | 732 | 03-03-25 | 14,550.00 | 03-03-25 | 607 | 14,550.00 | 25-03-25 | |
| 283 | 2507 | 03-03-25 | Factura | 48 | 27-02-25 | Dominic Wash&Clean SRL | 1,440.00 | | | Spatul interior-exterior - februarie 2025 | Suta Nicusor | 29-03-25 | 733 | 03-03-25 | 1,440.00 | 28-02-25 | 608 | 1,440.00 | 25-03-25 | |
| 284 | 2678 | 05-03-25 | Factura | 25000000104 | 27-02-25 | Eco Fire Systems SRL | 135.90 | | | Colectare, transport, descuri medicale | Suta Nicusor | 29-03-25 | 753 | 05-03-25 | 135.90 | 04-03-25 | 609 | 135.90 | 25-03-25 | |
| 285 | 1311 | 04-02-25 | Factura | 371 | 31-01-25 | Valnye Cargo SRL | 1,350.60 | | | Prestari servicii dezsectie | Sargu Irina | 30-03-25 | 542 | 05-02-25 | 1,350.60 | 04-02-25 | 610 | 1,350.60 | 25-03-25 | |
| 286 | 2857 | 10-03-25 | Factura | 353791 | 28-02-25 | Eco Public SRL | 1,285.20 | | | Servicii conform contract S40/LA/2023 - februarie 2025 | Suta Nicusor | 30-03-25 | 789 | 11-03-25 | 1,285.20 | 10-03-25 | 611 | 1,285.20 | 25-03-25 | |
| 287 | 2895 | 11-03-25 | Factura | 7 | 28-02-25 | Dany-Any SRL | 2,040.00 | | | Servicii vulcanizare anvelope - februarie 2025 | Suta Nicusor | 28-02-25 | 810 | 12-03-25 | 2,040.00 | 10-03-25 | 612 | 2,040.00 | 25-03-25 | |
| 288 | 2903 | 11-03-25 | Factura | 485393 | 01-03-25 | Intersat SRL | 126.14 | | | Abonament TV - februarie 2025 | Dumitrache M.L. | 30-03-25 | 804 | 12-03-25 | 126.14 | 11-03-25 | 613 | 126.14 | 25-03-25 | |
| 289 | 2902 | 11-03-25 | Factura | 485394 | 01-03-25 | Intersat SRL | 505.75 | | | Abonament internet - februarie 2025 | Dumitrache M.L. | 30-03-25 | 805 | 12-03-25 | 505.75 | 11-03-25 | 613 | 505.75 | 25-03-25 | |
| 290 | 2901 | 11-03-25 | Factura | 485395 | 01-03-25 | Intersat SRL | 357.00 | | | Abonament telefonie fixa - februarie 2025 | Dumitrache M.L. | 30-03-25 | 806 | 12-03-25 | 357.00 | 11-03-25 | 613 | 357.00 | 25-03-25 | |
| 291 | 3054 | 13-03-25 | N.D. | 1551A | 12-03-25 | Lion Broker de Asigurare si Reasigurare | 8,386.00 | | | Prime de asigurare CASCO | Suta Nicusor | 30-03-25 | 820 | 13-03-25 | 8,386.00 | 13-03-25 | 614 | 8,386.00 | 25-03-25 | |
| 292 | 3055 | 13-03-25 | N.D. | 1551B | 12-03-25 | Lion Broker de Asigurare si Reasigurare | 3,562.00 | | | Prime de asigurare RCA | Suta Nicusor | 30-03-25 | 819 | 13-03-25 | 3,562.00 | 13-03-25 | 614 | 3,562.00 | 25-03-25 | |
| 293 | 1405 | 05-02-25 | Factura | 113947 | 01-02-25 | Euromaster Tyre & Services Romania SRL | 4,492.01 | | | Anvelope | Suta Nicusor | 01-04-25 | 540 | 05-02-25 | 4,492.01 | 05-02-25 | 620 | 4,492.01 | 25-03-25 | |
| 294 | 3230 | 18-03-25 | Factura | 40907 | 12-03-25 | Premier Energy Trading | 54,269.50 | | | Consum gaze naturale | Zamani Ghe. | 01-04-25 | 870 | 18-03-25 | 54,269.50 | 17-03-25 | 621 | 54,269.50 | 25-03-25 | |
| PLATI 25.03.2025 | | | | | | | 0.00 | 137,308.85 | | | | | | | 0.00 | 137,308.85 | | 0.00 | 137,308.85 | |
| 295 | 2633 | 05-03-25 | Factura | 1583 | 25-02-25 | Absela Serv SRL | 250.00 | | | Servicii traduceri | Sargu Irina | 27-03-25 | 749 | 05-03-25 | 250.00 | 05-03-25 | 636 | 250.00 | 26-03-25 | |
| 296 | 2397 | 26-02-25 | Factura | 2536805610073245 | 25-02-25 | Selgros Constanta-Nord | 225.01 | | | Produce protocol | Acatrinei H.M. | 27-03-25 | 722 | 28-02-25 | 225.01 | 26-02-25 | 637 | 225.01 | 26-03-25 | |
| PLATI 26.03.2025 | | | | | | | 0.00 | 475.01 | | | | | | | 0.00 | 475.01 | | 0.00 | 475.01 | |
| 297 | 2554 | 03-03-25 | Factura | 663651 | 28-02-25 | PPC Energie | 75,710.30 | | | Energie electrica | Zamani Ghe. | 10-03-25 | 730 | 03-03-25 | 75,710.30 | 03-03-25 | 639 | 75,710.30 | 27-03-25 | |

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|-------------------------|------|----------|----------|------------------|----------|--|---------------|-------------------|--|-----------------|---|-----------------|----------|----------|----------|---------------|-------------------|------|----------|---------------|-------------------|
| 322 | 4028 | 03-04-25 | Factura | 5004 | 02-04-25 | Ziua Tomis SRL | | 661.64 | | | Publicare convocator AGA in M.O. | Moldoveanu A. | 08-04-25 | 1027 | 03-04-25 | 661.64 | 03-04-25 | 718 | | 661.64 | 07-04-25 |
| PLATI 07.04.2025 | | | | | | | 0.00 | 661.64 | | | | | | | | 0.00 | 661.64 | | | 0.00 | 661.64 |
| 323 | 3134 | 17-03-25 | Factura | 1290 | 10-03-25 | Servicii Publice de Mentenananta Mihail Kogalniceanu | | 5,066.49 | | | Colectare si transport deseuri menajere - februarie 2025 | Rotaru Alex. | 09-04-25 | 858 | 17-03-25 | 5,066.49 | 14-03-25 | 719 | | 5,066.49 | 08-04-25 |
| 324 | 2905 | 11-03-25 | Factura | 139275 | 10-03-25 | Cumpana 1993 SRL | | 1,285.66 | | | Apa plata - bidon 19L | Rotaru Alex. | 09-04-25 | 801 | 12-03-25 | 1,285.66 | 11-03-25 | 720 | | 1,285.66 | 08-04-25 |
| PLATI 08.04.2025 | | | | | | | 0.00 | 6,352.15 | | | | | | | | 0.00 | 6,352.15 | | | 0.00 | 6,352.15 |
| 325 | 3053 | 13-03-25 | Factura | 17566 | 11-03-25 | Medical Cermed SRL | | 500.00 | | | Examinari medicale conform contract 286LA/2023 | Suta Nicusor | 10-04-25 | 846 | 14-03-25 | 500.00 | 13-03-25 | 721 | | 500.00 | 09-04-25 |
| 326 | 3034 | 13-03-25 | Factura | 17567 | 11-03-25 | Medical Cermed SRL | | 1,525.00 | | | Examinari medicale conform contract 760/2024 | Rotaru Alex. | 10-04-25 | 818 | 13-03-25 | 1,525.00 | 13-03-25 | 721 | | 1,525.00 | 09-04-25 |
| 327 | 4380 | 09-04-25 | Proforma | 3641191 | 09-04-25 | Edenred Romania | | 132,868.54 | | | Alimentare tichete masa | Acatrinei H.M. | 13-04-25 | 1076 | 09-04-25 | 132,868.54 | 09-04-25 | 722 | | 132,868.54 | 09-04-25 |
| PLATI 09.04.2025 | | | | | | | 0.00 | 134,893.54 | | | | | | | | 0.00 | 134,893.54 | | | 0.00 | 134,893.54 |
| 328 | 3020 | 12-03-25 | Invoice | 92762 | 12-03-25 | Sita Switzerland SARL | 208.59 | | | | Servicii si mesaje SITA - februarie 2025 | Suta Nicusor | 11-04-25 | 847 | 14-03-25 | 208.59 | 12-03-25 | 6EXT | 208.59 | | 10-04-25 |
| PLATI 10.04.2025 | | | | | | | 208.59 | 0.00 | | | | | | | | 208.59 | 0.00 | | | 208.59 | 0.00 |
| 329 | 3228 | 18-03-25 | Factura | 2536807210095048 | 13-03-25 | Selgros Constanta-Nord | | 477.17 | | | Produse protocol | Acatrinei H.M | 12-04-25 | 902 | 21-03-25 | 477.17 | 21-03-25 | 724 | | 477.17 | 11-04-25 |
| 330 | 4491 | 11-04-25 | Proforma | 364465 | 11-04-25 | Edenred Romania | | 72,856.80 | | | Alimentare tichete cadou | Acatrinei H.M | 15-04-25 | 1103 | 11-04-25 | 72,856.80 | 11-04-25 | 726 | | 72,856.80 | 11-04-25 |
| 331 | 2983 | 12-03-25 | Decizie | 28 | 12-03-25 | A.I.A.S. | | 3,725.68 | | | Tarif supravegherea obiectivelor necesare sigurantei pasagerilor | Acatrinei H.M. | 12-04-25 | 848 | 14-03-25 | 3,725.68 | 14-03-25 | 727 | | 3,725.68 | 11-04-25 |
| 332 | 3291 | 18-03-25 | Decizie | 1607 | 11-03-25 | ANCOM | | 300.00 | | | Tarif de utilizare spectru | Dumitrache M.L. | 22-04-25 | 909 | 21-03-25 | 300.00 | 21-03-25 | 728 | | 300.00 | 11-04-25 |
| 333 | 3296 | 18-03-25 | Decizie | 1608 | 11-03-25 | ANCOM | | 300.00 | | | Tarif de utilizare spectru | Dumitrache M.L. | 22-04-25 | 910 | 21-03-25 | 300.00 | 21-03-25 | 728 | | 300.00 | 11-04-25 |
| 334 | 3297 | 18-03-25 | Decizie | 1609 | 11-03-25 | ANCOM | | 300.00 | | | Tarif de utilizare spectru | Dumitrache M.L. | 22-04-25 | 911 | 21-03-25 | 300.00 | 21-03-25 | 728 | | 300.00 | 11-04-25 |
| 335 | 3298 | 18-03-25 | Decizie | 1610 | 11-03-25 | ANCOM | | 781.00 | | | Tarif de utilizare spectru | Dumitrache M.L. | 22-04-25 | 912 | 21-03-25 | 781.00 | 21-03-25 | 728 | | 781.00 | 11-04-25 |
| 336 | 3299 | 18-03-25 | Decizie | 1611 | 11-03-25 | ANCOM | | 300.00 | | | Tarif de utilizare spectru | Dumitrache M.L. | 22-04-25 | 913 | 21-03-25 | 300.00 | 21-03-25 | 728 | | 300.00 | 11-04-25 |
| 337 | 3421 | 20-03-25 | Factura | 250000000124 | 13-03-25 | Eco Fire Systems SRL | | 136.85 | | | Colectare, transport, deseuri medicale | Suta Nicusor | 12-04-25 | 907 | 21-03-25 | 136.85 | 20-03-25 | 729 | | 136.85 | 11-04-25 |
| 338 | 3979 | 02-04-25 | Factura | 250000000137 | 20-03-25 | Eco Fire Systems SRL | | 121.86 | | | Colectare, transport, deseuri diverse | Suta Nicusor | 19-04-25 | 1046 | 09-04-25 | 121.86 | 09-04-25 | 729 | | 121.86 | 11-04-25 |
| 339 | 3588 | 25-03-25 | Factura | 10000346 | 20-03-25 | Eco Fire Systems SRL | | 2,142.00 | | | Colectare, transport deseuri tip SNCU | Butcaru Helen | 19-04-25 | 923 | 25-03-25 | 2,142.00 | 24-03-25 | 729 | | 2,142.00 | 11-04-25 |
| 340 | 3589 | 25-03-25 | Factura | 10000347 | 20-03-25 | Eco Fire Systems SRL | | 1,677.90 | | | Colectare, transport deseuri tip SNCU | Butcaru Helen | 19-04-25 | 924 | 25-03-25 | 1,677.90 | 24-03-25 | 729 | | 1,677.90 | 11-04-25 |
| 341 | 3590 | 25-03-25 | Factura | 10000348 | 20-03-25 | Eco Fire Systems SRL | | 1,383.38 | | | Colectare, transport deseuri tip SNCU | Butcaru Helen | 19-04-25 | 925 | 25-03-25 | 1,383.38 | 24-03-25 | 729 | | 1,383.38 | 11-04-25 |
| 342 | 3980 | 02-04-25 | Factura | 250000000168 | 27-03-25 | Eco Fire Systems SRL | | 135.90 | | | Colectare, transport deseuri medicale | Suta Nicusor | 26-04-25 | 1045 | 04-04-25 | 135.90 | 01-04-25 | 729 | | 135.90 | 11-04-25 |
| 343 | 3393 | 20-03-25 | Factura | 24546 | 14-03-25 | Safetech Innovations SA | | 13,883.73 | | | Servicii de identificare si management al vulnerabilitatilor si alertelor de securitate cibernetica | Dumitrache M.L. | 13-04-25 | 887 | 20-03-25 | 13,883.73 | 20-03-25 | 730 | | 13,883.73 | 11-04-25 |
| 344 | 3439 | 20-03-25 | Factura | 122118 | 14-03-25 | Andromeda Serv SRL | | 166.60 | | ITP CT32MKB | Suta Nicusor | 13-04-25 | 906 | 21-03-25 | 166.60 | 20-03-25 | 731 | | 166.60 | 11-04-25 | |
| 345 | 3859 | 31-03-25 | Factura | 122150 | 24-03-25 | Andromeda Serv SRL | | 1,531.35 | | Revizie CT42MKB | Suta Nicusor | 23-04-25 | 1023 | 03-04-25 | 1,531.35 | 28-03-25 | 731 | | 1,531.35 | 11-04-25 | |
| 346 | 3858 | 31-03-25 | Factura | 122165 | 26-03-25 | Andromeda Serv SRL | | 226.10 | | ITP CT41MKB | Suta Nicusor | 25-04-25 | 1024 | 03-04-25 | 226.10 | 28-03-25 | 731 | | 226.10 | 11-04-25 | |

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|-------------------------|------|----------|---------|------------------|----------|---|--|-------------|-------------------|--|--|---|-----------------|----------|------|----------|--|-------------|-------------------|------------------|-----|-------------|-------------------|------------------|--|--|
| 347 | 3085 | 14-03-25 | Factura | 2500661 | 13-03-25 | Autoritatea Aeronautica Civila Romana | | 4,514.09 | | | | Controlul calitatii in securitatea aviatiei civile - februarie 2025 | Acatrinci H.M. | 14-04-25 | 836 | 14-03-25 | | 4,514.09 | 14-03-25 | | 732 | | 4,514.09 | 11-04-25 | | |
| 348 | 3193 | 18-03-25 | Factura | 100027 | 14-03-25 | Mountain Industrial Resources | | 182,976.97 | | Menținuta autospecile si utilaje aeroportuare handling | | | Suta Nicusor | 14-04-25 | 867 | 18-03-25 | | 182,976.97 | 18-03-25 | | 733 | | 182,976.97 | 11-04-25 | | |
| 349 | 3255 | 18-03-25 | Factura | 100028 | 14-03-25 | Mountain Industrial Resources | | 7,140.00 | | Menținuta autospeciale aeroportuare PSI | | | Suta Nicusor | 14-04-25 | 871 | 18-03-25 | | 7,140.00 | 18-03-25 | | 733 | | 7,140.00 | 11-04-25 | | |
| 350 | 3195 | 18-03-25 | Factura | 100029 | 14-03-25 | Mountain Industrial Resources | | 3,617.60 | | Reparatii scara pasageri DENGJE nr.2 | | | Suta Nicusor | 14-04-25 | 899 | 20-03-25 | | 3,617.60 | 18-03-25 | | 733 | | 3,617.60 | 11-04-25 | | |
| 351 | 3200 | 18-03-25 | Factura | 100030 | 14-03-25 | Mountain Industrial Resources | | 4,942.07 | | Reparatii banda bagaje TLD nr. 1 | | | Suta Nicusor | 14-04-25 | 898 | 20-03-25 | | 4,942.07 | 18-03-25 | | 733 | | 4,942.07 | 11-04-25 | | |
| 352 | 3198 | 18-03-25 | Factura | 100031 | 14-03-25 | Mountain Industrial Resources | | 5,581.10 | | Reparatii vidanja avion TLD F.N. | | | Suta Nicusor | 14-04-25 | 896 | 20-03-25 | | 5,581.10 | 18-03-25 | | 733 | | 5,581.10 | 11-04-25 | | |
| 353 | 3194 | 18-03-25 | Factura | 100032 | 14-03-25 | Mountain Industrial Resources | | 1,136.45 | | Reparatii vidanja avion TLD F.N. | | | Suta Nicusor | 14-04-25 | 894 | 20-03-25 | | 1,136.45 | 18-03-25 | | 733 | | 1,136.45 | 11-04-25 | | |
| 354 | 3197 | 18-03-25 | Factura | 100033 | 14-03-25 | Mountain Industrial Resources | | 1,739.61 | | Reparatii Grup GPU TLD nr. 1 | | | Suta Nicusor | 14-04-25 | 868 | 18-03-25 | | 1,739.61 | 18-03-25 | | 733 | | 1,739.61 | 11-04-25 | | |
| 355 | 3196 | 18-03-25 | Factura | 100034 | 14-03-25 | Mountain Industrial Resources | | 648.55 | | Reparatii degivtor TYPHOON nr. 1 | | | Suta Nicusor | 14-04-25 | 895 | 20-03-25 | | 648.55 | 18-03-25 | | 733 | | 648.55 | 11-04-25 | | |
| 356 | 3199 | 18-03-25 | Factura | 100035 | 14-03-25 | Mountain Industrial Resources | | 3,879.40 | | Reparatii platforma cargoSCHOPF F.N. | | | Suta Nicusor | 14-04-25 | 897 | 20-03-25 | | 3,879.40 | 18-03-25 | | 733 | | 3,879.40 | 11-04-25 | | |
| 357 | 3256 | 18-03-25 | Factura | 100036 | 14-03-25 | Mountain Industrial Resources | | 5,356.21 | | Reparatii Striker 1500 CT151MK | | | Suta Nicusor | 14-04-25 | 920 | 24-03-25 | | 5,356.21 | 18-03-25 | | 733 | | 5,356.21 | 11-04-25 | | |
| 358 | 3551 | 24-03-25 | Factura | 225066854 | 18-03-25 | Nova Power & Gas SRL | | 244,917.29 | | | | Energie electrica - februarie 2025 | Zamani Ghe. | 14-04-25 | 921 | 24-03-25 | | 244,917.29 | 24-03-25 | | 734 | | 244,917.29 | 11-04-25 | | |
| 359 | 4020 | 03-04-25 | Factura | 120250122715 | 17-03-25 | Cros Construct SRL | | 8,484.70 | | | | Servicii inchiriere containere - marie 2025 | Dumitrache M.L. | 16-04-25 | 1032 | 03-04-25 | | 8,484.70 | 03-04-25 | | 735 | | 8,484.70 | 11-04-25 | | |
| 360 | 3498 | 21-03-25 | Factura | 497 | 18-03-25 | Almar Trans SRL | | 26,631.43 | | | | Motorina Euro 5 | Acatrinci H.M. | 17-04-25 | 905 | 21-03-25 | | 26,631.43 | 20-03-25 | | 736 | | 26,631.43 | 11-04-25 | | |
| 361 | 3340 | 19-03-25 | Factura | 139471 | 18-03-25 | Cumpana 1993 SRL | | 1,285.66 | | | | Apa plata - bidon 19L | Rotaru Alex. | 17-04-25 | 908 | 21-03-25 | | 1,285.66 | 19-03-25 | | 737 | | 1,285.66 | 11-04-25 | | |
| 362 | 4150 | 04-04-25 | Factura | 139661 | 28-03-25 | Cumpana 1993 SRL | | 1,101.99 | | | | Apa plata - bidon 19L | Rotaru Alex. | 27-04-25 | 1060 | 07-04-25 | | 1,101.99 | 04-04-25 | | 737 | | 1,101.99 | 11-04-25 | | |
| 363 | 3982 | 02-04-25 | N.D. | 105 | 01-04-25 | Lion Broker de Asigurare si Reasigurare | | 3,415.44 | | | | Rata 1/4 asigurare angajati | Suta Nicusor | 17-04-25 | 1017 | 03-04-25 | | 3,415.44 | 02-04-25 | | 738 | | 3,415.44 | 11-04-25 | | |
| 364 | 3617 | 25-03-25 | Factura | 5574 | 21-03-25 | Marine Safety Center SRL | | 630.70 | | Inspectie, calibrare si verificare metrologica etiloteat | | | Dumitrache M.L. | 20-04-25 | 926 | 25-03-25 | | 630.70 | 25-03-25 | | 739 | | 630.70 | 11-04-25 | | |
| 365 | 4212 | 07-04-25 | Factura | 70005109766 | 28-03-25 | Dedeman SRL | | 707.96 | | | | Materiale diverse | Zamani Ghe | 27-04-25 | 1052 | 07-04-25 | | 707.96 | 31-03-25 | | 740 | | 707.96 | 11-04-25 | | |
| 366 | 3919 | 01-04-25 | Factura | 70005109767 | 28-03-25 | Dedeman SRL | | 112.00 | | | | Banda masare BAUDEMAN | Dumitrache M.L. | 27-04-25 | 1022 | 03-04-25 | | 112.00 | 01-04-25 | | 740 | | 112.00 | 11-04-25 | | |
| 367 | 4193 | 07-04-25 | Factura | 1003 | 31-03-25 | Asociatia AVPS Lucky Hunting | | 746.56 | | | | Servicii indepartare, recoltare fauna salbatica | Butcaru Helen | 24-04-25 | 1050 | 07-04-25 | | 746.56 | 07-04-25 | | 741 | | 746.56 | 11-04-25 | | |
| 368 | 3835 | 31-03-25 | Factura | 50297 | 26-03-25 | Meda Consult SRL | | 15,650.88 | | | | Tonere xerox | Dumitrache M.L. | 26-04-25 | 1031 | 03-04-25 | | 15,650.88 | 31-03-25 | | 742 | | 15,650.88 | 11-04-25 | | |
| 369 | 4472 | 10-04-25 | Factura | 32014 | 07-04-25 | UCMR-ADA | | 1,126.93 | | | | Drepturi de autor-muzicala ambientalul spatiu de asteptare | Suta Nicusor | 17-04-25 | 1097 | 10-04-25 | | 1,126.93 | 09-04-25 | | 744 | | 1,126.93 | 11-04-25 | | |
| PLATI 11.04.2025 | | | | | | | | 0.00 | 626,789.91 | | | | | | | | | 0.00 | 626,789.91 | | | 0.00 | 626,789.91 | | | |
| 370 | 4366 | 09-04-25 | Factura | 15 | 27-03-25 | Elegance Ballroom Concept SRL | | 940.00 | | | | Produse protocol | Acatrinci H.M. | 14-04-25 | 1080 | 09-04-25 | | 940.00 | 09-04-25 | | 745 | | 940.00 | 14-04-25 | | |
| 371 | 3887 | 31-03-25 | Factura | 7868 | 31-03-25 | Cargo Romena Tour SRL | | 271.00 | | | | Produse protocol | Acatrinci H.M. | 14-04-25 | 1018 | 03-04-25 | | 271.00 | 03-04-25 | | 746 | | 271.00 | 14-04-25 | | |
| PLATI 14.04.2025 | | | | | | | | 0.00 | 1,211.00 | | | | | | | | | | 0.00 | 1,211.00 | | | 0.00 | 1,211.00 | | |
| 372 | 3682 | 26-03-25 | Factura | 187 | 17-03-25 | Andrei Training SRL | | 800.00 | | | | Servicii de formare profesionala | Dumitrache M.L. | 16-04-25 | 944 | 26-03-25 | | 800.00 | 26-03-25 | | 822 | | 800.00 | 15-04-25 | | |
| 373 | 3395 | 20-03-25 | N.D. | 11 | 19-03-25 | Allianz Tiriac | | 61,247.93 | | | | Rata 3/4 raspundere civila aeroportuara | Suta Nicusor | 17-04-25 | 893 | 20-03-25 | | 61,247.93 | 19-03-25 | | 823 | | 61,247.93 | 15-04-25 | | |
| PLATI 15.04.2025 | | | | | | | | 0.00 | 62,047.93 | | | | | | | | | | 0.00 | 62,047.93 | | | 0.00 | 62,047.93 | | |
| 374 | 3508 | 21-03-25 | Factura | 2536807810104505 | 19-03-25 | Selgros Constanta-Nord | | 121.10 | | | | Produse protocol | Acatrinci H.M. | 18-04-25 | 903 | 21-03-25 | | 121.10 | 21-03-25 | | 839 | | 121.10 | 17-04-25 | | |

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|-------------------------|------|----------|---------|------------|----------|---------------------------------------|--|-------------|-----------------|-----------------|--|-----------------|----------|----------|----------|-------------|-----------------|----------|-----|-----|-------------|-----------------|-----------|----------|--|
| 375 | 3735 | 28-03-25 | Factura | 2545014337 | 19-03-25 | Certsign SA | | 113.05 | | | SEAP - Certificat calificat - 1 an | Paval Diana | 18-04-25 | 1004 | 01-04-25 | | 113.05 | 28-03-25 | | 840 | | | 113.05 | 17-04-25 | |
| 376 | 3736 | 28-03-25 | Factura | 2545014405 | 19-03-25 | Certsign SA | | 113.05 | | | SEAP - Certificat calificat - 1 an | Paval Diana | 18-04-25 | 975 | 28-03-25 | | 113.05 | 28-03-25 | | 840 | | | 113.05 | 17-04-25 | |
| 377 | 3737 | 28-03-25 | Factura | 2545014404 | 19-03-25 | Certsign SA | | 113.05 | | | SEAP - Certificat calificat - 1 an | Paval Diana | 18-04-25 | 974 | 28-03-25 | | 113.05 | 28-03-25 | | 840 | | | 113.05 | 17-04-25 | |
| 378 | 3738 | 28-03-25 | Factura | 2545014371 | 19-03-25 | Certsign SA | | 113.05 | | | SEAP - Certificat calificat - 1 an | Paval Diana | 18-04-25 | 973 | 28-03-25 | | 113.05 | 28-03-25 | | 840 | | | 113.05 | 17-04-25 | |
| 379 | 3739 | 28-03-25 | Factura | 2545014444 | 19-03-25 | Certsign SA | | 113.05 | | | SEAP - Certificat calificat - 1 an | Paval Diana | 18-04-25 | 972 | 28-03-25 | | 113.05 | 28-03-25 | | 840 | | | 113.05 | 17-04-25 | |
| 380 | 3740 | 28-03-25 | Factura | 2545014542 | 19-03-25 | Certsign SA | | 113.05 | | | SEAP - Certificat calificat - 1 an | Paval Diana | 18-04-25 | 971 | 28-03-25 | | 113.05 | 28-03-25 | | 840 | | | 113.05 | 17-04-25 | |
| 381 | 3741 | 28-03-25 | Factura | 2545014516 | 19-03-25 | Certsign SA | | 113.05 | | | SEAP - Certificat calificat - 1 an | Paval Diana | 18-04-25 | 970 | 28-03-25 | | 113.05 | 28-03-25 | | 840 | | | 113.05 | 17-04-25 | |
| 382 | 3742 | 28-03-25 | Factura | 2545014590 | 20-03-25 | Certsign SA | | 113.05 | | | SEAP - Certificat calificat - 1 an | Paval Diana | 19-04-25 | 969 | 28-03-25 | | 113.05 | 28-03-25 | | 840 | | | 113.05 | 17-04-25 | |
| 383 | 3745 | 28-03-25 | Factura | 2545014351 | 19-03-25 | Certsign SA | | 113.05 | | | SEAP - Certificat calificat - 1 an | Paval Diana | 18-04-25 | 966 | 28-03-25 | | 113.05 | 28-03-25 | | 840 | | | 113.05 | 17-04-25 | |
| 384 | 3746 | 28-03-25 | Factura | 2545014349 | 19-03-25 | Certsign SA | | 113.05 | | | SEAP - Certificat calificat - 1 an | Paval Diana | 18-04-25 | 965 | 28-03-25 | | 113.05 | 28-03-25 | | 840 | | | 113.05 | 17-04-25 | |
| 385 | 3747 | 28-03-25 | Factura | 2545014450 | 19-03-25 | Certsign SA | | 113.05 | | | SEAP - Certificat calificat - 1 an | Paval Diana | 18-04-25 | 964 | 28-03-25 | | 113.05 | 28-03-25 | | 840 | | | 113.05 | 17-04-25 | |
| 386 | 3749 | 28-03-25 | Factura | 2545014686 | 20-03-25 | Certsign SA | | 113.05 | | | SEAP - Certificat calificat - 1 an | Paval Diana | 19-04-25 | 962 | 28-03-25 | | 113.05 | 28-03-25 | | 840 | | | 113.05 | 17-04-25 | |
| 387 | 3750 | 28-03-25 | Factura | 2545014751 | 20-03-25 | Certsign SA | | 113.05 | | | SEAP - Certificat calificat - 1 an | Paval Diana | 19-04-25 | 961 | 28-03-25 | | 113.05 | 28-03-25 | | 840 | | | 113.05 | 17-04-25 | |
| 388 | 3751 | 28-03-25 | Factura | 2545014613 | 20-03-25 | Certsign SA | | 113.05 | | | SEAP - Certificat calificat - 1 an | Paval Diana | 19-04-25 | 960 | 28-03-25 | | 113.05 | 28-03-25 | | 840 | | | 113.05 | 17-04-25 | |
| 389 | 3743 | 28-03-25 | Factura | 2545015167 | 24-03-25 | Certsign SA | | 113.05 | | | SEAP - Certificat calificat - 1 an | Paval Diana | 23-04-25 | 968 | 28-03-25 | | 113.05 | 28-03-25 | | 840 | | | 113.05 | 17-04-25 | |
| 390 | 3850 | 31-03-25 | Factura | 452 | 20-03-25 | Delta Star Lex SRL | | 1,984.53 | | | Usa exteriora de acces PVC | Dumitrache M.L. | 19-04-25 | 1029 | 03-04-25 | | 1,984.53 | 31-03-25 | | 841 | | | 1,984.53 | 17-04-25 | |
| 391 | 4782 | 16-04-25 | Factura | 56032 | 15-04-25 | Alliance Auto Development SRL | | 1,461.33 | | Revizie CT14MKB | Suta Nicusor | 17-04-25 | 1173 | 17-04-25 | | 1,461.33 | 16-04-25 | | 843 | | | 1,461.33 | 17-04-25 | | |
| PLATI 17.04.2025 | | | | | | | | 0.00 | 5,262.71 | | | | | | | 0.00 | 5,262.71 | | | | 0.00 | 5,262.71 | | | |
| 392 | 3753 | 28-03-25 | Factura | 2545015446 | 25-03-25 | Certsign SA | | 113.05 | | | SEAP - Certificat calificat - 1 an | Paval Diana | 24-04-25 | 958 | 28-03-25 | | 113.05 | 28-03-25 | | 844 | | | 113.05 | 23-04-25 | |
| 393 | 3752 | 28-03-25 | Factura | 2545015462 | 25-03-25 | Certsign SA | | 113.05 | | | SEAP - Certificat calificat - 1 an | Paval Diana | 24-04-25 | 959 | 28-03-25 | | 113.05 | 28-03-25 | | 844 | | | 113.05 | 23-04-25 | |
| 394 | 3744 | 28-03-25 | Factura | 2545015609 | 26-03-25 | Certsign SA | | 113.05 | | | SEAP - Certificat calificat - 1 an | Paval Diana | 25-04-25 | 967 | 28-03-25 | | 113.05 | 28-03-25 | | 844 | | | 113.05 | 23-04-25 | |
| 395 | 3754 | 28-03-25 | Factura | 2545015710 | 26-03-25 | Certsign SA | | 113.05 | | | SEAP - Certificat calificat - 1 an | Paval Diana | 25-04-25 | 957 | 28-03-25 | | 113.05 | 28-03-25 | | 844 | | | 113.05 | 23-04-25 | |
| 396 | 3748 | 28-03-25 | Factura | 2545015958 | 27-03-25 | Certsign SA | | 113.05 | | | SEAP - Certificat calificat - 1 an | Paval Diana | 26-04-25 | 963 | 28-03-25 | | 113.05 | 28-03-25 | | 844 | | | 113.05 | 23-04-25 | |
| 397 | 3755 | 28-03-25 | Factura | 2545015797 | 27-03-25 | Certsign SA | | 113.05 | | | SEAP - Certificat calificat - 1 an | Paval Diana | 26-04-25 | 956 | 28-03-25 | | 113.05 | 28-03-25 | | 844 | | | 113.05 | 23-04-25 | |
| PLATI 23.04.2025 | | | | | | | | 0.00 | 678.30 | | | | | | | 0.00 | 678.30 | | | | 0.00 | 678.30 | | | |
| 398 | 4239 | 07-04-25 | Factura | 1607 | 26-03-25 | Absela Serv SRL | | 200.00 | | | Servicii traduceri | Sargu Irina | 25-04-25 | 1056 | 07-04-25 | | 200.00 | 07-04-25 | | 846 | | | 200.00 | 24-04-25 | |
| 399 | 4095 | 01-04-25 | Factura | 1610 | 01-04-25 | Absela Serv SRL | | 750.00 | | | Servicii traduceri | Acatrinci H.M. | 30-04-25 | 1030 | 03-04-25 | | 750.00 | 03-04-25 | | 846 | | | 750.00 | 24-04-25 | |
| 400 | 4484 | 11-04-25 | Factura | 2500959 | 10-04-25 | Autoritatea Aeronautica Civila Romana | | 992.73 | | | Supravegherea mentinerii obiectivelor necesare sigurantei pasagerilor - marie 2025 | Acatrinci H.M. | 25-04-25 | 1108 | 11-04-25 | | 992.73 | 11-04-25 | | 847 | | | 992.73 | 24-04-25 | |
| 401 | 4238 | 07-04-25 | Factura | 237016 | 27-03-25 | CTCE SA - Piatra-Neamt | | 202.30 | | | Actualizare LEGIS - marie 2025 | Sargu Irina | 26-04-25 | 1058 | 07-04-25 | | 202.30 | 07-04-25 | | 848 | | | 202.30 | 24-04-25 | |
| 402 | 3903 | 01-04-25 | Factura | 250592 | 28-03-25 | Vector Intelligent Service | | 12,733.00 | | | Servicii conform continut SSM - marie 2025 | Rotaru Alex. | 27-04-25 | 1028 | 03-04-25 | | 12,733.00 | 01-04-25 | | 849 | | | 12,733.00 | 24-04-25 | |
| 403 | 4532 | 14-04-25 | Factura | 404898 | 28-03-25 | Tachonan Service SRL | | 3,332.00 | | | Abonament anual aplicatie card talonaj | Suta Nicusor | 27-04-25 | 1116 | 14-04-25 | | 3,332.00 | 09-04-25 | | 850 | | | 3,332.00 | 24-04-25 | |
| 404 | 3904 | 01-04-25 | Factura | 10000412 | 31-03-25 | Eco Fire Systems SRL | | 297.02 | | | Colectare, transport, desuri diverse | Butaru Helen | 30-04-25 | 1025 | 03-04-25 | | 297.02 | 31-03-25 | | 851 | | | 297.02 | 24-04-25 | |

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|-------------------------|------|----------|---------|------------------|----------|--|--|-------------------|---------------------|---|-----------------|----------|------|----------|-------------|-------------------|----------|--|-----|-------------|-------------------|-----------|----------|
| 405 | 4452 | 10-04-25 | Factura | 25000000181 | 03-04-25 | Eco Fire Sistem SRL | | 134.95 | | Colectare, transport, descuri medicale | Suta Nicusor | 03-05-25 | 1102 | 10-04-25 | | 134.95 | 08-04-25 | | 851 | | | 134.95 | 24-04-25 |
| 406 | 3997 | 02-04-25 | Factura | 9 | 31-03-25 | Dany-Any SRL | | 2,080.00 | | Servicii vulcanizare anvelope - 03.2025 | Suta Nicusor | 30-04-25 | 1038 | 04-04-25 | | 2,080.00 | 02-04-25 | | 852 | | | 2,080.00 | 24-04-25 |
| 407 | 3998 | 02-04-25 | Factura | 122185 | 31-03-25 | Andromeda Serv SRL | | 226.10 | ITP CT43MKB | | Suta Nicusor | 30-04-25 | 1039 | 04-04-25 | | 226.10 | 02-04-25 | | 853 | | | 226.10 | 24-04-25 |
| 408 | 4190 | 07-04-25 | Factura | 122195 | 01-04-25 | Andromeda Serv SRL | | 1,117.59 | Revizie CT37MKB | | Suta Nicusor | 01-05-25 | 1055 | 07-04-25 | | 1,117.59 | 03-04-25 | | 853 | | | 1,117.59 | 24-04-25 |
| 409 | 3996 | 02-04-25 | Factura | 51 | 31-03-25 | Dominic Wash&Clean SRL | | 2,390.00 | | Spalati interior-exterior - martie 2025 | Suta Nicusor | 30-04-25 | 1041 | 04-04-25 | | 2,390.00 | 02-04-25 | | 854 | | | 2,390.00 | 24-04-25 |
| 410 | 4211 | 07-04-25 | Factura | 70004111324 | 31-03-25 | Dedeman SRL | | 756.11 | | Materiale diverse | Zamani Ghe. | 30-04-25 | 1051 | 07-04-25 | | 756.11 | 31-03-25 | | 855 | | | 756.11 | 24-04-25 |
| 411 | 4055 | 03-04-25 | Factura | 2791 | 31-03-25 | Selgros Constanta-Nord | | 14,456.33 | Materiale curatenie | | Sargu Irina | 30-04-25 | 1053 | 07-04-25 | | 14,456.33 | 03-04-25 | | 856 | | | 14,456.33 | 24-04-25 |
| 412 | 4145 | 04-04-25 | Factura | 468 | 31-03-25 | Lukoil Romania SRL | | 14,550.00 | | Bonuri valorice carburant | Acatrinei H.M. | 30-04-25 | 1059 | 07-04-25 | | 14,550.00 | 04-04-25 | | 857 | | | 14,550.00 | 24-04-25 |
| 413 | 4245 | 07-04-25 | Factura | 355323 | 31-03-25 | Eco Public SRL | | 1,285.20 | | Servicii conform contract 530LA/2023 - martie 2025 | Suta Nicusor | 30-04-25 | 1069 | 08-04-25 | | 1,285.20 | 08-04-25 | | 858 | | | 1,285.20 | 24-04-25 |
| 414 | 4271 | 08-04-25 | A.P. | 1566 | 07-04-25 | Lion Broker de Asigurare si Reasigurare | | 9,136.00 | | RCA - Prime de asigurare 10 auto | Suta Nicusor | 30-04-25 | 1070 | 08-04-25 | | 9,136.00 | 08-04-25 | | 859 | | | 9,136.00 | 24-04-25 |
| 415 | 4272 | 08-04-25 | N.D. | 112 | 07-04-25 | Lion Broker de Asigurare si Reasigurare | | 26,564.00 | | CASCO auto R4/4, R3/4, R2/4 | Suta Nicusor | 30-04-25 | 1071 | 08-04-25 | | 26,564.00 | 08-04-25 | | 859 | | | 26,564.00 | 24-04-25 |
| 416 | 4579 | 14-04-25 | N.D. | 119 | 14-04-25 | Lion Broker de Asigurare si Reasigurare | | 15,552.50 | | Rata 1/4 raspundere manageriala | Sargu Irina | 30-04-25 | 1124 | 14-04-25 | | 15,552.50 | 14-04-25 | | 860 | | | 15,552.50 | 24-04-25 |
| 417 | 4408 | 09-04-25 | Factura | 489224 | 01-04-25 | Intersat SRL | | 126.14 | | Abonament TV - martie 2025 | Dumitrache M.L. | 30-04-25 | 1084 | 09-04-25 | | 126.14 | 08-04-25 | | 861 | | | 126.14 | 24-04-25 |
| 418 | 4409 | 09-04-25 | Factura | 489225 | 01-04-25 | Intersat SRL | | 505.75 | | Abonament internet - martie 2025 | Dumitrache M.L. | 30-04-25 | 1083 | 09-04-25 | | 505.75 | 08-04-25 | | 861 | | | 505.75 | 24-04-25 |
| 419 | 4410 | 09-04-25 | Factura | 489226 | 01-04-25 | Intersat SRL | | 357.00 | | Abonament telefonie fixa - martie 2025 | Dumitrache M.L. | 30-04-25 | 1082 | 09-04-25 | | 357.00 | 08-04-25 | | 861 | | | 357.00 | 24-04-25 |
| 420 | 4056 | 03-04-25 | Factura | 5014000035007204 | 01-04-25 | Metro Cash&Carry Romania SRL | | 9,064.71 | Materiale curatenie | | Sargu Irina | 01-05-25 | 1054 | 07-04-25 | | 9,064.71 | 03-04-25 | | 862 | | | 9,064.71 | 24-04-25 |
| 421 | 4037 | 03-04-25 | Factura | 5188672 | 03-04-25 | Procont Info Soft SRL | | 2,428.47 | | Servicii informatice de update - garantie 5% - 102,04 | Suta Nicusor | 03-05-25 | 1081 | 09-04-25 | | 2,428.47 | 03-04-25 | | 863 | | | 2,326.43 | 24-04-25 |
| 422 | 4093 | 03-04-25 | Factura | 10187 | 31-03-25 | Romatsa RA | | 2,570.46 | | Servicii telecomunicatii AFTN - martie 2025 | Suta Nicusor | 05-05-25 | 1057 | 07-04-25 | | 2,570.46 | 03-04-25 | | 864 | | | 2,570.46 | 24-04-25 |
| 423 | 4405 | 09-04-25 | Factura | 33028305 | 07-04-25 | Digi Romania SA | | 239.40 | | Abonament TV - aprilie 2025 | Dumitrache M.L. | 07-05-25 | 1087 | 09-04-25 | | 239.40 | 08-04-25 | | 865 | | | 239.40 | 24-04-25 |
| 424 | 4406 | 09-04-25 | Factura | 33028306 | 07-04-25 | Digi Romania SA | | 987.70 | | Abonament internet - aprilie 2025 | Dumitrache M.L. | 07-05-25 | 1086 | 09-04-25 | | 987.70 | 08-04-25 | | 865 | | | 987.70 | 24-04-25 |
| 425 | 4407 | 09-04-25 | Factura | 33028307 | 07-04-25 | Digi Romania SA | | 31.76 | | Abonament DigiStorage - aprilie 2025 | Dumitrache M.L. | 07-05-25 | 1085 | 09-04-25 | | 31.76 | 08-04-25 | | 865 | | | 31.76 | 24-04-25 |
| 426 | 4360 | 09-04-25 | Factura | 133 | 08-04-25 | Col Air Trading SRL | | 1,313.76 | | Bec 30W DICROIC FM | Zamani Ghe. | 07-05-25 | 1088 | 09-04-25 | | 1,313.76 | 09-04-25 | | 866 | | | 1,313.76 | 24-04-25 |
| 427 | 4522 | 14-04-25 | Factura | 1375 | 07-04-25 | Servicii Publice de Mentenanta Mihail Kogalniceanu | | 6,755.31 | | Colectare, transport, descuri menajere - martie 2025 | Butcaru Helen | 07-05-25 | 1115 | 14-04-25 | | 6,755.31 | 11-04-25 | | 867 | | | 6,755.31 | 24-04-25 |
| 428 | 4648 | 15-04-25 | Factura | 41734 | 10-04-25 | Premier Energy Trading | | 43,392.99 | | Consum gaze naturale - martie 2025 | Zamani Ghe. | 30-04-25 | 1142 | 15-04-25 | | 43,392.99 | 15-04-25 | | 868 | | | 43,392.99 | 24-04-25 |
| 429 | 4818 | 17-04-25 | Factura | 122680355 | 15-04-25 | RAJA SA | | 37,495.65 | | Consum apa canal | Zamani Ghe. | 30-04-25 | 1174 | 17-04-25 | | 37,495.65 | 17-04-25 | | 869 | | | 37,495.65 | 24-04-25 |
| PLATI 24.04.2025 | | | | | | | | 212,024.93 | | | | | | | 0.00 | 212,024.93 | | | | 0.00 | 211,922.89 | | |
| 430 | 3778 | 28-03-25 | Referat | 3778 | 28-03-25 | Monitorul Oficial | | 270.00 | | Publicare convocator AGA in M.O. | Moldoveanu A. | 25-04-25 | 1231 | 25-04-25 | | 270.00 | 25-04-25 | | 875 | | | 270.00 | 25-04-25 |
| PLATI 25.04.2025 | | | | | | | | 0.00 | 270.00 | | | | | | 0.00 | 270.00 | | | | 0.00 | 270.00 | | |
| 431 | 5063 | 28-04-25 | Factura | 2025021 | 28-04-25 | Prim-Audit SRL | | 7,663.60 | | Sericii audit conform contract 568LA/2023 | Acatrinei H.M. | 27-05-25 | 1258 | 28-04-25 | | 7,663.60 | 28-04-25 | | 882 | | | 7,663.60 | 28-04-25 |
| 432 | 4003 | 02-04-25 | Factura | 2536809010121678 | 31-03-25 | Selgros Constanta-Nord | | 303.98 | | Produse protocol | Acatrinei H.M. | 30-04-25 | 1020 | 03-04-25 | | 303.98 | 02-04-25 | | 883 | | | 303.98 | 28-04-25 |
| PLATI 28.04.2025 | | | | | | | | 7,967.58 | | | | | | | 0.00 | 7,967.58 | | | | 0.00 | 7,967.58 | | |

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|--|------|----------|---------|------------|----------|------------------------|--|-----------------|---------------------|-------------------|--|----------------------|----------|----------|----------|-----------|-----------------|---------------------|-----|--|-----------------|---------------------|----------|
| 433 | 4022 | 03-04-25 | Factura | 1250 | 31-03-25 | Synapsa Cloud Solution | | 4,581.50 | | | Servicii asistenta, consultanta, program SYNAPSA - martie 2025 | Directorii executivi | 30-04-25 | 1021 | 03-04-25 | | 4,581.50 | 03-04-25 | 927 | | | 4,581.50 | 29-04-25 |
| 434 | 4099 | 03-04-25 | Factura | 2545016415 | 31-03-25 | Certsign SA | | 113.05 | | | SEAP - Certificat calificat - 1 an | Paval Diana | 30-04-25 | 1068 | 08-04-25 | | 113.05 | 07-04-25 | 928 | | | 113.05 | 29-04-25 |
| 435 | 4018 | 03-04-25 | Factura | 2545016452 | 01-04-25 | Certsign SA | | 113.05 | | | SEAP - Certificat calificat - 1 an | Paval Diana | 01-05-25 | 1042 | 04-04-25 | | 113.05 | 02-04-25 | 928 | | | 113.05 | 29-04-25 |
| 436 | 4019 | 03-04-25 | Factura | 2545016487 | 01-04-25 | Certsign SA | | 113.05 | | | SEAP - Certificat calificat - 1 an | Paval Diana | 01-05-25 | 1044 | 04-04-25 | | 113.05 | 02-04-25 | 928 | | | 113.05 | 29-04-25 |
| 437 | 4021 | 03-04-25 | Factura | 2545016560 | 01-04-25 | Certsign SA | | 113.05 | | | SEAP - Certificat calificat - 1 an | Paval Diana | 01-05-25 | 1043 | 04-04-25 | | 113.05 | 02-04-25 | 928 | | | 113.05 | 29-04-25 |
| 438 | 4359 | 09-04-25 | Factura | 2545016821 | 02-04-25 | Certsign SA | | 113.05 | | | SEAP - Certificat calificat - 1 an | Paval Diana | 02-05-25 | 1089 | 09-04-25 | | 113.05 | 04-04-25 | 928 | | | 113.05 | 29-04-25 |
| 439 | 4357 | 09-04-25 | Factura | 2545016901 | 03-04-25 | Certsign SA | | 113.05 | | | SEAP - Certificat calificat - 1 an | Paval Diana | 03-05-25 | 1091 | 09-04-25 | | 113.05 | 08-04-25 | 928 | | | 113.05 | 29-04-25 |
| 440 | 4356 | 09-04-25 | Factura | 2545017117 | 03-04-25 | Certsign SA | | 113.05 | | | SEAP - Certificat calificat - 1 an | Paval Diana | 03-05-25 | 1092 | 09-04-25 | | 113.05 | 08-04-25 | 928 | | | 113.05 | 29-04-25 |
| 441 | 4358 | 09-04-25 | Factura | 2545017262 | 04-04-25 | Certsign SA | | 113.05 | | | SEAP - Certificat calificat - 1 an | Paval Diana | 04-05-25 | 1090 | 09-04-25 | | 113.05 | 08-04-25 | 928 | | | 113.05 | 29-04-25 |
| PLATI 29.04.2025 | | | | | | | | 0.00 | 5,485.90 | | | | | | | | 0.00 | 5,485.90 | | | 0.00 | 5,485.90 | |
| 442 | 4004 | 02-04-25 | Factura | 231 | 01-04-25 | Andrei Training SRL | | 400.00 | | | Servicii de formare profesionala | Dumitrache M.L. | 01-05-25 | 1040 | 04-04-25 | | 400.00 | 02-04-25 | 929 | | | 400.00 | 30-04-25 |
| 443 | 4531 | 14-04-25 | Factura | 6167 | 01-04-25 | VMB Lux-Sonor SRL | | 1,071.00 | | | Chirie lunara conf. Contract 11758/2022 - aprilie 2025 | Suta Nicusor | 01-05-25 | 1134 | 14-04-25 | | 1,071.00 | 09-04-25 | 930 | | | 1,071.00 | 30-04-25 |
| 444 | 4623 | 15-04-25 | Factura | 122207 | 03-04-25 | Andromeda Serv SRL | | 26,564.62 | | Reparatie CT62ACK | Suta Nicusor | 03-05-25 | 1186 | 23-04-25 | | 26,564.62 | 15-04-25 | 931 | | | 26,564.62 | 30-04-25 | |
| 445 | 4530 | 14-04-25 | Factura | 122211 | 03-04-25 | Andromeda Serv SRL | | 166.60 | | ITP CT62ACK | Suta Nicusor | 03-05-25 | 1135 | 14-04-25 | | 166.60 | 09-04-25 | 931 | | | 166.60 | 30-04-25 | |
| 446 | 4326 | 09-04-25 | Factura | 1515467 | 04-04-25 | Rel Syspro SRL | | 320.01 | | | Abonament service imprimante fiscale - martie 2025 | Acatrinei H.M. | 04-05-25 | 1255 | 28-04-25 | | 320.01 | 09-04-25 | 932 | | | 320.01 | 30-04-25 |
| 447 | 5189 | 30-04-25 | Factura | 7739 | 28-04-25 | Dumaprest SRL | | 370.00 | | | Jantat/dejantat/echilibrat R18-R20, reparat anvelopa R18-R20 | Suta Nicusor | 30-04-25 | 1352 | 30-04-25 | | 370.00 | 30-04-25 | 933 | | | 370.00 | 30-04-25 |
| PLATI 30.04.2025 | | | | | | | | 0.00 | 28,892.23 | | | | | | | | 0.00 | 28,892.23 | | | 0.00 | 28,892.23 | |
| TOTAL PLATI APRILIE 2025 | | | | | | | | 208.59 | 1,138,902.58 | | | | | | | | 208.59 | 1,138,902.58 | | | 208.59 | 1,138,698.52 | |
| TOTAL PLATI 01.01.2025-30.04.2025 | | | | | | | | 1,443.82 | 4,482,140.84 | | | | | | | | 1,443.82 | 4,482,140.84 | | | 1,443.82 | 4,481,733.60 | |
| 448 | 5047 | 28-04-25 | Factura | 7730 | 25-04-25 | Dumaprest SRL | | 280.00 | | | Jantat/dejantat/va lva/echilibrat R16-R17 | Suta Nicusor | 05-05-25 | 1254 | 28-04-25 | | 280.00 | 28-04-25 | 937 | | | 280.00 | 05-05-25 |
| PLATI 05.05.2025 | | | | | | | | 0.00 | 280.00 | | | | | | | | 0.00 | 280.00 | | | 0.00 | 280.00 | |
| 449 | 4783 | 14-04-25 | Factura | 122229 | 07-04-25 | Andromeda Serv SRL | | 799.77 | | Revizie CT63ACK | Suta Nicusor | 07-05-25 | 1172 | 17-04-25 | | 799.77 | 16-04-25 | 938 | | | 799.77 | 06-05-25 | |
| 450 | 4425 | 09-04-25 | Factura | 11133938 | 07-04-25 | Orange Romania SA | | 4,726.86 | | | Abonament telefonie mobila | Dumitrache M.L. | 07-05-25 | 1299 | 06-05-25 | | 4,726.86 | 09-04-25 | 939 | | | 4,726.86 | 06-05-25 |
| PLATI 06.05.2025 | | | | | | | | 0.00 | 5,526.63 | | | | | | | | 0.00 | 5,526.63 | | | 0.00 | 5,526.63 | |
| 451 | 4441 | 10-04-25 | Factura | 140359 | 08-04-25 | Cumpana 1993 SRL | | 1,285.66 | | | Apa plata - bidon 19L | Rotaru Alex. | 08-05-25 | 1099 | 10-04-25 | | 1,285.66 | 10-04-25 | 940 | | | 1,285.66 | 07-05-25 |
| 452 | 4502 | 11-04-25 | Factura | 472388 | 10-04-25 | Rik SRL | | 1,106.22 | | | Pungi ziplock | Suta Nicusor | 08-05-25 | 1106 | 11-04-25 | | 1,106.22 | 11-04-25 | 941 | | | 1,106.22 | 07-05-25 |
| 453 | 4640 | 15-04-25 | Factura | 2545017692 | 08-04-25 | Certsign SA | | 196.35 | | | SEAP - kit semnatuna electronica - 1 an | Paval Diana | 08-05-25 | 1176 | 17-04-25 | | 196.35 | 15-04-25 | 942 | | | 196.35 | 07-05-25 |
| 454 | 4641 | 15-04-25 | Factura | 2545018075 | 09-04-25 | Certsign SA | | 113.05 | | | SEAP - Certificat calificat - 1 an | Paval Diana | 09-05-25 | 1178 | 17-04-25 | | 113.05 | 15-04-25 | 942 | | | 113.05 | 07-05-25 |
| 455 | 4642 | 15-04-25 | Factura | 2545018093 | 09-04-25 | Certsign SA | | 113.05 | | | SEAP - Certificat calificat - 1 an | Paval Diana | 09-05-25 | 1177 | 17-04-25 | | 113.05 | 15-04-25 | 942 | | | 113.05 | 07-05-25 |
| 456 | 4608 | 15-04-25 | Factura | 17079 | 08-04-25 | Cross IT SRL | | 21,649.81 | | | VMware vSphere Standard 8 | Suta Nicusor | 08-05-25 | 1229 | 25-04-25 | | 21,649.81 | 15-04-25 | 943 | | | 21,649.81 | 07-05-25 |
| PLATI 07.05.2025 | | | | | | | | 0.00 | 24,464.14 | | | | | | | | 0.00 | 24,464.14 | | | 0.00 | 24,464.14 | |
| 457 | 4622 | 15-04-25 | Factura | 122242 | 09-04-25 | Andromeda Serv SRL | | 366.00 | | Reparatie CT37MKB | Suta Nicusor | 09-05-25 | 1168 | 17-04-25 | | 366.00 | 15-04-25 | 944 | | | 366.00 | 08-05-25 | |
| 458 | 4624 | 15-04-25 | Factura | 122243 | 09-04-25 | Andromeda Serv SRL | | 553.46 | | Reparatie CT66MKB | Suta Nicusor | 09-05-25 | 1167 | 17-04-25 | | 553.46 | 15-04-25 | 944 | | | 553.46 | 08-05-25 | |
| 459 | 4656 | 15-04-25 | Factura | 122247 | 09-04-25 | Andromeda Serv SRL | | 226.10 | | ITP CT42MKB | Suta Nicusor | 09-05-25 | 1166 | 17-04-25 | | 226.10 | 15-04-25 | 944 | | | 226.10 | 08-05-25 | |
| 460 | 4612 | 15-04-25 | Factura | 26190 | 09-04-25 | Zed Diagnosis SRL | | 350.00 | | ITP CT13ACK | Suta Nicusor | 09-05-25 | 1164 | 17-04-25 | | 350.00 | 15-04-25 | 945 | | | 350.00 | 08-05-25 | |
| 461 | 4650 | 15-04-25 | Factura | 30341 | 09-04-25 | Smart Choice SRL | | 1,880.20 | | | Acumulator 12V Ultraeell | Dumitrache M.L. | 09-05-25 | 1179 | 17-04-25 | | 1,880.20 | 15-04-25 | 946 | | | 1,880.20 | 08-05-25 |

| | | | | | | | | | | | | | | | | | | | | | | |
|-------------------------|------|----------|----------|------------------|----------|---|--------|---------------|--|--|------------------|----------|------|----------|--------|---------------|-------------------|-------|---------|--|---------------|-------------------|
| 462 | 4583 | 14-04-25 | Factura | 621 | 09-04-25 | Alintar Trans SRL | | 26,273.42 | | Motorina EURO 5 | Acatrinei H.M. | 09-05-25 | 1136 | 14-04-25 | | 26,273.42 | 14-04-25 | | 947 | | 26,273.42 | 08-05-25 |
| 463 | 4621 | 15-04-25 | Factura | 794050 | 09-04-25 | Directia de Sanatate Publica Constanta | | 1,202.00 | | Analize chimice si microbiologice | Butcaru Helen | 09-05-25 | 1169 | 17-04-25 | | 1,202.00 | 15-04-25 | | 948 | | 1,202.00 | 08-05-25 |
| 464 | 5523 | 08-05-25 | N.D. | 148 | 08-05-25 | Lion Broker de Asigurare si Reasigurare | | 4,735.00 | | Rata 1/4 CASCO CT14MKB, CT92MKB | Suta Nicusor | 08-05-25 | 1326 | 08-05-25 | | 4,735.00 | 08-05-25 | | 949 | | 4,735.00 | 08-05-25 |
| PLATI 08.05.2025 | | | | | | | | 0.00 | 35,586.18 | | | | | | | 0.00 | 35,586.18 | | | | 0.00 | 35,586.18 |
| 465 | 4613 | 15-04-25 | Factura | 10000452 | 10-04-25 | Eco Fire Sistem SRL | | 3,748.50 | | Colectare, transport deseuri tip SNCU | Butcaru Helen | 10-05-25 | 1163 | 17-04-25 | | 3,748.50 | 15-04-25 | | 951 | | 3,748.50 | 09-05-25 |
| 466 | 4520 | 14-04-25 | D.P. | 44 | 11-04-25 | A.L.A.S. | | 4,587.98 | | Tarif supravagherea obiectivelor necesare sigurantei pasagerilor - martie 2025 | Acatrinei H.M. | 11-05-25 | 1117 | 17-04-25 | | 4,587.98 | 11-05-25 | | 952 | | 4,587.98 | 09-05-25 |
| 467 | 5378 | 06-05-25 | Factura | 9971290 | 11-04-25 | Asociatia Aeroporturilor din Romania | | 4,466.00 | | Cotizatie membru - aprilie 2025 | Nancu Enache | 11-05-25 | 1286 | 06-05-25 | | 4,466.00 | 06-05-25 | | 953 | | 4,466.00 | 09-05-25 |
| 468 | 4627 | 15-04-25 | Factura | 3560242 | 11-04-25 | B2B Digital SRL | | 24,276.00 | | Sistem all-in-one LENOVO | Dumitrache M.L. | 11-05-25 | 1230 | 25-04-25 | | 24,276.00 | 15-04-25 | | 954 | | 24,276.00 | 09-05-25 |
| 469 | 4485 | 11-04-25 | Factura | 2500960 | 10-04-25 | Autoritatea Aeronautica Civila Romana | | 5,559.30 | | Controlul calitatii in securitatea avietei civile - martie 2025 | Acatrinei H.M. | 12-05-25 | 1107 | 11-04-25 | | 5,559.30 | 11-04-25 | | 955 | | 5,559.30 | 09-05-25 |
| 470 | 5393 | 07-05-25 | Factura | 2000469 | 05-05-25 | Cuget Liber SA | | 1,000.00 | | Publicare convocator | Moldoveanu Anca | 09-05-25 | 1304 | 07-05-25 | | 1,000.00 | 05-05-25 | | 956 | | 1,000.00 | 09-05-25 |
| 471 | 5394 | 07-05-25 | Factura | 5098 | 05-05-25 | Ziua Tomis SRL | | 1,104.32 | | Publicare convocator | Moldoveanu Anca | 10-05-25 | 1305 | 07-05-25 | | 1,104.32 | 05-05-25 | | 957 | | 1,104.32 | 09-05-25 |
| 472 | 5414 | 07-05-25 | Factura | 3012 | 06-05-25 | Romextra Express | | 952.00 | | Publicare convocator | Moldoveanu Anca | 09-05-25 | 1311 | 07-05-25 | | 952.00 | 06-05-25 | | 958 | | 952.00 | 09-05-25 |
| 473 | 4514 | 14-04-25 | Invoice | 95048 | 11-04-25 | Sita Switzerland SARL | 198.47 | | | Servicii si mesaje SITA - martie 2025 | Suta Nicusor | 11-05-25 | 1118 | 14-04-25 | 198.47 | | 14-04-25 | 8 EXT | 198.47 | | | 09-05-25 |
| PLATI 09.05.2025 | | | | | | | | 198.47 | 45,694.10 | | | | | | | 198.47 | 45,694.10 | | | | 198.47 | 45,694.10 |
| 474 | 5632 | 12-05-25 | Proforma | 3678482 | 12-05-25 | Edentred Romania | | 111,296.86 | | Alimentare tichete masa | Acatrinei H.M. | 16-05-25 | 1375 | 12-05-25 | | 111,296.86 | 12-05-25 | | 959 | | 111,296.86 | 12-05-25 |
| 475 | 5619 | 09-05-25 | N.D. | 151 | 09-05-25 | Lion Broker de Asigurare si Reasigurare | | 405.38 | | Rata 1/4 RCA CT25ACK | Suta Nicusor | 12-05-25 | 1377 | 12-05-25 | | 405.38 | 12-05-25 | | 960 | | 405.38 | 12-05-25 |
| PLATI 12.05.2025 | | | | | | | | 0.00 | 111,702.24 | | | | | | | 0.00 | 111,702.24 | | | | 0.00 | 111,702.24 |
| 476 | 5790 | 13-05-25 | Factura | 3000553 | 02-04-25 | Cuget Liber SA | | 780.00 | | Publicare anunt AGA | Moldoveanu Anca | 13-05-25 | 1381 | 13-05-25 | | 780.00 | 13-05-25 | | 961 | | 780.00 | 13-05-25 |
| PLATI 13.05.2025 | | | | | | | | 0.00 | 780.00 | | | | | | | 0.00 | 780.00 | | | | 0.00 | 780.00 |
| 477 | 4758 | 16-04-25 | Factura | 190512 | 14-04-25 | Expert Chim Consum SRL | | 10,376.81 | Materiale igienico-sanitare | | Rotaru Alexandra | 14-05-25 | 1170 | 17-04-25 | | 10,376.81 | 16-04-25 | | 962 | | 10,376.81 | 14-05-25 |
| 478 | 4857 | 23-04-25 | Factura | 2651 | 14-04-25 | Z&Z Pro SRL | | 2,097.38 | | Asfalt rece RRD standard | Dumitrache M.L. | 14-05-25 | 1236 | 25-04-25 | | 2,097.38 | 17-04-25 | | 963 | | 2,097.38 | 14-05-25 |
| 479 | 4962 | 25-04-25 | Factura | 2465 | 15-04-25 | Regional Air Suport SRL | | 30,940.00 | | Cursuri IATA-aprilie 2025 | Suta Nicusor | 14-05-25 | 1263 | 29-04-25 | | 30,940.00 | 25-04-25 | | 964 | | 30,940.00 | 14-05-25 |
| 480 | 4926 | 24-04-25 | Factura | 472913 | 16-04-25 | Rik SRL | | 1,187.88 | | Biotica | Dumitrache M.L. | 14-05-25 | 1237 | 25-04-25 | | 1,187.88 | 23-04-25 | | 965 966 | | 1,187.88 | 14-05-25 |
| 481 | 5311 | 05-05-25 | Factura | 315 | 15-04-25 | Lavi Vouno Paidi SRL | | 833.00 | | Servicii de promovare publicitara | Acatrinei H.M. | 15-05-25 | 1330 | 08-05-25 | | 833.00 | 05-05-25 | | 967 | | 833.00 | 14-05-25 |
| 482 | 4942 | 24-04-25 | Factura | 2536810510145722 | 15-04-25 | Selgros Constanta-Nord | | 367.02 | | Produse protocol | Acatrinei H.M. | 15-05-25 | 1226 | 25-04-25 | | 367.02 | 21-04-25 | | 968 | | 367.02 | 14-05-25 |
| 483 | 5305 | 05-05-25 | Factura | 14 | 15-04-25 | Funky Travel SRL | | 550.00 | | Servicii de promovare publicitara | Acatrinei H.M. | 15-05-25 | 1336 | 08-05-25 | | 550.00 | 05-05-25 | | 969 | | 550.00 | 14-05-25 |
| PLATI 14.05.2025 | | | | | | | | 0.00 | 46,352.09 | | | | | | | 0.00 | 46,352.09 | | | | 0.00 | 46,352.09 |
| 484 | 4862 | 23-04-25 | Factura | 18027 | 15-04-25 | Medical Cermed SRL | | 4,020.00 | | Examinari medicale conform contract 760/2024 | Rotaru Alex. | 15-05-25 | 1215 | 23-04-25 | | 4,020.00 | 23-04-25 | | 1011 | | 4,020.00 | 15-05-25 |
| 485 | 4854 | 23-04-25 | Factura | 18028 | 15-04-25 | Medical Cermed SRL | | 1,750.00 | | Examinari medicale conform contract 286LA/2023 | Suta Nicusor | 15-05-25 | 1183 | 23-04-25 | | 1,750.00 | 23-04-25 | | 1011 | | 1,750.00 | 15-05-25 |
| 486 | 4855 | 23-04-25 | Factura | 100048 | 15-04-25 | Mountain Industrial Resources | | 46,230.91 | Mentenanata autospeciala aeoportuare PSI, revizie Striker CT151MK, Nivo CT13ACK, CT12RCF | | Suta Nicusor | 15-05-25 | 1182 | 23-04-25 | | 46,230.91 | 23-04-25 | | 1012 | | 46,230.91 | 15-05-25 |
| 487 | 5006 | 25-04-25 | Factura | 100049 | 15-04-25 | Mountain Industrial Resources | | 127,663.50 | Mentenanata autospeciala si utilaje aeoportuare handling | | Suta Nicusor | 15-05-25 | 1247 | 25-04-25 | | 127,663.50 | 23-04-25 | | 1012 | | 127,663.50 | 15-05-25 |

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|-------------------------|------|----------|---------|--------------|----------|--|-------------|-------------------|--|---|-----------------------|----------|------|----------|-------------|-------------------|------|-------------|-------------------|--|
| 488 | 5399 | 07-05-25 | Factura | 120250123567 | 15-04-25 | Cros Construct SRL | 8,211.00 | | | Inchiriere containere - aprilie 2025 | Dumitrache M.L. | 15-05-25 | 1312 | 07-05-25 | 8,211.00 | 07-05-25 | 1013 | 8,211.00 | 15-05-25 | |
| 489 | 4797 | 17-04-25 | Factura | 140527 | 16-04-25 | Cumpana 1993 SRL | 1,285.66 | | | Apa plata - bidon 19L | Rotaru Alex. | 16-05-25 | 1171 | 17-04-25 | 1,285.66 | 17-04-25 | 1014 | 1,285.66 | 15-05-25 | |
| 490 | 4884 | 23-04-25 | Factura | 122291 | 16-04-25 | Andromeda Serv SRL | 1,372.62 | | | Reparatie CT43MKB | Suta Nicusor | 16-05-25 | 1223 | 25-04-25 | 1,372.62 | 23-04-25 | 1015 | 1,372.62 | 15-05-25 | |
| 491 | 5048 | 28-04-25 | Factura | 122297 | 16-04-25 | Andromeda Serv SRL | 29,885.88 | | | Reparatie CT63ACK | Suta Nicusor | 16-05-25 | 1256 | 28-04-25 | 29,885.88 | 28-04-25 | 1015 | 29,885.88 | 15-05-25 | |
| 492 | 5004 | 25-04-25 | Factura | 122329 | 23-04-25 | Andromeda Serv SRL | 1,483.28 | | | Reparatie CT43MKB | Suta Nicusor | 23-05-25 | 1252 | 28-04-25 | 1,483.28 | 25-04-25 | 1015 | 1,483.28 | 15-05-25 | |
| 493 | 5005 | 25-04-25 | Factura | 122330 | 23-04-25 | Andromeda Serv SRL | 1,285.22 | | | Reparatie CT05MKB | Suta Nicusor | 23-05-25 | 1253 | 28-04-25 | 1,285.22 | 25-04-25 | 1015 | 1,285.22 | 15-05-25 | |
| 494 | 4925 | 24-04-25 | Factura | 458 | 06-04-25 | Delta Star Lex SRL | 589.59 | | | Reparatie maner exterior usa | Dumitrache M.L. | 16-05-25 | 1267 | 29-04-25 | 589.59 | 16-04-25 | 1016 | 589.59 | 15-05-25 | |
| 495 | 5361 | 06-05-25 | Factura | 1850 | 01-05-25 | Cyber Folks SRL | 730.22 | | | ActivMAX - mai- iulie 2025 | Dumitrache M.L. | 16-05-25 | 1288 | 06-05-25 | 730.22 | 06-05-25 | 1017 | 730.22 | 15-05-25 | |
| 496 | 4853 | 23-04-25 | Factura | 16284 | 17-04-25 | MID Work Consulting SRL | 3,927.00 | | | Verificare si mentenanta a instalatiilor de evacuare a fumului si a gazelor fierbinti | Suta Nicusor | 17-05-25 | 1181 | 23-04-25 | 3,927.00 | 23-04-25 | 1018 | 3,927.00 | 15-05-25 | |
| 497 | 4856 | 23-04-25 | Factura | 190585 | 17-04-25 | Expert Chim Consum SRL | 4,576.74 | | | Materiale igienico-sanitare | Rotaru Alex. | 17-05-25 | 1235 | 25-04-25 | 4,576.74 | 23-05-25 | 1019 | 4,576.74 | 15-05-25 | |
| 498 | 4959 | 25-04-25 | Factura | 24622 | 17-04-25 | Safetech Innovations SA | 13,883.73 | | | Servicii de identificare si management al vulnerabilitatilor si alertelor de securitate cibernetica | Dumitrache M.L. | 17-05-25 | 1227 | 25-04-25 | 13,883.73 | 24-04-25 | 1020 | 13,883.73 | 15-05-25 | |
| 499 | 5121 | 29-04-25 | Factura | 10000514 | 28-04-25 | Eco Fire Systems SRL | 1,963.50 | | | Colectare, transport, deseri SNCU | Butearu Helen | 28-05-25 | 1280 | 05-05-25 | 1,963.50 | 29-04-25 | 1021 | 1,963.50 | 15-05-25 | |
| 500 | 5433 | 07-05-25 | Factura | 25000000201 | 17-04-25 | Eco Fire Systems SRL | 136.85 | | | Colectare, transport, deseri medicale | Suta Nicusor | 17-05-25 | 1316 | 07-05-25 | 136.85 | 07-05-25 | 1021 | 136.85 | 15-05-25 | |
| 501 | 5432 | 07-05-25 | Factura | 25000000220 | 24-04-25 | Eco Fire Systems SRL | 136.85 | | | Colectare, transport, deseri medicale | Suta Nicusor | 24-05-25 | 1317 | 07-05-25 | 136.85 | 07-05-25 | 1021 | 136.85 | 15-05-25 | |
| 502 | 5179 | 30-04-25 | N.D. | 139 | 29-04-25 | Lion Broker de Asigurare si Reasigurare | 127,534.93 | | | R3/4 asigurare utilitaje | Suta Nicusor | 20-05-25 | 1282 | 05-05-25 | 127,534.93 | 30-04-25 | 1022 | 127,534.93 | 15-05-25 | |
| 503 | 5443 | 07-05-25 | Factura | 27152 | 25-04-25 | Micronix Plus SRL | 5,712.00 | | | Dispozitiv monocular cu detectie pe baza de termoviziune | Moldovanu Cristian | 25-05-25 | 1310 | 07-05-25 | 5,712.00 | 07-05-25 | 1023 | 5,712.00 | 15-05-25 | |
| 504 | 5125 | 29-04-25 | Factura | 341 | 28-04-25 | Navi Malisilo SRL | 66.00 | | | Vopsea sulf rezerva traflet | Dumitrache M.L. | 28-05-25 | 1376 | 13-05-25 | 66.00 | 29-04-25 | 1024 | 66.00 | 15-05-25 | |
| 505 | 5716 | 13-05-25 | Factura | 7809 | 08-05-25 | Dumaprest SRL | 280.00 | | | Jantat/dejantat/va lva/echilibrat | Suta Nicusor | 16-05-25 | 1382 | 13-05-25 | 280.00 | 13-05-25 | 1045 | 280.00 | 15-05-25 | |
| 506 | 5928 | 15-05-25 | N.C. | 202501473532 | 15-05-25 | O.N.R.C. | 202.50 | | | Publicare documente in MO -partea a IV-a | Moldoveanu Anca | 15-05-25 | 1398 | 15-05-25 | 202.50 | 15-05-25 | 1046 | 202.50 | 15-05-25 | |
| PLATI 15.05.2025 | | | | | | | 0.00 | 382,927.98 | | | | | | | 0.00 | 382,927.98 | | 0.00 | 382,927.98 | |
| 507 | 4900 | 23-04-25 | Factura | 2545019433 | 17-04-25 | Certsign SA | 113.05 | | | SEAP - certificat calificat EIDAS - 1 an | Paval Diana | 17-05-25 | 1224 | 25-04-25 | 113.05 | 23-04-25 | 1048 | 113.05 | 16-05-25 | |
| 508 | 5306 | 05-05-25 | Factura | 183 | 17-04-25 | Exclusiv Advertising SRL | 500.00 | | | Servicii de promovare publicitara | Acatrinei H.M. | 17-05-25 | 1337 | 08-05-25 | 500.00 | 05-05-25 | 1049 | 500.00 | 16-05-25 | |
| 509 | 5302 | 05-05-25 | Factura | 238851 | 18-04-25 | Citymedia Consulting SRL | 1,309.00 | | | Servicii de marketing si promovare | Acatrinei H.M. | 18-05-25 | 1341 | 08-05-25 | 1,309.00 | 05-05-25 | 1050 | 1,309.00 | 16-05-25 | |
| PLATI 16.05.2025 | | | | | | | 0.00 | 1,922.05 | | | | | | | 0.00 | 1,922.05 | | 0.00 | 1,922.05 | |
| 510 | 5308 | 05-05-25 | Factura | 5040 | 22-04-25 | Ziua Tomis SRL | 1,785.00 | | | Publicare macheta publicitara | Acatrinei H.M. | 21-05-25 | 1338 | 08-05-25 | 1,785.00 | 05-05-25 | 1051 | 1,785.00 | 20-05-25 | |
| 511 | 5301 | 12-05-25 | Factura | 5301 | 05-05-25 | Asociatia De la Dumare la Mare | 400.00 | | | Publicare banner publicitar | Acatrinei H.M. | 21-05-25 | 1340 | 08-05-25 | 400.00 | 05-05-25 | 1052 | 400.00 | 20-05-25 | |
| 512 | 5882 | 15-05-25 | Factura | 40382 | 13-05-25 | UCMR-ADA | 1,184.05 | | | Drepturi de autor - muzica ambientala - spatii de asteptare | Suta Nicusor | 15-05-25 | 1406 | 15-05-25 | 1,184.05 | 15-05-25 | 1053 | 1,184.05 | 20-05-25 | |
| PLATI 20.05.2025 | | | | | | | 0.00 | 3,369.05 | | | | | | | 0.00 | 3,369.05 | | 0.00 | 3,369.05 | |
| 513 | 5304 | 05-05-25 | Factura | 2498 | 22-04-25 | Focuspress Online SRL | 714.00 | | | Servicii de promovare publicitara | Acatrinei H.M. | 22-05-25 | 1335 | 08-05-25 | 714.00 | 05-05-25 | 1054 | 714.00 | 21-05-25 | |
| 514 | 5299 | 05-05-25 | Factura | 200441 | 22-04-25 | Cuget Liber SA | 1,387.54 | | | Servicii de promovare publicitara | Acatrinei H.M. | 22-05-25 | 1333 | 08-05-25 | 1,387.54 | 05-05-25 | 1055 | 1,387.54 | 21-05-25 | |

| | | | | | | | | | | | | | | | | | | | | | |
|-------------------------|------|----------|----------|-------------|----------|-------------------------------------|--|-------------|-----------------|---|-----------------|----------|------|----------|--|-------------|-----------------|------|--|-------------|-----------------|
| 515 | 5923 | 15-05-25 | Factura | 19 | 23-04-25 | Creativision Media SRL | | 1,785.00 | | Publicare macheta publicitara | Acatrinci H.M. | 22-05-25 | 1425 | 16-05-25 | | 1,785.00 | 15-05-25 | 1056 | | 1,785.00 | 21-05-25 |
| 516 | 5312 | 05-05-25 | Factura | 2956 | 22-04-25 | Romextra Express | | 1,190.00 | | Servicii de marketing si promovare | Acatrinci H.M. | 22-05-25 | 1448 | 20-05-25 | | 1,190.00 | 05-05-25 | 1057 | | 1,190.00 | 21-05-25 |
| PLATI 21.05.2025 | | | | | | | | 0.00 | 5,076.54 | | | | | | | 0.00 | 5,076.54 | | | 0.00 | 5,076.54 |
| 517 | 5310 | 05-05-25 | Factura | 26 | 23-04-25 | City Press SRL | | 1,200.00 | | Publicare macheta publicitara | Acatrinci H.M. | 23-05-25 | 1342 | 08-05-25 | | 1,200.00 | 05-05-25 | 1058 | | 1,200.00 | 22-05-25 |
| 518 | 5519 | 08-05-25 | Factura | 2545019830 | 23-04-25 | Certsign SA | | 113.05 | | SEAP - certificat calificat EIDAS - 1 an | Paval Diana | 23-05-25 | 1360 | 09-05-25 | | 113.05 | 07-05-25 | 1059 | | 113.05 | 22-05-25 |
| PLATI 22.05.2025 | | | | | | | | 0.00 | 1,313.05 | | | | | | | 0.00 | 1,313.05 | | | 0.00 | 1,313.05 |
| 519 | 5300 | 05-05-25 | Factura | 293 | 24-04-25 | Discover Dobrogea SRL | | 1,500.00 | | Servicii de promovare publicitara | Acatrinci H.M. | 24-05-25 | 1334 | 08-05-25 | | 1,500.00 | 05-05-25 | 1062 | | 1,500.00 | 23-05-25 |
| 520 | 5303 | 05-05-25 | Factura | 10 | 24-04-25 | News Arc Press SRL | | 200.00 | | Servicii de marketing si promovare | Acatrinci H.M. | 21-05-25 | 1344 | 08-05-25 | | 200.00 | 05-05-25 | 1065 | | 200.00 | 23-05-25 |
| 521 | 5307 | 05-05-25 | Factura | 4024124 | 24-04-25 | Lan Impex SRL | | 321.30 | | Publicare banner lateral | Acatrinci H.M. | 24-05-25 | 1343 | 08-05-25 | | 321.30 | 05-05-25 | 1066 | | 321.30 | 23-05-25 |
| 522 | 5924 | 15-05-25 | Factura | 664 | 25-04-25 | Societatea Romana de Radiodifuziune | | 390.92 | | Servicii de marketing si promovare | Acatrinci H.M. | 24-05-25 | 1430 | 16-05-25 | | 390.92 | 15-05-25 | 1067 | | 390.92 | 23-05-25 |
| PLATI 23.05.2025 | | | | | | | | 0.00 | 2,412.22 | | | | | | | 0.00 | 2,412.22 | | | 0.00 | 2,412.22 |
| 523 | 5309 | 05-05-25 | Factura | 436 | 25-04-25 | Montana Press SRL | | 595.00 | | Servicii de marketing si promovare | Acatrinci H.M. | 26-05-25 | 1457 | 20-05-25 | | 595.00 | 05-05-25 | 1068 | | 595.00 | 26-05-25 |
| 524 | 6378 | 26-05-25 | Proforma | 3687755 | 26-05-25 | Edenred Romania | | 14.28 | | Reemitere card tichete masa | Acatrinci H.M. | 14-01-00 | 1510 | 26-05-25 | | 14.28 | 26-05-25 | 1069 | | 14.28 | 26-05-25 |
| PLATI 26.05.2025 | | | | | | | | 0.00 | 609.28 | | | | | | | 0.00 | 609.28 | | | 0.00 | 609.28 |
| 525 | 5328 | 06-05-25 | Factura | 239619 | 28-04-25 | CTCE SA - Piatra-Neamt | | 202.30 | | Actualizare LEGIS - aprilie 2025 | Sargu Irina | 28-05-25 | 1293 | 06-05-25 | | 202.30 | 06-05-25 | 1070 | | 202.30 | 27-05-25 |
| 526 | 5949 | 16-05-25 | Factura | 2221134 | 13-05-25 | RAJA SA | | 143.62 | | Analize laborator apa potabila | Butreanu Helen | 28-05-25 | 1428 | 16-05-25 | | 143.62 | 15-05-25 | 1071 | | 143.62 | 27-05-25 |
| PLATI 27.05.2025 | | | | | | | | 0.00 | 345.92 | | | | | | | 0.00 | 345.92 | | | 0.00 | 345.92 |
| 527 | 5176 | 30-04-25 | Factura | 250784 | 29-04-25 | Vector Intelligent Service | | 10,234.00 | | Servicii conform contract S.S.M. - aprilie 2025 | Rotaru Alex | 29-05-25 | 1273 | 05-05-25 | | 10,234.00 | 30-04-25 | 1072 | | 10,234.00 | 28-05-25 |
| 528 | 5281 | 05-05-25 | Factura | 716 | 29-04-25 | Almatar Trans SRL | | 28,490.03 | | Motorina EURO 5 | Acatrinci H.M. | 29-05-25 | 1291 | 06-05-25 | | 28,490.03 | 05-05-25 | 1074 | | 28,490.03 | 28-05-25 |
| 529 | 5247 | 05-05-25 | Factura | 140719 | 29-04-25 | Cumpana 1993 SRL | | 1,112.16 | | Apa plata bidon 19L | Rotaru Alex | 29-05-25 | 1290 | 06-05-25 | | 1,112.16 | 05-05-25 | 1075 | | 1,112.16 | 28-05-25 |
| 530 | 6096 | 20-05-25 | Factura | 141409 | 19-05-25 | Cumpana 1993 SRL | | -10.17 | | Storno partial F. 140719/24.04.2025 - servicii administrare comanda | Rotaru Alex | 18-06-25 | 1455 | 20-05-25 | | -10.17 | 20-05-25 | 1075 | | -10.17 | 28-05-25 |
| 531 | 5282 | 05-05-25 | Factura | 12 | 29-04-25 | Dany-Any SRL | | 7,890.00 | | Vulcanizare anvelope - aprilie 2025 | Suta Nicusor | 29-05-25 | 1289 | 06-05-25 | | 7,890.00 | 05-05-25 | 1076 | | 7,890.00 | 28-05-25 |
| 532 | 5477 | 08-05-25 | Factura | 122360 | 29-04-25 | Andromeda Serv SRL | | 803.17 | Revizie CT65ACK | | Suta Nicusor | 29-05-25 | 1323 | 08-05-25 | | 803.17 | 29-05-25 | 1077 | | 803.17 | 28-05-25 |
| 533 | 6092 | 20-05-25 | Factura | 12204949 | 14-05-25 | RAJA SA | | 57,105.02 | | Consum apa canal 11.04.2025-11.05.2025 | Zamani Ghe. | 29-05-25 | 1458 | 20-05-25 | | 57,105.02 | 20-05-25 | 1078 | | 57,105.02 | 28-05-25 |
| 534 | 5380 | 06-05-25 | Factura | 59 | 30-04-25 | Dominic Wash&Clean SRL | | 1,480.00 | | Spalat interior-exterior - aprilie 2025 | Suta Nicusor | 30-05-25 | 1298 | 06-05-25 | | 1,480.00 | 05-05-25 | 1079 | | 1,480.00 | 28-05-25 |
| 535 | 5377 | 06-05-25 | Factura | 356185 | 30-04-25 | Eco Public SRL | | 1,285.20 | | Servicii conform contract 540LA/2023 - aprilie 2025 | Suta Nicusor | 30-05-25 | 1297 | 06-05-25 | | 1,285.20 | 06-05-25 | 1080 | | 1,285.20 | 28-05-25 |
| 536 | 5362 | 06-05-25 | Factura | 493123 | 01-05-25 | Intersat SRL | | 126.14 | | Abonament TV - aprilie 2025 | Dumitrache M.L. | 30-05-25 | 1295 | 06-05-25 | | 126.14 | 06-05-25 | 1081 | | 126.14 | 28-05-25 |
| 537 | 5363 | 06-05-25 | Factura | 493124 | 01-05-25 | Intersat SRL | | 505.75 | | Abonament internet - aprilie 2025 | Dumitrache M.L. | 30-05-25 | 1296 | 06-05-25 | | 505.75 | 06-05-25 | 1081 | | 505.75 | 28-05-25 |
| 538 | 5360 | 06-05-25 | Factura | 493125 | 01-05-25 | Intersat SRL | | 357.00 | | Abonament telefonie fixa - aprilie 2025 | Dumitrache M.L. | 30-05-25 | 1294 | 06-05-25 | | 357.00 | 06-05-25 | 1081 | | 357.00 | 28-05-25 |
| 539 | 5480 | 08-05-25 | Factura | 531 | 30-04-25 | Biosmart Sol SRL | | 2,168.78 | | Absorbant petrolier biodegradabil | Suta Nicusor | 30-05-25 | 1325 | 08-05-25 | | 2,168.78 | 08-05-25 | 1082 | | 2,168.78 | 28-05-25 |
| 540 | 5429 | 07-05-25 | Factura | 10000539 | 30-04-25 | Eco Fire Systems SRL | | 1,785.00 | | Colectare, transport, descuri SNCU | Butreanu Helen | 30-05-25 | 1318 | 07-05-25 | | 1,785.00 | 07-05-25 | 1083 | | 1,785.00 | 28-05-25 |
| 541 | 5434 | 07-05-25 | Factura | 25000000239 | 01-05-25 | Eco Fire Systems SRL | | 135.90 | | Colectare, transport, descuri medicale | Suta Nicusor | 31-05-25 | 1315 | 07-05-25 | | 135.90 | 07-05-25 | 1083 | | 135.90 | 28-05-25 |
| 542 | 5442 | 07-05-25 | Factura | 460 | 30-04-25 | Delta Star Lex SRL | | 1,730.74 | | Balamale REZE | Dumitrache M.L. | 30-05-25 | 1306 | 07-05-25 | | 1,730.74 | 07-05-25 | 1084 | | 1,730.74 | 28-05-25 |

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|------|----------|---------|----------|----------|---|-----------------|---------------------|--|--|--|-----------------------------|--|---------------------|----------|----------|----------|--------|-------------|-------------------|---------------------|-------------|-------------------|---------------------|--|
| 543 | 5524 | 08-05-25 | A.P. | 1578 | 08-05-25 | Lion Broker de Asigurare si Reasigurare | 5,164.00 | | | | | | Rata 2/4 - 4 auto, R3/4 - 16 auto prime de asigurare RCA | Suta Nicusor | 30-05-25 | 1320 | 08-05-25 | | 5,164.00 | 08-05-25 | 1085 | 5,164.00 | 28-05-25 | | |
| 544 | 5225 | 08-05-25 | N.D. | 146 | 08-05-25 | Lion Broker de Asigurare si Reasigurare | 34,311.00 | | | | | | Rata 4/4 CT13ACK, CT06MKB, CT02ACK, Rata 3/4 CT05MKB, CT77MKB, CT 34, 35 MKB CASCO | Suta Nicusor | 30-05-25 | 1321 | 08-05-25 | | 34,311.00 | 08-05-25 | 1086 | 34,311.00 | 28-05-25 | | |
| 545 | 5936 | 16-05-25 | Factura | 2501239 | 15-05-25 | Autoritatea Aeronautica Civila Romana | 1,587.26 | | | | | | Supravegherea mentinerii obiectivelor necesare sigurantei pasagerilor | Acatrinci H.M. | 30-05-25 | 1415 | 16-05-25 | | 1,587.26 | 16-05-25 | 1087 | 1,587.26 | 28-05-25 | | |
| 546 | 5283 | 05-05-25 | Factura | 6183 | 02-05-25 | VMB Lux-Sonor SRL | 1,071.00 | | | | | | Chirie lunara conform contract 11758/2022 - mai 2025 | Suta Nicusor | 01-06-25 | 1292 | 06-05-25 | | 1,071.00 | 05-05-25 | 1088 | 1,071.00 | 28-05-25 | | |
| 547 | 6030 | 19-05-25 | Factura | 42511 | 13-05-25 | Premier Energy Trading | 16,006.84 | | | | | | Consum gaze naturale - aprilie 2025 | Zamani Ghe. | 02-06-25 | 1454 | 20-05-25 | | 16,006.84 | 19-05-25 | 1089 | 16,006.84 | 28-05-25 | | |
| 548 | 5231 | 05-05-25 | Factura | 5188674 | 03-05-25 | Procont Info Soft SRL | 2,428.31 | | | | | | Servicii informatice de update - aprilie 2025 - garantie 5% - 102.03 | Suta Nicusor | 03-06-25 | 1314 | 07-05-25 | | 2,428.31 | 07-05-25 | 1090 | 2,326.28 | 28-05-25 | | |
| PLATI 28.05.2025 | | | | | | | 0.00 | 175,767.13 | | | | | | | | | | | 0.00 | 175,767.13 | | 0.00 | 175,665.10 | | |
| 549 | 5455 | 07-05-25 | Factura | 295 | 30-04-25 | Andrei Training SRL | 1,600.00 | | | | | | Servicii de formare profesionala | Dumitrache M.L. | 30-05-25 | 1319 | 07-05-25 | | 1,600.00 | 07-05-25 | 1134 | 1,600.00 | 29-05-25 | | |
| 550 | 5298 | 05-05-25 | Factura | 649 | 30-04-25 | Coman Communications SRL | 500.00 | | | | | | Servicii de promovare si marketing | Acatrinci H.M. | 30-05-25 | 1339 | 08-05-25 | | 500.00 | 05-05-25 | 1135 | 500.00 | 29-05-25 | | |
| 551 | 5973 | 16-05-25 | Factura | 75 | 15-05-25 | Infomedia SRL | 250.00 | | | | | | Publicare banner web | Acatrinci H.M. | 30-05-25 | 1427 | 16-05-25 | | 250.00 | 16-05-25 | 1136 | 250.00 | 29-05-25 | | |
| 552 | 5228 | 05-05-25 | Factura | 1268 | 30-04-25 | Synapsa Cloud Solution | 4,581.50 | | | | | | Servicii asistenta, consultanta, program Synapsa | Directori executivi | 31-05-25 | 1313 | 07-05-25 | | 4,581.50 | 07-05-25 | 1137 | 4,581.50 | 29-05-25 | | |
| PLATI 29.05.2025 | | | | | | | 0.00 | 6,931.50 | | | | | | | | | | | 0.00 | 6,931.50 | | 0.00 | 6,931.50 | | |
| 553 | 6286 | 22-05-25 | Factura | 414 | 21-05-25 | Sli's Tool SRL | 900.00 | | | | | | Servicii de promovare si publicitate | Acatrinci H.M. | 20-06-25 | 1496 | 22-05-25 | | 900.00 | 22-05-25 | 1196 | 900.00 | 30-05-25 | | |
| PLATI 30.05.2025 | | | | | | | 0.00 | 900.00 | | | | | | | | | | | 0.00 | 900.00 | | 0.00 | 900.00 | | |
| TOTAL PLATI MAI 2025 | | | | | | | 198.47 | 851,960.10 | | | | | | | | | | | | 198.47 | 851,960.10 | | 198.47 | 851,858.07 | |
| TOTAL PLATI 01.01.2025-31.05.2025 | | | | | | | 1,642.29 | 5,334,100.94 | | | | | | | | | | | | 1,642.29 | 5,334,100.94 | | 1,642.29 | 5,333,591.67 | |
| 554 | 5976 | 16-05-25 | Factura | 8344 | 05-05-25 | Business Plus SRL | 18,287.92 | | | | | | Canistre cu desicant, filtre | Dumitrache M.L. | 04-06-25 | 1432 | 16-05-25 | | 18,287.92 | 16-05-25 | 1203 | 18,287.92 | 03-06-25 | | |
| 555 | 5315 | 05-05-25 | Factura | 10482 | 30-04-25 | Romatsa RA | 2,623.82 | | | | | | Servicii telecomunicatii AFTN - aprilie 2025 | Suta Nicusor | 04-06-25 | 1329 | 08-05-25 | | 2,623.82 | 07-05-25 | 1204 | 2,623.82 | 03-06-25 | | |
| 556 | 5475 | 08-05-25 | Factura | 1515595 | 05-05-25 | Rel Syspro SRL | 320.01 | | | | | | Abonament service imprimante fiscale - aprilie 2025 | Acatrinci H.M. | 04-06-25 | 1324 | 08-05-25 | | 320.01 | 08-05-25 | 1205 | 320.01 | 03-06-25 | | |
| 557 | 5589 | 09-05-25 | Factura | 21495 | 02-05-25 | Roservotech SRL | 15,087.36 | | | | | | Microsoft Office Home and Business | Dumitrache M.L. | 04-06-25 | 1365 | 09-05-25 | | 15,087.36 | 08-05-25 | 1206 | 15,087.36 | 03-06-25 | | |
| 558 | 5571 | 09-05-25 | Factura | 136 | 05-05-25 | Ikks Media SRL | 207.31 | | | | | | Publicare banner | Acatrinci H.M. | 04-06-25 | 1426 | 16-05-25 | | 207.31 | 09-05-25 | 1207 | 207.31 | 03-06-25 | | |
| 559 | 6392 | 26-05-25 | Factura | 66689 | 23-05-25 | Bogdan G. Ionica - BEJ | 476.00 | | | | | | Cheltuieli notificare 146/23.05.2025 | Sargu Irina | 04-06-25 | 1513 | 26-05-25 | | 476.00 | 26-05-25 | 1208 | 476.00 | 03-06-25 | | |
| 560 | 6380 | 26-05-25 | Factura | 2795 | 05-05-25 | Break Systems SRL | 1,323.10 | | | | | | Sistem de comunicatie pe fir -interfon | Moldovanu Cristian | 04-06-25 | 1511 | 26-05-25 | | 1,323.10 | 26-05-25 | 1209 | 1,323.10 | 03-06-25 | | |
| PLATI 03.06.2025 | | | | | | | 0.00 | 38,325.52 | | | | | | | | | | | 0.00 | 38,325.52 | | 0.00 | 38,325.52 | | |
| 561 | 5379 | 06-05-25 | Factura | 991313 | 05-05-25 | Asociatia Aeroporturilor din Romania | 4,466.00 | | | | | | Cotizatie membru - mai 2025 | Nancu Enache | 05-06-25 | 1285 | 06-05-25 | | 4,466.00 | 06-05-25 | 1210 | 4,466.00 | 04-06-25 | | |
| 562 | 5506 | 08-05-25 | Factura | 1322 | 08-05-25 | Farmvet SA | 382.94 | | | | | Materiale igienico-sanitare | Sargu Irina | 05-06-25 | 1322 | 08-05-25 | | 382.94 | 08-05-25 | 1211 | 382.94 | 04-06-25 | | | |
| 563 | 5592 | 09-05-25 | Factura | 39723750 | 06-05-25 | Digi Romania SA | 239.40 | | | | | | Abonament TV - mai 2025 | Dumitrache M.L. | 05-06-25 | 1361 | 09-05-25 | | 239.40 | 07-05-25 | 1212 | 239.40 | 04-06-25 | | |
| 564 | 5590 | 09-05-25 | Factura | 39723751 | 06-05-25 | Digi Romania SA | 987.70 | | | | | | Abonament internet - mai 2025 | Dumitrache M.L. | 05-06-25 | 1363 | 09-05-25 | | 987.70 | 07-05-25 | 1212 | 987.70 | 04-06-25 | | |
| 565 | 5591 | 09-05-25 | Factura | 39723752 | 06-05-25 | Digi Romania SA | 31.20 | | | | | | Abonament DigiStorage - mai 2025 | Dumitrache M.L. | 05-06-25 | 1362 | 09-05-25 | | 31.20 | 07-05-25 | 1212 | 31.20 | 04-06-25 | | |

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|-------------------------|-------|----------|----------|-------------|----------|--|--|-------------|-------------------|---|-----------------|----------|------|-------------|------------------|-----------|----------|------|-------------|------------------|----------|--|--|
| 566 | 5520 | 08-05-25 | Factura | 2545021766 | 06-05-25 | Certsign SA | | 113.05 | | SEAP - certificat calificat EIDAS - In | Paval Diana | 05-06-25 | 1359 | 09-05-25 | | 113.05 | 07-05-25 | 1213 | | 113.05 | 04-06-25 | | |
| 567 | 5549 | 08-05-25 | Factura | 794325 | 06-05-25 | Directia de Sanatate Publica Constanta | | 485.00 | | Analize chimice si microbiologice | Butcaru Helen | 05-06-25 | 1364 | 09-05-25 | | 485.00 | 09-05-25 | 1214 | | 485.00 | 04-06-25 | | |
| 568 | 5701 | 13-05-25 | Factura | 122383 | 06-05-25 | Andromeda Serv SRL | | 1,117.59 | Revizie CT38MKB | | Suta Nicusor | 05-06-25 | 1386 | 13-05-25 | | 1,117.59 | 09-05-25 | 1215 | | 1,117.59 | 04-06-25 | | |
| 569 | 6240 | 22-05-25 | N.D. | 165 | 22-05-25 | Lion Broker de Asigurare si Reasigurare | | 3,181.00 | | R3/4 asigurare cladiri | Dumitrache M.L. | 05-06-25 | 1494 | 22-05-25 | | 3,181.00 | 22-05-25 | 1216 | | 3,181.00 | 04-06-25 | | |
| 570 | 6551 | 29-05-25 | Factura | 1648 | 29-05-25 | Absela Serv SRL | | 250.00 | | Servicii traduceri | Acatrinei H.M. | 05-06-25 | 1549 | 29-05-25 | | 250.00 | 29-05-25 | 1217 | | 250.00 | 04-06-25 | | |
| 571 | 5348 | 06-05-25 | Factura | 443 | 25-04-25 | Valnyc Cargo SRL | | 2,588.65 | | Servicii dermestice, deratizate | Sargu Irina | 24-06-25 | 1287 | 06-05-25 | | 2,588.65 | 05-05-25 | 1218 | | 2,588.65 | 04-06-25 | | |
| 572 | 6790 | 03-06-25 | Proforma | 12 | 03-06-25 | CNAIR SA Bucuresti - DRDP Constanta | | 972.80 | | Rovinieta categoria B CT92MKB, CT14MKB - 12 luni | Suta Nicusor | 05-06-25 | 1570 | 03-06-25 | | 972.80 | 03-06-25 | 1223 | | 972.80 | 04-06-25 | | |
| 573 | 16859 | 04-06-25 | N.D. | 178 | 04-06-25 | Lion Broker de Asigurare si Reasigurare | | 830.69 | | Rata 1/4 RCA CT92MKB, CT14MKB | Suta Nicusor | 04-06-25 | 1590 | 04-06-25 | | 830.69 | 04-06-25 | 1224 | | 830.69 | 04-06-25 | | |
| PLATI 04.06.2025 | | | | | | | | 0.00 | 15,646.02 | | | | | 0.00 | 15,646.02 | | | | 0.00 | 15,646.02 | | | |
| 574 | 5573 | 09-05-25 | Factura | 1165 | 07-05-25 | Asociatia Puterea Civica SRL | | 833.00 | | Publicare macheta publicitara | Acatrinei H.M. | 06-06-25 | 1349 | 09-05-25 | | 833.00 | 09-05-25 | 1225 | | 833.00 | 05-06-25 | | |
| 575 | 5572 | 09-05-25 | Factura | 340 | 07-05-25 | Zap Media Consulting | | 1,000.00 | | Publicare banner | Acatrinei H.M. | 06-06-25 | 1348 | 09-05-25 | | 1,000.00 | 09-05-25 | 1226 | | 1,000.00 | 05-06-25 | | |
| 576 | 5495 | 08-05-25 | Factura | 112 | 07-05-25 | Dobrogea Exploare SRL | | 800.00 | | Servicii de promovare | Acatrinei H.M. | 06-06-25 | 1331 | 08-05-25 | | 800.00 | 08-05-25 | 1227 | | 800.00 | 05-06-25 | | |
| 577 | 5588 | 09-05-25 | Factura | 14072204 | 07-05-25 | Orange Romania SA | | 4,521.41 | | Abonament telefonie mobila | Dumitrache M.L. | 06-06-25 | 1357 | 09-05-25 | | 4,521.41 | 09-05-25 | 1228 | | 4,521.41 | 05-06-25 | | |
| 578 | 5954 | 16-05-25 | Factura | 141171 | 07-05-25 | Cumpana 1993 SRL | | 74.99 | | Inlocuire robinet apa calda dozator | Rotaru Alex | 06-06-25 | 1421 | 16-05-25 | | 74.99 | 15-05-25 | 1229 | | 74.99 | 05-06-25 | | |
| PLATI 05.06.2025 | | | | | | | | 0.00 | 7,229.40 | | | | | 0.00 | 7,229.40 | | | | 0.00 | 7,229.40 | | | |
| 579 | 5695 | 13-05-25 | Factura | 122394 | 07-05-25 | Andromeda Serv SRL | | 410.18 | Revizie CT65ACK | | Suta Nicusor | 07-05-25 | 1383 | 13-05-25 | | 410.18 | 13-05-25 | 1230 | | 410.18 | 06-06-25 | | |
| 580 | 6896 | 05-06-25 | Factura | 11885262 | 19-05-25 | PPC Energie SA | | 94.91 | | Energie electrica activa | Zamani Ghe. | 29-05-25 | 1596 | 05-06-25 | | 94.91 | 05-06-25 | 1231 | | 94.91 | 06-06-25 | | |
| 581 | 5700 | 13-05-25 | Factura | 122396 | 13-05-25 | Andromeda Serv SRL | | 1,171.45 | Reparatie CT02MKB | | Suta Nicusor | 07-06-25 | 1387 | 13-05-25 | | 1,171.45 | 09-05-25 | 1232 | | 1,171.45 | 06-06-25 | | |
| 582 | 5699 | 13-05-25 | Factura | 122397 | 13-05-25 | Andromeda Serv SRL | | 1,171.45 | Reparatie CT66ACK | | Suta Nicusor | 07-06-25 | 1388 | 13-05-25 | | 1,171.45 | 09-05-25 | 1232 | | 1,171.45 | 06-06-25 | | |
| 583 | 5698 | 13-05-25 | Factura | 122403 | 13-05-25 | Andromeda Serv SRL | | 754.55 | Reparatie CT38MKB | | Suta Nicusor | 08-06-25 | 1389 | 13-05-25 | | 754.55 | 13-05-25 | 1232 | | 754.55 | 06-06-25 | | |
| 584 | 5697 | 13-05-25 | Factura | 122404 | 13-05-25 | Andromeda Serv SRL | | 1,314.95 | Reparatie CT77MKB | | Suta Nicusor | 08-06-25 | 1384 | 13-05-25 | | 1,314.95 | 13-05-25 | 1232 | | 1,314.95 | 06-06-25 | | |
| 585 | 5696 | 13-05-25 | Factura | 122405 | 13-05-25 | Andromeda Serv SRL | | 1,171.45 | Reparatie CT63ACK | | Suta Nicusor | 08-06-25 | 1385 | 13-05-25 | | 1,171.45 | 13-05-25 | 1232 | | 1,171.45 | 06-06-25 | | |
| 586 | 5883 | 15-05-25 | Factura | 25000000246 | 08-05-25 | Eco Fire Sistem SRL | | 136.85 | | Colectare, transport, descuri medicale | Suta Nicusor | 07-06-25 | 1420 | 16-05-25 | | 136.85 | 13-05-25 | 1233 | | 136.85 | 06-06-25 | | |
| 587 | 5950 | 16-05-25 | Factura | 1480 | 09-05-25 | Servicii Publice de Mentenanta Mihail Kogalniceanu | | 6,755.31 | | Colectare, transport, descuri reziduale | Butcaru Helen | 08-06-25 | 1422 | 16-05-25 | | 6,755.31 | 15-05-25 | 1234 | | 6,755.31 | 06-06-25 | | |
| 588 | 5763 | 13-05-25 | Factura | 5473 | 09-05-25 | Limar 96 SRL | | 892.50 | | Solutie parbriz - vara | Suta Nicusor | 08-06-25 | 1417 | 16-05-25 | | 892.50 | 13-05-25 | 1235 | | 892.50 | 06-06-25 | | |
| 589 | 5829 | 14-05-25 | Factura | 141233 | 09-05-25 | Cumpana 1993 SRL | | 1,101.99 | | Apa plata - biden 19l | Rotaru Alex | 08-06-25 | 1419 | 16-05-25 | | 1,101.99 | 14-05-25 | 1236 | | 1,101.99 | 06-06-25 | | |
| 590 | 6027 | 19-05-25 | Factura | 250068 | 09-05-25 | Zip Escort SRL | | 1,200.00 | | Curs de initiere pe linie de arme si munitii | Suta Nicusor | 08-06-25 | 1441 | 19-05-25 | | 1,200.00 | 19-05-25 | 1237 | | 1,200.00 | 06-06-25 | | |
| PLATI 06.06.2025 | | | | | | | | 0.00 | 16,175.59 | | | | | 0.00 | 16,175.59 | | | | 0.00 | 16,175.59 | | | |
| 591 | 5948 | 16-05-25 | Factura | 10045 | 12-05-25 | Asociatia AVPS Lucky Hunting | | 764.90 | | Indepartare, recoltare fauna salbaticea | Butcaru Helen | 03-06-25 | 1429 | 16-05-25 | | 764.90 | 15-05-25 | 1238 | | 764.90 | 10-06-25 | | |
| 592 | 6412 | 26-05-25 | Factura | 1005 | 23-05-25 | Asociatia AVPS Lucky Hunting | | -764.90 | | Storno F. 1.10045/12.05.2025 | Butcaru Helen | 11-06-25 | 1581 | 03-06-25 | | -764.90 | 26-05-25 | 1238 | | -764.90 | 10-06-25 | | |
| 593 | 6396 | 26-05-25 | Factura | 1005 | 23-05-25 | Asociatia AVPS Lucky Hunting | | 758.25 | | Indepartare, recoltare fauna salbaticea | Butcaru Helen | 11-06-25 | 1581 | 03-06-25 | | 758.25 | 26-05-25 | 1238 | | 758.25 | 10-06-25 | | |
| 594 | 5912 | 15-05-25 | Factura | 122419 | 12-05-25 | Andromeda Serv SRL | | 226.10 | ITP CT40MKB | | Suta Nicusor | 11-06-25 | 1424 | 16-05-25 | | 226.10 | 11-06-25 | 1239 | | 226.10 | 10-06-25 | | |
| 595 | 5918 | 15-05-25 | Factura | 755 | 12-05-25 | Lukoil Romania SRL | | 14,550.00 | | Bonuri valorice carburant | Acatrinei H.M. | 11-06-25 | 1423 | 16-05-25 | | 14,550.00 | 15-05-25 | 1240 | | 14,550.00 | 10-06-25 | | |
| 596 | 6449 | 27-05-25 | Factura | 7296 | 12-05-25 | Rado Prest SRL | | 595.00 | | Servicii publicitate | Acatrinei H.M. | 11-06-25 | 1518 | 27-05-25 | | 595.00 | 12-05-25 | 1241 | | 595.00 | 10-06-25 | | |
| 597 | 7119 | 10-06-25 | Proforma | 1904221 | 10-06-25 | Rentrop & Straton SRL | | 5,250.00 | | Portal contabilitate.ro, portal salarizare.ro - acces gratuit - 24 luni | Acatrinei H.M. | 10-06-25 | 1614 | 10-06-25 | | 5,250.00 | 10-06-25 | 1242 | | 5,250.00 | 10-06-25 | | |
| PLATI 10.06.2025 | | | | | | | | 0.00 | 21,379.35 | | | | | 0.00 | 21,379.35 | | | | 0.00 | 21,379.35 | | | |

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|-------------------------|------|----------|----------|------------------|----------|---|--------|---------------|-------------------|---|---|-----------------|----------|------|---------------|-------------------|------------|----------|--|------|---------------|-------------------|------------|----------|--|--|
| 598 | 5818 | 14-05-25 | Factura | 2536813310190472 | 13-05-25 | Selgros Constanta-Nord | | 831.17 | | | Produce protocol | Acatrinei H.M. | 12-06-25 | 1396 | 14-05-25 | | 831.17 | 14-05-25 | | 1243 | | | 831.17 | 11-06-25 | | |
| 599 | 5815 | 14-05-25 | Factura | 13007150 | 13-05-25 | Triton SRL | | 182.58 | | | Dalta placi ceramice | Dumitrache M.L. | 12-06-25 | 1418 | 16-05-25 | | 182.58 | 14-05-25 | | 1244 | | | 182.58 | 11-06-25 | | |
| 600 | 6168 | 21-05-25 | Factura | 122431 | 13-05-25 | Andromeda Serv SRL | | 168.27 | | | Reparatie CT40MKB | Suta Nicusor | 12-06-25 | 1490 | 22-05-25 | | 168.27 | 21-05-25 | | 1245 | | | 168.27 | 11-06-25 | | |
| 601 | 7025 | 06-06-25 | Factura | 48850 | 06-06-25 | UCMR-ADA | | 1,184.05 | | | Drepturi de autor - muzica ambientala - spatii de asteptare | Suta Nicusor | 15-06-25 | 1616 | 10-06-25 | | 1,184.05 | 10-06-25 | | 1246 | | | 1,184.05 | 11-06-25 | | |
| 602 | 5840 | 15-05-25 | Invoice | 95956 | 13-05-25 | Sita Switzerland SARL | 199.20 | | | | Servicii si mesaje SITA - aprilie 2025 | Suta Nicusor | 12-06-25 | 1413 | 16-05-25 | 199.20 | | 13-05-25 | | 9EXT | | 199.20 | | 11-06-25 | | |
| PLATI 11.06.2025 | | | | | | | | 199.20 | 2,366.07 | | | | | | 199.20 | 2,366.07 | | | | | 199.20 | 2,366.07 | | | | |
| 603 | 7208 | 12-06-25 | Proforma | 3712237 | 12-06-25 | Edenred Romania | | 124,409.06 | | | Incarcare tichete masa | Acatrinei H.M. | 15-06-25 | 1636 | 12-06-25 | | 124,409.06 | 12-06-25 | | 1247 | | | 124,409.06 | 12-06-25 | | |
| 604 | 5825 | 14-05-25 | D.P. | 62 | 14-05-25 | A.I.A.S. | | 7,329.57 | | | Tarif supravegherea obiectivelor necesare sigurantei pasagerilor | Acatrinei H.M. | 13-06-25 | 1414 | 16-05-25 | | 7,329.57 | 16-05-25 | | 1248 | | | 7,329.57 | 12-06-25 | | |
| 605 | 5881 | 15-05-25 | Factura | 24665 | 14-05-25 | Safetech Innovations SA | | 13,883.73 | | | Servicii de identificare si management al vulnerabilitatilor si alertelor de securitate cibernetica | Dumitrache M.L. | 13-06-25 | 1412 | 16-05-25 | | 13,883.73 | 15-05-25 | | 1249 | | | 13,883.73 | 12-06-25 | | |
| 606 | 6241 | 22-05-25 | N.D. | 166 | 22-05-25 | Lion Broker de Asigurare si Reasigurare | | 11,317.00 | | | Rata 3/4 CASCO CT97, 66, 40, 41, 42, 43 MKB | Suta Nicusor | 13-06-25 | 1495 | 22-05-25 | | 11,317.00 | 22-05-25 | | 1250 | | | 11,317.00 | 12-06-25 | | |
| 607 | 6169 | 21-05-25 | Factura | 122433 | 14-05-25 | Andromeda Serv SRL | | 1,531.35 | | Revizii CT30ACK | | Suta Nicusor | 13-06-25 | 1497 | 22-05-25 | | 1,531.35 | 21-05-25 | | 1251 | | | 1,531.35 | 12-06-25 | | |
| 608 | 6848 | 04-06-25 | Factura | 66830 | 29-05-25 | Bogdan G. Ionica - BEJ | | 476.00 | | | Cheltuieli notificarea 163/29.015.2025 | Sargu Irima | 12-06-25 | 1594 | 04-06-25 | | 476.00 | 04-06-25 | | 1252 | | | 476.00 | 12-06-25 | | |
| PLATI 12.06.2025 | | | | | | | | 0.00 | 158,946.71 | | | | | | 0.00 | 158,946.71 | | | | | 0.00 | 158,946.71 | | | | |
| 609 | 6076 | 20-05-25 | Factura | 120250124351 | 15-05-25 | Cros Construct SRL | | 8,484.70 | | | Servicii inchiriere containere - mai 2025 | Dumitrache M.L. | 14-06-25 | 1445 | 20-05-25 | | 8,484.70 | 20-05-25 | | 1309 | | | 8,484.70 | 13-06-25 | | |
| 610 | 6023 | 19-05-25 | Factura | 10000610 | 15-05-25 | Eco Fire Sisiems SRL | | 1,428.00 | | | Colectare, transport, descuri SNCU | Butcaru Helen | 14-06-25 | 1443 | 19-05-25 | | 1,428.00 | 19-05-25 | | 1310 | | | 1,428.00 | 13-06-25 | | |
| 611 | 6185 | 21-05-25 | Factura | 25000000256 | 15-05-25 | Eco Fire Sisiems SRL | | 135.90 | | | Colectare, transport, descuri medicale | Suta Nicusor | 14-06-25 | 1491 | 22-05-25 | | 135.90 | 21-05-25 | | 1310 | | | 135.90 | 13-06-25 | | |
| 612 | 6028 | 19-05-25 | Factura | 250070 | 16-05-25 | Zip Escort SRL | | 13,015.91 | | | Sedinta de tragere cu arma agenti | Suta Nicusor | 15-06-25 | 1442 | 19-05-25 | | 13,015.91 | 15-06-25 | | 1311 | | | 13,015.91 | 13-06-25 | | |
| 613 | 6496 | 28-05-25 | Factura | 18383 | 16-05-25 | Medical Cermed SRL | | 500.00 | | | Examinari medicale conform contract 286LA/2023 | Suta Nicusor | 15-06-25 | 1548 | 29-05-25 | | 500.00 | 28-05-25 | | 1312 | | | 500.00 | 13-06-25 | | |
| 614 | 6278 | 22-05-25 | Factura | 18384 | 16-05-25 | Medical Cermed SRL | | 3,061.00 | | | Examinari medicale conform contract 760/2024 | Rotaru Alex | 15-06-25 | 1499 | 22-05-25 | | 3,061.00 | 22-05-25 | | 1312 | | | 3,061.00 | 13-06-25 | | |
| 615 | 6259 | 22-05-25 | Factura | 100060 | 15-06-25 | Mountain Industrial Resources | | 144,712.40 | | Mentenanata autospeciala si utilaje aeroportuare handling | | Suta Nicusor | 15-06-25 | 1480 | 22-05-25 | | 144,712.40 | 22-05-25 | | 1313 | | | 144,712.40 | 13-06-25 | | |
| 616 | 6277 | 22-05-25 | Factura | 100061 | 15-06-25 | Mountain Industrial Resources | | 7,140.00 | | Mentenanata autospeciala aeroportuare PSI | | Suta Nicusor | 15-06-25 | 1481 | 22-05-25 | | 7,140.00 | 22-05-25 | | 1313 | | | 7,140.00 | 13-06-25 | | |
| 617 | 6279 | 22-05-25 | Factura | 100062 | 15-06-25 | Mountain Industrial Resources | | 24,428.84 | | | Reparatie Volvo CT02ACK | Suta Nicusor | 15-06-25 | 1471 | 22-05-25 | | 24,428.84 | 19-05-25 | | 1313 | | | 24,428.84 | 13-06-25 | | |
| 618 | 6252 | 22-05-25 | Factura | 100063 | 15-06-25 | Mountain Industrial Resources | | 4,668.37 | | | Reparatie platforma SCHOPF | Suta Nicusor | 15-06-25 | 1483 | 22-05-25 | | 4,668.37 | 22-05-25 | | 1313 | | | 4,668.37 | 13-06-25 | | |
| 619 | 6256 | 22-05-25 | Factura | 100064 | 15-06-25 | Mountain Industrial Resources | | 4,605.30 | | | Reparatie remorci bagaje Dange si Zodiac | Suta Nicusor | 15-06-25 | 1474 | 22-05-25 | | 4,605.30 | 22-05-25 | | 1313 | | | 4,605.30 | 13-06-25 | | |
| 620 | 6258 | 22-05-25 | Factura | 100065 | 15-06-25 | Mountain Industrial Resources | | 2,513.16 | | | Reparatie autobuz Corbus nr. 4 | Suta Nicusor | 15-06-25 | 1472 | 22-05-25 | | 2,513.16 | 22-05-25 | | 1313 | | | 2,513.16 | 13-06-25 | | |
| 621 | 6255 | 22-05-25 | Factura | 100066 | 15-06-25 | Mountain Industrial Resources | | 2,441.23 | | | Reparatie lama cu freza MULTHOG | Suta Nicusor | 15-06-25 | 1479 | 22-05-25 | | 2,441.23 | 22-05-25 | | 1313 | | | 2,441.23 | 13-06-25 | | |
| 622 | 6254 | 22-05-25 | Factura | 100067 | 15-06-25 | Mountain Industrial Resources | | 805.80 | | | Reparatie lama cu freza MULTHOG | Suta Nicusor | 15-06-25 | 1478 | 22-05-25 | | 805.80 | 22-05-25 | | 1313 | | | 805.80 | 13-06-25 | | |

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|-------------------------|------|----------|----------|--------------|----------|---|--|-------------|-------------------|---|--|-----------------|----------|------|----------|--|-------------|-------------------|--|------|--|--|-------------|-------------------|-----------------|--|
| 623 | 6251 | 22-05-25 | Factura | 100068 | 15-06-25 | Mountain Industrial Resources | | 2,310.22 | | Reparatie lama cu freza MULTHOG | | Suta Nicusor | 15-06-25 | 1484 | 22-05-25 | | 2,310.22 | 22-05-25 | | 1313 | | | 2,310.22 | 13-06-25 | | |
| 624 | 6250 | 22-05-25 | Factura | 100069 | 15-06-25 | Mountain Industrial Resources | | 13,232.80 | | Reparatie lama cu freza MULTHOG | | Suta Nicusor | 15-06-25 | 1485 | 22-05-25 | | 13,232.80 | 22-05-25 | | 1313 | | | 13,232.80 | 13-06-25 | | |
| 625 | 6249 | 22-05-25 | Factura | 100070 | 15-06-25 | Mountain Industrial Resources | | 17,569.51 | | Reparatie lama cu freza MULTHOG | | Suta Nicusor | 15-06-25 | 1486 | 22-05-25 | | 17,569.51 | 22-05-25 | | 1313 | | | 17,569.51 | 13-06-25 | | |
| 626 | 6248 | 22-05-25 | Factura | 100071 | 15-06-25 | Mountain Industrial Resources | | 5,355.00 | | Reparatie lama cu freza MULTHOG | | Suta Nicusor | 15-06-25 | 1487 | 22-05-25 | | 5,355.00 | 22-05-25 | | 1313 | | | 5,355.00 | 13-06-25 | | |
| 627 | 6247 | 22-05-25 | Factura | 100072 | 15-06-25 | Mountain Industrial Resources | | 12,804.40 | | Reparatie perie cu sulfanta SCHMIDT 2 | | Suta Nicusor | 15-06-25 | 1489 | 22-05-25 | | 12,804.40 | 22-05-25 | | 1313 | | | 12,804.40 | 13-06-25 | | |
| 628 | 6253 | 22-05-25 | Factura | 100073 | 15-06-25 | Mountain Industrial Resources | | 15,470.00 | | Reparatie perie cu sulfanta SCHMIDT 2 | | Suta Nicusor | 15-06-25 | 1488 | 22-05-25 | | 15,470.00 | 22-05-25 | | 1313 | | | 15,470.00 | 13-06-25 | | |
| 629 | 5937 | 16-05-25 | Factura | 2501240 | 15-05-25 | Autoritatea Aeronautica Civila Romana | | 8,888.61 | | | | Acatrinci H.M. | 16-06-25 | 1416 | 16-05-25 | | 8,888.61 | 16-05-25 | | 1314 | | | 8,888.61 | 13-06-25 | | |
| 630 | 6647 | 30-05-25 | Factura | 12205 | 28-05-25 | Paris Rostar SRL | | 5,174.00 | | | | Suta Nicusor | 14-06-25 | 1605 | 06-06-25 | | 5,174.00 | 06-06-25 | | 1315 | | | 5,174.00 | 13-06-25 | | |
| PLATI 13.06.2025 | | | | | | | | 0.00 | 298,745.15 | | | | | | | | 0.00 | 298,745.15 | | | | | 0.00 | 298,745.15 | | |
| 631 | 7340 | 16-06-25 | N.C. | 202501797241 | 16-06-25 | O.N.R.C. | | 337.50 | | Publicare documente in MO -partea a IV-a | | Moldoveanu Anca | 16-06-25 | 1653 | 16-06-25 | | 337.50 | 16-06-25 | | 1316 | | | 337.50 | 16-06-25 | | |
| PLATI 16.06.2025 | | | | | | | | 0.00 | 337.50 | | | | | | | | 0.00 | 337.50 | | | | | 0.00 | 337.50 | | |
| 632 | 6192 | 21-05-25 | Factura | 12726 | 19-05-25 | Appraisal & Valuation SA | | 1,190.00 | | Raport evaluare | | Acatrinci H.M. | 18-06-25 | 1464 | 21-05-25 | | 1,190.00 | 21-05-25 | | 1318 | | | 1,190.00 | 17-06-25 | | |
| 633 | 6097 | 20-05-25 | Factura | 141407 | 19-05-25 | Cumpana 1993 SRL | | 1,101.99 | | Apa plata - biden 19L | | Rotaru Alex | 18-06-25 | 1456 | 20-05-25 | | 1,101.99 | 20-05-25 | | 1319 | | | 1,101.99 | 17-06-25 | | |
| PLATI 17.06.2025 | | | | | | | | 0.00 | 2,291.99 | | | | | | | | 0.00 | 2,291.99 | | | | | 0.00 | 2,291.99 | | |
| 634 | 7388 | 17-06-25 | Factura | 2221280 | 04-06-25 | RAJA SA | | 672.21 | | Analize laborator apa uzata | | Butcaru Helen | 18-06-25 | 1680 | 18-06-25 | | 672.21 | 16-06-25 | | 1320 | | | 672.21 | 18-06-25 | | |
| PLATI 18.06.2025 | | | | | | | | 0.00 | 672.21 | | | | | | | | 0.00 | 672.21 | | | | | 0.00 | 672.21 | | |
| 635 | 6719 | 02-06-25 | Factura | 21 | 21-05-25 | Elegance Ballroom Concept SRL | | 800.00 | | Produce protocol | | Acatrinci H.M. | 20-06-25 | 1579 | 03-06-25 | | 800.00 | 04-06-25 | | 1321 | | | 800.00 | 19-06-25 | | |
| PLATI 19.06.2025 | | | | | | | | 0.00 | 800.00 | | | | | | | | 0.00 | 800.00 | | | | | 0.00 | 800.00 | | |
| 636 | 6246 | 22-05-25 | Factura | 250394 | 21-05-25 | UMEB Energy SRL | | 1,583.89 | | Constatare defectiuni | | Zamani Ghe. | 21-06-25 | 1498 | 22-05-25 | | 1,583.89 | 22-05-25 | | 1322 | | | 1,583.89 | 20-06-25 | | |
| 637 | 6590 | 29-05-25 | Factura | 25000000268 | 22-05-25 | Eco Fire Systems SRL | | 135.90 | | Colectare, transport, descuri medicale | | Suta Nicusor | 21-06-25 | 1543 | 29-05-25 | | 135.90 | 29-05-25 | | 1323 | | | 135.90 | 20-06-25 | | |
| 638 | 6445 | 27-05-25 | Factura | 70001135081 | 22-05-25 | Deleman SRL | | 443.40 | | Sigilii securitate | | Suta Nicusor | 21-06-25 | 1520 | 27-05-25 | | 443.40 | 27-05-25 | | 1324 | | | 443.40 | 20-06-25 | | |
| 639 | 6576 | 29-05-25 | Factura | 122500 | 23-05-25 | Andromeda Serv SRL | | 1,778.66 | | Reparatie CT43MKB | | Suta Nicusor | 22-06-25 | 1542 | 28-05-25 | | 1,778.66 | 28-05-25 | | 1325 | | | 1,778.66 | 20-06-25 | | |
| 640 | 6525 | 28-05-25 | Factura | 190895 | 23-05-25 | Expert Chim Consum SRL | | 10,517.45 | | Materiale curatenie | | Sargu Irina | 22-06-25 | 1546 | 29-05-25 | | 10,517.45 | 28-05-25 | | 1326 | | | 10,517.45 | 20-06-25 | | |
| 641 | 6446 | 27-05-25 | Factura | 4178 | 23-05-25 | Selgros Constanta-Nord | | 2,378.64 | | Materiale curatenie | | Sargu Irina | 22-06-25 | 1519 | 27-05-25 | | 2,378.64 | 27-05-25 | | 1327 | | | 2,378.64 | 20-06-25 | | |
| PLATI 20.06.2025 | | | | | | | | 0.00 | 16,837.94 | | | | | | | | 0.00 | 16,837.94 | | | | | 0.00 | 16,837.94 | | |
| 642 | 7654 | 23-06-25 | Proforma | 2025003918 | 20-06-25 | Cardinal Motors SRL | | 2,706.13 | | Codare cheie, cheie principala CT06MKB | | Suta Nicusor | 23-06-25 | 1716 | 23-06-25 | | 2,706.13 | 23-06-25 | | 1328 | | | 2,706.13 | 23-06-25 | | |
| 643 | 7655 | 23-06-25 | Factura | 26397 | 20-06-25 | Zed Diagnosis SRL | | 350.00 | | ITP CT12RCF | | Suta Nicusor | 23-06-25 | 1717 | 23-06-25 | | 350.00 | 23-06-25 | | 1329 | | | 350.00 | 23-06-25 | | |
| PLATI 23.06.2025 | | | | | | | | 0.00 | 3,056.13 | | | | | | | | 0.00 | 3,056.13 | | | | | 0.00 | 3,056.13 | | |
| 644 | 6759 | 03-06-25 | Factura | 4306 | 26-05-25 | Expert Zone Digital SRL | | 797.30 | | Reinnoire Adobe Photosop CC si Lightroom | | Dumitrache M.L. | 25-06-25 | 1578 | 03-06-25 | | 797.30 | 02-06-25 | | 1330 | | | 797.30 | 24-06-25 | | |
| 645 | 6779 | 03-06-25 | Factura | 225079630 | 12-05-25 | Nova Power & Gas SRL | | 427,594.33 | | Energie electrica | | Zamani Ghe. | 06-06-25 | 1580 | 03-06-25 | | 427,594.33 | 03-06-25 | | 1331 | | | 427,594.33 | 24-06-25 | | |
| 646 | 6825 | 04-06-25 | Factura | 225087816 | 31-05-25 | Nova Power & Gas SRL | | -427,594.33 | | Storno F. 225079630 | | Zamani Ghe. | 25-06-25 | 1589 | 04-06-25 | | -427,594.33 | 03-06-25 | | 1331 | | | -427,594.33 | 24-06-25 | | |
| 647 | 6826 | 04-06-25 | Factura | 225087817 | 31-05-25 | Nova Power & Gas SRL | | 271,560.86 | | Energie electrica | | Zamani Ghe. | 25-06-25 | 1586 | 04-06-25 | | 271,560.86 | 03-06-25 | | 1331 | | | 271,560.86 | 24-06-25 | | |
| 648 | 7268 | 13-06-25 | Factura | 141531 | 26-05-25 | Cumpana 1993 SRL | | 1,101.99 | | Apa plata - biden 19L | | Butcaru Helen | 25-06-25 | 1692 | 18-06-25 | | 1,101.99 | 13-06-25 | | 1332 | | | 1,101.99 | 24-06-25 | | |
| 649 | 6498 | 28-05-25 | Factura | 241902 | 26-05-25 | CTCE SA - Piatra-Neamt | | 202.30 | | Actualizare LEGIS - mai 2025 | | Sargu Irina | 25-06-25 | 1547 | 29-05-25 | | 202.30 | 28-05-25 | | 1333 | | | 202.30 | 24-06-25 | | |
| PLATI 24.06.2025 | | | | | | | | 0.00 | 273,662.45 | | | | | | | | 0.00 | 273,662.45 | | | | | 0.00 | 273,662.45 | | |
| 650 | 7723 | 25-06-25 | N.D. | 199 | 20-06-25 | Lion Broker de Asigurare si Rensigurare | | 1,543.20 | | Rata 1/4 CASCO CT33MKB | | Suta Nicusor | 29-06-25 | 1738 | 25-06-25 | | 1,543.20 | 29-06-25 | | 1336 | | | 1,543.20 | 25-06-25 | | |
| PLATI 25.06.2025 | | | | | | | | 0.00 | 1,543.20 | | | | | | | | 0.00 | 1,543.20 | | | | | 0.00 | 0.00 | 1,543.20 | |
| 651 | 7389 | 17-06-25 | Factura | 250985 | 28-05-25 | Vector Intelligent Service | | 14,042.00 | | Prestari servicii confor contract S.S.M. - mai 2025 | | Butcaru Helen | 27-06-25 | 1691 | 18-06-25 | | 14,042.00 | 16-06-25 | | 1340 | | | 14,042.00 | 26-06-25 | | |

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|--|------|----------|---------|-------------|----------|---|-----------------|---------------------|--|---|---------------------|----------|------|----------|-----------------|---------------------|------|-----------------|---------------------|--|
| 652 | 6572 | 29-05-25 | Factura | 957 | 28-05-25 | Almtar Trans SRL | 28,378.93 | | | Motorina EURO 5 | Acatrinei H.M. | 27-06-25 | 1588 | 04-06-25 | 28,378.93 | 04-06-25 | 1341 | 28,378.93 | 26-06-25 | |
| PLATI 26.06.2025 | | | | | | | 0.00 | 42,420.93 | | | | | | | 0.00 | 42,420.93 | | 0.00 | 42,420.93 | |
| 653 | 685 | 04-06-25 | Factura | 25000000301 | 29-05-25 | Eco Fire Sistem SRL | 134.95 | | | Colectare, transport, descuri medicale | Suta Nicusor | 28-06-25 | 1591 | 04-06-25 | 134.95 | 04-06-25 | 1342 | 134.95 | 27-06-25 | |
| 654 | 6791 | 03-06-25 | Factura | 10000669 | 30-05-25 | Eco Fire Sistem SRL | 2,856.00 | | | Colectare, transport, descuri SNCU | Butaru Helen | 29-06-25 | 1575 | 03-06-25 | 2,856.00 | 03-06-25 | 1342 | 2,856.00 | 27-06-25 | |
| 655 | 6968 | 06-06-25 | Factura | 15 | 29-05-25 | Dany-Any SRL | 3,312.00 | | | Servicii vulcanizare anvelope - mai 2025 | Suta Nicusor | 28-06-25 | 1618 | 10-06-25 | 3,312.00 | 06-06-25 | 1343 | 3,312.00 | 27-06-25 | |
| 656 | 6752 | 03-06-25 | Factura | 65 | 30-05-25 | Dominic Wash&Clean SRL | 1,290.00 | | | Spalat interior - mai 2025 | Suta Nicusor | 29-06-25 | 1574 | 03-06-25 | 1,290.00 | 02-06-25 | 1344 | 1,290.00 | 27-06-25 | |
| 657 | 6849 | 04-06-25 | Factura | 1312482 | 30-05-25 | Triton SRL | 912.74 | | | Materiale diverse | Sargu Irina | 29-06-25 | 1593 | 04-06-25 | 912.74 | 04-06-25 | 1345 | 912.74 | 27-06-25 | |
| 658 | 6858 | 04-06-25 | Factura | 70006113778 | 30-05-25 | Dedeman SRL | 295.60 | | | Sigilii securitate | Suta Nicusor | 29-06-25 | 1592 | 04-06-25 | 295.60 | 04-06-25 | 1346 | 295.60 | 27-06-25 | |
| 659 | 6917 | 05-06-25 | Factura | 357552 | 30-05-25 | Eco Public SRL | 1,285.20 | | | Servicii prestate conform contract 540LA/2023 - mai 2025 | Suta Nicusor | 29-06-25 | 1604 | 06-06-25 | 1,285.20 | 05-06-25 | 1347 | 1,285.20 | 27-06-25 | |
| PLATI 27.06.2025 | | | | | | | 0.00 | 10,086.49 | | | | | | | 0.00 | 10,086.49 | | 0.00 | 10,086.49 | |
| 660 | 6797 | 03-06-25 | Factura | 1285 | 30-05-25 | Synapsa Cloud Solution | 4,581.50 | | | Servicii asistenta, consultanta, program Synapsa - mai 2025 | Directori executivi | 30-06-25 | 1612 | 10-06-25 | 4,581.50 | 10-06-25 | 1351 | 4,581.50 | 30-06-25 | |
| 661 | 7310 | 13-06-25 | A.P. | 1560A | 13-06-25 | Lion Broker de Asigurare si Reasigurare | 2,776.00 | | | RCA Rata 4/4 CT06MKB, Rata 3/4 CT66ACK CT13ACK | Suta Nicusor | 30-06-25 | 1654 | 16-06-25 | 2,776.00 | 16-06-25 | 1352 | 2,776.00 | 30-06-25 | |
| 662 | 7311 | 13-06-25 | A.P. | 1560B | 13-06-25 | Lion Broker de Asigurare si Reasigurare | 6,846.00 | | | CASCO Rata 4/4 CT08MKB, Rata 3/4 CT99MKB, CT13,32MKB, CT30ACK | Suta Nicusor | 30-06-25 | 1647 | 13-06-25 | 6,846.00 | 13-06-25 | 1352 | 6,846.00 | 30-06-25 | |
| 663 | 7141 | 11-06-25 | Factura | 496978 | 01-06-25 | Intersat SRL | 126.14 | | | Abonament TV - mai 2025 | Dumitrache M.L. | 30-06-25 | 1624 | 11-06-25 | 126.14 | 10-06-25 | 1353 | 126.14 | 30-06-25 | |
| 664 | 7140 | 11-06-25 | Factura | 496979 | 01-06-25 | Intersat SRL | 505.75 | | | Abonament internet - mai 2025 | Dumitrache M.L. | 30-06-25 | 1623 | 11-06-25 | 505.75 | 10-06-25 | 1353 | 505.75 | 30-06-25 | |
| 665 | 7139 | 11-06-25 | Factura | 496980 | 01-06-25 | Intersat SRL | 357.00 | | | Abonament telefonic mobila - mai 2025 | Dumitrache M.L. | 30-06-25 | 1622 | 11-06-25 | 357.00 | 10-06-25 | 1353 | 357.00 | 30-06-25 | |
| 666 | 7319 | 13-06-25 | Factura | 2501447 | 13-06-25 | Autoritatea Aeronautica Civila Romana | 1,632.61 | | | Supravegherea mentinerii obiectivelor necesare sigurantei pasagerilor | Acatrinei H.M. | 30-06-25 | 1649 | 13-06-25 | 1,632.61 | 13-06-25 | 1392 | 1,632.61 | 30-06-25 | |
| 667 | 6486 | 28-05-25 | Factura | 20251030 | 27-05-25 | Mira Technologies Group SRL | 53,550.00 | | | Servicii complete de verificare, intretinere si reparatii | Dumitrache M.L. | 26-06-25 | 1539 | 29-05-25 | 53,550.00 | 26-06-25 | 1393 | 53,550.00 | 30-06-25 | |
| 668 | 7653 | 23-06-25 | Factura | 20251032 | 11-06-25 | Mira Technologies Group SRL | -53,550.00 | | | Storno Factura 20251030 | Dumitrache M.L. | 11-07-25 | 1736 | 23-06-25 | -53,550.00 | 23-06-25 | 1393 | -53,550.00 | 30-06-25 | |
| 669 | 7758 | 25-06-25 | Factura | 20251033 | 11-06-25 | Mira Technologies Group SRL | 53,550.00 | | | Servicii complete de verificare, intretinere si reparatii | Dumitrache M.L. | 11-07-25 | 1737 | 24-06-25 | 53,550.00 | 23-06-25 | 1393 | 53,550.00 | 30-06-25 | |
| 670 | 6680 | 02-06-25 | Factura | 5188675 | 01-06-25 | Procont Info Soft SRL | 2,470.68 | | | Servicii informatice de update - mai 2025 - garantie 5% - 103,81 lei | Suta Nicusor | 01-07-25 | 1572 | 03-06-25 | 2,470.68 | 02-06-25 | 1394 | 2,366.87 | 30-06-25 | |
| 671 | 7480 | 18-06-25 | Factura | 122730399 | 16-06-25 | RAJA SA | 56,197.59 | | | Consum apa, canal 13.05.2025-11.06.2025 | Zamani Ghe. | 01-07-25 | 1693 | 19-06-25 | 56,197.59 | 18-06-25 | 1395 | 56,197.59 | 30-06-25 | |
| 672 | 7729 | 25-06-25 | Factura | 3075 | 24-06-25 | Romextra Express | 333.20 | | | Publicare anunt angajari | Sargu Irina | 30-06-25 | 1761 | 27-06-25 | 333.20 | 26-06-25 | 1409 | 333.20 | 30-06-25 | |
| 673 | 7889 | 27-06-25 | Factura | 2000570 | 24-06-25 | Cugat Liber SA | 500.00 | | | Publicare anunt angajari | Sargu Irina | 30-06-25 | 1762 | 27-06-25 | 500.00 | 27-06-25 | 1410 | 500.00 | 30-06-25 | |
| 674 | 7836 | 26-06-25 | Factura | 5219 | 25-06-25 | Ziua Tomis SRL | 892.50 | | | Publicare anunt angajari | Sargu Irina | 30-06-25 | 1763 | 27-06-25 | 892.50 | 26-06-25 | 1411 | 892.50 | 30-06-25 | |
| PLATI 30.06.2025 | | | | | | | 0.00 | 130,768.97 | | | | | | | 0.00 | 130,768.97 | | 0.00 | 130,665.16 | |
| TOTAL PLATI Iunie 2025 | | | | | | | 199.20 | 1,041,291.62 | | | | | | | 199.20 | 1,041,291.62 | | 199.20 | 1,041,187.81 | |
| TOTAL PLATI 01.01.2025-30.06.2025 | | | | | | | 1,841.49 | 6,375,392.56 | | | | | | | 1,841.49 | 6,375,392.56 | | 1,841.49 | 6,374,779.48 | |
| 675 | 6922 | 05-06-25 | Factura | 9971406 | 02-06-25 | Asociatia Aeroporturilor din Romania | 4,466.00 | | | Cotizatie membru | Nancu Enache | 02-07-25 | 1595 | 05-06-25 | 4,466.00 | 05-06-25 | 1412 | 4,466.00 | 01-07-25 | |
| 676 | 6863 | 04-06-25 | Factura | 6203 | 02-06-25 | VMB Lux-Sonor SRL | 1,071.00 | | | Chirie lunara conform contract 11758/2022 - mai 2025 | Suta Nicusor | 02-07-25 | 1587 | 04-06-25 | 1,071.00 | 04-06-25 | 1413 | 1,071.00 | 01-07-25 | |

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|-------------------------|------|----------|----------|--------------|----------|---|--|-------------|-------------------|-----------------|--|--|--|--|--|------------|----------|-------------|-------------------|------|--|--|------------|----------|-------------|-------------------|--|--|
| 677 | 7479 | 18-06-25 | Factura | 44013 | 03-06-25 | Premier Energy Trading | | 536.92 | | | | | | | | 536.92 | 19-06-25 | | | 1415 | | | 536.92 | 02-07-25 | | | | |
| 678 | 7983 | 01-07-25 | Factura | 202552168 | 27-06-25 | Camera de Comert, Industrie, Navigatie si Agricultura Constanta | | 2,300.00 | | | | | | | | 2,300.00 | 01-07-25 | | | 1416 | | | 2,300.00 | 02-07-25 | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PLATI 02.07.2025 | | | | | | | | 0.00 | 8,373.92 | | | | | | | | | 0.00 | 8,373.92 | | | | | | 0.00 | 8,373.92 | | |
| 679 | 7068 | 10-06-25 | Factura | 2545027493 | 04-06-25 | Certsign SA | | 421.26 | | | | | | | | 421.26 | 06-06-25 | | | 1417 | | | 421.26 | 03-07-25 | | | | |
| 680 | 7266 | 13-06-25 | Factura | 1568 | 04-06-25 | Servicii Publice de Mentenanta Mihail Kogalniceanu | | 8,444.17 | | | | | | | | 8,444.17 | 13-06-25 | | | 1418 | | | 8,444.17 | 03-07-25 | | | | |
| 681 | 7383 | 17-06-25 | Factura | 233563 | 04-06-25 | Ecom Auto Global SRL | | 178.50 | | ITP CT92MKB | | | | | | 178.50 | 16-06-25 | | | 1419 | | | 178.50 | 03-07-25 | | | | |
| 682 | 7832 | 26-06-25 | Factura | 64876 | 05-06-25 | Adn Com Autoserv SRL | | 3,009.51 | | | | | | | | 3,009.51 | 26-06-25 | | | 1420 | | | 3,009.51 | 03-07-25 | | | | |
| 683 | 8113 | 03-07-25 | Proforma | 3735033 | 03-07-25 | Edenred Romania | | 9.52 | | | | | | | | 9.52 | 03-07-25 | | | 1421 | | | 9.52 | 03-07-25 | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PLATI 03.07.2025 | | | | | | | | 0.00 | 12,062.96 | | | | | | | | | 0.00 | 12,062.96 | | | | | | 0.00 | 12,062.96 | | |
| 684 | 6861 | 04-06-25 | Factura | 10835 | 31-05-25 | Romatsa RA | | 3,331.07 | | | | | | | | 3,331.07 | 05-06-25 | | | 1422 | | | 3,331.07 | 04-07-25 | | | | |
| 685 | 7267 | 13-06-25 | Factura | 142075 | 05-06-25 | Cumpana 1993 SRL | | 1,101.99 | | | | | | | | 1,101.99 | 13-06-25 | | | 1423 | | | 1,101.99 | 04-07-25 | | | | |
| 686 | 7229 | 12-06-25 | Factura | 697 | 05-06-25 | Regional Air Services SRL | | 4,462.50 | | | | | | | | 4,462.50 | 11-06-25 | | | 1424 | | | 4,462.50 | 04-07-25 | | | | |
| 687 | 7507 | 18-06-25 | Factura | 25000000314 | 05-06-25 | Eco Fire Systems SRL | | 134.95 | | | | | | | | 134.95 | 18-06-25 | | | 1425 | | | 134.95 | 04-07-25 | | | | |
| 688 | 6862 | 04-06-25 | Factura | 233455 | 28-05-25 | Ecom Auto Global SRL | | 220.15 | | ITP CT14MKB | | | | | | 220.15 | 03-06-25 | | | 1426 | | | 220.15 | 04-07-25 | | | | |
| 689 | 7258 | 13-06-25 | Factura | 233599 | 06-06-25 | Ecom Auto Global SRL | | -220.15 | | | | | | | | -220.15 | 13-06-25 | | | 1426 | | | -220.15 | 04-07-25 | | | | |
| 690 | 7259 | 13-06-25 | Factura | 233600 | 06-06-25 | Ecom Auto Global SRL | | 220.15 | | ITP CT14MKB | | | | | | 220.15 | 13-06-25 | | | 1426 | | | 220.15 | 04-07-25 | | | | |
| 691 | 7137 | 11-06-25 | Factura | 4630552 | 06-06-25 | Digi Romania SA | | 987.70 | | | | | | | | 987.70 | 10-06-25 | | | 1427 | | | 987.70 | 04-07-25 | | | | |
| 692 | 7136 | 11-06-25 | Factura | 4630553 | 06-06-25 | Digi Romania SA | | 31.20 | | | | | | | | 31.20 | 10-06-25 | | | 1427 | | | 31.20 | 04-07-25 | | | | |
| 693 | 7209 | 12-06-25 | Factura | 1515739 | 06-06-25 | Rel Syspro SRL | | 320.01 | | | | | | | | 320.01 | 12-06-25 | | | 1428 | | | 320.01 | 04-07-25 | | | | |
| 694 | 7142 | 11-06-25 | Factura | 17553062 | 07-06-25 | Orange Romania SA | | 587.72 | | | | | | | | 587.72 | 10-06-25 | | | 1429 | | | 587.72 | 04-07-25 | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PLATI 04.07.2025 | | | | | | | | 0.00 | 11,177.29 | | | | | | | | | 0.00 | 11,177.29 | | | | | | 0.00 | 11,177.29 | | |
| 695 | 7593 | 23-06-25 | Factura | 225100447 | 15-06-25 | Nova Power & Gas SRL | | 148,932.02 | | | | | | | | 148,932.02 | 17-06-25 | | | 1431 | | | 148,932.02 | 08-07-25 | | | | |
| 696 | 7215 | 12-06-25 | D.P. | 73 | 11-06-25 | A.I.A.S. | | 7,556.91 | | | | | | | | 7,556.91 | 18-06-25 | | | 1432 | | | 7,556.91 | 08-07-25 | | | | |
| 697 | 7353 | 16-06-25 | Decizie | 4217 | 10-06-25 | ANCOM | | 300.00 | | | | | | | | 300.00 | 19-06-25 | | | 1433 | | | 300.00 | 08-07-25 | | | | |
| 698 | 7354 | 16-06-25 | Decizie | 4218 | 10-06-25 | ANCOM | | 300.00 | | | | | | | | 300.00 | 19-06-25 | | | 1433 | | | 300.00 | 08-07-25 | | | | |
| 699 | 7355 | 16-06-25 | Decizie | 4219 | 10-06-25 | ANCOM | | 781.00 | | | | | | | | 781.00 | 19-06-25 | | | 1433 | | | 781.00 | 08-07-25 | | | | |
| 700 | 7356 | 16-06-25 | Decizie | 4220 | 10-06-25 | ANCOM | | 300.00 | | | | | | | | 300.00 | 19-06-25 | | | 1433 | | | 300.00 | 08-07-25 | | | | |
| 701 | 7357 | 16-06-25 | Decizie | 4221 | 10-06-25 | ANCOM | | 300.00 | | | | | | | | 300.00 | 19-06-25 | | | 1433 | | | 300.00 | 08-07-25 | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PLATI 08.07.2025 | | | | | | | | 0.00 | 158,469.93 | | | | | | | | | 0.00 | 158,469.93 | | | | | | 0.00 | 158,469.93 | | |
| 702 | 7382 | 17-06-25 | Factura | 233647 | 10-06-25 | Ecom Auto Global SRL | | 540.75 | | | | | | | | 540.75 | 16-06-25 | | | 1435 | | | 540.75 | 09-07-25 | | | | |
| 703 | 7381 | 17-06-25 | Factura | 233648 | 10-06-25 | Ecom Auto Global SRL | | 1,740.55 | | | | | | | | 1,740.55 | 16-06-25 | | | 1435 | | | 1,740.55 | 09-07-25 | | | | |
| 704 | 7380 | 17-06-25 | Factura | 233649 | 10-06-25 | Ecom Auto Global SRL | | 1,539.97 | | | | | | | | 1,539.97 | 16-06-25 | | | 1435 | | | 1,539.97 | 09-07-25 | | | | |
| 705 | 7379 | 17-06-25 | Factura | 233665 | 11-06-25 | Ecom Auto Global SRL | | 1,210.36 | | Revizie CT43MKB | | | | | | 1,210.36 | 16-06-25 | | | 1435 | | | 1,210.36 | 09-07-25 | | | | |
| 706 | 7249 | 12-06-25 | Factura | 120250125181 | 10-06-25 | Cros Construct SRL | | 8,211.00 | | | | | | | | 8,211.00 | 12-06-25 | | | 1437 | | | 8,211.00 | 09-07-25 | | | | |
| 707 | 8363 | 09-07-25 | N.D. | 219 | 09-07-25 | Lion Broker de Asigurare si Reasigurare | | 2,980.30 | | | | | | | | 2,980.30 | 09-07-25 | | | 1440 | | | 2,980.30 | 09-07-25 | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PLATI 09.07.2025 | | | | | | | | 0.00 | 16,222.93 | | | | | | | | | 0.00 | 16,222.93 | | | | | | 0.00 | 16,222.93 | | |

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|-------------------------|------|----------|----------|------------------|----------|---|--|---------------|---|--|---------------|-------------------|--|------------|--|---------------|-------------------|----------|
| 708 | 7255 | 13-06-25 | Factura | 9083 | 11-06-25 | GMB Computers SRL | | 11,742.92 | | | 11,742.92 | 13-06-25 | | 1441 | | | 11,742.92 | 10-07-25 |
| 709 | 7289 | 13-06-25 | Factura | 2536816210234169 | 11-06-25 | Selgross Constanta-Nord | | 1,659.95 | | | 1,659.95 | 13-06-25 | | 1442 | | | 1,659.95 | 10-07-25 |
| 710 | 8442 | 10-07-25 | Proforma | 3743810 | 10-07-25 | Edeured Romania | | 116,778.32 | | | 116,778.32 | 10-07-25 | | 1443 | | | 116,778.32 | 10-07-25 |
| 711 | 8169 | 04-07-25 | Factura | 468 | 03-07-25 | Rightontime-Delivery SRL | | 300.00 | | | 300.00 | 04-07-25 | | 1444 | | | 300.00 | 10-07-25 |
| 712 | 7224 | 12-06-25 | Invoice | 97837 | 11-06-25 | Sita Switzerland SARL | | 229.62 | | | 229.62 | 19-06-25 | | 10EXT | | 229.62 | | 10-07-25 |
| PLATI 10.07.2025 | | | | | | | | 229.62 | 130,481.19 | | 229.62 | 130,481.19 | | | | 229.62 | 130,481.19 | |
| 713 | 7257 | 13-06-25 | Factura | 405486 | 12-06-25 | Tachonan Service SRL | | 350.00 | Verificare tahograf, limitator de viteza CT43MKB | | 350.00 | 13-06-25 | | 1445 | | | 350.00 | 11-07-25 |
| 714 | 7506 | 18-06-25 | Factura | 25000000322 | 12-06-25 | Eco Fire Sistem SRL | | 134.95 | | | 134.95 | 18-06-25 | | 1446 | | | 134.95 | 11-07-25 |
| 715 | 8027 | 02-07-25 | Factura | 794905 | 12-06-25 | Directia de Sanatate Publica Constanta | | 402.00 | | | 402.00 | 01-07-25 | | 1447 | | | 402.00 | 11-07-25 |
| 716 | 7349 | 16-06-25 | Factura | 16571 | 13-06-25 | MID Work Consulting SRL | | 4,551.75 | Verificare semestriala hidranti si grup pompare | | 4,551.75 | 17-06-25 | | 1448 | | | 4,551.75 | 11-07-25 |
| 717 | 7542 | 19-06-25 | Factura | 51027 | 13-06-25 | Medi Consult SRL | | 17,957.10 | Tonere xerox | | 17,957.10 | 17-06-25 | | 1449 | | | 17,957.10 | 11-07-25 |
| 718 | 7532 | 19-06-25 | Factura | 142240 | 13-06-25 | Cumpana 1993 SRL | | 923.78 | | | 923.78 | 19-06-25 | | 1450 | | | 923.78 | 11-07-25 |
| 719 | 7725 | 25-06-25 | Factura | 5181622889 | 12-06-25 | Maspex Romania | | 6,611.47 | | | 6,611.47 | 24-06-25 | | 1451 | | | 6,611.47 | 11-07-25 |
| 720 | 7935 | 30-06-25 | Factura | 510 | 26-06-25 | Tinmar Energy SA | | 151.92 | Regularizare certificate verzi pentru 2024 | | 151.92 | 30-06-25 | | 1452 | | | 151.92 | 11-07-25 |
| 721 | 7320 | 13-06-25 | Factura | 2501448 | 13-06-25 | Autoritatea Aeronautica Civila Romana | | 9,142.60 | Controlul calitatii in securitatea aviatiei civile | | 9,142.60 | 13-06-25 | | 1453 | | | 9,142.60 | 11-07-25 |
| 722 | 7505 | 18-06-25 | Factura | 18704 | 14-06-25 | Medical Cermed SRL | | 1,000.00 | Examinari medicale PSI conform contract 286LA/2023 | | 1,000.00 | 19-06-25 | | 1454 | | | 1,000.00 | 11-07-25 |
| 723 | 7982 | 01-07-25 | Factura | 18705 | 14-06-25 | Medical Cermed SRL | | 14,268.00 | Examinari medicale conform contract 760/2024 | | 14,268.00 | 01-07-25 | | 1454 | | | 14,268.00 | 11-07-25 |
| PLATI 11.07.2025 | | | | | | | | 0.00 | 55,493.57 | | 0.00 | 55,493.57 | | | | 0.00 | 55,493.57 | |
| 724 | 8140 | 03-07-25 | Factura | 488784 | 17-06-25 | Rik SRL | | 509.83 | Brotasca si papetarie | | 509.83 | 02-07-25 | | 1457, 1458 | | | 509.83 | 14-07-25 |
| 725 | 8168 | 04-07-25 | N.D. | 214 | 03-07-25 | Lion Broker de Asigurare si Reasigurare | | 15,552.50 | Rata 2/4 - Raspunderea managerilor | | 15,552.50 | 03-07-25 | | 1459 | | | 15,552.50 | 14-07-25 |
| 726 | 8343 | 09-07-25 | Factura | 57765 | 01-07-25 | UCMR-ADA | | 1,184.05 | Drepturi de autor muzica ambientala spatii de asteptare | | 1,184.05 | 09-07-25 | | 1461 | | | 1,184.05 | 14-07-25 |
| 727 | 8512 | 11-07-25 | Factura | 1006 | 30-06-25 | Asociatia AVPS Lucky Hunting | | 761.55 | Servicii indepartare, recoltare fauna salbatica | | 761.55 | 11-07-25 | | 1462 | | | 761.55 | 14-07-25 |
| PLATI 14.07.2025 | | | | | | | | 0.00 | 18,007.93 | | 0.00 | 18,007.93 | | | | 0.00 | 18,007.93 | |
| 728 | 7344 | 16-06-25 | Factura | 512 | 16-06-25 | Dobrogea Eval SRL | | 1,190.00 | Raporte de evaluare | | 1,190.00 | 16-06-25 | | 1514 | | | 1,190.00 | 15-07-25 |
| 729 | 7478 | 18-06-25 | Factura | 12 | 17-06-25 | Gimstal Proterm SRL | | 1,071.00 | Montare aparat AC, kit de instalare | | 1,071.00 | 18-06-25 | | 1515 | | | 1,071.00 | 15-07-25 |
| 730 | 7454 | 18-06-25 | Factura | 13 | 17-06-25 | Gimstal Proterm SRL | | 357.00 | Consultare si verificare AC | | 357.00 | 18-06-25 | | 1515 | | | 357.00 | 15-07-25 |
| 731 | 7680 | 23-06-25 | Factura | 100089 | 16-09-04 | Mountain Industrial Resources | | 127,133.63 | Mentenananta autospeciale si utilaje aeroportuare handling, revizie autobuz Cobus nr. 2, Cobus nr. 3, Cobus nr. 4 | | 127,133.63 | 23-06-25 | | 1516 | | | 127,133.63 | 15-07-25 |
| 732 | 7656 | 23-06-25 | Factura | 100090 | 16-06-25 | Mountain Industrial Resources | | 19,075.70 | Mentenananta autospeciale aeroportuare PSI revizie Volvo CT02ACK | | 19,075.70 | 23-06-25 | | 1516 | | | 19,075.70 | 15-07-25 |

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|-------------------------|------|----------|----------|------------------|----------|---|--|-------------|-------------------|--|-----------------|----------|------|----------|--|-------------|-------------------|--|------------|-------------|-------------------|----------|
| 733 | 7727 | 25-06-25 | Factura | 1000726 | 16-06-25 | Eco Fire Sistem SRL | | 981.75 | | Colectare, transport, descuri tonere | Butcaru Helen | 16-07-25 | 1777 | 30-06-25 | | 981.75 | 24-06-25 | | 1517 | | 981.75 | 15-07-25 |
| PLATI 15.07.2025 | | | | | | | | 0.00 | 149,809.08 | | | | | | | 0.00 | 149,809.08 | | | 0.00 | 149,809.08 | |
| 734 | 8365 | 09-07-25 | N.D. | 12 | 03-07-25 | Allianz Tiriac | | 60,956.30 | | Rata 4/4 - Raspundere civila aeroportuara | Suta Nicusor | 18-07-25 | 1847 | 09-07-25 | | 60,956.30 | 09-07-25 | | 1525 | | 60,956.30 | 16-07-25 |
| PLATI 16.07.2025 | | | | | | | | 0.00 | 60,956.30 | | | | | | | 0.00 | 60,956.30 | | | 0.00 | 60,956.30 | |
| 735 | 8111 | 02-07-25 | Factura | 30 | 24-06-25 | Elegance Ballroom Concept SRL | | 400.00 | | Produce protocol | Acatrinci H.M. | 17-07-25 | 1888 | 14-07-25 | | 400.00 | 02-07-25 | | 1527 | | 400.00 | 17-07-25 |
| 736 | 7546 | 19-06-25 | Factura | 389 | 18-06-25 | Navi Malisilo SRL | | 1,128.51 | | Materiale diverse | Dumitrache M.L. | 18-07-25 | 1701 | 19-06-25 | | 1,128.51 | 19-06-25 | | 1528 | | 1,128.51 | 17-07-25 |
| 737 | 7692 | 24-06-25 | Factura | 20287 | 18-06-25 | Arrow International SRL | | 443.04 | | Trusa curatat pistol, spray ulei universal, trusa curatat arma, tija otel curatat arma | Suta Nicusor | 18-07-25 | 1733 | 24-06-25 | | 443.04 | 24-06-25 | | 1529 | | 443.04 | 17-07-25 |
| 738 | 7765 | 25-06-25 | Factura | 233793 | 18-06-25 | Ecom Auto Global SRL | | 10,275.81 | | Reparatie CT05MKB | Suta Nicusor | 18-07-25 | 1774 | 30-06-25 | | 10,275.81 | 25-06-25 | | 1530 | | 10,275.81 | 17-07-25 |
| 739 | 7766 | 25-06-25 | Factura | 233794 | 18-06-25 | Ecom Auto Global SRL | | 3,602.55 | | Reparatie CT63ACK | Suta Nicusor | 18-07-25 | 1773 | 30-06-25 | | 3,602.55 | 25-06-25 | | 1530 | | 3,602.55 | 17-07-25 |
| PLATI 17.07.2025 | | | | | | | | 0.00 | 15,849.91 | | | | | | | 0.00 | 15,849.91 | | | 0.00 | 15,849.91 | |
| 740 | 8286 | 07-07-25 | N.D. | 215 | 03-07-25 | Lion Broker de Asigurare si Reasigurare | | 3,415.44 | | Rata 2/4 Accidente angajati | Suta Nicusor | 19-07-25 | 1827 | 07-07-25 | | 3,415.44 | 07-07-25 | | 1531 | | 3,415.44 | 18-07-25 |
| 741 | 7888 | 27-06-25 | Factura | 25000000334 | 19-06-25 | Eco Fire Sistem SRL | | 135.90 | | Colectare, transport deseuri medicale | Suta Nicusor | 19-07-25 | 1770 | 30-06-25 | | 135.90 | 27-06-25 | | 1532 | | 135.90 | 18-07-25 |
| 742 | 7726 | 25-06-25 | Factura | 5181623702 | 19-06-25 | Maspex Romania | | 6,611.47 | | Apa minerala Bucovina 1.5L | Burcaru Helen | 20-07-25 | 1778 | 30-06-25 | | 6,611.47 | 24-06-25 | | 1533 | | 6,611.47 | 18-07-25 |
| 743 | 7744 | 25-06-25 | Factura | 142427 | 20-06-25 | Cumpana 1993 SRL | | 1,108.53 | | Apa plata - bidon 19L | Sargu Irina | 20-07-25 | 1775 | 30-06-25 | | 1,108.53 | 25-06-25 | | 1534 | | 1,108.53 | 18-07-25 |
| PLATI 18.07.2025 | | | | | | | | 0.00 | 11,271.34 | | | | | | | 0.00 | 11,271.34 | | | 0.00 | 11,271.34 | |
| 744 | 7728 | 25-06-25 | Factura | 10000779 | 23-06-25 | Eco Fire Sistem SRL | | 1,249.50 | | Colectare, transport, descuri SNCU | Burcaru Helen | 23-07-25 | 1776 | 30-06-25 | | 1,249.50 | 24-06-25 | | 1536 | | 1,249.50 | 22-07-25 |
| 745 | 7753 | 25-06-25 | Factura | 190905 | 23-06-25 | Dharma Construct SRL | | 1,342.32 | | Cos de gunoi inox | Sargu Irina | 23-07-25 | 1780 | 30-06-25 | | 1,342.32 | 25-06-25 | | 1537 | | 1,342.32 | 22-07-25 |
| 746 | 8929 | 21-07-25 | Proforma | 15 | 21-07-25 | CNAIR SA Bucuresti - DRDP Constanta | | 487.49 | | Rovinieta categoria B CT33MKB - 12 luni | Suta Nicusor | 23-07-25 | 1938 | 21-07-25 | | 487.49 | 21-07-25 | | 1539 | | 487.49 | 22-07-25 |
| 747 | 8477 | 10-07-25 | N.D. | 221 | 10-07-25 | Lion Broker de Asigurare si Reasigurare | | 8,092.60 | | Rata 1/4 CASCO CT36MKB, CT02MKB, CT13ACK | Suta Nicusor | 24-07-25 | 1889 | 14-07-25 | | 8,092.60 | 10-07-25 | | 1540 | | 8,092.60 | 22-07-25 |
| 748 | 8647 | 15-07-25 | N.D. | 225 | 14-07-25 | Lion Broker de Asigurare si Reasigurare | | 4,588.44 | | Rata 1/4 RCA CT36MKB, CT02MKB, CT02ACK; Ford Ranger | Suta Nicusor | 24-07-25 | 1910 | 15-07-25 | | 4,588.44 | 15-07-25 | | 1540 | | 4,588.44 | 22-07-25 |
| PLATI 22.07.2025 | | | | | | | | 0.00 | 15,760.35 | | | | | | | 0.00 | 15,760.35 | | | 0.00 | 15,760.35 | |
| 749 | 7918 | 30-06-25 | Factura | 250087 | 24-06-25 | Zip Escort SRL | | 38,400.03 | | Servicii de formare profesionala - Cursuri de initiere pe linie de arme si munitii | Suta Nicusor | 24-07-25 | 1781 | 30-06-25 | | 38,400.03 | 30-06-25 | | 1541 | | 38,400.03 | 23-07-25 |
| PLATI 23.07.2025 | | | | | | | | 0.00 | 38,400.03 | | | | | | | 0.00 | 38,400.03 | | | 0.00 | 38,400.03 | |
| 750 | 7865 | 27-06-25 | Factura | 986 | 25-06-25 | Lukoil Romania SRL | | 14,550.00 | | Bonuri valorice carburant | Acatrinci H.M. | 25-07-25 | 1771 | 30-06-25 | | 14,550.00 | 27-06-25 | | 1542 | | 14,550.00 | 24-07-25 |
| 751 | 7795 | 26-06-25 | Factura | 2536817610255351 | 25-06-25 | Selgros Constanta-Nord | | 527.72 | | Produce protocol | Acatrinci H.M. | 25-07-25 | 1745 | 26-06-25 | | 527.72 | 26-06-25 | | 1543 | | 527.72 | 24-07-25 |
| 752 | 8058 | 02-07-25 | Factura | 1311 | 25-06-25 | Fermierul Bistrita SRL | | 480.00 | | Derulator tambur fir gard electric | Suta Nicusor | 25-07-25 | 1793 | 02-07-25 | | 480.00 | 02-07-25 | | 1544 | | 480.00 | 24-07-25 |
| 753 | 8141 | 03-07-25 | Factura | 489832 | 02-10-02 | Rik SRL | | 1,006.85 | | Birotea si papetarie | Dumitrache M.L. | 25-07-25 | 1812 | 03-07-25 | | 1,006.85 | 02-07-25 | | 1545, 1546 | | 1,006.85 | 24-07-25 |
| PLATI 24.07.2025 | | | | | | | | 0.00 | 16,564.57 | | | | | | | 0.00 | 16,564.57 | | | 0.00 | 16,564.57 | |
| 754 | 7984 | 01-07-25 | Factura | 1153 | 26-06-25 | Almatar Trans SRL | | 37,656.36 | | Motorina Euro 5 | Acatrinci H.M. | 26-07-25 | 1798 | 02-07-25 | | 37,656.36 | 26-07-25 | | 1550 | | 37,656.36 | 25-07-25 |
| 755 | 8045 | 02-07-25 | Factura | 244265 | 26-06-25 | CTCE SA - Piatra-Neamt | | 202.30 | | Actualizare LEGIS - iunie 2025 | Sargu Irina | 26-07-25 | 1794 | 02-07-25 | | 202.30 | 26-07-25 | | 1551 | | 202.30 | 25-07-25 |
| 756 | 7985 | 01-07-25 | Factura | 251172 | 26-06-25 | Vector Intelligent Service | | 11,305.00 | | Servicii conform contract S.S.M. - iunie 2025 | Moldovanu C. | 26-07-25 | 1790 | 02-07-25 | | 11,305.00 | 01-07-25 | | 1552 | | 11,305.00 | 25-07-25 |
| 757 | 8354 | 09-07-25 | Factura | 233972 | 26-06-25 | Ecom Auto Global SRL | | 220.15 | ITP CT50ACK | | Suta Nicusor | 26-07-25 | 1852 | 09-07-25 | | 220.15 | 07-07-25 | | 1553 | | 220.15 | 25-07-25 |
| 758 | 8567 | 14-07-25 | Factura | 2545031712 | 26-06-25 | Certsign SA | | 196.35 | | SEAP - kit sematură electronica - 1 an | Dumitrache M.L. | 26-07-25 | 1899 | 14-07-25 | | 196.35 | 14-07-25 | | 1554 | | 196.35 | 25-07-25 |

| | | | | | | | | | | | | | | | | | | | | | | |
|------------------|------|----------|---------|-----------------|----------|---|------|-----------|---|--------------------------|---|---------------------|----------|------|----------|-----------|-----------|------|--|-----------|-----------|--|
| 759 | 7981 | 01-07-25 | Factura | 142579 | 27-06-25 | Cumpana 1993 SRL | | 1,108.53 | | | Apa plata - bidon 19L | Sargu Irina | 27-07-25 | 1800 | 02-07-25 | 1,108.53 | 01-07-25 | 1555 | | 1,108.53 | 25-07-25 | |
| PLATI 25.07.2025 | | | | | | | 0.00 | 50,688.69 | | | | | | | | 0.00 | 50,688.69 | | | 0.00 | 50,688.69 | |
| 760 | 8053 | 02-07-25 | Factura | 1304 | 30-06-25 | Synapsa Cloud Solution | | 4,581.50 | | | Servicii asistenta, consultanta, program SYNAPSA | Directori executivi | 30-07-25 | 1845 | 09-07-25 | 4,581.50 | 09-07-25 | 1556 | | 4,581.50 | 29-07-25 | |
| 761 | 8044 | 02-07-25 | Factura | 67 | 30-06-25 | Dominic Wash&Clean SRL | | 2,290.00 | | | Spalat interior - exterior - iunie 2025 | Suta Nicusor | 30-07-25 | 1795 | 02-07-25 | 2,290.00 | 01-07-25 | 1557 | | 2,290.00 | 29-07-25 | |
| 762 | 8043 | 02-07-25 | Factura | 16 | 30-06-25 | Dany-Any SRL | | 2,330.00 | | | Servicii vulcanizare anvelope - iunie 2025 | Suta Nicusor | 30-07-25 | 1791 | 02-07-25 | 2,330.00 | 01-07-25 | 1558 | | 2,330.00 | 29-07-25 | |
| 763 | 8104 | 02-07-25 | Factura | 501400035018632 | 30-06-25 | Metro Cash&Carry Romania SRL | | 6,714.78 | Materiale igienico-sanitare | | | Sargu Irina | 30-07-25 | 1811 | 03-07-25 | 6,714.78 | 02-07-25 | 1559 | | 6,714.78 | 29-07-25 | |
| 764 | 8406 | 10-07-25 | Factura | 501400035020033 | 07-07-25 | Metro Cash&Carry Romania SRL | | 375.98 | Materiale curatenie | | | Sargu Irina | 06-08-25 | 1864 | 10-07-25 | 375.98 | 09-07-25 | 1559 | | 375.98 | 29-07-25 | |
| 765 | 8105 | 02-07-25 | Factura | 5667 | 30-06-25 | Selgros Constanta-Nord | | 10,727.14 | Materiale igienico-sanitare | | | Sargu Irina | 30-07-25 | 1810 | 03-07-25 | 10,727.14 | 02-07-25 | 1560 | | 10,727.14 | 29-07-25 | |
| 766 | 8155 | 03-07-25 | A.P. | 1569A | 03-07-25 | Lion Broker de Asigurare si Reasigurare | | 24,597.00 | | | CASCO Rata 3/4 CT37MKB CT38MKB CT20MKB si 4/4 - pare, CT12RCF, CT151MK | Suta Nicusor | 30-07-25 | 1828 | 07-07-25 | 24,597.00 | 07-07-25 | 1561 | | 24,597.00 | 29-07-25 | |
| 767 | 8154 | 03-07-25 | A.P. | 1596B | 03-07-25 | Lion Broker de Asigurare si Reasigurare | | 5,421.00 | | | RCA Rata 4/4 CT08MKB, CT37MKB, CT38MKB, Rata 3/4 CT99ACK, CT12RCF, CT33MKB, CT15ACK, CT20 MKB | Suta Nicusor | 30-07-25 | 1829 | 07-07-25 | 5,421.00 | 07-07-25 | 1561 | | 5,421.00 | 29-07-25 | |
| 768 | 8444 | 10-07-25 | Factura | 10000852 | 30-06-25 | Eco Fire Sistem SRL | | 1,606.50 | | | Colectare, transport, descuri SNCU | Butearu Helen | 30-07-25 | 1862 | 10-07-25 | 1,606.50 | 10-07-25 | 1562 | | 1,606.50 | 29-07-25 | |
| 769 | 8443 | 10-07-25 | Factura | 10000868 | 30-06-25 | Eco Fire Sistem SRL | | 3,634.74 | | | Colectare, transport, descuri diverse | Butearu Helen | 30-07-25 | 1863 | 10-07-25 | 3,634.74 | 10-07-25 | 1562 | | 3,634.74 | 29-07-25 | |
| 770 | 8853 | 18-07-25 | Factura | 25000000385 | 03-07-25 | Eco Fire Sistem SRL | | 134.95 | | | Colectare, transport, descuri medicale | Suta Nicusor | 02-08-25 | 1953 | 21-07-25 | 134.95 | 18-07-25 | 1562 | | 134.95 | 29-07-25 | |
| 771 | 8469 | 10-07-25 | Factura | 500834 | 01-07-25 | Intersat SRL | | 46.24 | | | Abonament TV - iunie 2025 | Dumitrache M.L. | 30-07-25 | 1869 | 10-07-25 | 46.24 | 09-07-25 | 1563 | | 46.24 | 29-07-25 | |
| 772 | 8468 | 10-07-25 | Factura | 500835 | 01-07-25 | Intersat SRL | | 505.75 | | | Abonament internet - iunie 2025 | Dumitrache M.L. | 30-07-25 | 1859 | 10-07-25 | 505.75 | 09-07-25 | 1563 | | 505.75 | 29-07-25 | |
| 773 | 8467 | 10-07-25 | Factura | 500836 | 01-07-25 | Intersat SRL | | 357.00 | | | Abonament telefonic fixa - iunie 2025 | Dumitrache M.L. | 30-07-25 | 1860 | 10-07-25 | 357.00 | 09-07-25 | 1563 | | 357.00 | 29-07-25 | |
| 774 | 8592 | 14-07-25 | Factura | 359548 | 30-06-25 | Eco Public SRL | | 1,285.20 | | | Servicii conform contract 540LA/2023 - iunie 2025 | Suta Nicusor | 30-07-25 | 1896 | 14-07-25 | 1,285.20 | 14-07-25 | 1564 | | 1,285.20 | 29-07-25 | |
| 775 | 7138 | 11-06-25 | Factura | 46430551 | 06-06-25 | Digi Romania SA | | 239.40 | | | Abonament TV - iunie 2025 | Dumitrache M.L. | 06-07-25 | 1627 | 11-06-25 | 239.40 | 10-06-25 | 1565 | | 239.40 | 29-07-25 | |
| 776 | 8475 | 10-07-25 | Factura | 13968494 | 28-06-25 | Digi Romania SA | | -239.40 | | | Storno F. 46430551 | Dumitrache M.L. | 28-07-25 | 1866 | 10-07-25 | -239.40 | 10-07-25 | 1565 | | -239.40 | 29-07-25 | |
| 777 | 8580 | 14-07-25 | Factura | 13970141 | 30-06-25 | Digi Romania SA | | 207.45 | | | Abonament cablu TV 01.06.2025-26.06.2025 | Dumitrache M.L. | 30-07-25 | 1898 | 14-07-25 | 207.45 | 14-07-25 | 1565 | | 207.45 | 29-07-25 | |
| 778 | 8581 | 14-07-25 | Factura | 13970142 | 30-06-25 | Digi Romania SA | | 12.76 | | | Abonament cablu TV 27.06.2025-30.06.2025 | Dumitrache M.L. | 30-07-25 | 1897 | 14-07-25 | 12.76 | 14-07-25 | 1565 | | 12.76 | 29-07-25 | |
| 779 | 8909 | 21-07-25 | Factura | 122755622 | 15-07-25 | RAJA SA | | 63,409.34 | | | Consum apa, canal | Zamani Ghe. | 30-07-25 | 1939 | 21-07-25 | 63,409.34 | 21-07-25 | 1566 | | 63,409.34 | 29-07-25 | |
| 780 | 8042 | 02-07-25 | Factura | 5181625083 | 30-06-25 | Maspex Romania SRL | | 6,611.47 | | | Apa minerala Bucovina 1.5L | Butearu Helen | 31-07-25 | 1796 | 02-07-25 | 6,611.47 | 01-07-25 | 1567 | | 6,611.47 | 29-07-25 | |
| 781 | 8191 | 04-07-25 | Factura | 8367 | 01-07-25 | Business Plus SRL | | 235.62 | | Reparatie echipament ETD | | Dumitrache M.L. | 31-07-25 | 1822 | 04-07-25 | 235.62 | 03-07-25 | 1568 | | 235.62 | 29-07-25 | |
| 782 | 8192 | 04-07-25 | Factura | 8368 | 01-07-25 | Business Plus SRL | | 30,166.50 | Servicii mentenanta - revizie periodica - echipament control securitate | | | Dumitrache M.L. | 31-07-25 | 1821 | 04-07-25 | 30,166.50 | 03-07-25 | 1568 | | 30,166.50 | 29-07-25 | |

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|-----------------------------------|------|----------|---------|-------------|----------|--|--|------------|--------------|--|--|--|--|--|--|--|--|--|--|--|--|--------------|----------|----------|----------|------------|------------|--------------|--------------|------|--|--|------|------------|--------------|--------------|--|
| 783 | 8356 | 09-07-25 | Factura | 6218 | 01-07-25 | VMB Lux-Sonor SRL | | 1,071.00 | | | | | | | | | | | | Chirie lunara conform contract 11758/2022 - iulie 2025 | Suta Nicusor | 31-07-25 | 1851 | 09-07-25 | | 1,071.00 | 03-07-25 | | 1569 | | | | | 1,071.00 | 29-07-25 | | |
| 784 | 8160 | 03-07-25 | Factura | 35905 | 01-07-25 | Tactica Outdoor SRL | | 53,220.01 | | | | | | | | | | | | Echipament tipizat | Suta Nicusor | 31-07-25 | 1912 | 15-07-25 | | 53,220.01 | 03-07-25 | | 1570 | | | | | 53,220.01 | 29-07-25 | | |
| 785 | 8689 | 16-07-25 | Factura | 44794 | 11-07-25 | Premier Energy Trading | | 22.76 | | | | | | | | | | | | Consum gaze naturale - iunie 2026 | Zamani Ghe. | 31-07-25 | 1929 | 18-07-25 | | 22.76 | 16-07-25 | | 1571 | | | | | 22.76 | 29-07-25 | | |
| 786 | 8878 | 18-07-25 | Factura | 2501843 | 16-07-25 | Autoritatea Aeronautica Civila Romana | | 1,528.47 | | | | | | | | | | | | Supravegherea mentinerii obiectivelor necesare sigurantei pasagerilor | Acatrinei H.M. | 31-07-25 | 1935 | 18-07-25 | | 1,528.47 | 18-07-25 | | 1572 | | | | | 1,528.47 | 29-07-25 | | |
| 787 | 8519 | 11-07-25 | Factura | 5188677 | 01-07-25 | Procont Info Soft SRL | | 2,426.14 | | | | | | | | | | | | Servicii informatice de update | Suta Nicusor | 01-08-25 | 1876 | 11-07-25 | | 2,426.14 | 09-07-25 | | 1573 | | | | | 2,426.14 | 29-07-25 | | |
| 788 | 8518 | 11-07-25 | Factura | 5188678 | 01-07-25 | Procont Info Soft SRL | | -2,426.14 | | | | | | | | | | | | Storno F. 5188677 | Suta Nicusor | 01-08-25 | 1877 | 11-07-25 | | -2,426.14 | 09-07-25 | | 1573 | | | | | -2,426.14 | 29-07-25 | | |
| 789 | 7986 | 01-07-25 | Factura | 5188679 | 01-07-25 | Procont Info Soft SRL | | 2,477.41 | | | | | | | | | | | | Servicii informatice de update - garantie 5% - 104.09 lei - iunie 2025 | Suta Nicusor | 01-08-25 | 1846 | 01-07-25 | | 2,477.41 | 09-07-25 | | 1573 | | | | | 2,373.32 | 29-07-25 | | |
| 790 | 8358 | 09-07-25 | Factura | 234090 | 02-07-25 | Ecom Auto Global SRL | | 675.29 | | | | | | | | | | | | Reparatie CT99ACK | Suta Nicusor | 01-08-25 | 1853 | 09-07-25 | | 675.29 | 08-07-25 | | 1574 | | | | | 675.29 | 29-07-25 | | |
| 791 | 8357 | 09-07-25 | Factura | 234091 | 02-07-25 | Ecom Auto Global SRL | | 11,002.57 | | | | | | | | | | | | Reparatie CT50ACK | Suta Nicusor | 01-08-25 | 1854 | 09-07-25 | | 11,002.57 | 08-07-25 | | 1574 | | | | | 11,002.57 | 29-07-25 | | |
| 792 | 8463 | 10-07-25 | Factura | 722148198 | 02-07-25 | Vodafone Romania SA | | 8,447.11 | | | | | | | | | | | | Abonament telefonic mobila | Dumitrache M.L. | 01-08-25 | 1856 | 14-07-25 | | 8,447.11 | 09-07-25 | | 1575 | | | | | 8,447.11 | 29-07-25 | | |
| 793 | 8445 | 10-07-25 | Factura | 1664 | 03-07-25 | Servicii Publice de Mentenanta Mihail Kogalniceanu | | 7,237.86 | | | | | | | | | | | | Colectare, transport deseuri menajere - iunie 2025 | Butcaru Helen | 02-08-25 | 1861 | 10/107 | | 7,237.86 | 10-07-25 | | 1576 | | | | | 7,237.86 | 29-07-25 | | |
| 794 | 8203 | 04-07-25 | Factura | 11131 | 30-06-25 | Romatsa RA | | 2,335.30 | | | | | | | | | | | | Servicii telecomunicatii AFTN - iunie 2025 | Suta Nicusor | 04-08-25 | 1848 | 09-07-25 | | 2,335.30 | 09-07-25 | | 1577 | | | | | 2,335.30 | 29-07-25 | | |
| 795 | 8466 | 10-07-25 | Factura | 53165540 | 07-07-25 | Digi Romania SA | | 95.76 | | | | | | | | | | | | Abonament TV - iulie 2025 | Dumitrache M.L. | 06-08-25 | 1868 | 10-07-25 | | 95.76 | 09-07-25 | | 1578 | | | | | 95.76 | 29-07-25 | | |
| 796 | 8465 | 10-07-25 | Factura | 53165541 | 07-07-25 | Digi Romania SA | | 987.70 | | | | | | | | | | | | Abonament internet - iulie 2025 | Dumitrache M.L. | 06-08-25 | 1865 | 10-07-25 | | 987.70 | 09-07-25 | | 1578 | | | | | 987.70 | 29-07-25 | | |
| 797 | 8464 | 10-07-25 | Factura | 53165542 | 07-07-25 | Digi Romania SA | | 31.20 | | | | | | | | | | | | Abonament DigiStorage - iulie 2025 | Dumitrache M.L. | 06-08-25 | 1867 | 10-07-25 | | 31.20 | 09-07-25 | | 1578 | | | | | 31.20 | 29-07-25 | | |
| 798 | 8433 | 10-07-25 | Factura | 1515898 | 07-07-25 | Rel Syspro SRL | | 320.01 | | | | | | | | | | | | Abonament lunar - servicii imprimante fiscale | Acatrinei H.M. | 06-08-25 | 1870 | 10-07-25 | | 320.01 | 10-07-25 | | 1579 | | | | | 320.01 | 29-07-25 | | |
| 799 | 8470 | 10-07-25 | Factura | 21088392 | 07-07-25 | Orange Romania SA | | 291.55 | | | | | | | | | | | | Abonament lunar voce | Dumitrache M.L. | 06-08-25 | 1858 | 10-07-25 | | 291.55 | 06-08-25 | | 1580 | | | | | 291.55 | 29-07-25 | | |
| 800 | 8374 | 09-07-25 | Factura | 143125 | 07-07-25 | Cumpana 1993 SRL | | 1,108.53 | | | | | | | | | | | | Apa plata - biden 19L | Sargu Irina | 06-08-25 | 1855 | 09-07-25 | | 1,108.53 | 06-08-25 | | 1581 | | | | | 1,108.53 | 29-07-25 | | |
| PLATI 29.07.2025 | | | | | | | | 0.00 | 256,103.45 | | | | | | | | | | | | | | | | | 0.00 | 256,103.45 | | | | | | 0.00 | 255,999.36 | | | |
| TOTAL PLATI IULIE 2025 | | | | | | | | 229.62 | 1,025,693.44 | | | | | | | | | | | | | | | | | | 229.62 | 1,025,693.44 | | | | | | 229.62 | 1,025,589.35 | | |
| TOTAL PLATI 01.01.2025-31.07.2025 | | | | | | | | 2,071.11 | 7,401,086.00 | | | | | | | | | | | | | | | | | | | 2,071.11 | 7,401,086.00 | | | | | | 2,071.11 | 7,400,368.83 | |
| 801 | 8873 | 18-07-25 | Factura | 795423 | 10-07-25 | Directia de Sanatate Publica Constanta | | 1,343.00 | | | | | | | | | | | | Analize chimice si microbiologice | Butcaru Helen | 09-08-25 | 1951 | 21-07-25 | | 1,343.00 | 18-07-25 | | 1631 | | | | | 1,343.00 | 05-08-25 | | |
| 802 | 8701 | 16-07-25 | D.P. | 98 | 15-07-25 | A.I.A.S. | | 7,063.93 | | | | | | | | | | | | Supravegherea obiectivelor necesare sigurantei pasagerilor | Acatrinei H.M. | 14-08-25 | 1940 | 21-07-25 | | 7,063.93 | 16-07-25 | | 1632 | | | | | 7,063.93 | 05-08-25 | | |
| PLATI 05.08.2025 | | | | | | | | 0.00 | 8,406.93 | | | | | | | | | | | | | | | | | | 0.00 | 8,406.93 | | | | | | 0.00 | 8,406.93 | | |
| 803 | 8860 | 18-07-25 | Factura | 234228 | 09-07-25 | Ecom Auto Global SRL | | 1,210.36 | | | | | | | | | | | | Revizie CT40MRB | Suta Nicusor | 08-08-25 | 1958 | 21-07-25 | | 1,210.36 | 18-07-25 | | 1635 | | | | | 1,210.36 | 07-08-25 | | |
| 804 | 8861 | 18-07-25 | Factura | 234428 | 10-07-25 | Ecom Auto Global SRL | | 261.80 | | | | | | | | | | | | ITP CT30ACK | Suta Nicusor | 09-08-25 | 1957 | 21-07-25 | | 261.80 | 18-07-25 | | 1635 | | | | | 261.80 | 07-08-25 | | |
| PLATI 07.08.2025 | | | | | | | | 0.00 | 1,472.16 | | | | | | | | | | | | | | | | | | 0.00 | 1,472.16 | | | | | | 0.00 | 1,472.16 | | |
| 805 | 8487 | 11-07-25 | Factura | 19073 | 10-07-25 | Medical Cermed SRL | | 2,347.00 | | | | | | | | | | | | | Examinari medicale conform contract 760/2024 | Suta Nicusor | 09-08-25 | 1902 | 14-07-25 | | 2,347.00 | 14-07-25 | | 1636 | | | | | 2,347.00 | 08-08-25 | |
| 806 | 8854 | 18-07-25 | Factura | 25000000399 | 10-07-25 | Eco Fire Sistem SRL | | 134.95 | | | | | | | | | | | | Colectare, transport, deseuri medicale | Suta Nicusor | 09-08-25 | 1952 | 21-07-25 | | 134.95 | 18-07-25 | | 1637 | | | | | 134.95 | 08-08-25 | | |
| 807 | 8910 | 21-07-25 | Factura | 225120760 | 17-07-25 | Nova Power & Gas SRL | | 164,429.50 | | | | | | | | | | | | Energie electrica 01.05.2025-31.05.2025 | Zamani Ghe. | 11-08-25 | 1936 | 21-07-25 | | 164,429.50 | 21-07-25 | | 1638 | | | | | 164,429.50 | 08-08-25 | | |
| 808 | 9282 | 29-07-25 | Factura | 9971427 | 11-07-25 | Asociatia Aeroporturilor din Romania | | 4,594.00 | | | | | | | | | | | | | Cotizatie membru AAR | Nancu Enache | 11-08-25 | 2018 | 29-07-25 | | 4,594.00 | 29-07-25 | | 1639 | | | | | 4,594.00 | 08-08-25 | |

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|-------------------------|-------|----------|----------|------------------|----------|---|---------------|-------------------|--|--|--|---|-----------------|----------|----------|----------|------------|------------|----------|------|-------|------------|------------|---------------|-------------------|
| 809 | 9847 | 07-08-25 | Factura | 13996813 | 11-07-25 | Digi Romania SA | | 188.86 | | | | Abonament telefonie fixa | Dumitrache M.L. | 10-08-25 | 2074 | 07-08-25 | | 188.86 | 07-08-25 | | 1640 | | 188.86 | 08-08-25 | |
| 810 | 8901 | 21-07-25 | Invoice | 100093 | 10-07-25 | Sita Switzerland SARL | 234.66 | | | | | Servicii si mesaje SITA - iunie 2025 | Suta Nicusor | 09-08-25 | 1937 | 21-07-25 | 234.66 | | 21-07-25 | | 11EXT | | 234.66 | 08-08-25 | |
| PLATI 08.08.2025 | | | | | | | 234.66 | 171,694.31 | | | | | | | | | | | | | | | | 234.66 | 171,694.31 |
| 811 | 9885 | 08-08-25 | Factura | 66685 | 06-08-25 | UCMR-ADA | | 1,203.95 | | | | Drepturi de autor-muzica ambientala - spatii de asteptare | Suta Nicusor | 15-08-25 | 2091 | 08-08-25 | | 1,203.95 | 08-08-25 | | 1641 | | 1,203.95 | 11-08-25 | |
| PLATI 11.08.2025 | | | | | | | 0.00 | 1,203.95 | | | | | | | | | | | | | | | | 0.00 | 1,203.95 |
| 812 | 9963 | 12-08-25 | Proforma | 3777980 | 12-08-25 | Edenred Romania | | 129,599.41 | | | | Incarcare tichete de masa | Acatrinei H.M. | 16-08-25 | 2118 | 12-08-25 | | 129,599.41 | 12-08-25 | | 1644 | | 129,599.41 | 12-08-25 | |
| 813 | 8688 | 16-07-25 | Factura | 143309 | 14-07-25 | Cumpana 1993 SRL | | 1,108.53 | | | | Apa plata - bidon 19L | Sargu Irina | 13-08-25 | 1931 | 18-07-25 | | 1,108.53 | 16-07-25 | | 1645 | | 1,108.53 | 12-08-25 | |
| 814 | 8863 | 18-07-25 | Factura | 234315 | 14-07-25 | Ecom Auto Global SRL | | 5,350.55 | | | | Reparatie CT42MKB | Suta Nicusor | 13-08-25 | 1955 | 21-07-25 | | 5,350.55 | 18-07-25 | | 1646 | | 5,350.55 | 12-08-25 | |
| 815 | 8862 | 18-07-25 | Factura | 234316 | 14-07-25 | Ecom Auto Global SRL | | 5,810.10 | | | | Reparatie CT41MKB | Suta Nicusor | 13-08-25 | 1956 | 21-07-25 | | 5,810.10 | 18-07-25 | | 1646 | | 5,810.10 | 12-08-25 | |
| 816 | 8864 | 18-07-25 | Factura | 234317 | 14-07-25 | Ecom Auto Global SRL | | 1,902.16 | | | | Reparatie CT30ACK | Suta Nicusor | 13-08-25 | 1954 | 21-07-25 | | 1,902.16 | 18-07-25 | | 1646 | | 1,902.16 | 12-08-25 | |
| PLATI 12.08.2025 | | | | | | | 0.00 | 143,770.75 | | | | | | | | | | | | | | | | 0.00 | 143,770.75 |
| 817 | 8879 | 18-07-25 | Factura | 2501844 | 16-07-25 | Autoritatea Aeronautica Civila Romana | | 8,559.42 | | | | Controlul calitatii in securitatea aviatiei civile | Acatrinei H.M. | 15-08-25 | 1934 | 18-07-25 | | 8,559.42 | 18-07-25 | | 1647 | | 8,559.42 | 13-08-25 | |
| 818 | 9939 | 11-08-25 | Factura | 2501973 | 30-07-25 | Autoritatea Aeronautica Civila Romana | | 3,188.78 | | | | Modificari de natura operationala - altele decat categoria de interventie | Barcaru G. | 14-08-25 | 2099 | 11-08-25 | | 3,188.78 | 11-08-25 | | 1647 | | 3,188.78 | 13-08-25 | |
| 819 | 9966 | 12-08-25 | Proforma | 15 | 11-07-25 | CNAIR SA Bucuresti - DRDP Constanta | | 284.32 | | | | Rovinieta 12 luni categoria A CT32MKB, CT02MKB | Suta Nicusor | 20-08-25 | 2119 | 12-08-25 | | 284.32 | 11-08-25 | | 1648 | | 284.32 | 13-08-25 | |
| PLATI 13.08.2025 | | | | | | | 0.00 | 12,032.52 | | | | | | | | | | | | | | | | 0.00 | 12,032.52 |
| 820 | 8912 | 21-07-25 | Factura | 19241 | 16-07-25 | Sitrom SRL | | 10,395.84 | | | Verificat, testat, incarcat stingator | Suta Nicusor | 15-08-25 | 1950 | 21-07-25 | | 10,395.84 | 21-07-25 | | 1699 | | 10,395.84 | 14-08-25 | | |
| 821 | 9054 | 23-07-25 | Factura | 100114 | 15-07-25 | Mountain Industrial Resources | | 107,083.95 | | | Mentenanata autospeciala si utilaje aeroportuare handling, revizie scara pasageri TLD nr. 2, 3 | Suta Nicusor | 15-08-25 | 1966 | 23-07-25 | | 107,083.95 | 22-07-25 | | 1700 | | 107,083.95 | 14-08-25 | | |
| 822 | 8914 | 21-07-25 | Factura | 100115 | 15-07-25 | Mountain Industrial Resources | | 7,140.00 | | | Mentenanata autospeciala acroportuare PSI | Suta Nicusor | 15-08-25 | 1949 | 21-07-25 | | 7,140.00 | 21-07-25 | | 1700 | | 7,140.00 | 14-08-25 | | |
| 823 | 9117 | 24-07-25 | Factura | 234365 | 16-07-25 | Ecom Auto Global SRL | | 359.39 | | | | Reparatie CT66ACK | Suta Nicusor | 15-08-25 | 2001 | 28-07-25 | | 359.39 | 22-07-25 | | 1701 | | 359.39 | 14-08-25 | |
| 824 | 9115 | 24-07-25 | Factura | 234366 | 16-07-25 | Ecom Auto Global SRL | | 2,139.68 | | | | Reparatie CT35MKB | Suta Nicusor | 15-08-25 | 1989 | 25-07-25 | | 2,139.68 | 22-07-25 | | 1701 | | 2,139.68 | 14-08-25 | |
| 825 | 9116 | 24-07-25 | Factura | 234368 | 16-07-25 | Ecom Auto Global SRL | | 6,870.72 | | | | Reparatie CT55ACK | Suta Nicusor | 15-08-25 | 1988 | 25-07-25 | | 6,870.72 | 22-07-25 | | 1701 | | 6,870.72 | 14-08-25 | |
| 826 | 9118 | 24-07-25 | Factura | 234370 | 16-07-25 | Ecom Auto Global SRL | | 178.50 | | | ITP CT33MKB | Suta Nicusor | 15-08-25 | 1987 | 25-07-25 | | 178.50 | 22-07-25 | | 1701 | | 178.50 | 14-08-25 | | |
| 827 | 9411 | 31-07-25 | N.D. | 243 | 31-07-25 | Lion Broker de Asigurare si Reasigurare | | 127,534.93 | | | | Rata 4/4 asigurare utilaje | Suta Nicusor | 15-08-25 | 2029 | 31-07-25 | | 127,534.93 | 31-07-25 | | 1702 | | 127,534.93 | 14-08-25 | |
| 828 | 9820 | 07-08-25 | Factura | 1937 | 31-07-25 | Cyber Folks SRL | | 724.27 | | | | cyber_GOI Mk-airport ro - 01.08.2025-31.07.2026 | Dumitrache M.L. | 15-08-25 | 2079 | 07-08-25 | | 724.27 | 07-08-25 | | 1703 | | 724.27 | 14-08-25 | |
| 829 | 8908 | 21-07-25 | Factura | 2536819810292495 | 17-07-25 | Selgros Constanta-Nord | | 1,017.03 | | | | Produce protocol | Acatrinei H.M. | 16-08-25 | 1959 | 22-07-25 | | 1,017.03 | 22-07-25 | | 1704 | | 1,017.03 | 14-08-25 | |
| 830 | 9245 | 28-07-25 | Factura | 25000000412 | 17-07-25 | Eco Fire Sisteme SRL | | 133.99 | | | | Colectare, transport, descuri medicale | Suta Nicusor | 16-08-25 | 2009 | 28-07-25 | | 133.99 | 28-07-25 | | 1705 | | 133.99 | 14-08-25 | |
| 831 | 8804 | 17-07-25 | Factura | 5181627339 | 17-07-25 | Maspex Romania SRL | | 8,264.34 | | | | Apa minerala Busovina 1.5L | Butcaru Helen | 17-08-25 | 1933 | 18-07-25 | | 8,264.34 | 17-07-25 | | 1706 | | 8,264.34 | 14-08-25 | |
| 832 | 9693 | 06-08-25 | Factura | 37076 | 18-07-25 | Tactica Outdoor SRL | | 7,967.14 | | | | Equipament tipizat | Suta Nicusor | 17-08-25 | 2066 | 06-08-25 | | 7,967.14 | 06-08-25 | | 1707 | | 7,967.14 | 14-08-25 | |
| 833 | 10127 | 14-08-25 | Proforma | 3780177 | 14-08-25 | Edenred Romania | | 12.10 | | | | Reemitere card tichete masa | Acatrinei H.M. | 18-08-25 | 2155 | 14-08-25 | | 12.10 | 14-08-25 | | 1709 | | 12.10 | 14-08-25 | |
| 834 | 10084 | 13-08-25 | Factura | 1229 | 11-07-25 | Net Print Est SRL | | 700.00 | | | | Publicare macheta | Acatrinei H. M. | 14-08-25 | 2135 | 13-08-25 | | 700.00 | 13-08-25 | | 1710 | | 700.00 | 14-08-25 | |
| 835 | 10083 | 13-08-25 | Factura | 41 | 24-07-25 | Elegance Ballroom Concept SRL | | 400.00 | | | | Produce protocol | Acatrinei H. M. | 14-08-25 | 2136 | 13-08-25 | | 400.00 | 13-08-25 | | 1711 | | 400.00 | 14-08-25 | |
| PLATI 14.08.2025 | | | | | | | 0.00 | 280,921.88 | | | | | | | | | | | | | | | | 0.00 | 280,921.88 |
| 836 | 9076 | 23-07-25 | Factura | 134306.19 | 21-07-25 | Medplaza Health SRL | | 2,654.89 | | | | Manusi nitril | Suta Nicusor | 20-08-25 | 1969 | 23-07-25 | | 2,654.89 | 22-07-25 | | 1712 | | 2,654.89 | 19-08-25 | |
| 837 | 9078 | 23-07-25 | Factura | 6238 | 21-07-25 | Limar 96 SRL | | 3,356.99 | | | | Envelope, apa distilata, antigel | Suta Nicusor | 20-08-25 | 1972 | 23-07-25 | | 3,356.99 | 22-07-25 | | 1713 | | 3,356.99 | 19-08-25 | |
| 838 | 9354 | 31-07-25 | Factura | 143478 | 21-07-25 | Cumpana 1993 SRL | | 1,108.53 | | | | Apa plata - bidon 19L | Sargu Irina | 20-08-25 | 2030 | 31-07-25 | | 1,108.53 | 31-07-25 | | 1714 | | 1,108.53 | 19-08-25 | |

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|-------------------------|-------|----------|---------|------------------|----------|--|-------------|--|-----------------|----------|------|----------|-------------|-------------------|------|-------------|-------------------|
| 839 | 9101 | 23-07-25 | Factura | 451 | 21-07-25 | Electronic General Support SRL | 750.00 | Constatate/diagn osticare/ defect aer conditionat | Suta Nicusor | 20-08-25 | 1970 | 23-07-25 | 750.00 | 22-07-25 | 1715 | 750.00 | 19-08-25 |
| 840 | 9100 | 23-07-25 | Factura | 452 | 22-07-25 | Electronic General Support SRL | -750.00 | Storno F. 451 | Suta Nicusor | 21-08-25 | 1968 | 23-07-25 | -750.00 | 22-07-25 | 1715 | -750.00 | 19-08-25 |
| 841 | 9103 | 23-07-25 | Factura | 453 | 22-07-25 | Electronic General Support SRL | 750.00 | Constatate/diagn osticare/ defect aer conditionat | Suta Nicusor | 21-08-25 | 1967 | 23-07-25 | 750.00 | 22-07-25 | 1715 | 750.00 | 19-08-25 |
| PLATI 19.08.2025 | | | | | | | 0.00 | 7,870.41 | | | | | 0.00 | 7,870.41 | | 0.00 | 7,870.41 |
| 842 | 9102 | 23-07-25 | Factura | 120250126233 | 22-07-25 | Cros Construct SRL | 8,484.70 | Servicii inchiriere containere - iulie 2025 | Dumitrache M.L. | 21-08-25 | 1971 | 23-07-25 | 8,484.70 | 23-07-25 | 1717 | 8,484.70 | 20-08-25 |
| 843 | 9077 | 23-07-25 | Factura | 2536820310301393 | 22-07-25 | Selgros Constanta-Nord | 352.16 | Produse protocol | Acatrinci H.M. | 21-08-25 | 1986 | 25-07-25 | 352.16 | 24-07-25 | 1718 | 352.16 | 20-08-25 |
| 844 | 9185 | 25-07-25 | Factura | 1335 | 22-07-25 | Almatar Trans SRL | 60,833.55 | Motorina Euro 5 | Acatrinci H.M. | 21-08-25 | 1984 | 25-07-25 | 60,833.55 | 24-07-25 | 1719 | 60,833.55 | 20-08-25 |
| 845 | 9130 | 24-07-25 | Factura | 8372 | 22-07-25 | Business Plus SRL | 30,999.50 | Canistre cu desorbtor | Dumitrache M.L. | 21-08-25 | 1985 | 25-07-25 | 30,999.50 | 24-07-25 | 1720 | 30,999.50 | 20-08-25 |
| 846 | 9974 | 12-08-25 | Factura | 234500 | 22-07-25 | Ecom Auto Global SRL | 3,561.23 | Reparatie CT66ACK | Suta Nicusor | 21-08-25 | 2129 | 12-08-25 | 3,561.23 | 11-08-25 | 1721 | 3,561.23 | 20-08-25 |
| PLATI 20.08.2025 | | | | | | | 0.00 | 104,231.14 | | | | | 0.00 | 104,231.14 | | 0.00 | 104,231.14 |
| 847 | 9166 | 24-07-25 | Factura | 250096 | 23-07-25 | Zip Escort SRL | 4,800.03 | Servicii de formare profesionala - Cursuri de initiere pe linie de arme si muniti | Suta Nicusor | 22-08-25 | 2098 | 19-08-25 | 4,800.03 | 11-08-25 | 1723 | 4,800.03 | 21-08-25 |
| 848 | 10220 | 18-08-25 | Factura | 9971484 | 14-08-25 | Asociatia Aeroporturilor din Romania | 17,650.00 | Contributie sedinta, cazare | Acatrinci H.M. | 22-08-25 | 2179 | 21-08-25 | 17,650.00 | 19-08-25 | 1724 | 17,650.00 | 21-08-25 |
| 849 | 10299 | 19-08-25 | Factura | 5326 | 13-08-25 | Mistral Tours & Events SRL | 2,385.00 | Servicii cazare - 26.08.2025 - 04.09.2025 - Sefex A. | Suta Nicusor | 25-08-25 | 2180 | 21-08-25 | 2,385.00 | 19-08-25 | 1725 | 2,385.00 | 21-08-25 |
| PLATI 21.08.2025 | | | | | | | 0.00 | 24,835.03 | | | | | 0.00 | 24,835.03 | | 0.00 | 24,835.03 |
| 850 | 9249 | 28-07-25 | Factura | 18 | 24-07-25 | Dany-Any SRL | 2,865.00 | Servicii vulcanizare - iulie 2025 | Suta Nicusor | 23-08-25 | 2011 | 28-07-25 | 2,865.00 | 28-07-25 | 1726 | 2,865.00 | 22-08-25 |
| 851 | 9853 | 07-08-25 | Factura | 9160004608 | 24-07-25 | Kober SRL | 103,236.86 | Vopsea marcaje, diluant | Dumitrache M.L. | 23-08-25 | 2097 | 08-08-25 | 103,236.86 | 30-07-25 | 1727 | 103,236.86 | 22-08-25 |
| 852 | 9232 | 28-07-25 | Factura | 6312 | 25-07-25 | Limar 96 SRL | 1,951.60 | Amelops 205400R16 | Suta Nicusor | 24-08-25 | 2010 | 28-07-25 | 1,951.60 | 28-07-25 | 1729 | 1,951.60 | 22-08-25 |
| 853 | 9264 | 29-07-25 | Factura | 10000987 | 25-07-25 | Eco Fire Systems SRL | 4,284.00 | Colectare, transport, deseurii SNCU | Butcaru Helen | 24-08-25 | 2017 | 29-07-25 | 4,284.00 | 28-07-25 | 1730 | 4,284.00 | 22-08-25 |
| 854 | 9412 | 31-07-25 | Factura | 527 | 24-07-25 | Valnic Cargo SRL | 1,350.60 | Servicii dezinsectie - treccera 3 | Sargu Irina | 24-08-25 | 2050 | 04-08-25 | 1,350.60 | 31-07-25 | 1731 | 1,350.60 | 22-08-25 |
| 855 | 9976 | 12-08-25 | Factura | 234567 | 25-07-25 | Ecom Auto Global SRL | 2,419.16 | Reparatie CT62ACK | Suta Nicusor | 24-08-25 | 2131 | 12-08-25 | 2,419.16 | 11-08-25 | 1732 | 2,419.16 | 22-08-25 |
| 856 | 9973 | 12-08-25 | Factura | 234568 | 25-07-25 | Ecom Auto Global SRL | 4,438.30 | Reparatie CT40MKB | Suta Nicusor | 24-08-25 | 2128 | 12-08-25 | 4,438.30 | 11-08-25 | 1732 | 4,438.30 | 22-08-25 |
| 857 | 9268 | 29-07-25 | Factura | 110982 | 25-07-25 | Yli Eternit Acces SRL | 138.99 | Telecomanda, servicii curierat | Dumitrache M.L. | 25-08-25 | 2019 | 29-07-25 | 138.99 | 28-07-25 | 1733 | 138.99 | 22-08-25 |
| PLATI 22.08.2025 | | | | | | | 0.00 | 120,684.51 | | | | | 0.00 | 120,684.51 | | 0.00 | 120,684.51 |
| 858 | 9857 | 08-08-25 | N.D. | 250 | 07-08-25 | Lion Broker de Asigurare si Reasigurare | 23,340.00 | Rata 1/4 CASCO CT02ACK CT06MKB | Suta Nicusor | 26-08-25 | 2095 | 08-08-25 | 23,340.00 | 08-08-25 | 1738 | 23,340.00 | 25-08-25 |
| 859 | 9301 | 29-07-25 | Factura | 20670279 | 27-07-25 | Altex Romania SRL | 479.99 | SSD Samsung 1TB | Dumitrache M.L. | 26-08-25 | 2022 | 30-07-25 | 479.99 | 29-07-25 | 1739 | 479.99 | 25-08-25 |
| PLATI 25.08.2025 | | | | | | | 0.00 | 23,819.99 | | | | | 0.00 | 23,819.99 | | 0.00 | 23,819.99 |
| 860 | 9940 | 11-08-25 | Factura | 9971457 | 04-08-25 | Asociatia Aeroporturilor din Romania | 4,594.00 | Cotizatie membru AAR | Nancu Enache | 04-09-25 | 2103 | 11-08-25 | 4,594.00 | 11-08-25 | 1740 | 4,594.00 | 26-08-25 |
| 861 | 9486 | 04-08-25 | Factura | 492574 | 30-07-25 | Rik SRL | 1,897.59 | Materiale diverse | Dumitrache M.L. | 27-08-25 | 2045 | 04-08-25 | 1,897.59 | 04-08-25 | 1741 | 1,897.59 | 26-08-25 |
| 862 | 9485 | 04-08-25 | Factura | 492587 | 30-07-25 | Rik SRL | 536.32 | Materiale diverse | Dumitrache M.L. | 27-08-25 | 2046 | 04-08-25 | 536.32 | 27-08-25 | 1741 | 536.32 | 26-08-25 |
| 863 | 9353 | 31-07-25 | Factura | 143664 | 28-07-25 | Cumpana 1993 SRL | 1,108.53 | Apa plata - bidon 19L | Sargu Irina | 27-08-25 | 2028 | 31-07-25 | 1,108.53 | 31-08-25 | 1742 | 1,108.53 | 26-08-25 |
| 864 | 9368 | 31-07-25 | Factura | 247021 | 28-07-25 | CTCE SA - Piatra-Neamt | 202.30 | Actualizare LEGIS - iulie 2025 | Sargu Irina | 27-08-25 | 2042 | 04-08-25 | 202.30 | 31-07-25 | 1743 | 202.30 | 26-08-25 |
| 865 | 9972 | 12-08-25 | Factura | 234644 | 28-07-25 | Ecom Auto Global SRL | 502.61 | Revizie CT20MKB | Suta Nicusor | 27-08-25 | 2127 | 12-08-25 | 502.61 | 11-08-25 | 1744 | 502.61 | 26-08-25 |
| 866 | 10136 | 14-08-25 | Factura | 122780470 | 12-08-25 | RAJA SA | 66,356.14 | Consum apa, canal 11.07.2025- 11.08.2025 | Zamani Ghe. | 27-08-25 | 2156 | 14-08-25 | 66,356.14 | 14-08-25 | 1745 | 66,356.14 | 26-08-25 |
| 867 | 9332 | 30-07-25 | Factura | 7196 | 29-07-25 | Selgros Constanta-Nord | 4,182.22 | Materiale curatenie | Sargu Irina | 28-08-25 | 2023 | 30-07-25 | 4,182.22 | 30-07-25 | 1746 | 4,182.22 | 26-08-25 |
| PLATI 26.08.2025 | | | | | | | 0.00 | 79,379.71 | | | | | 0.00 | 79,379.71 | | 0.00 | 79,379.71 |
| 868 | 9373 | 31-07-25 | Factura | 163595 | 29-07-25 | SMD Plus Technology SRL | 1,517.25 | Accumulator Stationar | Dumitrache M.L. | 28-08-25 | 2041 | 04-08-25 | 1,517.25 | 31-07-25 | 1747 | 1,517.25 | 27-08-25 |

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|-------------------------|-------|----------|---------|--|-----------------|----------|---------------------------------------|--|--|-------------|------------------|---------------------|-------------------|----------------------------------|--|--|----------------------|----------|----------|----------|-------------|------------------|---------------|----------|------|------|-------------|------------------|---------------|----------|--|--|
| 869 | 9436 | 01-08-25 | Factura | | 1149 | 29-07-25 | Lukoil Romania SRL | | | 14,550.00 | | | | | | Bonuri valorice carburant | Acatrinci H.M. | 28-08-25 | 2060 | 05-08-25 | | | 14,550.00 | 31-07-25 | | 1748 | | | 14,550.00 | 27-08-25 | | |
| 870 | 9576 | 03-08-25 | Factura | | 106 | 29-07-25 | Avsec Guard Consult SRL | | | 36,050.00 | | | | | | Cursuri pregatire in domeniul securitatii si sigurantei aviatiei civile | Suta Nicusor | 28-08-25 | 2067 | 06-08-25 | | | 36,050.00 | 06-08-25 | | 1749 | | | 36,050.00 | 27-08-25 | | |
| 871 | 10119 | 14-08-25 | Factura | | 2502121 | 13-08-25 | Autoritatea Aeronautica Civila Romana | | | 1,588.05 | | | | | | Supravegherea mentinerii obiectivelor necesare sigurantei pasagerilor - iulie 2025 | Acatrinci H.M. | 28-08-25 | 2152 | 14-08-25 | | | 1,588.05 | 14-08-25 | | 1750 | | | 1,588.05 | 27-08-25 | | |
| 872 | 9366 | 31-07-25 | Factura | | 10001005 | 30-07-25 | Eco Fire Sistem SRL | | | 3,015.46 | | | | | | Colectare, transport, descuri rezultate din casare | Butcariu Helen | 29-08-25 | 2040 | 04-08-25 | | | 3,015.46 | 30-07-25 | | 1751 | | | 3,015.46 | 27-08-25 | | |
| 873 | 9579 | 05-08-25 | Factura | | 70012100535 | 30-07-25 | Deleman SRL | | | 516.84 | | | | | | Banda delimitare | Suta Nicusor | 29-08-25 | 2068 | 06-08-25 | | | 516.84 | 06-08-25 | | 1752 | | | 516.84 | 27-08-25 | | |
| PLATI 27.08.2025 | | | | | | | | | | 0.00 | 57,237.60 | | | | | | | | | | 0.00 | 57,237.60 | | | | | 0.00 | 57,237.60 | | | | |
| 874 | 10449 | 22-08-25 | Factura | | 2221752 | 14-08-25 | RAJA SA | | | 146.03 | | | | | | Analize laborator apa potabila | Butcariu Helen | 29-08-25 | 2195 | 25-08-25 | | | 146.03 | 21-08-25 | | 1754 | | | 146.03 | 28-08-25 | | |
| PLATI 28.08.2025 | | | | | | | | | | 0.00 | 146.03 | | | | | | | | | | | 0.00 | 146.03 | | | | | 0.00 | 146.03 | | | |
| 875 | 9572 | 04-08-25 | Factura | | 144011 | 01-08-25 | Cumpana 1993 SRL | | | 940.73 | | | | | | Apa plata - bidon 19L | Sargu Irina | 31-08-25 | 2049 | 04-08-25 | | | 940.73 | 04-08-25 | | 1758 | | | 940.73 | 29-08-25 | | |
| 876 | 9821 | 07-08-25 | Factura | | 72308418 | 02-08-25 | Vodafone Romania SA | | | 4,852.74 | | | | | | Abonament telefonic mobila 02.07.2025-01.08.2025 | Dumitrache M.L. | 01-09-25 | 2084 | 07-08-25 | | | 4,852.74 | 07-08-25 | | 1759 | | | 4,852.74 | 29-08-25 | | |
| 877 | 10138 | 14-08-25 | Factura | | 15297626 | 11-08-25 | Vodafone Romania SA | | | -785.04 | | | | | | Storno discount eronat | Dumitrache M.L. | 01-09-25 | 2159 | 14-08-25 | | | -785.04 | 14-08-25 | | 1759 | | | -785.04 | 29-08-25 | | |
| 878 | 10597 | 28-08-25 | Factura | | 15303377 | 20-08-25 | Vodafone Romania SA | | | -4,852.74 | | | | | | Storno F. 72308418 | Dumitrache M.L. | 03-09-25 | 2216 | 28-08-25 | | | -4,852.74 | 28-08-25 | | 1759 | | | -4,852.74 | 29-08-25 | | |
| 879 | 10593 | 28-08-25 | Factura | | 15303378 | 20-08-25 | Vodafone Romania SA | | | 4,397.44 | | | | | | Abonament telefonic mobila 02.07.2025-01.08.2025 | Dumitrache M.L. | 03-09-25 | 2217 | 28-08-25 | | | 4,397.44 | 28-08-25 | | 1759 | | | 4,397.44 | 29-08-25 | | |
| 880 | 9454 | 01-08-25 | Factura | | 62 | 31-07-25 | FISE Electrica Serv SA | | | 462.91 | | | | Verificari mijloace de protectie | | Zamani Ghe. | 30-08-25 | 2043 | 04-08-25 | | | 462.91 | 01-08-25 | | 1797 | | | 462.91 | 29-08-25 | | | |
| 881 | 9514 | 04-08-25 | Factura | | 20251072 | 31-07-25 | Mira Technologies Group SRL | | | 17,850.00 | | | | | | Servicii deafaceure generator cu raze X | Dumitrache M.L. | 30-08-25 | 2044 | 04-08-25 | | | 17,850.00 | 04-08-25 | | 1798 | | | 17,850.00 | 29-08-25 | | |
| 882 | 9525 | 04-08-25 | Factura | | 501400035024868 | 31-07-25 | Metro Cash&Carry Romana SRL | | | 1,615.23 | | Materiale curatenie | | | | Sargu Irina | 30-08-25 | 2047 | 04-08-25 | | | 1,615.23 | 31-07-25 | | 1799 | | | 1,615.23 | 29-08-25 | | | |
| 883 | 9577 | 05-08-25 | Factura | | 429 | 31-07-25 | Navi Malislo SRL | | | 1,176.00 | | | | | | Materiale diverse | Suta Nicusor | 30-08-25 | 2069 | 06-08-25 | | | 1,176.00 | 06-08-25 | | 1800 | | | 1,176.00 | 29-08-25 | | |
| 884 | 9526 | 04-08-25 | Factura | | 431 | 31-07-25 | Navi Malislo SRL | | | 798.00 | | Materiale curatenie | | | | Sargu Irina | 30-08-25 | 2048 | 04-08-25 | | | 798.00 | 31-07-25 | | 1800 | | | 798.00 | 29-08-25 | | | |
| 885 | 9494 | 04-08-25 | Factura | | 253681210317440 | 31-07-25 | Selgros Constanta-Nord | | | 1,254.27 | | | | | | Produce protocol | Acatrinci H.M. | 30-08-25 | 2059 | 05-08-25 | | | 1,254.27 | 04-08-25 | | 1801 | | | 1,254.27 | 29-08-25 | | |
| 886 | 9350 | 31-07-25 | Factura | | 1324 | 30-07-25 | Synapsa Cloud Solution | | | 4,581.50 | | | | | | Servicii asistenta, consultanta, program SYNAPSA - iulie 2025 | Directorii executivi | 30-08-25 | 2058 | 05-08-25 | | | 4,581.50 | 04-08-25 | | 1802 | | | 4,581.50 | 29-08-25 | | |
| 887 | 9469 | 04-08-25 | Factura | | 6237 | 31-07-25 | VMB Lux-Sonor SRL | | | 1,071.00 | | | | | | Chirie lunara conform contract 11758/2022 - iulie 2025 | Suta Nicusor | 30-08-25 | 2057 | 05-08-25 | | | 1,071.00 | 05-08-25 | | 1803 | | | 1,071.00 | 29-08-25 | | |
| 888 | 9433 | 01-08-25 | Factura | | 72 | 31-07-25 | Dominic Wash&Clean SRL | | | 4,080.00 | | | | | | Spatal interior- exterior - iulie 2025 | Suta Nicusor | 30-08-25 | 2056 | 05-08-25 | | | 4,080.00 | 05-08-25 | | 1804 | | | 4,080.00 | 29-08-25 | | |
| 889 | 9699 | 06-08-25 | Factura | | 462 | 31-07-25 | Electronic General Supert SRL | | | 6,750.00 | | | | | | Aparat aer conditionat 12000BTU | Suta Nicusor | 30-08-25 | 2055 | 05-08-25 | | | 6,750.00 | 05-08-25 | | 1805 | | | 6,750.00 | 29-08-25 | | |
| 890 | 9720 | 06-08-25 | Factura | | 361004 | 31-07-25 | Eco Public SRL | | | 1,285.20 | | | | | | Servicii conform contract 540LA/2023 - iulie 2025 | Suta Nicusor | 30-08-25 | 2070 | 06-08-25 | | | 1,285.20 | 06-08-25 | | 1806 | | | 1,285.20 | 29-08-25 | | |
| 891 | 9711 | 06-08-25 | Factura | | 16 | 31-07-25 | Sandu Art Top Garden SRL | | | 218,783.96 | | | | | | Servicii conform contract 28LA/2025 | Suta Nicusor | 30-08-25 | 2083 | 07-08-25 | | | 218,783.96 | 07-08-25 | | 1807 | | | 218,783.96 | 29-08-25 | | |
| 892 | 9459 | 01-08-25 | Factura | | 5188681 | 01-08-25 | Procont Info Soft SRL | | | 2,518.40 | | | | | | Servicii informatice de update - iulie 2025 - garantie 5% - 104.07 lei | Suta Nicusor | 30-08-25 | 2092 | 08-08-25 | | | 2,518.40 | 08-08-25 | | 1808 | | | 2,518.40 | 29-08-25 | | |
| 893 | 9971 | 12-08-25 | Factura | | 234731 | 31-07-25 | Ecom Auto Global SRL | | | 3,151.67 | | | Reparatie CTO2MKB | | | Suta Nicusor | 30-08-25 | 2126 | 12-08-25 | | | 3,151.67 | 11-08-25 | | 1809 | | | 3,151.67 | 29-08-25 | | | |

| | | | | | | | | | | | | | | | | | | | | | | | |
|--|-------|----------|---------|------------------|----------|--|--|-----------------|---------------------|--|-----------------|----------|------|----------|--|-----------------|---------------------|--|------------|--|-----------------|---------------------|----------|
| 894 | 9975 | 12-08-25 | Factura | 234732 | 31-07-25 | Ecom Auto Global SRL | | 1,544.55 | | Reparatie CT42MKB | Suta Nicusor | 30-08-25 | 2130 | 12-08-25 | | 1,544.55 | 11-08-25 | | 1809 | | | 1,544.55 | 29-08-25 |
| 895 | 9927 | 11-08-25 | Factura | 25000000457 | 31-07-25 | Eco Fire Systems SRL | | 134.95 | | Colectare, transport, desuri medicale | Suta Nicusor | 30-08-25 | 2100 | 11-08-25 | | 134.95 | 07-08-25 | | 1810 | | | 134.95 | 29-08-25 |
| 896 | 10055 | 13-08-25 | Factura | 10001030 | 31-07-25 | Eco Fire Systems SRL | | 1,428.00 | | Colectare, transport, desuri SNCU | Butcariu Helen | 30-08-25 | 2149 | 14-08-25 | | 1,428.00 | 12-08-25 | | 1810 | | | 1,428.00 | 29-08-25 |
| 897 | 9921 | 11-08-25 | Factura | 240261 | 31-07-25 | Mini Farm SRL | | 3,158.53 | | Medicamente si materiale sanitare | Suta Nicuor | 30-08-25 | 2104 | 11-08-25 | | 3,158.53 | 11-08-25 | | 1811 | | | 3,158.53 | 29-08-25 |
| 898 | 9923 | 11-08-25 | Factura | 251407 | 31-07-25 | Vector Intelligent Service | | 12,376.00 | | Servicii conform contract SSM - iulie 2025 | Moldovanu C. | 30-08-25 | 2101 | 11-08-25 | | 12,376.00 | 11-08-25 | | 1812 | | | 12,376.00 | 29-08-25 |
| 899 | 10081 | 13-08-25 | A.P. | 1632A | 13-08-25 | Lion Broker de Asigurare si Reasigurare | | 5,568.00 | | RCA R4/4 - 16 auto, R3/4 - 4 auto, R2/4 CT25ACK | Suta Nicusor | 30-08-25 | 2150 | 14-08-25 | | 5,568.00 | 13-08-25 | | 1813 | | | 5,568.00 | 29-08-25 |
| 900 | 10082 | 13-08-25 | A.P. | 1632B | 13-08-25 | Lion Broker de Asigurare si Reasigurare | | 9,583.00 | | CASCO R4/4 CT05MKB, CT77MKB, CT34 34MKB, R2/4 CT14MKB, CT92MKB | Suta Nicusor | 30-08-25 | 2151 | 14-08-25 | | 9,583.00 | 13-08-25 | | 1813 | | | 9,583.00 | 29-08-25 |
| 901 | 9562 | 05-08-25 | Factura | 5181629567 | 31-07-25 | Maspex Romania SRL | | 4,958.60 | | Apa minerala Bucovina 1.5L | Butcariu Helen | 31-08-25 | 2051 | 05-08-25 | | 4,958.60 | 05-08-25 | | 1814 | | | 4,958.60 | 29-08-25 |
| PLATI 29.08.2025 | | | | | | | | 0.00 | 308,682.90 | | | | | | | 0.00 | 308,682.90 | | | | 0.00 | 308,578.83 | |
| TOTAL PLATI AUGUST 2025 | | | | | | | | 234.66 | 1,346,389.82 | | | | | | | 234.66 | 1,346,389.82 | | | | 234.66 | 1,346,285.75 | |
| TOTAL PLATI 01.01.2025-31.08.2025 | | | | | | | | 2,305.77 | 8,747,475.82 | | | | | | | 2,305.77 | 8,747,475.82 | | | | 2,305.77 | 8,746,654.58 | |
| 902 | 10853 | 03-09-25 | Factura | 22864 | 01-09-25 | Monitorul Oficial | | 138.00 | | Publicare convocator AGA | Moldoveanu Anca | 01-09-25 | 2245 | 01-09-25 | | 138.00 | 01-09-25 | | 1818, 1819 | | | 138.00 | 01-09-25 |
| PLATI 01.09.2025 | | | | | | | | 0.00 | 138.00 | | | | | | | 0.00 | 138.00 | | | | 0.00 | 138.00 | |
| 903 | 9865 | 08-08-25 | Factura | 1516037 | 04-08-25 | Rel Syspro SRL | | 325.39 | | Abonament service imprimante fiscale - iulie 2025 | Acatrinei H.M. | 03-09-25 | 2093 | 08-08-25 | | 325.39 | 08-08-25 | | 1820 | | | 325.39 | 02-09-25 |
| 904 | 9819 | 07-08-25 | Factura | 3159 | 04-08-25 | Micro World SRL | | 617.10 | | Potentiometru volum static portabila | Dumitrache M.L. | 03-09-25 | 2081 | 07-08-25 | | 617.10 | 07-08-25 | | 1821 | | | 617.10 | 02-09-25 |
| 905 | 9964 | 12-08-25 | Factura | 828 | 04-08-25 | Mega Sting SRL | | 5,715.00 | | Verificare stingatoare | Suta Nicusor | 03-09-25 | 2125 | 12-08-25 | | 5,715.00 | 11-08-25 | | 1822 | | | 5,715.00 | 02-09-25 |
| PLATI 02.09.2025 | | | | | | | | 0.00 | 6,657.49 | | | | | | | 0.00 | 6,657.49 | | | | 0.00 | 6,657.49 | |
| 906 | 9818 | 07-08-25 | Factura | 10764 | 05-08-25 | Art Decorator SRL | | 874.83 | | Telefon fix Grandstream | Dumitrache M.L. | 04-09-25 | 2075 | 07-08-25 | | 874.83 | 07-08-25 | | 1823 | | | 874.83 | 03-09-25 |
| 907 | 9793 | 06-08-25 | Factura | 11519 | 31-07-25 | Romatsa RA | | 2,894.91 | | Servicii telecomunicatii AFTN - iulie 2025 | Suta Nicusor | 04-09-25 | 2120 | 12-08-25 | | 2,894.91 | 12-08-25 | | 1824 | | | 2,894.91 | 03-09-25 |
| PLATI 03.09.2025 | | | | | | | | 0.00 | 3,769.74 | | | | | | | 0.00 | 3,769.74 | | | | 0.00 | 3,769.74 | |
| 908 | 9850 | 07-08-25 | Factura | 2536821810326675 | 06-08-25 | Selgros Constanta-Nord | | 448.04 | | Produce protocol | Acatrinei H.M. | 05-09-25 | 2082 | 07-08-25 | | 448.04 | 07-08-25 | | 1825 | | | 448.04 | 04-09-25 |
| 909 | 9833 | 07-08-25 | Factura | 59932749 | 06-08-25 | Digi Romania SA | | 437.26 | | Abonament cablu TV - august 2025 | Dumitrache M.L. | 05-09-25 | 2078 | 07-08-25 | | 437.26 | 07-08-25 | | 1826 | | | 437.26 | 04-09-25 |
| 910 | 9817 | 07-08-25 | Factura | 59932750 | 06-08-25 | Digi Romania SA | | 1,004.30 | | Abonament internet - august 2025 | Dumitrache M.L. | 05-09-25 | 2076 | 07-08-25 | | 1,004.30 | 07-08-25 | | 1826 | | | 1,004.30 | 04-09-25 |
| 911 | 9834 | 07-08-25 | Factura | 59932751 | 06-08-25 | Digi Romania SA | | 31.80 | | Abonament DigiStorage - august 2025 | Dumitrache M.L. | 05-09-25 | 2080 | 07-08-25 | | 31.80 | 07-08-25 | | 1826 | | | 31.80 | 04-09-25 |
| 912 | 9835 | 07-08-25 | Factura | 59932752 | 06-08-25 | Digi Romania SA | | 248.05 | | Abonament telefonie fixa - august 2025 | Dumitrache M.L. | 05-09-25 | 2077 | 07-08-25 | | 248.05 | 07-08-25 | | 1826 | | | 248.05 | 04-09-25 |
| 913 | 9922 | 11-08-25 | Factura | 6444 | 06-08-25 | Limar 96 SRL | | 3,993.00 | | Ad Blue Greenchem - 10L | Suta Nicusor | 05-09-25 | 2102 | 11-08-25 | | 3,993.00 | 11-08-25 | | 1827 | | | 3,993.00 | 04-09-25 |
| 914 | 9965 | 12-08-25 | Factura | 240269 | 06-08-25 | Mini Farm SRL | | 65.00 | | Prima Microperforator fluturas | Suta Nicusor | 05-09-25 | 2124 | 12-08-25 | | 65.00 | 11-08-25 | | 1828 | | | 65.00 | 04-09-25 |
| 915 | 10501 | 25-08-25 | N.D. | 268 | 25-08-25 | Lion Broker de Asigurare si Reasigurare | | 3,181.00 | | Rata 4/4 asigurare cladiri | Dumitrache M.L. | 05-09-25 | 2193 | 25-08-25 | | 3,181.00 | 25-08-25 | | 1829 | | | 3,181.00 | 04-09-25 |
| PLATI 04.09.2025 | | | | | | | | 0.00 | 9,408.45 | | | | | | | 0.00 | 9,408.45 | | | | 0.00 | 9,408.45 | |
| 916 | 10145 | 14-08-25 | Factura | 25000000468 | 07-08-25 | Eco Fire Systems SRL | | 139.15 | | Colectare, transport, desuri medicale | Suta Nicusor | 06-09-25 | 2157 | 14-08-25 | | 139.15 | 14-08-25 | | 1830 | | | 139.15 | 05-09-25 |
| 917 | 10085 | 13-08-25 | Factura | 1776 | 07-08-25 | Servicii Publice de Mentenanta Mihail Kogalniceanu | | 11,039.25 | | Colectare, transport, desuri menajere - iulie 2025 | Butcariu Helen | 06-09-25 | 2158 | 14-08-25 | | 11,039.25 | 14-08-25 | | 1831 | | | 11,039.25 | 05-09-25 |
| PLATI 05.09.2025 | | | | | | | | 0.00 | 11,178.40 | | | | | | | 0.00 | 11,178.40 | | | | 0.00 | 11,178.40 | |
| 918 | 10139 | 14-08-25 | Factura | 1569 | 11-08-25 | Expert Hub SRL | | 1,130.00 | | Materiale diverse | Dumitrache M.L. | 10-09-25 | 2168 | 18-08-25 | | 1,130.00 | 14-08-25 | | 1832 | | | 1,130.00 | 10-09-25 |
| 919 | 10326 | 20-08-25 | Factura | 144376 | 11-08-25 | Cumpana 1993 SRL | | 1,128.87 | | Apa plata - bidon 19L | Sargu Irina | 10-09-25 | 2189 | 22-08-25 | | 1,128.87 | 19-08-25 | | 1833 | | | 1,128.87 | 10-09-25 |

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|-------------------------|-------|----------|----------|-------------|----------|---|---------------|------------------------|--|-----------------|----------|------|----------|---------------|-------------------|------------|---------------|-------------------|----------|--|
| 920 | 10052 | 13-08-25 | D.P. | 115 | 12-08-25 | A.I.A.S. | 7,217.40 | | Supravegherea mentinerii obiectivelor necesare sigurantei pasagerilor - iulie 2025 | Acatrinei H. M. | 11-09-25 | 2154 | 14-08-25 | 7,217.40 | 13-08-25 | 1834 | | 7,217.40 | 10-09-25 | |
| 921 | 10054 | 13-08-25 | Factura | 5181630470 | 11-08-25 | Maspex Romania | 6,714.29 | | Apa minerala Bucovina 1.5L | Butcariu Helen | 11-09-25 | 2160 | 14-08-25 | 6,714.29 | 12-08-25 | 1835 | | 6,714.29 | 10-09-25 | |
| 922 | 10223 | 18-08-25 | Factura | 7954 | 12-08-25 | Selgros Constanta-Nord | 5,900.34 | Materiale curatenie | | Sagu Irima | 11-09-25 | 2166 | 18-08-25 | 5,900.34 | 12-08-25 | 1836 | | 5,900.34 | 10-09-25 | |
| 923 | 11219 | 10-09-25 | Factura | 3807631 | 10-09-25 | Edefred Romania | 106,889.91 | | Incarcare tichete masa | Acatrinei H. M. | 14-09-25 | 2317 | 10-09-25 | 106,889.91 | 10-09-25 | 1837 | | 106,889.91 | 10-09-25 | |
| 924 | 10916 | 04-09-25 | Proforma | 16 | 04-09-25 | CNAIR SA Bucuresti - DRDP Constanta | 506.72 | | Rovinieta 12 luni CT06MKB, CT25ACK | Suta Nicusor | 11-09-25 | 2276 | 08-09-25 | 506.72 | 08-09-25 | 1838 | | 506.72 | 10-09-25 | |
| 925 | 10113 | 13-08-25 | Invoice | 102417 | 12-08-25 | Sita Switzerland SARL | 220.84 | | Servicii si mesaje SIFA - iulie 2025 | Suta Nicusor | 11-09-25 | 2161 | 14-08-25 | 220.84 | 14-08-25 | 12EXT | 220.84 | | 10-09-25 | |
| PLATI 10.09.2025 | | | | | | | 220.84 | 129,487.53 | | | | | | 220.84 | 129,487.53 | | 220.84 | 129,487.53 | | |
| 926 | 10118 | 14-08-25 | Factura | 2502120 | 13-08-25 | Autoritatea Aeronautica Civila Romana | 8,893.06 | | Controlul calitatii in securitatea aviatiei civile - iulie 2025 | Acatrinei H. M. | 12-09-25 | 2153 | 14-08-25 | 8,893.06 | 14-08-25 | 1840 | | 8,893.06 | 11-09-25 | |
| 927 | 10224 | 18-08-25 | Factura | 1237 | 13-08-25 | Muntenia Service SRL | 1,520.00 | Verificare metrologica | | Dumitrache M.L. | 12-09-25 | 2167 | 18-08-25 | 1,520.00 | 18-08-25 | 1841 | | 1,520.00 | 11-09-25 | |
| 928 | 10327 | 20-08-25 | Factura | 144665 | 14-08-25 | Cumpana 1993 SRL | 752.58 | | Apa plata - bidon 19L | Sargu Irima | 14-08-25 | 2190 | 22-08-25 | 752.58 | 19-08-25 | 1842 | | 752.58 | 11-09-25 | |
| 929 | 10511 | 25-08-25 | N.D. | 269 | 25-08-25 | Lion Broker de Asigurare si Reasigurare | 11,317.00 | | Rata 4/4 CASCO CT 97, 66, 40, 41, 42, 43, 44 MKB | Suta Nicusor | 13-09-25 | 2196 | 25-08-25 | 11,317.00 | 25-08-25 | 1843 | | 11,317.00 | 11-09-25 | |
| 930 | 10596 | 28-08-25 | Factura | 25000000474 | 14-08-25 | Eco Fire Systems SRL | 137.21 | | Colectare, transport, deseuri medicale | Suta Nicusor | 13-09-25 | 2218 | 28-08-25 | 137.21 | 28-08-25 | 1844 | | 137.21 | 11-09-25 | |
| 931 | 10614 | 28-08-25 | Factura | 79568 | 14-08-25 | Directia de Sanatate Publica Constanta | 1,674.00 | | Analize chimice si microbiologice | Butcariu Helen | 13-09-25 | 2229 | 29-08-25 | 1,674.00 | 25-08-25 | 1845 | | 1,674.00 | 11-09-25 | |
| PLATI 11.09.2025 | | | | | | | 0.00 | 24,293.85 | | | | | | 0.00 | 24,293.85 | | 0.00 | 24,293.85 | | |
| 932 | 10816 | 04-09-25 | Factura | 47 | 31-08-25 | Elegance Ballroom Concept SRL | 400.00 | | Produce protocol | Acatrinei H.M. | 15-09-25 | 2279 | 08-09-25 | 400.00 | 04-09-25 | 1895 | | 400.00 | 15-09-25 | |
| PLATI 15.09.2025 | | | | | | | 0.00 | 400.00 | | | | | | 0.00 | 400.00 | | 0.00 | 400.00 | | |
| 933 | 11252 | 10-09-25 | Factura | 19503 | 14-08-25 | Medical Cermed SRL | 500.00 | | Examinari medicale conform contract 760LA/2022 | Suta Nicusor | 16-09-25 | 2313 | 10-09-25 | 500.00 | 10-09-25 | 1896 | | 500.00 | 16-09-25 | |
| 934 | 11253 | 10-09-25 | Factura | 19504 | 14-08-25 | Medical Cermed SRL | 4,848.00 | | Examinari medicale conform contract 286LA/2024 | Suta Nicusor | 16-09-25 | 2341 | 09-09-25 | 4,848.00 | 12-09-25 | 1896 | | 4,848.00 | 16-09-25 | |
| 935 | 11398 | 16-09-25 | Factura | 79605 | 05-09-25 | UCMR-ADA | 1,203.95 | | Drepturi de autor muzica ambientalata spatii de asteptare | Suta Nicusor | 16-09-25 | 2340 | 14-09-25 | 1,203.95 | 12-09-25 | 1897 | | 1,203.95 | 16-09-25 | |
| 936 | 11153 | 09-09-25 | Factura | 504744 | 01-08-25 | Intersat SRL | 33.18 | | Servicii comunicatii electronice - iulie 2025 | Dumitrache M.L. | 16-09-25 | 2320 | 10-09-25 | 33.18 | 09-09-25 | 1898 | | 33.18 | 16-09-25 | |
| 937 | 11154 | 09-09-25 | Factura | 504745 | 01-08-25 | Intersat SRL | 23.41 | | Servicii comunicatii electronice - iulie 2025 | Dumitrache M.L. | 16-09-25 | 2319 | 10-09-25 | 23.41 | 09-09-25 | 1898 | | 23.41 | 16-09-25 | |
| 938 | 11213 | 09-09-25 | Factura | 5393 | 09-09-25 | Ziua Tomis SRL | 694.54 | | Publicare anunt AGA in Ziua de Constanta | Dumitrache M.L. | 16-09-25 | 2321 | 10-09-25 | 694.54 | 09-09-25 | 1899 | | 694.54 | 16-09-25 | |
| 939 | 11103 | 08-09-25 | Factura | 3001084 | 08-09-25 | Cuget Liber SA | 670.00 | | Publicare anunt AGA - aparitie 09.09.2025 | Dumitrache M.L. | 16-09-25 | 2322 | 10-09-25 | 670.00 | 09-09-25 | 1900 | | 670.00 | 16-09-25 | |
| 940 | 11290 | 11-09-25 | Factura | 3246 | 09-09-25 | Romextra Express SRL | 847.00 | | Publicare anunt convocator AGA | Dumitrache M.L. | 16-09-25 | 2360 | 15-09-25 | 847.00 | 11-09-25 | 1901 | | 847.00 | 16-09-25 | |
| 941 | 11231 | 10-09-25 | Factura | 494165 | 19-08-25 | Rik SRL | 1,347.36 | | Birotica si papetarie | Dumitrache M.L. | 16-09-25 | 2323 | 10-09-25 | 1,347.36 | 10-09-25 | 1902, 1903 | | 1,347.36 | 16-09-25 | |
| PLATI 16.09.2025 | | | | | | | 0.00 | 10,167.44 | | | | | | 0.00 | 10,167.44 | | 0.00 | 10,167.44 | | |
| 942 | 11230 | 10-09-25 | Factura | 494524 | 21-08-25 | Rik SRL | 557.81 | | Birotica si papetarie | Dumitrache M.L. | 18-09-25 | 2367 | 16-09-25 | 557.81 | 11-09-25 | 1904, 1905 | | 557.81 | 17-09-25 | |
| 943 | 11229 | 05-10-02 | Factura | 494558 | 21-08-25 | Rik SRL | 2,460.73 | | Birotica si papetarie | Dumitrache M.L. | 18-09-25 | 2324 | 10-09-25 | 2,460.73 | 10-09-25 | 1904, 1905 | | 2,460.73 | 17-09-25 | |
| PLATI 17.09.2025 | | | | | | | 0.00 | 3,018.54 | | | | | | 0.00 | 3,018.54 | | 0.00 | 3,018.54 | | |

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|-------------------------|--------|----------|----------|------------------|----------|---|-------------|--|------------------|--------------|----------|----------|-------------|-------------------|----------|-------------|-------------------|----------|
| 944 | 10444 | 22-08-25 | Factura | 100135 | 18-08-25 | Mountain Industrial Resources | 98,864.83 | Mentenanata autospeciale si utilaje aeroportuare handling, revizie banda bagaje Wedman nr. 3 | Suta Nicusor | 18-09-25 | 2191 | 22-08-25 | 98,864.83 | 22-08-25 | 1906 | 98,864.83 | 18-09-25 | |
| 945 | 11251 | 10-09-25 | Factura | 100136 | 18-08-25 | Mountain Industrial Resources | 7,260.00 | Mentenanata pentru autospeciale aeroportuare PSI | Suta Nicusor | 18-09-25 | 2314 | 10-09-25 | 7,260.00 | 10-09-25 | 1906 | 7,260.00 | 18-09-25 | |
| 946 | 10720 | 01-09-25 | Factura | 235142 | 20-08-25 | Ecom Auto Global SRL | 266.20 | ITP CT30ACK | Suta Nicusor | 19-09-25 | 2240 | 01-09-25 | 266.20 | 01-09-25 | 1907 | 266.20 | 18-09-25 | |
| 947 | 10524 | 26-08-25 | Factura | 235145 | 20-08-25 | Ecom Auto Global SRL | 510.18 | Revizie CT02MKB | Suta Nicusor | 19-09-25 | 2219 | 28-08-25 | 510.18 | 19-09-25 | 1907 | 510.18 | 18-09-25 | |
| 948 | 10521 | 26-08-25 | Factura | 235146 | 20-08-25 | Ecom Auto Global SRL | 181.50 | ITP CT36MKB | Suta Nicusor | 19-09-25 | 2220 | 28-08-25 | 181.50 | 19-09-25 | 1907 | 181.50 | 18-09-25 | |
| 949 | 10519 | 26-08-25 | Factura | 235147 | 20-08-25 | Ecom Auto Global SRL | 672.55 | Revizie CT36MKB | Suta Nicusor | 19-09-25 | 2221 | 28-08-25 | 672.55 | 19-09-25 | 1907 | 672.55 | 18-09-25 | |
| 950 | 10520 | 26-08-25 | Factura | 235149 | 20-08-25 | Ecom Auto Global SRL | 672.55 | Revizie CT66MKB | Suta Nicusor | 19-09-25 | 2222 | 28-08-25 | 672.55 | 19-09-25 | 1907 | 672.55 | 18-09-25 | |
| 951 | 10522 | 26-08-25 | Factura | 235187 | 21-08-25 | Ecom Auto Global SRL | 223.85 | ITP CT25ACK | Suta Nicusor | 20-09-25 | 2223 | 28-08-25 | 223.85 | 20-09-25 | 1907 | 223.85 | 18-09-25 | |
| 952 | 10523 | 26-08-25 | Factura | 235192 | 21-08-25 | Ecom Auto Global SRL | 672.55 | Revizie CT66ACK | Suta Nicusor | 20-09-25 | 2224 | 28-08-25 | 672.55 | 20-09-25 | 1907 | 672.55 | 18-09-25 | |
| 953 | 10721 | 01-09-25 | Factura | 235301 | 26-08-25 | Ecom Auto Global SRL | -266.20 | | Storno F. 235142 | Suta Nicusor | 25-09-25 | 2241 | 01-09-25 | -266.20 | 01-09-25 | 1907 | -266.20 | 18-09-25 |
| PLATI 18.09.2025 | | | | | | | 0.00 | 109,058.01 | | | | | 0.00 | 109,058.01 | | 0.00 | 109,058.01 | |
| 954 | 10493 | 25-08-25 | Factura | 2536823310353973 | 21-08-25 | Selgros Constanta-Nord | 1,119.41 | Produce protocol | Acatrinci H.M. | 20-09-25 | 2194 | 25-08-25 | 1,119.41 | 25-08-25 | 1908 | 1,119.41 | 19-09-25 | |
| 955 | 10456 | 22-08-25 | Factura | 51762 | 20-08-25 | Meda Consult SRL | 10,678.25 | Tonere Xerox | Dumitrache M.L. | 20-09-25 | 2225 | 28-08-25 | 10,678.25 | 28-08-25 | 1909 | 10,678.25 | 19-09-25 | |
| PLATI 19.09.2025 | | | | | | | 0.00 | 11,797.66 | | | | | 0.00 | 11,797.66 | | 0.00 | 11,797.66 | |
| 956 | 11420 | 16-09-25 | Factura | 2221877 | 08-09-25 | RAJA SA | 683.50 | Analize laborator apa uzata | Butcaru Helen | 23-09-25 | 2374 | 16-09-25 | 683.50 | 15-09-25 | 1918 | 683.50 | 22-09-25 | |
| PLATI 22.09.2025 | | | | | | | 0.00 | 683.50 | | | | | 0.00 | 683.50 | | 0.00 | 683.50 | |
| 957 | 11710 | 23-09-25 | Proforma | 3815511 | 23-09-25 | Edenred Romania | 14.52 | Reemitere card fichete masa | Acatrinci H.M. | 27-09-25 | 2343 | 23-09-25 | 14.52 | 23-09-25 | 1920 | 14.52 | 23-09-25 | |
| 958 | 10580 | 27-08-25 | Factura | 144894 | 25-08-25 | Cumpana 1993 SRL | 1,128.87 | Apa plata - bidon 19L | Sargu Irima | 24-09-25 | 2226 | 28-08-25 | 1,128.87 | 27-08-25 | 1921 | 1,128.87 | 23-09-25 | |
| 959 | 11766A | 23-09-25 | N.D. | 297 | 23-09-25 | Lion Broker de Asigurare si Reasigurare | 903.89 | Rata 1/4 RCA CT08MKB CT06MKB | Suta Nicusor | 23-09-25 | 2435 | 23-09-25 | 903.89 | 23-09-25 | 1922 | 903.89 | 23-09-25 | |
| 960 | 11766B | 23-09-25 | N.D. | 298 | 23-09-25 | Lion Broker de Asigurare si Reasigurare | 5,602.20 | Rata 1/4 CASCO CT08MKB, CT20MKB, CT37MKB, CT38MKB | Suta Nicusor | 23-09-25 | 2436 | 23-09-25 | 5,602.20 | 23-09-25 | 1922 | 5,602.20 | 23-09-25 | |
| PLATI 23.09.2025 | | | | | | | 0.00 | 7,649.48 | | | | | 0.00 | 7,649.48 | | 0.00 | 7,649.48 | |
| 961 | 10653 | 29-08-25 | Factura | 145 | 27-08-25 | Col Air Trading SRL | 859.10 | Bec 30W 6.6A Dicroic FM | Zamani Ghe. | 26-09-25 | 2231 | 29-08-25 | 859.10 | 28-08-25 | 1923 | 859.10 | 24-09-25 | |
| 962 | 10782 | 03-09-25 | Factura | 235356 | 27-08-25 | Ecom Auto Global SRL | 732.60 | Reparatie CT63ACK | Suta Nicusor | 26-09-25 | 2260 | 04-09-25 | 732.60 | 01-09-25 | 1924 | 732.60 | 24-09-25 | |
| 963 | 10780 | 03-09-25 | Factura | 235358 | 27-08-25 | Ecom Auto Global SRL | 2,262.67 | Reparatie CT66ACK | Suta Nicusor | 26-09-25 | 2262 | 04-09-25 | 2,262.67 | 01-09-25 | 1924 | 2,262.67 | 24-09-25 | |
| 964 | 10781 | 13-09-25 | Factura | 235359 | 27-08-25 | Ecom Auto Global SRL | 181.50 | ITP CT60ACK | Suta Nicusor | 26-09-25 | 2261 | 04-09-25 | 181.50 | 01-09-25 | 1924 | 181.50 | 24-09-25 | |
| 965 | 11079 | 08-09-25 | Factura | 235360 | 27-08-25 | Ecom Auto Global SRL | 1,375.70 | Reparatie CT60ACK | Suta Nicusor | 26-09-25 | 2289 | 08-09-25 | 1,375.70 | 08-09-25 | 1924 | 1,375.70 | 24-09-25 | |
| 966 | 11207 | 09-09-25 | Factura | 120250127215 | 27-08-25 | Cros Construct SRL | 8,627.30 | Inchiriere containere - august 2025 | Dumitrache M.L. | 26-09-25 | 2294 | 09-09-25 | 8,627.30 | 08-09-25 | 1925 | 8,627.30 | 24-09-25 | |
| 967 | 11423 | 16-09-25 | Factura | 122805403 | 11-09-25 | RAJA SA | 56,434.33 | Consum apa, canal | Zamani Ghe. | 26-09-25 | 2373 | 16-09-25 | 56,434.33 | 16-09-25 | 1926 | 56,434.33 | 24-09-25 | |
| 968 | 11209 | 09-09-25 | Factura | 435 | 27-08-25 | Termo Ploiesti SRL | 746.99 | Regularizare certificate verzi ianuarie-decembrie 2024 | Zamani Ghe. | 26-09-25 | 2376 | 16-09-25 | 746.99 | 16-09-25 | 1927 | 746.99 | 24-09-25 | |
| 969 | 10779 | 03-09-25 | Factura | 21 | 28-08-25 | Dany-Any SRL | 2,315.00 | Servicii vulcanizare - august 2025 | Suta Nicusor | 27-09-25 | 2263 | 28-08-25 | 2,315.00 | 01-09-25 | 1928 | 2,315.00 | 24-09-25 | |
| 970 | 10763 | 02-09-25 | Factura | 250000000524 | 28-08-25 | Eco Fire Systems SRL | 138.18 | Colectare, transport, descuri medicale | Suta Nicusor | 27-09-25 | 2264 | 04-09-25 | 138.18 | 02-09-25 | 1929 | 138.18 | 24-09-25 | |
| 971 | 1419 | 16-09-25 | Factura | 10001143 | 29-08-25 | Eco Fire Systems SRL | 1,633.50 | Colectare, transport, descuri SNCU | Butcaru Helen | 28-09-25 | 2375 | 16-09-25 | 1,633.50 | 12-09-25 | 1929 | 1,633.50 | 24-09-25 | |
| 972 | 11643 | 19-09-25 | Factura | 10001160 | 29-08-25 | Eco Fire Systems SRL | 1,452.00 | Colectare, transport, descuri SNCU | Butcaru Helen | 28-09-25 | 2411 | 19-09-25 | 1,452.00 | 19-09-25 | 1929 | 1,452.00 | 24-09-25 | |
| 973 | 10778 | 03-09-25 | Factura | 75 | 29-08-25 | Dominic Wash&Clean SRL | 4,390.00 | Srvicii spalatorie auto | Suta Nicusor | 28-09-25 | 2281 | 04-09-25 | 4,390.00 | 01-09-25 | 1930 | 4,390.00 | 24-09-25 | |
| 974 | 10824 | 03-09-25 | Factura | 221288438 | 29-08-25 | Alex Romania SRL | 488.05 | SSD Samsung 1TB | Dumitrache M.L. | 28-09-25 | 2255 | 04-09-25 | 488.05 | 03-09-25 | 1931 | 488.05 | 24-09-25 | |

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|--|-------|----------|---------|-------------|----------|---|-----------------|---------------------|--|--|---------------------|----------|------|----------|-----------------|---------------------|-------|-------|-----------------|---------------------|
| 975 | 11101 | 08-09-25 | Factura | 362520 | 29-08-25 | Eco Public SRL | 1,306.80 | | | Servicii conform contract 540.LA/2023 - august 2025 | Suta Nicusor | 28-09-25 | 2275 | 08-09-25 | 1,306.80 | 08-09-25 | 1932 | | 1,306.80 | 24-09-25 |
| 976 | 10613 | 28-08-25 | Factura | 5181632197 | 26-08-25 | Maspex Romania SRL | 6,714.29 | | | Apa minerale - Bucovina 1.SL | Butcaru Helen | 26-09-25 | 2230 | 29-08-25 | 6,714.29 | 27-08-25 | 1933 | | 6,714.29 | 24-09-25 |
| PLATI 24.09.2025 | | | | | | | 0.00 | 89,658.01 | | | | | | | 0.00 | 89,658.01 | | | 0.00 | 89,658.01 |
| 977 | 11851 | 25-09-25 | Factura | 8424 | 24-09-25 | Dumaprest SRL | 320.00 | | | Jamni/dejantat/echilibrat CT14MKB | Suta Nicusor | 26-09-25 | 2450 | 25-09-25 | 320.00 | 25-09-25 | 1939 | | 320.00 | 25-09-25 |
| PLATI 25.09.2025 | | | | | | | 0.00 | 320.00 | | | | | | | 0.00 | 320.00 | | | 0.00 | 320.00 |
| 978 | 10701 | 01-09-25 | Factura | 249264 | 28-08-25 | CTCE SA - Piatra-Neamt | 205.70 | | | Actualizare Legis august 2025 | Sargu Irina | 27-09-25 | 2247 | 01-09-25 | 205.70 | 01-09-25 | 1940 | | 205.70 | 26-09-25 |
| PLATI 26.09.2025 | | | | | | | 0.00 | 205.70 | | | | | | | 0.00 | 205.70 | | | 0.00 | 205.70 |
| 979 | 10698 | 01-09-25 | Factura | 1342 | 29-08-25 | Synapsa Cloud Solution | 4,658.50 | | | Servicii asistenta, consultanta, program SYNAPSA | Directori executivi | 30-09-25 | 2277 | 08-09-25 | 4,658.50 | 08-09-25 | 1943 | | 4,658.50 | 29-09-25 |
| 980 | 10510 | 25-08-25 | A.P. | 1658A | 25-08-25 | Lion Broker de Asigurare si Reasigurare | 7,166.00 | | | CASCO Rata 2/4 CT33MKB, Rata 4/4 CT99MKB, CT13 32MKB, CT30ACK | Suta Nicusor | 30-09-25 | 2197 | 25-08-25 | 7,166.00 | 25-08-25 | 1944 | | 7,166.00 | 29-09-25 |
| 981 | 10509 | 25-08-25 | A.P. | 1658B | 25-08-25 | Lion Broker de Asigurare si Reasigurare | 2,899.00 | | | RCA Rata 4/4 CT66ACK, CT13ACK, Rata 2/4 CT14MKB, CT92MKB | Suta Nicusor | 30-09-25 | 2278 | 08-09-25 | 2,899.00 | 30-09-25 | 1944 | | 2,899.00 | 29-09-25 |
| 982 | 11396 | 16-09-25 | Factura | 2502365 | 15-09-25 | Autoritatea Aeronautica Civila Romana | 1,873.93 | | | Supravegherea mentinerii obiectivelor necesare sigurantei pasagerilor | Acatrinei H.M. | 30-09-25 | 2364 | 16-09-25 | 1,873.93 | 16-09-25 | 1945 | | 1,873.93 | 29-09-25 |
| 983 | 10821 | 03-09-25 | Invoice | 717 | 29-08-25 | Wizz Air UK Limited | 50.00 | | | Penaltiile iulie 2025 | Suta Nicusor | 28-09-25 | 2266 | 04-09-25 | 50.00 | 03-09-25 | 13EXT | 50.00 | | 29-09-25 |
| PLATI 29.09.2025 | | | | | | | 50.00 | 16,597.43 | | | | | | | 50.00 | 16,597.43 | | | 50.00 | 16,597.43 |
| 984 | 10786 | 03-09-25 | Factura | 145059 | 01-09-25 | Cumpana 1993 SRL | 1,128.87 | | | Apa plata - bidon 19L | Sargu Irina | 01-10-25 | 2259 | 04-09-25 | 1,128.87 | 03-09-25 | 1994 | | 1,128.87 | 30-09-25 |
| 985 | 10995 | 05-09-25 | Factura | 6684 | 01-09-25 | Limar 96 SRL | 393.25 | | | Solutie spalat parbriz - 5L | Suta Nicusor | 01-10-25 | 2291 | 08-09-25 | 393.25 | 05-09-25 | 1995 | | 393.25 | 30-09-25 |
| 986 | 11078 | 08-09-25 | Factura | 6253 | 01-09-25 | VMB Lux-Sonor SRL | 1,089.00 | | | Chirie lunara conform contract 11758/2022 - septembrie 2025 | Suta Nicusor | 01-10-25 | 2288 | 08-09-25 | 1,089.00 | 05-09-25 | 1996 | | 1,089.00 | 30-09-25 |
| 987 | 11988 | 30-09-25 | Factura | 9971520 | 01-09-25 | Asociatia Aeroporturilor din Romania | 4,594.00 | | | Cotizatie membru A.A.R. | Nancu Enache | 01-10-25 | 2499 | 30-09-25 | 4,594.00 | 29-09-25 | 1997 | | 4,594.00 | 30-09-25 |
| PLATI 30.09.2025 | | | | | | | 0.00 | 7,205.12 | | | | | | | 0.00 | 7,205.12 | | | 0.00 | 7,205.12 |
| TOTAL PLATI SEPTEMBRIE 2025 | | | | | | | 270.84 | 441,694.35 | | | | | | | 270.84 | 441,694.35 | | | 270.84 | 441,694.35 |
| TOTAL PLATI 01.01.2025-30.09.2025 | | | | | | | 2,576.61 | 9,189,170.17 | | | | | | | 2,576.61 | 9,189,170.17 | | | 2,576.61 | 9,188,348.93 |
| 988 | 10996 | 05-09-25 | Factura | 1328 | 02-09-25 | Lukoil Romania SRL | 7,275.00 | | | Bonuri valorice carburant | Acatrinei H.M. | 02-10-25 | 2290 | 08-09-25 | 7,275.00 | 04-09-25 | 1998 | | 7,275.00 | 01-10-25 |
| 989 | 11091 | 08-09-25 | Factura | 734772127 | 02-09-25 | Vodafone Romania SA | 4,404.76 | | | Abonament telefonie mobil - 02.08.2025- 01.09.2025 | Dumitrache M.L. | 02-10-25 | 2325 | 10-09-25 | 4,404.76 | 08-09-25 | 1999 | | 4,404.76 | 01-10-25 |
| PLATI 01.10.2025 | | | | | | | 0.00 | 11,679.76 | | | | | | | 0.00 | 11,679.76 | | | 0.00 | 11,679.76 |
| 990 | 11082 | 08-09-25 | Factura | 1672 | 03-09-25 | Almatar Trans SRL | 45,846.90 | | | Motorina Euro 5 | Acatrinei H.M. | 03-10-25 | 2286 | 08-09-25 | 45,846.90 | 08-09-25 | 2004 | | 45,846.90 | 02-10-25 |
| 991 | 11885 | 26-09-25 | Factura | 1276 | 03-09-25 | Muntenia Service SRL | 360.00 | | | Verificare metrolologica aparat | Dumitrache M.L. | 02-10-25 | 2493 | 30-09-25 | 360.00 | 26-09-25 | 2005 | | 360.00 | 02-10-25 |
| PLATI 02.10.2025 | | | | | | | 0.00 | 46,206.90 | | | | | | | 0.00 | 46,206.90 | | | 0.00 | 46,206.90 |
| 992 | 11098 | 08-09-25 | Factura | 33632 | 04-09-25 | Quintrix Impex SRL | 3,866.92 | | | Adaptor Gateway cu 8 posturi | Dumitrache M.L. | 04-10-25 | 2287 | 08-09-25 | 3,866.92 | 08-09-25 | 2006 | | 3,866.92 | 03-10-25 |
| 993 | 1122 | 11-09-25 | Factura | 25000000541 | 04-09-25 | Eco Fire Systems SRL | 138.18 | | | Colectare, transport, desuri medicale | Suta Nicusor | 04-10-25 | 2361 | 15-09-25 | 138.18 | 10-09-25 | 2007 | | 138.18 | 03-10-25 |
| 994 | 11798 | 24-09-25 | D.P. | 124 | 04-09-25 | A.I.A.S. | 8,532.14 | | | Tarif supravegherea obiectivelor necesare sigurantei pasagerilor - 08.2025 | Acatrinei H.M. | 04-10-25 | 2444 | 24-09-25 | 8,532.14 | 24-09-25 | 2008 | | 8,532.14 | 03-10-25 |
| 995 | 10775 | 03-09-25 | Factura | 11870 | 31-08-25 | Romatsa RA | 2,894.38 | | | Servicii telecomunicatii AFTN - 08.2025 | Suta Nicusor | 05-10-25 | 2267 | 05-09-25 | 2,894.38 | 05-09-25 | 2009 | | 2,894.38 | 03-10-25 |

| | | | | | | | | | | | | | | | | | | | | | | |
|-------------------------|-------|----------|----------|------------------|----------|--|--------|---------------|-----------------------------|--|--|-----------------|----------|------|---------------|-------------------|----------|------------|---------------|-------------------|----------|--|
| 996 | 11093 | 08-09-25 | Factura | 66837662 | 05-09-25 | Digi Romania SA | | 292.08 | | | Abonament cablu TV - 09.2025 | Dumitrache M.L. | 05-10-25 | 2284 | 08-09-25 | 292.08 | 08-09-25 | 2010 | | 292.08 | 03-10-25 | |
| 997 | 11090 | 08-09-25 | Factura | 66837663 | 05-09-25 | Digi Romania SA | | 1,004.30 | | | Abonament internet - 09.2026 | Dumitrache M.L. | 05-10-25 | 2282 | 08-09-25 | 1,004.30 | 08-09-25 | 2010 | | 1,004.30 | 03-10-25 | |
| 998 | 11092 | 08-09-25 | Factura | 66837664 | 05-09-25 | Digi Romania SA | | 31.80 | | | Abonament Digitstorage - 09.2025 | Dumitrache M.L. | 05-10-25 | 2285 | 08-09-25 | 31.80 | 08-09-25 | 2010 | | 31.80 | 03-10-25 | |
| 999 | 11094 | 08-09-25 | Factura | 66837665 | 05-09-25 | Digi Romania SA | | 248.05 | | | Abonament telefonic fixa - 09.2025 | Dumitrache M.L. | 05-10-25 | 2283 | 08-09-25 | 248.05 | 08-09-25 | 2010 | | 248.05 | 03-10-25 | |
| 1000 | 11119 | 09-09-25 | Factura | 1516165 | 05-09-25 | Rel Syspro SRL | | 325.39 | | | Abonament service imprimante fiscale - 08.2025 | Acatrinei H.M. | 05-10-25 | 2292 | 09-09-25 | 325.39 | 09-09-25 | 2011 | | 325.39 | 03-10-25 | |
| 1001 | 11032 | 08-09-25 | Factura | 5188683 | 06-09-25 | Procont Info Soft SRL | | 2,519.55 | | | Servicii informatice de update - august 2025 - garantie 5/100 - 104.11 | Suta Nicusor | 07-10-25 | 2316 | 10-09-25 | 2,519.55 | 07-10-25 | 2012 | | 2,415.44 | 03-10-25 | |
| PLATI 03.10.2025 | | | | | | | | 0.00 | 19,852.79 | | | | | | 0.00 | 19,852.79 | | | 0.00 | 19,748.68 | | |
| 1002 | 11424 | 16-09-25 | Factura | 225178642 | 12-09-25 | Nova Power & Gas SRL | | 115,323.68 | | | Energie electrica | Zamani Ghe. | 07-10-25 | 2378 | 16-09-25 | 115,323.68 | 16-09-25 | 2013 | | 115,323.68 | 06-10-25 | |
| 1003 | 11422 | 16-09-25 | Factura | 225178646 | 12-09-25 | Nova Power & Gas SRL | | 214,034.50 | | | Energie electrica | Zamani Ghe. | 07-10-25 | 2377 | 16-09-25 | 214,034.50 | 16-09-25 | 2013 | | 214,034.50 | 06-10-25 | |
| PLATI 06.10.2025 | | | | | | | | 0.00 | 329,358.18 | | | | | | 0.00 | 329,358.18 | | | 0.00 | 329,358.18 | | |
| 1004 | 11410 | 16-09-25 | Factura | 1887 | 08-09-25 | Servicii Publice de Mentenanta Mihail Kogalniceanu | | 7,850.14 | | | Colectare, transport, deseuri menajere | Butcaru Helen | 08-10-25 | 2383 | 16-09-25 | 7,850.14 | 16-09-25 | 2014 | | 7,850.14 | 07-10-25 | |
| 1005 | 11341 | 12-09-25 | Factura | 9165 | 08-09-25 | Selgros Constanta-Nord | | 7,770.54 | Materiale igienico-sanitare | | | Butcaru Helen | 08-10-25 | 2359 | 15-09-25 | 7,770.54 | 12-09-25 | 2015 | | 7,770.54 | 07-10-25 | |
| 1006 | 11705 | 22-09-25 | Factura | 145491 | 08-09-25 | Cumpana 1993 SRL | | 1,128.87 | | | Api plata - biden 19l | Sargu Irina | 08-10-25 | 2429 | 22-09-25 | 1,128.87 | 22-09-25 | 2016 | | 1,128.87 | 07-10-25 | |
| 1007 | 12352 | 06-10-25 | D.P. | 5 | 06-10-25 | Asirom Vienna Insurance Group SA | | 3,550.00 | | | Polita CPM - cargo loader | Suta Nicusor | 20-10-25 | 2553 | 06-10-25 | 3,550.00 | 06-10-25 | 2017 | | 3,550.00 | 07-10-25 | |
| PLATI 07.10.2025 | | | | | | | | 0.00 | 20,299.55 | | | | | | 0.00 | 20,299.55 | | | 0.00 | 20,299.55 | | |
| 1008 | 11281 | 15-09-25 | Factura | 2070444 | 09-09-25 | Bangomic SRL | | 1,277.76 | | | Lavete BBC 50x50 | Sargu Irina | 09-10-25 | 2358 | 15-09-25 | 1,277.76 | 11-09-25 | 2018 | | 1,277.76 | 08-10-25 | |
| 1009 | 11283 | 11-09-25 | Factura | 2545043628 | 09-09-25 | Certsign SA | | 1,524.60 | | | SEAP - Kit semnatura electronica | Sargu Irina | 09-10-25 | 2354 | 15-09-25 | 1,524.60 | 11-09-25 | 2019 | | 1,524.60 | 08-10-25 | |
| PLATI 08.10.2025 | | | | | | | | 0.00 | 2,802.36 | | | | | | 0.00 | 2,802.36 | | | 0.00 | 2,802.36 | | |
| 1010 | 11280 | 11-09-25 | Factura | 9222 | 10-09-25 | Selgros Constanta-Nord | | 3,956.81 | Materiale curatenie | | | Sargu Irina | 10-10-25 | 2356 | 15-09-25 | 3,956.81 | 11-09-25 | 2020 | | 3,956.81 | 09-10-25 | |
| 1011 | 11263 | 01-09-25 | Factura | 5181633285 | 10-09-25 | Maspex Romania SRL | | 3,357.14 | | | Api minerale - Bucovina 1.5L | Butcaru Helen | 11-10-25 | 2362 | 15-09-25 | 3,357.14 | 10-09-25 | 2021 | | 3,357.14 | 09-10-25 | |
| 1012 | 11327 | 12-09-25 | Invoice | 104530 | 10-09-25 | Sita Switzerland SARL | 221.37 | | | | Servicii si mesaje SITA - 08.2025 | Suta Nicusor | 10-10-25 | 2339 | 12-09-25 | 221.37 | 12-09-25 | 14EXT | 221.37 | | 09-10-25 | |
| PLATI 09.10.2025 | | | | | | | | 221.37 | 7,313.95 | | | | | | 221.37 | 7,313.95 | | | 221.37 | 7,313.95 | | |
| 1013 | 11379 | 15-09-25 | Factura | 5014000035032658 | 11-09-25 | Metro Cash&Carry Romania SRL | | 4,246.92 | Materiale igienico-sanitare | | | Sargu Irina | 11-10-25 | 2357 | 15-09-25 | 4,246.92 | 15-09-25 | 2022 | | 4,246.92 | 10-10-25 | |
| 1014 | 11615 | 18-09-25 | Factura | 250000000551 | 11-09-25 | Eco Fire Systems SRL | | 137.21 | | | Colectare, transport deseuri medicale | Suta Nicusor | 11-10-25 | 2415 | 19-09-25 | 137.21 | 18-09-25 | 2023 | | 137.21 | 10-10-25 | |
| 1015 | 11666 | 22-09-25 | Factura | 52019 | 11-09-25 | Meda Consult SRL | | 14,786.20 | Tonere xerox | | | Dumitrache M.L. | 11-10-25 | 2416 | 22-09-25 | 14,786.20 | 22-09-25 | 2024 | | 14,786.20 | 10-10-25 | |
| | 11667 | 22-09-25 | Factura | 52020 | 15-09-25 | Meda Consult SRL | | 1,004.30 | Tonere xerox | | | Dumitrache M.L. | 15-10-25 | 2417 | 22-09-25 | 1,004.30 | 22-09-25 | 2024 | | 1,004.30 | 10-10-25 | |
| 1016 | 11380 | 15-09-25 | Factura | 192009 | 12-09-25 | Expert Chim Consum SRL | | 3,868.06 | Materiale igienico-sanitare | | | Sargu Irina | 12-10-25 | 2355 | 15-09-25 | 3,868.06 | 15-09-25 | 2025 | | 3,868.06 | 10-10-25 | |
| 1017 | 11568 | 17-09-25 | Factura | 19917 | 12-09-25 | Medical Cermed SRL | | 2,133.00 | | | Examinari medicale conform contract 760/2024 | Moldovanu C. C. | 23-09-25 | 2391 | 17-09-25 | 2,133.00 | 17-09-25 | 2026 | | 2,133.00 | 10-10-25 | |
| 1018 | 12525 | 10-10-25 | Proforma | 3839931 | 10-10-25 | Edenred Romania | | 122,818.34 | | | Incarcare tichete masa | Acatrinei H.M. | 10-10-25 | 2584 | 10-10-25 | 122,818.34 | 10-10-25 | 2027 | | 122,818.34 | 10-10-25 | |
| 1019 | 12533 | 10-10-25 | Factura | 3001196 | 09-10-25 | Cuget Liber SA | | 500.00 | | | Anunt angajare | Sargu Irina | 12-10-25 | 2586 | 10-10-25 | 500.00 | 10-10-25 | 2028 | | 500.00 | 10-10-25 | |
| PLATI 10.10.2025 | | | | | | | | 0.00 | 149,494.03 | | | | | | 0.00 | 149,494.03 | | | 0.00 | 149,494.03 | | |
| 1020 | 11395 | 15-09-25 | Factura | 2502364 | 15-09-25 | Autoritatea Aeronautica Civila Romana | | 10,494.00 | | | Controlul calitatii in securitatea aviatiei civile - 08.2025 | Acatrinei H.M. | 15-10-25 | 2365 | 16-09-25 | 10,494.00 | 16-09-25 | 2029 | | 10,494.00 | 14-10-25 | |
| 1021 | 12583 | 13-10-25 | Proforma | 17 | 13-10-25 | CNAIR SA Bucuresti - DRDP Constanta | | 253.92 | | | Rovinieta categoria A - 12 luni | Suta Nicusor | 16-10-25 | 2599 | 13-10-25 | 253.92 | 13-10-25 | 2030 | | 253.92 | 14-10-25 | |
| PLATI 14.10.2025 | | | | | | | | 0.00 | 10,747.92 | | | | | | 0.00 | 10,747.92 | | | 0.00 | 10,747.92 | | |
| 1022 | 11894 | 26-09-25 | Factura | 518030 | 17-09-25 | Rik SRL | | 1,596.84 | | | Birotica si papetarie | Dumitrache M.L. | 15-10-25 | 2470 | 26-09-25 | 1,596.84 | 26-09-25 | 2067, 2068 | | 1,596.84 | 15-10-25 | |
| PLATI 15.10.2025 | | | | | | | | 0.00 | 1,596.84 | | | | | | 0.00 | 1,596.84 | | | 0.00 | 1,596.84 | | |

| | | | | | | | | | | | | | | | | | | | | | |
|-------------------------|--------|----------|----------|-------------|----------|---|-------------|-------------------|---|--|--|-----------------|----------|----------|-------------|-------------------|----------|------------|-------------|-------------------|----------|
| 1023 | 12789 | 15-10-25 | Factura | 57982 | 14-10-25 | Alliance Auto Development SRL | | 1,677.04 | Revizie la termen - CT14MKB | | Suta Nicusor | 16-10-25 | 2620 | 15-10-25 | 1,677.04 | 15-10-25 | 2108 | | 1,677.04 | 16-10-25 | |
| PLATI 16.10.2025 | | | | | | | 0.00 | 1,677.04 | | | | | | | 0.00 | 1,677.04 | | | 0.00 | 1,677.04 | |
| 1024 | 12238 | 03-10-25 | N.D. | 13 | 01-10-25 | Allianz Tiriac | | 61,509.03 | | | Rata 1/4 - Raspundere civila aeroportuara | Suta Nicusor | 18-10-25 | 2541 | 03-10-25 | 61,509.03 | 03-10-25 | 2110 | | 61,509.03 | 17-10-25 |
| 1025 | 11700 | 22-09-25 | Factura | 100159 | 15-09-25 | Mountain Industrial Resources | | 141,014.74 | Mentenanata autospeciala si utilaje aeroportuare handling | | Suta Nicusor | 17-10-25 | 2428 | 22-09-25 | 141,014.74 | 19-09-25 | 2111 | | 141,014.74 | 17-10-25 | |
| 1026 | 11576 | 17-09-25 | Factura | 100160 | 15-09-25 | Mountain Industrial Resources | | 7,260.00 | Mentenanata autospeciala aeroportuare PSI | | Suta Nicusor | 17-10-25 | 2406 | 19-09-25 | 7,260.00 | 19-09-25 | 2111 | | 7,260.00 | 17-10-25 | |
| 1027 | 11806 | 24-09-25 | Factura | 10001266 | 15-09-25 | Eco Fire Systems SRL | | 1,815.00 | | | Colectare, transport, descuri SNCU | Butcaru Helen | 17-10-25 | 2455 | 25-09-25 | 1,815.00 | 24-09-25 | 2112 | | 1,815.00 | 17-10-25 |
| 1028 | 12370 | 07-10-25 | Factura | 88005 | 04-10-25 | UCMR-ADA | | 1,203.95 | | | Drepturi de autor, muzica ambientala - spatii de asteptare | Suta Nicusor | 17-10-25 | 2561 | 07-10-25 | 1,203.95 | 07-10-25 | 2113 | | 1,203.95 | 17-10-25 |
| 1029 | 11693 | 22-09-25 | Factura | 796499 | 16-09-25 | Directia de Sanatate Publica Constanta | | 402.00 | | | Analize chimice si microbiologice | Butcaru Helen | 17-10-25 | 2427 | 22-09-25 | 402.00 | 22-09-25 | 2114 | | 402.00 | 17-10-25 |
| 1030 | 11678 | 22-09-25 | Factura | 2896 | 17-09-25 | Malunid SRL | | 600.00 | Verificare cai evacuare gaze | | Zamani Ghe. | 17-10-25 | 2418 | 22-09-25 | 600.00 | 22-09-25 | 2115 | | 600.00 | 17-10-25 | |
| 1031 | 11706 | 22-09-25 | Factura | 145736 | 17-09-25 | Cumpana 1993 SRL | | 940.73 | | | Apa plata - bidon 19L | Sargu Irina | 17-10-25 | 2430 | 22-09-25 | 940.73 | 22-09-25 | 2116 | | 940.73 | 17-10-25 |
| 1032 | 11643B | 19-09-25 | Factura | 590 | 18-09-25 | Valnye Cargo SRL | | 2,464.02 | | | Servicii indepartare repile, deratizare | Sargu Irina | 18-10-25 | 2414 | 19-09-25 | 2,464.02 | 19-09-25 | 2117 | | 2,464.02 | 17-10-25 |
| 1033 | 11800 | 24-09-25 | Factura | 465 | 18-09-25 | Navi Malisilo SRL | | 437.50 | | | Materiale diverse | Zamani Ghe. | 18-10-25 | 2483 | 29-09-25 | 437.50 | 22-09-25 | 2118 | | 437.50 | 17-10-25 |
| 1034 | 11748 | 23-09-25 | Factura | 466 | 18-09-25 | Navi Malisilo SRL | | 1,572.40 | | | Materiale diverse | Zamani Ghe. | 18-10-25 | 2431 | 23-09-25 | 1,572.40 | 22-09-25 | 2118 | | 1,572.40 | 17-10-25 |
| 1035 | 11801 | 24-09-25 | Factura | 580 | 18-09-25 | Top Pram Electric SRL | | 864.00 | Verificare rezistenta de dispersie si continuitate prize | | Zamani Ghe. | 18-10-25 | 2456 | 25-09-25 | 864.00 | 23-09-25 | 2119 | | 864.00 | 17-10-25 | |
| 1036 | 11896 | 26-09-25 | Factura | 25000000570 | 18-09-25 | Eco Fire Systems SRL | | 137.21 | | | Colectare, transport, descuri medicale | Suta Nicusor | 18-10-25 | 2466 | 26-09-25 | 137.21 | 26-09-25 | 2120 | | 137.21 | 17-10-25 |
| 1037 | 11884 | 26-09-25 | Factura | 5923 | 19-09-25 | Marine Safety Center SRL | | 641.30 | Inspectie, calibrare si etalonare metrologica | | Dumitrache M.L. | 19-10-25 | 2469 | 26-09-25 | 641.30 | 26-09-25 | 2121 | | 641.30 | 17-10-25 | |
| 1038 | 11991 | 30-09-25 | A.P. | 1777 | 30-09-25 | Lion Broker de Asigurare si Reasigurare | | 15,552.50 | | | R 3/4 raspundere civila generala | Sargu Irina | 20-10-25 | 2496 | 30-09-25 | 15,552.50 | 30-09-25 | 2122 | | 15,552.50 | 17-10-25 |
| 1039 | 12043 | 30-09-25 | A.P. | 1778 | 30-09-25 | Lion Broker de Asigurare si Reasigurare | | 3,415.44 | | | R 3/4 accidente si boli profesionale | Suta Nicusor | 20-10-25 | 2495 | 30-09-25 | 3,415.44 | 30-09-25 | 2122 | | 3,415.44 | 17-10-25 |
| 1040 | 11374 | 15-09-25 | Decizii | 5635 | 09-09-25 | ANCOM | | 300.00 | | | Tarif utilizare spectru | Dumitrache M.L. | 20-10-25 | 2410 | 19-09-25 | 300.00 | 15-09-25 | 2123 | | 300.00 | 17-10-25 |
| 1041 | 11375 | 15-09-25 | Decizii | 5636 | 09-09-25 | ANCOM | | 300.00 | | | Tarif utilizare spectru | Dumitrache M.L. | 20-10-25 | 2409 | 19-09-25 | 300.00 | 15-09-25 | 2123 | | 300.00 | 17-10-25 |
| 1042 | 11376 | 15-09-25 | Decizii | 5637 | 09-09-25 | ANCOM | | 300.00 | | | Tarif utilizare spectru | Dumitrache M.L. | 20-10-25 | 2407 | 19-09-25 | 300.00 | 15-09-25 | 2123 | | 300.00 | 17-10-25 |
| 1043 | 11377 | 15-09-25 | Decizii | 5638 | 09-09-25 | ANCOM | | 781.00 | | | Tarif utilizare spectru | Dumitrache M.L. | 20-10-25 | 2408 | 19-09-25 | 781.00 | 15-09-25 | 2123 | | 781.00 | 17-10-25 |
| 1044 | 11378 | 15-09-25 | Decizii | 5639 | 09-09-25 | ANCOM | | 300.00 | | | Tarif utilizare spectru | Dumitrache M.L. | 20-10-25 | 2405 | 19-09-25 | 300.00 | 15-09-25 | 2123 | | 300.00 | 17-10-25 |
| 1045 | 11856 | 25-09-25 | Factura | 235860 | 20-09-25 | Ecom Auto Global SRL | | 1,111.86 | Revizie CT33MKB | | Suta Nicusor | 20-10-25 | 2472 | 26-09-25 | 1,111.86 | 25-09-25 | 2124 | | 1,111.86 | 17-10-25 | |
| 1046 | 11854 | 25-09-25 | Factura | 235861 | 20-09-25 | Ecom Auto Global SRL | | 1,230.71 | Revizie CT14MKB | | Suta Nicusor | 20-10-25 | 2474 | 26-09-25 | 1,230.71 | 25-09-25 | 2124 | | 1,230.71 | 17-10-25 | |
| 1047 | 11855 | 25-09-25 | Factura | 235862 | 20-09-25 | Ecom Auto Global SRL | | 181.50 | ITP CT02MKB | | Suta Nicusor | 20-10-25 | 2473 | 26-09-25 | 181.50 | 25-09-25 | 2124 | | 181.50 | 17-10-25 | |
| 1048 | 11893 | 26-09-25 | Factura | 518455 | 19-09-25 | Rik SRL | | 1,374.56 | | | Birotea si papetarie | Dumitrache M.L. | 17-10-25 | 2471 | 26-09-25 | 1,374.56 | 26-09-25 | 2125, 2126 | | 1,374.56 | 17-10-25 |
| 1049 | 12265 | 03-10-25 | Factura | 251747 | 17-09-25 | Vector Intelligent Service | | 3,025.00 | | | Servicii conform contract S.S.M. - august 2025 | Moldovam C.C. | 17-10-25 | 2567 | 07-10-25 | 3,025.00 | 07-10-25 | 2127 | | 3,025.00 | 17-10-25 |
| 1050 | 11677 | 22-09-25 | Factura | 19587 | 18-09-25 | Pro Copy SRL | | 1,357.62 | | | HDD NAS 10TB | Dumitrache M.L. | 18-10-25 | 2419 | 22-09-25 | 1,357.62 | 22-09-25 | 2128 | | 1,357.62 | 17-10-25 |
| 1051 | 11788 | 24-09-25 | Factura | 250359 | 18-09-25 | Infologic SRL | | 1,892.44 | | | HDD, 16TB, SATA 3 | Dumitrache M.L. | 18-10-25 | 2507 | 30-09-25 | 1,892.44 | 24-09-25 | 2129 | | 1,892.44 | 17-10-25 |
| PLATI 17.10.2025 | | | | | | | 0.00 | 251,984.51 | | | | | | | 0.00 | 251,984.51 | | | 0.00 | 251,984.51 | |
| 1052 | 12951 | 20-10-25 | Proforma | 12389485 | 13-10-25 | Cyber Folks SRL | | 61.87 | | | Reinnoire domeniu mk.airport.ro - 1 an | Dumitrache M.L. | 20-10-25 | 2659 | 20-10-25 | 61.87 | 20-10-25 | 2133 | | 61.87 | 20-10-25 |
| PLATI 20.10.2025 | | | | | | | 0.00 | 61.87 | | | | | | | 0.00 | 61.87 | | | 0.00 | 61.87 | |

| | | | | | | | | | | | | | | | | | | | | | | |
|-------------------------|-------|----------|----------|------------------|----------|--|--|-------------|------------------|-------------|--|-----------------|----------|------|----------|--|-------------|------------------|------|--|-------------|------------------|
| 1053 | 12994 | 21-10-25 | N.C. | 202503266017 | 20-10-25 | O.N.R.C. | | 138.00 | | | Publicare botarare AGA in Monitorul Oficial | Moldoveanu Anca | 21-10-25 | 2670 | 21-10-25 | | 138.00 | 21-10-25 | 2134 | | 138.00 | 21-10-25 |
| 1054 | 12710 | 14-10-25 | Factura | 5461 | 13-10-25 | Ziua Tomis SRL | | 921.00 | | | Anunt angajare | Sargu Irina | 21-10-25 | 2630 | 16-10-25 | | 921.00 | 14-10-25 | 2135 | | 921.00 | 21-10-25 |
| 1055 | 12995 | 21-10-25 | Factura | 334459 | 16-10-25 | Iridex Group Salubrizare SRL | | 7,623.00 | | | Colectare, transport, descuri din demolari | Butaru Helen | 21-10-25 | 2669 | 21-10-25 | | 7,623.00 | 21-10-25 | 2136 | | 7,623.00 | 21-10-25 |
| 1056 | 11863 | 25-09-25 | Factura | 2571 | 22-09-25 | Lukoil Romania SRL | | 9,700.00 | | | Bonuri valorice carburant | Acatrinei H.M. | 22-10-25 | 2571 | 22-09-25 | | 9,700.00 | 24-09-25 | 2139 | | 9,700.00 | 21-10-25 |
| PLATI 21.10.2025 | | | | | | | | 0.00 | 18,382.00 | | | | | | | | 0.00 | 18,382.00 | | | 0.00 | 18,382.00 |
| 1057 | 11767 | 23-09-25 | Factura | 145824 | 23-09-25 | Cumpana 1993 SRL | | 1,128.87 | | | Apa plata -bidon 19L | Sargu Irina | 23-10-25 | 2432 | 23-09-25 | | 1,128.87 | 23-09-25 | 2140 | | 1,128.87 | 22-10-25 |
| 1058 | 11814 | 24-09-25 | Factura | 8386 | 23-09-25 | Business Plus SRL | | 20,366.72 | | | Reparatie echipament ETD model QS220 | Dumitrache M.L. | 23-10-25 | 2441 | 24-09-25 | | 20,366.72 | 24-09-25 | 2141 | | 20,366.72 | 22-10-25 |
| 1059 | 12041 | 30-09-25 | Factura | 235906 | 23-09-25 | Ecom Auto Global SRL | | 266.20 | | ITP CT41MKB | | Suta Nicusor | 23-10-25 | 2517 | 01-10-25 | | 266.20 | 30-09-25 | 2142 | | 266.20 | 22-10-25 |
| 1060 | 12042 | 30-09-25 | Factura | 235907 | 23-09-25 | Ecom Auto Global SRL | | 266.20 | | ITP CT43MKB | | Suta Nicusor | 23-10-25 | 2528 | 01-10-25 | | 266.20 | 30-09-25 | 2142 | | 266.20 | 22-10-25 |
| PLATI 22.10.2025 | | | | | | | | 0.00 | 22,027.99 | | | | | | | | 0.00 | 22,027.99 | | | 0.00 | 22,027.99 |
| 1061 | 11813 | 24-09-25 | Factura | 2536826710406844 | 24-09-25 | Selgros Constanta-Nord | | 396.00 | | | Produce protocol | Acatrinei H.M. | 24-10-25 | 2440 | 24-09-25 | | 396.00 | 24-09-25 | 2143 | | 396.00 | 23-10-25 |
| 1062 | 11864 | 25-09-25 | Factura | 9557 | 24-09-25 | Selgros Constanta-Nord | | 1,452.00 | | | Mamusi | Marin Roxana | 24-10-25 | 2467 | 26-09-25 | | 1,452.00 | 25-09-25 | 2143 | | 1,452.00 | 23-10-25 |
| 1063 | 12718 | 24-09-25 | Factura | 10001337 | 24-09-25 | Eco Fire Sistem SRL | | 1,452.00 | | | Colectare, transport, descuri catering | Butaru Helen | 24-10-25 | 2638 | 16-10-25 | | 1,452.00 | 13-10-25 | 2144 | | 1,452.00 | 23-10-25 |
| 1064 | 12878 | 14-10-25 | Factura | 3321 | 16-10-25 | Romextra Express SRL | | 847.00 | | | Anunt angajare | Sargu Irina | 23-10-25 | 2655 | 17-10-25 | | 847.00 | 23-10-25 | 2145 | | 847.00 | 23-10-25 |
| 1065 | 13176 | 23-10-25 | Proforma | 13176 | 23-10-25 | Monitorul Oficial | | 207.00 | | | Publicare anunt convocator AGA | Moldoveanu Anca | 23-10-25 | 2716 | 23-10-25 | | 207.00 | 23-10-25 | 2146 | | 207.00 | 23-10-25 |
| PLATI 23.10.2025 | | | | | | | | 0.00 | 4,354.00 | | | | | | | | 0.00 | 4,354.00 | | | 0.00 | 4,354.00 |
| 1066 | 11987 | 30-09-25 | Factura | 49 | 26-09-25 | Elegance Ballroom Concept SRL | | 400.00 | | | Produce protocol | Acatrinei H.M. | 25-10-25 | 2500 | 30-09-25 | | 400.00 | 30-09-25 | 2151 | | 400.00 | 24-10-25 |
| 1067 | 11986 | 30-09-25 | Factura | 251638 | 26-09-25 | CTCE SA - Piatra-Neamt | | 205.70 | | | Actualizare LEGIS - septembrie 2025 | Sargu Irina | 26-10-25 | 2498 | 30-09-25 | | 205.70 | 30-09-25 | 2152 | | 205.70 | 24-10-25 |
| 1068 | 12117 | 01-10-25 | Factura | 235982 | 26-09-25 | Ecom Auto Global SRL | | 749.23 | | | Reparatie CT77MKB | Suta Nicusor | 26-10-25 | 2522 | 01-10-25 | | 749.23 | 01-10-25 | 2153 | | 749.23 | 24-10-25 |
| 1069 | 12116 | 01-10-25 | Factura | 235983 | 26-09-25 | Ecom Auto Global SRL | | 2,328.59 | | | Reparatie CT65ACK | Suta Nicusor | 26-10-25 | 2523 | 01-10-25 | | 2,328.59 | 01-10-25 | 2153 | | 2,328.59 | 24-10-25 |
| 1070 | 12118 | 01-10-25 | Factura | 235984 | 26-09-25 | Ecom Auto Global SRL | | 254.34 | | | Reparatie CT97MKB | Suta Nicusor | 26-10-25 | 2521 | 01-10-25 | | 254.34 | 01-10-25 | 2153 | | 254.34 | 24-10-25 |
| 1071 | 12115 | 01-10-25 | Factura | 235985 | 26-09-25 | Ecom Auto Global SRL | | 142.26 | | | Reparatie CT66ACK | Suta Nicusor | 26-10-25 | 2524 | 01-10-25 | | 142.26 | 01-10-25 | 2153 | | 142.26 | 24-10-25 |
| 1072 | 12114 | 01-10-25 | Factura | 235986 | 26-09-25 | Ecom Auto Global SRL | | 2,454.39 | | | Reparatie CT05MKB | Suta Nicusor | 26-10-25 | 2525 | 01-10-25 | | 2,454.39 | 01-10-25 | 2153 | | 2,454.39 | 24-10-25 |
| 1073 | 12119 | 01-10-25 | Factura | 235988 | 26-09-25 | Ecom Auto Global SRL | | 4,220.12 | | | Reparatie CT42MKB | Suta Nicusor | 26-10-25 | 2520 | 01-10-25 | | 4,220.12 | 01-10-25 | 2153 | | 4,220.12 | 24-10-25 |
| 1074 | 12113 | 01-10-25 | Factura | 235989 | 26-09-25 | Ecom Auto Global SRL | | 221.66 | | | Reparatie CT41MKB | Suta Nicusor | 26-10-25 | 2526 | 01-10-25 | | 221.66 | 01-10-25 | 2153 | | 221.66 | 24-10-25 |
| 1075 | 12112 | 01-10-25 | Factura | 235990 | 26-09-25 | Ecom Auto Global SRL | | 162.61 | | | Reparatie CT60ACK | Suta Nicusor | 26-10-25 | 2527 | 01-10-25 | | 162.61 | 01-10-25 | 2153 | | 162.61 | 24-10-25 |
| 1076 | 12121 | 01-10-25 | Factura | 235991 | 26-09-25 | Ecom Auto Global SRL | | 119.85 | | | Reparatie CT55ACK | Suta Nicusor | 26-10-25 | 2519 | 01-10-25 | | 119.85 | 01-10-25 | 2153 | | 119.85 | 24-10-25 |
| 1077 | 12120 | 01-10-25 | Factura | 235992 | 26-09-25 | Ecom Auto Global SRL | | 3,024.78 | | | Reparatie CT43MKB | Suta Nicusor | 26-10-25 | 2518 | 01-10-25 | | 3,024.78 | 01-10-25 | 2153 | | 3,024.78 | 24-10-25 |
| 1078 | 12094 | 01-10-25 | Factura | 65901 | 26-09-25 | Dipet Servcom SRL | | 627.88 | | | Ventilator de perete | Zamani Ghe. | 26-10-25 | 2510 | 01-10-25 | | 627.88 | 30-09-25 | 2154 | | 627.88 | 24-10-25 |
| PLATI 24.10.2025 | | | | | | | | 0.00 | 14,911.41 | | | | | | | | 0.00 | 14,911.41 | | | 0.00 | 14,911.41 |
| 1079 | 13247 | 27-10-25 | Factura | 50266 | 27-10-25 | Imperial Gas 2002 SRL | | 262.34 | | | Servicii cazare | Tirpe Georgiana | 27-10-25 | 2721 | 27-10-25 | | 262.34 | 27-10-25 | 2156 | | 262.34 | 27-10-25 |
| PLATI 27.10.2025 | | | | | | | | 0.00 | 262.34 | | | | | | | | 0.00 | 262.34 | | | 0.00 | 262.34 |
| 1080 | 12093 | 01-10-25 | Factura | 70015642 | 29-09-25 | Gas Alarm Services SRL | | 5,445.00 | | | Verificare centrala termica gaz | Zamanhi Ghe. | 29-10-25 | 2508 | 01-10-25 | | 5,445.00 | 30-09-25 | 2157 | | 5,445.00 | 28-10-25 |
| 1081 | 13109 | 22-10-25 | Factura | 39710 | 29-09-25 | Dinalucii SRL | | 350.90 | | | Baterie ASUS X556UQ | Dumitrache M.L. | 29-10-25 | 2701 | 22-10-25 | | 350.90 | 22-10-25 | 2158 | | 350.90 | 28-10-25 |
| PLATI 28.10.2025 | | | | | | | | 0.00 | 5,795.90 | | | | | | | | 0.00 | 5,795.90 | | | 0.00 | 5,795.90 |
| 1082 | 11998 | 30-09-25 | A.P. | 1779 | 30-09-25 | Lion Broker de Asigurare si Reasigurare | | 25,167.00 | | | CASCO R 4/4 - CT151MK, pare auto, CT12RCF, R2/4 CT36MKB, CT02MKB, CT87EMP | Suta Nicusor | 30-10-25 | 2497 | 30-09-25 | | 25,167.00 | 30-09-25 | 2160 | | 25,167.00 | 29-10-25 |

| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|-------------------------|-------|----------|---------|--|------------------|----------|--|--|--|-------------|-------------------|--|--|---|---------------------|----------|------|----------|--|-------------|-------------------|--|------|--|-------------|-------------------|----------|
| 1083 | 11999 | 30-09-25 | A.P. | | 1780 | 30-09-25 | Lion Broker de Asigurare si Reasigurare | | | 9,126.00 | | | | RCA R2/4 CT87EMP, CT02ACK, CT02MKB, CT36MKB, R3/4 CT20MKB, R4/4 CT33MKB, CT12RCF, CT65ACK | Suta Nicusor | 30-10-25 | 2494 | 30-09-25 | | 9,126.00 | 30-09-25 | | 2160 | | | 9,126.00 | 29-10-25 |
| 1084 | 12122 | 01-10-25 | Factura | | 80 | 30-09-25 | Dominic Wash&Clean SRL | | | 4,480.00 | | | | Spalati interior- exterior septembrie 2025 | Suta Nicusor | 30-10-25 | 2509 | 01-10-25 | | 4,480.00 | 01-10-25 | | 2161 | | | 4,480.00 | 29-10-25 |
| 1085 | 12242 | 03-10-25 | Factura | | 363847 | 30-09-25 | Eco Public SRL | | | 1,306.80 | | | | Servicii conform contract 540LA/2023 - septembrie 2025 | Suta Nicusor | 30-10-25 | 2546 | 03-10-25 | | 1,306.80 | 03-10-25 | | 2162 | | | 1,306.80 | 29-10-25 |
| 1086 | 12233 | 03-10-25 | Factura | | 1907 | 30-09-25 | Almatar Trans SRL | | | 46,471.26 | | | | Motorina Euro 5 | Acatrinei H.M. | 30-10-25 | 2547 | 03-10-25 | | 46,471.26 | 03-10-25 | | 2163 | | | 46,471.26 | 29-10-25 |
| 1087 | 12379 | 07-10-25 | Factura | | 225205229 | 05-10-25 | Nova Power & Gas SRL | | | 225,759.68 | | | | Energie electrica | Zamanhi Ghe. | 30-10-25 | 2563 | 07-10-25 | | 225,759.68 | 07-10-25 | | 2164 | | | 225,759.68 | 29-10-25 |
| 1088 | 12438 | 08-10-25 | Factura | | 10001360 | 30-09-25 | Eco Fire Systems SRL | | | 447.22 | | | | Colectare, transport, desuri diverse | Butcaru Helen | 30-10-25 | 2593 | 10-10-25 | | 447.22 | 08-10-25 | | 2165 | | | 447.22 | 29-10-25 |
| 1089 | 12712 | 14-10-25 | Factura | | 25000000619 | 02-10-25 | Eco Fire Systems SRL | | | 136.25 | | | | Colectare, transport, desuri medicale | Suta Nicusor | 01-11-25 | 2637 | 16-10-25 | | 136.25 | 14-10-25 | | 2165 | | | 136.25 | 29-10-25 |
| 1090 | 12498 | 09-10-25 | Factura | | 120250128159 | 30-09-25 | Cros Construct SRL | | | 8,349.00 | | | | Servicii inchiriere containere - septembrie 2025 | Dumitrache M.L. | 30-10-25 | 2575 | 09-10-25 | | 8,349.00 | 09-10-25 | | 2166 | | | 8,349.00 | 29-10-25 |
| 1091 | 12123 | 01-10-25 | Factura | | 23 | 30-09-25 | Dany-Any SRL | | | 2,325.00 | | | | Servicii vulcanizare - septembrie 2025 | Suta Nicusor | 30-10-25 | 2542 | 03-10-25 | | 2,325.00 | 01-10-25 | | 2167 | | | 2,325.00 | 29-10-25 |
| 1092 | 12507 | 09-10-25 | Factura | | 145948 | 30-09-25 | Cumpana 1993 SRL | | | 940.73 | | | | Apa plata - biden 19L | Sargu Irina | 30-10-25 | 2581 | 09-10-25 | | 940.73 | 09-10-25 | | 2168 | | | 940.73 | 29-10-25 |
| 1093 | 12775 | 15-10-25 | Factura | | 252828 | 15-10-25 | Autoritatea Aeronautica Civila Romana | | | 1,775.80 | | | | Supravegherea mentinerii obiectivelor necesare sigurantei pasagerilor - septembrie 2025 | Acatrinei H.M. | 30-10-25 | 2618 | 15-10-25 | | 1,775.80 | 15-10-25 | | 2169 | | | 1,775.80 | 29-10-25 |
| 1094 | 12259 | 03-10-25 | Factura | | 6268 | 01-10-25 | VMB Lux-Sonor SRL | | | 1,089.00 | | | | Chirie lunara conform contract 11758/2022 - octombrie 2025 | Suta Nicusor | 31-10-25 | 2545 | 03-10-25 | | 1,089.00 | 03-10-25 | | 2170 | | | 1,089.00 | 29-10-25 |
| 1095 | 12960 | 20-10-25 | Factura | | 122839582 | 17-10-25 | RAJA SA | | | 64,621.46 | | | | Consum apa, canal | Dumitrache M.L. | 01-11-25 | 2683 | 21-10-25 | | 64,621.46 | 20-10-25 | | 2171 | | | 64,621.46 | 29-10-25 |
| 1096 | 12142 | 02-10-25 | Factura | | 251818 | 30-09-25 | Vector Intelligent Service | | | 17,787.00 | | | | Servicii conform S.S.M. - septembrie 2025 | Marin Roxana | 30-10-25 | 2543 | 03-10-25 | | 17,787.00 | 02-10-25 | | 2175 | | | 17,787.00 | 29-10-25 |
| 1097 | 12276 | 06-10-25 | Factura | | 519892 | 02-10-25 | Rik SRL | | | 1,016.76 | | | | Pungi ziplock 200x200 | Suta Nicusor | 30-10-25 | 2556 | 06-10-25 | | 1,016.76 | 03-10-25 | | 2176 | | | 1,016.76 | 29-10-25 |
| PLATI 29.10.2025 | | | | | | | | | | 0.00 | 410,798.96 | | | | | | | | | 0.00 | 410,798.96 | | | | 0.00 | 410,798.96 | |
| 1098 | 13352 | 30-10-25 | Factura | | 5476 | 07-10-25 | Mistral Tours & Events SRL | | | 2,385.00 | | | | Pachet servicii turistice 22.11.202501.12. 2025 -Anghel Alexandru | Suta Nicusor | 30-10-25 | 2759 | 30-10-25 | | 2,385.00 | 30-10-25 | | 2218 | | | 2,385.00 | 30-10-25 |
| 1099 | 12138 | 02-10-25 | Factura | | 1362 | 30-09-25 | Synapsa Cloud Solution | | | 4,658.50 | | | | Servicii asistenta, consultanta program Synapsa septembrie 2025 | Directori executivi | 31-10-25 | 2548 | 03-10-25 | | 4,658.50 | 03-10-25 | | 2219 | | | 4,658.50 | 30-10-25 |
| PLATI 30.10.2025 | | | | | | | | | | 0.00 | 7,043.50 | | | | | | | | | 0.00 | 7,043.50 | | | | 0.00 | 7,043.50 | |
| 1100 | 12488 | 09-10-25 | Factura | | 74810127 | 02-10-25 | Vodafone Romania SA | | | 4,861.30 | | | | Abonament telefonie mobila | Dumitrache M.L. | 01-11-25 | 2604 | 14-10-25 | | 4,861.30 | 09-10-25 | | 2220 | | | 4,861.30 | 31-10-25 |
| 1101 | 12287 | 06-10-25 | Factura | | 2536827610419473 | 03-10-25 | Selgros Constanta-Nord | | | 495.00 | | | | Produse protocol | Acatrinei H.M. | 02-11-25 | 2554 | 06-10-25 | | 495.00 | 06-10-25 | | 2221 | | | 495.00 | 31-10-25 |
| 1102 | 13075 | 21-10-25 | Factura | | 5188684 | 03-10-25 | Procont Info Soft SRL | | | 2,522.03 | | | | Servicii informatice de update - garantie 5/100 -104.22 | Suta Nicusor | 03-11-25 | 2688 | 21-10-25 | | 2,522.03 | 21-10-25 | | 2222 | | | 2,417.81 | 31-10-25 |
| 1103 | 13314 | 29-10-25 | Factura | | 25401638 | 03-10-25 | Biroul Roman de Metrologie Legala | | | 549.34 | | | | Etalonari | Dumitrache M.L. | 02-11-25 | 2742 | 29-10-25 | | 549.34 | 29-10-25 | | 2223 | | | 549.34 | 31-10-25 |

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|-----------------------------------|-------|----------|----------|----------|----------|--|--------|------------|--|--|--|---|-----------------|---------------|----------|----------|------|------|------|----------|------------|----------|----------|----------|---------------|------|--------|----------|------------|----------|------------|----------|---------------|
| PLATI 31.10.2025 | | | | | | | | | | | | | 0.00 | 8,427.67 | | | | | | | | | 0.00 | 8,427.67 | | | | | 0.00 | 8,323.45 | | | |
| TOTAL PLATI OCTOMBRIE 2025 | | | | | | | | | | | | | 221.37 | 1,345,079.47 | | | | | | | | | | 221.37 | 1,345,079.47 | | | | | | | 221.37 | 1,344,871.14 |
| TOTAL PLATI 01.01.2025-31.10.2025 | | | | | | | | | | | | | 2,797.98 | 10,534,249.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,797.98 | 10,534,249.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,797.98 | 10,533,220.07 |
| 1104 | 13425 | 03-11-25 | Proforma | 385918 | 03-11-25 | Edenred Romania SRL | | 16.94 | | | | Recunoscere card tichete masa | Acatrinci H.M. | 07-11-25 | 2776 | 03-11-25 | | | | | | 16.94 | 03-11-25 | | 2226 | | | | | 16.94 | 03-11-25 | | |
| 1105 | 12369 | 07-10-25 | Factura | 12225 | 30-09-25 | Romatsa RA | | 2,321.60 | | | | Servicii telecomunicatii AFTN - septembrie 2025 | Suta Nicusor | 04-11-25 | 2562 | 07-10-25 | | | | | 2,321.60 | 07-10-25 | | 2227 | | | | | 2,321.60 | 03-11-25 | | | |
| 1106 | 13506 | 03-11-25 | N.D. | 336 | 03-11-25 | Lion Broker de Asigurare si Reasigurare | | 536.50 | | | | RCA Rata 1/4 CT37MKB, CT38MKB | Suta Nicusor | 03-11-25 | 2777 | 03-11-25 | | | | | 536.50 | 03-11-25 | | 2228 | | | | | 536.50 | 03-11-25 | | | |
| PLATI 03.11.2025 | | | | | | | | | | | | | 0.00 | 2,875.04 | | | | | | | | | | 0.00 | 2,875.04 | | | | | 0.00 | 2,875.04 | | |
| 1107 | 12467 | 08-10-25 | Factura | 1516270 | 06-10-25 | Rel Syspro SRL | | 325.39 | | | | Abonament lunar service imprimante fiscale | Acatrinci H.M. | 05-11-25 | 2573 | 08-10-25 | | | | | 325.39 | 08-10-25 | | 2229 | | | | | 325.39 | 04-11-25 | | | |
| PLATI 04.11.2025 | | | | | | | | | | | | | 0.00 | 325.39 | | | | | | | | | | 0.00 | 325.39 | | | | | 0.00 | 325.39 | | |
| 1108 | 12489 | 09-10-25 | Factura | 73648001 | 07-10-25 | Digi Romania SA | | 292.08 | | | | Abonament cablu TV - octombrie 2025 | Dumitrache M.L. | 06-11-25 | 2596 | 10-10-25 | | | | | 292.08 | 09-10-25 | | 2232 | | | | | 292.08 | 05-11-25 | | | |
| 1109 | 12484 | 09-10-25 | Factura | 73648002 | 07-10-25 | Digi Romania SA | | 1,004.30 | | | | Abonament internet - octombrie 2025 | Dumitrache M.L. | 06-11-25 | 2595 | 10-10-25 | | | | | 1,004.30 | 09-10-25 | | 2232 | | | | | 1,004.30 | 05-11-25 | | | |
| 1110 | 12490 | 09-10-25 | Factura | 73648003 | 07-10-25 | Digi Romania SA | | 31.80 | | | | Abonament Digistorage - octombrie 2025 | Dumitrache M.L. | 06-11-25 | 2594 | 10-10-25 | | | | | 31.80 | 09-10-25 | | 2232 | | | | | 31.80 | 05-11-25 | | | |
| 1111 | 12487 | 09-10-25 | Factura | 73648004 | 07-10-25 | Digi Romania SA | | 248.05 | | | | Abonament telefonie fixa - octombrie 2025 | Dumitrache M.L. | 06-11-25 | 2597 | 10-10-25 | | | | | 248.05 | 09-10-25 | | 2232 | | | | | 248.05 | 05-11-25 | | | |
| 1112 | 13534 | 04-11-25 | Proforma | 18 | 04-11-25 | CNAIR SA Bucuresti - DRDP Constanta | | 1,668.08 | | | | Rovinieta 12 luni CT199ACK, CT166ACK, CT37MKB, CT38MKB | Suta Nicusor | 06-11-25 | 2795 | 05-11-25 | | | | | 1,668.08 | 04-11-25 | | 2233 | | | | | 1,668.08 | 05-11-25 | | | |
| PLATI 05.11.2025 | | | | | | | | | | | | | 0.00 | 3,244.31 | | | | | | | | | | 0.00 | 3,244.31 | | | | | 0.00 | 3,244.31 | | |
| 1113 | 12711 | 14-10-25 | Factura | 146518 | 13-10-25 | Cumpana 1993 SRL | | 1,128.87 | | | | Apa plata -bidon 19L | Sargu Irina | 12-11-25 | 2636 | 16-10-25 | | | | | 1,128.87 | 14-10-25 | | 2234 | | | | | 1,128.87 | 11-11-25 | | | |
| 1114 | 12578 | 13-10-25 | D.P. | 147 | 13-10-25 | A.L.A.S. | | 8,079.44 | | | | Supravegherea obiectivelor necesare sigurantei pasagerilor - septembrie 2025 | Acatrinci H.M. | 12-11-25 | 2633 | 16-10-25 | | | | | 8,079.44 | 16-10-25 | | 2235 | | | | | 8,079.44 | 11-11-25 | | | |
| 1115 | 12613 | 14-10-25 | Invoice | 106368 | 13-10-25 | Sita Switzerland SARL | 222.86 | | | | | Mesaje SITA, servicii SITATEX | Suta Nicusor | 12-11-25 | 2631 | 16-10-25 | | | | | 222.86 | 16-10-25 | | | 15EXT | | 222.86 | | | | 11-11-25 | | |
| PLATI 11.11.2025 | | | | | | | | | | | | | 222.86 | 9,208.31 | | | | | | | | | | 222.86 | 9,208.31 | | | | | 222.86 | 9,208.31 | | |
| 1116 | 12762 | 15-10-25 | Factura | 9971545 | 13-10-25 | Asociatia Aeroporturilor din Romania | | 4,501.00 | | | | Cozitatie membru | Nancu Enache | 13-11-25 | 2615 | 15-10-25 | | | | | 4,501.00 | 15-10-25 | | 2236 | | | | | 4,501.00 | 12-11-25 | | | |
| 1117 | 13910 | 12-11-25 | Proforma | 3873218 | 12-11-25 | Edenred Romania SRL | | 126,310.08 | | | | Alimentare tichete masa | Acatrinci H.M. | 16-11-25 | 2865 | 12-11-25 | | | | | 126,310.08 | 12-11-25 | | 2237 | | | | | 126,310.08 | 12-11-25 | | | |
| PLATI 12.11.2025 | | | | | | | | | | | | | 0.00 | 130,811.08 | | | | | | | | | | 0.00 | 130,811.08 | | | | | 0.00 | 130,811.08 | | |
| 1118 | 12819 | 16-10-25 | Factura | 796773 | 07-10-25 | Directia de Sanatate Publica Constanta | | 1,202.00 | | | | Analize chimice si microbiologice | Butearu Helen | 06-11-25 | 2634 | 16-10-25 | | | | | 1,202.00 | 15-10-25 | | 2289 | | | | | 1,202.00 | 14-11-25 | 8 | | |
| 1119 | 12615 | 16-10-25 | Factura | 236224 | 07-10-25 | Ecom Auto Global SRL | | 672.55 | Revizie CT97MKB | | | Suta Nicusor | 06-11-25 | 2635 | 16-10-25 | | | | | 672.55 | 13-10-25 | | 2290 | | | | | 672.55 | 14-11-25 | 8 | | | |
| 1120 | 12954 | 20-10-25 | Factura | 236225 | 07-10-25 | Ecom Auto Global SRL | | 266.20 | ITP CT42MKB | | | Suta Nicusor | 06-11-25 | 2673 | 21-10-25 | | | | | 266.20 | 20-10-25 | | 2290 | | | | | 266.20 | 14-11-25 | 8 | | | |
| 1121 | 12955 | 20-10-25 | Factura | 236397 | 14-10-25 | Ecom Auto Global SRL | | 1,006.60 | Reparatie CT62ACK | | | Suta Nicusor | 13-11-25 | 2672 | 21-10-25 | | | | | 1,006.60 | 20-10-25 | | 2290 | | | | | 1,006.60 | 14-11-25 | 1 | | | |
| 1122 | 12956 | 20-10-25 | Factura | 236398 | 14-10-25 | Ecom Auto Global SRL | | 5,608.51 | Reparatie CT37MKB | | | Suta Nicusor | 13-11-25 | 2671 | 21-10-25 | | | | | 5,608.51 | 20-10-25 | | 2290 | | | | | 5,608.51 | 14-11-25 | 1 | | | |
| 1123 | 12959 | 20-10-25 | Factura | 236424 | 15-10-25 | Ecom Auto Global SRL | | 662.37 | Revizie CT08MKB | | | Suta Nicusor | 14-11-25 | 2674 | 21-10-25 | | | | | 662.37 | 20-10-25 | | 2290 | | | | | 662.37 | 14-11-25 | | | | |
| 1124 | 12958 | 20-10-25 | Factura | 236425 | 15-10-25 | Ecom Auto Global SRL | | 223.85 | ITP CT06MKB | | | Suta Nicusor | 14-11-25 | 2675 | 21-10-25 | | | | | 223.85 | 20-10-25 | | 2290 | | | | | 223.85 | 14-11-25 | | | | |
| 1125 | 13120 | 22-10-25 | Factura | 236446 | 16-10-25 | Ecom Auto Global SRL | | 181.50 | ITP CT08MKB | | | Suta Nicusor | 15-11-25 | 2715 | 23-10-25 | | | | | 181.50 | 22-10-25 | | 2290 | | | | | 181.50 | 14-11-25 | | | | |
| 1126 | 13121 | 22-10-25 | Factura | 236462 | 16-10-25 | Ecom Auto Global SRL | | 181.50 | ITP CT66ACK | | | Suta Nicusor | 15-11-25 | 2714 | 23-10-25 | | | | | 181.50 | 22-10-25 | | 2290 | | | | | 181.50 | 14-11-25 | | | | |
| 1127 | 12430 | 08-10-25 | Factura | 406311 | 07-10-25 | Tachonan Service SRL | | 400.00 | Verificare tahograf si limitator de viteza CT40MKB | | | Suta Nicusor | 06-11-25 | 2572 | 08-10-25 | | | | | 400.00 | 08-10-25 | | 2291 | | | | | 400.00 | 14-11-25 | 8 | | | |
| 1128 | 12571 | 13-10-25 | Factura | 20299 | 08-10-25 | Medical Cermed SRL | | 1,000.00 | | | | Examinari medicale conform contract 286LA/2023 | Suta Nicusor | 07-11-25 | 2605 | 14-10-25 | | | | | 1,000.00 | 13-10-25 | | 2292 | | | | | 1,000.00 | 14-11-25 | 7 | | |

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|-------------------------|-------|----------|---------|-------------|----------|--|--|-------------|---------------------|--|--|-----------------|----------|------|----------|--|-------------|-------------------|--|------|--|-------------|-------------------|----------|----|
| 1129 | 12483 | 09-10-25 | Factura | 20299 | 08-10-25 | Medical Cermed SRL | | 4,320.00 | | | Examinari medicale conform contract 760/2024 | Marin Roxana | 07-11-25 | 2592 | 10-10-25 | | 4,320.00 | 09-10-25 | | 2292 | | | 4,320.00 | 14-11-25 | 7 |
| 1130 | 12856 | 16-10-25 | Factura | 1970 | 08-10-25 | Servicii Publice de Mentenanta Mihail Kogalniceanu | | 8,831.41 | | | Colectare, transport, descuri reziduale | Butearu Helen | 07-11-25 | 2657 | 17-10-25 | | 8,831.41 | 16-10-25 | | 2293 | | | 8,831.41 | 14-11-25 | 7 |
| 1131 | 12921 | 20-10-25 | Factura | 2003 | 15-10-25 | Servicii Publice de Mentenanta Mihail Kogalniceanu | | 16,819.39 | | | Colectare, transport, descuri din constructii si demolari | Sargu Irina | 14-11-25 | 2658 | 20-10-25 | | 16,819.39 | 20-10-25 | | 2293 | | | 16,819.39 | 14-11-25 | |
| 1132 | 13046 | 21-10-25 | Factura | 25000000634 | 09-10-25 | Eco Fire Sistems SRL | | 137.21 | | | Colectare, transport, descuri medicale | Suta Nicusor | 08-11-25 | 2677 | 21-10-25 | | 137.21 | 21-10-25 | | 2294 | | | 137.21 | 14-11-25 | 6 |
| 1133 | 13047 | 21-10-25 | Factura | 25000000647 | 16-10-25 | Eco Fire Sistems SRL | | 137.21 | | | Colectare, transport, descuri medicale | Suta Nicusor | 15-11-25 | 2676 | 21-10-25 | | 137.21 | 21-10-25 | | 2294 | | | 137.21 | 14-11-25 | |
| 1134 | 12572 | 13-10-25 | Factura | 26724 | 10-10-25 | Zed Diagnosis SRL | | 350.00 | ITP CT02ACK | | | Suta Nicusor | 09-11-25 | 2606 | 14-10-25 | | 350.00 | 13-10-25 | | 2295 | | | 350.00 | 14-11-25 | 5 |
| 1135 | 12963 | 20-10-25 | Factura | 7056 | 10-10-25 | Limar 96 SRL | | 20,945.10 | | | Anvelope | Suta Nicusor | 09-11-25 | 2681 | 21-10-25 | | 20,945.10 | 20-10-25 | | 2296 | | | 20,945.10 | 14-11-25 | 5 |
| 1136 | 12962 | 20-10-25 | Factura | 7117 | 15-10-25 | Limar 96 SRL | | 4,077.70 | | | Anvelope, lichid parbriz iarna | Suta Nicusor | 14-11-25 | 2682 | 21-10-25 | | 4,077.70 | 20-10-25 | | 2296 | | | 4,077.70 | 14-11-25 | |
| 1137 | 12697 | 14-10-25 | Factura | 100171 | 10-10-25 | Mountain Industrial Resources | | 8,651.50 | | | Reparatie scara pasageri TLD nr. 1 | Suta Nicusor | 10-11-25 | 2639 | 16-10-25 | | 8,651.50 | 14-10-25 | | 2297 | | | 8,651.50 | 14-11-25 | 4 |
| 1138 | 12696 | 14-10-25 | Factura | 100172 | 10-10-25 | Mountain Industrial Resources | | 8,687.80 | | | Reparatie lama cu fiera Multihog F.N. | Suta Nicusor | 10-11-25 | 2640 | 14-10-25 | | 8,687.80 | 14-10-25 | | 2297 | | | 8,687.80 | 14-11-25 | 4 |
| 1139 | 12693 | 14-10-25 | Factura | 100173 | 10-10-25 | Mountain Industrial Resources | | 12,269.40 | | | Reparatie Ambulift Doll F.N. | Suta Nicusor | 10-11-25 | 2643 | 16-10-25 | | 12,269.40 | 14-10-25 | | 2297 | | | 12,269.40 | 14-11-25 | 4 |
| 1140 | 12691 | 14-10-25 | Factura | 100174 | 10-10-25 | Mountain Industrial Resources | | 17,303.96 | | | Reparatie lama cu fiera Multihog F.N. | Suta Nicusor | 10-11-25 | 2646 | 16-10-25 | | 17,303.96 | 14-10-25 | | 2297 | | | 17,303.96 | 14-11-25 | 4 |
| 1141 | 12695 | 14-10-25 | Factura | 100175 | 10-10-25 | Mountain Industrial Resources | | 5,251.40 | | | Reparatie vidanja avion Isuzu F.N. | Suta Nicusor | 10-11-25 | 2652 | 17-10-25 | | 5,251.40 | 14-10-25 | | 2297 | | | 5,251.40 | 14-11-25 | 4 |
| 1142 | 12694 | 14-10-25 | Factura | 100176 | 10-10-25 | Mountain Industrial Resources | | 5,861.24 | | | Reparatie perie cu sulfanta Schmidt | Suta Nicusor | 10-11-25 | 2642 | 16-10-25 | | 5,861.24 | 14-10-25 | | 2297 | | | 5,861.24 | 14-11-25 | 4 |
| 1143 | 12692 | 14-10-25 | Factura | 100177 | 10-10-25 | Mountain Industrial Resources | | 12,498.09 | | | Reparatie autobuz Cobus nr. 1 | Suta Nicusor | 10-11-25 | 2644 | 16-10-25 | | 12,498.09 | 14-10-25 | | 2297 | | | 12,498.09 | 14-11-25 | 4 |
| 1144 | 12818 | 16-10-25 | Factura | 100178 | 10-10-25 | Mountain Industrial Resources | | 6,707.84 | | | Reparatie Volvo CT13ACK | Suta Nicusor | 10-11-25 | 2632 | 16-10-25 | | 6,707.84 | 14-10-25 | | 2297 | | | 6,707.84 | 14-11-25 | 4 |
| 1145 | 13502 | 03-11-25 | Factura | 5482 | 30-10-25 | Zina Tomis SRL | | 994.62 | | | Publicare anunt AGA in Zina de Constanta | Moldoveanu Anca | 05-11-25 | 2802 | 05-11-25 | | 994.62 | 03-11-25 | | 2298 | | | 994.62 | 14-11-25 | 9 |
| 1146 | 13501 | 03-11-25 | Factura | 1293 | 31-10-25 | Cuget Liber SA | | 1,000.00 | | | Publicare anunt AGA in Cuget Libert | Moldoveanu Anca | 03-11-25 | 2803 | 05-11-25 | | 1,000.00 | 03-11-25 | | 2299 | | | 1,000.00 | 14-11-25 | 11 |
| 1147 | 13569 | 05-11-25 | Factura | 3370 | 03-11-25 | Romextra Express SRL | | 1,210.00 | | | Publicare convocator | Moldoveanu Anca | 03-11-25 | 2801 | 05-11-25 | | 1,210.00 | 03-11-25 | | 2300 | | | 1,210.00 | 14-11-25 | 11 |
| 1148 | 12774 | 15-10-25 | Factura | 2502827 | 15-10-25 | Autoritatea Aeronautica Civila Romana | | 9,944.49 | | | Controlul calitatii in securitatea aviatiei civile | Acatrinei H.M. | 14-11-25 | 2617 | 15-10-25 | | 9,944.49 | 15-10-25 | | 2301 | | | 9,944.49 | 14-11-25 | |
| 1149 | 12860 | 16-10-25 | Factura | 1598 | 15-10-25 | Envirotech SRL | | 605.00 | | | Servicii vidanjare fosa septica | Butearu Helen | 14-11-25 | 2767 | 30-10-25 | | 605.00 | 16-10-25 | | 2302 | | | 605.00 | 14-11-25 | |
| 1150 | 12961 | 20-10-25 | Factura | 7000918095 | 16-10-25 | Deleman SRL | | 119.20 | | | Lam fierastrau | Sargu Irina | 15-11-25 | 2680 | 21-10-25 | | 119.20 | 20-10-25 | | 2303 | | | 119.20 | 14-11-25 | |
| 1151 | 13873 | 11-11-25 | Factura | 96352 | 06-11-25 | UCMR-ADA | | 1,203.95 | | | Drepturi de autor - muzica ambientala - spatii de asteptare | Suta Nicusor | 15-11-25 | 2847 | 11-11-25 | | 1,203.95 | 11-11-25 | | 2304 | | | 1,203.95 | 14-11-25 | |
| 1152 | 13081 | 22-10-25 | Factura | 10078 | 17-10-25 | Selgros Constanta-Nord | | 5,630.88 | Materiale curatenie | | | Sargu Irina | 16-11-25 | 2696 | 22-10-25 | | 5,630.88 | 22-10-25 | | 2305 | | | 5,630.88 | 14-11-25 | |
| PLATI 14.11.2025 | | | | | | | | 0.00 | 164,962.47 | | | | | | | | 0.00 | 164,962.47 | | | | 0.00 | 164,962.47 | | |
| 1153 | 13550 | 04-11-25 | Factura | 2503066 | 03-11-25 | Autoritatea Aeronautica Civila Romana | | 649.76 | | | Evaluarea persoanelor desemnate conform Regulamentului UE nr. 139/2014 | Barcaru George | 18-11-25 | 2789 | 05-11-25 | | 649.76 | 18-11-25 | | 2309 | | | 649.76 | 18-11-25 | |
| 1154 | 13551 | 04-11-25 | Factura | 2503076 | 04-11-25 | Autoritatea Aeronautica Civila Romana | | 1,949.65 | | | Modificari la nivelul organizatiei | Barcaru George | 19-11-25 | 2790 | 05-11-25 | | 1,949.65 | 04-11-25 | | 2309 | | | 1,949.65 | 18-11-25 | |
| 1155 | 13904 | 11-11-25 | Factura | 2222208 | 03-11-25 | RAJA SA | | 146.03 | | | Analize laborator apa potabila | Butearu Helen | 18-11-25 | 2860 | 12-11-25 | | 146.03 | 11-11-25 | | 2310 | | | 146.03 | 18-11-25 | |
| 1156 | 12758 | 15-10-25 | Factura | 12524 | 15-10-25 | Romatsa RA | | 923.45 | | | Abonament anual AMDT AIP Romania 2026 | Sargu Irina | 19-11-25 | 2654 | 17-10-25 | | 923.45 | 16-10-25 | | 2311 | | | 923.45 | 18-11-25 | |

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|------|-------|----------|----------|--|----------|--|--|-----------------|----------------------|---|-----------------|----------|------|----------|--|-----------------|----------------------|--|------------|--|-----------------|----------------------|----|
| 1157 | 13067 | 21-10-25 | Factura | 2536829310443560 | 20-10-25 | Selgros Constanta-Nord | | 363.36 | | Produce protocol | Acatrinei H.M. | 19-11-25 | 2684 | 21-10-25 | | 363.36 | 21-10-25 | | 2312 | | 363.36 | 18-11-25 | |
| | | | | PLATI 18.11.2025 | | | | 0.00 | 4,032.25 | | | | | | | 0.00 | 4,032.25 | | | | 0.00 | 4,032.25 | |
| 1158 | 14255 | 19-11-25 | Proforma | 3878018 | 19-11-25 | Edenred Romania SRL | | 16.94 | | Reemitere card tichete masa | Acatrinei H.M. | 23-11-25 | 2914 | 19-11-25 | | 16.94 | 19-11-25 | | 2313 | | 16.94 | 19-11-25 | |
| | | | | PLATI 19.11.2025 | | | | 0.00 | 16.94 | | | | | | | 0.00 | 16.94 | | | | 0.00 | 16.94 | |
| 1159 | 14226 | 18-11-25 | Factura | 122859494 | 12-11-25 | RAJA SA | | 33,931.93 | | Consum apa, canal | Belu Cristian | 27-11-25 | 2920 | 19-11-25 | | 33,931.93 | 18-11-25 | | 2320 | | 33,931.93 | 26-11-25 | |
| | | | | PLATI 26.11.2025 | | | | 0.00 | 33,931.93 | | | | | | | 0.00 | 33,931.93 | | | | 0.00 | 33,931.93 | |
| 1160 | 13673 | 06-11-25 | N.D. | 343 | 06-11-25 | Lion Broker de Asigurare si Reasigurare | | 4,856.80 | | CASCO R1/4 CT77MKB, CT05MKB, CT34MKB, CT35MKB | Suta Nicusor | 28-11-25 | 2818 | 07-11-25 | | 4,856.80 | 07-11-25 | | 2321 | | 4,856.80 | 27-11-25 | |
| 1161 | 13834 | 10-11-25 | A.P. | 1878 | 10-11-25 | Lion Broker de Asigurare si Reasigurare | | 1,094.00 | | RCA R4/4 -4 auto, R3/4 CT25ACK | Suta Nicusor | 30-11-25 | 2845 | 10-11-25 | | 1,094.00 | 10-11-25 | | 2321 | | 1,094.00 | 27-11-25 | |
| 1162 | 13833 | 10-11-25 | A.P. | 1879 | 10-11-25 | Lion Broker de Asigurare si Reasigurare | | 34,198.00 | | CASCO R3/4 CT14MKB, CT92MKB, R2/4 -3 auto | Suta Nicusor | 30-11-25 | 2846 | 10-11-25 | | 34,198.00 | 10-11-25 | | 2321 | | 34,198.00 | 27-11-25 | |
| 1163 | 13962 | 12-11-25 | N.D. | 349 | 12-11-25 | Lion Broker de Asigurare si Reasigurare | | 156,829.09 | | Rata 1/4 asigurari utiltaje | Suta Nicusor | 30-11-25 | 2859 | 12-11-25 | | 156,829.09 | 12-11-25 | | 2321 | | 156,829.09 | 27-11-25 | |
| 1164 | 13630 | 05-11-25 | Factura | 225221174 | 03-11-25 | Nova Power & Gas SRL | | 176,758.78 | | Energie electrica - 09.2025 | Belu Cristian | 28-11-25 | 2815 | 07-11-25 | | 176,758.78 | 05-11-25 | | 2322 | | 176,758.78 | 27-11-25 | |
| 1165 | 13268 | 28-10-25 | Factura | 10001461 | 20-10-25 | Eco Fire Systems SRL | | 1,633.50 | | Colectare, transport, desecuri SNCU | Butearu Helen | 19-11-25 | 2743 | 29-10-25 | | 1,633.50 | 28-10-25 | | 2323 | | 1,633.50 | 27-11-25 | 8 |
| 1166 | 13307 | 29-10-25 | Factura | 4138 | 27-10-25 | Lukoil Romania SRL | | 16,975.01 | | Bonuri valorice carburant | Acatrinei H.M. | 26-11-25 | 2745 | 29-10-25 | | 16,975.01 | 28-10-25 | | 2324 | | 16,975.01 | 27-11-25 | 1 |
| 1167 | 14075 | 14-11-25 | Factura | 2503168 | 13-11-25 | Autoritatea Aeronautica Civila Romana | | 1,360.90 | | Supravegherea mentinerii obiectivelor necesare sigurantei pasagerilor - 10.2025 | Acatrinei H.M. | 28-11-25 | 2881 | 14-11-25 | | 1,360.90 | 14-11-25 | | 2325 | | 1,360.90 | 27-11-25 | |
| | | | | PLATI 27.11.2025 | | | | 0.00 | 393,706.08 | | | | | | | 0.00 | 393,706.08 | | | | 0.00 | 393,706.08 | |
| 1168 | 13634 | 05-11-25 | Factura | 18790 | 30-10-25 | C.N.C.I.R. SA | | 5,279.23 | | Inspectie tehnica cargo loader | Dumitrache M.L. | 29-11-25 | 2823 | 10-11-25 | | 5,279.23 | 06-11-25 | | 2362 | | 5,279.23 | 28-11-25 | |
| 1169 | 13523 | 04-11-25 | Factura | 747239109 | 02-11-25 | Vodafone Romania SA | | 4,974.73 | | Abonament telefonie mobila 02.10.2025- 01.11.2025 | Dumitrache M.L. | 02-12-25 | 2812 | 07-11-25 | | 4,974.73 | 04-11-25 | | 2363 | | 4,974.73 | 28-11-25 | |
| 1170 | 14405 | 21-11-25 | Factura | 8737 | 18-11-25 | Dumaprest SRL | | 320.00 | | Schimb anvelope CT92MKB | Suta Nicusor | 30-11-25 | 2926 | 21-11-25 | | 320.00 | 21-11-25 | | 2364 | | 320.00 | 28-11-25 | |
| | | | | PLATI 28.11.2025 | | | | 0.00 | 10,573.96 | | | | | | | 0.00 | 10,573.96 | | | | 0.00 | 10,573.96 | |
| | | | | TOTAL PLATI NOIEMBRIE 2025 | | | | 222.86 | 753,687.76 | | | | | | | 222.86 | 753,687.76 | | | | 222.86 | 753,687.76 | |
| | | | | TOTAL PLATI 01.01.2025-30.11.2025 | | | | 3,020.84 | 11,287,937.40 | | | | | | | 3,020.84 | 11,287,937.40 | | | | 3,020.84 | 11,286,907.83 | |
| 1171 | 14700 | 02-12-25 | Proforma | 3892300 | 02-12-25 | Edenred Romania SRL | | 9.68 | | Emitere card tichete masa | Acatrinei H.M. | 06-12-25 | 2998 | 02-12-25 | | 9.68 | 02-12-25 | | 2365 | | 9.68 | 02-12-25 | |
| 1172 | 14701 | 02-12-25 | Proforma | 3892306 | 02-12-25 | Edenred Romania SRL | | 12.10 | | Reemitere card tichete masa | Acatrinei H.M. | 06-12-25 | 2997 | 08-12-25 | | 12.10 | 02-12-25 | | 2365 | | 12.10 | 02-12-25 | |
| 1173 | 13917 | 12-11-25 | Factura | 9971573 | 03-11-25 | Asociatia Aeroporturilor din Romania | | 4,501.00 | | Cotizatie membru | Nancu Enache | 03-12-25 | 2864 | 12-11-25 | | 4,501.00 | 12-11-25 | | 2366 | | 4,501.00 | 02-12-25 | |
| | | | | PLATI 02.12.2025 | | | | 0.00 | 4,522.78 | | | | | | | 0.00 | 4,522.78 | | | | 0.00 | 4,522.78 | |
| 1174 | 14731 | 02-12-25 | Proforma | 19 | 02-12-25 | CNAIR SA Bucuresti - DRDP Constanta | | 8,317.23 | | Roviniete 12 luni CT40MKB, CT41MKB, CT42MKB, CT43MKB, CT77MKB | Barcaru G. | 04-12-25 | 2992 | 02-12-25 | | 8,317.23 | 02-12-25 | | 2367 | | 8,317.23 | 03-12-25 | |
| | | | | PLATI 03.12.2025 | | | | 0.00 | 8,317.23 | | | | | | | 0.00 | 8,317.23 | | | | 0.00 | 8,317.23 | |
| 1175 | 13092 | 22-10-25 | Factura | 100186 | 16-10-25 | Mountain Industrial Resources | | 7,260.00 | | Mentenanata autospeciala aeroportuare PSI | Suta Nicusor | 16-11-25 | 2708 | 22-10-25 | | 7,260.00 | 22-10-25 | | 2369 | | 7,260.00 | 04-12-25 | 18 |
| 1176 | 13078 | 22-10-25 | Factura | 521694 | 20-10-25 | Rik SRL | | 2,408.02 | | Birotopia si papetarie | Dumitrache M.L. | 17-11-25 | 2698 | 22-10-25 | | 2,408.02 | 20-10-25 | | 2370, 2371 | | 2,408.02 | 04-12-25 | 17 |
| 1177 | 13052 | 21-10-25 | Factura | 146655 | 20-10-25 | Cumpana 1993 SRL | | 1,317.02 | | Apa plata - bidon 19L. | Sargu Irina | 19-11-25 | 2700 | 22-10-25 | | 1,317.02 | 21-10-25 | | 2372 | | 1,317.02 | 04-12-25 | 15 |
| 1178 | 13084 | 22-10-25 | Factura | 5014000035036783 | 20-10-25 | Metro Cash&Carry Romana SRL | | 6,979.89 | | Materiale curatenie | Sargu Irina | 19-11-25 | 2695 | 22-10-25 | | 6,979.89 | 22-10-25 | | 2373 | | 6,979.89 | 04-12-25 | 15 |
| 1179 | 13082 | 22-10-25 | Factura | 500 | 21-10-25 | Navi Malislo SRL | | 376.50 | | Materiale diverse | Dumitrache M.L. | 20-11-25 | 2694 | 22-10-25 | | 376.50 | 22-10-25 | | 2374 | | 376.50 | 04-12-25 | 14 |
| 1180 | 13083 | 22-10-25 | Factura | 195315 | 21-10-25 | Artelectro SRL | | 3,818.96 | | Materiale diverse | Dumitrache M.L. | 20-11-25 | 2697 | 22-10-25 | | 3,818.96 | 22-10-25 | | 2375 | | 3,818.96 | 04-12-25 | 14 |
| 1181 | 13270 | 28-10-25 | Factura | 10001472 | 22-10-25 | Eco Fire Systems SRL | | 946.70 | | Colectare, transport, desecuri diverse | Butearu Helen | 21-11-25 | 2744 | 29-10-25 | | 946.70 | 28-10-25 | | 2376 | | 946.70 | 04-12-25 | 13 |
| 1182 | 13211 | 24-10-25 | Factura | 7191 | 22-10-25 | Limar 96 SRL | | 1,016.40 | | Lihid parbriz iarna - SL | Suta Nicusor | 21-11-25 | 2724 | 27-10-25 | | 1,016.40 | 24-10-25 | | 2377 | | 1,016.40 | 04-12-25 | 13 |
| 1183 | 13811 | 10-11-25 | Factura | 236572 | 22-10-25 | Ecom Auto Global SRL | | 181.50 | | ITP CT38MKB | Suta Nicusor | 21-11-25 | 2837 | 10-11-25 | | 181.50 | 07-11-25 | | 2378 | | 181.50 | 04-12-25 | 13 |

| | | | | | | | | | | | | | | | | | | | | | |
|-------------------------|-------|----------|---------|--------------|----------|--------------------------------|--|-------------|-----------------------------|---|---------------------|----------|------|----------|-------------|-------------------|------|-------------|-------------------|----------|----|
| 1184 | 13812 | 10-11-25 | Factura | 236573 | 22-10-25 | Ecom Auto Global SRL | | 181.50 | ITP CT77MKB | | Suta Nicusor | 21-11-25 | 2836 | 10-11-25 | 181.50 | 07-11-25 | 2378 | | 181.50 | 04-12-25 | 13 |
| 1185 | 13813 | 10-11-25 | Factura | 236574 | 22-10-25 | Ecom Auto Global SRL | | 181.50 | ITP CT37MKB | | Suta Nicusor | 21-11-25 | 2835 | 10-11-25 | 181.50 | 07-11-25 | 2378 | | 181.50 | 04-12-25 | 13 |
| 1186 | 13794 | 10-11-25 | Factura | 236740 | 30-10-25 | Ecom Auto Global SRL | | 500.14 | | Reparatie CT37MKB | Suta Nicusor | 29-11-25 | 2842 | 10-11-25 | 500.14 | 07-11-25 | 2378 | | 500.14 | 04-12-25 | 5 |
| 1187 | 13795 | 10-11-25 | Factura | 236741 | 30-10-25 | Ecom Auto Global SRL | | 258.85 | | Reparatie CT66ACK | Suta Nicusor | 29-11-25 | 2841 | 10-11-25 | 258.85 | 07-11-25 | 2378 | | 258.85 | 04-12-25 | 5 |
| 1188 | 13306 | 29-10-25 | Factura | 941328 | 23-10-25 | Info Trust SRL | | 187.55 | | Green trap - capacana lipici soareci | Sargu Irina | 22-11-25 | 2753 | 30-10-25 | 187.55 | 29-10-25 | 2379 | | 187.55 | 04-12-25 | 12 |
| 1189 | 13305 | 29-10-25 | Factura | 192267 | 23-10-25 | Expert Chim Consum SRL | | 6,402.76 | Materiale igienico-sanitare | | Buteacu Helen | 22-11-25 | 2740 | 28-10-25 | 6,402.76 | 28-10-25 | 2380 | | 6,402.76 | 04-12-25 | 12 |
| 1190 | 13347 | 30-10-25 | Factura | 120250128985 | 23-10-25 | Cros Construct SRL | | 8,627.30 | | Servicii inchiriere containere - octombrie 2025 | Dumitrache M.L. | 22-11-25 | 2760 | 30-10-25 | 8,627.30 | 30-10-25 | 2381 | | 8,627.30 | 04-12-25 | 12 |
| 1191 | 13224 | 27-10-25 | Factura | 202 | 24-10-25 | Geco M.E.C 2023 SRL | | 4,900.50 | | Rapoarte de evaluare | Acatrinei H.M. | 23-11-25 | 2725 | 27-10-25 | 4,900.50 | 27-10-25 | 2382 | | 4,900.50 | 04-12-25 | 11 |
| 1192 | 13361 | 30-10-25 | Factura | 8403 | 24-10-25 | Business Plus SRL | | 50,432.80 | | Canistre cu desiccant, filtru desorber | Dumitrache M.L. | 23-11-25 | 2766 | 30-10-25 | 50,432.80 | 30-10-25 | 2382 | | 20,000.00 | 04-12-25 | 11 |
| 1193 | 14595 | 27-11-25 | Factura | 7519 | 26-11-25 | Fati International Company SRL | | 251.80 | | Servicii curare - Fati Simona Carmen | Tirpe G. | 27-11-25 | 2979 | 27-11-25 | 251.80 | 27-11-25 | 2384 | | 251.80 | 04-12-25 | 7 |
| 1194 | 13542 | 04-11-25 | Factura | 254189 | 28-10-25 | C.T.C.E. SA | | 205.70 | | Actualizare LEGIS - octombrie 2025 | Sargu Irina | 27-11-25 | 2796 | 05-11-25 | 205.70 | 04-11-25 | 2385 | | 205.70 | 04-12-25 | 7 |
| 1195 | 13374 | 30-10-25 | Factura | 1722 | 28-10-25 | Absela Serv SRL | | 1,750.00 | | Servicii traduceri | Sargu Irina | 27-11-25 | 2800 | 05-11-25 | 1,750.00 | 30-10-25 | 2386 | | 1,750.00 | 04-12-25 | 7 |
| 1196 | 13731 | 10-11-25 | Factura | 25 | 30-10-25 | Dany-Any SRL | | 3,250.00 | | Servicii vulcanizare - octombrie 2025 | Suta Nicusor | 29-11-25 | 2831 | 10-11-25 | 3,250.00 | 07-11-25 | 2387 | | 3,250.00 | 04-12-25 | 5 |
| 1197 | 13562 | 05-11-25 | Factura | 84 | 31-10-25 | Dominic Wash&Clean SRL | | 2,030.00 | | Spalut int-ext. Octombrie 2025 | Suta Nicusor | 30-11-25 | 2797 | 05-11-25 | 2,030.00 | 04-11-25 | 2388 | | 2,030.00 | 04-12-25 | 4 |
| 1198 | 13549 | 04-11-25 | Factura | 269108630552 | 31-10-25 | Dante International SA | | 479.99 | | SSD Samsung - 1TB - Sata III | Dumitrache M.L. | 30-11-25 | 2799 | 05-11-25 | 479.99 | 04-11-25 | 2389 | | 479.99 | 04-12-25 | 4 |
| 1199 | 13478 | 03-11-25 | Factura | 252023 | 31-10-25 | Vector Intelligent Service SRL | | 14,641.00 | | Servicii conform S.S.M. - octombrie 2025 | Marin Roxana | 30-11-25 | 2804 | 05-11-25 | 14,641.00 | 03-11-25 | 2390 | | 10,000.00 | 04-12-25 | 4 |
| 1200 | 13426 | 03-11-25 | Factura | 1382 | 31-10-25 | Synapsa Cloud Solution | | 4,658.50 | | Servicii asistenta, consultanta, program SYNAPSA - octombrie 2025 | Directori executivi | 30-11-25 | 2817 | 07-11-25 | 4,658.50 | 07-11-25 | 2391 | | 4,658.50 | 04-12-25 | 4 |
| 1201 | 13753 | 07-11-25 | Factura | 225 | 31-10-25 | Electrica Serv SA | | 2,279.64 | | Analiza ulei electroizolant | Belu Cristian | 30-11-25 | 2819 | 07-11-25 | 2,279.64 | 07-11-25 | 2392 | | 2,279.64 | 04-12-25 | 4 |
| 1202 | 13785 | 10-11-25 | Factura | 365384 | 31-10-25 | Eco Public SRL | | 1,306.80 | | Servicii conform contract 540LA/2023 - octombrie 2025 | Suta Nicusor | 30-11-25 | 2825 | 10-11-25 | 1,306.80 | 06-11-25 | 2393 | | 1,306.80 | 04-12-25 | 4 |
| 1203 | 13563 | 05-11-25 | Factura | 6285 | 01-11-25 | VMB Lux-Sonor SRL | | 1,089.00 | | Chirie lunara conform contract 11758/2022 - noiembrie 2025 | Suta Nicusor | 01-12-25 | 2798 | 05-11-25 | 1,089.00 | 04-11-25 | 2394 | | 1,089.00 | 04-12-25 | 3 |
| 1204 | 13427 | 03-11-25 | Factura | 5188689 | 02-11-25 | Procont Info Soft SRL | | 2,522.72 | | Servicii informatice de update - octombrie 2025 | Suta Nicusor | 02-12-25 | 2824 | 10-11-25 | 2,522.72 | 07-11-25 | 2395 | | 2,418.48 | 04-12-25 | 2 |
| 1205 | 13874 | 11-11-25 | Factura | 12821 | 31-10-25 | Romatsa RA | | 1,906.26 | | Servicii telecomunicatii AFTN - octombrie 2025 | Suta Nicusor | 05-12-25 | 2848 | 11-11-25 | 1,906.26 | 11-11-25 | 2396 | | 1,906.26 | 04-12-25 | |
| 1206 | 13836 | 10-11-25 | Factura | 2210 | 05-11-25 | Almatar Trans SRL | | 26,664.46 | | Motorina EURO 5 | Acatrinei H.M. | 05-12-25 | 2830 | 10-11-25 | 26,664.46 | 10-11-25 | 2397 | | 26,664.46 | 04-12-25 | |
| 1207 | 13362 | 30-10-25 | Factura | 144 | 21-10-25 | Avsec Guard Consult SRL | | 22,173.25 | | Cursuri pregatire in domeniul securitatii cibernetice | Dumitrache M.L. | 20-11-25 | 2764 | 30-10-25 | 22,173.25 | 28-10-25 | 2398 | | 12,173.25 | 04-12-25 | 14 |
| PLATI 04.12.2025 | | | | | | | | 0.00 | 181,187.01 | | | | | | 0.00 | 181,187.01 | | 0.00 | 136,008.97 | | |
| 1208 | 13659 | 06-11-25 | D.P. | 157 | 06-11-25 | A.I.A.S. | | 6,186.53 | | Supravegherea obiectivelor necesare sigurantei pasagerilor - octombrie 2025 | Acatrinei H.M. | 06-12-25 | 2832 | 11-11-25 | 6,186.53 | 11-11-25 | 2399 | | 6,186.53 | 05-12-25 | |

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|-------------------------|-------|----------|----------|--------------|----------|---|--------|---------------|-------------------|--|--|--|--|--|--|--|--|--|---|-----------------|----------|------|----------|--------|------------|----------|--|---------------|-------------------|--|------------|----------|--|--|--|---------------|-------------------|
| 1209 | 13856 | 10-11-25 | Factura | 80455547 | 06-11-25 | Digi Romania SA | | 292.08 | | | | | | | | | | | Abonament cablu TV - noiembrie 2025 | Dumitrache M.L. | 06-12-25 | 2826 | 10-11-25 | | 292.08 | 10-11-25 | | 2400 | | | 292.08 | 05-12-25 | | | | | |
| 1210 | 13854 | 10-11-25 | Factura | 80455548 | 06-11-25 | Digi Romania SA | | 1,004.30 | | | | | | | | | | | Abonament internet - noiembrie 2026 | Dumitrache M.L. | 06-12-25 | 2828 | 10-11-25 | | 1,004.30 | 10-11-25 | | 2400 | | | 1,004.30 | 05-12-25 | | | | | |
| 1211 | 13855 | 10-11-25 | Factura | 80455549 | 06-11-25 | Digi Romania SA | | 31.80 | | | | | | | | | | | Abonament Digi Storage - noiembrie 2027 | Dumitrache M.L. | 06-12-25 | 2978 | 28-11-25 | | 31.80 | 10-11-25 | | 2400 | | | 31.80 | 05-12-25 | | | | | |
| 1212 | 13853 | 10-11-25 | Factura | 80455550 | 06-11-25 | Digi Romania SA | | 248.05 | | | | | | | | | | | Abonament telefonic fixa - noiembrie 2028 | Dumitrache M.L. | 06-12-25 | 2829 | 10-11-25 | | 248.05 | 10-11-25 | | 2400 | | | 248.05 | 05-12-25 | | | | | |
| 1213 | 13902 | 11-11-25 | Factura | 797165 | 06-11-25 | Directia de Sanatate Publica Constanta | | 485.00 | | | | | | | | | | | Analize chimice si microbiologice | Buteanu Helen | 06-12-25 | 2856 | 12-11-25 | | 485.00 | 11-11-25 | | 2401 | | | 485.00 | 05-12-25 | | | | | |
| PLATI 05.12.2025 | | | | | | | | 0.00 | 8,247.76 | | | | | | | | | | | | | | | | | | | 0.00 | 8,247.76 | | | | | | | 0.00 | 8,247.76 |
| 1214 | 14598 | 27-11-25 | Factura | 35540 | 19-11-25 | Next Energy Partners SRL | | 134,486.90 | | | | | | | | | | | Energie electrica - octombrie 2025 | Barcaru G. | 09-12-25 | 2993 | 02-12-25 | | 134,486.90 | 27-11-25 | | 2402 | | | 134,486.90 | 08-12-25 | | | | | |
| 1215 | 15071 | 08-12-25 | N.C. | 202503832942 | 08-12-25 | O.N.R.C. | | 207.00 | | | | | | | | | | | Publicare hotarare AGA in Monitorul Oficial | Moldoveanu Anca | 08-12-25 | 3036 | 08-12-25 | | 207.00 | 08-12-25 | | 2403 | | | 207.00 | 08-12-25 | | | | | |
| PLATI 08.12.2025 | | | | | | | | 0.00 | 134,693.90 | | | | | | | | | | | | | | | | | | | 0.00 | 134,693.90 | | | | | | | 0.00 | 134,693.90 |
| 1216 | 14227 | 18-11-25 | Factura | 18907 | 11-11-25 | CNCIR SA | | 762.30 | | | | | | | | | | | Servicii verificare tehnica | Dumitrache M.L. | 11-12-25 | 2922 | 19-11-25 | | 762.30 | 18-11-25 | | 2404 | | | 762.30 | 10-12-25 | | | | | |
| 1217 | 15150 | 09-12-26 | Proforma | 20 | 09-12-25 | CNAIR SA Bucuresti - DRDP Constanta | | 1,018.04 | | | | | | | | | | | Rovinieta 12 luni - CT55ACK, CT60ACK, CT65ACK, CT05MKB | Barcaru G. | 11-12-25 | 3050 | 09-12-25 | | 1,018.04 | 09-12-25 | | 2405 | | | 1,018.04 | 10-12-25 | | | | | |
| PLATI 10.12.2025 | | | | | | | | 0.00 | 1,780.34 | | | | | | | | | | | | | | | | | | | 0.00 | 1,780.34 | | | | | | | 0.00 | 1,780.34 |
| 1218 | 13987 | 13-11-25 | Invoice | 107822 | 12-11-25 | Sita Switzerland SARL | 217.43 | | | | | | | | | | | | Servicii si mesaje SITA - noiembrie 2024 | Suta Nicusor | 12-12-25 | 2870 | 13-11-25 | 217.43 | | 13-11-25 | | 16EXT | | | 217.43 | 11-12-25 | | | | | |
| 1219 | 14626 | 27-11-25 | Factura | 125344322 | 20-11-25 | Nova Power & Gas SRL | | 6,330.43 | | | | | | | | | | | Consum gaze naturale - octombrie 2025 | Betu Cristian | 12-12-25 | 3008 | 03-12-25 | | 6,330.43 | 27-11-25 | | 2406 | | | 6,330.43 | 11-12-25 | | | | | |
| PLATI 11.12.2025 | | | | | | | | 217.43 | 6,330.43 | | | | | | | | | | | | | | | | | | | 217.43 | 6,330.43 | | | | | | | 217.43 | 6,330.43 |
| 1220 | 14076 | 14-11-26 | Factura | 2503169 | 13-11-25 | Autoritatea Aeronautica Civila Romana | | 7,621.06 | | | | | | | | | | | Controlul calitatii in securitatea aviatiei civile - octombrie 2025 | Acatrini H.M. | 13-12-25 | 2880 | 14-11-26 | | 7,621.06 | 14-11-26 | | 2407 | | | 7,621.06 | 12-12-25 | | | | | |
| PLATI 12.12.2025 | | | | | | | | 0.00 | 7,621.06 | | | | | | | | | | | | | | | | | | | 0.00 | 7,621.06 | | | | | | | 0.00 | 7,621.06 |
| 1221 | 15438 | 16-12-25 | Proforma | 3915790 | 16-12-25 | Edenred Romania SRL | | 12.10 | | | | | | | | | | | Reemitere card tichete masa | Acatrini H.M. | 20-12-25 | 3143 | 16-12-25 | | 12.10 | 16-12-25 | | 2408 | | | 12.10 | 16-12-25 | | | | | |
| 1222 | 15439 | 16-12-25 | Proforma | 3915798 | 16-12-25 | Edenred Romania SRL | | 12.10 | | | | | | | | | | | Reemitere card tichete cadou | Acatrini H.M. | 20-12-25 | 3145 | 16-12-25 | | 12.10 | 16-12-25 | | 2409 | | | 12.10 | 16-12-25 | | | | | |
| 1223 | 15440 | 16-12-25 | Proforma | 3915800 | 16-12-25 | Edenred Romania SRL | | 9.68 | | | | | | | | | | | Emitere card tichete cadou | Acatrini H.M. | 20-12-25 | 3144 | 16-12-25 | | 9.68 | 16-12-25 | | 2409 | | | 9.68 | 16-12-25 | | | | | |
| PLATI 16.12.2025 | | | | | | | | 0.00 | 33.88 | | | | | | | | | | | | | | | | | | | 0.00 | 33.88 | | | | | | | 0.00 | 33.88 |
| 1224 | 15561 | 17-12-25 | Proforma | 22 | 16-12-25 | CNAIR SA Bucuresti - DRDP Constanta | | 763.53 | | | | | | | | | | | Rovinieta categ. A - 12 luni CT34MKB, CT35MKB, CT63ACK | Barcaru G. | 17-12-25 | 3151 | 17-12-25 | | 763.53 | 17-12-25 | | 2410 | | | 763.53 | 17-12-25 | | | | | |
| 1225 | 15435 | 16-12-25 | Factura | 2222423 | 10-12-25 | RAJA SA | | 683.50 | | | | | | | | | | | Analize laborator apa uzata | Buteanu Helen | 25-12-26 | 3137 | 16-12-25 | | 683.50 | 16-12-25 | | 2411 | | | 683.50 | 17-12-25 | | | | | |
| 1226 | 15547 | 16-12-25 | Factura | 9971635 | 16-12-25 | Asociatia Aeroporturilor din Romania | | 6,090.00 | | | | | | | | | | | Contributii cazare participare sedinta AAR | Acatrini H.M. | 17-12-25 | 3135 | 16-12-25 | | 6,090.00 | 16-12-25 | | 2412 | | | 6,090.00 | 17-12-25 | | | | | |
| PLATI 17.12.2025 | | | | | | | | 0.00 | 7,537.03 | | | | | | | | | | | | | | | | | | | 0.00 | 7,537.03 | | | | | | | 0.00 | 7,537.03 |
| 1227 | 14675 | 28-11-25 | N.D. | 367 | 27-11-25 | Lion Broker de Asigurare si Reasigurare | | 2,829.72 | | | | | | | | | | | R 1/4 asigurare cladiri | Sargu Irina | 26-12-25 | 2994 | 02-12-25 | | 2,829.72 | 28-11-25 | | 2418 | | | 2,829.72 | 24-12-25 | | | | | |
| 1228 | 14654 | 28-11-25 | N.D. | 368 | 27-11-25 | Lion Broker de Asigurare si Reasigurare | | 16,950.70 | | | | | | | | | | | R 1/4 CASCO auto | Suta Nicusor | 26-12-25 | 2984 | 28-11-25 | | 16,950.70 | 28-11-25 | | 2418 | | | 16,950.70 | 24-12-25 | | | | | |
| 1229 | 14761 | 02-12-25 | N.D. | 369 | 27-11-25 | Lion Broker de Asigurare si Reasigurare | | 4,533.59 | | | | | | | | | | | R 1/4 RCA - 16 auto | Suta Nicusor | 26-12-25 | 2995 | 02-12-25 | | 4,533.59 | 28-11-25 | | 2418 | | | 4,533.59 | 24-12-25 | | | | | |
| 1230 | 15824 | 22-12-25 | Proforma | 22 | 22-12-25 | CNAIR SA Bucuresti - DRDP Constanta | | 1,343.80 | | | | | | | | | | | Rovinieta categ. A, B, 12 luni CT50ACK, CT97MKB, CT66MKB, CT20MKB | Barcaru G. | 29-12-25 | 3188 | 22-12-25 | | 1,343.80 | 22-12-25 | | 2419 | | | 1,343.80 | 24-12-25 | | | | | |
| PLATI 24.12.2025 | | | | | | | | 0.00 | 25,657.81 | | | | | | | | | | | | | | | | | | | 0.00 | 25,657.81 | | | | | | | 0.00 | 25,657.81 |
| 1231 | 15922 | 29-12-25 | Proforma | 3928218 | 29-12-25 | Edenred Romania SRL | | 111,227.77 | | | | | | | | | | | Incarcare tichete masa | Acatrini H.M. | 29-12-25 | 3199 | 29-12-25 | | 111,227.77 | 29-12-25 | | 2439 | | | 111,227.77 | 29-12-25 | | | | | |

| | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|-------|----------|----------|---------|----------|---|--|-----------------|----------------------|--|--|----------------|----------|------|----------|--|-------------|-------------------|----------------------|------|--|-------------|-------------------|----------------------|--|--|
| 1232 | 15921 | 29-12-25 | Proforma | 3928219 | 29-12-25 | Edenred Romania SRL | | 70,442.16 | | | Incarcare tichete cadou | Acatrinei H.M. | 29-12-25 | 3200 | 29-12-25 | | 70,442.16 | 29-12-25 | | 2440 | | | 70,442.16 | 29-12-25 | | |
| 1233 | 14852 | 04-12-25 | A.P. | 1944 | 03-12-25 | Lion Broker de Asigurare si Reasigurare | | 2,760.00 | | | CASCO R4/4 CT33MKB, R2/4 CT08MKB | Barcaru G. | 30-12-25 | 3060 | 09-12-25 | | 2,760.00 | 04-12-25 | | 2487 | | | 2,760.00 | 29-12-25 | | |
| 1234 | 14851 | 04-12-25 | A.P. | 1945 | 03-12-25 | Lion Broker de Asigurare si Reasigurare | | 1,746.00 | | | RCA R3/4 CT14MKB, CT92MKB, R2/4 CT06MKB, CT08MKB | Barcaru G. | 30-12-25 | 3059 | 09-12-25 | | 1,746.00 | 03-12-25 | | 2487 | | | 1,746.00 | 29-12-25 | | |
| PLATI 29.12.2025 | | | | | | | | 0.00 | 186,175.93 | | | | | | | | 0.00 | 186,175.93 | | | | 0.00 | 186,175.93 | | | |
| TOTAL PLATI DECEMBRIE 2025 | | | | | | | | 217.43 | 572,105.16 | | | | | | | | | 217.43 | 572,105.16 | | | | 217.43 | 526,927.12 | | |
| TOTAL PLATI 01.01.2025-31.12.2025 | | | | | | | | 3,238.27 | 11,860,042.56 | | | | | | | | | 3,238.27 | 11,860,042.56 | | | | 3,238.27 | 11,813,834.95 | | |

SN AIMKC SA are datorii restante la bugetul de stat și bugetul asigurărilor sociale în sumă de 1.917.731 lei, din care contribuții restante în sumă de 1.900.586 și dobânzi plus penalități de întârziere în sumă de 17.145 lei.
SN AIMKC SA înregistrează plăți restante la 31.12.2025, aferente activității de exploatare în sumă de 876.939,94 lei și din activitatea din investiții în sumă de 21.052.096,54 lei