Societatea Naţională ,, Aeroportul Internaţional Mihail Kogălniceanu-Constanţa S.A.
Strada Tudor Vladimirescu, nr.4, Comuna Mihail Kogălniceanu, Judeţul Constanţa
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2025

REGISTRUL OPERAŢIUNILOR GENERATOARE DE OBLIGAŢII DE PLATĂ (ROGOP)

O.M.T.I. nr. 122 / 14.02.2012 **LA DATA 30.06.2025**

Nr. crt.	REGISTRATURĂ		TIPUL DOCUMENTULUI PRIMAR						OBIECTIV	NATURA CHELTUIELILOR			RESPON SABIL	TERMEN SCADENT	REGISTRU CFP						DOCUMENT DE PLATĂ					Întârzieri la plată Nr. Zile
	Nr.	Data	Factura / Invoice	Nr.	Data	Furnizor	Valoare valută	Valoare lei		Întreţinere	Reparaţii curente	Servicii	Numele şi prenumele		Nr. crt	Data	Valoare valută	Valoare lei	Data prezentării la viza CFP	Depăşire termen CFP	OP	CEC/ BO	Valoare valută	Valoare lei	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	12/18/2024	Factura	240000000605	12/5/2024	Eco Fire Sistems SRL		133.64				Colectare, transport, deseuri medicale	Suta Nicusor	1/4/2025	3448	12/19/2024		133.64	12/17/2024		2			133.64	1/3/2025	
2	16673	12/10/2024	Factura	2436834010056567	12/5/2024	Selgros Constanta-Nord		129.26				Produse protocol	Acatrinei H.M.	1/4/2025	3334	12/10/2024		129.26	12/10/2024		3			129.26	1/3/2025	
PLATI 03.01.2025							**0.00**	**262.90**									**0.00**	**262.90**					**0.00**	**262.90**		
3	17505	12/23/2024	Factura	120240120087	12/6/2024	Cros Construct SRL		8,484.70				Servicii inchiriere containere	Dumitrache M.L.	1/5/2025	279	1/8/2025		8,484.70	12/23/2024		4			8,484.70	1/8/2025	
4	16862	12/11/2024	Factura	49501	12/9/2024	Meda Consult SRL		12,521.18		Tonere xerox			Dumitrache M.L.	1/9/2025	3361	12/12/2024		12,521.18	12/10/2024		5			12,521.18	1/8/2025	
5	17178	12/18/2024	Factura	2329	12/10/2024	Almatar Trans SRL		37,235.10				Motorina Euro 5	Acatrinei H.M.	1/9/2025	3439	12/19/2024		37,235.10	12/17/2024		6			37,235.10	1/8/2025	
PLATI 08.01.2025							**0.00**	**58,240.98**									**0.00**	**58,240.98**					**0.00**	**58,240.98**		
6	16911	12/12/2024	Factura	244400	12/12/2024	Autoritatea Aeronautica Civila Romana		5,774.28				Controlul calitatii in securitatea aviatiei civile	Acatrinei H.M.	1/10/2025	3406	12/16/2024		5,774.28	12/12/2024		7			5,774.28	1/9/2025	
7	17097	12/16/2024	Factura	404106	12/11/2024	Tachonam Service SRL		350.00				Verificare tahograf - CT42MKB	Suta Nicusor	1/10/2025	3435	12/19/2024		350.00	12/16/2024		8			350.00	1/9/2025	
8	17104	12/16/2024	Factura	404107	12/11/2024	Tachonam Service SRL		350.00				Verificare tahograf - CT41MKB	Suta Nicusor	1/10/2025	3434	12/19/2024		350.00	12/16/2024		8			350.00	1/9/2025	
9	17096	12/16/2024	Factura	121753	12/11/2024	Andromeda Serv SRL		370.96			Reparatie CT05MKB		Suta Nicusor	1/10/2025	3445	12/19/2024		370.96	12/16/2024		9			370.96	1/9/2025	
10	17095	12/16/2024	Factura	121754	12/11/2024	Andromeda Serv SRL		1,206.00			Reparatie CT37MKB		Suta Nicusor	1/10/2025	3446	12/19/2024		1,206.00	12/16/2024		9			1,206.00	1/9/2025	
11	16899	12/12/2024	Invoice	87461	12/11/2024	Sita Switzerland SARL	204.05					Servicii si mesaje SITA - noiembrie 2024	Suta Nicusor	1/10/2025	3393	12/13/2024	204.05		12/13/2024		1EXT		204.05		1/9/2025	
PLATI 09.01.2025							**204.05**	**8,051.24**									**204.05**	**8,051.24**					**204.05**	**8,051.24**		
12	17200	12/18/2024	Factura	240000000618	12/12/2024	Eco Fire Sistems SRL		135.54				Colectare, transport, deseuri medicale	Suta Nicusor	1/11/2025	3449	12/19/2024		135.54	12/17/2024		11			135.54	1/10/2025	
13	16910	12/12/2024	D.P.	187	12/12/2024	A.I.A.S.		4,765.69				Tarif supravegherea obiectivelor necesare sigurantei pasagerilor	Acatrinei H.M.	1/11/2025	3394	12/13/2024		4,765.69	12/13/2024		12			4,765.69	1/10/2025	
14	17177	12/18/2024	Factura	884	12/12/2024	Selgros Constanta-Nord		15,131.11		Materiale curatenie			Sargu Irina	1/11/2025	3436	12/19/2024		15,131.11	12/17/2024		13			15,131.11	1/10/2025	
15	17098	12/16/2024	Factura	537	12/12/2024	DKV Prest SRL		238,000.00				Agenti degivrare pentru aeronave	Suta Nicusor	1/11/2025	3440	12/19/2024		238,000.00	12/13/2024		14			238,000.00	1/10/2025	
16	17238	12/18/2024	Factura	29862	12/13/2024	Smart Choice SRL		612.85				SSD Samsung 970 Evo Plus	Dumitrache M.L.	1/12/2025	3441	12/19/2024		612.85	12/18/2024		17			612.85	1/10/2025	
17	17394	12/20/2024	Factura	15581	12/13/2024	MID Work Consulting SRL		4,212.60				Verificare hidranti	Suta Nicusor	1/12/2025	3453	12/20/2024		4,212.60	12/16/2024		18			4,212.60	1/10/2025	
18	154	1/10/2025	Proforma	3538709	1/10/2025	Edenred Romania		9.52				Emitere card tichete masa	Acatrinei H.M.	1/14/2025	290	1/10/2025		9.52	1/10/2025		19			9.52	1/10/2025	
PLATI 10.01.2025							**0.00**	**262,867.31**									**0.00**	**262,867.31**					**0.00**	**262,867.31**		

19	222	1/13/2025	N.C.	202500040775	1/10/2025	O.N.R.C.		256.00				Publicare documente in MO - partea a IV-a	Dumitrache M.L.	1/13/2025	338	1/13/2025		256.00	1/13/2025		20			256.00	1/13/2025	
				PLATI 13.01.2025			**0.00**	**256.00**									**0.00**	**256.00**					**0.00**	**256.00**		
20	361	1/14/2025	Proforma	3541725	1/14/2025	Edenred Romania		116,906.83				Incarcare tichete masa	Acatrinei H.M.	1/18/2025	351	1/14/2025		116,906.83	1/14/2025		21			116,906.83	1/14/2025	
21	17180	12/18/2024	Factura	229633	12/16/2024	CTCE SA - Piatra-Neamt		202.30				Actualizare LEGIS - decembrie 2024	Sargu Irina	1/15/2025	3444	12/19/2024		202.30	12/17/2024		22			202.30	1/14/2025	
22	17322	12/19/2024	A.P.	1491	12/18/2024	Lion Broker de Asigurare si Reasigurare		15,534.00				Raspunderea administratorilor	Sargu Irina	1/15/2025	3494	12/24/2024		15,534.00	12/18/2024		23			15,534.00	1/14/2025	
23	17237	12/18/2024	Factura	24398	12/16/2024	Safetech Innovations SA		13,883.73				Servicii de identificare si management al vulnerabilitatilor si alertelor de securitate cibernetica	Dumitrache M.L.	1/15/2025	3454	12/20/2024		13,883.73	12/18/2024		24			13,883.73	1/14/2025	
24	17234	12/18/2024	Factura	2024027359	12/16/2024	Libris SRL		210.84				Codul muncii, legea pensiilor	Sargu Irina	1/15/2025	3461	12/20/2024		210.84	12/18/2024		25			210.84	1/14/2025	
25	237	1/13/2025	Proforma	3	1/10/2025	CNAIR SA Bucuresti - DRDP Constanta		2,070.18				Rovinieta 12 luni CT64ACK, CT30ACK	Suta Nicusor	1/18/2025	350	1/14/2025		2,070.18	1/13/2025		26			2,070.18	1/14/2025	
				PLATI 14.01.2025			**0.00**	**148,807.88**									**0.00**	**148,807.88**					**0.00**	**148,807.88**		
26	17325	12/19/2024	Factura	90196	12/16/2024	Mountain Industrial Resources		243,899.02		Mentenanta autospeciala si utilaje aeroportuare handling			Suta Nicusor	1/16/2025	3493	12/24/2024		243,899.02	12/18/2024		76			243,899.02	1/15/2025	
27	17393	12/20/2024	Factura	90197	12/16/2024	Mountain Industrial Resources		7,140.00		Mentenanta autospeciale aeroportuare PSI			Suta Nicusor	1/16/2025	3458	12/20/2024		7,140.00	12/20/2024		76			7,140.00	1/15/2025	
28	17343	12/19/2024	Factura	29887	12/17/2024	Smart Choice SRL		1,504.87			Materiale pentru mutare si instalare telecomanda balizaj		Dumitrache M.L.	1/16/2025	3459	12/20/2024		1,504.87	12/19/2024		77			1,504.87	1/15/2025	
29	17437	12/20/2024	Factura	1158148	12/17/2024	Novaplus SRL		5,170.69				Ceai fructe de padure	Rotaru Alex.	1/16/2025	3495	12/30/2024		5,170.69	12/20/2024		78			5,170.69	1/15/2025	
30	111	1/9/2025	Factura	136973	12/17/2024	Cumpana 1993 SRL		1,285.66				Apa plata - bidon 19L	Rotaru Alex.	1/16/2025	302	1/10/2025		1,285.66	1/9/2025		79			1,285.66	1/15/2025	
31	17284	12/18/2024	Factura	363	12/16/2024	SLI's Tool SRL		900.00				Servicii de promovare si publicitate	Acatrinei H.M.	1/16/2025	323	1/10/2025		900.00	12/18/2024		80			900.00	1/15/2025	
32	17285	12/18/2024	Factura	3000229	12/17/2024	Cuget Liber SA		1,387.54				Servicii de marketing si publicitate	Acatrinei H.M.	1/16/2025	34	1/10/2025		1,387.54	12/18/2024		81			1,387.54	1/15/2025	
				PLATI 15.01.2025			**0.00**	**261,287.78**									**0.00**	**261,287.78**					**0.00**	**261,287.78**		
33	17241	12/18/2024	Factura	2157	12/17/2024	UMEB Energy SRL		6,877.01		Revizie tehnica grup electrogen			Dumitrache M.L.	1/17/2025	3442	12/19/2024		6,877.01	12/18/2024		84			6,877.01	1/16/2025	
34	17283	12/18/2024	Factura	5722	12/18/2024	A&G Roterm Service SRL		14,101.50		Revizie centrala termica nr. 1			Dumitrache M.L.	1/17/2025	3443	12/19/2024		14,101.50	12/18/2024		85			14,101.50	1/16/2025	
35	17344	12/19/2024	Factura	10681	12/18/2024	Xerografica SRL		4,293.76			Piese imprimanta Xerox 6655		Dumitrache M.L.	1/17/2025	3460	12/20/2024		4,293.76	12/19/2024		86			4,293.76	1/16/2025	
36	17458	12/23/2024	Factura	484	12/18/2024	Biosmart Sol SRL		1,445.85				Absorbant petrolier biodegradabil	Sua Nicusor	1/17/2025	3478	12/23/2024		1,445.85	12/20/2024		87			1,445.85	1/16/2025	
37	17371	12/20/2024	Factura	34472	12/18/2024	Conex Electronic SRL		233.00				Ventilator 12V	Dumitrache M.L.	1/17/2025	3501	12/30/2024		233.00	12/20/2024		88			233.00	1/16/2025	
38	17497	12/23/2024	Factura	121793	12/18/2024	Andromeda Serv SRL		1,957.47			Reparatie CT35MKB		Suta Nicusor	1/17/2025	3512	12/30/2024		1,957.47	12/20/2024		89			1,957.47	1/16/2025	
39	17523	12/24/2024	Factura	458500	12/19/2024	Rik SRL		2,037.14				Birotica	Jiga Adrian	1/18/2025	285	1/9/2025		2,037.14	12/24/2024		90			2,037.14	1/16/2025	
40	482	1/15/2025	Factura	2343	12/18/2024	Societatea Romana de Radiodifuziune		390.78				Servicii de publicitate	Acatrinei H.M.	1/17/2025	352	1/15/2025		390.78	1/15/2025		91			390.78	1/16/2025	
41	22	1/8/2025	N.D.	10	12/18/2024	Allianz Tiriac		67,673.76				Rata 2/4 raspundere civila aeroportuara	Suta Nicusor	1/18/2025	274	1/8/2025		67,673.76	1/3/2025		92			67,673.76	1/16/2025	
				PLATI 16.01.2025			**0.00**	**99,010.27**									**0.00**	**99,010.27**					**0.00**	**99,010.27**		
42	17495	12/23/2024	Factura	29	12/19/2024	Dany-Any SRL		2,500.00				Vulcanizare anvelope - decembrie 2024	Suta Nicusor	1/18/2025	3507	12/30/2024		2,500.00	12/20/2024		93			2,500.00	1/17/2025	

43	17384	12/20/2024	Factura	4351	12/19/2024	San Electroterm Grup SRL		10,913.13				Servicii conform contract 151LA/2024	Dumitrache M.L.	1/18/2025	3509	12/30/2024		10,913.13	12/20/2024		94			10,913.13	1/17/2025	
44	17369	12/20/2024	Factura	35572	12/19/2024	Forte Systems SRL		552.03				Convertor Aten, Adaptor Delock	Dumitrache M.L.	1/18/2025	3510	12/30/2024		552.03	12/20/2024		95			552.03	1/17/2025	
45	17525	12/24/2024	Factura	10001898	12/20/2024	Eco Fire Sistems SRL		1,785.00				Colectare, transport, deseuri SNCU	Butcaru Helen	1/19/2025	3513	12/30/2024		1,785.00	12/24/2024		96			1,785.00	1/17/2025	
46	17566	12/30/2024	Factura	240000000639	12/19/2024	Eco Fire Sistems SRL		133.64				Colectare, transport, deseuri medicale	Suta Nicusor	1/18/2025	3514	12/30/2024		133.64	12/30/2024		96			133.64	1/17/2025	
47	17378	12/20/2024	Factura	97	12/19/2024	Dobrogea Explore SRL		900.00				Servicii de marketing si promovare	Acatrinei H.M.	1/18/2025	325	1/10/2025		900.00	12/20/2024		97			900.00	1/17/2025	
48	17498	12/30/2024	Factura	188293.00	12/20/2024	Artlectro SRL		954.86				Contactor modular 230V Siemens	Zamani Ghe.	1/19/2025	3500	12/30/2024		954.86	12/23/2024		98			954.86	1/17/2025	
49	43	1/8/2025	Factura	121811	12/20/2024	Andromeda Serv SRL		702.70			Reparatie CT35MKB		Suta Nicusor	1/19/2025	328	1/10/2025		702.70	1/8/2025		99			702.70	1/17/2025	
50	42	1/8/2025	Factura	121813	12/20/2024	Andromeda Serv SRL		166.60		ITP CT20MKB			Suta Nicusor	1/19/2025	307	1/10/2025		166.60	1/8/2025		99			166.60	1/17/2025	
51	17527	12/24/2024	Factura	2435	12/20/2024	Almatar Trans SRL		33,099.26				Motorina Euro 5	Acatrinei H.M.	1/19/2025	286	1/10/2025		33,099.26	12/24/2024		100			33,099.26	1/17/2025	
52	102	1/9/2025	A.P.	1492	12/18/2024	Lion Broker de Asigurare si Reasigurare		3,537.35				Rata 4/4 accidente si boli profesionale	Suta Nicusor	1/19/2025	282	1/9/2025		3,537.35	1/9/2025		101			3,537.35	1/17/2025	
53	17462	12/23/2024	Factura	641	12/20/2024	Media Info Channel SRL		714.00				Publicare banner 300x600	Acatrinei H.M.	1/19/2025	312	1/10/2025		714.00	12/23/2024		102			714.00	1/17/2025	
54	17463	12/23/2024	Factura	287	12/20/2024	Discover Dobrogea SRL		1,500.00				Servicii de promovare si marketing	Acatrinei H.M.	1/19/2025	320	1/10/2025		1,500.00	12/23/2024		103			1,500.00	1/17/2025	
55	17464	12/23/2024	Factura	1186	12/20/2024	Net Print Est SRL		880.00				Servicii de promovare si marketing	Acatrinei H.M.	1/19/2025	319	1/10/2025		880.00	12/23/2024		104			880.00	1/17/2025	
56	17465	12/23/2024	Factura	238741	12/20/2024	Citymedia Consulting SRL		1,475.60				Servicii de marketing si promovare	Acatrinei H.M.	1/19/2025	313	1/10/2025		1,475.60	12/23/2024		105			1,475.60	1/17/2025	
57	16824	12/11/2024	Decizie	7598	12/5/2024	ANCOM		300.00				Serviciu mobil terestru	Dumitrache M.L.	1/20/2025	3362	12/12/2024		300.00	12/12/2024		106			300.00	1/17/2025	
58	16825	12/11/2024	Decizie	7599	12/5/2024	ANCOM		300.00				Serviciu mobil terestru	Dumitrache M.L.	1/20/2025	3363	12/12/2024		300.00	12/12/2024		106			300.00	1/17/2025	
59	16826	12/11/2024	Decizie	7600	12/5/2024	ANCOM		300.00				Serviciu mobil terestru	Dumitrache M.L.	1/20/2025	3364	12/12/2024		300.00	12/12/2024		106			300.00	1/17/2025	
60	16827	12/11/2024	Decizie	7601	12/5/2024	ANCOM		781.00				Serviciu mobil terestru	Dumitrache M.L.	1/20/2025	3366	12/12/2024		781.00	12/12/2024		106			781.00	1/17/2025	
61	16828	12/11/2024	Decizie	7602	12/5/2024	ANCOM		300.00				Serviciu mobil terestru	Dumitrache M.L.	1/20/2025	3365	12/12/2024		300.00	12/12/2024		106			300.00	1/17/2025	
62	17466	12/23/2024	Factura	1110	12/21/2024	Pro Inspiration SRL		700.00				Servicii de promovare si marketing	Acatrinei H.M.	1/20/2025	314	1/10/2025		700.00	12/23/2024		107			700.00	1/17/2025	
63	545	1/16/2025	Factura	458533	12/19/2024	Rik SRL		8,389.50				Hartie copiator A4	Dumitrache M.L.	1/18/2025	378	1/16/2025		8,389.50	1/14/2025		109			8,389.50	1/17/2025	
64	546	1/16/2025	Factura	458534	12/19/2024	Rik SRL		385.56				Fisa individuala de instructaj	Suta Nicusor	1/18/2025	379	1/16/2025		385.56	1/16/2025		109			385.56	1/17/2025	
65	544	1/16/2025	Factura	458542	12/20/2024	Rik SRL		2,299.38				Birotica	Tirpe Georgiana	1/19/2025	358	1/15/2025		2,299.38	1/14/2025		109			2,299.38	1/17/2025	
				PLATI 17.01.2025			**0.00**	**73,569.61**									**0.00**	**73,569.61**					**0.00**	**73,569.61**		
66	17561	12/30/2024	Factura	275	12/22/2024	Lavi Vouno Paidi SRL		1,000.00				Servicii de promovare publicitara	Acatrinei H.M.	1/21/2025	322	1/10/2025		1,000.00	1/21/2025		110			1,000.00	1/20/2025	
				PLATI 20.01.2025			**0.00**	**1,000.00**									**0.00**	**1,000.00**					**0.00**	**1,000.00**		
67	17556	12/30/2024	Factura	5728	12/23/2024	A&G Roterm Service SRL		18,823.42				Inlocuire tablou comanda grup pompare apa potabila	Zamani Ghe.	1/22/2025	3504	12/30/2024		18,823.42	12/24/2024		111			18,823.42	1/21/2025	
68	17489	12/23/2024	Factura	242394	12/23/2024	Vector Inteligent Service		18,683.00				Prestari servicii conf. contract SSM - decembrie 2024	Rotaru Alex.	1/22/2025	3515	12/30/2024		18,683.00	12/23/2024		112			18,683.00	1/21/2025	
69	17623	12/30/2024	Factura	70004107040	12/23/2024	Dedeman SRL		141.04				Baterii LONGLIFE	Zamani Ghe.	1/22/2025	3524	12/31/2024		141.04	12/30/2024		113			141.04	1/21/2025	
70	41	1/8/2025	Factura	121815	12/23/2024	Andromeda Serv SRL		5,967.84			Reparatie CT20MKB		Suta Nicusor	1/22/2025	308	1/10/2025		5,967.84	1/8/2025		114			5,967.84	1/21/2025	
71	44	1/8/2025	Factura	121817	12/23/2024	Andromeda Serv SRL		1,895.96			Reparatie CT33MKB		Suta Nicusor	1/22/2025	305	1/10/2025		1,895.96	1/8/2025		114			1,895.96	1/21/2025	

72	17519	12/24/2024	Factura	627	12/23/2024	Coman Communications SRL		500.00				Servicii de promovare si marketing	Acatrinei H.M.	1/22/2025	318	1/10/2025		500.00	12/24/2024		115			500.00	1/21/2025	
				PLATI 21.01.2025			**0.00**	**46,011.26**									**0.00**	**46,011.26**					**0.00**	**46,011.26**		
73	17559	12/30/2024	Factura	228	12/24/2024	Asociatia De la Dunare la Mare		300.00				Publicare banner publicitar	Acatrinei H.M.	1/23/2025	316	1/10/2025		300.00	12/30/2024		116			300.00	1/22/2025	
74	17651	12/31/2024	Factura	1150	12/24/2024	Selgros Constanta-Nord		6,804.32		Materiale curatenie			Sargu Irina	1/23/2025	3523	12/31/2024		6,804.32	12/31/2024		118			6,804.32	1/22/2025	
75	39	1/8/2025	Factura	90203	12/23/2024	Mountain Industrial Resources		10,093.58			Lucrari reparatii Degivror Typoon nr. 2		Suta Nicusor	1/23/2025	300	1/10/2025		10,093.58	1/8/2025		119			10,093.58	1/22/2025	
76	40	1/8/2025	Factura	90204	12/23/2024	Mountain Industrial Resources		22,991.99			Lucrari reparatii Autofreza Rolba nr. 2		Suta Nicusor	1/23/2025	301	1/10/2025		22,991.99	1/8/2025		119			22,991.99	1/22/2025	
				PLATI 22.01.2025			**0.00**	**40,189.89**									**0.00**	**40,189.89**					**0.00**	**40,189.89**		
77	17560	12/30/2024	Factura	69	12/26/2024	Stefan Media Development Grup SRL		300.00				Servicii de promovare media	Acatrinei H.M.	1/25/2025	317	1/10/2025		300.00	12/30/2024		127			300.00	1/23/2025	
78	17547	12/30/2024	Factura	7632	12/27/2024	Cargo Romena Tour SRL		1,213.00				Produse protocol	Acatrinei H.M.	1/26/2025	326	1/10/2025		1,213.00	12/30/2024		128			1,213.00	1/23/2025	
79	884	1/23/2025	Factura	145	12/4/2024	Euro Smart DPO		12,971.00				Servicii externalizare DPO GDPR - noiembrie 2024	Nancu Enache	2/22/2025	435	1/23/2025		12,971.00	1/23/2025		130			12,971.00	1/23/2025	
				PLATI 23.01.2025			**0.00**	**14,484.00**									**0.00**	**14,484.00**					**0.00**	**14,484.00**		
80	17642	12/31/2024	Factura	20241106	12/30/2024	Mira Technologies Group SRL		11,900.00				Actualizare biblioteca imagini TIP	Dumitrache M.L.	1/29/2025	3525	12/31/2024		11,900.00	12/31/2024		131			11,900.00	1/27/2025	
81	84	1/9/2025	Factura	240000000658	12/30/2024	Eco Fire Sistems SRL		133.64				Colectare, transport, deseuri medicale	Suta Nicusor	1/29/2025	291	1/10/2025		133.64	1/9/2025		132			133.64	1/27/2025	
82	28	1/8/2025	Factura	42	12/30/2024	Dominic Wash&Clean SRL		1,420.00				Spalat interior-exterior - decembrie 2024	Suta Nicusor	1/29/2025	299	1/10/2025		1,420.00	1/8/2025		133			1,420.00	1/27/2025	
83	109	1/9/2025	Factura	137162	12/30/2024	Cumpana 1993 SRL		918.33				Apa plata - bidon 19L	Rotaru Alex.	1/29/2025	327	1/10/2025		918.33	1/9/2025		134			918.33	1/27/2025	
84	247	1/13/2025	Factura	477819	1/1/2025	Intersat SRL		126.14				Servicii TV	Dumitrache M.L.	1/30/2025	334	1/13/2025		126.14	1/13/2025		135			126.14	1/27/2025	
85	246	1/13/2025	Factura	477820	1/1/2025	Intersat SRL		505.75				Servicii internet	Dumitrache M.L.	1/30/2025	333	1/13/2025		505.75	1/13/2025		135			505.75	1/27/2025	
86	248	1/13/2025	Factura	477821	1/1/2025	Intersat SRL		357.00				Servicii telefonie fixa	Dumitrache M.L.	1/30/2025	335	1/13/2025		357.00	1/13/2025		135			357.00	1/27/2025	
87	569	1/17/2025	Factura	351029	12/31/2024	Eco Public SRL		1,285.20				Servicii de inchiriere conform contract 540LA/2023	Suta Nicusor	1/30/2025	389	1/17/2025		1,285.20	1/17/2025		136			1,285.20	1/27/2025	
88	480	1/15/2025	N.D.	21	1/15/2025	Lion Broker de Asigurare si Reasigurare		4,185.28				R1/4 RCA CT33MKB, CT12RCF, CT99ACK, CT65ACK	Suta Nicusor	1/30/2025	363	1/15/2025		4,185.28	1/15/2025		137			4,185.28	1/27/2025	
89	521	1/16/2025	N.D.	22	1/15/2025	Lion Broker de Asigurare si Reasigurare		20,224.20				R1/4 CASCO parc 9 auto, CT12RCF, CT151MK	Suta Nicusor	1/30/2025	377	1/16/2025		20,224.20	1/15/2025		138			20,224.20	1/27/2025	
90	393	1/14/2025	A.P.	1497A	1/14/2025	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	1/30/2025	364	1/15/2025		5,579.00	1/14/2025		139			5,579.00	1/27/2025	
91	394	1/4/2025	A.P.	1497B	1/14/2025	Lion Broker de Asigurare si Reasigurare		6,342.00				CASCO R3/4 CT36MKB, CT02MKB, R2/4 CT37MKB, CT38MKB, CT20MKB	Suta Nicusor	1/30/2025	365	1/15/2025		6,342.00	1/14/2025		139			6,342.00	1/27/2025	

92	559	1/16/2025	Factura	2500037	1/15/2025	Autoritatea Aeronautica Civila Romana		1,775.79				Supravegherea aplicarii prevederilor HG 455/2011 privind tarifele de aeroport - categ D.	Acatrinei H.M.	1/30/2025	376	1/16/2025		1,775.79	1/16/2025		140			1,775.79	1/27/2025	
93	639	1/20/2025	Factura	2500095	1/17/2025	Autoritatea Aeronautica Civila Romana		828.48				Supravegherea mentinerii obiectivelor necesare sigurantei pasagerilor	Acatrinei H.M.	2/1/2025	402	1/20/2025		828.48	1/20/2025		140			828.48	1/27/2025	
94	17683	12/31/2024	Factura	5188665	12/31/2024	Procont Info Soft SRL		2,426.86				Servicii informatice de update - decembrie 2024 - 5% garantie - 101,97	Suta Nicusor	1/31/2025	275	1/8/2025		2,426.86	1/3/2025		141			2,324.89	1/27/2025	
95	45	1/8/2025	Factura	6116	1/3/2025	VMB Lux-Sonor SRL		1,071.00				Chirie lunara conform contract 11758/2022 - ianuarie 2025	Suta Nicusor	2/2/2025	304	1/10/2025		1,071.00	1/8/2025		142			1,071.00	1/27/2025	
96	654	1/20/2025	Factura	39417	1/14/2025	Premier Energy Trading		26,049.47				Consum gaze naturale - decembrie 2024	Dumitrache M.L.	2/3/2025	396	1/20/2025		26,049.47	1/20/2025		143			26,049.47	1/27/2025	
97	17737	12/31/2024	Factura	9396	12/31/2024	Romatsa RA		1,814.24				Servicii telecomunicatii AFTN - decembrie 2024	Suta Nicusor	2/4/2025	341	1/14/2025		1,814.24	1/14/2025		144			1,814.24	1/27/2025	
98	245	1/13/2025	Factura	532553	1/7/2025	Orange Romania SA		5,221.26				Abonament telefonie mobila	Dumitrache M.L.	2/6/2025	329	1/13/2025		5,221.26	1/13/2025		145			5,221.26	1/27/2025	
99	249	1/13/2025	Factura	13004586	1/8/2025	Digi Romania SA		239.40				Abonament cablu TV, mentenanta	Dumitrache M.L.	2/7/2025	330	1/13/2025		239.40	1/13/2025		146			239.40	1/27/2025	
100	251	1/13/2025	Factura	13004587	1/8/2025	Digi Romania SA		1,219.99				Abonament internet, mentenanta	Dumitrache M.L.	2/7/2025	331	1/13/2025		1,219.99	1/13/2025		146			1,219.99	1/27/2025	
101	250	1/13/2025	Factura	13004588	1/8/2025	Digi Romania SA		31.20				Abonament internet, DIGIStorage	Dumitrache M.L.	2/7/2025	332	1/13/2025		31.20	1/13/2025		146			31.20	1/27/2025	
102	573	1/17/2025	Factura	122602933	1/14/2025	RAJA SA		35,714.22				Consum apa, canal - 11.12.2024 - 13.01.2025	Dumitrache M.L.	1/29/2025	397	1/20/2025		35,714.22	1/17/2025		147			35,714.22	1/27/2025	
103	912	1/27/2025	Proforma	36677	1/25/2025	Continental Hotels SA		265.00				Servicii cazare 26.01.2025 - 27.01.2025	Tirpe Georgiana	1/27/2025	442	1/27/2025		265.00	1/27/2025		149			265.00	1/27/2025	
				PLATI 27.01.2025			**0.00**	**129,633.45**									**0.00**	**129,633.45**					**0.00**	**129,531.48**		
104	17687	12/31/2024	Factura	2436836510101005	12/30/2024	Selgros Constanta-Nord		516.60				Produse protocol	Acatrinei H.M.	1/29/2025	287	1/10/2025		516.60	12/31/2024		186			516.60	1/28/2025	
105	17688	12/31/2024	Factura	2436836510101192	12/30/2024	Selgros Constanta-Nord		745.38				Produse protocol	Acatrinei H.M.	1/29/2025	288	1/10/2025		745.38	12/31/2024		186			745.38	1/28/2025	
106	17676	12/31/2024	Factura	2315	12/30/2024	Focuspress Online SRL		1,547.00				Servicii de promovare si marketing	Acatrinei H.M.	1/29/2025	315	1/10/2025		1,547.00	12/31/2024		187			1,547.00	1/28/2025	
107	17639	12/31/2024	Factura	356	12/30/2024	Montana Press SRL		595.00				Servicii de promovare si marketing	Acatrinei H.M.	1/29/2025	309	1/10/2025		595.00	12/31/2024		188			595.00	1/28/2025	
108	17640	12/31/2024	Factura	472	12/30/2024	Ziua Tomis SRL		2,380.00				Servicii de promovare si marketing	Acatrinei H.M.	1/29/2025	321	1/10/2025		2,380.00	12/31/2024		189			2,380.00	1/28/2025	
109	17641	12/31/2024	Factura	136	12/30/2024	Exclusiv Advertising SRL		700.00				Servicii de promovare si marketing	Acatrinei H.M.	1/29/2025	310	1/10/2025		700.00	12/31/2024		190			700.00	1/28/2025	
				PLATI 28.01.2025			**0.00**	**6,483.98**									**0.00**	**6,483.98**					**0.00**	**6,483.98**		
110	17638	12/31/2024	Factura	1200	12/30/2024	Synapsa Cloud Solution		4,581.50				Servicii asistenta, consultanta, porgram SYNAPSA	Directori executivi	1/30/2025	293	1/10/2025		4,581.50	1/10/2025		191			4,581.50	1/29/2025	
111	17685	12/31/2024	Factura	200	12/31/2024	Cityserv SRL		1,000.00				Servicii de promovare si marketing	Acatrinei H.M.	1/30/2025	311	1/10/2025		1,000.00	12/31/2024		192			1,000.00	1/29/2025	
112	556	1/16/2025	Factura	4024095	1/13/2025	Lan Impex SRL		535.00				Servicii publicitare	Acatrinei H.M.	1/27/2025	383	1/16/2025		535.00	1/16/2025		193			535.00	1/29/2025	
113	556A	1/16/2025	Factura	4024097	1/16/2025	Lan Impex SRL		-535.00				Storno F. 4024095	Acatrinei H.M.	1/30/2025	383	1/16/2025		-535.00	1/16/2025		193			-535.00	1/29/2025	

114	557	1/16/2025	Factura	4024098	1/16/2025	Lan Impex SRL		321.30				Servicii publicitare	Acatrinei H.M.	1/30/2025	383	1/16/2025		321.30	1/16/2025		193			321.30	1/29/2025	
PLATI 29.01.2025							**0.00**	**5,902.80**									**0.00**	**5,902.80**					**0.00**	**5,902.80**		
115	650	1/20/2025	Factura	1521	1/17/2025	Cyber Folks SRL		791.85				ActivMAX - 01.02.2025 - 01.04.2025	Dumitrache M.L.	2/2/2025	399	1/20/2025		791.85	1/20/2025		252			791.85	1/31/2025	
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**	**204.05**	**1,156,851.20**	**0.00**	**0.00**	**0.00**	**0.00**	**204.05**	**1,156,749.23**		
116	1170	1/31/2025	Factura	9971184	1/28/2025	Asociatia Aeroporturilor din Romania		26,300.00				Contributie cazare, participare sedinta AAR	Acatrinei H.M.	2/3/2025	523	2/3/2025		26,300.00	1/31/2025		255			26,300.00	2/3/2025	
PLATI 03.02.2025							**0.00**	**26,300.00**									**0.00**	**26,300.00**					**0.00**	**26,300.00**		
117	808	1/21/2025	Factura	2500151	1/21/2025	Autoritatea Aeronautica Civila din Romania		118.44				Supravegherea utilizarii frecventelor radioaeronautice	Dumitrache M.L.	2/5/2025	419	1/21/2025		118.44	1/21/2025		256			118.44	2/4/2025	
PLATI 04.02.2025							**0.00**	**118.44**									**0.00**	**118.44**					**0.00**	**118.44**		
118	483	1/15/2025	Factura	25	1/8/2025	Funky Travel		1,000.00				Servicii publicitare	Acatrinei H.M.	2/7/2025	361	1/15/2025		1,000.00	1/15/2025		257			1,000.00	2/6/2025	
PLATI 06.02.2025							**0.00**	**1,000.00**									**0.00**	**1,000.00**					**0.00**	**1,000.00**		
119	17220	12/18/2024	Factura	2024243869	12/10/2024	Hellimed SRL		6,354.60				Piese pentru defibrilator	Suta Nicusor	2/8/2025	3438	12/19/2024		6,354.60	12/17/2024		258			6,354.60	2/7/2025	
120	17179	12/18/2025	Factura	2024243870	12/10/2024	Hellimed SRL		1,071.00		Revizie tehnica defibrilator			Suta Nicusor	2/8/2025	3437	12/19/2024		1,071.00	12/17/2024		258			1,071.00	2/7/2025	
121	296	1/13/2025	Factura	16749	1/9/2025	Medical Cermed SRL		500.00				Servicii medicale conform contract 286LA/2023	Suta Nicusor	2/8/2025	336	1/13/2025		500.00	1/13/2025		259			500.00	2/7/2025	
122	340	1/13/2025	Factura	16751	1/9/2025	Medical Cermed SRL		1,726.00				Servicii medicale conform contract 257LA/2021	Rotaru Alex.	2/8/2025	345	1/14/2025		1,726.00	1/13/2025		259			1,726.00	2/7/2025	
123	493	1/16/2025	Factura	250000000001	1/9/2025	Eco Fire Sistems SRL		135.90				Colectrare, transport deseuri medicale	Suta Nicusor	2/8/2025	385	1/16/2025		135.90	1/14/2025		260			135.90	2/7/2025	
124	273	1/13/2025	Factura	404236	1/9/2025	Tachonam Service SRL		350.00				Verificare tahograf CT30ACK	Suta Nicusor	2/8/2025	362	1/15/2025		350.00	1/13/2025		261			350.00	2/7/2025	
125	402	2/14/2025	Factura	1133	1/10/2025	Servicii Publice de Mentenanta Mihail Kogalniceanu		7,961.64				Colectare, transport, deseuri menajere - decembrie 2024	Butcaru Helen	2/9/2025	346	1/14/2025		7,961.64	1/14/2025		262			7,961.64	2/7/2025	
126	526	1/16/2025	Factura	208614884474	1/10/2025	Arabesque SRL		1,086.02				Acumulator BOSCH	Suta Nicusor	2/9/2025	382	1/16/2025		1,086.02	1/15/2025		263			1,086.02	2/7/2025	
127	341	1/13/2025	Factura	137568	1/10/2025	Cumpana 1993 SRL		1,101.99				Apa plata - bidon 19L	Rotaru Alex.	2/9/2025	367	1/15/2025		1,101.99	1/13/2025		264			1,101.99	2/7/2025	
128	429	1/15/2025	Factura	121835	1/10/2025	Andromeda Serv SRL		226.10		ITP CT64ACK			Suta Nicusor	2/9/2025	359	1/15/2025		226.10	1/15/2025		265			226.10	2/7/2025	
129	527	1/16/2025	Factura	70002137362	1/10/2025	Dedeman SRL		157.68				Priza trifazica	Suta Nicusor	2/9/2025	381	1/16/2025		157.68	1/15/2025		266			157.68	2/7/2025	
130	714	1/20/2025	Factura	250010	1/10/2025	Euro Smart Soft SRL		9,210.60				Servicii conform contract 607LA/2024 - ianuarie 2025	Sargu Irina	2/9/2025	425	1/21/2025		9,210.60	1/20/2025		267			9,210.60	2/7/2025	
131	950	1/27/2025	Factura	809415	1/11/2025	PPC Energie		-98,485.26				Storno F. 20674645	Dumitrache M.L.	2/10/2025	455	1/28/2025		-98,485.26	1/27/2025		268			-98,485.26	2/7/2025	
132	1212	1/31/2025	Factura	4491759	1/29/2025	PPC Energie		355,943.95				Energie electrica 05.09.2024-30.11.2024	Zamani Ghe.	2/10/2025	507	1/31/2025		355,943.95	1/31/2025		268			355,943.95	2/7/2025	
133	1541	2/7/2025	Factura	1515081	1/8/2025	Rel Syspro SRL		320.01				Abonament lunar service imprimante fiscale - decembrie 2024	Acatrinei H.M.	2/7/2025	549	2/7/2025		320.01	2/7/2025		269			320.01	2/7/2025	
134	1545	2/7/2025	N.C.	202500345726	2/7/2025	O.N.R.C.		135.00				Publicare documente in MO - partea a IV-a	Dumitrache M.L.	2/7/2025	551	2/7/2025		135.00	2/10/2025		270			135.00	2/7/2025	
PLATI 07.02.2025							**0.00**	**287,795.23**									**0.00**	**287,795.23**					**0.00**	**287,795.23**		

135	1559	2/10/2025	Factura	8853	1/31/2025	UCMR-ADA		1,126.93				Drepturi de autor - muzica ambientala - spatii de asteptare	Suta Nicusor	2/15/2025	555	2/10/2025		1,126.93	2/10/2025		271			1,126.93	2/10/2025	
				PLATI 10.02.2025			**0.00**	**1,126.93**									**0.00**	**1,126.93**					**0.00**	**1,126.93**		
136	484	1/15/2025	Factura	321	1/14/2025	Zap Media Consulting		700.00				Servicii publicitare	Acatrinei H.M.	2/12/2025	360	1/15/2025		700.00	1/15/2025		272			700.00	2/11/2025	
137	649	1/20/2025	Factura	24453	1/13/2025	Safetech Innovations SA		13,883.73				Servicii de identificare si management al vulnerabilitatilor si alertelor de securitate cibernetica	Dumitrache M.L.	2/12/2025	394	1/20/2025		13,883.73	1/20/2025		273			13,883.73	2/11/2025	
138	1620	2/10/2025	Proforma	5	2/10/2025	CNAIR SA Bucuresti - DRDP Constanta		756.37				Rovinieta 12 luni CT13MKB, CT62ACK, CT99MKB	Suta Nicusor	2/12/2025	559	2/10/2025		756.37	2/10/2025		274			756.37	2/11/2025	
139	373	1/14/2025	Invoice	88393	1/13/2025	Sita Switzerland SARL	206.51					Servicii si mesaje SITA - decembrie 2024	Suta Nicusor	2/12/2025	347	1/14/2025	206.51		1/14/2025		3EXT		206.51		2/11/2025	
				PLATI 11.02.2025			**206.51**	**15,340.10**									**206.51**	**15,340.10**					**206.51**	**15,340.10**		
140	517	1/16/2025	D.P.	204	1/15/2025	A.I.A.S.		3,827.40				Supravegherea obiectivelor necesare sigurantei pasagerilor	Acatrinei H.M.	2/14/2025	395	1/20/2025		3,827.40	1/20/2025		275			3,827.40	2/12/2025	
141	652	1/20/2025	Factura	121845	1/14/2025	Andromeda Serv SRL		226.10		ITP CT30ACK			Suta Nicusor	2/13/2025	405	1/20/2025		226.10	1/17/2025		276			226.10	2/12/2025	
142	651	1/20/2025	Factura	121847	1/15/2025	Andromeda Serv SRL		618.80			Reparatie CT64ACK		Suta Nicusor	2/14/2025	404	1/20/2025		618.80	1/17/2025		276			618.80	2/12/2025	
143	855	1/22/2025	Factura	121863	1/17/2025	Andromeda Serv SRL		160.07			Reparatie CT30ACK		Suta Nicusor	2/16/2025	432	1/22/2025		160.07	1/22/2025		276			160.07	2/12/2025	
144	751	1/21/2025	Factura	250000000005	1/16/2025	Eco Fire Sistems SRL		134.95				Colectare, transport, deseuri medicale	Suta Nicusor	2/15/2025	424	1/21/2025		134.95	1/20/2025		277			134.95	2/12/2025	
145	1056	1/29/2025	Factura	792930	1/16/2025	Directia de Sanatate Publica Constanta		1,343.00				Analize chimice si microbiologice	Butcaru Helen	2/15/2025	500	1/30/2025		1,343.00	1/29/2025		278			1,343.00	2/12/2025	
146	1252	2/3/2025	N.C.	1503C	2/3/2025	Lion Broker de Asigurare si Reasigurare		127,534.93				Rata 2/4 - CASCO - 31 utilaje	Suta Nicusor	2/15/2025	537	2/3/2025		127,534.93	2/3/2025		279			127,534.93	2/12/2025	
147	640	1/20/2025	Factura	2500096	1/17/2025	Autoritatea Aeronautica Civila din Romania		4,639.46				Controlul calitatii in securitatea aviatiei civile - pasageri imbarcati decembrie 2024	Acatrinei H.M.	2/16/2025	401	1/20/2025		4,639.46	1/20/2025		280			4,639.46	2/12/2025	
148	621	1/20/2025	Factura	100005	1/17/2025	Mountain Industrial Resources		7,140.00		Mentenanta autospeciale PSI			Suta Nicusor	2/17/2025	400	1/20/2025		7,140.00	1/20/2025		281			7,140.00	2/12/2025	
149	588	1/17/2025	Factura	100006	1/17/2025	Mountain Industrial Resources		136,772.79		Mentenanta autospeciale si utilaje aeroportuare handling			Suta Nicusor	2/17/2025	392	1/17/2025		136,772.79	2/17/2025		281			136,772.79	2/12/2025	
150	1555	2/10/2025	Fatura	120250120949	1/16/2025	Cros Construct SRL		8,484.70				Inchiriere containere - ianuarie 2025	Dumitrache M.L.	2/15/2025	552	2/10/2025		8,484.70	2/10/2025		283			8,484.70	2/12/2025	
151	1560	2/12/2025	Factura	15274	2/5/2025	UCMR-ADA		1,126.93				Drepturi de autor - muzica ambientala - spatii de asteptare	Suta Nicusor	2/15/2025	556	2/10/2025		1,126.93	2/10/2025		284			1,126.93	2/12/2025	
152	1704	2/12/2025	Proforma	3574042	2/12/2025	Edenred Romania		117,503.85				Incarcare tichete masa	Acatrinei H.M.	2/16/2025	598	2/12/2025		117,503.85	2/12/2025		285			117,503.85	2/12/2025	
				PLATI 12.02.2025			**0.00**	**409,512.98**									**0.00**	**409,512.98**					**0.00**	**409,512.98**		
153	1863	2/13/2025	A.P.	1863	2/13/2025	Aim Soultion Serv. SRL		734.65				Inchiriere POS si mentenanta	Acatrinei H.M.	2/13/2025	615	2/13/2025		734.65	2/13/2025		289			734.65	2/13/2025	
				PLATI 13.02.2025			**0.00**	**734.65**									**0.00**	**734.65**					**0.00**	**734.65**		
154	558	1/16/2025	Factura	2793	1/16/2025	Romextra Express		1,547.00				Servicii de promovare si marketing	Acatrinei H.M.	2/15/2025	384	1/16/2025		1,547.00	1/16/2025		338			1,547.00	2/17/2025	
155	1084	1/29/2025	Factura	9971147	1/16/2025	Asociatia Aeroporturilor din Romania		4,412.50				Cotizatie membru - ianuarie 2025	Nancu Enache	2/16/2025	499	1/30/2025		4,412.50	1/29/2025		339			4,412.50	2/17/2025	
156	1111	1/30/2025	Factura	460147	1/21/2025	Rik SRL		1,642.20				Registru tipizat	Suta Nicusor	2/18/2025	518	1/31/2025		1,642.20	1/30/2025		340			1,642.20	2/17/2025	

PLATI 17.02.2025							**0.00**	**7,601.70**									**0.00**	**7,601.70**					**0.00**	**7,601.70**		
157	2104	2/19/2025	Proforma	3578471	2/19/2025	Edenred Romania		11.90				Emitere card tichete masa	Acatrinei H.M.	2/23/2025	660	2/19/2025		11.90	2/19/2025		342			11.90	2/19/2025	
158	851	1/22/2025	Factura	2	1/16/2025	Euro Smart DPO		12,971.00				Servicii externalizare DPO GDPR - decembrie 2024	Nancu Enache	2/22/2025	431	1/22/2025		12,971.00	1/22/2025		343			12,971.00	2/19/2025	
159	959	1/27/2025	Factura	256	1/21/2025	Navi Malisilo SRL		528.00				Materiale diverse	Dumitrache M.L.	2/20/2025	447	1/28/2025		528.00	1/27/2025		344			528.00	2/19/2025	
160	952	1/27/2025	Factura	257	1/21/2025	Navi Malisilo SRL		553.50				Materiale diverse lucrari de mentenanta	Dumitrache M.L.	2/20/2025	448	1/28/2025		553.50	1/27/2025		344			553.50	2/19/2025	
161	960	1/27/2025	Factura	258	1/21/2025	Navi Malisilo SRL		280.00				Materiale diverse	Sargu Irina	2/20/2025	443	1/28/2025		280.00	1/27/2025		344			280.00	2/19/2025	
162	1112	1/30/2025	Factura	1569	1/21/2025	Absela Serv SRL		400.00				Servicii traduceri	Acatrinei H.M.	2/20/2025	497	1/30/2025		400.00	1/30/2025		345			400.00	2/19/2025	
163	1016	1/28/2025	Factura	84	1/21/2025	Lukoil Romania SRL		16,975.00				Bonuri valorice carburant	Acatrinei H.M.	2/20/2025	503	1/30/2025		16,975.00	1/27/2025		346			16,975.00	2/19/2025	
164	1691	2/12/2025	N.D.	48	2/11/2025	Lion Broker de Asigurare si Reasigurare		659.38				RCA R1/4 CT99MKB, CT32MKB, CT13MKB, CT62ACK	Suta Nicusor	2/20/2025	592	2/12/2025		659.38	2/12/2025		347			659.38	2/19/2025	
PLATI 19.02.2025							**0.00**	**32,378.78**									**0.00**	**32,378.78**					**0.00**	**32,378.78**		
165	854	1/22/2025	Factura	250054	1/21/2025	UMEB Energy SRL		3,042.83		Revizie tehnica grup electrogen			Dumitrache M.L.	2/21/2025	433	1/22/2025		3,042.83	1/22/2025		349			3,042.83	2/20/2025	
166	934	1/27/2025	Factura	121880	1/22/2025	Andromeda Serv SRL		1,117.55		Revizie CT33MKB			Suta Nicusor	2/21/2025	449	1/28/2025		1,117.55	1/27/2025		350			1,117.55	2/20/2025	
167	933	1/27/2025	Factura	121882	1/22/2025	Andromeda Serv SRL		14,406.10			Reparatie CT33MKB		Suta Nicusor	2/21/2025	450	1/28/2025		14,406.10	1/27/2025		350			14,406.10	2/20/2025	
168	1127	1/30/2025	Factura	121888	1/23/2025	Andromeda Serv SRL		11,495.56			Reparatie CT66MKB		Suta Nicusor	2/22/2025	524	2/3/2025		11,495.56	1/27/2025		350			11,495.56	2/20/2025	
169	888	1/23/2025	Factura	137821	1/22/2025	Cmpana 1993 SRL		1,285.66				Apa plata - bidon 19L	Rotaru Alex.	2/21/2025	451	1/28/2025		1,285.66	1/23/2025		351			1,285.66	2/20/2025	
170	1026	1/28/2025	Factura	2536802210026932	1/22/2025	Selgros Constanta-Nord		225.01				Produse protocol	Acatrinei H.M.	2/21/2025	485	1/29/2025		225.01	1/28/2025		352			225.01	2/20/2025	
171	1617	2/10/2025	Factura	2220638	2/6/2025	RAJA SA		131.15				Analize laborator apa potabila	Butcaru Helen	2/21/2025	600	2/12/2025		131.15	2/10/2025		353			131.15	2/20/2025	
PLATI 20.02.2025							**0.00**	**31,703.86**									**0.00**	**31,703.86**					**0.00**	**31,703.86**		
172	997	1/28/2025	Factura	158	1/23/2025	Almatar Trans SRL		31,489.30				Motorina Euro 5	Acatrinei H.M.	2/22/2025	446	1/28/2025		31,489.30	1/27/2025		355			31,489.30	2/21/2025	
173	1073	1/29/2025	Factura	250000000022	1/23/2025	Eco Fire Sistems SRL		136.85				Colectare, transport, deseuri medicale	Suta Nicusor	1/22/2025	504	1/30/2025		136.85	1/22/2025		356			136.85	2/21/2025	
174	1086	1/29/2025	Factura	49722	1/22/2025	Meda Consult SRL		12,742.52		Tonere xerox			Dumitrache M.L.	2/22/2025	505	1/30/2025		12,742.52	1/29/2025		357			12,742.52	2/21/2025	
175	1083	1/29/2025	Factura	460534	1/27/2025	Rik SRL		1,993.49				Registru intrare-iesire	Sargu Irina	2/24/2025	517	1/31/2025		1,993.49	1/29/2025		358			1,993.49	2/21/2025	
PLATI 21.02.2025							**0.00**	**46,362.16**									**0.00**	**46,362.16**					**0.00**	**46,362.16**		
176	1015	1/28/2025	Factura	1612	1/27/2025	Selgros Constanta-Nord		13,013.20		Materiale curatenie			Sargu Irina	2/26/2025	502	1/30/2025		13,013.20	1/28/2025		359			13,013.20	2/25/2025	
177	1220	2/3/2025	Factura	121901	1/24/2025	Andromeda Serv SRL		1,116.74			Reparatie CT33MKB		Suta Nicusor	2/26/2025	534	2/3/2025		1,116.74	1/31/2025		360			1,116.74	2/25/2025	
178	1109	1/30/2025	Factura	789144	1/28/2025	Motor Starter SRL		571.20				Stingator spray Clue 1L	Suta Nicusor	2/27/2025	498	1/30/2025		571.20	1/30/2025		361			571.20	2/25/2025	
179	1108	1/30/2025	Factura	5014000035002000	1/28/2025	Metro Cash&Carry Romania SRL		10,137.57		Materiale curatenie			Sargu Irina	2/27/2025	501	1/30/2025		10,137.57	1/30/2025		362			10,137.57	2/25/2025	
180	1618	2/10/2025	Factura	250120	1/28/2025	Biosol PSI SRL		3,467.66				Analize emissi evacuare - combustibil gazos-	Butcaru Helen	2/27/2025	599	2/12/2025		3,467.66	2/10/2025		363			3,467.66	2/25/2025	
181	1250	2/3/2025	A.P.	1503A	2/3/2025	Lion Broker de Asigurare si Reasigurare		39,046.00				CASCO R4/4, R3/4 R2/4	Suta Nicusor	2/28/2025	530	2/3/2025		39,046.00	2/3/2025		364			39,046.00	2/25/2025	
182	1251	2/3/2025	A.P.	1503B	2/3/2025	Lion Broker de Asigurare si Reasigurare		4,474.00				RCA R2/4	Suta Nicusor	2/28/2025	531	2/3/2025		4,474.00	2/3/2025		364			4,474.00	2/25/2025	
183	2069	2/18/2025	Factura	122632236	2/14/2025	RAJA SA		42,432.18				Consum apa, canal - 14.01.2025-10.02.2025	Zamani Ghe.	3/1/2025	650	2/18/2025		42,432.18	2/17/2025		365			42,432.18	2/25/2025	
184	1694	2/12/2025	Factura	481301	2/1/2025	Intersat SRL		505.75				Servicii internet - ianuarie 2025	Dumitrache M.L.	3/2/2025	596	2/12/2025		505.75	2/11/2025		366			505.75	2/25/2025	
185	1693	2/12/2025	Factura	481300	2/1/2025	Intersat SRL		126.14				Servicii TV - ianuarie 2025	Dumitrache M.L.	3/2/2025	597	2/12/2025		126.14	2/11/2025		366			126.14	2/25/2025	
186	1695	2/12/2025	Factura	481302	2/1/2025	Intersat SRL		357.00				Servicii telefonie fixa - ianuarie 2025	Dumitrache M.L.	3/2/2025	595	2/12/2025		357.00	2/11/2025		366			357.00	2/25/2025	

187	1561	2/10/2025	Factura	352273	1/31/2025	Eco Public SRL		1,285.20				Servicii conform contract 540LA/2023 - ianuarie 2025	Suta Nicusor	3/2/2025	553	2/10/2025		1,285.20	2/10/2025		371			1,285.20	2/25/2025	
				PLATI 25.02.2025			**0.00**	**116,532.64**									**0.00**	**116,532.64**					**0.00**	**116,532.64**		
188	1303	2/4/2025	Factura	232184	1/29/2025	CTCE SA - Piatra-Neamt		202.30				Actualizare LEGIS - ianuarie 2025	Sargu Irina	2/28/2025	543	2/5/2025		202.30	2/4/2025		374			202.30	2/27/2025	
189	1229	2/3/2025	Factura	1218	1/31/2025	Synapsa Cloud Solution		4,581.50				Servicii asistenta, consultanta, porgram SYNAPSA - ianuarie 2025	Directori executivi	2/28/2025	548	2/6/2025		4,581.50	2/6/2025		375			4,581.50	2/27/2025	
190	1838	2/13/2025	Factura	250421	2/13/2025	Autoritatea Aeronautica Civila din Romania		939.33				Supravegherea mentinerii obiectivelor necesare sigurantei pasagerilor - ianuarie 2025	Acatrinei H.M.	2/28/2025	604	2/13/2025		939.33	2/13/2025		376			939.33	2/27/2025	
				PLATI 27.02.2025			**0.00**	**5,723.13**									**0.00**	**5,723.13**					**0.00**	**5,723.13**		
191	1636	2/11/2025	Factura	5188668	2/1/2025	Procont Info Soft SRL		2,408.91				Servicii informatice de update - ianuarie 2025 - 5% garantie - 101,21	Suta Nicusor	3/1/2025	588	2/12/2025		2,408.91	2/11/2025		384			2,307.70	2/28/2025	
192	1228	2/3/2025	Factura	4467	1/31/2025	Limar 96 SRL		1,927.80				Anvelope iarna	Suta Nicusor	3/2/2025	533	2/3/2025		1,927.80	1/31/2025		385			1,927.80	2/28/2025	
193	524	1/16/2025	Factura	113716	1/13/2025	Euromaster Tyre & Services Romania SRL		2,225.30				Anvelope, montare, demontare	Suta Nicusor	3/1/2025	387	1/16/2025		2,225.30	1/15/2025		419			2,225.30	2/28/2025	
194	1227	2/3/2025	Factura	250192	1/30/2025	Vector Inteligent Service		8,330.00				Prestari servicii conf. contract SSM - ianuarie 2025	Rotaru Alex.	3/1/2025	532	2/3/2025		8,330.00	2/3/2025		420			8,330.00	2/28/2025	
195	1434	2/6/2025	Factura	70001129659	1/30/2025	Dedeman SRL		1,599.00				Boiler electric Paxton vertical	Suta Nicusor	3/1/2025	544	2/6/2025		1,599.00	3/1/2025		421			1,599.00	2/28/2025	
196	1720	2/12/2025	Factura	70001129660	1/30/2025	Dedeman SRL		439.00				Aspirator umed-uscat	Dumitrache M.L.	3/1/2025	591	2/12/2025		439.00	3/1/2025		421			439.00	2/28/2025	
197	1394	2/5/2025	Factura	7717	1/31/2025	Cargo Romena Tour SRL		1,626.00				Produse protocol	Acatrinei H.M.	3/1/2025	547	2/6/2025		1,626.00	2/5/2025		422			1,626.00	2/28/2025	
198	1707	2/12/2025	Factura	250000000046	1/30/2025	Eco Fire Sistems SRL		136.85				Colectare, transport, deseuri medicale	Suta Nicusor	3/1/2025	587	2/12/2025		136.85	2/12/2025		423			136.85	2/28/2025	
199	1458	2/6/2025	Factura	2	1/30/2025	Dany-Any SRL		2,470.00				Vulcanizare anvelope - ianuarie 2025	Suta Nicusor	3/1/2025	560	2/10/2025		2,470.00	2/10/2025		424			2,470.00	2/28/2025	
200	1461	2/6/2025	Factura	46	1/31/2025	Dominic Wash&Clean SRL		2,480.00				Spalat interior-exterior - ianuarie 2025	Suta Nicusor	3/2/2025	566	2/10/2025		2,480.00	2/5/2025		425			2,480.00	2/28/2025	
201	1460	2/6/2025	Factura	6131	2/1/2025	VMB Lux-Sonor SRL		1,071.00				Chirie lunara conform contract 11758/2022 - februarie 2025	Suta Nicusor	3/3/2025	564	2/10/2025		1,071.00	2/5/2025		426			1,071.00	2/28/2025	
				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	2/17/2025	Factura	40118	2/12/2025	Premier Energy Trading		25,520.04				Consum gaze naturale - ianuarie 2025	Zamani Ghe.	3/4/2025	651	2/18/2025		25,520.04	2/17/2025		432			25,520.04	3/3/2025	
				PLATI 03.03.2025				**25,520.04**										**25,520.04**					**0.00**	**25,520.04**		
203	2267	2/24/2025	N.D.	57	2/21/2025	Lion Broker de Asigurare si Reasigurare		3,181.00				Rata 2/4 - asigurare cladiri	Dumitrache M.L.	3/5/2025	680	2/24/2025		3,181.00	2/24/2025		435			3,181.00	3/4/2025	
204	1536	2/7/2025	Factura	1515226	2/3/2025	Rel Syspro SRL		320.01				Abonament lunar service imprimante fiscale - ianuarie 2025	Acatrinei H.M.	3/5/2025	554	2/10/2025		320.01	2/7/2025		436			320.01	3/4/2025	
205	1764	2/12/2025	Factura	250015	2/3/2025	Euro Smart Soft SRL		9,103.50				Servicii conform contract 607LA/2024 - februarie 2025	Sargu Irina	3/5/2025	589	2/12/2025		9,103.50	2/12/2025		437			9,103.50	3/4/2025	
				PLATI 04.03.2025			**0.00**	**12,604.51**									**0.00**	**12,604.51**					**0.00**	**12,604.51**		

206	1433	2/6/2025	Factura	4551	2/4/2025	Astra Plus SRL		1,071.00			Botosi de unica folosinta	Suta Nicusor	3/6/2025	545	2/6/2025		1,071.00	2/6/2025		443			1,071.00	3/5/2025	
207	1544	2/7/2025	Factura	121935	2/4/2025	Andromeda Serv SRL		812.45	Revizie CT32MKB			Suta Nicusor	3/6/2025	567	2/10/2025		812.45	2/7/2025		444			812.45	3/5/2025	
208	1975	2/17/2025	Factura	138252	2/4/2025	Cumpana 1993 SRL		1,101.99			Apa plata - bidon 19L	Rotaru Alex.	3/6/2025	642	2/17/2025		1,101.99	2/17/2025		445			1,101.99	3/5/2025	
209	2699	3/5/2025	Factura	44	2/28/2025	Lara Forest SRL		1,399.94			Buchete flori	Acatrinei H.M.	3/5/2025	751	3/5/2025		1,399.94	3/5/2025		446			1,399.94	3/5/2025	
PLATI 05.03.2025							**0.00**	**4,385.38**								**0.00**	**4,385.38**					**0.00**	**4,385.38**		
210	1497	2/6/2025	Factura	9594	1/31/2025	Romatsa RA		1,955.90			Servicii telecomunicatii AFTN - ianuarie 2025	Suta Nicusor	3/7/2025	557	2/10/2025		1,955.90	2/10/2025		471			1,955.90	3/6/2025	
211	898	1/27/2025	Factura	225004107	1/19/2025	Nova Power & Gas SRL		9,771.14			Energie electrica	Zamani Ghe.	2/13/2025	452	1/28/2025		9,771.14	1/24/2025		472			9,771.14	3/6/2025	
212	899	1/27/2025	Factura	225015300	1/20/2025	Nova Power & Gas SRL		-9,771.14			Storno F. 225004107	Zamani Ghe.	2/14/2025	453	1/28/2025		-9,771.14	1/24/2025		472			-9,771.14	3/6/2025	
213	897	1/27/2025	Factura	225015348	1/20/2025	Nova Power & Gas SRL		9,771.14			Energie electrica	Zamani Ghe.	2/14/2025	454	1/28/2025		9,771.14	1/24/2025		472			9,771.14	3/6/2025	
214	2178	2/20/2025	Factura	225023984	2/10/2025	Nova Power & Gas SRL		-9,771.14			Storno F. 225015348	Zamani Ghe.	3/7/2025	684	2/24/2025		-9,771.14	2/20/2025		472			-9,771.14	3/6/2025	
215	2177	2/20/2025	Factura	225023985	2/10/2025	Nova Power & Gas SRL		127,163.76			Energie electrica 15.12.2024 - 31.12.2024	Zamani Ghe.	3/7/2025	682	2/24/2025		127,163.76	2/20/2025		472			127,163.76	3/6/2025	
216	1574	2/10/2025	Factura	189788	2/5/2025	Expert Chim Consum SRL		3,266.68	Materiale curatenie			Rotaru Alex.	3/7/2025	562	2/10/2025		3,266.68	2/10/2025		473			3,266.68	3/6/2025	
217	2466	2/28/2025	Factura	1404	2/5/2025	Magnifiicient Agency SRL		1,412.53			Materiale diverse	Dumitrache M.L.	3/7/2025	746	3/4/2025		1,412.53	2/28/2025		474			1,412.53	3/6/2025	
PLATI 06.03.2025							**0.00**	**133,798.87**								**0.00**	**133,798.87**					**0.00**	**133,798.87**		
218	1573	2/10/2025	Factura	1403	2/6/2025	Mega Sting Tom SRL		480.00			Trusa de prim ajutor auto	Suta Nicusor	3/8/2025	563	2/10/2025		480.00	2/10/2025		476			480.00	3/7/2025	
219	1706	2/12/2025	Factura	250000000055	2/6/2025	Eco Fire Sistems SRL		134.95			Colectare, transport, deseuri medicale	Suta Nicusor	3/8/2025	586	2/12/2025		134.95	2/12/2025		477			134.95	3/7/2025	
220	1698	2/12/2025	Factura	19716961	2/6/2025	Digi Romania SA		30.33			Abonament internet, DIGIStorage	Dumitrache M.L.	3/8/2025	593	2/12/2025		30.33	2/11/2025		478			30.33	3/7/2025	
221	1696	2/12/2025	Factura	19716959	2/6/2025	Digi Romania SA		239.40			Abonament cablu TV, mentenanta	Dumitrache M.L.	3/8/2025	594	2/12/2025		239.40	2/11/2025		478			239.40	3/7/2025	
222	1697	2/12/2025	Factura	19716960	2/6/2025	Digi Romania SA		1,219.99			Abonament internet, mentenanta	Dumitrache M.L.	3/8/2025	590	2/12/2025		1,219.99	2/11/2025		478			1,219.99	3/7/2025	
223	2618	3/4/2025	Factura	13795123	2/25/2025	Digi Romania SA		-1,160.49			Storno partial F. 19716960	Dumitrache M.L.	3/8/2025	742	3/4/2025		-1,160.49	3/3/2025		478			-1,160.49	3/7/2025	
224	2619	3/4/2025	Factura	13795124	2/25/2025	Digi Romania SA		-59.50			Storno partial F. 19716960	Dumitrache M.L.	3/8/2025	743	3/4/2025		-59.50	3/3/2025		478			-59.50	3/7/2025	
225	1880	2/14/2025	Factura	1235	2/6/2025	Servicii Publice de Mentenanta Mihail Kogalniceanu		5,066.49			Colectare, transport, deseuri menajere - ianuarie 2025	Butcaru Helen	3/8/2025	616	2/14/2025		5,066.49	2/13/2025		479			5,066.49	3/7/2025	
226	1692	2/12/2025	Factura	3902204	2/7/2025	Orange Romania SA		4,728.61			Abonament telefonie mobila	Dumitrache M.L.	3/9/2025	626	2/14/2025		4,728.61	2/11/2025		480			4,728.61	3/7/2025	
PLATI 07.03.2025							**0.00**	**10,679.78**								**0.00**	**10,679.78**					**0.00**	**10,679.78**		
227	2070	2/18/2025	Factura	250088	2/11/2025	UMEB Energy SRL		4,476.78			Reparatie grup electrogen	Zamani Ghe.	3/11/2025	649	2/18/2025		4,476.78	2/17/2025		481			4,476.78	3/10/2025	
228	2815	3/10/2025	Factura	4941	3/7/2025	Ziua Tomis SRL		852.64			Publicare anunt in Ziua de Constanta	Acatrinei H.M.	3/10/2025	766	3/10/2025		852.64	3/10/2025		482			852.64	3/10/2025	
PLATI 10.03.2025							**0.00**	**5,329.42**								**0.00**	**5,329.42**					**0.00**	**5,329.42**		
229	2887	3/11/2025	Invoice	20250127	1/2/2025	ACI Europe AISBL	610.00				Contributie anuala	Nancu Enache	3/11/2025	784	3/11/2025	610.00		3/11/2025		4EXT		610.00		3/11/2025	
PLATI 11.03.2025							**610.00**	**0.00**								**610.00**	**0.00**					**610.00**	**0.00**		
230	1853	2/13/2025	Factura	11959	2/11/2025	Paris Rostar SRL		6,160.00			Pachet refreshment zbor intarziat	Suta Nicusor	3/13/2025	619	2/14/2025		6,160.00	2/13/2025		483			6,160.00	3/12/2025	
231	2957	2/12/2025	Proforma	3608472	2/12/2025	Edenred Romania		485.45			Emitere card nou si alimentare tichete masa	Acatrinei H.M.	3/16/2025	798	2/12/2025		485.45	3/12/2025		484			485.45	3/12/2025	
232	2956	2/12/2025	Proforma	3608475	2/12/2025	Edenred Romania		125,643.58			Alimentare tichete masa	Acatrinei H.M.	3/16/2025	796	2/12/2025		125,643.58	3/12/2025		485			125,643.58	3/12/2025	
233	1951	2/17/2025	Factura	100015	2/14/2025	Mountain Industrial Resources		139,456.35	Mentenanta autospeciale si utilaje aeroportuare handling			Suta Nicusor	3/14/2025	673	2/24/2025		139,456.35	2/14/2025		488			139,456.35	3/12/2025	

234	2256	2/21/2025	Factura	100016	2/14/2025	Mountain Industrial Resources		7,140.00		Mentenanta autospeciale aeroportuare PSI			Suta Nicusor	3/14/2025	696	2/24/2025		7,140.00	2/24/2025		488			7,140.00	3/12/2025	
235	1839	2/13/2025	Factura	2500422	2/13/2025	Autoritatea Aeronautica Civila Romana		5,260.24				Controlul calitatii in securitatea aviatiei civile - ianuarie 2025	Acatrinei H.M.	3/15/2025	603	2/13/2025		5,260.24	2/13/2025		489			5,260.24	3/12/2025	
236	1883	2/14/2025	Factura	10000156	2/13/2025	Eco Fire Sistems SRL		1,874.25				Colectare, transport, deseuri SNCU	Butcaru Helen	3/15/2025	617	2/14/2025		1,874.25	2/14/2025		490			1,874.25	3/12/2025	
237	2147	2/20/2025	Factura	250000000064	2/13/2025	Eco Fire Sistems SRL		136.85				Colectare, transport, deseuri medicale	Suta Nicusor	3/15/2025	675	2/24/2025		136.85	2/20/2025		490			136.85	3/12/2025	
238	2460	2/28/2025	Factura	250000000074	2/20/2025	Eco Fire Sistems SRL		134.95				Colectare, transport, deseuri medicale	Suta Nicusor	3/22/2025	736	3/3/2025		134.95	2/25/2025		490			134.95	3/12/2025	
239	1953	2/17/2025	Factura	121980	2/13/2025	Andromeda Serv SRL		866.40			Reparatie CT65ACK		Suta Nicusor	3/15/2025	628	2/17/2025		866.40	2/14/2025		491			866.40	3/12/2025	
240	1954	2/17/2025	Factura	121981	2/13/2025	Andromeda Serv SRL		976.01			Reparatie CT43MKB		Suta Nicusor	3/15/2025	631	2/17/2025		976.01	2/14/2025		491			976.01	3/12/2025	
241	1952	2/17/2025	Factura	121982	2/13/2025	Andromeda Serv SRL		3,343.50			Reparatie CT02MKB		Suta Nicusor	3/15/2025	629	2/17/2025		3,343.50	2/14/2025		491			3,343.50	3/12/2025	
242	1955	2/17/2025	Factura	121983	2/13/2025	Andromeda Serv SRL		1,053.84			Reparatie CT08MKB		Suta Nicusor	3/15/2025	630	2/17/2025		1,053.84	2/14/2025		491			1,053.84	3/12/2025	
243	2134	2/19/2025	Factura	121988	2/14/2025	Andromeda Serv SRL		226.10		ITP CT13MKB			Suta Nicusor	3/16/2025	674	2/24/2025		226.10	2/18/2025		491			226.10	3/12/2025	
244	2176	2/20/2025	Factura	122000	2/18/2025	Andromeda Serv SRL		166.60		ITP CT99MKB			Suta Nicusor	3/20/2025	676	2/24/2025		166.60	2/19/2025		491			166.60	3/12/2025	
245	2238	2/21/2025	Factura	122018	2/20/2025	Andromeda Serv SRL		5,853.00			Reparatie CT33MKB		Suta Nicusor	3/22/2025	695	2/24/2025		5,853.00	2/24/2025		491			5,853.00	3/12/2025	
246	1833	2/13/2025	D.P.	11	2/13/2025	A.I.A.S.		4,341.44				Tarif supravegherea obiectivelor necesare sigurantei pasagerilor - ianuarie 2025	Acatrinei H.M.	3/15/2025	625	2/14/2025		4,341.44	2/14/2025		492			4,341.44	3/12/2025	
247	1976	2/17/2025	Factura	138533	2/13/2025	Cumpana 1993 SRL		1,285.66				Apa plata - bidon 19L	Rotaru Alex.	3/15/2025	643	2/17/2025		1,285.66	2/17/2025		493			1,285.66	3/12/2025	
248	2055	2/18/2025	Factura	793308	2/13/2025	Directia de Sanatate Publica Constanta		733.00				Analize chimice si microbiologice	Butcaru Helen	3/15/2025	644	2/18/2025		733.00	2/18/2025		494			733.00	3/12/2025	
249	2295	2/24/2025	Factura	225039659	2/20/2025	Nova Power & Gas SRL		302,589.14				Energie electrica	Zamani Ghe.	3/17/2025	683	2/24/2025		302,589.14	2/24/2025		495			302,589.14	3/12/2025	
250	2057	2/18/2025	Factura	17250	2/17/2025	Medical Cermed SRL		500.00				Examinari medicale conform contract 286LA/2023	Suta Nicusor	3/19/2025	645	2/18/2025		500.00	2/18/2025		496			500.00	3/12/2025	
251	2056	2/18/2025	Factura	17251	2/17/2025	Medical Cermed SRL		2,475.00				Examinari medicale conform contract 760/2024	Rotaru Alex.	3/19/2025	646	2/18/2025		2,475.00	2/18/2025		496			2,475.00	3/12/2025	
252	2053	2/18/2025	Factura	24498	2/17/2025	Safetech Innovations SA		13,883.73				Servicii de identificare si management al vulnerabilitatilor si alertelor de securitate cibernetica	Dumitrache M.L.	3/19/2025	648	2/18/2025		13,883.73	2/18/2025		497			13,883.73	3/12/2025	
253	2182	2/20/2025	Factura	15780	2/17/2025	CNCIR SA		1,607.69		Inspectie tehnica motostivuitor si platforme detasabile			Dumitrache M.L.	3/19/2025	678	2/24/2025		1,607.69	2/20/2025		498			1,607.69	3/12/2025	
254	2553	3/3/2025	Factura	94	2/19/2025	Biltrade Impex SRL		2,201.50				Lichid de parbriz iarna	Suta Nicusor	3/19/2025	737	3/3/2025		2,201.50	3/3/2025		499			2,201.50	3/12/2025	
255	1879	2/14/2025	Factura	279	2/12/2025	Almatar Trans SRL		30,749.12				Motorina Euro 5	Acatrinei H.M.	3/14/2025	622	2/14/2025		30,749.12	2/14/2025		500			30,749.12	3/12/2025	
256	2148	2/20/2025	Factura	311	2/18/2025	Almatar Trans SRL		46,619.92				Motorina Euro 5	Acatrinei H.M.	3/20/2025	681	2/24/2025		46,619.92	2/20/2025		500			46,619.92	3/12/2025	
257	2314	2/24/2025	Factura	4707	2/21/2025	Limar 96 SRL		3,971.63				Ad blue Greenchen	Suta Nicusor	3/23/2025	720	2/28/2025		3,971.63	2/24/2025		501			3,971.63	3/12/2025	
258	2315	2/24/2025	Factura	4708	2/21/2025	Limar 96 SRL		1,017.45				Solutie dezghetat parbriz	Suta Nicusor	3/23/2025	721	2/28/2025		1,017.45	2/24/2025		501			1,017.45	3/12/2025	

259	2249	2/21/2025	N.D.	58	2/21/2025	Lion Broker de Asigurare si Reasigurare		11,317.00				Rata 2/4 CASCO CT 97, 66, 40, 41, 42, 43 MKB	Suta Nicusor	3/13/2025	679	2/24/2025		11,317.00	2/21/2025		503			11,317.00	3/12/2025	
				PLATI 12.03.2025			**0.00**	**722,069.40**									**0.00**	**722,069.40**					**0.00**	**722,069.40**		
260	1868	2/14/2025	Invoice	90559	2/12/2025	Sita Switzerland SARL	214.67					Servicii si mesaje SITA - ianuarie 2025	Suta Nicusor	3/14/2025	627	2/17/2025	214.67		2/17/2025		5EXT		214.67		3/13/2025	
261	2943	3/11/2025	Proforma	8	3/11/2025	CNAIR SA Bucuresti - DRDP Constanta		139.36				Rovinieta categoria A CT32MKB - 12 luni	Suta Nicusor	3/17/2025	782	3/11/2025		139.36	3/11/2025		506			139.36	3/13/2025	
262	2711	3/5/2025	Factura	11	2/28/2025	Ellegance Ballroom Concept SRL		480.00				Produse protocol	Acatrinei H.M.	3/13/2025	793	3/11/2025		480.00	3/10/2025		507			480.00	3/13/2025	
263	2888	3/11/2025	Factura	991208	2/11/2025	Asociatia Aeroporturilor din Romania		4,412.50				Cotizatie membru - februarie 2025	Nancu Enache	3/13/2025	786	3/11/2025		4,412.50	3/11/2025		508			4,412.50	3/13/2025	
264	1878	2/14/2025	Factura	2536804410056007	2/13/2025	Selgros Constanta-Nord		225.01				Produse protocol	Acatrinei H.M.	3/15/2025	618	2/14/2025		225.01	2/14/2025		509			225.01	3/13/2025	
265	1995	2/17/2025	Factura	27583	2/13/2025	Regional Air Suport SRL		13,920.91				Manuale	Suta Nicusor	3/15/2025	670	2/24/2025		13,920.91	2/14/2025		510			13,920.91	3/13/2025	
				PLATI 13.03.2025			**214.67**	**19,177.78**									**214.67**	**19,177.78**					**214.67**	**19,177.78**		
266	3068	3/13/2025	Factura	3000487	3/10/2025	Cuget Liber SA		1,000.00				Publicare anunt AGA	Dumitrache M.L.	3/14/2025	814	3/13/2025		1,000.00	3/13/2025		585			1,000.00	3/14/2025	
267	3042	3/13/2025	Proforma	20634	3/6/2025	Centrul de Formare Profesionala Eurodeal SRL		50.00				Taxa eliberare certificat	Sargu Irina	4/5/2025	813	3/13/2025		50.00	3/13/2025		586			50.00	3/14/2025	
				PLATI 14.03.2025			**0.00**	**1,050.00**									**0.00**	**1,050.00**					**0.00**	**1,050.00**		
268	2856	3/10/2025	Factura	23629	3/5/2025	UCMR-ADA		1,126.93				Drepturi de autor - muzica ambientala - spatii de asteptare	Suta Nicusor	3/17/2025	832	3/13/2025		1,126.93	3/13/2025		592			1,126.93	3/17/2025	
				PLATI 17.03.2025			**0.00**	**1,126.93**									**0.00**	**1,126.93**					**0.00**	**1,126.93**		
269	2642	3/5/2025	Factura	467891	2/19/2025	Rik SRL		3,325.50				Birotica si papetarie	Suta Nicusor	3/19/2025	760	3/7/2025		3,325.50	3/6/2025		593			3,325.50	3/18/2025	
				PLATI 18.03.2025			**0.00**	**3,325.50**									**0.00**	**3,325.50**					**0.00**	**3,325.50**		
270	2722	3/6/2025	Factura	120250121894	2/18/2025	Cros Construct SRL		7,663.60				Servicii inchirere containere - februarie 2025	Dumitrache M.L.	3/20/2025	756	3/6/2025		7,663.60	3/6/2025		595			7,663.60	3/19/2025	
				PLATI 19.03.2025			**0.00**	**7,663.60**									**0.00**	**7,663.60**					**0.00**	**7,663.60**		
271	2641	3/5/2025	Factura	468287	2/24/2025	Rik SRL		240.52				Birotica si papetarie	Suta Nicusor	3/24/2025	759	3/7/2025		240.52	3/6/2025		598			240.52	3/21/2025	
272	2421	2/27/2025	Factura	468289	2/24/2025	Rik SRL		390.95				Birotica	Acatrinei H.M.	3/24/2025	710	2/27/2025		390.95	2/27/2025		598			390.95	3/21/2025	
273	2556	3/3/2025	Factura	468291	2/24/2025	Rik SRL		127.54				Birotica	Zamani Ghe.	3/24/2025	735	3/3/2025		127.54	3/24/2025		598			127.54	3/21/2025	
				PLATI 21.03.2025			**0.00**	**759.01**									**0.00**	**759.01**					**0.00**	**759.01**		
274	3095	3/14/2025	Factura	2220781	3/11/2025	RAJA SA		639.35				Analize laborator ape uzate	Butcaru Helen	3/13/2025	850	3/14/2025		639.35	3/13/2025		599			639.35	3/25/2025	
275	2340	2/25/2025	Factura	138712	2/24/2025	Cumpana 1993 SRL		1,285.66				Apa plata - bidon 19L	Rotaru Alex.	3/26/2025	719	2/28/2025		1,285.66	2/25/2025		601			1,285.66	3/25/2025	
276	2555	3/3/2025	Factura	129	2/25/2025	Col Air Trading SRL		6,545.00			Corp de iluminat balizaj		Zamani Ghe.	3/27/2025	731	3/3/2025		6,545.00	3/3/2025		602			6,545.00	3/25/2025	
277	2621	3/4/2025	Factura	3793330	2/25/2025	Digi Romania SA		915.00				Abonament internet	Dumitrache M.L.	3/27/2025	744	3/4/2025		915.00	3/3/2025		603			915.00	3/25/2025	
278	2620	3/4/2025	Factura	3793332	2/25/2025	Digi Romania SA		246.93				Abonament internet	Dumitrache M.L.	3/27/2025	745	3/4/2025		246.93	3/3/2025		603			246.93	3/25/2025	
279	2632	3/5/2025	Factura	122044	2/26/2025	Andromeda Serv SRL		2,665.79			Reparatie CT06MKB		Suta Nicusor	3/28/2025	750	3/5/2025		2,665.79	3/4/2025		604			2,665.79	3/25/2025	
280	3086	3/14/2025	Factura	2500659	3/13/2025	Autoritatea Aeronautica Civila din Romania		806.08				Supravegherea mentinerii obiectivelor necesare sigurantei pasagerilor	Acatrinei H.M.	3/28/2025	837	3/14/2025		806.08	3/14/2025		605			806.08	3/25/2025	
281	322	3/18/2025	Factura	122654563	3/14/2025	RAJA SA		31,704.94				Consum apa, canal	Zamani Ghe.	3/29/2025	869	3/18/2025		31,704.94	3/17/2025		606			31,704.94	3/25/2025	
282	2540	3/3/2025	Factura	290	2/27/2025	Lukoil Romania SRL		14,550.00				Bonuri valorice carburant	Acatrinei H.M.	3/29/2025	732	3/3/2025		14,550.00	3/3/2025		607			14,550.00	3/25/2025	
283	2507	3/3/2025	Factura	48	2/27/2025	Dominic Wash&Clean SRL		1,440.00				Spalat interior-exteior - februarie 2025	Suta Nicusor	3/29/2025	733	3/3/2025		1,440.00	2/28/2025		608			1,440.00	3/25/2025	
284	2678	3/5/2025	Factura	250000000104	2/27/2025	Eco Fire Sistems SRL		135.90				Colectare, transport, deseuri medicale	Suta Nicusor	3/29/2025	753	3/5/2025		135.90	3/4/2025		609			135.90	3/25/2025	
285	1311	2/4/2025	Factura	371	1/31/2025	Valnyc Cargo SRL		1,350.60				Prestari servicii dezinsectie	Sargu Irina	3/30/2025	542	2/5/2025		1,350.60	2/4/2025		610			1,350.60	3/25/2025	

286	2857	3/10/2025	Factura	353791	2/28/2025	Eco Public SRL		1,285.20				Servicii conform contract 540LA/2023 - februarie 2025	Suta Nicusor	3/30/2025	789	3/11/2025		1,285.20	3/10/2025		611			1,285.20	3/25/2025	
287	2895	3/11/2025	Factura	7	2/28/2025	Dany-Any SRL		2,040.00				Servicii vulcanizare anvelope - februarie 2025	Suta Nicusor	2/28/2025	810	3/12/2025		2,040.00	3/10/2025		612			2,040.00	3/25/2025	
288	2903	3/11/2025	Factura	485393	3/1/2025	Intersat SRL		126.14				Abonament TV - februarie 2025	Dumitrache M.L.	3/30/2025	804	3/12/2025		126.14	3/11/2025		613			126.14	3/25/2025	
289	2902	3/11/2025	Factura	485394	3/1/2025	Intersat SRL		505.75				Abonament internet - februarie 2025	Dumitrache M.L.	3/30/2025	805	3/12/2025		505.75	3/11/2025		613			505.75	3/25/2025	
290	2901	3/11/2025	Factura	485395	3/1/2025	Intersat SRL		357.00				Abonament telefonie fiza - februarie 2025	Dumitrache M.L.	3/30/2025	806	3/12/2025		357.00	3/11/2025		613			357.00	3/25/2025	
291	3054	3/13/2025	N.D.	1551A	3/12/2025	Lion Broker de Asigurare si Reasigurare		8,386.00				Prime de asigurare CASCO	Suta Nicusor	3/30/2025	820	3/13/2025		8,386.00	3/13/2025		614			8,386.00	3/25/2025	
292	3055	3/13/2025	N.D.	1551B	3/12/2025	Lion Broker de Asigurare si Reasigurare		3,562.00				Prime de asigurare RCA	Suta Nicusor	3/30/2025	819	3/13/2025		3,562.00	3/13/2025		614			3,562.00	3/25/2025	
293	1405	2/5/2025	Factura	113947	2/1/2025	Euromaster Tyre & Services Romania SRL		4,492.01				Anvelope	Suta Nicusor	4/1/2025	540	2/5/2025		4,492.01	2/5/2025		620			4,492.01	3/25/2025	
294	3230	3/18/2025	Factura	40907	3/12/2025	Premier Energy Trading		54,269.50				Consum gaze naturale	Zamani Ghe.	4/1/2025	870	3/18/2025		54,269.50	3/17/2025		621			54,269.50	3/25/2025	
				PLATI 25.03.2025			**0.00**	**137,308.85**									**0.00**	**137,308.85**					**0.00**	**137,308.85**		
295	2633	3/5/2025	Factura	1583	2/25/2025	Absela Serv SRL		250.00				Servicii traduceri	Sargu Irina	3/27/2025	749	3/5/2025		250.00	3/5/2025		636			250.00	3/26/2025	
296	2397	2/26/2025	Factura	2536805610073245	2/25/2025	Selgros Constanta-Nord		225.01				Produse protocol	Acatrinei H.M.	3/27/2025	722	2/28/2025		225.01	2/26/2025		637			225.01	3/26/2025	
				PLATI 26.03.2025			**0.00**	**475.01**									**0.00**	**475.01**					**0.00**	**475.01**		
297	2554	3/3/2025	Factura	663651	2/28/2025	PPC Energie		75,710.30				Energie electrica	Zamani Ghe.	3/10/2025	730	3/3/2025		75,710.30	3/3/2025		639			75,710.30	3/27/2025	17 - Clarificari consum
298	2465	2/28/2025	Factura	250382	2/26/2025	Vector Inteligent Service		10,234.00				Prestari sevicii conform contract S.S.M. - februarie 2025	Rotaru Alex.	3/28/2025	725	2/28/2025		10,234.00	2/28/2025		640			10,234.00	3/27/2025	
299	3714	3/27/2025	N.C.	202500942129	3/27/2025	O.N.R.C.		337.50				Publicare hotarare AGA	Dumitrache M.L.	3/27/2025	951	3/27/2025		337.50	3/27/2025		646			337.50	3/27/2025	
				PLATI 27.03.2025			**0.00**	**86,281.80**									**0.00**	**86,281.80**					**0.00**	**86,281.80**		
300	2961	3/12/2025	Factura	20172	2/28/2025	CTCE SA - Piatra-Neamt		180.62				Actualizare LEGIS 01.02.2025-25.02.2025	Sargu Irina	3/30/2025	802	3/12/2025		180.62	3/11/2025		693			180.62	3/28/2025	
301	3043	3/13/2025	Factura	20216	3/5/2025	CTCE SA - Piatra-Neamt		21.67				Actualizare LEGIS 26.02.2025-28.02.2025	Sargu Irina	4/5/2025	816	3/13/2025		21.67	3/13/2025		693			21.67	3/28/2025	
302	3044	3/13/2025	Factura	20277	3/11/2025	CTCE SA - Piatra-Neamt		-21.67				Storno F. 20216	Sargu Irina	4/10/2025	817	3/13/2025		-21.67	3/13/2025		693			-21.67	3/28/2025	
303	3045	3/13/2025	Factura	20278	3/11/2025	CTCE SA - Piatra-Neamt		21.67				Actualizare LEGIS 26.02.2025-28.02.2025	Sargu Irina	4/10/2025	815	3/13/2025		21.67	3/13/2025		693			21.67	3/28/2025	
304	2893	3/11/2025	Factura	6146	3/1/2025	VMB Lux-Sonor SRL		1,071.00				Chirie lunara conform contract 11758/2022 - martie 2025	Suta Nicusor	3/30/2025	811	3/12/2025		1,071.00	3/10/2025		694			1,071.00	3/28/2025	
305	2481	2/28/2025	Factura	1235	2/28/2025	Synapsa Cloud Solution		4,581.50				Servicii asistenta, consultanta, porgram SYNAPSA	Directori executivi	3/31/2025	740	3/4/2025		4,581.50	3/4/2025		695			4,581.50	3/28/2025	
306	3680	3/26/2025	Factura	55778	3/25/2025	Alliance Auto Development SRL		2,031.93		Revizie CT92MKB			Suta Nicusor	3/28/2025	950	3/27/2025		2,031.93	3/27/2025		697			2,031.93	3/28/2025	
				PLATI 28.03.2025			**0.00**	**7,886.72**									**0.00**	**7,886.72**					**0.00**	**7,886.72**		
				TOTAL PLATI MARTIE 2025			**824.67**	**1,179,442.60**									**824.67**	**1,179,442.60**					**824.67**	**1,179,442.60**		
				TOTAL PLATI 01.01.2025-31.03.2025			**1,235.23**	**3,343,238.26**									**1,235.23**	**3,343,238.26**					**1,235.23**	**3,343,035.08**		
307	2492	3/3/2025	Factura	5188670	3/2/2025	Procont Info Soft SRL		2,428.03				Servicii informatice de update - februarie 2025 - garantie 5% - 102,02 lei	Suta Nicusor	4/2/2025	741	3/4/2025		2,428.03	3/4/2025		700			2,326.01	4/1/2025	
308	2962	3/12/2025	Factura	1590	3/3/2025	Absela Serv SRL		100.00				Servicii traduceri	Sargu Irina	4/2/2025	799	3/12/2025		100.00	3/11/2025		701			100.00	4/1/2025	
				PLATI 01.04.2025			**0.00**	**2,528.03**									**0.00**	**2,528.03**					**0.00**	**2,426.01**		

309	2736	3/6/2025	Factura	289	3/4/2025	Navi Malisilo SRL		562.00				Materiale diverse	Suta Nicusor	4/3/2025	788	3/11/2025		562.00	3/6/2025		707			562.00	4/2/2025	
310	2889	3/11/2025	Factura	9971239	3/3/2025	Asociatia Aeroporturilor din Romania		4,412.50				Cotizatie membru - martie 2025	Nancu Enache	4/3/2025	785	3/11/2025		4,412.50	3/11/2025		708			4,412.50	4/2/2025	
311	2978	3/12/2025	Factura	793564	3/4/2025	Directia de Sanatate Publica Constanta		402.00				Analize chimice si microbiologice	Butcaru Helen	4/3/2025	803	3/12/2025		402.00	3/11/2025		709			402.00	4/2/2025	
312	3999	4/2/2025	N.D.	107	4/2/2025	Lion Broker de Asigurare si Reasigurare		243.99				Rata 1/4 RCA CT20MKB	Suta Nicusor	4/2/2025	1013	4/2/2025		243.99	4/2/2025		710			243.99	4/2/2025	
				PLATI 02.04.2025			**0.00**	**5,620.49**									**0.00**	**5,620.49**					**0.00**	**5,620.49**		
313	2804	3/10/2025	Factura	1515351	3/5/2025	Rel Syspro SRL		320.01				Abonament service imprimante fiscale - februarie 2025	Acatrinei H.M.	4/4/2025	787	3/11/2025		320.01	3/10/2025		711			320.01	4/3/2025	
314	2855	3/10/2025	Factura	10036	2/28/2025	Romatsa RA		1,922.24				Servicii telecomunicatii AFTN - februarie 2025	Suta Nicusor	4/4/2025	831	3/13/2025		1,922.24	3/13/2025		712			1,922.24	4/3/2025	
315	4008	4/20/2025	Factura	12077	3/31/2025	Paris Rostar SRL		26,930.01				Servicii transport si cazare - deplasare Spania	Jiga Adrian	4/3/2025	1019	4/3/2025		26,930.01	4/2/2025		713			26,930.01	4/3/2025	
				PLATI 03.04.2025			**0.00**	**29,172.26**									**0.00**	**29,172.26**					**0.00**	**29,172.26**		
316	2894	3/11/2025	Factura	122086	3/6/2025	Andromeda Serv SRL		2,856.20			Reparatie CT38MKB		Suta Nicusor	4/5/2025	800	3/12/2025		2,856.20	3/10/2025		714			2,856.20	4/4/2025	
317	3092	3/14/2025	Factura	117	3/6/2025	Eco Fire Sistems SRL		138.75				Colectare, transport, deseuri medicale	Suta Nicusor	4/5/2025	851	3/14/2025		138.75	3/14/2025		715			138.75	4/4/2025	
318	2897	3/11/2025	Factura	26361964	3/6/2025	Digi Romania SA		239.40				Abonament TV - martie 2025	Dumitrache M.L.	4/5/2025	809	3/12/2025		239.40	3/11/2025		716			239.40	4/4/2025	
319	2900	3/11/2025	Factura	26361965	3/6/2025	Digi Romania SA		987.70				Abonament internet - martie 2025	Dumitrache M.L.	4/5/2025	807	3/12/2025		987.70	3/11/2025		716			987.70	4/4/2025	
320	2898	3/11/2025	Factura	26361966	3/6/2025	Digi Romania SA		30.24				Abonament DigiStorage - martie 2025	Dumitrache M.L.	4/5/2025	808	3/12/2025		30.24	3/11/2025		716			30.24	4/4/2025	
321	2904	3/11/2025	Factura	7246454	3/7/2025	Orange Romania SA		4,791.69				Abonament telefonie mobila	Dumitrache M.L.	4/6/2025	812	3/12/2025		4,791.69	3/11/2025		717			4,791.69	4/4/2025	
				PLATI 04.04.2025			**0.00**	**9,043.98**									**0.00**	**9,043.98**					**0.00**	**9,043.98**		
322	4028	4/3/2025	Factura	5004	4/2/2025	Ziua Tomis SRL		661.64				Publicare convocator AGA in M.O.	Moldoveanu A.	4/8/2025	1027	4/3/2025		661.64	4/3/2025		718			661.64	4/7/2025	
				PLATI 07.04.2025			**0.00**	**661.64**									**0.00**	**661.64**					**0.00**	**661.64**		
323	3134	3/17/2025	Factura	1290	3/10/2025	Servicii Publice de Mentenanta Mihail Kogalniceanu		5,066.49				Colectare si transport deseuri menajere - februarie 2025	Rotaru Alex.	4/9/2025	858	3/17/2025		5,066.49	3/14/2025		719			5,066.49	4/8/2025	
324	2905	3/11/2025	Factura	139275	3/10/2025	Cumpana 1993 SRL		1,285.66				Apa plata - bidon 19L	Rotaru Alex.	4/9/2025	801	3/12/2025		1,285.66	3/11/2025		720			1,285.66	4/8/2025	
				PLATI 08.04.2025			**0.00**	**6,352.15**									**0.00**	**6,352.15**					**0.00**	**6,352.15**		
325	3053	3/13/2025	Factura	17566	3/11/2025	Medical Cermed SRL		500.00				Examinari medicale conform contract 286LA/2023	Suta Nicusor	4/10/2025	846	3/14/2025		500.00	3/13/2025		721			500.00	4/9/2025	
326	3034	3/13/2025	Factura	17567	3/11/2025	Medical Cermed SRL		1,525.00				Examinari medicale conform contract 760/2024	Rotaru Alex.	4/10/2025	818	3/13/2025		1,525.00	3/13/2025		721			1,525.00	4/9/2025	
327	4380	4/9/2025	Proforma	3641191	4/9/2025	Edenred Romania		132,868.54				Alimentare tichete masa	Acatrinei H.M.	4/13/2025	1076	4/9/2025		132,868.54	4/9/2025		722			132,868.54	4/9/2025	
				PLATI 09.04.2025			**0.00**	**134,893.54**									**0.00**	**134,893.54**					**0.00**	**134,893.54**		
328	3020	3/12/2025	Invoice	92762	3/12/2025	Sita Switzerland SARL	208.59					Servicii si mesaje SITA - februarie 2025	Suta Nicusor	4/11/2025	847	3/14/2025	208.59		3/12/2025		6EXT		208.59		4/10/2025	
				PLATI 10.04.2025			**208.59**	**0.00**									**208.59**	**0.00**					**208.59**	**0.00**		
329	3228	3/18/2025	Factura	2536807210095048	3/13/2025	Selgros Constanta-Nord		477.17				Produse protocol	Acatrinei H.M	4/12/2025	902	3/21/2025		477.17	3/21/2025		724			477.17	4/11/2025	
330	4491	4/11/2025	Proforma	364465	4/11/2025	Edenred Romania		72,856.80				Alimentare tichete cadou	Acatrinei H.M	4/15/2025	1103	4/11/2025		72,856.80	4/11/2025		726			72,856.80	4/11/2025	

331	2983	3/12/2025	Decizie	28	3/12/2025	A.I.A.S.		3,725.68				Tarif supravegherea obiectivelor necesare sigurantei pasagerilor	Acatrinei H.M.	4/12/2025	848	3/14/2025		3,725.68	3/14/2025		727			3,725.68	4/11/2025	
332	3291	3/18/2025	Decizie	1607	3/11/2025	ANCOM		300.00				Tarif de urilizare spectru	Dumitrache M.L.	4/22/2025	909	3/21/2025		300.00	3/21/2025		728			300.00	4/11/2025	
333	3296	3/18/2025	Decizie	1608	3/11/2025	ANCOM		300.00				Tarif de urilizare spectru	Dumitrache M.L.	4/22/2025	910	3/21/2025		300.00	3/21/2025		728			300.00	4/11/2025	
334	3297	3/18/2025	Decizie	1609	3/11/2025	ANCOM		300.00				Tarif de urilizare spectru	Dumitrache M.L.	4/22/2025	911	3/21/2025		300.00	3/21/2025		728			300.00	4/11/2025	
335	3298	3/18/2025	Decizie	1610	3/11/2025	ANCOM		781.00				Tarif de urilizare spectru	Dumitrache M.L.	4/22/2025	912	3/21/2025		781.00	3/21/2025		728			781.00	4/11/2025	
336	3299	3/18/2025	Decizie	1611	3/11/2025	ANCOM		300.00				Tarif de urilizare spectru	Dumitrache M.L.	4/22/2025	913	3/21/2025		300.00	3/21/2025		728			300.00	4/11/2025	
337	3421	3/20/2025	Factura	250000000124	3/13/2025	Eco Fire Sistems SRL		136.85				Colectare, transport, deseuri medicale	Suta Nicusor	4/12/2025	907	3/21/2025		136.85	3/20/2025		729			136.85	4/11/2025	
338	3979	4/2/2025	Factura	250000000137	3/20/2025	Eco Fire Sistems SRL		121.86				Colectare, transport, deseuri diverse	Suta Nicusor	4/19/2025	1046	4/9/2025		121.86	4/9/2025		729			121.86	4/11/2025	
339	3588	3/25/2025	Factura	10000346	3/20/2025	Eco Fire Sistems SRL		2,142.00				Colectare, transport deseuri tip SNCU	Butcaru Helen	4/19/2025	923	3/25/2025		2,142.00	3/24/2025		729			2,142.00	4/11/2025	
340	3589	3/25/2025	Factura	10000347	3/20/2025	Eco Fire Sistems SRL		1,677.90				Colectare, transport deseuri tip SNCU	Butcaru Helen	4/19/2025	924	3/25/2025		1,677.90	3/24/2025		729			1,677.90	4/11/2025	
341	3590	3/25/2025	Factura	10000348	3/20/2025	Eco Fire Sistems SRL		1,383.38				Colectare, transport deseuri tip SNCU	Butcaru Helen	4/19/2025	925	3/25/2025		1,383.38	3/24/2025		729			1,383.38	4/11/2025	
342	3980	4/2/2025	Factura	250000000168	3/27/2025	Eco Fire Sistems SRL		135.90				Colectare, transport deseuri medicale	Suta Nicusor	4/26/2025	1045	4/4/2025		135.90	4/1/2025		729			135.90	4/11/2025	
343	3393	3/20/2025	Factura	24546	3/14/2025	Safetech Innovations SA		13,883.73				Servicii de identificare si management al vulnerabilitatilor si alertelor de securitate cibernetica	Dumitrache M.L.	4/13/2025	887	3/20/2025		13,883.73	3/20/2025		730			13,883.73	4/11/2025	
344	3439	3/20/2025	Factura	122118	3/14/2025	Andromeda Serv SRL		166.60		ITP CT32MKB			Suta Nicusor	4/13/2025	906	3/21/2025		166.60	3/20/2025		731			166.60	4/11/2025	
345	3859	3/31/2025	Factura	122150	3/24/2025	Andromeda Serv SRL		1,531.35		Revizie CT42MKB			Suta Nicusor	4/23/2025	1023	4/3/2025		1,531.35	3/28/2025		731			1,531.35	4/11/2025	
346	3858	3/31/2025	Factura	122165	3/26/2025	Andromeda Serv SRL		226.10		ITP CT41MKB			Suta Nicusor	4/25/2025	1024	4/3/2025		226.10	3/28/2025		731			226.10	4/11/2025	
347	3085	3/14/2025	Factura	2500661	3/13/2025	Autoritatea Aeronautica Civila Romana		4,514.09				Controlul calitatii in securitatea aviatiei civile - februarie 2025	Acatrinei H.M.	4/14/2025	836	3/14/2025		4,514.09	3/14/2025		732			4,514.09	4/11/2025	
348	3193	3/18/2025	Factura	100027	3/14/2025	Mountain Industrial Resources		182,976.97		Mentenanta autospecile si utilaje aeroportuare handling			Suta Nicusor	4/14/2025	867	3/18/2025		182,976.97	3/18/2025		733			182,976.97	4/11/2025	
349	3255	3/18/2025	Factura	100028	3/14/2025	Mountain Industrial Resources		7,140.00		Mentenanta autospeciale aeroportuare PSI			Suta Nicusor	4/14/2025	871	3/18/2025		7,140.00	3/18/2025		733			7,140.00	4/11/2025	
350	3195	3/18/2025	Factura	100029	3/14/2025	Mountain Industrial Resources		3,617.60			Reparatii scara pasageri DENGE nr. 2		Suta Nicusor	4/14/2025	899	3/20/2025		3,617.60	3/18/2025		733			3,617.60	4/11/2025	
351	3200	3/18/2025	Factura	100030	3/14/2025	Mountain Industrial Resources		4,942.07			Reparatii banda bagaje TLD nr. 1		Suta Nicusor	4/14/2025	898	3/20/2025		4,942.07	3/18/2025		733			4,942.07	4/11/2025	
352	3198	3/18/2025	Factura	100031	3/14/2025	Mountain Industrial Resources		5,581.10			Reparatii vidanja avion TLD F.N.		Suta Nicusor	4/14/2025	896	3/20/2025		5,581.10	3/18/2025		733			5,581.10	4/11/2025	
353	3194	3/18/2025	Factura	100032	3/14/2025	Mountain Industrial Resources		1,136.45			Reparatii vidanja avion TLD F.N.		Suta Nicusor	4/14/2025	894	3/20/2025		1,136.45	3/18/2025		733			1,136.45	4/11/2025	

354	3197	3/18/2025	Factura	100033	3/14/2025	Mountain Industrial Resources		1,739.61			Reparatii Grup GPU TLD nr. 1		Suta Nicusor	4/14/2025	868	3/18/2025		1,739.61	3/18/2025		733			1,739.61	4/11/2025	
355	3196	3/18/2025	Factura	100034	3/14/2025	Mountain Industrial Resources		648.55			Reparatii degivror TYPHOON nr. 1		Suta Nicusor	4/14/2025	895	3/20/2025		648.55	3/18/2025		733			648.55	4/11/2025	
356	3199	3/18/2025	Factura	100035	3/14/2025	Mountain Industrial Resources		3,879.40			Reparatii platforma cargoSCHOPF F.N.		Suta Nicusor	4/14/2025	897	3/20/2025		3,879.40	3/18/2025		733			3,879.40	4/11/2025	
357	3256	3/18/2025	Factura	100036	3/14/2025	Mountain Industrial Resources		5,356.21			Reparatii Striker 1500 CT151MK		Suta Nicusor	4/14/2025	920	3/24/2025		5,356.21	3/18/2025		733			5,356.21	4/11/2025	
358	3551	3/24/2025	Factura	225066854	3/18/2025	Nova Power & Gas SRL		244,917.29				Energie electrica - februarie 2025	Zamani Ghe.	4/14/2025	921	3/24/2025		244,917.29	3/24/2025		734			244,917.29	4/11/2025	
359	4020	4/3/2025	Factura	120250122715	3/17/2025	Cros Construct SRL		8,484.70				Servicii inchiriere containere - martie 2025	Dumitrache M.L.	4/16/2025	1032	4/3/2025		8,484.70	4/3/2025		735			8,484.70	4/11/2025	
360	3498	3/21/2025	Factura	497	3/18/2025	Almatar Trans SRL		26,631.43				Motorina Euro 5	Acatrinei H.M.	4/17/2025	905	3/21/2025		26,631.43	3/20/2025		736			26,631.43	4/11/2025	
361	3340	3/19/2025	Factura	139471	3/18/2025	Cumpana 1993 SRL		1,285.66				Apa plata - bidon 19L	Rotaru Alex.	4/17/2025	908	3/21/2025		1,285.66	3/19/2025		737			1,285.66	4/11/2025	
362	4150	4/4/2025	Factura	139661	3/28/2025	Cumpana 1993 SRL		1,101.99				Apa plata - bidon 19L	Rotaru Alex.	4/27/2025	1060	4/7/2025		1,101.99	4/4/2025		737			1,101.99	4/11/2025	
363	3982	4/2/2025	N.D.	105	4/1/2025	Lion Broker de Asigurare si Reasigurare		3,415.44				Rata 1/4 asigurare angajati	Suta Nicusor	4/17/2025	1017	4/3/2025		3,415.44	4/2/2025		738			3,415.44	4/11/2025	
364	3617	3/25/2025	Factura	5574	3/21/2025	Marine Safety Center SRL		630.70		Inspectie, calibrare si verificare metrologica etilotest			Dumitrache M.L.	4/20/2025	926	3/25/2025		630.70	3/25/2025		739			630.70	4/11/2025	
365	4212	4/7/2025	Factura	70005109766	3/28/2025	Dedeman SRL		707.96				Materiale diverse	Zamani Ghe	4/27/2025	1052	4/7/2025		707.96	3/31/2025		740			707.96	4/11/2025	
366	3919	4/1/2025	Factura	70005109767	3/28/2025	Dedeman SRL		112.00				Banda mascare BAUDEMAN	Dumitrache M.L.	4/27/2025	1022	4/3/2025		112.00	4/1/2025		740			112.00	4/11/2025	
367	4193	4/7/2025	Factura	1003	3/31/2025	Asociatia AVPS Lucky Hunting		746.56				Servicii indepartare, recoltare fauna salbatica	Butcaru Helen	4/24/2025	1050	4/7/2025		746.56	4/7/2025		741			746.56	4/11/2025	
368	3835	3/31/2025	Factura	50297	3/26/2025	Meda Consult SRL		15,650.88		Tonere xerox			Dumitrache M.L.	4/26/2025	1031	4/3/2025		15,650.88	3/31/2025		742			15,650.88	4/11/2025	
369	4472	4/10/2025	Factura	32014	4/7/2025	UCMR-ADA		1,126.93				Drepturi de autor - muzica ambientala spatii de asteptare	Suta Nicusor	4/17/2025	1097	4/10/2025		1,126.93	4/9/2025		744			1,126.93	4/11/2025	
				PLATI 11.04.2025			**0.00**	**626,789.91**									**0.00**	**626,789.91**					**0.00**	**626,789.91**		
370	4366	4/9/2025	Factura	15	3/27/2025	Elegance Ballroom Concept SRL		940.00				Produse protocol	Acatrinei H.M.	4/14/2025	1080	4/9/2025		940.00	4/9/2025		745			940.00	4/14/2025	
371	3887	3/31/2025	Factura	7868	3/31/2025	Cargo Romena Tour SRL		271.00				Produse protocol	Acatrinei H.M.	4/14/2025	1018	4/3/2025		271.00	4/3/2025		746			271.00	4/14/2025	
				PLATI 14.04.2025			**0.00**	**1,211.00**									**0.00**	**1,211.00**					**0.00**	**1,211.00**		
372	3682	3/26/2025	Factura	187	3/17/2025	Andrei Training SRL		800.00				Servicii de formare profesionala	Dumitrache M.L.	4/16/2025	944	3/26/2025		800.00	3/26/2025		822			800.00	4/15/2025	
373	3395	3/20/2025	N.D.	11	3/19/2025	Allianz Tiriac		61,247.93				Rata 3/4 raspundere civila aeroportuara	Suta Nicusor	4/17/2025	893	3/20/2025		61,247.93	3/19/2025		823			61,247.93	4/15/2025	
				PLATI 15.04.2025			**0.00**	**62,047.93**									**0.00**	**62,047.93**					**0.00**	**62,047.93**		
374	3508	3/21/2025	Factura	2536807810104505	3/19/2025	Selgros Constanta-Nord		121.10				Produse protocol	Acatrinei H.M.	4/18/2025	903	3/21/2025		121.10	3/21/2025		839			121.10	4/17/2025	
375	3735	3/28/2025	Factura	2545014337	3/19/2025	Certsign SA		113.05				SEAP - Certificat calificat - 1 an	Paval Diana	4/18/2025	1004	4/1/2025		113.05	3/28/2025		840			113.05	4/17/2025	
376	3736	3/28/2025	Factura	2545014405	3/19/2025	Certsign SA		113.05				SEAP - Certificat calificat - 1 an	Paval Diana	4/18/2025	975	3/28/2025		113.05	3/28/2025		840			113.05	4/17/2025	
377	3737	3/28/2025	Factura	2545014404	3/19/2025	Certsign SA		113.05				SEAP - Certificat calificat - 1 an	Paval Diana	4/18/2025	974	3/28/2025		113.05	3/28/2025		840			113.05	4/17/2025	
378	3738	3/28/2025	Factura	2545014371	3/19/2025	Certsign SA		113.05				SEAP - Certificat calificat - 1 an	Paval Diana	4/18/2025	973	3/28/2025		113.05	3/28/2025		840			113.05	4/17/2025	
379	3739	3/28/2025	Factura	2545014444	3/19/2025	Certsign SA		113.05				SEAP - Certificat calificat - 1 an	Paval Diana	4/18/2025	972	3/28/2025		113.05	3/28/2025		840			113.05	4/17/2025	
380	3740	3/28/2025	Factura	2545014542	3/19/2025	Certsign SA		113.05				SEAP - Certificat calificat - 1 an	Paval Diana	4/18/2025	971	3/28/2025		113.05	3/28/2025		840			113.05	4/17/2025	

381	3741	3/28/2025	Factura	2545014516	3/19/2025	Certsign SA		113.05				SEAP - Certificat calificat - 1 an	Paval Diana	4/18/2025	970	3/28/2025		113.05	3/28/2025		840			113.05	4/17/2025	
382	3742	3/28/2025	Factura	2545014590	3/20/2025	Certsign SA		113.05				SEAP - Certificat calificat - 1 an	Paval Diana	4/19/2025	969	3/28/2025		113.05	3/28/2025		840			113.05	4/17/2025	
383	3745	3/28/2025	Factura	2545014351	3/19/2025	Certsign SA		113.05				SEAP - Certificat calificat - 1 an	Paval Diana	4/18/2025	966	3/28/2025		113.05	3/28/2025		840			113.05	4/17/2025	
384	3746	3/28/2025	Factura	2545014349	3/19/2025	Certsign SA		113.05				SEAP - Certificat calificat - 1 an	Paval Diana	4/18/2025	965	3/28/2025		113.05	3/28/2025		840			113.05	4/17/2025	
385	3747	3/28/2025	Factura	2545014450	3/19/2025	Certsign SA		113.05				SEAP - Certificat calificat - 1 an	Paval Diana	4/18/2025	964	3/28/2025		113.05	3/28/2025		840			113.05	4/17/2025	
386	3749	3/28/2025	Factura	2545014686	3/20/2025	Certsign SA		113.05				SEAP - Certificat calificat - 1 an	Paval Diana	4/19/2025	962	3/28/2025		113.05	3/28/2025		840			113.05	4/17/2025	
387	3750	3/28/2025	Factura	2545014751	3/20/2025	Certsign SA		113.05				SEAP - Certificat calificat - 1 an	Paval Diana	4/19/2025	961	3/28/2025		113.05	3/28/2025		840			113.05	4/17/2025	
388	3751	3/28/2025	Factura	2545014613	3/20/2025	Certsign SA		113.05				SEAP - Certificat calificat - 1 an	Paval Diana	4/19/2025	960	3/28/2025		113.05	3/28/2025		840			113.05	4/17/2025	
389	3743	3/28/2025	Factura	2545015167	3/24/2025	Certsign SA		113.05				SEAP - Certificat calificat - 1 an	Paval Diana	4/23/2025	968	3/28/2025		113.05	3/28/2025		840			113.05	4/17/2025	
390	3850	3/31/2025	Factura	452	3/20/2025	Delta Star Lex SRL		1,984.53				Usa exterioara de acces PVC	Dumitrache M.L.	4/19/2025	1029	4/3/2025		1,984.53	3/31/2025		841			1,984.53	4/17/2025	
391	4782	4/16/2025	Factura	56032	4/15/2025	Alliance Auto Development SRL		1,461.33		Revizie CT14MKB			Suta Nicusor	4/17/2025	1173	4/17/2025		1,461.33	4/16/2025		843			1,461.33	4/17/2025	
				PLATI 17.04.2025			**0.00**	**5,262.71**									**0.00**	**5,262.71**					**0.00**	**5,262.71**		
392	3753	3/28/2025	Factura	2545015446	3/25/2025	Certsign SA		113.05				SEAP - Certificat calificat - 1 an	Paval Diana	4/24/2025	958	3/28/2025		113.05	3/28/2025		844			113.05	4/23/2025	
393	3752	3/28/2025	Factura	2545015462	3/25/2025	Certsign SA		113.05				SEAP - Certificat calificat - 1 an	Paval Diana	4/24/2025	959	3/28/2025		113.05	3/28/2025		844			113.05	4/23/2025	
394	3744	3/28/2025	Factura	2545015609	3/26/2025	Certsign SA		113.05				SEAP - Certificat calificat - 1 an	Paval Diana	4/25/2025	967	3/28/2025		113.05	3/28/2025		844			113.05	4/23/2025	
395	3754	3/28/2025	Factura	2545015710	3/26/2025	Certsign SA		113.05				SEAP - Certificat calificat - 1 an	Paval Diana	4/25/2025	957	3/28/2025		113.05	3/28/2025		844			113.05	4/23/2025	
396	3748	3/28/2025	Factura	2545015958	3/27/2025	Certsign SA		113.05				SEAP - Certificat calificat - 1 an	Paval Diana	4/26/2025	963	3/28/2025		113.05	3/28/2025		844			113.05	4/23/2025	
397	3755	3/28/2025	Factura	2545015797	3/27/2025	Certsign SA		113.05				SEAP - Certificat calificat - 1 an	Paval Diana	4/26/2025	956	3/28/2025		113.05	3/28/2025		844			113.05	4/23/2025	
				PLATI 23.04.2025			**0.00**	**678.30**									**0.00**	**678.30**					**0.00**	**678.30**		
398	4239	4/7/2025	Factura	1607	3/26/2025	Absela Serv SRL		200.00				Servicii traduceri	Sargu Irina	4/25/2025	1056	4/7/2025		200.00	4/7/2025		846			200.00	4/24/2025	
399	4095	4/1/2025	Factura	1610	4/1/2025	Absela Serv SRL		750.00				Servicii traduceri	Acatrinei H.M.	4/30/2025	1030	4/3/2025		750.00	4/3/2025		846			750.00	4/24/2025	
400	4484	4/11/2025	Factura	2500959	4/10/2025	Autoritatea Aeronautica Civila Romana		992.73				Supravegherea mentinerii obiectivelor necesare sigurantei pasagerilor - martie 2025	Acatrinei H.M.	4/25/2025	1108	4/11/2025		992.73	4/11/2025		847			992.73	4/24/2025	
401	4238	4/7/2025	Factura	237016	3/27/2025	CTCE SA - Piatra-Neamt		202.30				Actualizare LEGIS - martie 2025	Sargu Irina	4/26/2025	1058	4/7/2025		202.30	4/7/2025		848			202.30	4/24/2025	
402	3903	4/1/2025	Factura	250592	3/28/2025	Vector Inteligent Service		12,733.00				Servicii conform contract SSM - martie 2025	Rotaru Alex.	4/27/2025	1028	4/3/2025		12,733.00	4/1/2025		849			12,733.00	4/24/2025	
403	4532	4/14/2025	Factura	404898	3/28/2025	Tachonan Service SRL		3,332.00				Abonament anual aplicatie card tahograf	Suta Nicusor	4/27/2025	1116	4/14/2025		3,332.00	4/9/2025		850			3,332.00	4/24/2025	
404	3904	4/1/2025	Factura	10000412	3/31/2025	Eco Fire Sistems SRL		297.02				Colectare, transport, deseuri diverse	Butcaru Helen	4/30/2025	1025	4/3/2025		297.02	3/31/2025		851			297.02	4/24/2025	
405	4452	4/10/2025	Factura	250000000181	4/3/2025	Eco Fire Sistems SRL		134.95				Colectare, transport, deseuri medicale	Suta Nicusor	5/3/2025	1102	4/10/2025		134.95	4/8/2025		851			134.95	4/24/2025	
406	3997	4/2/2025	Factura	9	3/31/2025	Dany-Any SRL		2,080.00				Servicii vulcanizare anvelope - 03.2025	Suta Nicusor	4/30/2025	1038	4/4/2025		2,080.00	4/2/2025		852			2,080.00	4/24/2025	

407	3998	4/2/2025	Factura	122185	3/31/2025	Andromeda Serv SRL		226.10		ITP CT43MKB			Suta Nicusor	4/30/2025	1039	4/4/2025		226.10	4/2/2025		853			226.10	4/24/2025	
408	4190	4/7/2025	Factura	122195	4/1/2025	Andromeda Serv SRL		1,117.59		Revizie CT37MKB			Suta Nicusor	5/1/2025	1055	4/7/2025		1,117.59	4/3/2025		853			1,117.59	4/24/2025	
409	3996	4/2/2025	Factura	51	3/31/2025	Dominic Wash&Clean SRL		2,390.00				Spalat.interior-exterior - martie 2025	Suta Nicusor	4/30/2025	1041	4/4/2025		2,390.00	4/2/2025		854			2,390.00	4/24/2025	
410	4211	4/7/2025	Factura	70004111324	3/31/2025	Dedeman SRL		756.11				Materiale diverse	Zamani Ghe.	4/30/2025	1051	4/7/2025		756.11	3/31/2025		855			756.11	4/24/2025	
411	4055	4/3/2025	Factura	2791	3/31/2025	Selgros Constanta-Nord		14,456.33		Materiale curatenie			Sargu Irina	4/30/2025	1053	4/7/2025		14,456.33	4/3/2025		856			14,456.33	4/24/2025	
412	4145	4/4/2025	Factura	468	3/31/2025	Lukoil Romania SRL		14,550.00				Bonuri valorice carburant	Acatrinei H.M.	4/30/2025	1059	4/7/2025		14,550.00	4/4/2025		857			14,550.00	4/24/2025	
413	4245	4/7/2025	Factura	355323	3/31/2025	Eco Public SRL		1,285.20				Servicii conform contract 530LA/2023 - martie 2025	Suta Nicusor	4/30/2025	1069	4/8/2025		1,285.20	4/8/2025		858			1,285.20	4/24/2025	
414	4271	4/8/2025	A.P.	1566	4/7/2025	Lion Broker de Asigurare si Reasigurare		9,136.00				RCA - Prime de asigurare 10 auto	Suta Nicusor	4/30/2025	1070	4/8/2025		9,136.00	4/8/2025		859			9,136.00	4/24/2025	
415	4272	4/8/2025	N.D.	112	4/7/2025	Lion Broker de Asigurare si Reasigurare		26,564.00				CASCO auto R4/4, R3/4, R2/4	Suta Nicusor	4/30/2025	1071	4/8/2025		26,564.00	4/8/2025		859			26,564.00	4/24/2025	
416	4579	4/14/2025	N.D.	119	4/14/2025	Lion Broker de Asigurare si Reasigurare		15,552.50				Rata 1/4 raspundere manageriala	Sargu Irina	4/30/2025	1124	4/14/2025		15,552.50	4/14/2025		860			15,552.50	4/24/2025	
417	4408	4/9/2025	Factura	489224	4/1/2025	Intersat SRL		126.14				Abonament TV - martie 2025	Dumitrache M.L.	4/30/2025	1084	4/9/2025		126.14	4/8/2025		861			126.14	4/24/2025	
418	4409	4/9/2025	Factura	489225	4/1/2025	Intersat SRL		505.75				Abonament internet - martie 2025	Dumitrache M.L.	4/30/2025	1083	4/9/2025		505.75	4/8/2025		861			505.75	4/24/2025	
419	4410	4/9/2025	Factura	489226	4/1/2025	Intersat SRL		357.00				Abonament telefonie fixa - martie 2025	Dumitrache M.L.	4/30/2025	1082	4/9/2025		357.00	4/8/2025		861			357.00	4/24/2025	
420	4056	4/3/2025	Factura	5014000035007204	4/1/2025	Metro Cash&Carry Romania SRL		9,064.71		Materiale curatenie			Sargu Irina	5/1/2025	1054	4/7/2025		9,064.71	4/3/2025		862			9,064.71	4/24/2025	
421	4037	4/3/2025	Factura	5188672	4/3/2025	Procont Info Soft SRL		2,428.47				Servicii informatice de update - garantie 5% - 102,04	Suta Nicusor	5/3/2025	1081	4/9/2025		2,428.47	4/3/2025		863			2,326.43	4/24/2025	
422	4093	4/3/2025	Factura	10187	3/31/2025	Romatsa RA		2,570.46				Servicii telecomunicatii AFTN - martie 2025	Suta Nicusor	5/5/2025	1057	4/7/2025		2,570.46	4/3/2025		864			2,570.46	4/24/2025	
423	4405	4/9/2025	Factura	33028305	4/7/2025	Digi Romania SA		239.40				Abonament TV - aprilie 2025	Dumitrache M.L.	5/7/2025	1087	4/9/2025		239.40	4/8/2025		865			239.40	4/24/2025	
424	4406	4/9/2025	Factura	33028306	4/7/2025	Digi Romania SA		987.70				Abonament internet - aprilie 2025	Dumitrache M.L.	5/7/2025	1086	4/9/2025		987.70	4/8/2025		865			987.70	4/24/2025	
425	4407	4/9/2025	Factura	33028307	4/7/2025	Digi Romania SA		31.76				Abonament Digistorage - aprilie 2025	Dumitrache M.L.	5/7/2025	1085	4/9/2025		31.76	4/8/2025		865			31.76	4/24/2025	
426	4360	4/9/2025	Factura	133	4/8/2025	Col Air Trading SRL		1,313.76				Bec 30W DICROIC FM	Zamani Ghe.	5/7/2025	1088	4/9/2025		1,313.76	4/9/2025		866			1,313.76	4/24/2025	
427	4522	4/14/2025	Factura	1375	4/7/2025	Servicii Publice de Mentenanta Mihail Kogalniceanu		6,755.31				Colectare, transport, deseuri menajere - martie 2025	Butcaru Helen	5/7/2025	1115	4/14/2025		6,755.31	4/11/2025		867			6,755.31	4/24/2025	
428	4648	4/15/2025	Factura	41734	4/10/2025	Premier Energy Trading		43,392.99				Consum gaze naturale - martie 2025	Zamani Ghe.	4/30/2025	1142	4/15/2025		43,392.99	4/15/2025		868			43,392.99	4/24/2025	
429	4818	4/17/2025	Factura	122680355	4/15/2025	RAJA SA		37,495.65				Consum apa canal	Zamani Ghe.	4/30/2025	1174	4/17/2025		37,495.65	4/17/2025		869			37,495.65	4/24/2025	
				PLATI 24.04.2025				**212,024.93**									**0.00**	**212,024.93**					**0.00**	**211,922.89**		
430	3778	3/28/2025	Referat	3778	3/28/2025	Monitorul Oficial		270.00				Publicare convocator AGA in M.O.	Moldoveanu A.	4/25/2025	1231	4/25/2025		270.00	4/25/2025		875			270.00	4/25/2025	
				PLATI 25.04.2025			**0.00**	**270.00**									**0.00**	**270.00**					**0.00**	**270.00**		
431	5063	4/28/2025	Factura	2025021	4/28/2025	Prim-Audit SRL		7,663.60				Sericii audit conform contract 568LA/2023	Acatrinei H.M.	5/27/2025	1258	4/28/2025		7,663.60	4/28/2025		882			7,663.60	4/28/2025	
432	4003	4/2/2025	Factura	2536809010121678	3/31/2025	Selgros Constanta-Nord		303.98				Produse protocol	Acatrinei H.M.	4/30/2025	1020	4/3/2025		303.98	4/2/2025		883			303.98	4/28/2025	
				PLATI 28.04.2025				**7,967.58**									**0.00**	**7,967.58**					**0.00**	**7,967.58**		

433	4022	4/3/2025	Factura	1250	3/31/2025	Synapsa Cloud Solution		4,581.50				Servicii asistenta, consultanta, porgram SYNAPSA - martie 2025	Directori executivi	4/30/2025	1021	4/3/2025		4,581.50	4/3/2025		927			4,581.50	4/29/2025	
434	4099	4/3/2025	Factura	2545016415	3/31/2025	Certsign SA		113.05				SEAP - Certificat calificat - 1 an	Paval Diana	4/30/2025	1068	4/8/2025		113.05	4/7/2025		928			113.05	4/29/2025	
435	4018	4/3/2025	Factura	2545016452	4/1/2025	Certsign SA		113.05				SEAP - Certificat calificat - 1 an	Paval Diana	5/1/2025	1042	4/4/2025		113.05	4/2/2025		928			113.05	4/29/2025	
436	4019	4/3/2025	Factura	2545016487	4/1/2025	Certsign SA		113.05				SEAP - Certificat calificat - 1 an	Paval Diana	5/1/2025	1044	4/4/2025		113.05	4/2/2025		928			113.05	4/29/2025	
437	4021	4/3/2025	Factura	2545016560	4/1/2025	Certsign SA		113.05				SEAP - Certificat calificat - 1 an	Paval Diana	5/1/2025	1043	4/4/2025		113.05	4/2/2025		928			113.05	4/29/2025	
438	4359	4/9/2025	Factura	2545016821	4/2/2025	Certsign SA		113.05				SEAP - Certificat calificat - 1 an	Paval Diana	5/2/2025	1089	4/9/2025		113.05	4/4/2025		928			113.05	4/29/2025	
439	4357	4/9/2025	Factura	2545016901	4/3/2025	Certsign SA		113.05				SEAP - Certificat calificat - 1 an	Paval Diana	5/3/2025	1091	4/9/2025		113.05	4/8/2025		928			113.05	4/29/2025	
440	4356	4/9/2025	Factura	2545017117	4/3/2025	Certsign SA		113.05				SEAP - Certificat calificat - 1 an	Paval Diana	5/3/2025	1092	4/9/2025		113.05	4/8/2025		928			113.05	4/29/2025	
441	4358	4/9/2025	Factura	2545017262	4/4/2025	Certsign SA		113.05				SEAP - Certificat calificat - 1 an	Paval Diana	5/4/2025	1090	4/9/2025		113.05	4/8/2025		928			113.05	4/29/2025	
PLATI 29.04.2025							**0.00**	**5,485.90**									**0.00**	**5,485.90**					**0.00**	**5,485.90**		
442	4004	4/2/2025	Factura	231	4/1/2025	Andrei Training SRL		400.00				Servicii de formare profesionala	Dumitrache M.L.	5/1/2025	1040	4/4/2025		400.00	4/2/2025		929			400.00	4/30/2025	
443	4531	4/14/2025	Factura	6167	4/1/2025	VMB Lux-Sonor SRL		1,071.00				Chirie lunara conf. Contract 11758/2022 - aprilie 2025	Suta Nicusor	5/1/2025	1134	4/14/2025		1,071.00	4/9/2025		930			1,071.00	4/30/2025	
444	4623	4/15/2025	Factura	122207	4/3/2025	Andromeda Serv SRL		26,564.62			Reparatie CT62ACK		Suta Nicusor	5/3/2025	1186	4/23/2025		26,564.62	4/15/2025		931			26,564.62	4/30/2025	
445	4530	4/14/2025	Factura	122211	4/3/2025	Andromeda Serv SRL		166.60		ITP CT62ACK			Suta Nicusor	5/3/2025	1135	4/14/2025		166.60	4/9/2025		931			166.60	4/30/2025	
446	4326	4/9/2025	Factura	1515467	4/4/2025	Rel Syspro SRL		320.01				Abonament service imprimante fiscale - martie 2025	Acatrinei H.M.	5/4/2025	1255	4/28/2025		320.01	4/9/2025		932			320.01	4/30/2025	
447	5189	4/30/2025	Factura	7739	4/28/2025	Dumaprest SRL		370.00				Jantat/dejantat/echilibrat R18-R20, reparat anvelopa R18-R20	Suta Nicusor	4/30/2025	1352	4/30/2025		370.00	4/30/2025		933			370.00	4/30/2025	
PLATI 30.04.2025								**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	4/28/2025	Factura	7730	4/25/2025	Dumaprest SRL		280.00				Jantat/dejantat/valva/echilibrat R16-R17	Suta Nicusor	5/5/2025	1254	4/28/2025		280.00	4/28/2025		937			280.00	5/5/2025	
PLATI 05.05.2025							**0.00**	**280.00**									**0.00**	**280.00**					**0.00**	**280.00**		
449	4783	4/14/2025	Factura	122229	4/7/2025	Andromeda Serv SRL		799.77		Revizie CT63ACK			Suta Nicusor	5/7/2025	1172	4/17/2025		799.77	4/16/2025		938			799.77	5/6/2025	
450	4425	4/9/2025	Factura	11133938	4/7/2025	Orange Romania SA		4,726.86				Abonament telefonie mobila	Dumitrache M.L.	5/7/2025	1299	5/6/2025		4,726.86	4/9/2025		939			4,726.86	5/6/2025	
PLATI 06.05.2025							**0.00**	**5,526.63**									**0.00**	**5,526.63**					**0.00**	**5,526.63**		
451	4441	4/10/2025	Factura	140359	4/8/2025	Cumpana 1993 SRL		1,285.66				Apa plata - bidon 19L	Rotaru Alex.	5/8/2025	1099	4/10/2025		1,285.66	4/10/2025		940			1,285.66	5/7/2025	
452	4502	4/11/2025	Factura	472388	4/10/2025	Rik SRL		1,106.22				Pungi ziplock	Suta Nicusor	5/8/2025	1106	4/11/2025		1,106.22	4/11/2025		941			1,106.22	5/7/2025	
453	4640	4/15/2025	Factura	2545017692	4/8/2025	Certsign SA		196.35				SEAP - kit semnatura electronica - 1 an	Paval Diana	5/8/2025	1176	4/17/2025		196.35	4/15/2025		942			196.35	5/7/2025	
454	4641	4/15/2025	Factura	2545018075	4/9/2025	Certsign SA		113.05				SEAP - Certificat calificat - 1 an	Paval Diana	5/9/2025	1178	4/17/2025		113.05	4/15/2025		942			113.05	5/7/2025	
455	4642	4/15/2025	Factura	2545018093	4/9/2025	Certsign SA		113.05				SEAP - Certificat calificat - 1 an	Paval Diana	5/9/2025	1177	4/17/2025		113.05	4/15/2025		942			113.05	5/7/2025	
456	4608	4/15/2025	Factura	17079	4/8/2025	Cross IT SRL		21,649.81				VMware vSphere Standard 8	Suta Nicusor	5/8/2025	1229	4/25/2025		21,649.81	4/15/2025		943			21,649.81	5/7/2025	
PLATI 07.05.2025							**0.00**	**24,464.14**									**0.00**	**24,464.14**					**0.00**	**24,464.14**		

457	4622	4/15/2025	Factura	122242	4/9/2025	Andromeda Serv SRL		366.00			Reparatie CT37MKB		Suta Nicusor	5/9/2025	1168	4/17/2025		366.00	4/15/2025		944			366.00	5/8/2025	
458	4624	4/15/2025	Factura	122243	4/9/2025	Andromeda Serv SRL		553.46			Reparatie CT66MKB		Suta Nicusor	5/9/2025	1167	4/17/2025		553.46	4/15/2025		944			553.46	5/8/2025	
459	4656	4/15/2025	Factura	122247	4/9/2025	Andromeda Serv SRL		226.10		ITP CT42MKB			Suta Nicusor	5/9/2025	1166	4/17/2025		226.10	4/15/2025		944			226.10	5/8/2025	
460	4612	4/15/2025	Factura	26190	4/9/2025	Zed Diagnosis SRL		350.00		ITP CT13ACK			Suta Nicusor	5/9/2025	1164	4/17/2025		350.00	4/15/2025		945			350.00	5/8/2025	
461	4650	4/15/2025	Factura	30341	4/9/2025	Smart Choice SRL		1,880.20				Acumulator 12V Ultracell	Dumitrache M.L.	5/9/2025	1179	4/17/2025		1,880.20	4/15/2025		946			1,880.20	5/8/2025	
462	4583	4/14/2025	Factura	621	4/9/2025	Almatar Trans SRL		26,273.42				Motorina EURO 5	Acatrinei H.M.	5/9/2025	1136	4/14/2025		26,273.42	4/14/2025		947			26,273.42	5/8/2025	
463	4621	4/15/2025	Factura	794050	4/9/2025	Directia de Sanatate Publica Constanta		1,202.00				Analize chimice si microbiologice	Butcaru Helen	5/9/2025	1169	4/17/2025		1,202.00	4/15/2025		948			1,202.00	5/8/2025	
464	5523	5/8/2025	N.D.	148	5/8/2025	Lion Broker de Asigurare si Reasigurare		4,735.00				Rata 1/4 CASCO CT14MKB, CT92MKB	Suta Nicusor	5/8/2025	1326	5/8/2025		4,735.00	5/8/2025		949			4,735.00	5/8/2025	
				PLATI 08.05.2025			**0.00**	**35,586.18**									**0.00**	**35,586.18**					**0.00**	**35,586.18**		
465	4613	4/15/2025	Factura	10000452	4/10/2025	Eco Fire Sistems SRL		3,748.50				Colectare, transport deseuri tip SNCU	Butcaru Helen	5/10/2025	1163	4/17/2025		3,748.50	4/15/2025		951			3,748.50	5/9/2025	
466	4520	4/14/2025	D.P.	44	4/11/2025	A.I.A.S.		4,587.98				Tarif supravegherea obiectivelor necesare sigurantei pasagerilor - martie 2025	Acatrinei H.M.	5/11/2025	1117	4/17/2025		4,587.98	5/11/2025		952			4,587.98	5/9/2025	
467	5378	5/6/2025	Factura	9971290	4/11/2025	Asociatia Aeroporturilor din Romania		4,466.00				Cotizatie membru - aprilie 2025	Nancu Enache	5/11/2025	1286	5/6/2025		4,466.00	5/6/2025		953			4,466.00	5/9/2025	
468	4627	4/15/2025	Factura	3560242	4/11/2025	B2B Digital SRL		24,276.00				Sistem all-in-one LENOVO	Dumitrache M.L.	5/11/2025	1230	4/25/2025		24,276.00	4/15/2025		954			24,276.00	5/9/2025	
469	4485	4/11/2025	Factura	2500960	4/10/2025	Autoritatea Aeronautica Civila Romana		5,559.30				Controlul calitatii in securitatea aviatiei civile - martie 2025	Acatrinei H.M.	5/12/2025	1107	4/11/2025		5,559.30	4/11/2025		955			5,559.30	5/9/2025	
470	5393	5/7/2025	Factura	2000469	5/5/2025	Cuget Liber SA		1,000.00				Publicare convocator	Moldoveanu Anca	5/9/2025	1304	5/7/2025		1,000.00	5/5/2025		956			1,000.00	5/9/2025	
471	5394	5/7/2025	Factura	5098	5/5/2025	Ziua Tomis SRL		1,104.32				Publicare convocator	Moldoveanu Anca	5/10/2025	1305	5/7/2025		1,104.32	5/5/2025		957			1,104.32	5/9/2025	
472	5414	5/7/2025	Factura	3012	5/6/2025	Romextra Express		952.00				Publicare convocator	Moldoveanu Anca	5/9/2025	1311	5/7/2025		952.00	5/6/2025		958			952.00	5/9/2025	
473	4514	4/14/2025	Invoice	95048	4/11/2025	Sita Switzerland SARL	198.47					Servicii si mesaje SITA - martie 2025	Suta Nicusor	5/11/2025	1118	4/14/2025	198.47		4/14/2025		8 EXT		198.47		5/9/2025	
				PLATI 09.05.2025			**198.47**	**45,694.10**									**198.47**	**45,694.10**					**198.47**	**45,694.10**		
474	5632	5/12/2025	Proforma	3678482	5/12/2025	Edenred Romania		111,296.86				Alimentare tichete masa	Acatrinei H.M.	5/16/2025	1375	5/12/2025		111,296.86	5/12/2025		959			111,296.86	5/12/2025	
475	5619	5/9/2025	N.D.	151	5/9/2025	Lion Broker de Asigurare si Reasigurare		405.38				Rata 1/4 RCA CT25ACK	Suta Nicusor	5/12/2025	1377	5/12/2025		405.38	5/12/2025		960			405.38	5/12/2025	
				PLATI 12.05.2025			**0.00**	**111,702.24**									**0.00**	**111,702.24**					**0.00**	**111,702.24**		
476	5790	5/13/2025	Factura	3000553	4/2/2025	Cuget Liber SA		780.00				Publicare anunt AGA	Moldoveanu Anca	5/13/2025	1381	5/13/2025		780.00	5/13/2025		961			780.00	5/13/2025	
				PLATI 13.05.2025			**0.00**	**780.00**									**0.00**	**780.00**					**0.00**	**780.00**		
477	4758	4/16/2025	Factura	190512	4/14/2025	Expert Chim Consum SRL		10,376.81		Materiale igienico-sanitare			Rotaru Alexandra	5/14/2025	1170	4/17/2025		10,376.81	4/16/2025		962			10,376.81	5/14/2025	
478	4857	4/23/2025	Factura	2651	4/14/2025	Z&Z Piro SRL		2,097.38				Asfalt rece RRD standard	Dumitrache M.L.	5/14/2025	1236	4/25/2025		2,097.38	4/17/2025		963			2,097.38	5/14/2025	
479	4962	4/25/2025	Factura	2465	4/15/2025	Regional Air Suport SRL		30,940.00				Cursuri IATA-aprilie 2025	Suta Nicusor	5/14/2025	1263	4/29/2025		30,940.00	4/25/2025		964			30,940.00	5/14/2025	
480	4926	4/24/2025	Factura	472913	4/16/2025	Rik SRL		1,187.88				Birotica	Dumitrache M.L.	5/14/2025	1237	4/25/2025		1,187.88	4/23/2025		965 966			1,187.88	5/14/2025	
481	5311	5/5/2025	Factura	315	4/15/2025	Lavi Vouno Paidi SRL		833.00				Servicii de promovare publicitara	Acatrinei H.M.	5/15/2025	1330	5/8/2025		833.00	5/5/2025		967			833.00	5/14/2025	
482	4942	4/24/2025	Factura	2536810510145722	4/15/2025	Selgros Constanta-Nord		367.02				Produse protocol	Acatrinei H.M.	5/15/2025	1226	4/25/2025		367.02	4/21/2025		968			367.02	5/14/2025	
483	5305	5/5/2025	Factura	14	4/15/2025	Funky Travel SRL		550.00				Servicii de promovare publicitara	Acatrinei H.M.	5/15/2025	1336	5/8/2025		550.00	5/5/2025		969			550.00	5/14/2025	
				PLATI 14.05.2025			**0.00**	**46,352.09**									**0.00**	**46,352.09**					**0.00**	**46,352.09**		
484	4862	4/23/2025	Factura	18027	4/15/2025	Medical Cermed SRL		4,020.00				Examinari medicale conform conrtract 760/2024	Rotaru Alex.	5/15/2025	1215	4/23/2025		4,020.00	4/23/2025		1011			4,020.00	5/15/2025	

485	4854	4/23/2025	Factura	18028	4/15/2025	Medical Cermed SRL		1,750.00				Examinari medicale conform conrtract 286LA/2023	Suta Nicusor	5/15/2025	1183	4/23/2025		1,750.00	4/23/2025		1011			1,750.00	5/15/2025	
486	4855	4/23/2025	Factura	100048	4/15/2025	Mountain Industrial Resources		46,230.91		Mentenanta autospeciale aeoportuare PSI, revizie Striker CT151MK, Volvo CT13ACK, CT12RCF			Suta Nicusor	5/15/2025	1182	4/23/2025		46,230.91	4/23/2025		1012			46,230.91	5/15/2025	
487	5006	4/25/2025	Factura	100049	4/15/2025	Mountain Industrial Resources		127,663.50		Mentenanta autospeciala si utilaje aeroportuare handling			Suta Nicusor	5/15/2025	1247	4/25/2025		127,663.50	4/23/2025		1012			127,663.50	5/15/2025	
488	5399	5/7/2025	Factura	120250123567	4/15/2025	Cros Construct SRL		8,211.00				Inchiriere containere - aprilie 2025	Dumitrache M.L.	5/15/2025	1312	5/7/2025		8,211.00	5/7/2025		1013			8,211.00	5/15/2025	
489	4797	4/17/2025	Factura	140527	4/16/2025	Cumpana 1993 SRL		1,285.66				Apa plata - bidon 19L	Rotaru Alex.	5/16/2025	1171	4/17/2025		1,285.66	4/17/2025		1014			1,285.66	5/15/2025	
490	4884	4/23/2025	Factura	122291	4/16/2025	Andromeda Serv SRL		1,372.62			Reparatie CT43MKB		Suta Nicusor	5/16/2025	1223	4/25/2025		1,372.62	4/23/2025		1015			1,372.62	5/15/2025	
491	5048	4/28/2025	Factura	122297	4/16/2025	Andromeda Serv SRL		29,885.88			Reparatie CT63ACK		Suta Nicusor	5/16/2025	1256	4/28/2025		29,885.88	4/28/2025		1015			29,885.88	5/15/2025	
492	5004	4/25/2025	Factura	122329	4/23/2025	Andromeda Serv SRL		1,483.28			Reparatie CT43MKB		Suta Nicusor	5/23/2025	1252	4/28/2025		1,483.28	4/25/2025		1015			1,483.28	5/15/2025	
493	5005	4/25/2025	Factura	122330	4/23/2025	Andromeda Serv SRL		1,285.22			Reparatie CT05MKB		Suta Nicusor	5/23/2025	1253	4/28/2025		1,285.22	4/25/2025		1015			1,285.22	5/15/2025	
494	4925	4/24/2025	Factura	458	4/6/2025	Delta Star Lex SRL		589.59			Reparatie maner exterior usa		Dumitrache M.L.	5/16/2025	1267	4/29/2025		589.59	4/16/2025		1016			589.59	5/15/2025	
495	5361	5/6/2025	Factura	1850	5/1/2025	Cyber Folks SRL		730.22				ActivMAX - mai-iulie 2025	Dumitrache M.L.	5/16/2025	1288	5/6/2025		730.22	5/6/2025		1017			730.22	5/15/2025	
496	4853	4/23/2025	Factura	16284	4/17/2025	MID Work Consulting SRL		3,927.00		Verificare si mentenanta a instalatiilor de evacuare a fumului si a gazelor fierbinti			Suta Nicusor	5/17/2025	1181	4/23/2025		3,927.00	4/23/2025		1018			3,927.00	5/15/2025	
497	4856	4/23/2025	Factura	190585	4/17/2025	Expert Chim Consum SRL		4,576.74		Materiale igienico-sanitare			Rotaru Alex.	5/17/2025	1235	4/25/2025		4,576.74	5/23/2025		1019			4,576.74	5/15/2025	
498	4959	4/25/2025	Factura	24622	4/17/2025	Safetech Innovations SA		13,883.73				Servicii de identificare si management al vulnerabilitatilor si alertelor de securitate cibernetica	Dumitrache M.L.	5/17/2025	1227	4/25/2025		13,883.73	4/24/2025		1020			13,883.73	5/15/2025	
499	5121	4/29/2025	Factura	10000514	4/28/2025	Eco Fire Sistems SRL		1,963.50				Colectare, transport, deseuri SNCU	Butcaru Helen	5/28/2025	1280	5/5/2025		1,963.50	4/29/2025		1021			1,963.50	5/15/2025	
500	5433	5/7/2025	Factura	250000000201	4/17/2025	Eco Fire Sistems SRL		136.85				Colectare, transport, deseuri medicale	Suta Nicusor	5/17/2025	1316	5/7/2025		136.85	5/7/2025		1021			136.85	5/15/2025	
501	5432	5/7/2025	Factura	250000000220	4/24/2025	Eco Fire Sistems SRL		136.85				Colectare, transport, deseuri medicale	Suta Nicusor	5/24/2025	1317	5/7/2025		136.85	5/7/2025		1021			136.85	5/15/2025	
502	5179	4/30/2025	N.D.	139	4/29/2025	Lion Broker de Asigurare si Reasigurare		127,534.93				R3/4 asigurare utilaje	Suta Nicusor	5/20/2025	1282	5/5/2025		127,534.93	4/30/2025		1022			127,534.93	5/15/2025	
503	5443	5/7/2025	Factura	27152	4/25/2025	Micronix Plus SRL		5,712.00				Dispozitiv monocular cu detectie pe baza de termoviziune	Moldovanu Cristian	5/25/2025	1310	5/7/2025		5,712.00	5/7/2025		1023			5,712.00	5/15/2025	
504	5125	4/29/2025	Factura	341	4/28/2025	Navi Malisilo SRL		66.00				Vopsea sulf, rezerva trafalet	Dumitrache M.L.	5/28/2025	1376	5/13/2025		66.00	4/29/2025		1024			66.00	5/15/2025	
505	5716	5/13/2025	Factura	7809	5/8/2025	Dumaprest SRL		280.00				Jantat/dejantat/valva/echilibrat	Suta Nicusor	5/16/2025	1382	5/13/2025		280.00	5/13/2025		1045			280.00	5/15/2025	
506	5928	5/15/2025	N.C.	202501473532	5/15/2025	O.N.R.C.		202.50				Publicare documente in MO - partea a IV-a	Moldoveanu Anca	5/15/2025	1398	5/15/2025		202.50	5/15/2025		1046			202.50	5/15/2025	
				PLATI 15.05.2025			**0.00**	**382,927.98**									**0.00**	**382,927.98**					**0.00**	**382,927.98**		

507	4900	4/23/2025	Factura	2545019433	4/17/2025	Certsign SA		113.05				SEAP - certificat calificat EIDAS - 1 an	Paval Diana	5/17/2025	1224	4/25/2025		113.05	4/23/2025		1048			113.05	5/16/2025	
508	5306	5/5/2025	Factura	183	4/17/2025	Exclusiv Advertising SRL		500.00				Servicii de promovare publicitara	Acatrinei H.M.	5/17/2025	1337	5/8/2025		500.00	5/5/2025		1049			500.00	5/16/2025	
509	5302	5/5/2025	Factura	238851	4/18/2025	Citymedia Consulting SRL		1,309.00				Servicii de marketing si promovare	Acatrinei H.M.	5/18/2025	1341	5/8/2025		1,309.00	5/5/2025		1050			1,309.00	5/16/2025	
				PLATI 16.05.2025			**0.00**	**1,922.05**									**0.00**	**1,922.05**					**0.00**	**1,922.05**		
510	5308	5/5/2025	Factura	5040	4/22/2025	Ziua Tomis SRL		1,785.00				Publicare macheta publicitara	Acatrinei H.M.	5/21/2025	1338	5/8/2025		1,785.00	5/5/2025		1051			1,785.00	5/20/2025	
511	5301	5/12/2025	Factura	5301	5/5/2025	Asociatia De la Dunare la Mare		400.00				Publicare banner publicitar	Acatrinei H.M.	5/21/2025	1340	5/8/2025		400.00	5/5/2025		1052			400.00	5/20/2025	
512	5882	5/15/2025	Factura	40382	5/13/2025	UCMR-ADA		1,184.05				Drepturi de autor - muzica ambientala - spatii de asteptare	Suta Nicusor	5/15/2025	1406	5/15/2025		1,184.05	5/15/2025		1053			1,184.05	5/20/2025	
				PLATI 20.05.2025			**0.00**	**3,369.05**									**0.00**	**3,369.05**					**0.00**	**3,369.05**		
513	5304	5/5/2025	Factura	2498	4/22/2025	Focuspress Online SRL		714.00				Servicii de promovare publicitara	Acatrinei H.M.	5/22/2025	1335	5/8/2025		714.00	5/5/2025		1054			714.00	5/21/2025	
514	5299	5/5/2025	Factura	200441	4/22/2025	Cuget Liber SA		1,387.54				Servicii de promovare publicitara	Acatrinei H.M.	5/22/2025	1333	5/8/2025		1,387.54	5/5/2025		1055			1,387.54	5/21/2025	
515	5923	5/15/2025	Factura	19	4/23/2025	Creativision Media SRL		1,785.00				Publicare macheta publicitara	Acatrinei H.M.	5/22/2025	1425	5/16/2025		1,785.00	5/15/2025		1056			1,785.00	5/21/2025	
516	5312	5/5/2025	Factura	2956	4/22/2025	Romextra Express		1,190.00				Servicii de marketing si promovare	Acatrinei H.M.	5/22/2025	1448	5/20/2025		1,190.00	5/5/2025		1057			1,190.00	5/21/2025	
				PLATI 21.05.2025			**0.00**	**5,076.54**									**0.00**	**5,076.54**					**0.00**	**5,076.54**		
517	5310	5/5/2025	Factura	26	4/23/2025	City Press SRL		1,200.00				Publicare macheta publicitara	Acatrinei H.M.	5/23/2025	1342	5/8/2025		1,200.00	5/5/2025		1058			1,200.00	5/22/2025	
518	5519	5/8/2025	Factura	2545019830	4/23/2025	Certsign SA		113.05				SEAP - certificat calificat EIDAS - 1 an	Paval Diana	5/23/2025	1360	5/9/2025		113.05	5/7/2025		1059			113.05	5/22/2025	
				PLATI 22.05.2025			**0.00**	**1,313.05**									**0.00**	**1,313.05**					**0.00**	**1,313.05**		
519	5300	5/5/2025	Factura	293	4/24/2025	Discover Dobrogea SRL		1,500.00				Servicii de promovare publicitara	Acatrinei H.M.	5/24/2025	1334	5/8/2025		1,500.00	5/5/2025		1062			1,500.00	5/23/2025	
520	5303	5/5/2025	Factura	10	4/24/2025	News Arc Press SRL		200.00				Servicii de marketing si promovare	Acatrinei H.M.	5/21/2025	1344	5/8/2025		200.00	5/5/2025		1065			200.00	5/23/2025	
521	5307	5/5/2025	Factura	4024124	4/24/2025	Lan Impex SRL		321.30				Publicare banner lateral	Acatrinei H.M.	5/24/2025	1343	5/8/2025		321.30	5/5/2025		1066			321.30	5/23/2025	
522	5924	5/15/2025	Factura	664	4/25/2025	Societatea Romana de Radiodifuziune		390.92				Servicii de marketing si promovare	Acatrinei H.M.	5/24/2025	1430	5/16/2025		390.92	5/15/2025		1067			390.92	5/23/2025	
				PLATI 23.05.2025			**0.00**	**2,412.22**									**0.00**	**2,412.22**					**0.00**	**2,412.22**		
523	5309	5/5/2025	Factura	436	4/25/2025	Montana Press SRL		595.00				Servicii de marketing si promovare	Acatrinei H.M.	5/26/2025	1457	5/20/2025		595.00	5/5/2025		1068			595.00	5/26/2025	
524	6378	5/26/2025	Proforma	3687755	5/26/2025	Edenred Romania		14.28				Reemitere card tichete masa	Acatrinei H.M.	1/14/1900	1510	5/26/2025		14.28	5/26/2025		1069			14.28	5/26/2025	
				PLATI 26.05.2025			**0.00**	**609.28**									**0.00**	**609.28**					**0.00**	**609.28**		
525	5328	5/6/2025	Factura	239619	4/28/2025	CTCE SA - Piatra-Neamt		202.30				Actualizare LEGIS - aprilie 2025	Sargu Irina	5/28/2025	1293	5/6/2025		202.30	5/6/2025		1070			202.30	5/27/2025	
526	5949	5/16/2025	Factura	2221134	5/13/2025	RAJA SA		143.62				Analize laborator apa potabila	Butrcaru Helen	5/28/2025	1428	5/16/2025		143.62	5/15/2025		1071			143.62	5/27/2025	
				PLATI 27.05.2025			**0.00**	**345.92**									**0.00**	**345.92**					**0.00**	**345.92**		
527	5176	4/30/2025	Factura	250784	4/29/2025	Vector Inteligent Service		10,234.00				Servicii conform contract S.S.M. - aprilie 2025	Rotaru Alex	5/29/2025	1273	5/5/2025		10,234.00	4/30/2025		1072			10,234.00	5/28/2025	
528	5281	5/5/2025	Factura	716	4/29/2025	Almatar Trans SRL		28,490.03				Motorina EURO 5	Acatrinei H.M.	5/29/2025	1291	5/6/2025		28,490.03	5/5/2025		1074			28,490.03	5/28/2025	
529	5247	5/5/2025	Factura	140719	4/29/2025	Cumpana 1993 SRL		1,112.16				Apa plata bidon 19L	Rotaru Alex	5/29/2025	1290	5/6/2025		1,112.16	5/5/2025		1075			1,112.16	5/28/2025	

530	6096	5/20/2025	Factura	141409	5/19/2025	Cumpana 1993 SRL		-10.17				Storno partial F. 140719/24.04.2025 - servicii administrare comanda	Rotaru Alex	6/18/2025	1455	5/20/2025		-10.17	5/20/2025		1075			-10.17	5/28/2025	
531	5282	5/5/2025	Factura	12	4/29/2025	Dany-Any SRL		7,890.00				Vulcanizare anvelope - aprilie 2025	Suta Nicusor	5/29/2025	1289	5/6/2025		7,890.00	5/5/2025		1076			7,890.00	5/28/2025	
532	5477	5/8/2025	Factura	122360	4/29/2025	Andromeda Serv SRL		803.17		Revizie CT65ACK			Suta Nicusor	5/29/2025	1323	5/8/2025		803.17	5/29/2025		1077			803.17	5/28/2025	
533	6092	5/20/2025	Factura	12204949	5/14/2025	RAJA SA		57,105.02				Consum apa canal 11.04.2025-11.05.2025	Zamani Ghe.	5/29/2025	1458	5/20/2025		57,105.02	5/20/2025		1078			57,105.02	5/28/2025	
534	5380	5/6/2025	Factura	59	4/30/2025	Dominic Wash&Clean SRL		1,480.00				Spalat interior-exterior - aprilie 2025	Suta Nicusor	5/30/2025	1298	5/6/2025		1,480.00	5/5/2025		1079			1,480.00	5/28/2025	
535	5377	5/6/2025	Factura	356185	4/30/2025	Eco Public SRL		1,285.20				Servicii conform contract 540LA/2023 - aprilie 2025	Suta Nicusor	5/30/2025	1297	5/6/2025		1,285.20	5/6/2025		1080			1,285.20	5/28/2025	
536	5362	5/6/2025	Factura	493123	5/1/2025	Intersat SRL		126.14				Abonament TV - aprilie 2025	Dumitrache M.L.	5/30/2025	1295	5/6/2025		126.14	5/6/2025		1081			126.14	5/28/2025	
537	5363	5/6/2025	Factura	493124	5/1/2025	Intersat SRL		505.75				Abonament internet - aprilie 2025	Dumitrache M.L.	5/30/2025	1296	5/6/2025		505.75	5/6/2025		1081			505.75	5/28/2025	
538	5360	5/6/2025	Factura	493125	5/1/2025	Intersat SRL		357.00				Abonament telefonie fixa - aprilie 2025	Dumitrache M.L.	5/30/2025	1294	5/6/2025		357.00	5/6/2025		1081			357.00	5/28/2025	
539	5480	5/8/2025	Factura	531	4/30/2025	Biosmart Sol SRL		2,168.78				Absorbant petrolier biodegradabil	Suta Nicusor	5/30/2025	1325	5/8/2025		2,168.78	5/8/2025		1082			2,168.78	5/28/2025	
540	5429	5/7/2025	Factura	10000539	4/30/2025	Eco Fire Sistems SRL		1,785.00				Colectare, transport, deseuri SNCU	Butcaru Helen	5/30/2025	1318	5/7/2025		1,785.00	5/7/2025		1083			1,785.00	5/28/2025	
541	5434	5/7/2025	Factura	250000000239	5/1/2025	Eco Fire Sistems SRL		135.90				Colectare, transport, deseuri medicale	Suta Nicusor	5/31/2025	1315	5/7/2025		135.90	5/7/2025		1083			135.90	5/28/2025	
542	5442	5/7/2025	Factura	460	4/30/2025	Delta Star Lex SRL		1,730.74				Balamale REZE	Dumitrache M.L.	5/30/2025	1306	5/7/2025		1,730.74	5/7/2025		1084			1,730.74	5/28/2025	
543	5524	5/8/2025	A.P.	1578	5/8/2025	Lion Broker de Asigurare si Reasigurare		5,164.00				Rata 2/4 - 4 auto, R3/4 - 16 auto prime de asigurare RCA	Suta Nicusor	5/30/2025	1320	5/8/2025		5,164.00	5/8/2025		1085			5,164.00	5/28/2025	
544	5225	5/8/2025	N.D.	146	5/8/2025	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	5/30/2025	1321	5/8/2025		34,311.00	5/8/2025		1086			34,311.00	5/28/2025	
545	5936	5/16/2025	Factura	2501239	5/15/2025	Autoritatea Aeronautica Civila Romana		1,587.26				Supravegherea mentinerii obiectivelor necesare sigurantei pasagerilor	Acatrinei H.M.	5/30/2025	1415	5/16/2025		1,587.26	5/16/2025		1087			1,587.26	5/28/2025	
546	5283	5/5/2025	Factura	6183	5/2/2025	VMB Lux-Sonor SRL		1,071.00				Chirie lunara conform contract 11758/2022 - mai 2025	Suta Nicusor	6/1/2025	1292	5/6/2025		1,071.00	5/5/2025		1088			1,071.00	5/28/2025	
547	6030	5/19/2025	Factura	42511	5/13/2025	Premier Energy Trading		16,006.84				Consum gaze naturale - aprilie 2025	Zamani Ghe.	6/2/2025	1454	5/20/2025		16,006.84	5/19/2025		1089			16,006.84	5/28/2025	
548	5231	5/5/2025	Factura	5188674	5/3/2025	Procont Info Soft SRL		2,428.31				Servicii informatice de update - aprilie 2025 - garantie 5% - 102.03	Suta Nicusor	6/3/2025	1314	5/7/2025		2,428.31	5/7/2025		1090			2,326.28	5/28/2025	
				PLATI 28.05.2025			**0.00**	**175,767.13**									**0.00**	**175,767.13**					**0.00**	**175,665.10**		
549	5455	5/7/2025	Factura	295	4/30/2025	Andrei Training SRL		1,600.00				Servicii de formare profesionala	Dumitrache M.L.	5/30/2025	1319	5/7/2025		1,600.00	5/7/2025		1134			1,600.00	5/29/2025	
550	5298	5/5/2025	Factura	649	4/30/2025	Coman Communications SRL		500.00				Servicii de promovare si marketing	Acatrinei H.M.	5/30/2025	1339	5/8/2025		500.00	5/5/2025		1135			500.00	5/29/2025	

551	5973	5/16/2025	Factura	75	5/15/2025	Informedia SRL		250.00				Publicare banner web	Acatrinei H.M.	5/30/2025	1427	5/16/2025		250.00	5/16/2025		1136			250.00	5/29/2025	
552	5228	5/5/2025	Factura	1268	4/30/2025	Synapsa Cloud Solution		4,581.50				Servicii asistenta, constultanta, program Synapsa	Directori executivi	5/31/2025	1313	5/7/2025		4,581.50	5/7/2025		1137			4,581.50	5/29/2025	
PLATI 29.05.2025							0.00	6,931.50									0.00	6,931.50					0.00	6,931.50		
553	6286	5/22/2025	Factura	414	5/21/2025	Sli`s Tool SRL		900.00				Servicii de promovare si publicitate	Acatrinei H.M.	6/20/2025	1496	5/22/2025		900.00	5/22/2025		1196			900.00	5/30/2025	
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	5/16/2025	Factura	8344	5/5/2025	Business Plus SRL		18,287.92				Canistre cu desicant, filtre	Dumitrache M.L.	6/4/2025	1432	5/16/2025		18,287.92	5/16/2025		1203			18,287.92	6/3/2025	
555	5315	5/5/2025	Factura	10482	4/30/2025	Romatsa RA		2,623.82				Servicii telecomunicatii AFTN - aprilie 2025	Suta Nicusor	6/4/2025	1329	5/8/2025		2,623.82	5/7/2025		1204			2,623.82	6/3/2025	
556	5475	5/8/2025	Factura	1515595	5/5/2025	Rel Syspro SRL		320.01				Abonament service imprimantee fiscale - aprilie 2025	Acatrinei H.M.	6/4/2025	1324	5/8/2025		320.01	5/8/2025		1205			320.01	6/3/2025	
557	5589	5/9/2025	Factura	21495	5/2/2025	Roservotech SRL		15,087.36				Microsoft Office Home and Business	Dumitrache M.L.	6/4/2025	1365	5/9/2025		15,087.36	5/8/2025		1206			15,087.36	6/3/2025	
558	5571	5/9/2025	Factura	136	5/5/2025	Ikks Media SRL		207.31				Publicare banner	Acatrinei H.M.	6/4/2025	1426	5/16/2025		207.31	5/9/2025		1207			207.31	6/3/2025	
559	6392	5/26/2025	Factura	66689	5/23/2025	Bogdan G. Ionica - BEJ		476.00				Cheltuieli notificare 146/23.05.2025	Sargu Irina	6/4/2025	1513	5/26/2025		476.00	5/26/2025		1208			476.00	6/3/2025	
560	6380	5/26/2025	Factura	2795	5/5/2025	Break Sistems SRL		1,323.10				Sistem de comunicatie pe fir - interfon	Moldovanu Cristian	6/4/2025	1511	5/26/2025		1,323.10	5/26/2025		1209			1,323.10	6/3/2025	
PLATI 03.06.2025							0.00	38,325.52									0.00	38,325.52					0.00	38,325.52		
561	5379	5/6/2025	Factura	991313	5/5/2025	Asociatia Aeroporturilor din Romania		4,466.00				Cotizatie membru - mai 2025	Nancu Enache	6/5/2025	1285	5/6/2025		4,466.00	5/6/2025		1210			4,466.00	6/4/2025	
562	5506	5/8/2025	Factura	1322	5/8/2025	Farmvet SA		382.94		Materiale igienico-sanitare			Sargu Irina	6/5/2025	1322	5/8/2025		382.94	5/8/2025		1211			382.94	6/4/2025	
563	5592	5/9/2025	Factura	39723750	5/6/2025	Digi Romania SA		239.40				Abonament TV - mai 2025	Dumitrache M.L.	6/5/2025	1361	5/9/2025		239.40	5/7/2025		1212			239.40	6/4/2025	
564	5590	5/9/2025	Factura	39723751	5/6/2025	Digi Romania SA		987.70				Abonament internet - mai 2025	Dumitrache M.L.	6/5/2025	1363	5/9/2025		987.70	5/7/2025		1212			987.70	6/4/2025	
565	5591	5/9/2025	Factura	39723752	5/6/2025	Digi Romania SA		31.20				Abonament DIGISTORAGE - mai 2025	Dumitrache M.L.	6/5/2025	1362	5/9/2025		31.20	5/7/2025		1212			31.20	6/4/2025	
566	5520	5/8/2025	Factura	2545021766	5/6/2025	Certsign SA		113.05				SEAP - certificat calificat EIDAS - 1n	Paval Diana	6/5/2025	1359	5/9/2025		113.05	5/7/2025		1213			113.05	6/4/2025	
567	5549	5/8/2025	Factura	794325	5/6/2025	Directia de Sanatate Publica Constanta		485.00				Analize chimice si microbiologice	Butcaru Helen	6/5/2025	1364	5/9/2025		485.00	5/9/2025		1214			485.00	6/4/2025	
568	5701	5/13/2025	Factura	122383	5/6/2025	Andromeda Serv SRL		1,117.59		Revizie CT38MKB			Suta Nicusor	6/5/2025	1386	5/13/2025		1,117.59	5/9/2025		1215			1,117.59	6/4/2025	
569	6240	5/22/2025	N.D.	165	5/22/2025	Lion Broker de Asigurare si Reasigurare		3,181.00				R3/4 asigurare cladiri	Dumitrache M.L.	6/5/2025	1494	5/22/2025		3,181.00	5/22/2025		1216			3,181.00	6/4/2025	
570	6551	5/29/2025	Factura	1648	5/29/2025	Absela Serv SRL		250.00				Servicii traduceri	Acatrinei H.M.	6/5/2025	1549	5/29/2025		250.00	5/29/2025		1217			250.00	6/4/2025	
571	5348	5/6/2025	Factura	443	4/25/2025	Valnyc Cargo SRL		2,588.65				Servicii dezinsectie, deratizare	Sargu Irina	6/24/2025	1287	5/6/2025		2,588.65	5/5/2025		1218			2,588.65	6/4/2025	
572	6790	6/3/2025	Proforma	12	6/3/2025	CNAIR SA Bucuresti - DRDP Constanta		972.80				Rovinieta categoria B CT92MKB, CT14MKB - 12 luni	Suta Nicusor	6/5/2025	1570	6/3/2025		972.80	6/3/2025		1223			972.80	6/4/2025	
573	16859	6/4/2025	N.D.	178	6/4/2025	Lion Broker de Asigurare si Reasigurare		830.69				Rata 1/4 RCA CT92MKB, CT14MKB	Suta Nicusor	6/4/2025	1590	6/4/2025		830.69	6/4/2025		1224			830.69	6/4/2025	
PLATI 04.06.2025							0.00	15,646.02									0.00	15,646.02					0.00	15,646.02		
574	5573	5/9/2025	Factura	1165	5/7/2025	Asociatia Puterea Civica SRL		833.00				Publicare macheta publicitara	Acatrinei H.M.	6/6/2025	1349	5/9/2025		833.00	5/9/2025		1225			833.00	6/5/2025	
575	5572	5/9/2025	Factura	340	5/7/2025	Zap Media Consulting		1,000.00				Publicare banner	Acatrinei H.M.	6/6/2025	1348	5/9/2025		1,000.00	5/9/2025		1226			1,000.00	6/5/2025	

576	5495	5/8/2025	Factura	112	5/7/2025	Dobrogea Explore SRL		800.00				Servicii de promovare	Acatrinei H.M.	6/6/2025	1331	5/8/2025		800.00	5/8/2025		1227			800.00	6/5/2025	
577	5588	5/9/2025	Factura	14072204	5/7/2025	Orange Romania SA		4,521.41				Abonament teelefonie mobila	Dumitrache M.L.	6/6/2025	1357	5/9/2025		4,521.41	5/9/2025		1228			4,521.41	6/5/2025	
578	5954	5/16/2025	Factura	141171	5/7/2025	Cumpana 1993 SRL		74.99				Inlocuire robinet apa calda dozator	Rotaru Alex	6/6/2025	1421	5/16/2025		74.99	5/15/2025		1229			74.99	6/5/2025	
				PLATI 05.06.2025			**0.00**	**7,229.40**									**0.00**	**7,229.40**					**0.00**	**7,229.40**		
579	5695	5/13/2025	Factura	122394	5/7/2025	Andromeda Serv SRL		410.18		Revizie CT65ACK			Suta Nicusor	5/7/2025	1383	5/13/2025		410.18	5/13/2025		1230			410.18	6/6/2025	
580	6896	6/5/2025	Factura	11885262	5/19/2025	PPC Energie SA		94.91				Energie electrica activa	Zamani Ghe.	5/29/2025	1596	6/5/2025		94.91	6/5/2025		1231			94.91	6/6/2025	
581	5700	5/13/2025	Factura	122396	5/13/2025	Andromeda Serv SRL		1,171.45			Reparatie CT02MKB		Suta Nicusor	6/7/2025	1387	5/13/2025		1,171.45	5/9/2025		1232			1,171.45	6/6/2025	
582	5699	5/13/2025	Factura	122397	5/13/2025	Andromeda Serv SRL		1,171.45			Reparatie CT66ACK		Suta Nicusor	6/7/2025	1388	5/13/2025		1,171.45	5/9/2025		1232			1,171.45	6/6/2025	
583	5698	5/13/2025	Factura	122403	5/13/2025	Andromeda Serv SRL		754.55			Reparatie CT38MKB		Suta Nicusor	6/8/2025	1389	5/13/2025		754.55	5/13/2025		1232			754.55	6/6/2025	
584	5697	5/13/2025	Factura	122404	5/13/2025	Andromeda Serv SRL		1,314.95			Reparatie CT77MKB		Suta Nicusor	6/8/2025	1384	5/13/2025		1,314.95	5/13/2025		1232			1,314.95	6/6/2025	
585	5696	5/13/2025	Factura	122405	5/13/2025	Andromeda Serv SRL		1,171.45			Reparatie CT63ACK		Suta Nicusor	6/8/2025	1385	5/13/2025		1,171.45	5/13/2025		1232			1,171.45	6/6/2025	
586	5883	5/15/2025	Factura	250000000246	5/8/2025	Eco Fire Sistems SRL		136.85				Colectare, transport, deseuri medicale	Suta Nicusor	6/7/2025	1420	5/16/2025		136.85	5/13/2025		1233			136.85	6/6/2025	
587	5950	5/16/2025	Factura	1480	5/9/2025	Servicii Publice de Mentenanta Mihail Kogalniceanu		6,755.31				Colectare, transport, deseuri reziduale	Butcaru Helen	6/8/2025	1422	5/16/2025		6,755.31	5/15/2025		1234			6,755.31	6/6/2025	
588	5763	5/13/2025	Factura	5473	5/9/2025	Limar 96 SRL		892.50				Solutie parbriz - vara	Suta Nicusor	6/8/2025	1417	5/16/2025		892.50	5/13/2025		1235			892.50	6/6/2025	
589	5829	5/14/2025	Factura	141233	5/9/2025	Cumpana 1993 SRL		1,101.99				Apa plata - bidon 19L	Rotaru Alex	6/8/2025	1419	5/16/2025		1,101.99	5/14/2025		1236			1,101.99	6/6/2025	
590	6027	5/19/2025	Factura	250068	5/9/2025	Zip Escort SRL		1,200.00				Curs de initiere pe linie de arme si munitii	Suta Nicusor	6/8/2025	1441	5/19/2025		1,200.00	5/19/2025		1237			1,200.00	6/6/2025	
				PLATI 06.06.2025			**0.00**	**16,175.59**									**0.00**	**16,175.59**					**0.00**	**16,175.59**		
591	5948	5/16/2025	Factura	10045	5/12/2025	Asociatia AVPS Lucky Hunting		764.90				Indepartare, recoltare fauna salbatica	Butcaru Helen	6/3/2025	1429	5/16/2025		764.90	5/15/2025		1238			764.90	6/10/2025	
592	6412	5/26/2025	Factura	1005	5/23/2025	Asociatia AVPS Lucky Hunting		-764.90				Storno F. 10045/ 12.05.2025	Butcaru Helen	6/11/2025	1581	6/3/2025		-764.90	5/26/2025		1238			-764.90	6/10/2025	
593	6396	5/26/2025	Factura	1005	5/23/2025	Asociatia AVPS Lucky Hunting		758.25				Indepartare, recoltare fauna salbatica	Butcaru Helen	6/11/2025	1581	6/3/2025		758.25	5/26/2025		1238			758.25	6/10/2025	
594	5912	5/15/2025	Factura	122419	5/12/2025	Andromeda Serv SRL		226.10		ITP CT40MKB			Suta Nicusor	6/11/2025	1424	5/16/2025		226.10	6/11/2025		1239			226.10	6/10/2025	
595	5918	5/15/2025	Factura	755	5/12/2025	Lukoil Romania SRL		14,550.00				Bonuri valorice carburant	Acatrinei H.M.	6/11/2025	1423	5/16/2025		14,550.00	5/15/2025		1240			14,550.00	6/10/2025	
596	6449	5/27/2025	Factura	7296	5/12/2025	Rado Prest SRL		595.00				Servicii publicitate	Acatrinei H.M.	6/11/2025	1518	5/27/2025		595.00	5/12/2025		1241			595.00	6/10/2025	
597	7119	6/10/2025	Proforma	1904221	6/10/2025	Rentrop & Straton SRL		5,250.00				Portal contabilitate.ro, portal salarizare.ro - acces gratuit - 24 luni	Acatrinei H.M.	6/10/2025	1614	6/10/2025		5,250.00	6/10/2025		1242			5,250.00	6/10/2025	
				PLATI 10.06.2025			**0.00**	**21,379.35**									**0.00**	**21,379.35**					**0.00**	**21,379.35**		
598	5818	5/14/2025	Factura	2536813310190472	5/13/2025	Selgros Constanta-Nord		831.17				Produse protocol	Acatrinei H.M.	6/12/2025	1396	5/14/2025		831.17	5/14/2025		1243			831.17	6/11/2025	
599	5815	5/14/2025	Factura	13007150	5/13/2025	Triton SRL		182.58				Dalta placi ceramice	Dumitrache M.L.	6/12/2025	1418	5/16/2025		182.58	5/14/2025		1244			182.58	6/11/2025	
600	6168	5/21/2025	Factura	122431	5/13/2025	Andromeda Serv SRL		168.27			Reparatie CT40MKB		Suta Nicusor	6/12/2025	1490	5/22/2025		168.27	5/21/2025		1245			168.27	6/11/2025	
601	7025	6/6/2025	Factura	48850	6/6/2025	UCMR-ADA		1,184.05				Drepturi de autor - muzica ambientala - spatii de asteptare	Suta Nicusor	6/15/2025	1616	6/10/2025		1,184.05	6/10/2025		1246			1,184.05	6/11/2025	
602	5840	5/15/2025	Invoice	95956	5/13/2025	Sita Switzerland SARL	199.20					Servicii si mesaje SITA - aprilie 2025	Suta Nicusor	6/12/2025	1413	5/16/2025	199.20		5/13/2025		9EXT		199.20		6/11/2025	
				PLATI 11.06.2025			**199.20**	**2,366.07**									**199.20**	**2,366.07**					**199.20**	**2,366.07**		
603	7208	6/12/2025	Proforma	3712237	6/12/2025	Edenred Romania		124,409.06				Incarcare tichete masa	Acatrinei H.M.	6/15/2025	1636	6/12/2025		124,409.06	6/12/2025		1247			124,409.06	6/12/2025	

604	5825	5/14/2025	D.P.	62	5/14/2025	A.I.A.S.		7,329.57				Tarif supravegherea obiectivelor necesare sigurantei pasagerilor	Acatrinei H.M.	6/13/2025	1414	5/16/2025		7,329.57	5/16/2025		1248			7,329.57	6/12/2025	
605	5881	5/15/2025	Factura	24665	5/14/2025	Safetech Innovations SA		13,883.73				Servicii de identificare si management al vulnerabilitatilor si alertelor de securitate cibernetica	Dumitrache M.L.	6/13/2025	1412	5/16/2025		13,883.73	5/15/2025		1249			13,883.73	6/12/2025	
606	6241	5/22/2025	N.D.	166	5/22/2025	Lion Broker de Asigurare si Reasigurare		11,317.00				Rata 3/4 CASCO CT97, 66, 40, 41, 42, 43 MKB	Suta Nicusor	6/13/2025	1495	5/22/2025		11,317.00	5/22/2025		1250			11,317.00	6/12/2025	
607	6169	5/21/2025	Factura	122433	5/14/2025	Andromeda Serv SRL		1,531.35		Revizie CT30ACK			Suta Nicusor	6/13/2025	1497	5/22/2025		1,531.35	5/21/2025		1251			1,531.35	6/12/2025	
608	6848	6/4/2025	Factura	66830	5/29/2025	Bogdan G. Ionica - BEJ		476.00				Cheltuieli notificarea 163/ 29.015.2025	Sargu Irina	6/12/2025	1594	6/4/2025		476.00	6/4/2025		1252			476.00	6/12/2025	
				PLATI 12.06.2025			**0.00**	**158,946.71**									**0.00**	**158,946.71**					**0.00**	**158,946.71**		
609	6076	5/20/2025	Factura	120250124351	5/15/2025	Cros Construct SRL		8,484.70				Servicii inchiriere containere - mai 2025	Dumitrache M.L.	6/14/2025	1445	5/20/2025		8,484.70	5/20/2025		1309			8,484.70	6/13/2025	
610	6023	5/19/2025	Factura	10000610	5/15/2025	Eco Fire Sistems SRL		1,428.00				Colectare, transport, deseuri SNCU	Butcaru Helen	6/14/2025	1443	5/19/2025		1,428.00	5/19/2025		1310			1,428.00	6/13/2025	
611	6185	5/21/2025	Factura	250000000256	5/15/2025	Eco Fire Sistems SRL		135.90				Colectare, transport, deseuri medicale	Suta Nicusor	6/14/2025	1491	5/22/2025		135.90	5/21/2025		1310			135.90	6/13/2025	
612	6028	5/19/2025	Factura	250070	5/16/2025	Zip Escort SRL		13,015.91				Sedinta de tragere cu arma agenti	Suta Nicusor	6/15/2025	1442	5/19/2025		13,015.91	6/15/2025		1311			13,015.91	6/13/2025	
613	6496	5/28/2025	Factura	18383	5/16/2025	Medical Cermed SRL		500.00				Examinari medicale conform contract 286LA/2023	Suta Nicusor	6/15/2025	1548	5/29/2025		500.00	5/28/2025		1312			500.00	6/13/2025	
614	6278	5/22/2025	Factura	18384	5/16/2025	Medical Cermed SRL		3,061.00				Examinari medicale conform contract 760/2024	Rotaru Alex	6/15/2025	1499	5/22/2025		3,061.00	5/22/2025		1312			3,061.00	6/13/2025	
615	6259	5/22/2025	Factura	100060	6/15/2025	Mountain Industrial Resources		144,712.40		Mentenanta autospeciala si utilaje aeroportuare handling			Suta Nicusor	6/15/2025	1480	5/22/2025		144,712.40	5/22/2025		1313			144,712.40	6/13/2025	
616	6277	5/22/2025	Factura	100061	6/15/2025	Mountain Industrial Resources		7,140.00		Mentenanta autospeciale aeroportuare PSI			Suta Nicusor	6/15/2025	1481	5/22/2025		7,140.00	5/22/2025		1313			7,140.00	6/13/2025	
617	6279	5/22/2025	Factura	100062	6/15/2025	Mountain Industrial Resources		24,428.84			Reparatie Volvo CT02ACK		Suta Nicusor	6/15/2025	1471	5/22/2025		24,428.84	5/19/2025		1313			24,428.84	6/13/2025	
618	6252	5/22/2025	Factura	100063	6/15/2025	Mountain Industrial Resources		4,668.37			Reparatie platforma SCHOPF		Suta Nicusor	6/15/2025	1483	5/22/2025		4,668.37	5/22/2025		1313			4,668.37	6/13/2025	
619	6256	5/22/2025	Factura	100064	6/15/2025	Mountain Industrial Resources		4,605.30			Reparatie remorci bagaje Dange si Zodiac		Suta Nicusor	6/15/2025	1474	5/22/2025		4,605.30	5/22/2025		1313			4,605.30	6/13/2025	
620	6258	5/22/2025	Factura	100065	6/15/2025	Mountain Industrial Resources		2,513.16			Reparatie autobuz Corbus nr. 4		Suta Nicusor	6/15/2025	1472	5/22/2025		2,513.16	5/22/2025		1313			2,513.16	6/13/2025	
621	6255	5/22/2025	Factura	100066	6/15/2025	Mountain Industrial Resources		2,441.23			Reparatie lama cu freza MULTIHOG		Suta Nicusor	6/15/2025	1479	5/22/2025		2,441.23	5/22/2025		1313			2,441.23	6/13/2025	
622	6254	5/22/2025	Factura	100067	6/15/2025	Mountain Industrial Resources		805.80			Reparatie lama cu freza MULTIHOG		Suta Nicusor	6/15/2025	1478	5/22/2025		805.80	5/22/2025		1313			805.80	6/13/2025	
623	6251	5/22/2025	Factura	100068	6/15/2025	Mountain Industrial Resources		2,310.22			Reparatie lama cu freza MULTIHOG		Suta Nicusor	6/15/2025	1484	5/22/2025		2,310.22	5/22/2025		1313			2,310.22	6/13/2025	
624	6250	5/22/2025	Factura	100069	6/15/2025	Mountain Industrial Resources		13,232.80			Reparatie lama cu freza MULTIHOG		Suta Nicusor	6/15/2025	1485	5/22/2025		13,232.80	5/22/2025		1313			13,232.80	6/13/2025	
625	6249	5/22/2025	Factura	100070	6/15/2025	Mountain Industrial Resources		17,569.51			Reparatie lama cu freza MULTIHOG		Suta Nicusor	6/15/2025	1486	5/22/2025		17,569.51	5/22/2025		1313			17,569.51	6/13/2025	

626	6248	5/22/2025	Factura	100071	6/15/2025	Mountain Industrial Resources		5,355.00			Reparatie lama cu freza MULTIHOG		Suta Nicusor	6/15/2025	1487	5/22/2025		5,355.00	5/22/2025		1313			5,355.00	6/13/2025	
627	6247	5/22/2025	Factura	100072	6/15/2025	Mountain Industrial Resources		12,804.40			Reparatie perie cu sulfanta SCHMIDT 2		Suta Nicusor	6/15/2025	1489	5/22/2025		12,804.40	5/22/2025		1313			12,804.40	6/13/2025	
628	6253	5/22/2025	Factura	100073	6/15/2025	Mountain Industrial Resources		15,470.00			Reparatie perie cu sulfanta SCHMIDT 2		Suta Nicusor	6/15/2025	1488	5/22/2025		15,470.00	5/22/2025		1313			15,470.00	6/13/2025	
629	5937	5/16/2025	Factura	2501240	5/15/2025	Autoritatea Aeronautica Civila Romana		8,888.61				Controlul calitatii in securitatea aviatiei civile - aprilie 2025	Acatrinei H.M.	6/16/2025	1416	5/16/2025		8,888.61	5/16/2025		1314			8,888.61	6/13/2025	
630	6647	5/30/2025	Factura	12205	5/28/2025	Paris Rostar SRL		5,174.00				Contravaloare pachet refreshment zbor intarziat	Suta Nicusor	6/14/2025	1605	6/6/2025		5,174.00	6/6/2025		1315			5,174.00	6/13/2025	
PLATI 13.06.2025							**0.00**	**298,745.15**									**0.00**	**298,745.15**					**0.00**	**298,745.15**		
631	7340	6/16/2025	N.C.	202501797241	6/16/2025	O.N.R.C.		337.50				Publicare documente in MO - partea a IV-a	Moldoveanu Anca	6/16/2025	1653	6/16/2025		337.50	6/16/2025		1316			337.50	6/16/2025	
PLATI 16.06.2025							**0.00**	**337.50**									**0.00**	**337.50**					**0.00**	**337.50**		
632	6192	5/21/2025	Factura	12726	5/19/2025	Appraisal & Valuation SA		1,190.00				Raport evaluare	Acatrinei H.M.	6/18/2025	1464	5/21/2025		1,190.00	5/21/2025		1318			1,190.00	6/17/2025	
633	6097	5/20/2025	Factura	141407	5/19/2025	Cumpana 1993 SRL		1,101.99				Apa plata - bidon 19L	Rotaru Alex	6/18/2025	1456	5/20/2025		1,101.99	5/20/2025		1319			1,101.99	6/17/2025	
PLATI 17.06.2025							**0.00**	**2,291.99**									**0.00**	**2,291.99**					**0.00**	**2,291.99**		
634	7388	6/17/2025	Factura	2221280	6/4/2025	RAJA SA		672.21				Analize laborator apa uzata	Butcaru Helen	6/18/2025	1680	6/18/2025		672.21	6/16/2025		1320			672.21	6/18/2025	
PLATI 18.06.2025							**0.00**	**672.21**									**0.00**	**672.21**					**0.00**	**672.21**		
635	6719	6/2/2025	Factura	21	5/21/2025	Elegance Ballroom Concept SRL		800.00				Produse protocol	Acatrinei H.M.	6/20/2025	1579	6/3/2025		800.00	6/4/2025		1321			800.00	6/19/2025	
PLATI 19.06.2025							**0.00**	**800.00**									**0.00**	**800.00**					**0.00**	**800.00**		
636	6246	5/22/2025	Factura	250394	5/21/2025	UMEB Energy SRL		1,583.89				Constatare defectiuni	Zamani Ghe.	6/21/2025	1498	5/22/2025		1,583.89	5/22/2025		1322			1,583.89	6/20/2025	
637	6590	5/29/2025	Factura	250000000268	5/22/2025	Eco Fire Sistems SRL		135.90				Colectare, transport, deseuri medicale	Suta Nicusor	6/21/2025	1543	5/29/2025		135.90	5/29/2025		1323			135.90	6/20/2025	
638	6445	5/27/2025	Factura	70001135081	5/22/2025	Dedeman SRL		443.40				Sigilii securitate	Suta Nicusor	6/21/2025	1520	5/27/2025		443.40	5/27/2025		1324			443.40	6/20/2025	
639	6576	5/29/2025	Factura	122500	5/23/2025	Andromeda Serv SRL		1,778.66			Reparatie CT43MKB		Suta Nicusor	6/22/2025	1542	5/28/2025		1,778.66	5/28/2025		1325			1,778.66	6/20/2025	
640	6525	5/28/2025	Factura	190895	5/23/2025	Expert Chim Consum SRL		10,517.45		Materiale curatenie			Sargu Irina	6/22/2025	1546	5/29/2025		10,517.45	5/28/2025		1326			10,517.45	6/20/2025	
641	6446	5/27/2025	Factura	4178	5/23/2025	Selgros Constanta-Nord		2,378.64		Materiale curatenie			Sargu Irina	6/22/2025	1519	5/27/2025		2,378.64	5/27/2025		1327			2,378.64	6/20/2025	
PLATI 20.06.2025							**0.00**	**16,837.94**									**0.00**	**16,837.94**					**0.00**	**16,837.94**		
642	7654	6/23/2025	Proforma	2025003918	6/20/2025	Cardinal Motors SRL		2,706.13				Codare cheie, cheie principala CT06MKB	Suta Nicusor	6/23/2025	1716	6/23/2025		2,706.13	6/23/2025		1328			2,706.13	6/23/2025	
643	7655	6/23/2025	Factura	26397	6/20/2025	Zed Diagnosis SRL		350.00		ITP CT12RCF			Suta Nicusor	6/23/2025	1717	6/23/2025		350.00	6/23/2025		1329			350.00	6/23/2025	
PLATI 23.06.2025							**0.00**	**3,056.13**									**0.00**	**3,056.13**					**0.00**	**3,056.13**		
644	6759	6/3/2025	Factura	4306	5/26/2025	Expert Zone Digital SRL		797.30				Reinnoire Adobe Photoshop CC si Lightroom	Dumitrache M.L.	6/25/2025	1578	6/3/2025		797.30	6/2/2025		1330			797.30	6/24/2025	
645	6779	6/3/2025	Factura	225079630	5/12/2025	Nova Power & Gas SRL		427,594.33				Energie electrica	Zamani Ghe.	6/6/2025	1580	6/3/2025		427,594.33	6/3/2025		1331			427,594.33	6/24/2025	
646	6825	6/4/2025	Factura	225087816	5/31/2025	Nova Power & Gas SRL		-427,594.33				Storno F. 225079630	Zamani Ghe.	6/25/2025	1589	6/4/2025		-427,594.33	6/3/2025		1331			-427,594.33	6/24/2025	
647	6826	6/4/2025	Factura	225087817	5/31/2025	Nova Power & Gas SRL		271,560.86				Energie electrica	Zamani Ghe.	6/25/2025	1586	6/4/2025		271,560.86	6/3/2025		1331			271,560.86	6/24/2025	
648	7268	6/13/2025	Factura	141531	5/26/2025	Cumpana 1993 SRL		1,101.99				Apa plata - bidon 19L	Butcaru Helen	6/25/2025	1692	6/18/2025		1,101.99	6/13/2025		1332			1,101.99	6/24/2025	
649	6498	5/28/2025	Factura	241902	5/26/2025	CTCE SA - Piatra-Neamt		202.30				Actualizare LEGIS - mai 2025	Sargu Irina	6/25/2025	1547	5/29/2025		202.30	5/28/2025		1333			202.30	6/24/2025	
PLATI 24.06.2025							**0.00**	**273,662.45**									**0.00**	**273,662.45**					**0.00**	**273,662.45**		
650	7723	6/25/2025	N.D.	199	6/20/2025	Lion Broker de Asigurare si Reasigurare		1,543.20				Rata 1/4 CASCO CT33MKB	Suta Nicusor	6/29/2025	1738	6/25/2025		1,543.20	6/29/2025		1336			1,543.20	6/25/2025	
PLATI 25.06.2025							**0.00**	**1,543.20**									**0.00**	**1,543.20**				**0.00**	**0.00**	**1,543.20**		

651	7389	6/17/2025	Factura	250985	5/28/2025	Vector Inteligent Service		14,042.00				Prestari servicii confor contract S.S.M. - mai 2025	Butcaru Helen	6/27/2025	1691	6/18/2025		14,042.00	6/16/2025		1340			14,042.00	6/26/2025		
652	6572	5/29/2025	Factura	957	5/28/2025	Almatar Trans SRL		28,378.93				Motorina EURO 5	Acatrinei H.M.	6/27/2025	1588	6/4/2025		28,378.93	6/4/2025		1341			28,378.93	6/26/2025		
				PLATI 26.06.2025			**0.00**	**42,420.93**									**0.00**	**42,420.93**					**0.00**	**42,420.93**			
653	685	6/4/2025	Factura	250000000301	5/29/2025	Eco Fire Sistems SRL		134.95				Colectare, transport, deseuri medicale	Suta Nicusor	6/28/2025	1591	6/4/2025		134.95	6/4/2025		1342			134.95	6/27/2025		
654	6791	6/3/2025	Factura	10000669	5/30/2025	Eco Fire Sistems SRL		2,856.00				Colectare, transport, deseuri SNCU	Butcaru Helen	6/29/2025	1575	6/3/2025		2,856.00	6/3/2025		1342			2,856.00	6/27/2025		
655	6968	6/6/2025	Factura	15	5/29/2025	Dany-Any SRL		3,312.00				Servicii vulcanizare anvelope - mai 2025	Suta Nicusor	6/28/2025	1618	6/10/2025		3,312.00	6/6/2025		1343			3,312.00	6/27/2025		
656	6752	6/3/2025	Factura	65	5/30/2025	Dominic Wash&Clean SRL		1,290.00				Spalat interior - exterior - mai 2025	Suta Nicusor	6/29/2025	1574	6/3/2025		1,290.00	6/2/2025		1344			1,290.00	6/27/2025		
657	6849	6/4/2025	Factura	1312482	5/30/2025	Triton SRL		912.74				Materiale diverse	Sargu Irina	6/29/2025	1593	6/4/2025		912.74	6/4/2025		1345			912.74	6/27/2025		
658	6858	6/4/2025	Factura	70006113778	5/30/2025	Dedeman SRL		295.60				Sigilii securitate	Suta Nicusor	6/29/2025	1592	6/4/2025		295.60	6/4/2025		1346			295.60	6/27/2025		
659	6917	6/5/2025	Factura	357552	5/30/2025	Eco Public SRL		1,285.20				Servicii prestate conform contract 540LA/2023 - mai 2025	Suta Nicusor	6/29/2025	1604	6/6/2025		1,285.20	6/5/2025		1347			1,285.20	6/27/2025		
				PLATI 27.06.2025			**0.00**	**10,086.49**									**0.00**	**10,086.49**					**0.00**	**10,086.49**			
660	6797	6/3/2025	Factura	1285	5/30/2025	Synapsa Cloud Solution		4,581.50				Servicii asistenta, consultanta, program Synapsa - mai 2025	Directori executivi	6/30/2025	1612	6/10/2025		4,581.50	6/10/2025		1351			4,581.50	6/30/2025		
661	7310	6/13/2025	A.P.	1560A	6/13/2025	Lion Broker de Asigurare si Reasigurare		2,776.00				RCA Rata 4/4 CT06MKB, Rata 3/4 CT66ACK CT13ACK	Suta Nicusor	6/30/2025	1654	6/16/2025		2,776.00	6/16/2025		1352			2,776.00	6/30/2025		
662	7311	6/13/2025	A.P.	1560B	6/13/2025	Lion Broker de Asigurare si Reasigurare		6,846.00				CASCO Rata 4/4 CT08MKB, Rata 3/4 CT99MKB, CT13,32MKB, CT30ACK	Suta Nicusor	6/30/2025	1647	6/13/2025		6,846.00	6/13/2025		1352			6,846.00	6/30/2025		
663	7141	6/11/2025	Factura	496978	6/1/2025	Intersat SRL		126.14				Abonament TV - mai 2025	Dumitrache M.L.	6/30/2025	1624	6/11/2025		126.14	6/10/2025		1353			126.14	6/30/2025		
664	7140	6/11/2025	Factura	496979	6/1/2025	Intersat SRL		505.75				Abonament internet - mai 2025	Dumitrache M.L.	6/30/2025	1623	6/11/2025		505.75	6/10/2025		1353			505.75	6/30/2025		
665	7139	6/11/2025	Factura	496980	6/1/2025	Intersat SRL		357.00				Abonament telefonie mobila - mai 2025	Dumitrache M.L.	6/30/2025	1622	6/11/2025		357.00	6/10/2025		1353			357.00	6/30/2025		
666	7319	6/13/2025	Factura	2501447	6/13/2025	Autoritatea Aeronautica Civila Romana		1,632.61				Supravegherea mentinerii obiectivelor necesare sigurantei pasagerilor	Acatrinei H.M.	6/30/2025	1649	6/13/2025		1,632.61	6/13/2025		1392			1,632.61	6/30/2025		
667	6486	5/28/2025	Factura	20251030	5/27/2025	Mira Technologies Group SRL		53,550.00		Servicii complete de verificare, intretinere si reparatii			Dumitrache M.L.	6/26/2025	1539	5/29/2025		53,550.00	6/26/2025		1393			53,550.00	6/30/2025		
668	7653	6/23/2025	Factura	20251032	6/11/2025	Mira Technologies Group SRL		-53,550.00				Storno Factura 20251030	Dumitrache M.L.	7/11/2025	1736	6/23/2025		-53,550.00	6/23/2025		1393			-53,550.00	6/30/2025		
669	7758	6/25/2025	Factura	20251033	6/11/2025	Mira Technologies Group SRL		53,550.00		Servicii complete de verificare, intretinere si reparatii			Dumitrache M.L.	7/11/2025	1737	6/24/2025		53,550.00	6/23/2025		1393			53,550.00	6/30/2025		
670	6680	6/2/2025	Factura	5188675	6/1/2025	Procont Info Soft SRL		2,470.68				Servicii informatice de update - mai 2025 - garantie 5% - 103,81 lei	Suta Nicusor	7/1/2025	1572	6/3/2025		2,470.68	6/2/2025		1394			2,366.87	6/30/2025		103.81
671	7480	6/18/2025	Factura	122730399	6/16/2025	RAJA SA		56,197.59				Consum apa, canal 13.05.2025-11.06.2025	Zamani Ghe.	7/1/2025	1693	6/19/2025		56,197.59	6/18/2025		1395			56,197.59	6/30/2025		
672	7729	6/25/2025	Factura	3075	6/24/2025	Romextra Express		333.20				Publicare anunt angajare	Sargu Irina	6/30/2025	1761	6/27/2025		333.20	6/26/2025		1409			333.20	6/30/2025		

673	7889	6/27/2025	Factura	2000570	6/24/2025	Cuget Liber SA		500.00				Publicare anunt angajare	Sargu Irina	6/30/2025	1762	6/27/2025		500.00	6/27/2025		1410			500.00	6/30/2025	
674	7836	6/26/2025	Factura	5219	6/25/2025	Ziua Tomis SRL		892.50				Publicare anunt angajare	Sargu Irina	6/30/2025	1763	6/27/2025		892.50	6/26/2025		1411			892.50	6/30/2025	
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**		

SN AIMKC SA nu are datorii restante la bugetul de stat și bugetul asigurărilor sociale.
SN AIMKC SA înregistrează plăți restante la 30.06.2025, aferente activității din investiții, în valoare de 8.935.073.19 lei