

Societatea Națională „ Aeroportul Internațional Mihail Kogălniceanu-Constanța S.A.**Serviciul Financiar**

Situția plăților în perioada 01.01.2025-31.05.2025

Titlul 20 - BUNURI ȘI SERVICII

Nr. crt.	Furnizor	Nr.Factura	Data	Ce reprezintă	Suma plătită	DOCUMENT DE PLATĂ	
						OP	Data
0	1	2	3	4	5	6	7
1	Eco Fire Sistems SRL	240000000605	12/5/2024	Colectare, transport, deseuri medicale	133.64	2	1/3/2025
2	Selgros Constanta-Nord	2436834010056567	12/5/2024	Produse protocol	129.26	3	1/3/2025
3	Cros Construct SRL	120240120087	12/6/2024	Servicii inchiriere containere	8,484.70	4	1/8/2025
4	Meda Consult SRL	49501	12/9/2024	Tonere xerox	12,521.18	5	1/8/2025
5	Almatar Trans SRL	2329	12/10/2024	Motorina Euro 5	37,235.10	6	1/8/2025
6	Autoritatea Aeronautica Civila Romana	244400	12/12/2024	Controlul calitatii in securitatea aviatiei civile	5,774.28	7	1/9/2025
7	Tachonam Service SRL	404106	12/11/2024	Verificare tahograf - CT42MKB	350.00	8	1/9/2025
8	Tachonam Service SRL	404107	12/11/2024	Verificare tahograf - CT41MKB	350.00	8	1/9/2025
9	Andromeda Serv SRL	121753	12/11/2024	Reparatie CT05MKB	370.96	9	1/9/2025
10	Andromeda Serv SRL	121754	12/11/2024	Reparatie CT37MKB	1,206.00	9	1/9/2025
11	Eco Fire Sistems SRL	240000000618	12/12/2024	Colectare, transport, deseuri medicale	135.54	11	1/10/2025
12	A.I.A.S.	187	12/12/2024	Tarif supravegherea obiectivelor necesare sigurantei pasagerilor	4,765.69	12	1/10/2025
13	Selgros Constanta-Nord	884	12/12/2024	Materiale curatenie	15,131.11	13	1/10/2025
14	DKV Prest SRL	537	12/12/2024	Agenti degivrare pentru aeronave	238,000.00	14	1/10/2025
15	Smart Choice SRL	29862	12/13/2024	SSD Samsung 970 Evo Plus	612.85	17	1/10/2025
16	MID Work Consulting SRL	15581	12/13/2024	Verificare hidranti	4,212.60	18	1/10/2025
17	Edenred Romania	3538709	1/10/2025	Emitere card tichete masa	9.52	19	1/10/2025
18	O.N.R.C.	202500040775	1/10/2025	Publicare documente in MO -partea a IVa	256.00	20	1/13/2025
19	Edenred Romania	3541725	1/14/2025	Incarcare tichete masa	116,906.83	21	1/14/2025
20	CTCE SA - Piatra-Neamt	229633	12/16/2024	Actualizare LEGIS - decembrie 2024	202.30	22	1/14/2025
21	Lion Broker de Asigurare si Reasigurare	1491	12/18/2024	Raspunderea administratorilor	15,534.00	23	1/14/2025

22	Safetech Innovations SA	24398	12/16/2024	Servicii de identificare si management al vulnerabilitatilor si alertelor de securitate cibernetica	13,883.73	24	1/14/2025
23	Libris SRL	2024027359	12/16/2024	Codul muncii, legea pensiilor	210.84	25	1/14/2025
24	CNAIR SA Bucuresti - DRDP Constanta	3	1/10/2025	Rovinieta 12 luni CT64ACK, CT30ACK	2,070.18	26	1/14/2025
25	Mountain Industrial Resources	90196	12/16/2024	Mentenanata autospeciala si utilaje aeroportuare handling	243,899.02	76	1/15/2025
26	Mountain Industrial Resources	90197	12/16/2024	Mentenanata autospeciale aeroportuare PSI	7,140.00	76	1/15/2025
27	Smart Choice SRL	29887	12/17/2024	Materiale pentru mutare si instalare telecomanda balizaj	1,504.87	77	1/15/2025
28	Novaplus SRL	1158148	12/17/2024	Ceai fructe de padure	5,170.69	78	1/15/2025
29	Cumpana 1993 SRL	136973	12/17/2024	Apa plata - bidon 19L	1,285.66	79	1/15/2025
30	SLI's Tool SRL	363	12/16/2024	Servicii de promovare si publicitate	900.00	80	1/15/2025
31	Cuget Liber SA	3000229	12/17/2024	Servicii de marketing si publicitate	1,387.54	81	1/15/2025
32	UMEB Energy SRL	2157	12/17/2024	Revizie tehnica grup electrogen	6,877.01	84	1/16/2025
33	A&G Roterm Service SRL	5722	12/18/2024	Revizie centrala termica nr. 1	14,101.50	85	1/16/2025
34	Xerografica SRL	10681	12/18/2024	Piese imprimanta Xerox 6655	4,293.76	86	1/16/2025
35	Biosmart Sol SRL	484	12/18/2024	Absorbant petrolier biodegradabil	1,445.85	87	1/16/2025
36	Conex Electronic SRL	34472	12/18/2024	Ventilator 12V	233.00	88	1/16/2025
37	Andromeda Serv SRL	121793	12/18/2024	Reparatie CT35MKB	1,957.47	89	1/16/2025
38	Rik SRL	458500	12/19/2024	Birotica	2,037.14	90	1/16/2025
39	Societatea Romana de Radiodifuziune	2343	12/18/2024	Servicii de publicitate	390.78	91	1/16/2025
40	Allianz Tiriace	10	12/18/2024	Rata 2/4 raspundere civila aeroportuara	67,673.76	92	1/16/2025
41	Dany-Any SRL	29	12/19/2024	Vulcanizare anvelope - decembrie 2024	2,500.00	93	1/17/2025
42	San Electroterm Grup SRL	4351	12/19/2024	Servicii conform contract 151LA/2024	10,913.13	94	1/17/2025
43	Forte Systems SRL	35572	12/19/2024	Convertor Aten, Adaptor Delock	552.03	95	1/17/2025
44	Eco Fire Sistems SRL	10001898	12/20/2024	Colectare, transport, deseuri SNCU	1,785.00	96	1/17/2025
45	Eco Fire Sistems SRL	240000000639	12/19/2024	Colectare, transport, deseuri medicale	133.64	96	1/17/2025
46	Dobrogea Explore SRL	97	12/19/2024	Servicii de marketing si promovare	900.00	97	1/17/2025
47	Artlectro SRL	188293.00	12/20/2024	Contactator modular 230V Siemens	954.86	98	1/17/2025
48	Andromeda Serv SRL	121811	12/20/2024	Reparatie CT35MKB	702.70	99	1/17/2025
49	Andromeda Serv SRL	121813	12/20/2024	ITP CT20MKB	166.60	99	1/17/2025
50	Almatar Trans SRL	2435	12/20/2024	Motorina Euro 5	33,099.26	100	1/17/2025
51	Lion Broker de Asigurare si Reasigurare	1492	12/18/2024	Rata 4/4 accidente si boli profesionale	3,537.35	101	1/17/2025

52	Media Info Channel SRL	641	12/20/2024	Publicare banner 300x600	714.00	102	1/17/2025
53	Discover Dobrogea SRL	287	12/20/2024	Servicii de promovare si marketing	1,500.00	103	1/17/2025
54	Net Print Est SRL	1186	12/20/2024	Servicii de promovare si marketing	880.00	104	1/17/2025
55	Citymedia Consulting SRL	238741	12/20/2024	Servicii de marketing si promovare	1,475.60	105	1/17/2025
56	ANCOM	7598	12/5/2024	Serviciu mobil terestru	300.00	106	1/17/2025
57	ANCOM	7599	12/5/2024	Serviciu mobil terestru	300.00	106	1/17/2025
58	ANCOM	7600	12/5/2024	Serviciu mobil terestru	300.00	106	1/17/2025
59	ANCOM	7601	12/5/2024	Serviciu mobil terestru	781.00	106	1/17/2025
60	ANCOM	7602	12/5/2024	Serviciu mobil terestru	300.00	106	1/17/2025
61	Pro Inspiration SRL	1110	12/21/2024	Servicii de promovare si marketing	700.00	107	1/17/2025
62	Rik SRL	458533	12/19/2024	Hartie copiator A4	8,389.50	109	1/17/2025
63	Rik SRL	458534	12/19/2024	Fisa individuala de instructaj	385.56	109	1/17/2025
64	Rik SRL	458542	12/20/2024	Birotica	2,299.38	109	1/17/2025
65	Lavi Vouno Paidi SRL	275	12/22/2024	Servicii de promovare publicitara	1,000.00	110	1/20/2025
66	A&G Roterm Service SRL	5728	12/23/2024	Inlocuire tablou comanda grup pompare apa potabila	18,823.42	111	1/21/2025
67	Vector Intelligent Service	242394	12/23/2024	Prestari servicii conf. contract SSM - decembrie 2024	18,683.00	112	1/21/2025
68	Dedeman SRL	70004107040	12/23/2024	Baterii LONGLIFE	141.04	113	1/21/2025
69	Andromeda Serv SRL	121815	12/23/2024	Reparatie CT20MKB	5,967.84	114	1/21/2025
70	Andromeda Serv SRL	121817	12/23/2024	Reparatie CT33MKB	1,895.96	114	1/21/2025
71	Coman Communications SRL	627	12/23/2024	Servicii de promovare si marketing	500.00	115	1/21/2025
72	Asociatia De la Dunare la Mare	228	12/24/2024	Publicare banner publicitar	300.00	116	1/22/2025
73	Selgros Constanta-Nord	1150	12/24/2024	Materiale curatenie	6,804.32	118	1/22/2025
74	Mountain Industrial Resources	90203	12/23/2024	Lucrari reparatii Degivror Typoon nr. 2	10,093.58	119	1/22/2025
75	Mountain Industrial Resources	90204	12/23/2024	Lucrari reparatii Autofreza Rolba nr. 2	22,991.99	119	1/22/2025
76	Stefan Media Development Grup SRL	69	12/26/2024	Servicii de promovare media	300.00	127	1/23/2025
77	Cargo Romena Tour SRL	7632	12/27/2024	Produse protocol	1,213.00	128	1/23/2025
78	Euro Smart DPO	145	12/4/2024	Servicii externalizare DPO-GDPR - noiembrie 2024	12,971.00	130	1/23/2025
79	Mira Technologies Group SRL	20241106	12/30/2024	Actualizare biblioteca imaginii TIP	11,900.00	131	1/27/2025
80	Eco Fire Sistems SRL	240000000658	12/30/2024	Colectare, transport, deseuri medicale	133.64	132	1/27/2025
81	Dominic Wash&Clean SRL	42	12/30/2024	Spalat interior-exterior - decembrie 2024	1,420.00	133	1/27/2025
82	Cumpana 1993 SRL	137162	12/30/2024	Apa plata - bidon 19L	918.33	134	1/27/2025
83	Intersat SRL	477819	1/1/2025	Servicii TV	126.14	135	1/27/2025
84	Intersat SRL	477820	1/1/2025	Servicii internet	505.75	135	1/27/2025

85	Intersat SRL	477821	1/1/2025	Servicii telefonie fixa	357.00	135	1/27/2025
86	Eco Public SRL	351029	12/31/2024	Servicii de inchiriere conform contract 540LA/2023	1,285.20	136	1/27/2025
87	Lion Broker de Asigurare si Reasigurare	21	1/15/2025	R1/4 RCA CT33MKB, CT12RCF, CT99ACK, CT65ACK	4,185.28	137	1/27/2025
88	Lion Broker de Asigurare si Reasigurare	22	1/15/2025	R1/4 CASCO parc 9 auto, CT12RCF, CT151MK	20,224.20	138	1/27/2025
89	Lion Broker de Asigurare si Reasigurare	1497A	1/14/2025	RCA R4/4 - CT25ACK, CT20MKB, R3/4 CT02ACK, CT36MKB, CT02MKB, R2/4 CT8MKB, CT37MKB CT38MKB	5,579.00	139	1/27/2025
90	Lion Broker de Asigurare si Reasigurare	1497B	1/14/2025	CASCO R3/4 CT36MKB, CT02MKB, R2/4 CT37MKB, CT38MKB, CT20MKB	6,342.00	139	1/27/2025
91	Autoritatea Aeronautica Civila Romana	2500037	1/15/2025	Supravegherea aplicarii prevederilor HG 455/2011 privind tarifele de aeroport - categ D.	1,775.79	140	1/27/2025
92	Autoritatea Aeronautica Civila Romana	2500095	1/17/2025	Supravegherea mentinerii obiectivelor necesare sigurantei pasagerilor	828.48	140	1/27/2025
93	Procont Info Soft SRL	5188665	12/31/2024	Servicii informatice de update - decembrie 2024 - 5% garantie - 101.97	2,324.89	141	1/27/2025
94	VMB Lux-Sonor SRL	6116	1/3/2025	Chirie lunara conform contract 11758/2022 - ianuarie 2025	1,071.00	142	1/27/2025
95	Premier Energy Trading	39417	1/14/2025	Consum gaze naturale - decembrie 2024	26,049.47	143	1/27/2025
96	Romatsa RA	9396	12/31/2024	Servicii telecomunicatii AFTN - decembrie 2024	1,814.24	144	1/27/2025
97	Orange Romania SA	532553	1/7/2025	Abonament telefonie mobila	5,221.26	145	1/27/2025
98	Digi Romania SA	13004586	1/8/2025	Abonament cablu TV, mentenanta	239.40	146	1/27/2025
99	Digi Romania SA	13004587	1/8/2025	Abonament internet, mentenanta	1,219.99	146	1/27/2025
100	Digi Romania SA	13004588	1/8/2025	Abonament internet, DIGIStorage	31.20	146	1/27/2025
101	RAJA SA	122602933	1/14/2025	Consum apa, canal - 11.12.2024 - 13.01.2025	35,714.22	147	1/27/2025
102	Continental Hotels SA	36677	1/25/2025	Servicii cazare 26.01.2025 - 27.01.2025	265.00	149	1/27/2025
103	Selgros Constanta-Nord	2436836510101005	12/30/2024	Produse protocol	516.60	186	1/28/2025
104	Selgros Constanta-Nord	2436836510101192	12/30/2024	Produse protocol	745.38	186	1/28/2025
105	Focuspress Online SRL	2315	12/30/2024	Servicii de promovare si marketing	1,547.00	187	1/28/2025
106	Montana Press SRL	356	12/30/2024	Servicii de promovare si marketing	595.00	188	1/28/2025
107	Ziua Tomis SRL	472	12/30/2024	Servicii de promovare si marketing	2,380.00	189	1/28/2025
108	Exclusiv Advertising SRL	136	12/30/2024	Servicii de promovare si marketing	700.00	190	1/28/2025

109	Synapsa Cloud Solution	1200	12/30/2024	Servicii asistenta, consultanta, porgram SYNAPSA	4,581.50	191	1/29/2025
110	Cityserv SRL	200	12/31/2024	Servicii de promovare si marketing	1,000.00	192	1/29/2025
111	Lan Impex SRL	4024095	1/13/2025	Servicii publicitare	535.00	193	1/29/2025
112	Lan Impex SRL	4024097	1/16/2025	Storno F. 4024095	-535.00	193	1/29/2025
113	Lan Impex SRL	4024098	1/16/2025	Servicii publicitare	321.30	193	1/29/2025
114	Cyber Folks SRL	1521	1/17/2025	ActivMAX - 01.02.2025 - 01.04.2025	791.85	252	1/31/2025
TOTAL 31.01.2025					1,156,749.23		
115	Asociatia Aeroporturilor din Romania	9971184	1/28/2025	Contributie cazare, participare sedinta AAR	26,300.00	255	2/3/2025
116	Autoritatea Aeronautica Civila din Romania	2500151	1/21/2025	Supravegherea utilizarii frecventelor radioaeronautice	118.44	256	2/4/2025
117	Funky Travel	25	1/8/2025	Servicii publicitare	1,000.00	257	2/6/2025
118	Hellimed SRL	2024243869	12/10/2024	Piese pentru defibrilator	6,354.60	258	2/7/2025
119	Hellimed SRL	2024243870	12/10/2024	Revizie tehnica defibrilator	1,071.00	258	2/7/2025
120	Medical Cermed SRL	16749	1/9/2025	Servicii medicale conform contract 286LA/2023	500.00	259	2/7/2025
121	Medical Cermed SRL	16751	1/9/2025	Servicii medicale conform contract 257LA/2021	1,726.00	259	2/7/2025
122	Eco Fire Sistems SRL	250000000001	1/9/2025	Colectare, transport deseuri medicale	135.90	260	2/7/2025
123	Tachonam Service SRL	404236	1/9/2025	Verificare tahograf CT30ACK	350.00	261	2/7/2025
124	Servicii Publice de Mentenanta Mihail Kogalniceanu	1133	1/10/2025	Colectare, transport, deseuri menajere - decembrie 2024	7,961.64	262	2/7/2025
125	Arabesque SRL	208614884474	1/10/2025	Acumulator BOSCH	1,086.02	263	2/7/2025
126	Cumpana 1993 SRL	137568	1/10/2025	Apa plata - bidon 19L	1,101.99	264	2/7/2025
127	Andromeda Serv SRL	121835	1/10/2025	ITP CT64ACK	226.10	265	2/7/2025
128	Dedeman SRL	70002137362	1/10/2025	Priza trifazica	157.68	266	2/7/2025
129	Euro Smart Soft SRL	250010	1/10/2025	Servicii conform contract 607LA/2024 - ianuarie 2025	9,210.60	267	2/7/2025
130	PPC Energie	809415	1/11/2025	Storno F. 20674645	-98,485.26	268	2/7/2025
131	PPC Energie	4491759	1/29/2025	Energie electrica 05.09.2024-30.11.2024	355,943.95	268	2/7/2025
132	Rel Syspro SRL	1515081	1/8/2025	Abonament lunar service imprimante fiscale - decembrie 2024	320.01	269	2/7/2025
133	O.N.R.C.	202500345726	2/7/2025	Publicare documente in MO - partea a IV-a	135.00	270	2/7/2025
134	UCMR-ADA	8853	1/31/2025	Drepturi de autor - muzica ambientala - spatii de asteptare	1,126.93	271	2/10/2025
135	Zap Media Consulting	321	1/14/2025	Servicii publicitare	700.00	272	2/11/2025

1,156,749.23

136	Safetech Innovations SA	24453	1/13/2025	Servicii de identificare si management al vulnerabilitatilor si alertelor de securitate cibernetica	13,883.73	273	2/11/2025
137	CNAIR SA Bucuresti - DRDP Constanta	5	2/10/2025	Rovinieta 12 luni CT13MKB, CT62ACK, CT99MKB	756.37	274	2/11/2025
138	A.I.A.S.	204	1/15/2025	Supravegherea obiectivelor necesare sigurantei pasagerilor	3,827.40	275	2/12/2025
139	Andromeda Serv SRL	121845	1/14/2025	ITP CT30ACK	226.10	276	2/12/2025
140	Andromeda Serv SRL	121847	1/15/2025	Reparatie CT64ACK	618.80	276	2/12/2025
141	Andromeda Serv SRL	121863	1/17/2025	Reparatie CT30ACK	160.07	276	2/12/2025
142	Eco Fire Sistems SRL	250000000005	1/16/2025	Colectare, transport, deseuri medicale	134.95	277	2/12/2025
143	Directia de Sanatate Publica Constanta	792930	1/16/2025	Analize chimice si microbiologice	1,343.00	278	2/12/2025
144	Lion Broker de Asigurare si Reasigurare	1503C	2/3/2025	Rata 2/4 - CASCO - 31 utilaje	127,534.93	279	2/12/2025
145	Autoritatea Aeronautica Civila din Romania	2500096	1/17/2025	Controlul calitatii in securitatea aviatiei civile - pasageri imbarcati decembrie 2024	4,639.46	280	2/12/2025
146	Mountain Industrial Resources	100005	1/17/2025	Mentenanata autospeciale PSI	7,140.00	281	2/12/2025
147	Mountain Industrial Resources	100006	1/17/2025	Mentenanata autospeciale si utilaje aeroportuare handling	136,772.79	281	2/12/2025
148	Cros Construct SRL	120250120949	1/16/2025	Inchiriere containere - ianuarie 2025	8,484.70	283	2/12/2025
149	UCMR-ADA	15274	2/5/2025	Drepturi de autor - muzica ambientala - spatii de asteptare	1,126.93	284	2/12/2025
150	Edenred Romania	3574042	2/12/2025	Incarcare tichete masa	117,503.85	285	2/12/2025
151	Aim Soutlion Serv. SRL	1863	2/13/2025	Inchiriere POS si mentenanata	734.65	289	2/13/2025
152	Romextra Express	2793	1/16/2025	Servicii de promovare si marketing	1,547.00	338	2/17/2025
153	Asociatia Aeroporturilor din Romania	9971147	1/16/2025	Cotizatie membru - ianuarie 2025	4,412.50	339	2/17/2025
154	Rik SRL	460147	1/21/2025	Registru tipizat	1,642.20	340	2/17/2025
155	Edenred Romania	3578471	2/19/2025	Emitere card tichete masa	11.90	342	2/19/2025
156	Euro Smart DPO	2	1/16/2025	Servicii externalizare DPO-GDPR - decembrie 2024	12,971.00	343	2/19/2025
157	Navi Malisilo SRL	256	1/21/2025	Materiale diverse	528.00	344	2/19/2025
158	Navi Malisilo SRL	257	1/21/2025	Materiale diverse lucrari de mentenanata	553.50	344	2/19/2025
159	Navi Malisilo SRL	258	1/21/2025	Materiale diverse	280.00	344	2/19/2025
160	Absela Serv SRL	1569	1/21/2025	Servicii traduceri	400.00	345	2/19/2025
161	Lukoil Romania SRL	84	1/21/2025	Bonuri valorice carburant	16,975.00	346	2/19/2025

162	Lion Broker de Asigurare si Reasigurare	48	2/11/2025	RCA R1/4 CT99MKB, CT32MKB, CT13MKB, CT62ACK	659.38	347	2/19/2025
163	UMEB Energy SRL	250054	1/21/2025	Revizie tehnica grup electrogen	3,042.83	349	2/20/2025
164	Andromeda Serv SRL	121880	1/22/2025	Revizie CT33MKB	1,117.55	350	2/20/2025
165	Andromeda Serv SRL	121882	1/22/2025	Reparatie CT33MKB	14,406.10	350	2/20/2025
166	Andromeda Serv SRL	121888	1/23/2025	Reparatie CT66MKB	11,495.56	350	2/20/2025
167	Cmpana 1993 SRL	137821	1/22/2025	Apa plata - bidon 19L	1,285.66	351	2/20/2025
168	Selgros Constanta-Nord	2536802210026932	1/22/2025	Produse protocol	225.01	352	2/20/2025
169	RAJA SA	2220638	2/6/2025	Analize laborator apa potabila	131.15	353	2/20/2025
170	Almatar Trans SRL	158	1/23/2025	Motorina Euro 5	31,489.30	355	2/21/2025
171	Eco Fire Sistems SRL	250000000022	1/23/2025	Colectare, transport, deseuri medicale	136.85	356	2/21/2025
172	Meda Consult SRL	49722	1/22/2025	Tonere xerox	12,742.52	357	2/21/2025
173	Rik SRL	460534	1/27/2025	Registru intrare-iesire	1,993.49	358	2/21/2025
174	Selgros Constanta-Nord	1612	1/27/2025	Materiale curatenie	13,013.20	359	2/25/2025
175	Andromeda Serv SRL	121901	1/24/2025	Reparatie CT33MKB	1,116.74	360	2/25/2025
176	Motor Starter SRL	789144	1/28/2025	Stingator spray Clue 1L	571.20	361	2/25/2025
177	Metro Cash&Carry Romania SRL	5014000035002000	1/28/2025	Materiale curatenie	10,137.57	362	2/25/2025
178	Biosol PSI SRL	250120	1/28/2025	Analize emisii evacuare - combustibil gazos-	3,467.66	363	2/25/2025
179	Lion Broker de Asigurare si Reasigurare	1503A	2/3/2025	CASCO R4/4, R3/4 R2/4	39,046.00	364	2/25/2025
180	Lion Broker de Asigurare si Reasigurare	1503B	2/3/2025	RCA R2/4	4,474.00	364	2/25/2025
181	RAJA SA	122632236	2/14/2025	Consum apa, canal - 14.01.2025- 10.02.2025	42,432.18	365	2/25/2025
182	Intersat SRL	481301	2/1/2025	Servicii internet - ianuarie 2025	505.75	366	2/25/2025
183	Intersat SRL	481300	2/1/2025	Servicii TV - ianuarie 2025	126.14	366	2/25/2025
184	Intersat SRL	481302	2/1/2025	Servicii telefonie fixa - ianuarie 2025	357.00	366	2/25/2025
185	Eco Public SRL	352273	1/31/2025	Servicii conform contract 540LA/2023 - ianuarie 2025	1,285.20	371	2/25/2025
186	CTCE SA - Piatra-Neamt	232184	1/29/2025	Actualizare LEGIS - ianuarie 2025	202.30	374	2/27/2025
187	Synapsa Cloud Solution	1218	1/31/2025	Servicii asistenta, consultanta, program SYNAPSA - ianuarie 2025	4,581.50	375	2/27/2025
188	Autoritatea Aeronautica Civila din Romania	250421	2/13/2025	Supravegherea mentinerii obiectivelor necesare sigurantei pasagerilor - ianuarie 2025	939.33	376	2/27/2025
189	Procont Info Soft SRL	5188668	2/1/2025	Servicii informatice de update - ianuarie 2025 - 5% garantie - 101,21	2,307.70	384	2/28/2025

190	Limar 96 SRL	4467	1/31/2025	Anvelope iarna	1,927.80	385	2/28/2025
191	Euromaster Tyre & Services Romania SRL	113716	1/13/2025	Anvelope, montare, demontare	2,225.30	419	2/28/2025
192	Vector Inteligent Service	250192	1/30/2025	Prestari servicii conf. contract SSM - ianuarie 2025	8,330.00	420	2/28/2025
193	Dedeman SRL	70001129659	1/30/2025	Boiler electric Paxton vertical	1,599.00	421	2/28/2025
194	Dedeman SRL	70001129660	1/30/2025	Aspirator umed-uscat	439.00	421	2/28/2025
195	Cargo Romena Tour SRL	7717	1/31/2025	Produse protocol	1,626.00	422	2/28/2025
196	Eco Fire Sistems SRL	250000000046	1/30/2025	Colectare, transport, deseuri medicale	136.85	423	2/28/2025
197	Dany-Any SRL	2	1/30/2025	Vulcanizare anvelope - ianuarie 2025	2,470.00	424	2/28/2025
198	Dominic Wash&Clean SRL	46	1/31/2025	Spalat interior-exterior - ianuarie 2025	2,480.00	425	2/28/2025
199	VMB Lux-Sonor SRL	6131	2/1/2025	Chirie lunara conform contract 11758/2022 - februarie 2025	1,071.00	426	2/28/2025
TOTAL 28.02.2025					1,006,843.25		
200	Premier Energy Trading	40118	2/12/2025	Consum gaze naturale - ianuarie 2025	25,520.04	432	3/3/2025
201	Lion Broker de Asigurare si Reasigurare	57	2/21/2025	Rata 2/4 - asigurare cladiri	3,181.00	435	3/4/2025
202	Rel Syspro SRL	1515226	2/3/2025	Abonament lunar service imprimante fiscale - ianuarie 2025	320.01	436	3/4/2025
203	Euro Smart Soft SRL	250015	2/3/2025	Servicii conform contract 607LA/2024 - februarie 2025	9,103.50	437	3/4/2025
204	Astra Plus SRL	4551	2/4/2025	Botosi de unica folosinta	1,071.00	443	3/5/2025
205	Andromeda Serv SRL	121935	2/4/2025	Revizie CT32MKB	812.45	444	3/5/2025
206	Cumpana 1993 SRL	138252	2/4/2025	Apa plata - bidon 19L	1,101.99	445	3/5/2025
207	Lara Forest SRL	44	2/28/2025	Buchete flori	1,399.94	446	3/5/2025
208	Romatsa RA	9594	1/31/2025	Servicii telecomunicatii AFTN - ianuarie 2025	1,955.90	471	3/6/2025
209	Nova Power & Gas SRL	225004107	1/19/2025	Energie electrica	9,771.14	472	3/6/2025
210	Nova Power & Gas SRL	225015300	1/20/2025	Storno F. 225004107	-9,771.14	472	3/6/2025
211	Nova Power & Gas SRL	225015348	1/20/2025	Energie electrica	9,771.14	472	3/6/2025
212	Nova Power & Gas SRL	225023984	2/10/2025	Storno F. 225015348	-9,771.14	472	3/6/2025
213	Nova Power & Gas SRL	225023985	2/10/2025	Energie electrica 15.12.2024 - 31.12.2024	127,163.76	472	3/6/2025
214	Expert Chim Consum SRL	189788	2/5/2025	Materiale curatenie	3,266.68	473	3/6/2025
215	Magnificent Agency SRL	1404	2/5/2025	Materiale diverse	1,412.53	474	3/6/2025
216	Mega Sting Tom SRL	1403	2/6/2025	Trusa de prim ajutor auto	480.00	476	3/7/2025
217	Eco Fire Sistems SRL	250000000055	2/6/2025	Colectare, transport, deseuri medicale	134.95	477	3/7/2025
218	Digi Romania SA	19716961	2/6/2025	Abonament internet, DIGISStorage	30.33	478	3/7/2025

2,163,592.48

219	Digi Romania SA	19716959	2/6/2025	Abonament cablu TV, mentenanta	239.40	478	3/7/2025
220	Digi Romania SA	19716960	2/6/2025	Abonament internet, mentenanta	1,219.99	478	3/7/2025
221	Digi Romania SA	13795123	2/25/2025	Storno partial F. 19716960	-1,160.49	478	3/7/2025
222	Digi Romania SA	13795124	2/25/2025	Storno partial F. 19716960	-59.50	478	3/7/2025
223	Servicii Publice de Mentenanta Mihail Kogalniceanu	1235	2/6/2025	Colectare, transport, deseuri menajere - ianuarie 2025	5,066.49	479	3/7/2025
224	Orange Romania SA	3902204	2/7/2025	Abonament telefonie mobila	4,728.61	480	3/7/2025
225	UMEB Energy SRL	250088	2/11/2025	Reparatiegrup electrogen	4,476.78	481	3/10/2025
226	Ziua Tomis SRL	4941	3/7/2025	Publicare anunt in Ziua de Constanta	852.64	482	3/10/2025
227	Paris Rostar SRL	11959	2/11/2025	Pachet refreshment zbor intarziat	6,160.00	483	3/12/2025
228	Edenred Romania	3608472	2/12/2025	Emitere card nou si alimentare tichete masa	485.45	484	3/12/2025
229	Edenred Romania	3608475	2/12/2025	Alimentare tichete masa	125,643.58	485	3/12/2025
230	Mountain Industrial Resources	100015	2/14/2025	Mentenanta autospeciale si utilaje aeroportuare handling	139,456.35	488	3/12/2025
231	Mountain Industrial Resources	100016	2/14/2025	Mentenanta autospeciale aeroportuare PSI	7,140.00	488	3/12/2025
232	Autoritatea Aeronautica Civila Romana	2500422	2/13/2025	Controlul calitatii in securitatea aviatiei civile - ianuarie 2025	5,260.24	489	3/12/2025
233	Eco Fire Sistems SRL	10000156	2/13/2025	Colectare, transport, deseuri SNCU	1,874.25	490	3/12/2025
234	Eco Fire Sistems SRL	250000000064	2/13/2025	Colectare, transport, deseuri medicale	136.85	490	3/12/2025
235	Eco Fire Sistems SRL	250000000074	2/20/2025	Colectare, transport, deseuri medicale	134.95	490	3/12/2025
236	Andromeda Serv SRL	121980	2/13/2025	Reparatie CT65ACK	866.40	491	3/12/2025
237	Andromeda Serv SRL	121981	2/13/2025	Reparatie CT43MKB	976.01	491	3/12/2025
238	Andromeda Serv SRL	121982	2/13/2025	Reparatie CT02MKB	3,343.50	491	3/12/2025
239	Andromeda Serv SRL	121983	2/13/2025	Reparatie CT08MKB	1,053.84	491	3/12/2025
240	Andromeda Serv SRL	121988	2/14/2025	ITP CT13MKB	226.10	491	3/12/2025
241	Andromeda Serv SRL	122000	2/18/2025	ITP CT99MKB	166.60	491	3/12/2025
242	Andromeda Serv SRL	122018	2/20/2025	Reparatie CT33MKB	5,853.00	491	3/12/2025
243	A.I.A.S.	11	2/13/2025	Tarif supravegherea obiectivelor necesare sigurantei pasagerilor - ianuarie 2025	4,341.44	492	3/12/2025
244	Cumpana 1993 SRL	138533	2/13/2025	Apa plata - bidon 19L	1,285.66	493	3/12/2025
245	Directia de Sanatate Publica Constanta	793308	2/13/2025	Analize chimice si microbiologice	733.00	494	3/12/2025
246	Nova Power & Gas SRL	225039659	2/20/2025	Energie electrica	302,589.14	495	3/12/2025
247	Medical Cermed SRL	17250	2/17/2025	Examinari medicale conform contract 286LA/2023	500.00	496	3/12/2025
248	Medical Cermed SRL	17251	2/17/2025	Examinari medicale conform contract 760/2024	2,475.00	496	3/12/2025

249	Safetech Innovations SA	24498	2/17/2025	Servicii de identificare si management al vulnerabilitatilor si alertelor de securitate cibernetica	13,883.73	497	3/12/2025
250	CNCIR SA	15780	2/17/2025	Inspectie tehnica motostivuitoare si platforme detasabile	1,607.69	498	3/12/2025
251	Biltrade Impex SRL	94	2/19/2025	Lichid de parbriz iarna	2,201.50	499	3/12/2025
252	Almatar Trans SRL	279	2/12/2025	Motorina Euro 5	30,749.12	500	3/12/2025
253	Almatar Trans SRL	311	2/18/2025	Motorina Euro 5	46,619.92	500	3/12/2025
254	Limar 96 SRL	4707	2/21/2025	Ad blue Greenchen	3,971.63	501	3/12/2025
255	Limar 96 SRL	4708	2/21/2025	Solutie dezghetat parbriz	1,017.45	501	3/12/2025
256	Lion Broker de Asigurare si Reasigurare	58	2/21/2025	Rata 2/4 CASCO CT 97, 66, 40, 41, 42, 43 MKB	11,317.00	503	3/12/2025
257	CNAIR SA Bucuresti - DRDP Constanta	8	3/11/2025	Rovinieta categoria A CT32MKB - 12 luni	139.36	506	3/13/2025
258	Ellegance Ballroom Concept SRL	11	2/28/2025	Produse protocol	480.00	507	3/13/2025
259	Asociatia Aeroporturilor din Romania	991208	2/11/2025	Cotizatie membru - februarie 2025	4,412.50	508	3/13/2025
260	Selgros Constanta-Nord	2536804410056007	2/13/2025	Produse protocol	225.01	509	3/13/2025
261	Regional Air Suport SRL	27583	2/13/2025	Manuale	13,920.91	510	3/13/2025
262	Cuget Liber SA	3000487	3/10/2025	Publicare anunt AGA	1,000.00	585	3/14/2025
263	Centrul de Formare Profesionala Eurodeal SRL	20634	3/6/2025	Taxa eliberare certificat	50.00	586	3/14/2025
264	UCMR-ADA	23629	3/5/2025	Drepturi de autor - muzica ambientala - spatii de asteptare	1,126.93	592	3/17/2025
265	Rik SRL	467891	2/19/2025	Birotica si papetarie	3,325.50	593	3/18/2025
266	Cros Construct SRL	120250121894	2/18/2025	Servicii inchiriere containere - februarie 2025	7,663.60	595	3/19/2025
267	Rik SRL	468287	2/24/2025	Birotica si papetarie	240.52	598	3/21/2025
268	Rik SRL	468289	2/24/2025	Birotica	390.95	598	3/21/2025
269	Rik SRL	468291	2/24/2025	Birotica	127.54	598	3/21/2025
270	RAJA SA	2220781	3/11/2025	Analize laborator ape uzate	639.35	599	3/25/2025
271	Cumpana 1993 SRL	138712	2/24/2025	Apa plata - bidon 19L	1,285.66	601	3/25/2025
272	Col Air Trading SRL	129	2/25/2025	Corp de iluminat balizaj	6,545.00	602	3/25/2025
273	Digi Romania SA	3793330	2/25/2025	Abonament internet	915.00	603	3/25/2025
274	Digi Romania SA	3793332	2/25/2025	Abonament internet	246.93	603	3/25/2025
275	Andromeda Serv SRL	122044	2/26/2025	Reparatie CT06MKB	2,665.79	604	3/25/2025
276	Autoritatea Aeronautica Civila din Romania	2500659	3/13/2025	Supravegherea mentinerii obiectivelor necesare sigurantei pasagerilor	806.08	605	3/25/2025
277	RAJA SA	122654563	3/14/2025	Consum apa, canal	31,704.94	606	3/25/2025

278	Lukoil Romania SRL	290	2/27/2025	Bonuri valorice carburant	14,550.00	607	3/25/2025
279	Dominic Wash&Clean SRL	48	2/27/2025	Spalat interior-exteior - februarie 2025	1,440.00	608	3/25/2025
280	Eco Fire Sistems SRL	25000000104	2/27/2025	Colectare, transport, deseuri medicale	135.90	609	3/25/2025
281	Valnyc Cargo SRL	371	1/31/2025	Prestari servicii dezinsectie	1,350.60	610	3/25/2025
282	Eco Public SRL	353791	2/28/2025	Servicii conform contract 540LA/2023 - februarie 2025	1,285.20	611	3/25/2025
283	Dany-Any SRL	7	2/28/2025	Servicii vulcanizare anvelope - februarie 2025	2,040.00	612	3/25/2025
284	Intersat SRL	485393	3/1/2025	Abonament TV - februarie 2025	126.14	613	3/25/2025
285	Intersat SRL	485394	3/1/2025	Abonament internet - februarie 2025	505.75	613	3/25/2025
286	Intersat SRL	485395	3/1/2025	Abonament telefonie fiza - februarie 2025	357.00	613	3/25/2025
287	Lion Broker de Asigurare si Reasigurare	1551A	3/12/2025	Prime de asigurare CASCO	8,386.00	614	3/25/2025
288	Lion Broker de Asigurare si Reasigurare	1551B	3/12/2025	Prime de asigurare RCA	3,562.00	614	3/25/2025
289	Euromaster Tyre & Services Romania SRL	113947	2/1/2025	Anvelope	4,492.01	620	3/25/2025
290	Premier Energy Trading	40907	3/12/2025	Consum gaze naturale	54,269.50	621	3/25/2025
291	Absela Serv SRL	1583	2/25/2025	Servicii traduceri	250.00	636	3/26/2025
292	Selgros Constanta-Nord	2536805610073245	2/25/2025	Produse protocol	225.01	637	3/26/2025
293	PPC Energie	663651	2/28/2025	Energie electrica	75,710.30	639	3/27/2025
294	Vector Intelligent Service	250382	2/26/2025	Prestari sevicii conform contract S.S.M. - februarie 2025	10,234.00	640	3/27/2025
295	O.N.R.C.	202500942129	3/27/2025	Publicare hotarare AGA	337.50	646	3/27/2025
296	CTCE SA - Piatra-Neamt	20172	2/28/2025	Actualizare LEGIS 01.02.2025-25.02.2025	180.62	693	3/28/2025
297	CTCE SA - Piatra-Neamt	20216	3/5/2025	Actualizare LEGIS 26.02.2025-28.02.2025	21.67	693	3/28/2025
298	CTCE SA - Piatra-Neamt	20277	3/11/2025	Storno F. 20216	-21.67	693	3/28/2025
299	CTCE SA - Piatra-Neamt	20278	3/11/2025	Actualizare LEGIS 26.02.2025-28.02.2025	21.67	693	3/28/2025
300	VMB Lux-Sonor SRL	6146	3/1/2025	Chirie lunara conform contract 11758/2022 - martie 2025	1,071.00	694	3/28/2025
301	Synapsa Cloud Solution	1235	2/28/2025	Servicii asistenta, consultanta, porgram SYNAPSA	4,581.50	695	3/28/2025
302	Alliance Auto Development SRL	55778	3/25/2025	Revizie CT92MKB	2,031.93	697	3/28/2025
TOTAL 31.03.2025					1,179,442.60		

3,343,035.08

303	Procont Info Soft SRL	5188670	3/2/2025	Servicii informatice de update - februarie 2025 - garantie 5% - 102,02 lei	2,326.01	700	4/1/2025
304	Absela Serv SRL	1590	3/3/2025	Servicii traduceri	100.00	701	4/1/2025
305	Navi Malisilo SRL	289	3/4/2025	Materiale diverse	562.00	707	4/2/2025
306	Asociatia Aeroporturilor din Romania	9971239	3/3/2025	Cotizatie membru - martie 2025	4,412.50	708	4/2/2025
307	Directia de Sanatate Publica Constanta	793564	3/4/2025	Analize chimice si microbiologice	402.00	709	4/2/2025
308	Lion Broker de Asigurare si Reasigurare	107	4/2/2025	Rata 1/4 RCA CT20MKB	243.99	710	4/2/2025
309	Rel Syspro SRL	1515351	3/5/2025	Abonament service imprimante fiscale - februarie 2025	320.01	711	4/3/2025
310	Romatsa RA	10036	2/28/2025	Servicii telecomunicatii AFTN - februarie 2025	1,922.24	712	4/3/2025
311	Paris Rostar SRL	12077	3/31/2025	Servicii transport si cazare - deplasare Spania	26,930.01	713	4/3/2025
312	Andromeda Serv SRL	122086	3/6/2025	Reparatie CT38MKB	2,856.20	714	4/4/2025
313	Eco Fire Sistems SRL	117	3/6/2025	Colectare, transport, deseuri medicale	138.75	715	4/4/2025
314	Digi Romania SA	26361964	3/6/2025	Abonament TV - martie 2025	239.40	716	4/4/2025
315	Digi Romania SA	26361965	3/6/2025	Abonament internet - martie 2025	987.70	716	4/4/2025
316	Digi Romania SA	26361966	3/6/2025	Abonament DigiStorage - martie 2025	30.24	716	4/4/2025
317	Orange Romania SA	7246454	3/7/2025	Abonament telefonie mobila	4,791.69	717	4/4/2025
318	Ziua Tomis SRL	5004	4/2/2025	Publicare convocator AGA in M.O.	661.64	718	4/7/2025
319	Servicii Publice de Mentenanta Mihail Kogalniceanu	1290	3/10/2025	Colectare si transport deseuri menajere - februarie 2025	5,066.49	719	4/8/2025
320	Cumpana 1993 SRL	139275	3/10/2025	Apa plata - bidon 19L	1,285.66	720	4/8/2025
321	Medical Cermed SRL	17566	3/11/2025	Examinari medicale conform contract 286LA/2023	500.00	721	4/9/2025
322	Medical Cermed SRL	17567	3/11/2025	Examinari medicale conform contract 760/2024	1,525.00	721	4/9/2025
323	Edenred Romania	3641191	4/9/2025	Alimentare tichete masa	132,868.54	722	4/9/2025
324	Selgros Constanta-Nord	2536807210095048	3/13/2025	Produse protocol	477.17	724	4/11/2025
325	Edenred Romania	364465	4/11/2025	Alimentare tichete cadou	72,856.80	726	4/11/2025
326	A.I.A.S.	28	3/12/2025	Tarif supravegherea obiectivelor necesare sigurantei pasagerilor	3,725.68	727	4/11/2025
327	ANCOM	1607	3/11/2025	Tarif de utilizare spectru	300.00	728	4/11/2025
328	ANCOM	1608	3/11/2025	Tarif de utilizare spectru	300.00	728	4/11/2025
329	ANCOM	1609	3/11/2025	Tarif de utilizare spectru	300.00	728	4/11/2025
330	ANCOM	1610	3/11/2025	Tarif de utilizare spectru	781.00	728	4/11/2025

331	ANCOM	1611	3/11/2025	Tarif de utilizare spectru	300.00	728	4/11/2025
332	Eco Fire Sistems SRL	250000000124	3/13/2025	Colectare, transport, deseuri medicale	136.85	729	4/11/2025
333	Eco Fire Sistems SRL	250000000137	3/20/2025	Colectare, transport, deseuri diverse	121.86	729	4/11/2025
334	Eco Fire Sistems SRL	10000346	3/20/2025	Colectare, transport deseuri tip SNCU	2,142.00	729	4/11/2025
335	Eco Fire Sistems SRL	10000347	3/20/2025	Colectare, transport deseuri tip SNCU	1,677.90	729	4/11/2025
336	Eco Fire Sistems SRL	10000348	3/20/2025	Colectare, transport deseuri tip SNCU	1,383.38	729	4/11/2025
337	Eco Fire Sistems SRL	250000000168	3/27/2025	Colectare, transport deseuri medicale	135.90	729	4/11/2025
338	Safetech Innovations SA	24546	3/14/2025	Servicii de identificare si management al vulnerabilitatilor si alertelor de securitate cibernetica	13,883.73	730	4/11/2025
339	Andromeda Serv SRL	122118	3/14/2025	ITP CT32MKB	166.60	731	4/11/2025
340	Andromeda Serv SRL	122150	3/24/2025	Revizie CT42MKB	1,531.35	731	4/11/2025
341	Andromeda Serv SRL	122165	3/26/2025	ITP CT41MKB	226.10	731	4/11/2025
342	Autoritatea Aeronautica Civila Romana	2500661	3/13/2025	Controlul calitatii in securitatea aviatiei civile - februarie 2025	4,514.09	732	4/11/2025
343	Mountain Industrial Resources	100027	3/14/2025	Mentenanata autospecile si utilaje aeroportuare handling	182,976.97	733	4/11/2025
344	Mountain Industrial Resources	100028	3/14/2025	Mentenanata autospeciale aeroportuare PSI	7,140.00	733	4/11/2025
345	Mountain Industrial Resources	100029	3/14/2025	Reparatii scara pasageri DENG nr. 2	3,617.60	733	4/11/2025
346	Mountain Industrial Resources	100030	3/14/2025	Reparatii banda bagaje TLD nr. 1	4,942.07	733	4/11/2025
347	Mountain Industrial Resources	100031	3/14/2025	Reparatii vidanja avion TLD F.N.	5,581.10	733	4/11/2025
348	Mountain Industrial Resources	100032	3/14/2025	Reparatii vidanja avion TLD F.N.	1,136.45	733	4/11/2025
349	Mountain Industrial Resources	100033	3/14/2025	Reparatii Grup GPU TLD nr. 1	1,739.61	733	4/11/2025
350	Mountain Industrial Resources	100034	3/14/2025	Reparatii degivror TYPHOON nr. 1	648.55	733	4/11/2025
351	Mountain Industrial Resources	100035	3/14/2025	Reparatii platforma cargoSCHOPF F.N.	3,879.40	733	4/11/2025
352	Mountain Industrial Resources	100036	3/14/2025	Reparatii Striker 1500 CT151MK	5,356.21	733	4/11/2025
353	Nova Power & Gas SRL	225066854	3/18/2025	Energie electrica - februarie 2025	244,917.29	734	4/11/2025
354	Cros Construct SRL	120250122715	3/17/2025	Servicii inchiriere containere - martie 2025	8,484.70	735	4/11/2025
355	Almatar Trans SRL	497	3/18/2025	Motorina Euro 5	26,631.43	736	4/11/2025
356	Cumpana 1993 SRL	139471	3/18/2025	Apa plata - bidon 19L	1,285.66	737	4/11/2025
357	Cumpana 1993 SRL	139661	3/28/2025	Apa plata - bidon 19L	1,101.99	737	4/11/2025
358	Lion Broker de Asigurare si Reasigurare	105	4/1/2025	Rata 1/4 asigurare angajati	3,415.44	738	4/11/2025
359	Marine Safety Center SRL	5574	3/21/2025	Inspectie, calibrare si verificare metrologica etilotest	630.70	739	4/11/2025
360	Dedeman SRL	70005109766	3/28/2025	Materiale diverse	707.96	740	4/11/2025

361	Dedeman SRL	70005109767	3/28/2025	Banda mascare BAUDEMAN	112.00	740	4/11/2025
362	Asociatia AVPS Lucky Hunting	1003	3/31/2025	Servicii indepartare, recoltare fauna salbatica	746.56	741	4/11/2025
363	Meda Consult SRL	50297	3/26/2025	Tonere xerox	15,650.88	742	4/11/2025
364	UCMR-ADA	32014	4/7/2025	Drepturi de autor - muzica ambientala spatii de asteptare	1,126.93	744	4/11/2025
365	Elegance Ballroom Concept SRL	15	3/27/2025	Produse protocol	940.00	745	4/14/2025
366	Cargo Romena Tour SRL	7868	3/31/2025	Produse protocol	271.00	746	4/14/2025
367	Andrei Training SRL	187	3/17/2025	Servicii de formare profesionala	800.00	822	4/15/2025
368	Allianz Tiriace	11	3/19/2025	Rata 3/4 raspundere civila aeroportuara	61,247.93	823	4/15/2025
369	Selgros Constanta-Nord	2536807810104505	3/19/2025	Produse protocol	121.10	839	4/17/2025
370	Certsign SA	2545014337	3/19/2025	SEAP - Certificat calificat - 1 an	113.05	840	4/17/2025
371	Certsign SA	2545014405	3/19/2025	SEAP - Certificat calificat - 1 an	113.05	840	4/17/2025
372	Certsign SA	2545014404	3/19/2025	SEAP - Certificat calificat - 1 an	113.05	840	4/17/2025
373	Certsign SA	2545014371	3/19/2025	SEAP - Certificat calificat - 1 an	113.05	840	4/17/2025
374	Certsign SA	2545014444	3/19/2025	SEAP - Certificat calificat - 1 an	113.05	840	4/17/2025
375	Certsign SA	2545014542	3/19/2025	SEAP - Certificat calificat - 1 an	113.05	840	4/17/2025
376	Certsign SA	2545014516	3/19/2025	SEAP - Certificat calificat - 1 an	113.05	840	4/17/2025
377	Certsign SA	2545014590	3/20/2025	SEAP - Certificat calificat - 1 an	113.05	840	4/17/2025
378	Certsign SA	2545014351	3/19/2025	SEAP - Certificat calificat - 1 an	113.05	840	4/17/2025
379	Certsign SA	2545014349	3/19/2025	SEAP - Certificat calificat - 1 an	113.05	840	4/17/2025
380	Certsign SA	2545014450	3/19/2025	SEAP - Certificat calificat - 1 an	113.05	840	4/17/2025
381	Certsign SA	2545014686	3/20/2025	SEAP - Certificat calificat - 1 an	113.05	840	4/17/2025
382	Certsign SA	2545014751	3/20/2025	SEAP - Certificat calificat - 1 an	113.05	840	4/17/2025
383	Certsign SA	2545014613	3/20/2025	SEAP - Certificat calificat - 1 an	113.05	840	4/17/2025
384	Certsign SA	2545015167	3/24/2025	SEAP - Certificat calificat - 1 an	113.05	840	4/17/2025
385	Delta Star Lex SRL	452	3/20/2025	Usa exterioara de acces PVC	1,984.53	841	4/17/2025
386	Alliance Auto Development SRL	56032	4/15/2025	Revizie CT14MKB	1,461.33	843	4/17/2025
387	Certsign SA	2545015446	3/25/2025	SEAP - Certificat calificat - 1 an	113.05	844	4/23/2025
388	Certsign SA	2545015462	3/25/2025	SEAP - Certificat calificat - 1 an	113.05	844	4/23/2025
389	Certsign SA	2545015609	3/26/2025	SEAP - Certificat calificat - 1 an	113.05	844	4/23/2025
390	Certsign SA	2545015710	3/26/2025	SEAP - Certificat calificat - 1 an	113.05	844	4/23/2025
391	Certsign SA	2545015958	3/27/2025	SEAP - Certificat calificat - 1 an	113.05	844	4/23/2025
392	Certsign SA	2545015797	3/27/2025	SEAP - Certificat calificat - 1 an	113.05	844	4/23/2025
393	Absela Serv SRL	1607	3/26/2025	Servicii traduceri	200.00	846	4/24/2025

394	Absela Serv SRL	1610	4/1/2025	Servicii traduceri	750.00	846	4/24/2025
395	Autoritatea Aeronautica Civila Romana	2500959	4/10/2025	Supravegherea mentinerii obiectivelor necesare sigurantei pasagerilor - martie 2025	992.73	847	4/24/2025
396	CTCE SA - Piatra-Neamt	237016	3/27/2025	Actualizare LEGIS - martie 2025	202.30	848	4/24/2025
397	Vector Intelligent Service	250592	3/28/2025	Servicii conform contract SSM - martie 2025	12,733.00	849	4/24/2025
398	Tachonan Service SRL	404898	3/28/2025	Abonament anual aplicatie card tahograf	3,332.00	850	4/24/2025
399	Eco Fire Sistems SRL	10000412	3/31/2025	Colectare, transport, deseuri diverse	297.02	851	4/24/2025
400	Eco Fire Sistems SRL	25000000181	4/3/2025	Colectare, transport, deseuri medicale	134.95	851	4/24/2025
401	Dany-Any SRL	9	3/31/2025	Servicii vulcanizare anvelope - 03.2025	2,080.00	852	4/24/2025
402	Andromeda Serv SRL	122185	3/31/2025	ITP CT43MKB	226.10	853	4/24/2025
403	Andromeda Serv SRL	122195	4/1/2025	Revizie CT37MKB	1,117.59	853	4/24/2025
404	Dominic Wash&Clean SRL	51	3/31/2025	Spalat.interior-exterior - martie 2025	2,390.00	854	4/24/2025
405	Dedeman SRL	70004111324	3/31/2025	Materiale diverse	756.11	855	4/24/2025
406	Selgros Constanta-Nord	2791	3/31/2025	Materiale curatenie	14,456.33	856	4/24/2025
407	Lukoil Romania SRL	468	3/31/2025	Bonuri valorice carburant	14,550.00	857	4/24/2025
408	Eco Public SRL	355323	3/31/2025	Servicii conform contract 530LA/2023 - martie 2025	1,285.20	858	4/24/2025
409	Lion Broker de Asigurare si Reasigurare	1566	4/7/2025	RCA - Prime de asigurare 10 auto	9,136.00	859	4/24/2025
410	Lion Broker de Asigurare si Reasigurare	112	4/7/2025	CASCO auto R4/4, R3/4, R2/4	26,564.00	859	4/24/2025
411	Lion Broker de Asigurare si Reasigurare	119	4/14/2025	Rata 1/4 raspundere manageriala	15,552.50	860	4/24/2025
412	Intersat SRL	489224	4/1/2025	Abonament TV - martie 2025	126.14	861	4/24/2025
413	Intersat SRL	489225	4/1/2025	Abonament internet - martie 2025	505.75	861	4/24/2025
414	Intersat SRL	489226	4/1/2025	Abonament telefonie fixa - martie 2025	357.00	861	4/24/2025
415	Metro Cash&Carry Romania SRL	5014000035007204	4/1/2025	Materiale curatenie	9,064.71	862	4/24/2025
416	Procont Info Soft SRL	5188672	4/3/2025	Servicii informatice de update - garantie 5% - 102,04	2,326.43	863	4/24/2025
417	Romatsa RA	10187	3/31/2025	Servicii telecomunicatii AFTN - martie 2025	2,570.46	864	4/24/2025
418	Digi Romania SA	33028305	4/7/2025	Abonament TV - aprilie 2025	239.40	865	4/24/2025
419	Digi Romania SA	33028306	4/7/2025	Abonament internet - aprilie 2025	987.70	865	4/24/2025
420	Digi Romania SA	33028307	4/7/2025	Abonament Digistorage - aprilie 2025	31.76	865	4/24/2025
421	Col Air Trading SRL	133	4/8/2025	Bec 30W DICROIC FM	1,313.76	866	4/24/2025

422	Servicii Publice de Mentenanta Mihail Kogalniceanu	1375	4/7/2025	Colectare, transport, deseuri menajere - martie 2025	6,755.31	867	4/24/2025
423	Premier Energy Trading	41734	4/10/2025	Consum gaze naturale - martie 2025	43,392.99	868	4/24/2025
424	RAJA SA	122680355	4/15/2025	Consum apa canal	37,495.65	869	4/24/2025
425	Monitorul Oficial	3778	3/28/2025	Publicare convocator AGA in Monitorul Oficial	270.00	875	4/25/2025
426	Prim-Audit SRL	2025021	4/28/2025	Sericii audit conform contract 568LA/2023	7,663.60	882	4/28/2025
427	Selgros Constanta-Nord	2536809010121678	3/31/2025	Produse protocol	303.98	883	4/28/2025
428	Synapsa Cloud Solution	1250	3/31/2025	Servicii asistenta, consultanta, porgram SYNAPSA - martie 2025	4,581.50	927	4/29/2025
429	Certsign SA	2545016415	3/31/2025	SEAP - Certificat calificat - 1 an	113.05	928	4/29/2025
430	Certsign SA	2545016452	4/1/2025	SEAP - Certificat calificat - 1 an	113.05	928	4/29/2025
431	Certsign SA	2545016487	4/1/2025	SEAP - Certificat calificat - 1 an	113.05	928	4/29/2025
432	Certsign SA	2545016560	4/1/2025	SEAP - Certificat calificat - 1 an	113.05	928	4/29/2025
433	Certsign SA	2545016821	4/2/2025	SEAP - Certificat calificat - 1 an	113.05	928	4/29/2025
434	Certsign SA	2545016901	4/3/2025	SEAP - Certificat calificat - 1 an	113.05	928	4/29/2025
435	Certsign SA	2545017117	4/3/2025	SEAP - Certificat calificat - 1 an	113.05	928	4/29/2025
436	Certsign SA	2545017262	4/4/2025	SEAP - Certificat calificat - 1 an	113.05	928	4/29/2025
437	Andrei Training SRL	231	4/1/2025	Servicii de formare profesionala	400.00	929	4/30/2025
438	VMB Lux-Sonor SRL	6167	4/1/2025	Chirie lunara conf. Contract 11758/2022 - aprilie 2025	1,071.00	930	4/30/2025
439	Andromeda Serv SRL	122207	4/3/2025	Reparatie CT62ACK	26,564.62	931	4/30/2025
440	Andromeda Serv SRL	122211	4/3/2025	ITP CT62ACK	166.60	931	4/30/2025
441	Rel Syspro SRL	1515467	4/4/2025	Abonament service imprimante fiscale - martie 2025	320.01	932	4/30/2025
442	Dumaprest SRL	7739	4/28/2025	Jantat/dejantat/echilibrat R18-R20, reparat anvelopa R18-R20	370.00	933	4/30/2025
TOTAL 30.04.2025					1,138,698.52		
443	Dumaprest SRL	7730	4/25/2025	Jantat/dejantat/valva/echilibrat R16-R17	280.00	937	5/5/2025
444	Andromeda Serv SRL	122229	4/7/2025	Revizie CT63ACK	799.77	938	5/6/2025
445	Orange Romania SA	11133938	4/7/2025	Abonament telefonie mobila	4,726.86	939	5/6/2025
446	Cumpana 1993 SRL	140359	4/8/2025	Apa plata - bidon 19L	1,285.66	940	5/7/2025
447	Rik SRL	472388	4/10/2025	Pungi ziplock	1,106.22	941	5/7/2025
448	Certsign SA	2545017692	4/8/2025	SEAP - kit semnatura electronica - 1 an	196.35	942	5/7/2025
449	Certsign SA	2545018075	4/9/2025	SEAP - Certificat calificat - 1 an	113.05	942	5/7/2025
450	Certsign SA	2545018093	4/9/2025	SEAP - Certificat calificat - 1 an	113.05	942	5/7/2025

4,481,733.60

451	Cross IT SRL	17079	4/8/2025	VMware vSphere Standard 8	21,649.81	943	5/7/2025
452	Andromeda Serv SRL	122242	4/9/2025	Reparatie CT37MKB	366.00	944	5/8/2025
453	Andromeda Serv SRL	122243	4/9/2025	Reparatie CT66MKB	553.46	944	5/8/2025
454	Andromeda Serv SRL	122247	4/9/2025	ITP CT42MKB	226.10	944	5/8/2025
455	Zed Diagnosis SRL	26190	4/9/2025	ITP CT13ACK	350.00	945	5/8/2025
456	Smart Choice SRL	30341	4/9/2025	Acumulator 12V Ultracell	1,880.20	946	5/8/2025
457	Almatar Trans SRL	621	4/9/2025	Motorina EURO 5	26,273.42	947	5/8/2025
458	Directia de Sanatate Publica Constanta	794050	4/9/2025	Analize chimice si microbiologice	1,202.00	948	5/8/2025
459	Lion Broker de Asigurare si Reasigurare	148	5/8/2025	Rata 1/4 CASCO CT14MKB, CT92MKB	4,735.00	949	5/8/2025
460	Eco Fire Sistems SRL	10000452	4/10/2025	Colectare, transport deseuri tip SNCU	3,748.50	951	5/9/2025
461	A.I.A.S.	44	4/11/2025	Tarif supravegherea obiectivelor necesare sigurantei pasagerilor - martie 2025	4,587.98	952	5/9/2025
462	Asociatia Aeroporturilor din Romania	9971290	4/11/2025	Cotizatie membru - aprilie 2025	4,466.00	953	5/9/2025
463	B2B Digital SRL	3560242	4/11/2025	Sistem all-in-one LENOVO	24,276.00	954	5/9/2025
464	Autoritatea Aeronautica Civila Romana	2500960	4/10/2025	Controlul calitatii in securitatea avietiei civile - martie 2025	5,559.30	955	5/9/2025
465	Cuget Liber SA	2000469	5/5/2025	Publicare convocator	1,000.00	956	5/9/2025
466	Ziua Tomis SRL	5098	5/5/2025	Publicare convocator	1,104.32	957	5/9/2025
467	Romextra Express	3012	5/6/2025	Publicare convocator	952.00	958	5/9/2025
468	Edenred Romania	3678482	5/12/2025	Alimentare tichete masa	111,296.86	959	5/12/2025
469	Lion Broker de Asigurare si Reasigurare	151	5/9/2025	Rata 1/4 RCA CT25ACK	405.38	960	5/12/2025
470	Cuget Liber SA	3000553	4/2/2025	Publicare anunt AGA	780.00	961	5/13/2025
471	Expert Chim Consum SRL	190512	4/14/2025	Materiale igienico-sanitare	10,376.81	962	5/14/2025
472	Z&Z Piro SRL	2651	4/14/2025	Asfalt rece RRD standard	2,097.38	963	5/14/2025
473	Regional Air Suport SRL	2465	4/15/2025	Cursuri IATA- aprilie 2025	30,940.00	964	5/14/2025
474	Rik SRL	472913	4/16/2025	Birotica	1,187.88	965 966	5/14/2025
475	Lavi Vouno Paidi SRL	315	4/15/2025	Servicii de promovare publicitara	833.00	967	5/14/2025
476	Selgros Constanta-Nord	2536810510145722	4/15/2025	Produse protocol	367.02	968	5/14/2025
477	Funky Travel SRL	14	4/15/2025	Servicii de promovare publicitara	550.00	969	5/14/2025
478	Medical Cermed SRL	18027	4/15/2025	Examinari medicale conform contract 760/2024	4,020.00	1011	5/15/2025
479	Medical Cermed SRL	18028	4/15/2025	Examinari medicale conform contract 286LA/2023	1,750.00	1011	5/15/2025

480	Mountain Industrial Resources	100048	4/15/2025	Mentenanata autospeciale acoportuare PSI, revizie Striker CT151MK, Volvo CT13ACK, CT12RCF	46,230.91	1012	5/15/2025
481	Mountain Industrial Resources	100049	4/15/2025	Mentenanata autospeciala si utilaje aeroportuare handling	127,663.50	1012	5/15/2025
482	Cros Construct SRL	120250123567	4/15/2025	Inchiriere containere - aprilie 2025	8,211.00	1013	5/15/2025
483	Cumpana 1993 SRL	140527	4/16/2025	Apa plata - bidon 19L	1,285.66	1014	5/15/2025
484	Andromeda Serv SRL	122291	4/16/2025	Reparatie CT43MKB	1,372.62	1015	5/15/2025
485	Andromeda Serv SRL	122297	4/16/2025	Reparatie CT63ACK	29,885.88	1015	5/15/2025
486	Andromeda Serv SRL	122329	4/23/2025	Reparatie CT43MKB	1,483.28	1015	5/15/2025
487	Andromeda Serv SRL	122330	4/23/2025	Reparatie CT05MKB	1,285.22	1015	5/15/2025
488	Delta Star Lex SRL	458	4/6/2025	Reparatie maner exterior usa	589.59	1016	5/15/2025
489	Cyber Folks SRL	1850	5/1/2025	ActivMAX - mai-iulie 2025	730.22	1017	5/15/2025
490	MID Work Consulting SRL	16284	4/17/2025	Verificare si mentenanata a instalatiilor de evacuare a fumului si a gazelor fierbinti	3,927.00	1018	5/15/2025
491	Expert Chim Consum SRL	190585	4/17/2025	Materiale igienico-sanitare	4,576.74	1019	5/15/2025
492	Safetech Innovations SA	24622	4/17/2025	Servicii de identificare si management al vulnerabilitatilor si alertelor de securitate cibernetica	13,883.73	1020	5/15/2025
493	Eco Fire Sistems SRL	10000514	4/28/2025	Colectare, transport, deseuri SNCU	1,963.50	1021	5/15/2025
494	Eco Fire Sistems SRL	250000000201	4/17/2025	Colectare, transport, deseuri medicale	136.85	1021	5/15/2025
495	Eco Fire Sistems SRL	250000000220	4/24/2025	Colectare, transport, deseuri medicale	136.85	1021	5/15/2025
496	Lion Broker de Asigurare si Reasigurare	139	4/29/2025	R3/4 asigurare utilaje	127,534.93	1022	5/15/2025
497	Micronix Plus SRL	27152	4/25/2025	Dispozitiv monocular cu detectie pe baza de termoviziune	5,712.00	1023	5/15/2025
498	Navi Malisilo SRL	341	4/28/2025	Vopsea sulf, rezerva trafalet	66.00	1024	5/15/2025
499	Dumaprest SRL	7809	5/8/2025	Jantat/dejantat/valva/echilibrat	280.00	1045	5/15/2025
500	O.N.R.C.	202501473532	5/15/2025	Publicare documente in MO - partea a IV-a	202.50	1046	5/15/2025
501	Certsign SA	2545019433	4/17/2025	SEAP - certificat calificat EIDAS - 1 an	113.05	1048	5/16/2025
502	Exclusiv Advertising SRL	183	4/17/2025	Servicii de promovare publicitara	500.00	1049	5/16/2025
503	Citymedia Consulting SRL	238851	4/18/2025	Servicii de marketing si promovare	1,309.00	1050	5/16/2025
504	Ziua Tomis SRL	5040	4/22/2025	Publicare macheta publicitara	1,785.00	1051	5/20/2025
505	Asociatia De la Dunare la Mare	5301	5/5/2025	Publicare banner publicitar	400.00	1052	5/20/2025
506	UCMR-ADA	40382	5/13/2025	Drepturi de autor - muzica ambientala - spatii de asteptare	1,184.05	1053	5/20/2025
507	Focuspress Online SRL	2498	4/22/2025	Servicii de promovare publicitara	714.00	1054	5/21/2025

508	Cuget Liber SA	200441	4/22/2025	Servicii de promovare publicitara	1,387.54	1055	5/21/2025
509	Creativision Media SRL	19	4/23/2025	Publicare macheta publicitara	1,785.00	1056	5/21/2025
510	Romextra Express	2956	4/22/2025	Servicii de marketing si promovare	1,190.00	1057	5/21/2025
511	City Press SRL	26	4/23/2025	Publicare macheta publicitara	1,200.00	1058	5/22/2025
512	Certsign SA	2545019830	4/23/2025	SEAP - certificat calificat EIDAS - 1 an	113.05	1059	5/22/2025
513	Discover Dobrogea SRL	293	4/24/2025	Servicii de promovare publicitara	1,500.00	1062	5/23/2025
514	News Arc Press SRL	10	4/24/2025	Servicii de marketing si promovare	200.00	1065	5/23/2025
515	Lan Impex SRL	4024124	4/24/2025	Publicare banner lateral	321.30	1066	5/23/2025
516	Societatea Romana de Radiodifuziune	664	4/25/2025	Servicii de marketing si promovare	390.92	1067	5/23/2025
517	Montana Press SRL	436	4/25/2025	Servicii de marketing si promovare	595.00	1068	5/26/2025
518	Edenred Romania	3687755	5/26/2025	Reemitere card tichete masa	14.28	1069	5/26/2025
519	CTCE SA - Piatra-Neamt	239619	4/28/2025	Actualizare LEGIS - aprilie 2025	202.30	1070	5/27/2025
520	RAJA SA	2221134	5/13/2025	Analize laborator apa potabila	143.62	1071	5/27/2025
521	Vector Intelligent Service	250784	4/29/2025	Servicii conform contract S.S.M. - aprilie 2025	10,234.00	1072	5/28/2025
522	Almatar Trans SRL	716	4/29/2025	Motorina EURO 5	28,490.03	1074	5/28/2025
523	Cumpana 1993 SRL	140719	4/29/2025	Apa plata bidon 19L	1,112.16	1075	5/28/2025
524	Cumpana 1993 SRL	141409	5/19/2025	Storno partial F. 140719/24.04.2025 - servicii administrare comanda	-10.17	1075	5/28/2025
525	Dany-Any SRL	12	4/29/2025	Vulcanizare anvelope - aprilie 2025	7,890.00	1076	5/28/2025
526	Andromeda Serv SRL	122360	4/29/2025	Revizie CT65ACK	803.17	1077	5/28/2025
527	RAJA SA	12204949	5/14/2025	Consum apa canal 11.04.2025-11.05.2025	57,105.02	1078	5/28/2025
528	Dominic Wash&Clean SRL	59	4/30/2025	Spalat interior-exterior - aprilie 2025	1,480.00	1079	5/28/2025
529	Eco Public SRL	356185	4/30/2025	Servicii conform contract 540LA/2023 - aprilie 2025	1,285.20	1080	5/28/2025
530	Intersat SRL	493123	5/1/2025	Abonament TV - aprilie 2025	126.14	1081	5/28/2025
531	Intersat SRL	493124	5/1/2025	Abonament internet - aprilie 2025	505.75	1081	5/28/2025
532	Intersat SRL	493125	5/1/2025	Abonament telefonie fixa - aprilie 2025	357.00	1081	5/28/2025
533	Biosmart Sol SRL	531	4/30/2025	Absorbant petrolier biodegradabil	2,168.78	1082	5/28/2025
534	Eco Fire Sistems SRL	10000539	4/30/2025	Colectare, transport, deseuri SNCU	1,785.00	1083	5/28/2025
535	Eco Fire Sistems SRL	250000000239	5/1/2025	Colectare, transport, deseuri medicale	135.90	1083	5/28/2025
536	Delta Star Lex SRL	460	4/30/2025	Balamale REZE	1,730.74	1084	5/28/2025
537	Lion Broker de Asigurare si Reasigurare	1578	5/8/2025	Rata 2/4 - 4 auto, R3/4 - 16 auto prime de asigurare RCA	5,164.00	1085	5/28/2025

538	Lion Broker de Asigurare si Reasigurare	146	5/8/2025	Rata 4/4 CT13ACK, CT06MKB, CT02ACK, Rata 3/4 CT05MKB, CT77MKB, CT 34, 35 MKB CASCO	34,311.00	1086	5/28/2025
539	Autoritatea Aeronautica Civila Romana	2501239	5/15/2025	Supravegherea mentinerii obiectivelor necesare sigurantei pasagerilor	1,587.26	1087	5/28/2025
540	VMB Lux-Sonor SRL	6183	5/2/2025	Chirie lunara conform contract 11758/2022 - mai 2025	1,071.00	1088	5/28/2025
541	Premier Energy Trading	42511	5/13/2025	Consum gaze naturale - aprilie 2025	16,006.84	1089	5/28/2025
542	Procont Info Soft SRL	5188674	5/3/2025	Servicii informatice de update - aprilie 2025 - garantie 5% - 102.03	2,326.28	1090	5/28/2025
543	Andrei Training SRL	295	4/30/2025	Servicii de formare profesionala	1,600.00	1134	5/29/2025
544	Coman Communications SRL	649	4/30/2025	Servicii de promovare si marketing	500.00	1135	5/29/2025
545	Informedia SRL	75	5/15/2025	Publicare banner web	250.00	1136	5/29/2025
546	Synapsa Cloud Solution	1268	4/30/2025	Servicii asistenta, consultanta, program Synapsa	4,581.50	1137	5/29/2025
547	Sli's Tool SRL	414	5/21/2025	Servicii de promovare si publicitate	900.00	1196	5/30/2025
TOTAL 31.05.2025					851,858.07		

5,333,591.67

***Societatea Națională „ Aeroportul Internațional Mihail Kogălniceanu-Constanța S.A.
Serviciul Financiar***

*Situația plăților în perioada 01.01.2025 - 31.05.2025
Titlul 55.01 - Transferuri interne*

<i>Nr. crt.</i>	<i>Furnizor</i>	<i>Nr.Factura</i>	<i>Data</i>	<i>Ce reprezintă</i>	<i>Suma plătită</i>	<i>DOCUMENT DE</i>	
						<i>OP</i>	<i>Data</i>
<i>0</i>	<i>1</i>	<i>3</i>	<i>4</i>	<i>5</i>	<i>6</i>	<i>7</i>	<i>8</i>
1	Oyl Company Holding AG SRL	444193	10/4/2024	CIP 9 - partial - amenajare banda pista si RESA	1,258,000.00	251	1/30/2025
2	Oyl Company Holding AG SRL	444193	10/4/2024	CIP 9 - partial - amenajare banda pista si RESA	1,258,000.00	354	2/21/2025
3	Oyl Company Holding AG SRL	444193	10/4/2024	CIP 9 - diferenta - amenajare banda pista si RESA	4,064,670.88	679	3/28/2025
4	Consitrans SRL	226	11/1/2024	CIP 9 - Sev. Superviz. - amenajare banda pista si RESA	59,329.12	680	3/28/2025

5	Consitrans SRL	226	11/1/2024	Diferenta - CIP 9 - Sev. Superviz. - amenajare banda pista si RESA	18,411.96	935	5/5/2025
6	Oyl Company Holding AG SRL	445163	3/27/2025	Partial - Contract 241/2021 - amenajare banda pista si RESA	1,311,588.04	936	5/5/2025

Societatea Națională „ Aeroportul Internațional Mihail Kogălniceanu-Constanța S.A.
Serviciul Financiar

Situația plăților în perioada 01.01.2025 - 31.05.2025

Titlul 58.01 -PROIECTE CU FINANȚARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN)POSTADERARE

Nr. crt.	Furnizor	Nr.Factura	Data	Ce reprezintă	Suma plătită	DOCUMENT DE	
						OP	Data
0	1	3	4	5	6	7	8
1	Uti Construction and Facility Management SA	240205911	11/28/2024	CIP 10/25.11.2024 - ajustare pret act aditional nr. 6 - SMIS 143310	501,121.93	248	1/30/2025
2	TIAB SA	459240081	11/21/2024	CIP 4 - diferenta - upgrade baliaj luminos la PDA dir. 36	589,094.53	249	1/30/2025
3	SSAB-AG	6462	12/11/2024	CIP 9 - diferenta - contract 473LA - Dezvoltare terminal - SMIS 158446	7,345,591.34	250	1/30/2025
4	SSAB-AG	6490	1/30/2025	CIP 10 - partial - contract 473LA/2023 - dezvoltare terminal - SMIS 158446	450,989.00	638	3/27/2025
5	SSAB-AG	6490	1/30/2025	CIP 10 - diferenta - contract 473LA/2023 - dezvoltare terminal - SMIS 158446	739,839.00	830	4/16/2025
6	SSAB-AG	6521	3/6/2025	CIP 11 - contract 473LA/2023 - dezvoltare terminal - SMIS 158446	3,077,578.80	831	4/16/2025
7	Consitrans SRL	81	4/9/2025	CIP intermediar 1 - upgrade balizaj - SMIS 143482	211,323.66	877	4/28/2025
8	Consitrans SRL	81	4/9/2025	Garantie de buna executie - 9.5% - upgrade balizaj - SMIS 143482	18,334.01	878	4/28/2025
9	TPF Inginerie SRL	925	4/2/2025	Raport Financiar nr. 5 - dezvoltare terminal SMIS 158446	199,755.13	879	4/28/2025
10	TPF Inginerie SRL	926	4/2/2025	Raport Financiar nr. 6 - dezvoltare terminal SMIS 158446	393,118.90	880	4/28/2025
11	TPF Inginerie SRL	927	4/2/2025	Raport Financiar nr. 7 - dezvoltare terminal SMIS 158446	23,347.91	881	4/28/2025