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 30.09.2025**

Nr. crt.	REGISTRATURĂ		TIPUL DOCUMENTULUI PRIMAR						OBIECTIV	NATURA CHELTUIELILOR			RESPONSABIL	TERMEN SCADENT	REGISTRU CFP						DOCUMENT DE PLATĂ					Întârzieri la plată Nr. Zile
	Nr.	Data	Factura / Invoice	Nr.	Data	Furnizor	Valoare			Întreţinere	Reparaţii curente	Servicii	Numele şi prenumele		Nr. crt	Data	Valoare		Data prezentării la viza CFP	Depăşire termen CFP	OP	CEC/ BO	Valoare		Data	
							valută	lei									valută	lei					valută	lei		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26
1	17199	18-12-24	Factura	240000000605	05-12-24	Eco Fire Sistems SRL		133.64				Colectare, transport, deseuri medicale	Suta Nicusor	04-01-25	3448	19-12-24		133.64	17-12-24		2			133.64	03-01-25	
2	16673	10-12-24	Factura	2436834010056567	05-12-24	Selgros Constanta-Nord		129.26				Produse protocol	Acatrinei H.M.	04-01-25	3334	10-12-24		129.26	10-12-24		3			129.26	03-01-25	
				PLATI 03.01.2025			**0.00**	**262.90**									**0.00**	**262.90**					**0.00**	**262.90**		
3	17505	23-12-24	Factura	120240120087	06-12-24	Cros Construct SRL		8,484.70				Servicii inchiriere containere	Dumitrache M.L.	05-01-25	279	08-01-25		8,484.70	23-12-24		4			8,484.70	08-01-25	
4	16862	11-12-24	Factura	49501	09-12-24	Meda Consult SRL		12,521.18		Tonere xerox			Dumitrache M.L.	09-01-25	3361	12-12-24		12,521.18	10-12-24		5			12,521.18	08-01-25	
5	17178	18-12-24	Factura	2329	10-12-24	Almatar Trans SRL		37,235.10				Motorina Euro 5	Acatrinei H.M.	09-01-25	3439	19-12-24		37,235.10	17-12-24		6			37,235.10	08-01-25	
				PLATI 08.01.2025			**0.00**	**58,240.98**									**0.00**	**58,240.98**					**0.00**	**58,240.98**		
6	16911	12-12-24	Factura	244400	12-12-24	Autoritatea Aeronautica Civila Romana		5,774.28				Controlul calitatii in securitatea aviatiei civile	Acatrinei H.M.	10-01-25	3406	16-12-24		5,774.28	12-12-24		7			5,774.28	09-01-25	
7	17097	16-12-24	Factura	404106	11-12-24	Tachonam Service SRL		350.00				Verificare tahograf - CT42MKB	Suta Nicusor	10-01-25	3435	19-12-24		350.00	16-12-24		8			350.00	09-01-25	
8	17104	16-12-24	Factura	404107	11-12-24	Tachonam Service SRL		350.00				Verificare tahograf - CT41MKB	Suta Nicusor	10-01-25	3434	19-12-24		350.00	16-12-24		8			350.00	09-01-25	
9	17096	16-12-24	Factura	121753	11-12-24	Andromeda Serv SRL		370.96			Reparatie CT05MKB		Suta Nicusor	10-01-25	3445	19-12-24		370.96	16-12-24		9			370.96	09-01-25	
10	17095	16-12-24	Factura	121754	11-12-24	Andromeda Serv SRL		1,206.00			Reparatie CT37MKB		Suta Nicusor	10-01-25	3446	19-12-24		1,206.00	16-12-24		9			1,206.00	09-01-25	
11	16899	12-12-24	Invoice	87461	11-12-24	Sita Switzerland SARL	204.05					Servicii si mesaje SITA - noiembrie 2024	Suta Nicusor	10-01-25	3393	13-12-24	204.05		13-12-24		1EXT		204.05		09-01-25	
				PLATI 09.01.2025			**204.05**	**8,051.24**									**204.05**	**8,051.24**					**204.05**	**8,051.24**		
12	17200	18-12-24	Factura	240000000618	12-12-24	Eco Fire Sistems SRL		135.54				Colectare, transport, deseuri medicale	Suta Nicusor	11-01-25	3449	19-12-24		135.54	17-12-24		11			135.54	10-01-25	
13	16910	12-12-24	D.P.	187	12-12-24	A.I.A.S.		4,765.69				Tarif supravegherea obiectivelor necesare sigurantei pasagerilor	Acatrinei H.M.	11-01-25	3394	13-12-24		4,765.69	13-12-24		12			4,765.69	10-01-25	
14	17177	18-12-24	Factura	884	12-12-24	Selgros Constanta-Nord		15,131.11		Materiale curatenie			Sargu Irina	11-01-25	3436	19-12-24		15,131.11	17-12-24		13			15,131.11	10-01-25	
15	17098	16-12-24	Factura	537	12-12-24	DKV Prest SRL		238,000.00				Agenti degivrare pentru aeronave	Suta Nicusor	11-01-25	3440	19-12-24		238,000.00	13-12-24		14			238,000.00	10-01-25	
16	17238	18-12-24	Factura	29862	13-12-24	Smart Choice SRL		612.85				SSD Samsung 970 Evo Plus	Dumitrache M.L.	12-01-25	3441	19-12-24		612.85	18-12-24		17			612.85	10-01-25	
17	17394	20-12-24	Factura	15581	13-12-24	MID Work Consulting SRL		4,212.60				Verificare hidranti	Suta Nicusor	12-01-25	3453	20-12-24		4,212.60	16-12-24		18			4,212.60	10-01-25	
18	154	10-01-25	Proforma	3538709	10-01-25	Edenred Romania		9.52				Emitere card tichete masa	Acatrinei H.M.	14-01-25	290	10-01-25		9.52	10-01-25		19			9.52	10-01-25	
				PLATI 10.01.2025			**0.00**	**262,867.31**									**0.00**	**262,867.31**					**0.00**	**262,867.31**		
19	222	13-01-25	N.C.	202500040775	10-01-25	O.N.R.C.		256.00				Publicare documente in MO - partea a IV-a	Dumitrache M.L.	13-01-25	338	13-01-25		256.00	13-01-25		20			256.00	13-01-25	
				PLATI 13.01.2025			**0.00**	**256.00**									**0.00**	**256.00**					**0.00**	**256.00**		
20	361	14-01-25	Proforma	3541725	14-01-25	Edenred Romania		116,906.83				Incarcare tichete masa	Acatrinei H.M.	18-01-25	351	14-01-25		116,906.83	14-01-25		21			116,906.83	14-01-25	
21	17180	18-12-24	Factura	229633	16-12-24	CTCE SA - Piatra-Neamt		202.30				Actualizare LEGIS - decembrie 2024	Sargu Irina	15-01-25	3444	19-12-24		202.30	17-12-24		22			202.30	14-01-25	
22	17322	19-12-24	A.P.	1491	18-12-24	Lion Broker de Asigurare si Reasigurare		15,534.00				Raspunderea administratorilor	Sargu Irina	15-01-25	3494	24-12-24		15,534.00	18-12-24		23			15,534.00	14-01-25	

23	17237	18-12-24	Factura	24398	16-12-24	Safetech Innovations SA		13,883.73				Servicii de identificare si management al vulnerabilitatilor si alertelor de securitate cibernetica	Dumitrache M.L.	15-01-25	3454	20-12-24		13,883.73	18-12-24		24			13,883.73	14-01-25	
24	17234	18-12-24	Factura	2024027359	16-12-24	Libris SRL		210.84				Codul muncii, legea pensiilor	Sargu Irina	15-01-25	3461	20-12-24		210.84	18-12-24		25			210.84	14-01-25	
25	237	13-01-25	Proforma	3	10-01-25	CNAIR SA Bucuresti - DRDP Constanta		2,070.18				Rovinieta 12 luni CT64ACK, CT30ACK	Suta Nicusor	18-01-25	350	14-01-25		2,070.18	13-01-25		26			2,070.18	14-01-25	
				PLATI 14.01.2025			**0.00**	**148,807.88**									**0.00**	**148,807.88**					**0.00**	**148,807.88**		
26	17325	19-12-24	Factura	90196	16-12-24	Mountain Industrial Resources		243,899.02		Mentenanta autospeciala si utilaje aeroportuare handling			Suta Nicusor	16-01-25	3493	24-12-24		243,899.02	18-12-24		76			243,899.02	15-01-25	
27	17393	20-12-24	Factura	90197	16-12-24	Mountain Industrial Resources		7,140.00		Mentenanta autospeciale aeroportuare PSI			Suta Nicusor	16-01-25	3458	20-12-24		7,140.00	20-12-24		76			7,140.00	15-01-25	
28	17343	19-12-24	Factura	29887	17-12-24	Smart Choice SRL		1,504.87			Materiale pentru mutare si instalare telecomanda balizaj		Dumitrache M.L.	16-01-25	3459	20-12-24		1,504.87	19-12-24		77			1,504.87	15-01-25	
29	17437	20-12-24	Factura	1158148	17-12-24	Novaplus SRL		5,170.69				Ceai fructe de padure	Rotaru Alex.	16-01-25	3495	30-12-24		5,170.69	20-12-24		78			5,170.69	15-01-25	
30	111	09-01-25	Factura	136973	17-12-24	Cumpana 1993 SRL		1,285.66				Apa plata - bidon 19L	Rotaru Alex.	16-01-25	302	10-01-25		1,285.66	09-01-25		79			1,285.66	15-01-25	
31	17284	18-12-24	Factura	363	16-12-24	SLI's Tool SRL		900.00				Servicii de promovare si publicitate	Acatrinei H.M.	16-01-25	323	10-01-25		900.00	18-12-24		80			900.00	15-01-25	
32	17285	18-12-24	Factura	3000229	17-12-24	Cuget Liber SA		1,387.54				Servicii de marketing si publicitate	Acatrinei H.M.	16-01-25	34	10-01-25		1,387.54	18-12-24		81			1,387.54	15-01-25	
				PLATI 15.01.2025			**0.00**	**261,287.78**									**0.00**	**261,287.78**					**0.00**	**261,287.78**		
33	17241	18-12-24	Factura	2157	17-12-24	UMEB Energy SRL		6,877.01		Revizie tehnica grup electrogen			Dumitrache M.L.	17-01-25	3442	19-12-24		6,877.01	18-12-24		84			6,877.01	16-01-25	
34	17283	18-12-24	Factura	5722	18-12-24	A&G Roterm Service SRL		14,101.50		Revizie centrala termica nr. 1			Dumitrache M.L.	17-01-25	3443	19-12-24		14,101.50	18-12-24		85			14,101.50	16-01-25	
35	17344	19-12-24	Factura	10681	18-12-24	Xerografica SRL		4,293.76			Piese imprimanta Xerox 6655		Dumitrache M.L.	17-01-25	3460	20-12-24		4,293.76	19-12-24		86			4,293.76	16-01-25	
36	17458	23-12-24	Factura	484	18-12-24	Biosmart Sol SRL		1,445.85				Absorbant petrolier biodegradabil	Sua Nicusor	17-01-25	3478	23-12-24		1,445.85	20-12-24		87			1,445.85	16-01-25	
37	17371	20-12-24	Factura	34472	18-12-24	Conex Electronic SRL		233.00				Ventilator 12V	Dumitrache M.L.	17-01-25	3501	30-12-24		233.00	20-12-24		88			233.00	16-01-25	
38	17497	23-12-24	Factura	121793	18-12-24	Andromeda Serv SRL		1,957.47			Reparatie CT35MKB		Suta Nicusor	17-01-25	3512	30-12-24		1,957.47	20-12-24		89			1,957.47	16-01-25	
39	17523	24-12-24	Factura	458500	19-12-24	Rik SRL		2,037.14				Birotica	Jiga Adrian	18-01-25	285	09-01-25		2,037.14	24-12-24		90			2,037.14	16-01-25	
40	482	15-01-25	Factura	2343	18-12-24	Societatea Romana de Radiodifuziune		390.78				Servicii de publicitate	Acatrinei H.M.	17-01-25	352	15-01-25		390.78	15-01-25		91			390.78	16-01-25	
41	22	08-01-25	N.D.	10	18-12-24	Allianz Tiriac		67,673.76				Rata 2/4 raspundere civila aeroportuara	Suta Nicusor	18-01-25	274	08-01-25		67,673.76	03-01-25		92			67,673.76	16-01-25	
				PLATI 16.01.2025			**0.00**	**99,010.27**									**0.00**	**99,010.27**					**0.00**	**99,010.27**		
42	17495	23-12-24	Factura	29	19-12-24	Dany-Any SRL		2,500.00				Vulcanizare anvelope - decembrie 2024	Suta Nicusor	18-01-25	3507	30-12-24		2,500.00	20-12-24		93			2,500.00	17-01-25	
43	17384	20-12-24	Factura	4351	19-12-24	San Electroterm Grup SRL		10,913.13				Servicii conform contract 151LA/2024	Dumitrache M.L.	18-01-25	3509	30-12-24		10,913.13	20-12-24		94			10,913.13	17-01-25	
44	17369	20-12-24	Factura	35572	19-12-24	Forte Systems SRL		552.03				Convertor Aten, Adaptor Delock	Dumitrache M.L.	18-01-25	3510	30-12-24		552.03	20-12-24		95			552.03	17-01-25	
45	17525	24-12-24	Factura	10001898	20-12-24	Eco Fire Sistems SRL		1,785.00				Colectare, transport, deseuri SNCU	Butcaru Helen	19-01-25	3513	30-12-24		1,785.00	24-12-24		96			1,785.00	17-01-25	
46	17566	30-12-24	Factura	240000000639	19-12-24	Eco Fire Sistems SRL		133.64				Colectare, transport, deseuri medicale	Suta Nicusor	18-01-25	3514	30-12-24		133.64	30-12-24		96			133.64	17-01-25	
47	17378	20-12-24	Factura	97	19-12-24	Dobrogea Explore SRL		900.00				Servicii de marketing si promovare	Acatrinei H.M.	18-01-25	325	10-01-25		900.00	20-12-24		97			900.00	17-01-25	
48	17498	30-12-24	Factura	188293.00	20-12-24	Artlectro SRL		954.86				Contactor modular 230V Siemens	Zamani Ghe.	19-01-25	3500	30-12-24		954.86	23-12-24		98			954.86	17-01-25	
49	43	08-01-25	Factura	121811	20-12-24	Andromeda Serv SRL		702.70			Reparatie CT35MKB		Suta Nicusor	19-01-25	328	10-01-25		702.70	08-01-25		99			702.70	17-01-25	
50	42	08-01-25	Factura	121813	20-12-24	Andromeda Serv SRL		166.60		ITP CT20MKB			Suta Nicusor	19-01-25	307	10-01-25		166.60	08-01-25		99			166.60	17-01-25	
51	17527	24-12-24	Factura	2435	20-12-24	Almatar Trans SRL		33,099.26				Motorina Euro 5	Acatrinei H.M.	19-01-25	286	10-01-25		33,099.26	24-12-24		100			33,099.26	17-01-25	

52	102	09-01-25	A.P.	1492	18-12-24	Lion Broker de Asigurare si Reasigurare		3,537.35				Rata 4/4 accidente si boli profesionale	Suta Nicusor	19-01-25	282	09-01-25		3,537.35	09-01-25		101			3,537.35	17-01-25	
53	17462	23-12-24	Factura	641	20-12-24	Media Info Channel SRL		714.00				Publicare banner 300x600	Acatrinei H.M.	19-01-25	312	10-01-25		714.00	23-12-24		102			714.00	17-01-25	
54	17463	23-12-24	Factura	287	20-12-24	Discover Dobrogea SRL		1,500.00				Servicii de promovare si marketing	Acatrinei H.M.	19-01-25	320	10-01-25		1,500.00	23-12-24		103			1,500.00	17-01-25	
55	17464	23-12-24	Factura	1186	20-12-24	Net Print Est SRL		880.00				Servicii de promovare si marketing	Acatrinei H.M.	19-01-25	319	10-01-25		880.00	23-12-24		104			880.00	17-01-25	
56	17465	23-12-24	Factura	238741	20-12-24	Citymedia Consulting SRL		1,475.60				Servicii de marketing si promovare	Acatrinei H.M.	19-01-25	313	10-01-25		1,475.60	23-12-24		105			1,475.60	17-01-25	
57	16824	11-12-24	Decizie	7598	05-12-24	ANCOM		300.00				Serviciu mobil terestru	Dumitrache M.L.	20-01-25	3362	12-12-24		300.00	12-12-24		106			300.00	17-01-25	
58	16825	11-12-24	Decizie	7599	05-12-24	ANCOM		300.00				Serviciu mobil terestru	Dumitrache M.L.	20-01-25	3363	12-12-24		300.00	12-12-24		106			300.00	17-01-25	
59	16826	11-12-24	Decizie	7600	05-12-24	ANCOM		300.00				Serviciu mobil terestru	Dumitrache M.L.	20-01-25	3364	12-12-24		300.00	12-12-24		106			300.00	17-01-25	
60	16827	11-12-24	Decizie	7601	05-12-24	ANCOM		781.00				Serviciu mobil terestru	Dumitrache M.L.	20-01-25	3366	12-12-24		781.00	12-12-24		106			781.00	17-01-25	
61	16828	11-12-24	Decizie	7602	05-12-24	ANCOM		300.00				Serviciu mobil terestru	Dumitrache M.L.	20-01-25	3365	12-12-24		300.00	12-12-24		106			300.00	17-01-25	
62	17466	23-12-24	Factura	1110	21-12-24	Pro Inspiration SRL		700.00				Servicii de promovare si marketing	Acatrinei H.M.	20-01-25	314	10-01-25		700.00	23-12-24		107			700.00	17-01-25	
63	545	16-01-25	Factura	458533	19-12-24	Rik SRL		8,389.50				Hartie copiator A4	Dumitrache M.L.	18-01-25	378	16-01-25		8,389.50	14-01-25		109			8,389.50	17-01-25	
64	546	16-01-25	Factura	458534	19-12-24	Rik SRL		385.56				Fisa individuala de instructaj	Suta Nicusor	18-01-25	379	16-01-25		385.56	16-01-25		109			385.56	17-01-25	
65	544	16-01-25	Factura	458542	20-12-24	Rik SRL		2,299.38				Birotica	Tirpe Georgiana	19-01-25	358	15-01-25		2,299.38	14-01-25		109			2,299.38	17-01-25	
				PLATI 17.01.2025			**0.00**	**73,569.61**									**0.00**	**73,569.61**					**0.00**	**73,569.61**		
66	17561	30-12-24	Factura	275	22-12-24	Lavi Vouno Paidi SRL		1,000.00				Servicii de promovare publicitara	Acatrinei H.M.	21-01-25	322	10-01-25		1,000.00	21-01-25		110			1,000.00	20-01-25	
				PLATI 20.01.2025			**0.00**	**1,000.00**									**0.00**	**1,000.00**					**0.00**	**1,000.00**		
67	17556	30-12-24	Factura	5728	23-12-24	A&G Roterm Service SRL		18,823.42				Inlocuire tablou comanda grup pompare apa potabila	Zamani Ghe.	22-01-25	3504	30-12-24		18,823.42	24-12-24		111			18,823.42	21-01-25	
68	17489	23-12-24	Factura	242394	23-12-24	Vector Inteligent Service		18,683.00				Prestari servicii conf. contract SSM - decembrie 2024	Rotaru Alex.	22-01-25	3515	30-12-24		18,683.00	23-12-24		112			18,683.00	21-01-25	
69	17623	30-12-24	Factura	70004107040	23-12-24	Dedeman SRL		141.04				Baterii LONGLIFE	Zamani Ghe.	22-01-25	3524	31-12-24		141.04	30-12-24		113			141.04	21-01-25	
70	41	08-01-25	Factura	121815	23-12-24	Andromeda Serv SRL		5,967.84			Reparatie CT20MKB		Suta Nicusor	22-01-25	308	10-01-25		5,967.84	08-01-25		114			5,967.84	21-01-25	
71	44	08-01-25	Factura	121817	23-12-24	Andromeda Serv SRL		1,895.96			Reparatie CT33MKB		Suta Nicusor	22-01-25	305	10-01-25		1,895.96	08-01-25		114			1,895.96	21-01-25	
72	17519	24-12-24	Factura	627	23-12-24	Coman Communications SRL		500.00				Servicii de promovare si marketing	Acatrinei H.M.	22-01-25	318	10-01-25		500.00	24-12-24		115			500.00	21-01-25	
				PLATI 21.01.2025			**0.00**	**46,011.26**									**0.00**	**46,011.26**					**0.00**	**46,011.26**		
73	17559	30-12-24	Factura	228	24-12-24	Asociatia De la Dunare la Mare		300.00				Publicare banner publicitar	Acatrinei H.M.	23-01-25	316	10-01-25		300.00	30-12-24		116			300.00	22-01-25	
74	17651	31-12-24	Factura	1150	24-12-24	Selgros Constanta-Nord		6,804.32		Materiale curatenie			Sargu Irina	23-01-25	3523	31-12-24		6,804.32	31-12-24		118			6,804.32	22-01-25	
75	39	08-01-25	Factura	90203	23-12-24	Mountain Industrial Resources		10,093.58			Lucrari reparatii Degivror Typoon nr. 2		Suta Nicusor	23-01-25	300	10-01-25		10,093.58	08-01-25		119			10,093.58	22-01-25	
76	40	08-01-25	Factura	90204	23-12-24	Mountain Industrial Resources		22,991.99			Lucrari reparatii Autofreza Rolba nr. 2		Suta Nicusor	23-01-25	301	10-01-25		22,991.99	08-01-25		119			22,991.99	22-01-25	
				PLATI 22.01.2025			**0.00**	**40,189.89**									**0.00**	**40,189.89**					**0.00**	**40,189.89**		
77	17560	30-12-24	Factura	69	26-12-24	Stefan Media Development Grup SRL		300.00				Servicii de promovare media	Acatrinei H.M.	25-01-25	317	10-01-25		300.00	30-12-24		127			300.00	23-01-25	
78	17547	30-12-24	Factura	7632	27-12-24	Cargo Romena Tour SRL		1,213.00				Produse protocol	Acatrinei H.M.	26-01-25	326	10-01-25		1,213.00	30-12-24		128			1,213.00	23-01-25	
79	884	23-01-25	Factura	145	04-12-24	Euro Smart DPO		12,971.00				Servicii externalizare DPO-GDPR - noiembrie 2024	Nancu Enache	22-02-25	435	23-01-25		12,971.00	23-01-25		130			12,971.00	23-01-25	
				PLATI 23.01.2025			**0.00**	**14,484.00**									**0.00**	**14,484.00**					**0.00**	**14,484.00**		
80	17642	31-12-24	Factura	20241106	30-12-24	Mira Technologies Group SRL		11,900.00				Actualizare biblioteca imagini TIP	Dumitrache M.L.	29-01-25	3525	31-12-24		11,900.00	31-12-24		131			11,900.00	27-01-25	
81	84	09-01-25	Factura	240000000658	30-12-24	Eco Fire Sistems SRL		133.64				Colectare, transport, deseuri medicale	Suta Nicusor	29-01-25	291	10-01-25		133.64	09-01-25		132			133.64	27-01-25	
82	28	08-01-25	Factura	42	30-12-24	Dominic Wash&Clean SRL		1,420.00				Spalat interior-exterior - decembrie 2024	Suta Nicusor	29-01-25	299	10-01-25		1,420.00	08-01-25		133			1,420.00	27-01-25	

83	109	09-01-25	Factura	137162	30-12-24	Cumpana 1993 SRL		918.33				Apa plata - bidon 19L	Rotaru Alex.	29-01-25	327	10-01-25		918.33	09-01-25		134			918.33	27-01-25	
84	247	13-01-25	Factura	477819	01-01-25	Intersat SRL		126.14				Servicii TV	Dumitrache M.L.	30-01-25	334	13-01-25		126.14	13-01-25		135			126.14	27-01-25	
85	246	13-01-25	Factura	477820	01-01-25	Intersat SRL		505.75				Servicii internet	Dumitrache M.L.	30-01-25	333	13-01-25		505.75	13-01-25		135			505.75	27-01-25	
86	248	13-01-25	Factura	477821	01-01-25	Intersat SRL		357.00				Servicii telefonie fixa	Dumitrache M.L.	30-01-25	335	13-01-25		357.00	13-01-25		135			357.00	27-01-25	
87	569	17-01-25	Factura	351029	31-12-24	Eco Public SRL		1,285.20				Servicii de inchiriere conform contract 540LA/2023	Suta Nicusor	30-01-25	389	17-01-25		1,285.20	17-01-25		136			1,285.20	27-01-25	
88	480	15-01-25	N.D.	21	15-01-25	Lion Broker de Asigurare si Reasigurare		4,185.28				R1/4 RCA CT33MKB, CT12RCF, CT99ACK, CT65ACK	Suta Nicusor	30-01-25	363	15-01-25		4,185.28	15-01-25		137			4,185.28	27-01-25	
89	521	16-01-25	N.D.	22	15-01-25	Lion Broker de Asigurare si Reasigurare		20,224.20				R1/4 CASCO parc 9 auto, CT12RCF, CT151MK	Suta Nicusor	30-01-25	377	16-01-25		20,224.20	15-01-25		138			20,224.20	27-01-25	
90	393	14-01-25	A.P.	1497A	14-01-25	Lion Broker de Asigurare si Reasigurare		5,579.00				RCA R4/4 - CT25ACK, CT20MKB, R3/4 CT02ACK, CT36MKB, CT02MKB, R2/4 CT8MKB, CT37MKB CT38MKB	Suta Nicusor	30-01-25	364	15-01-25		5,579.00	14-01-25		139			5,579.00	27-01-25	
91	394	04-01-25	A.P.	1497B	14-01-25	Lion Broker de Asigurare si Reasigurare		6,342.00				CASCO R3/4 CT36MKB, CT02MKB, R2/4 CT37MKB, CT38MKB, CT20MKB	Suta Nicusor	30-01-25	365	15-01-25		6,342.00	14-01-25		139			6,342.00	27-01-25	
92	559	16-01-25	Factura	2500037	15-01-25	Autoritatea Aeronautica Civila Romana		1,775.79				Supravegherea aplicarii prevederilor HG 455/2011 privind tarifele de aeroport - categ D.	Acatrinei H.M.	30-01-25	376	16-01-25		1,775.79	16-01-25		140			1,775.79	27-01-25	
93	639	20-01-25	Factura	2500095	17-01-25	Autoritatea Aeronautica Civila Romana		828.48				Supravegherea mentinerii obiectivelor necesare sigurantei pasagerilor	Acatrinei H.M.	01-02-25	402	20-01-25		828.48	20-01-25		140			828.48	27-01-25	
94	17683	31-12-24	Factura	5188665	31-12-24	Procont Info Soft SRL		2,426.86				Servicii informatice de update - decembrie 2024 - 5% garantie - 101,97	Suta Nicusor	31-01-25	275	08-01-25		2,426.86	03-01-25		141			2,324.89	27-01-25	
95	45	08-01-25	Factura	6116	03-01-25	VMB Lux-Sonor SRL		1,071.00				Chirie lunara conform contract 11758/2022 - ianuarie 2025	Suta Nicusor	02-02-25	304	10-01-25		1,071.00	08-01-25		142			1,071.00	27-01-25	
96	654	20-01-25	Factura	39417	14-01-25	Premier Energy Trading		26,049.47				Consum gaze naturale - decembrie 2024	Dumitrache M.L.	03-02-25	396	20-01-25		26,049.47	20-01-25		143			26,049.47	27-01-25	
97	17737	31-12-24	Factura	9396	31-12-24	Romatsa RA		1,814.24				Servicii telecomunicatii AFTN - decembrie 2024	Suta Nicusor	04-02-25	341	14-01-25		1,814.24	14-01-25		144			1,814.24	27-01-25	
98	245	13-01-25	Factura	532553	07-01-25	Orange Romania SA		5,221.26				Abonament telefonie mobila	Dumitrache M.L.	06-02-25	329	13-01-25		5,221.26	13-01-25		145			5,221.26	27-01-25	
99	249	13-01-25	Factura	13004586	08-01-25	Digi Romania SA		239.40				Abonament cablu TV, mentenanta	Dumitrache M.L.	07-02-25	330	13-01-25		239.40	13-01-25		146			239.40	27-01-25	
100	251	13-01-25	Factura	13004587	08-01-25	Digi Romania SA		1,219.99				Abonament internet, mentenanta	Dumitrache M.L.	07-02-25	331	13-01-25		1,219.99	13-01-25		146			1,219.99	27-01-25	
101	250	13-01-25	Factura	13004588	08-01-25	Digi Romania SA		31.20				Abonament internet, DIGIStorage	Dumitrache M.L.	07-02-25	332	13-01-25		31.20	13-01-25		146			31.20	27-01-25	
102	573	17-01-25	Factura	122602933	14-01-25	RAJA SA		35,714.22				Consum apa, canal - 11.12.2024 - 13.01.2025	Dumitrache M.L.	29-01-25	397	20-01-25		35,714.22	17-01-25		147			35,714.22	27-01-25	
103	912	27-01-25	Proforma	36677	25-01-25	Continental Hotels SA		265.00				Servicii cazare 26.01.2025 - 27.01.2025	Tirpe Georgiana	27-01-25	442	27-01-25		265.00	27-01-25		149			265.00	27-01-25	
				PLATI 27.01.2025			**0.00**	**129,633.45**									**0.00**	**129,633.45**					**0.00**	**129,531.48**		

104	17687	31-12-24	Factura	2436836510101005	30-12-24	Selgros Constanta-Nord		516.60				Produse protocol	Acatrinei H.M.	29-01-25	287	10-01-25		516.60	31-12-24		186			516.60	28-01-25	
105	17688	31-12-24	Factura	2436836510101192	30-12-24	Selgros Constanta-Nord		745.38				Produse protocol	Acatrinei H.M.	29-01-25	288	10-01-25		745.38	31-12-24		186			745.38	28-01-25	
106	17676	31-12-24	Factura	2315	30-12-24	Focuspress Online SRL		1,547.00				Servicii de promovare si marketing	Acatrinei H.M.	29-01-25	315	10-01-25		1,547.00	31-12-24		187			1,547.00	28-01-25	
107	17639	31-12-24	Factura	356	30-12-24	Montana Press SRL		595.00				Servicii de promovare si marketing	Acatrinei H.M.	29-01-25	309	10-01-25		595.00	31-12-24		188			595.00	28-01-25	
108	17640	31-12-24	Factura	472	30-12-24	Ziua Tomis SRL		2,380.00				Servicii de promovare si marketing	Acatrinei H.M.	29-01-25	321	10-01-25		2,380.00	31-12-24		189			2,380.00	28-01-25	
109	17641	31-12-24	Factura	136	30-12-24	Exclusiv Advertising SRL		700.00				Servicii de promovare si marketing	Acatrinei H.M.	29-01-25	310	10-01-25		700.00	31-12-24		190			700.00	28-01-25	
				PLATI 28.01.2025			**0.00**	**6,483.98**									**0.00**	**6,483.98**					**0.00**	**6,483.98**		
110	17638	31-12-24	Factura	1200	30-12-24	Synapsa Cloud Solution		4,581.50				Servicii asistenta, consultanta, porgram SYNAPSA	Directori executivi	30-01-25	293	10-01-25		4,581.50	10-01-25		191			4,581.50	29-01-25	
111	17685	31-12-24	Factura	200	31-12-24	Cityserv SRL		1,000.00				Servicii de promovare si marketing	Acatrinei H.M.	30-01-25	311	10-01-25		1,000.00	31-12-24		192			1,000.00	29-01-25	
112	556	16-01-25	Factura	4024095	13-01-25	Lan Impex SRL		535.00				Servicii publicitare	Acatrinei H.M.	27-01-25	383	16-01-25		535.00	16-01-25		193			535.00	29-01-25	
113	556A	16-01-25	Factura	4024097	16-01-25	Lan Impex SRL		-535.00				Storno F. 4024095	Acatrinei H.M.	30-01-25	383	16-01-25		-535.00	16-01-25		193			-535.00	29-01-25	
114	557	16-01-25	Factura	4024098	16-01-25	Lan Impex SRL		321.30				Servicii publicitare	Acatrinei H.M.	30-01-25	383	16-01-25		321.30	16-01-25		193			321.30	29-01-25	
				PLATI 29.01.2025			**0.00**	**5,902.80**									**0.00**	**5,902.80**					**0.00**	**5,902.80**		
115	650	20-01-25	Factura	1521	17-01-25	Cyber Folks SRL		791.85				ActivMAX - 01.02.2025 - 01.04.2025	Dumitrache M.L.	02-02-25	399	20-01-25		791.85	20-01-25		252			791.85	31-01-25	
				PLATI 31.01.2025			**0.00**	**791.85**									**0.00**	**791.85**					**0.00**	**791.85**		
				TOTAL PLATI IANUARIE 2025			**204.05**	**1,156,851.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**204.05**	**1,156,851.20**	**0.00**	**0.00**	**0.00**	**0.00**	**204.05**	**1,156,749.23**		
116	1170	31-01-25	Factura	9971184	28-01-25	Asociatia Aeroporturilor din Romania		26,300.00				Contributie cazare, participare sedinta AAR	Acatrinei H.M.	03-02-25	523	03-02-25		26,300.00	31-01-25		255			26,300.00	03-02-25	
				PLATI 03.02.2025			**0.00**	**26,300.00**									**0.00**	**26,300.00**					**0.00**	**26,300.00**		
117	808	21-01-25	Factura	2500151	21-01-25	Autoritatea Aeronautica Civila din Romania		118.44				Supravegherea utilizarii frecventelor radioaeronautice	Dumitrache M.L.	05-02-25	419	21-01-25		118.44	21-01-25		256			118.44	04-02-25	
				PLATI 04.02.2025			**0.00**	**118.44**									**0.00**	**118.44**					**0.00**	**118.44**		
118	483	15-01-25	Factura	25	08-01-25	Funky Travel		1,000.00				Servicii publicitare	Acatrinei H.M.	07-02-25	361	15-01-25		1,000.00	15-01-25		257			1,000.00	06-02-25	
				PLATI 06.02.2025			**0.00**	**1,000.00**									**0.00**	**1,000.00**					**0.00**	**1,000.00**		
119	17220	18-12-24	Factura	2024243869	10-12-24	Hellimed SRL		6,354.60				Piese pentru defibrilator	Suta Nicusor	08-02-25	3438	19-12-24		6,354.60	17-12-24		258			6,354.60	07-02-25	
120	17179	18-12-25	Factura	2024243870	10-12-24	Hellimed SRL		1,071.00		Revizie tehnica defibrilator			Suta Nicusor	08-02-25	3437	19-12-24		1,071.00	17-12-24		258			1,071.00	07-02-25	
121	296	13-01-25	Factura	16749	09-01-25	Medical Cermed SRL		500.00				Servicii medicale conform contract 286LA/2023	Suta Nicusor	08-02-25	336	13-01-25		500.00	13-01-25		259			500.00	07-02-25	
122	340	13-01-25	Factura	16751	09-01-25	Medical Cermed SRL		1,726.00				Servicii medicale conform contract 257LA/2021	Rotaru Alex.	08-02-25	345	14-01-25		1,726.00	13-01-25		259			1,726.00	07-02-25	
123	493	16-01-25	Factura	250000000001	09-01-25	Eco Fire Sistems SRL		135.90				Colectrare, transport deseuri medicale	Suta Nicusor	08-02-25	385	16-01-25		135.90	14-01-25		260			135.90	07-02-25	
124	273	13-01-25	Factura	404236	09-01-25	Tachonam Service SRL		350.00				Verificare tahograf CT30ACK	Suta Nicusor	08-02-25	362	15-01-25		350.00	13-01-25		261			350.00	07-02-25	
125	402	14-02-25	Factura	1133	10-01-25	Servicii Publice de Mentenanta Mihail Kogalniceanu		7,961.64				Colectare, transport, deseuri menajere - decembrie 2024	Butcaru Helen	09-02-25	346	14-01-25		7,961.64	14-01-25		262			7,961.64	07-02-25	
126	526	16-01-25	Factura	208614884474	10-01-25	Arabesque SRL		1,086.02				Acumulator BOSCH	Suta Nicusor	09-02-25	382	16-01-25		1,086.02	15-01-25		263			1,086.02	07-02-25	
127	341	13-01-25	Factura	137568	10-01-25	Cumpana 1993 SRL		1,101.99				Apa plata - bidon 19L	Rotaru Alex.	09-02-25	367	15-01-25		1,101.99	13-01-25		264			1,101.99	07-02-25	
128	429	15-01-25	Factura	121835	10-01-25	Andromeda Serv SRL		226.10		ITP CT64ACK			Suta Nicusor	09-02-25	359	15-01-25		226.10	15-01-25		265			226.10	07-02-25	
129	527	16-01-25	Factura	70002137362	10-01-25	Dedeman SRL		157.68				Priza trifazica	Suta Nicusor	09-02-25	381	16-01-25		157.68	15-01-25		266			157.68	07-02-25	
130	714	20-01-25	Factura	250010	10-01-25	Euro Smart Soft SRL		9,210.60				Servicii conform contract 607LA/2024 - ianuarie 2025	Sargu Irina	09-02-25	425	21-01-25		9,210.60	20-01-25		267			9,210.60	07-02-25	
131	950	27-01-25	Factura	809415	11-01-25	PPC Energie		-98,485.26				Storno F. 20674645	Dumitrache M.L.	10-02-25	455	28-01-25		-98,485.26	27-01-25		268			-98,485.26	07-02-25	

132	1212	31-01-25	Factura	4491759	29-01-25	PPC Energie		355,943.95			Energie electrica 05.09.2024-30.11.2024	Zamani Ghe.	10-02-25	507	31-01-25		355,943.95	31-01-25		268			355,943.95	07-02-25	
133	1541	07-02-25	Factura	1515081	08-01-25	Rel Syspro SRL		320.01			Abonament lunar service imprimante fiscale - decembrie 2024	Acatrinei H.M.	07-02-25	549	07-02-25		320.01	07-02-25		269			320.01	07-02-25	
134	1545	07-02-25	N.C.	202500345726	07-02-25	O.N.R.C.		135.00			Publicare documente in MO - partea a IV-a	Dumitrache M.L.	07-02-25	551	07-02-25		135.00	10-02-25		270			135.00	07-02-25	
				PLATI 07.02.2025			**0.00**	**287,795.23**								**0.00**	**287,795.23**					**0.00**	**287,795.23**		
135	1559	10-02-25	Factura	8853	31-01-25	UCMR-ADA		1,126.93			Drepturi de autor - muzica ambientala - spatii de asteptare	Suta Nicusor	15-02-25	555	10-02-25		1,126.93	10-02-25		271			1,126.93	10-02-25	
				PLATI 10.02.2025			**0.00**	**1,126.93**								**0.00**	**1,126.93**					**0.00**	**1,126.93**		
136	484	15-01-25	Factura	321	14-01-25	Zap Media Consulting		700.00			Servicii publicitare	Acatrinei H.M.	12-02-25	360	15-01-25		700.00	15-01-25		272			700.00	11-02-25	
137	649	20-01-25	Factura	24453	13-01-25	Safetech Innovations SA		13,883.73			Servicii de identificare si management al vulnerabilitatilor si alertelor de securitate cibernetica	Dumitrache M.L.	12-02-25	394	20-01-25		13,883.73	20-01-25		273			13,883.73	11-02-25	
138	1620	10-02-25	Proforma	5	10-02-25	CNAIR SA Bucuresti - DRDP Constanta		756.37			Rovinieta 12 luni CT13MKB, CT62ACK, CT99MKB	Suta Nicusor	12-02-25	559	10-02-25		756.37	10-02-25		274			756.37	11-02-25	
139	373	14-01-25	Invoice	88393	13-01-25	Sita Switzerland SARL	206.51				Servicii si mesaje SITA - decembrie 2024	Suta Nicusor	12-02-25	347	14-01-25	206.51		14-01-25		3EXT		206.51		11-02-25	
				PLATI 11.02.2025			**206.51**	**15,340.10**								**206.51**	**15,340.10**					**206.51**	**15,340.10**		
140	517	16-01-25	D.P.	204	15-01-25	A.I.A.S.		3,827.40			Supravegherea obiectivelor necesare sigurantei pasagerilor	Acatrinei H.M.	14-02-25	395	20-01-25		3,827.40	20-01-25		275			3,827.40	12-02-25	
141	652	20-01-25	Factura	121845	14-01-25	Andromeda Serv SRL		226.10	ITP CT30ACK			Suta Nicusor	13-02-25	405	20-01-25		226.10	17-01-25		276			226.10	12-02-25	
142	651	20-01-25	Factura	121847	15-01-25	Andromeda Serv SRL		618.80		Reparatie CT64ACK		Suta Nicusor	14-02-25	404	20-01-25		618.80	17-01-25		276			618.80	12-02-25	
143	855	22-01-25	Factura	121863	17-01-25	Andromeda Serv SRL		160.07		Reparatie CT30ACK		Suta Nicusor	16-02-25	432	22-01-25		160.07	22-01-25		276			160.07	12-02-25	
144	751	21-01-25	Factura	250000000005	16-01-25	Eco Fire Sistems SRL		134.95			Colectare, transport, deseuri medicale	Suta Nicusor	15-02-25	424	21-01-25		134.95	20-01-25		277			134.95	12-02-25	
145	1056	29-01-25	Factura	792930	16-01-25	Directia de Sanatate Publica Constanta		1,343.00			Analize chimice si microbiologice	Butcaru Helen	15-02-25	500	30-01-25		1,343.00	29-01-25		278			1,343.00	12-02-25	
146	1252	03-02-25	N.C.	1503C	03-02-25	Lion Broker de Asigurare si Reasigurare		127,534.93			Rata 2/4 - CASCO - 31 utilaje	Suta Nicusor	15-02-25	537	03-02-25		127,534.93	03-02-25		279			127,534.93	12-02-25	
147	640	20-01-25	Factura	2500096	17-01-25	Autoritatea Aeronautica Civila din Romania		4,639.46			Controlul calitatii in securitatea aviatiei civile - pasageri imbarcati decembrie 2024	Acatrinei H.M.	16-02-25	401	20-01-25		4,639.46	20-01-25		280			4,639.46	12-02-25	
148	621	20-01-25	Factura	100005	17-01-25	Mountain Industrial Resources		7,140.00	Mentenanta autospeciale PSI			Suta Nicusor	17-02-25	400	20-01-25		7,140.00	20-01-25		281			7,140.00	12-02-25	
149	588	17-01-25	Factura	100006	17-01-25	Mountain Industrial Resources		136,772.79	Mentenanta autospeciale si utilaje aeroportuare handling			Suta Nicusor	17-02-25	392	17-01-25		136,772.79	17-02-25		281			136,772.79	12-02-25	
150	1555	10-02-25	Fatura	120250120949	16-01-25	Cros Construct SRL		8,484.70			Inchiriere containere - ianuarie 2025	Dumitrache M.L.	15-02-25	552	10-02-25		8,484.70	10-02-25		283			8,484.70	12-02-25	
151	1560	12-02-25	Factura	15274	05-02-25	UCMR-ADA		1,126.93			Drepturi de autor - muzica ambientala - spatii de asteptare	Suta Nicusor	15-02-25	556	10-02-25		1,126.93	10-02-25		284			1,126.93	12-02-25	
152	1704	12-02-25	Proforma	3574042	12-02-25	Edenred Romania		117,503.85			Incarcare tichete masa	Acatrinei H.M.	16-02-25	598	12-02-25		117,503.85	12-02-25		285			117,503.85	12-02-25	
				PLATI 12.02.2025			**0.00**	**409,512.98**								**0.00**	**409,512.98**					**0.00**	**409,512.98**		
153	1863	13-02-25	A.P.	1863	13-02-25	Aim Soultion Serv. SRL		734.65			Inchiriere POS si mentenanta	Acatrinei H.M.	13-02-25	615	13-02-25		734.65	13-02-25		289			734.65	13-02-25	
				PLATI 13.02.2025			**0.00**	**734.65**								**0.00**	**734.65**					**0.00**	**734.65**		
154	558	16-01-25	Factura	2793	16-01-25	Romextra Express		1,547.00			Servicii de promovare si marketing	Acatrinei H.M.	15-02-25	384	16-01-25		1,547.00	16-01-25		338			1,547.00	17-02-25	

155	1084	29-01-25	Factura	9971147	16-01-25	Asociatia Aeroporturilor din Romania		4,412.50			Cotizatie membru ianuarie 2025	Nancu Enache	16-02-25	499	30-01-25		4,412.50	29-01-25		339			4,412.50	17-02-25	
156	1111	30-01-25	Factura	460147	21-01-25	Rik SRL		1,642.20			Registru tipizat	Suta Nicusor	18-02-25	518	31-01-25		1,642.20	30-01-25		340			1,642.20	17-02-25	
				PLATI 17.02.2025			**0.00**	**7,601.70**								**0.00**	**7,601.70**					**0.00**	**7,601.70**		
157	2104	19-02-25	Proforma	3578471	19-02-25	Edenred Romania		11.90			Emitere card tichete masa	Acatrinei H.M.	23-02-25	660	19-02-25		11.90	19-02-25		342			11.90	19-02-25	
158	851	22-01-25	Factura	2	16-01-25	Euro Smart DPO		12,971.00			Servicii externalizare DPO-GDPR - decembrie 2024	Nancu Enache	22-02-25	431	22-01-25		12,971.00	22-01-25		343			12,971.00	19-02-25	
159	959	27-01-25	Factura	256	21-01-25	Navi Malisilo SRL		528.00			Materiale diverse	Dumitrache M.L.	20-02-25	447	28-01-25		528.00	27-01-25		344			528.00	19-02-25	
160	952	27-01-25	Factura	257	21-01-25	Navi Malisilo SRL		553.50			Materiale diverse lucrari de mentenanta	Dumitrache M.L.	20-02-25	448	28-01-25		553.50	27-01-25		344			553.50	19-02-25	
161	960	27-01-25	Factura	258	21-01-25	Navi Malisilo SRL		280.00			Materiale diverse	Sargu Irina	20-02-25	443	28-01-25		280.00	27-01-25		344			280.00	19-02-25	
162	1112	30-01-25	Factura	1569	21-01-25	Absela Serv SRL		400.00			Servicii traduceri	Acatrinei H.M.	20-02-25	497	30-01-25		400.00	30-01-25		345			400.00	19-02-25	
163	1016	28-01-25	Factura	84	21-01-25	Lukoil Romania SRL		16,975.00			Bonuri valorice carburant	Acatrinei H.M.	20-02-25	503	30-01-25		16,975.00	27-01-25		346			16,975.00	19-02-25	
164	1691	12-02-25	N.D.	48	11-02-25	Lion Broker de Asigurare si Reasigurare		659.38			RCA R1/4 CT99MKB, CT32MKB, CT13MKB, CT62ACK	Suta Nicusor	20-02-25	592	12-02-25		659.38	12-02-25		347			659.38	19-02-25	
				PLATI 19.02.2025			**0.00**	**32,378.78**								**0.00**	**32,378.78**					**0.00**	**32,378.78**		
165	854	22-01-25	Factura	250054	21-01-25	UMEB Energy SRL		3,042.83	Revizie tehnica grup electrogen			Dumitrache M.L.	21-02-25	433	22-01-25		3,042.83	22-01-25		349			3,042.83	20-02-25	
166	934	27-01-25	Factura	121880	22-01-25	Andromeda Serv SRL		1,117.55	Revizie CT33MKB			Suta Nicusor	21-02-25	449	28-01-25		1,117.55	27-01-25		350			1,117.55	20-02-25	
167	933	27-01-25	Factura	121882	22-01-25	Andromeda Serv SRL		14,406.10		Reparatie CT33MKB		Suta Nicusor	21-02-25	450	28-01-25		14,406.10	27-01-25		350			14,406.10	20-02-25	
168	1127	30-01-25	Factura	121888	23-01-25	Andromeda Serv SRL		11,495.56		Reparatie CT66MKB		Suta Nicusor	22-02-25	524	03-02-25		11,495.56	27-01-25		350			11,495.56	20-02-25	
169	888	23-01-25	Factura	137821	22-01-25	Cmpana 1993 SRL		1,285.66			Apa plata - bidon 19L	Rotaru Alex.	21-02-25	451	28-01-25		1,285.66	23-01-25		351			1,285.66	20-02-25	
170	1026	28-01-25	Factura	2536802210026932	22-01-25	Selgros Constanta-Nord		225.01			Produse protocol	Acatrinei H.M.	21-02-25	485	29-01-25		225.01	28-01-25		352			225.01	20-02-25	
171	1617	10-02-25	Factura	2220638	06-02-25	RAJA SA		131.15			Analize laborator apa potabila	Butcaru Helen	21-02-25	600	12-02-25		131.15	10-02-25		353			131.15	20-02-25	
				PLATI 20.02.2025			**0.00**	**31,703.86**								**0.00**	**31,703.86**					**0.00**	**31,703.86**		
172	997	28-01-25	Factura	158	23-01-25	Almatar Trans SRL		31,489.30			Motorina Euro 5	Acatrinei H.M.	22-02-25	446	28-01-25		31,489.30	27-01-25		355			31,489.30	21-02-25	
173	1073	29-01-25	Factura	250000000022	23-01-25	Eco Fire Sistems SRL		136.85			Colectare, transport, deseuri medicale	Suta Nicusor	22-01-25	504	30-01-25		136.85	22-01-25		356			136.85	21-02-25	
174	1086	29-01-25	Factura	49722	22-01-25	Meda Consult SRL		12,742.52	Tonere xerox			Dumitrache M.L.	22-02-25	505	30-01-25		12,742.52	29-01-25		357			12,742.52	21-02-25	
175	1083	29-01-25	Factura	460534	27-01-25	Rik SRL		1,993.49			Registru intrare-iesire	Sargu Irina	24-02-25	517	31-01-25		1,993.49	29-01-25		358			1,993.49	21-02-25	
				PLATI 21.02.2025			**0.00**	**46,362.16**								**0.00**	**46,362.16**					**0.00**	**46,362.16**		
176	1015	28-01-25	Factura	1612	27-01-25	Selgros Constanta-Nord		13,013.20	Materiale curatenie			Sargu Irina	26-02-25	502	30-01-25		13,013.20	28-01-25		359			13,013.20	25-02-25	
177	1220	03-02-25	Factura	121901	24-01-25	Andromeda Serv SRL		1,116.74		Reparatie CT33MKB		Suta Nicusor	26-02-25	534	03-02-25		1,116.74	31-01-25		360			1,116.74	25-02-25	
178	1109	30-01-25	Factura	789144	28-01-25	Motor Starter SRL		571.20			Stingator spray Clue 1L	Suta Nicusor	27-02-25	498	30-01-25		571.20	30-01-25		361			571.20	25-02-25	
179	1108	30-01-25	Factura	5014000035002000	28-01-25	Metro Cash&Carry Romania SRL		10,137.57	Materiale curatenie			Sargu Irina	27-02-25	501	30-01-25		10,137.57	30-01-25		362			10,137.57	25-02-25	
180	1618	10-02-25	Factura	250120	28-01-25	Biosol PSI SRL		3,467.66			Analize emisii evacuare - combustibil gazos-	Butcaru Helen	27-02-25	599	12-02-25		3,467.66	10-02-25		363			3,467.66	25-02-25	
181	1250	03-02-25	A.P.	1503A	03-02-25	Lion Broker de Asigurare si Reasigurare		39,046.00			CASCO R4/4, R3/4 R2/4	Suta Nicusor	28-02-25	530	03-02-25		39,046.00	03-02-25		364			39,046.00	25-02-25	
182	1251	03-02-25	A.P.	1503B	03-02-25	Lion Broker de Asigurare si Reasigurare		4,474.00			RCA R2/4	Suta Nicusor	28-02-25	531	03-02-25		4,474.00	03-02-25		364			4,474.00	25-02-25	
183	2069	18-02-25	Factura	122632236	14-02-25	RAJA SA		42,432.18			Consum apa, canal - 14.01.2025-10.02.2025	Zamani Ghe.	01-03-25	650	18-02-25		42,432.18	17-02-25		365			42,432.18	25-02-25	
184	1694	12-02-25	Factura	481301	01-02-25	Intersat SRL		505.75			Servicii internet - ianuarie 2025	Dumitrache M.L.	02-03-25	596	12-02-25		505.75	11-02-25		366			505.75	25-02-25	
185	1693	12-02-25	Factura	481300	01-02-25	Intersat SRL		126.14			Servicii TV - ianuarie 2025	Dumitrache M.L.	02-03-25	597	12-02-25		126.14	11-02-25		366			126.14	25-02-25	
186	1695	12-02-25	Factura	481302	01-02-25	Intersat SRL		357.00			Servicii telefonie fixa - ianuarie 2025	Dumitrache M.L.	02-03-25	595	12-02-25		357.00	11-02-25		366			357.00	25-02-25	
187	1561	10-02-25	Factura	352273	31-01-25	Eco Public SRL		1,285.20			Servicii conform contract 540LA/2023 - ianuarie 2025	Suta Nicusor	02-03-25	553	10-02-25		1,285.20	10-02-25		371			1,285.20	25-02-25	
				PLATI 25.02.2025			**0.00**	**116,532.64**								**0.00**	**116,532.64**					**0.00**	**116,532.64**		

188	1303	04-02-25	Factura	232184	29-01-25	CTCE SA - Piatra-Neamt		202.30				Actualizare LEGIS - ianuarie 2025	Sargu Irina	28-02-25	543	05-02-25		202.30	04-02-25		374			202.30	27-02-25	
189	1229	03-02-25	Factura	1218	31-01-25	Synapsa Cloud Solution		4,581.50				Servicii asistenta, consultanta, porgram SYNAPSA - ianuarie 2025	Directori executivi	28-02-25	548	06-02-25		4,581.50	06-02-25		375			4,581.50	27-02-25	
190	1838	13-02-25	Factura	250421	13-02-25	Autoritatea Aeronautica Civila din Romania		939.33				Supravegherea mentinerii obiectivelor necesare sigurantei pasagerilor - ianuarie 2025	Acatrinei H.M.	28-02-25	604	13-02-25		939.33	13-02-25		376			939.33	27-02-25	
				PLATI 27.02.2025			**0.00**	**5,723.13**									**0.00**	**5,723.13**					**0.00**	**5,723.13**		
191	1636	11-02-25	Factura	5188668	01-02-25	Procont Info Soft SRL		2,408.91				Servicii informatice de update - ianuarie 2025 - 5% garantie - 101,21	Suta Nicusor	01-03-25	588	12-02-25		2,408.91	11-02-25		384			2,307.70	28-02-25	
192	1228	03-02-25	Factura	4467	31-01-25	Limar 96 SRL		1,927.80				Anvelope iarna	Suta Nicusor	02-03-25	533	03-02-25		1,927.80	31-01-25		385			1,927.80	28-02-25	
193	524	16-01-25	Factura	113716	13-01-25	Euromaster Tyre & Services Romania SRL		2,225.30				Anvelope, montare, demontare	Suta Nicusor	01-03-25	387	16-01-25		2,225.30	15-01-25		419			2,225.30	28-02-25	
194	1227	03-02-25	Factura	250192	30-01-25	Vector Inteligent Service		8,330.00				Prestari servicii conf. contract SSM - ianuarie 2025	Rotaru Alex.	01-03-25	532	03-02-25		8,330.00	03-02-25		420			8,330.00	28-02-25	
195	1434	06-02-25	Factura	70001129659	30-01-25	Dedeman SRL		1,599.00				Boiler electric Paxton vertical	Suta Nicusor	01-03-25	544	06-02-25		1,599.00	01-03-25		421			1,599.00	28-02-25	
196	1720	12-02-25	Factura	70001129660	30-01-25	Dedeman SRL		439.00				Aspirator umed-uscat	Dumitrache M.L.	01-03-25	591	12-02-25		439.00	01-03-25		421			439.00	28-02-25	
197	1394	05-02-25	Factura	7717	31-01-25	Cargo Romena Tour SRL		1,626.00				Produse protocol	Acatrinei H.M.	01-03-25	547	06-02-25		1,626.00	05-02-25		422			1,626.00	28-02-25	
198	1707	12-02-25	Factura	250000000046	30-01-25	Eco Fire Sistems SRL		136.85				Colectare, transport, deseuri medicale	Suta Nicusor	01-03-25	587	12-02-25		136.85	12-02-25		423			136.85	28-02-25	
199	1458	06-02-25	Factura	2	30-01-25	Dany-Any SRL		2,470.00				Vulcanizare anvelope - ianuarie 2025	Suta Nicusor	01-03-25	560	10-02-25		2,470.00	10-02-25		424			2,470.00	28-02-25	
200	1461	06-02-25	Factura	46	31-01-25	Dominic Wash&Clean SRL		2,480.00				Spalat interior-exterior - ianuarie 2025	Suta Nicusor	02-03-25	566	10-02-25		2,480.00	05-02-25		425			2,480.00	28-02-25	
201	1460	06-02-25	Factura	6131	01-02-25	VMB Lux-Sonor SRL		1,071.00				Chirie lunara conform contract 11758/2022 - februarie 2025	Suta Nicusor	03-03-25	564	10-02-25		1,071.00	05-02-25		426			1,071.00	28-02-25	
				PLATI 28.02.2025			**0.00**	**24,713.86**									**0.00**	**24,713.86**					**0.00**	**24,612.65**		
				TOTAL PLATI FEBRUARIE 2025			**206.51**	**1,006,944.46**									**206.51**	**1,006,944.46**					**206.51**	**1,006,843.25**		
				TOTAL PLATI 01.01.2025-28.02.2025			**410.56**	**2,163,795.66**									**410.56**	**2,163,795.66**					**410.56**	**2,163,592.48**		
202	1990	17-02-25	Factura	40118	12-02-25	Premier Energy Trading		25,520.04				Consum gaze naturale - ianuarie 2025	Zamani Ghe.	04-03-25	651	18-02-25		25,520.04	17-02-25		432			25,520.04	03-03-25	
				PLATI 03.03.2025				**25,520.04**										**25,520.04**					**0.00**	**25,520.04**		
203	2267	24-02-25	N.D.	57	21-02-25	Lion Broker de Asigurare si Reasigurare		3,181.00				Rata 2/4 - asigurare cladiri	Dumitrache M.L.	05-03-25	680	24-02-25		3,181.00	24-02-25		435			3,181.00	04-03-25	
204	1536	07-02-25	Factura	1515226	03-02-25	Rel Syspro SRL		320.01				Abonament lunar service imprimante fiscale - ianuarie 2025	Acatrinei H.M.	05-03-25	554	10-02-25		320.01	07-02-25		436			320.01	04-03-25	
205	1764	12-02-25	Factura	250015	03-02-25	Euro Smart Soft SRL		9,103.50				Servicii conform contract 607LA/2024 - februarie 2025	Sargu Irina	05-03-25	589	12-02-25		9,103.50	12-02-25		437			9,103.50	04-03-25	
				PLATI 04.03.2025			**0.00**	**12,604.51**									**0.00**	**12,604.51**					**0.00**	**12,604.51**		
206	1433	06-02-25	Factura	4551	04-02-25	Astra Plus SRL		1,071.00				Botosi de unica folosinta	Suta Nicusor	06-03-25	545	06-02-25		1,071.00	06-02-25		443			1,071.00	05-03-25	
207	1544	07-02-25	Factura	121935	04-02-25	Andromeda Serv SRL		812.45		Revizie CT32MKB			Suta Nicusor	06-03-25	567	10-02-25		812.45	07-02-25		444			812.45	05-03-25	
208	1975	17-02-25	Factura	138252	04-02-25	Cumpana 1993 SRL		1,101.99				Apa plata - bidon 19L	Rotaru Alex.	06-03-25	642	17-02-25		1,101.99	17-02-25		445			1,101.99	05-03-25	
209	2699	05-03-25	Factura	44	28-02-25	Lara Forest SRL		1,399.94				Buchete flori	Acatrinei H.M.	05-03-25	751	05-03-25		1,399.94	05-03-25		446			1,399.94	05-03-25	
				PLATI 05.03.2025			**0.00**	**4,385.38**									**0.00**	**4,385.38**					**0.00**	**4,385.38**		
210	1497	06-02-25	Factura	9594	31-01-25	Romatsa RA		1,955.90				Servicii telecomunicatii AFTN - ianuarie 2025	Suta Nicusor	07-03-25	557	10-02-25		1,955.90	10-02-25		471			1,955.90	06-03-25	
211	898	27-01-25	Factura	225004107	19-01-25	Nova Power & Gas SRL		9,771.14				Energie electrica	Zamani Ghe.	13-02-25	452	28-01-25		9,771.14	24-01-25		472			9,771.14	06-03-25	
212	899	27-01-25	Factura	225015300	20-01-25	Nova Power & Gas SRL		-9,771.14				Storno F. 225004107	Zamani Ghe.	14-02-25	453	28-01-25		-9,771.14	24-01-25		472			-9,771.14	06-03-25	
213	897	27-01-25	Factura	225015348	20-01-25	Nova Power & Gas SRL		9,771.14				Energie electrica	Zamani Ghe.	14-02-25	454	28-01-25		9,771.14	24-01-25		472			9,771.14	06-03-25	

214	2178	20-02-25	Factura	225023984	10-02-25	Nova Power & Gas SRL		-9,771.14				Storno F. 225015348	Zamani Ghe.	07-03-25	684	24-02-25		-9,771.14	20-02-25		472			-9,771.14	06-03-25	
215	2177	20-02-25	Factura	225023985	10-02-25	Nova Power & Gas SRL		127,163.76				Energie electrica 15.12.2024 - 31.12.2024	Zamani Ghe.	07-03-25	682	24-02-25		127,163.76	20-02-25		472			127,163.76	06-03-25	
216	1574	10-02-25	Factura	189788	05-02-25	Expert Chim Consum SRL		3,266.68		Materiale curatenie			Rotaru Alex.	07-03-25	562	10-02-25		3,266.68	10-02-25		473			3,266.68	06-03-25	
217	2466	28-02-25	Factura	1404	05-02-25	Magnificient Agency SRL		1,412.53				Materiale diverse	Dumitrache M.L.	07-03-25	746	04-03-25		1,412.53	28-02-25		474			1,412.53	06-03-25	
				PLATI 06.03.2025			**0.00**	**133,798.87**									**0.00**	**133,798.87**					**0.00**	**133,798.87**		
218	1573	10-02-25	Factura	1403	06-02-25	Mega Sting Tom SRL		480.00				Trusa de prim ajutor auto	Suta Nicusor	08-03-25	563	10-02-25		480.00	10-02-25		476			480.00	07-03-25	
219	1706	12-02-25	Factura	250000000055	06-02-25	Eco Fire Sistems SRL		134.95				Colectare, transport, deseuri medicale	Suta Nicusor	08-03-25	586	12-02-25		134.95	12-02-25		477			134.95	07-03-25	
220	1698	12-02-25	Factura	19716961	06-02-25	Digi Romania SA		30.33				Abonament internet, DIGIStorage	Dumitrache M.L.	08-03-25	593	12-02-25		30.33	11-02-25		478			30.33	07-03-25	
221	1696	12-02-25	Factura	19716959	06-02-25	Digi Romania SA		239.40				Abonament cablu TV, mentenanta	Dumitrache M.L.	08-03-25	594	12-02-25		239.40	11-02-25		478			239.40	07-03-25	
222	1697	12-02-25	Factura	19716960	06-02-25	Digi Romania SA		1,219.99				Abonament internet, mentenanta	Dumitrache M.L.	08-03-25	590	12-02-25		1,219.99	11-02-25		478			1,219.99	07-03-25	
223	2618	04-03-25	Factura	13795123	25-02-25	Digi Romania SA		-1,160.49				Storno partial F. 19716960	Dumitrache M.L.	08-03-25	742	04-03-25		-1,160.49	03-03-25		478			-1,160.49	07-03-25	
224	2619	04-03-25	Factura	13795124	25-02-25	Digi Romania SA		-59.50				Storno partial F. 19716960	Dumitrache M.L.	08-03-25	743	04-03-25		-59.50	03-03-25		478			-59.50	07-03-25	
225	1880	14-02-25	Factura	1235	06-02-25	Servicii Publice de Mentenanta Mihail Kogalniceanu		5,066.49				Colectare, transport, deseuri menajere - ianuarie 2025	Butcaru Helen	08-03-25	616	14-02-25		5,066.49	13-02-25		479			5,066.49	07-03-25	
226	1692	12-02-25	Factura	3902204	07-02-25	Orange Romania SA		4,728.61				Abonament telefonie mobila	Dumitrache M.L.	09-03-25	626	14-02-25		4,728.61	11-02-25		480			4,728.61	07-03-25	
				PLATI 07.03.2025			**0.00**	**10,679.78**									**0.00**	**10,679.78**					**0.00**	**10,679.78**		
227	2070	18-02-25	Factura	250088	11-02-25	UMEB Energy SRL		4,476.78				Reparatie grup electrogen	Zamani Ghe.	11-03-25	649	18-02-25		4,476.78	17-02-25		481			4,476.78	10-03-25	
228	2815	10-03-25	Factura	4941	07-03-25	Ziua Tomis SRL		852.64				Publicare anunt in Ziua de Constanta	Acatrinei H.M.	10-03-25	766	10-03-25		852.64	10-03-25		482			852.64	10-03-25	
				PLATI 10.03.2025			**0.00**	**5,329.42**									**0.00**	**5,329.42**					**0.00**	**5,329.42**		
229	2887	11-03-25	Invoice	20250127	02-01-25	ACI Europe AISBL	610.00					Contributie anuala	Nancu Enache	11-03-25	784	11-03-25	610.00		11-03-25		4EXT		610.00		11-03-25	
				PLATI 11.03.2025			**610.00**	**0.00**									**610.00**	**0.00**					**610.00**	**0.00**		
230	1853	13-02-25	Factura	11959	11-02-25	Paris Rostar SRL		6,160.00				Pachet refreshment zbor intarziat	Suta Nicusor	13-03-25	619	14-02-25		6,160.00	13-02-25		483			6,160.00	12-03-25	
231	2957	12-02-25	Proforma	3608472	12-02-25	Edenred Romania		485.45				Emitere card nou si alimentare tichete masa	Acatrinei H.M.	16-03-25	798	12-02-25		485.45	12-03-25		484			485.45	12-03-25	
232	2956	12-02-25	Proforma	3608475	12-02-25	Edenred Romania		125,643.58				Alimentare tichete masa	Acatrinei H.M.	16-03-25	796	12-02-25		125,643.58	12-03-25		485			125,643.58	12-03-25	
233	1951	17-02-25	Factura	100015	14-02-25	Mountain Industrial Resources		139,456.35		Mentenanta autospeciale si utilaje aeroportuare handling			Suta Nicusor	14-03-25	673	24-02-25		139,456.35	14-02-25		488			139,456.35	12-03-25	
234	2256	21-02-25	Factura	100016	14-02-25	Mountain Industrial Resources		7,140.00		Mentenanta autospeciale aeroportuare PSI			Suta Nicusor	14-03-25	696	24-02-25		7,140.00	24-02-25		488			7,140.00	12-03-25	
235	1839	13-02-25	Factura	2500422	13-02-25	Autoritatea Aeronautica Civila Romana		5,260.24				Controlul calitatii in securitatea aviatiei civile - ianuarie 2025	Acatrinei H.M.	15-03-25	603	13-02-25		5,260.24	13-02-25		489			5,260.24	12-03-25	
236	1883	14-02-25	Factura	10000156	13-02-25	Eco Fire Sistems SRL		1,874.25				Colectare, transport, deseuri SNCU	Butcaru Helen	15-03-25	617	14-02-25		1,874.25	14-02-25		490			1,874.25	12-03-25	
237	2147	20-02-25	Factura	250000000064	13-02-25	Eco Fire Sistems SRL		136.85				Colectare, transport, deseuri medicale	Suta Nicusor	15-03-25	675	24-02-25		136.85	20-02-25		490			136.85	12-03-25	
238	2460	28-02-25	Factura	250000000074	20-02-25	Eco Fire Sistems SRL		134.95				Colectare, transport, deseuri medicale	Suta Nicusor	22-03-25	736	03-03-25		134.95	25-02-25		490			134.95	12-03-25	
239	1953	17-02-25	Factura	121980	13-02-25	Andromeda Serv SRL		866.40			Reparatie CT65ACK		Suta Nicusor	15-03-25	628	17-02-25		866.40	14-02-25		491			866.40	12-03-25	
240	1954	17-02-25	Factura	121981	13-02-25	Andromeda Serv SRL		976.01			Reparatie CT43MKB		Suta Nicusor	15-03-25	631	17-02-25		976.01	14-02-25		491			976.01	12-03-25	
241	1952	17-02-25	Factura	121982	13-02-25	Andromeda Serv SRL		3,343.50			Reparatie CT02MKB		Suta Nicusor	15-03-25	629	17-02-25		3,343.50	14-02-25		491			3,343.50	12-03-25	
242	1955	17-02-25	Factura	121983	13-02-25	Andromeda Serv SRL		1,053.84			Reparatie CT08MKB		Suta Nicusor	15-03-25	630	17-02-25		1,053.84	14-02-25		491			1,053.84	12-03-25	
243	2134	19-02-25	Factura	121988	14-02-25	Andromeda Serv SRL		226.10		ITP CT13MKB			Suta Nicusor	16-03-25	674	24-02-25		226.10	18-02-25		491			226.10	12-03-25	
244	2176	20-02-25	Factura	122000	18-02-25	Andromeda Serv SRL		166.60		ITP CT99MKB			Suta Nicusor	20-03-25	676	24-02-25		166.60	19-02-25		491			166.60	12-03-25	

245	2238	21-02-25	Factura	122018	20-02-25	Andromeda Serv SRL		5,853.00			Reparatie CT33MKB		Suta Nicusor	22-03-25	695	24-02-25		5,853.00	24-02-25		491			5,853.00	12-03-25	
246	1833	13-02-25	D.P.	11	13-02-25	A.I.A.S.		4,341.44				Tarif supravegherea obiectivelor necesare sigurantei pasagerilor - ianuarie 2025	Acatrinei H.M.	15-03-25	625	14-02-25		4,341.44	14-02-25		492			4,341.44	12-03-25	
247	1976	17-02-25	Factura	138533	13-02-25	Cumpana 1993 SRL		1,285.66				Apa plata - bidon 19L	Rotaru Alex.	15-03-25	643	17-02-25		1,285.66	17-02-25		493			1,285.66	12-03-25	
248	2055	18-02-25	Factura	793308	13-02-25	Directia de Sanatate Publica Constanta		733.00				Analize chimice si microbiologice	Butcaru Helen	15-03-25	644	18-02-25		733.00	18-02-25		494			733.00	12-03-25	
249	2295	24-02-25	Factura	225039659	20-02-25	Nova Power & Gas SRL		302,589.14				Energie electrica	Zamani Ghe.	17-03-25	683	24-02-25		302,589.14	24-02-25		495			302,589.14	12-03-25	
250	2057	18-02-25	Factura	17250	17-02-25	Medical Cermed SRL		500.00				Examinari medicale conform contract 286LA/2023	Suta Nicusor	19-03-25	645	18-02-25		500.00	18-02-25		496			500.00	12-03-25	
251	2056	18-02-25	Factura	17251	17-02-25	Medical Cermed SRL		2,475.00				Examinari medicale conform contract 760/2024	Rotaru Alex.	19-03-25	646	18-02-25		2,475.00	18-02-25		496			2,475.00	12-03-25	
252	2053	18-02-25	Factura	24498	17-02-25	Safetech Innovations SA		13,883.73				Servicii de identificare si management al vulnerabilitatilor si alertelor de securitate cibernetica	Dumitrache M.L.	19-03-25	648	18-02-25		13,883.73	18-02-25		497			13,883.73	12-03-25	
253	2182	20-02-25	Factura	15780	17-02-25	CNCIR SA		1,607.69		Inspectie tehnica motostivuitor si platforme detasabile			Dumitrache M.L.	19-03-25	678	24-02-25		1,607.69	20-02-25		498			1,607.69	12-03-25	
254	2553	03-03-25	Factura	94	19-02-25	Biltrade Impex SRL		2,201.50				Lichid de parbriz iarna	Suta Nicusor	19-03-25	737	03-03-25		2,201.50	03-03-25		499			2,201.50	12-03-25	
255	1879	14-02-25	Factura	279	12-02-25	Almatar Trans SRL		30,749.12				Motorina Euro 5	Acatrinei H.M.	14-03-25	622	14-02-25		30,749.12	14-02-25		500			30,749.12	12-03-25	
256	2148	20-02-25	Factura	311	18-02-25	Almatar Trans SRL		46,619.92				Motorina Euro 5	Acatrinei H.M.	20-03-25	681	24-02-25		46,619.92	20-02-25		500			46,619.92	12-03-25	
257	2314	24-02-25	Factura	4707	21-02-25	Limar 96 SRL		3,971.63				Ad blue Greenchem	Suta Nicusor	23-03-25	720	28-02-25		3,971.63	24-02-25		501			3,971.63	12-03-25	
258	2315	24-02-25	Factura	4708	21-02-25	Limar 96 SRL		1,017.45				Solutie dezghetat parbriz	Suta Nicusor	23-03-25	721	28-02-25		1,017.45	24-02-25		501			1,017.45	12-03-25	
259	2249	21-02-25	N.D.	58	21-02-25	Lion Broker de Asigurare si Reasigurare		11,317.00				Rata 2/4 CASCO CT 97, 66, 40, 41, 42, 43 MKB	Suta Nicusor	13-03-25	679	24-02-25		11,317.00	21-02-25		503			11,317.00	12-03-25	
				PLATI 12.03.2025			**0.00**	**722,069.40**									**0.00**	**722,069.40**					**0.00**	**722,069.40**		
260	1868	14-02-25	Invoice	90559	12-02-25	Sita Switzerland SARL	214.67					Servicii si mesaje SITA - ianuarie 2025	Suta Nicusor	14-03-25	627	17-02-25	214.67		17-02-25		5EXT		214.67		13-03-25	
261	2943	11-03-25	Proforma	8	11-03-25	CNAIR SA Bucuresti - DRDP Constanta		139.36				Rovinieta categoria A CT32MKB - 12 luni	Suta Nicusor	17-03-25	782	11-03-25		139.36	11-03-25		506			139.36	13-03-25	
262	2711	05-03-25	Factura	11	28-02-25	Ellegance Ballroom Concept SRL		480.00				Produse protocol	Acatrinei H.M.	13-03-25	793	11-03-25		480.00	10-03-25		507			480.00	13-03-25	
263	2888	11-03-25	Factura	991208	11-02-25	Asociatia Aeroporturilor din Romania		4,412.50				Cotizatie membru februarie 2025	Nancu Enache	13-03-25	786	11-03-25		4,412.50	11-03-25		508			4,412.50	13-03-25	
264	1878	14-02-25	Factura	2536804410056007	13-02-25	Selgros Constanta-Nord		225.01				Produse protocol	Acatrinei H.M.	15-03-25	618	14-02-25		225.01	14-02-25		509			225.01	13-03-25	
265	1995	17-02-25	Factura	27583	13-02-25	Regional Air Suport SRL		13,920.91				Manuale	Suta Nicusor	15-03-25	670	24-02-25		13,920.91	14-02-25		510			13,920.91	13-03-25	
				PLATI 13.03.2025			**214.67**	**19,177.78**									**214.67**	**19,177.78**					**214.67**	**19,177.78**		
266	3068	13-03-25	Factura	3000487	10-03-25	Cuget Liber SA		1,000.00				Publicare anunt AGA	Dumitrache M.L.	14-03-25	814	13-03-25		1,000.00	13-03-25		585			1,000.00	14-03-25	
267	3042	13-03-25	Proforma	20634	06-03-25	Centrul de Formare Profesionala Eurodeal SRL		50.00				Taxa eliberare certificat	Sargu Irina	05-04-25	813	13-03-25		50.00	13-03-25		586			50.00	14-03-25	
				PLATI 14.03.2025			**0.00**	**1,050.00**									**0.00**	**1,050.00**					**0.00**	**1,050.00**		
268	2856	10-03-25	Factura	23629	05-03-25	UCMR-ADA		1,126.93				Drepturi de autor - muzica ambientala - spatii de asteptare	Suta Nicusor	17-03-25	832	13-03-25		1,126.93	13-03-25		592			1,126.93	17-03-25	
				PLATI 17.03.2025			**0.00**	**1,126.93**									**0.00**	**1,126.93**					**0.00**	**1,126.93**		
269	2642	05-03-25	Factura	467891	19-02-25	Rik SRL		3,325.50				Birotica si papetarie	Suta Nicusor	19-03-25	760	07-03-25		3,325.50	06-03-25		593			3,325.50	18-03-25	
				PLATI 18.03.2025			**0.00**	**3,325.50**									**0.00**	**3,325.50**					**0.00**	**3,325.50**		
270	2722	06-03-25	Factura	120250121894	18-02-25	Cros Construct SRL		7,663.60				Servicii inchirere containere - februarie 2025	Dumitrache M.L.	20-03-25	756	06-03-25		7,663.60	06-03-25		595			7,663.60	19-03-25	
				PLATI 19.03.2025			**0.00**	**7,663.60**									**0.00**	**7,663.60**					**0.00**	**7,663.60**		
271	2641	05-03-25	Factura	468287	24-02-25	Rik SRL		240.52				Birotica si papetarie	Suta Nicusor	24-03-25	759	07-03-25		240.52	06-03-25		598			240.52	21-03-25	
272	2421	27-02-25	Factura	468289	24-02-25	Rik SRL		390.95				Birotica	Acatrinei H.M.	24-03-25	710	27-02-25		390.95	27-02-25		598			390.95	21-03-25	

273	2556	03-03-25	Factura	468291	24-02-25	Rik SRL		127.54				Birotica	Zamani Ghe.	24-03-25	735	03-03-25		127.54	24-03-25		598			127.54	21-03-25	
				PLATI 21.03.2025			**0.00**	**759.01**									**0.00**	**759.01**					**0.00**	**759.01**		
274	3095	14-03-25	Factura	2220781	11-03-25	RAJA SA		639.35				Analize laborator ape uzate	Butcaru Helen	13-03-25	850	14-03-25		639.35	13-03-25		599			639.35	25-03-25	
275	2340	25-02-25	Factura	138712	24-02-25	Cumpana 1993 SRL		1,285.66				Apa plata - bidon 19L	Rotaru Alex.	26-03-25	719	28-02-25		1,285.66	25-02-25		601			1,285.66	25-03-25	
276	2555	03-03-25	Factura	129	25-02-25	Col Air Trading SRL		6,545.00			Corp de iluminat balizaj		Zamani Ghe.	27-03-25	731	03-03-25		6,545.00	03-03-25		602			6,545.00	25-03-25	
277	2621	04-03-25	Factura	3793330	25-02-25	Digi Romania SA		915.00				Abonament internet	Dumitrache M.L.	27-03-25	744	04-03-25		915.00	03-03-25		603			915.00	25-03-25	
278	2620	04-03-25	Factura	3793332	25-02-25	Digi Romania SA		246.93				Abonament internet	Dumitrache M.L.	27-03-25	745	04-03-25		246.93	03-03-25		603			246.93	25-03-25	
279	2632	05-03-25	Factura	122044	26-02-25	Andromeda Serv SRL		2,665.79			Reparatie CT06MKB		Suta Nicusor	28-03-25	750	05-03-25		2,665.79	04-03-25		604			2,665.79	25-03-25	
280	3086	14-03-25	Factura	2500659	13-03-25	Autoritatea Aeronautica Civila din Romania		806.08				Supravegherea mentinerii obiectivelor necesare sigurantei pasagerilor	Acatrinei H.M.	28-03-25	837	14-03-25		806.08	14-03-25		605			806.08	25-03-25	
281	322	18-03-25	Factura	122654563	14-03-25	RAJA SA		31,704.94				Consum apa, canal	Zamani Ghe.	29-03-25	869	18-03-25		31,704.94	17-03-25		606			31,704.94	25-03-25	
282	2540	03-03-25	Factura	290	27-02-25	Lukoil Romania SRL		14,550.00				Bonuri valorice carburant	Acatrinei H.M.	29-03-25	732	03-03-25		14,550.00	03-03-25		607			14,550.00	25-03-25	
283	2507	03-03-25	Factura	48	27-02-25	Dominic Wash&Clean SRL		1,440.00				Spalat interior-exteior - februarie 2025	Suta Nicusor	29-03-25	733	03-03-25		1,440.00	28-02-25		608			1,440.00	25-03-25	
284	2678	05-03-25	Factura	250000000104	27-02-25	Eco Fire Sistems SRL		135.90				Colectare, transport, deseuri medicale	Suta Nicusor	29-03-25	753	05-03-25		135.90	04-03-25		609			135.90	25-03-25	
285	1311	04-02-25	Factura	371	31-01-25	Valnyc Cargo SRL		1,350.60				Prestari servicii dezinsectie	Sargu Irina	30-03-25	542	05-02-25		1,350.60	04-02-25		610			1,350.60	25-03-25	
286	2857	10-03-25	Factura	353791	28-02-25	Eco Public SRL		1,285.20				Servicii conform contract 540LA/2023 - februarie 2025	Suta Nicusor	30-03-25	789	11-03-25		1,285.20	10-03-25		611			1,285.20	25-03-25	
287	2895	11-03-25	Factura	7	28-02-25	Dany-Any SRL		2,040.00				Servicii vulcanizare anvelope - februarie 2025	Suta Nicusor	28-02-25	810	12-03-25		2,040.00	10-03-25		612			2,040.00	25-03-25	
288	2903	11-03-25	Factura	485393	01-03-25	Intersat SRL		126.14				Abonament TV - februarie 2025	Dumitrache M.L.	30-03-25	804	12-03-25		126.14	11-03-25		613			126.14	25-03-25	
289	2902	11-03-25	Factura	485394	01-03-25	Intersat SRL		505.75				Abonament internet - februarie 2025	Dumitrache M.L.	30-03-25	805	12-03-25		505.75	11-03-25		613			505.75	25-03-25	
290	2901	11-03-25	Factura	485395	01-03-25	Intersat SRL		357.00				Abonament telefonie fiza - februarie 2025	Dumitrache M.L.	30-03-25	806	12-03-25		357.00	11-03-25		613			357.00	25-03-25	
291	3054	13-03-25	N.D.	1551A	12-03-25	Lion Broker de Asigurare si Reasigurare		8,386.00				Prime de asigurare CASCO	Suta Nicusor	30-03-25	820	13-03-25		8,386.00	13-03-25		614			8,386.00	25-03-25	
292	3055	13-03-25	N.D.	1551B	12-03-25	Lion Broker de Asigurare si Reasigurare		3,562.00				Prime de asigurare RCA	Suta Nicusor	30-03-25	819	13-03-25		3,562.00	13-03-25		614			3,562.00	25-03-25	
293	1405	05-02-25	Factura	113947	01-02-25	Euromaster Tyre & Services Romania SRL		4,492.01				Anvelope	Suta Nicusor	01-04-25	540	05-02-25		4,492.01	05-02-25		620			4,492.01	25-03-25	
294	3230	18-03-25	Factura	40907	12-03-25	Premier Energy Trading		54,269.50				Consum gaze naturale	Zamani Ghe.	01-04-25	870	18-03-25		54,269.50	17-03-25		621			54,269.50	25-03-25	
				PLATI 25.03.2025			**0.00**	**137,308.85**									**0.00**	**137,308.85**					**0.00**	**137,308.85**		
295	2633	05-03-25	Factura	1583	25-02-25	Absela Serv SRL		250.00				Servicii traduceri	Sargu Irina	27-03-25	749	05-03-25		250.00	05-03-25		636			250.00	26-03-25	
296	2397	26-02-25	Factura	2536805610073245	25-02-25	Selgros Constanta-Nord		225.01				Produse protocol	Acatrinei H.M.	27-03-25	722	28-02-25		225.01	26-02-25		637			225.01	26-03-25	
				PLATI 26.03.2025			**0.00**	**475.01**									**0.00**	**475.01**					**0.00**	**475.01**		
297	2554	03-03-25	Factura	663651	28-02-25	PPC Energie		75,710.30				Energie electrica	Zamani Ghe.	10-03-25	730	03-03-25		75,710.30	03-03-25		639			75,710.30	27-03-25	17 - Clarificari consum
298	2465	28-02-25	Factura	250382	26-02-25	Vector Inteligent Service		10,234.00				Prestari sevicii conform contract S.S.M. - februarie 2025	Rotaru Alex.	28-03-25	725	28-02-25		10,234.00	28-02-25		640			10,234.00	27-03-25	
299	3714	27-03-25	N.C.	202500942129	27-03-25	O.N.R.C.		337.50				Publicare hotarare AGA	Dumitrache M.L.	27-03-25	951	27-03-25		337.50	27-03-25		646			337.50	27-03-25	
				PLATI 27.03.2025			**0.00**	**86,281.80**									**0.00**	**86,281.80**					**0.00**	**86,281.80**		
300	2961	12-03-25	Factura	20172	28-02-25	CTCE SA - Piatra-Neamt		180.62				Actualizare LEGIS 01.02.2025-25.02.2025	Sargu Irina	30-03-25	802	12-03-25		180.62	11-03-25		693			180.62	28-03-25	
301	3043	13-03-25	Factura	20216	05-03-25	CTCE SA - Piatra-Neamt		21.67				Actualizare LEGIS 26.02.2025-28.02.2025	Sargu Irina	05-04-25	816	13-03-25		21.67	13-03-25		693			21.67	28-03-25	
302	3044	13-03-25	Factura	20277	11-03-25	CTCE SA - Piatra-Neamt		-21.67				Storno F. 20216	Sargu Irina	10-04-25	817	13-03-25		-21.67	13-03-25		693			-21.67	28-03-25	
303	3045	13-03-25	Factura	20278	11-03-25	CTCE SA - Piatra-Neamt		21.67				Actualizare LEGIS 26.02.2025-28.02.2025	Sargu Irina	10-04-25	815	13-03-25		21.67	13-03-25		693			21.67	28-03-25	

304	2893	11-03-25	Factura	6146	01-03-25	VMB Lux-Sonor SRL		1,071.00				Chirie lunara conform contract 11758/2022 - martie 2025	Suta Nicusor	30-03-25	811	12-03-25		1,071.00	10-03-25		694			1,071.00	28-03-25	
305	2481	28-02-25	Factura	1235	28-02-25	Synapsa Cloud Solution		4,581.50				Servicii asistenta, consultanta, porgram SYNAPSA	Directori executivi	31-03-25	740	04-03-25		4,581.50	04-03-25		695			4,581.50	28-03-25	
306	3680	26-03-25	Factura	55778	25-03-25	Alliance Auto Development SRL		2,031.93		Revizie CT92MKB			Suta Nicusor	28-03-25	950	27-03-25		2,031.93	27-03-25		697			2,031.93	28-03-25	
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	03-03-25	Factura	5188670	02-03-25	Procont Info Soft SRL		2,428.03				Servicii informatice de update - februarie 2025 - garantie 5% - 102,02 lei	Suta Nicusor	02-04-25	741	04-03-25		2,428.03	04-03-25		700			2,326.01	01-04-25	
308	2962	12-03-25	Factura	1590	03-03-25	Absela Serv SRL		100.00				Servicii traduceri	Sargu Irina	02-04-25	799	12-03-25		100.00	11-03-25		701			100.00	01-04-25	
PLATI 01.04.2025							**0.00**	**2,528.03**									**0.00**	**2,528.03**					**0.00**	**2,426.01**		
309	2736	06-03-25	Factura	289	04-03-25	Navi Malisilo SRL		562.00				Materiale diverse	Suta Nicusor	03-04-25	788	11-03-25		562.00	06-03-25		707			562.00	02-04-25	
310	2889	11-03-25	Factura	9971239	03-03-25	Asociatia Aeroporturilor din Romania		4,412.50				Cotizatie membru - martie 2025	Nancu Enache	03-04-25	785	11-03-25		4,412.50	11-03-25		708			4,412.50	02-04-25	
311	2978	12-03-25	Factura	793564	04-03-25	Directia de Sanatate Publica Constanta		402.00				Analize chimice si microbiologice	Butcaru Helen	03-04-25	803	12-03-25		402.00	11-03-25		709			402.00	02-04-25	
312	3999	02-04-25	N.D.	107	02-04-25	Lion Broker de Asigurare si Reasigurare		243.99				Rata 1/4 RCA CT20MKB	Suta Nicusor	02-04-25	1013	02-04-25		243.99	02-04-25		710			243.99	02-04-25	
PLATI 02.04.2025							**0.00**	**5,620.49**									**0.00**	**5,620.49**					**0.00**	**5,620.49**		
313	2804	10-03-25	Factura	1515351	05-03-25	Rel Syspro SRL		320.01				Abonament service imprimante fiscale - februarie 2025	Acatrinei H.M.	04-04-25	787	11-03-25		320.01	10-03-25		711			320.01	03-04-25	
314	2855	10-03-25	Factura	10036	28-02-25	Romatsa RA		1,922.24				Servicii telecomunicatii AFTN - februarie 2025	Suta Nicusor	04-04-25	831	13-03-25		1,922.24	13-03-25		712			1,922.24	03-04-25	
315	4008	20-04-25	Factura	12077	31-03-25	Paris Rostar SRL		26,930.01				Servicii transport si cazare - deplasare Spania	Jiga Adrian	03-04-25	1019	03-04-25		26,930.01	02-04-25		713			26,930.01	03-04-25	
PLATI 03.04.2025							**0.00**	**29,172.26**									**0.00**	**29,172.26**					**0.00**	**29,172.26**		
316	2894	11-03-25	Factura	122086	06-03-25	Andromeda Serv SRL		2,856.20			Reparatie CT38MKB		Suta Nicusor	05-04-25	800	12-03-25		2,856.20	10-03-25		714			2,856.20	04-04-25	
317	3092	14-03-25	Factura	117	06-03-25	Eco Fire Sistems SRL		138.75				Colectare, transport, deseuri medicale	Suta Nicusor	05-04-25	851	14-03-25		138.75	14-03-25		715			138.75	04-04-25	
318	2897	11-03-25	Factura	26361964	06-03-25	Digi Romania SA		239.40				Abonament TV - martie 2025	Dumitrache M.L.	05-04-25	809	12-03-25		239.40	11-03-25		716			239.40	04-04-25	
319	2900	11-03-25	Factura	26361965	06-03-25	Digi Romania SA		987.70				Abonament internet - martie 2025	Dumitrache M.L.	05-04-25	807	12-03-25		987.70	11-03-25		716			987.70	04-04-25	
320	2898	11-03-25	Factura	26361966	06-03-25	Digi Romania SA		30.24				Abonament DigiStorage - martie 2025	Dumitrache M.L.	05-04-25	808	12-03-25		30.24	11-03-25		716			30.24	04-04-25	
321	2904	11-03-25	Factura	7246454	07-03-25	Orange Romania SA		4,791.69				Abonament telefonie mobila	Dumitrache M.L.	06-04-25	812	12-03-25		4,791.69	11-03-25		717			4,791.69	04-04-25	
PLATI 04.04.2025							**0.00**	**9,043.98**									**0.00**	**9,043.98**					**0.00**	**9,043.98**		
322	4028	03-04-25	Factura	5004	02-04-25	Ziua Tomis SRL		661.64				Publicare convocator AGA in M.O.	Moldoveanu A.	08-04-25	1027	03-04-25		661.64	03-04-25		718			661.64	07-04-25	
PLATI 07.04.2025							**0.00**	**661.64**									**0.00**	**661.64**					**0.00**	**661.64**		
323	3134	17-03-25	Factura	1290	10-03-25	Servicii Publice de Mentenanta Mihail Kogalniceanu		5,066.49				Colectare si transport deseuri menajere - februarie 2025	Rotaru Alex.	09-04-25	858	17-03-25		5,066.49	14-03-25		719			5,066.49	08-04-25	
324	2905	11-03-25	Factura	139275	10-03-25	Cumpana 1993 SRL		1,285.66				Apa plata - bidon 19L	Rotaru Alex.	09-04-25	801	12-03-25		1,285.66	11-03-25		720			1,285.66	08-04-25	
PLATI 08.04.2025							**0.00**	**6,352.15**									**0.00**	**6,352.15**					**0.00**	**6,352.15**		
325	3053	13-03-25	Factura	17566	11-03-25	Medical Cermed SRL		500.00				Examinari medicale conform contract 286LA/2023	Suta Nicusor	10-04-25	846	14-03-25		500.00	13-03-25		721			500.00	09-04-25	
326	3034	13-03-25	Factura	17567	11-03-25	Medical Cermed SRL		1,525.00				Examinari medicale conform contract 760/2024	Rotaru Alex.	10-04-25	818	13-03-25		1,525.00	13-03-25		721			1,525.00	09-04-25	
327	4380	09-04-25	Proforma	3641191	09-04-25	Edenred Romania		132,868.54				Alimentare tichete masa	Acatrinei H.M.	13-04-25	1076	09-04-25		132,868.54	09-04-25		722			132,868.54	09-04-25	

PLATI 09.04.2025							**0.00**	**134,893.54**									**0.00**	**134,893.54**					**0.00**	**134,893.54**		
328	3020	12-03-25	Invoice	92762	12-03-25	Sita Switzerland SARL	208.59					Servicii si mesaje SITA - februarie 2025	Suta Nicusor	11-04-25	847	14-03-25	208.59		12-03-25		6EXT		208.59		10-04-25	
PLATI 10.04.2025							**208.59**	**0.00**									**208.59**	**0.00**					**208.59**	**0.00**		
329	3228	18-03-25	Factura	2536807210095048	13-03-25	Selgros Constanta-Nord		477.17				Produse protocol	Acatrinei H.M	12-04-25	902	21-03-25		477.17	21-03-25		724			477.17	11-04-25	
330	4491	11-04-25	Proforma	364465	11-04-25	Edenred Romania		72,856.80				Alimentare tichete cadou	Acatrinei H.M	15-04-25	1103	11-04-25		72,856.80	11-04-25		726			72,856.80	11-04-25	
331	2983	12-03-25	Decizie	28	12-03-25	A.I.A.S.		3,725.68				Tarif supravegherea obiectivelor necesare sigurantei pasagerilor	Acatrinei H.M.	12-04-25	848	14-03-25		3,725.68	14-03-25		727			3,725.68	11-04-25	
332	3291	18-03-25	Decizie	1607	11-03-25	ANCOM		300.00				Tarif de urilizare spectru	Dumitrache M.L.	22-04-25	909	21-03-25		300.00	21-03-25		728			300.00	11-04-25	
333	3296	18-03-25	Decizie	1608	11-03-25	ANCOM		300.00				Tarif de urilizare spectru	Dumitrache M.L.	22-04-25	910	21-03-25		300.00	21-03-25		728			300.00	11-04-25	
334	3297	18-03-25	Decizie	1609	11-03-25	ANCOM		300.00				Tarif de urilizare spectru	Dumitrache M.L.	22-04-25	911	21-03-25		300.00	21-03-25		728			300.00	11-04-25	
335	3298	18-03-25	Decizie	1610	11-03-25	ANCOM		781.00				Tarif de urilizare spectru	Dumitrache M.L.	22-04-25	912	21-03-25		781.00	21-03-25		728			781.00	11-04-25	
336	3299	18-03-25	Decizie	1611	11-03-25	ANCOM		300.00				Tarif de urilizare spectru	Dumitrache M.L.	22-04-25	913	21-03-25		300.00	21-03-25		728			300.00	11-04-25	
337	3421	20-03-25	Factura	250000000124	13-03-25	Eco Fire Sistems SRL		136.85				Colectare, transport, deseuri medicale	Suta Nicusor	12-04-25	907	21-03-25		136.85	20-03-25		729			136.85	11-04-25	
338	3979	02-04-25	Factura	250000000137	20-03-25	Eco Fire Sistems SRL		121.86				Colectare, transport, deseuri diverse	Suta Nicusor	19-04-25	1046	09-04-25		121.86	09-04-25		729			121.86	11-04-25	
339	3588	25-03-25	Factura	10000346	20-03-25	Eco Fire Sistems SRL		2,142.00				Colectare, transport deseuri tip SNCU	Butcaru Helen	19-04-25	923	25-03-25		2,142.00	24-03-25		729			2,142.00	11-04-25	
340	3589	25-03-25	Factura	10000347	20-03-25	Eco Fire Sistems SRL		1,677.90				Colectare, transport deseuri tip SNCU	Butcaru Helen	19-04-25	924	25-03-25		1,677.90	24-03-25		729			1,677.90	11-04-25	
341	3590	25-03-25	Factura	10000348	20-03-25	Eco Fire Sistems SRL		1,383.38				Colectare, transport deseuri tip SNCU	Butcaru Helen	19-04-25	925	25-03-25		1,383.38	24-03-25		729			1,383.38	11-04-25	
342	3980	02-04-25	Factura	250000000168	27-03-25	Eco Fire Sistems SRL		135.90				Colectare, transport deseuri medicale	Suta Nicusor	26-04-25	1045	04-04-25		135.90	01-04-25		729			135.90	11-04-25	
343	3393	20-03-25	Factura	24546	14-03-25	Safetech Innovations SA		13,883.73				Servicii de identificare si management al vulnerabilitatilor si alertelor de securitate cibernetica	Dumitrache M.L.	13-04-25	887	20-03-25		13,883.73	20-03-25		730			13,883.73	11-04-25	
344	3439	20-03-25	Factura	122118	14-03-25	Andromeda Serv SRL		166.60		ITP CT32MKB			Suta Nicusor	13-04-25	906	21-03-25		166.60	20-03-25		731			166.60	11-04-25	
345	3859	31-03-25	Factura	122150	24-03-25	Andromeda Serv SRL		1,531.35		Revizie CT42MKB			Suta Nicusor	23-04-25	1023	03-04-25		1,531.35	28-03-25		731			1,531.35	11-04-25	
346	3858	31-03-25	Factura	122165	26-03-25	Andromeda Serv SRL		226.10		ITP CT41MKB			Suta Nicusor	25-04-25	1024	03-04-25		226.10	28-03-25		731			226.10	11-04-25	
347	3085	14-03-25	Factura	2500661	13-03-25	Autoritatea Aeronautica Civila Romana		4,514.09				Controlul calitatii in securitatea aviatiei civile - februarie 2025	Acatrinei H.M.	14-04-25	836	14-03-25		4,514.09	14-03-25		732			4,514.09	11-04-25	
348	3193	18-03-25	Factura	100027	14-03-25	Mountain Industrial Resources		182,976.97		Mentenanta autospecile si utilaje aeroportuare handling			Suta Nicusor	14-04-25	867	18-03-25		182,976.97	18-03-25		733			182,976.97	11-04-25	
349	3255	18-03-25	Factura	100028	14-03-25	Mountain Industrial Resources		7,140.00		Mentenanta autospeciale aeroportuare PSI			Suta Nicusor	14-04-25	871	18-03-25		7,140.00	18-03-25		733			7,140.00	11-04-25	
350	3195	18-03-25	Factura	100029	14-03-25	Mountain Industrial Resources		3,617.60			Reparatii scara pasageri DENGE nr. 2		Suta Nicusor	14-04-25	899	20-03-25		3,617.60	18-03-25		733			3,617.60	11-04-25	
351	3200	18-03-25	Factura	100030	14-03-25	Mountain Industrial Resources		4,942.07			Reparatii banda bagaje TLD nr. 1		Suta Nicusor	14-04-25	898	20-03-25		4,942.07	18-03-25		733			4,942.07	11-04-25	
352	3198	18-03-25	Factura	100031	14-03-25	Mountain Industrial Resources		5,581.10			Reparatii vidanja avion TLD F.N.		Suta Nicusor	14-04-25	896	20-03-25		5,581.10	18-03-25		733			5,581.10	11-04-25	
353	3194	18-03-25	Factura	100032	14-03-25	Mountain Industrial Resources		1,136.45			Reparatii vidanja avion TLD F.N.		Suta Nicusor	14-04-25	894	20-03-25		1,136.45	18-03-25		733			1,136.45	11-04-25	
354	3197	18-03-25	Factura	100033	14-03-25	Mountain Industrial Resources		1,739.61			Reparatii Grup GPU TLD nr. 1		Suta Nicusor	14-04-25	868	18-03-25		1,739.61	18-03-25		733			1,739.61	11-04-25	

355	3196	18-03-25	Factura	100034	14-03-25	Mountain Industrial Resources		648.55			Reparatii degivror TYPHOON nr. 1		Suta Nicusor	14-04-25	895	20-03-25		648.55	18-03-25		733			648.55	11-04-25	
356	3199	18-03-25	Factura	100035	14-03-25	Mountain Industrial Resources		3,879.40			Reparatii platforma cargoSCHOPF F.N.		Suta Nicusor	14-04-25	897	20-03-25		3,879.40	18-03-25		733			3,879.40	11-04-25	
357	3256	18-03-25	Factura	100036	14-03-25	Mountain Industrial Resources		5,356.21			Reparatii Striker 1500 CT151MK		Suta Nicusor	14-04-25	920	24-03-25		5,356.21	18-03-25		733			5,356.21	11-04-25	
358	3551	24-03-25	Factura	225066854	18-03-25	Nova Power & Gas SRL		244,917.29				Energie electrica - februarie 2025	Zamani Ghe.	14-04-25	921	24-03-25		244,917.29	24-03-25		734			244,917.29	11-04-25	
359	4020	03-04-25	Factura	120250122715	17-03-25	Cros Construct SRL		8,484.70				Servicii inchiriere containere - martie 2025	Dumitrache M.L.	16-04-25	1032	03-04-25		8,484.70	03-04-25		735			8,484.70	11-04-25	
360	3498	21-03-25	Factura	497	18-03-25	Almatar Trans SRL		26,631.43				Motorina Euro 5	Acatrinei H.M.	17-04-25	905	21-03-25		26,631.43	20-03-25		736			26,631.43	11-04-25	
361	3340	19-03-25	Factura	139471	18-03-25	Cumpana 1993 SRL		1,285.66				Apa plata - bidon 19L	Rotaru Alex.	17-04-25	908	21-03-25		1,285.66	19-03-25		737			1,285.66	11-04-25	
362	4150	04-04-25	Factura	139661	28-03-25	Cumpana 1993 SRL		1,101.99				Apa plata - bidon 19L	Rotaru Alex.	27-04-25	1060	07-04-25		1,101.99	04-04-25		737			1,101.99	11-04-25	
363	3982	02-04-25	N.D.	105	01-04-25	Lion Broker de Asigurare si Reasigurare		3,415.44				Rata 1/4 asigurare angajati	Suta Nicusor	17-04-25	1017	03-04-25		3,415.44	02-04-25		738			3,415.44	11-04-25	
364	3617	25-03-25	Factura	5574	21-03-25	Marine Safety Center SRL		630.70		Inspectie, calibrare si verificare metrologica etilotest			Dumitrache M.L.	20-04-25	926	25-03-25		630.70	25-03-25		739			630.70	11-04-25	
365	4212	07-04-25	Factura	70005109766	28-03-25	Dedeman SRL		707.96				Materiale diverse	Zamani Ghe	27-04-25	1052	07-04-25		707.96	31-03-25		740			707.96	11-04-25	
366	3919	01-04-25	Factura	70005109767	28-03-25	Dedeman SRL		112.00				Banda mascare BAUDEMAN	Dumitrache M.L.	27-04-25	1022	03-04-25		112.00	01-04-25		740			112.00	11-04-25	
367	4193	07-04-25	Factura	1003	31-03-25	Asociatia AVPS Lucky Hunting		746.56				Servicii indepartare, recoltare fauna salbatica	Butcaru Helen	24-04-25	1050	07-04-25		746.56	07-04-25		741			746.56	11-04-25	
368	3835	31-03-25	Factura	50297	26-03-25	Meda Consult SRL		15,650.88		Tonere xerox			Dumitrache M.L.	26-04-25	1031	03-04-25		15,650.88	31-03-25		742			15,650.88	11-04-25	
369	4472	10-04-25	Factura	32014	07-04-25	UCMR-ADA		1,126.93				Drepturi de autor - muzica ambientala spatii de asteptare	Suta Nicusor	17-04-25	1097	10-04-25		1,126.93	09-04-25		744			1,126.93	11-04-25	
				PLATI 11.04.2025			**0.00**	**626,789.91**									**0.00**	**626,789.91**					**0.00**	**626,789.91**		
370	4366	09-04-25	Factura	15	27-03-25	Elegance Ballroom Concept SRL		940.00				Produse protocol	Acatrinei H.M.	14-04-25	1080	09-04-25		940.00	09-04-25		745			940.00	14-04-25	
371	3887	31-03-25	Factura	7868	31-03-25	Cargo Romena Tour SRL		271.00				Produse protocol	Acatrinei H.M.	14-04-25	1018	03-04-25		271.00	03-04-25		746			271.00	14-04-25	
				PLATI 14.04.2025			**0.00**	**1,211.00**									**0.00**	**1,211.00**					**0.00**	**1,211.00**		
372	3682	26-03-25	Factura	187	17-03-25	Andrei Training SRL		800.00				Servicii de formare profesionala	Dumitrache M.L.	16-04-25	944	26-03-25		800.00	26-03-25		822			800.00	15-04-25	
373	3395	20-03-25	N.D.	11	19-03-25	Allianz Tiriac		61,247.93				Rata 3/4 raspundere civila aeroportuara	Suta Nicusor	17-04-25	893	20-03-25		61,247.93	19-03-25		823			61,247.93	15-04-25	
				PLATI 15.04.2025			**0.00**	**62,047.93**									**0.00**	**62,047.93**					**0.00**	**62,047.93**		
374	3508	21-03-25	Factura	2536807810104505	19-03-25	Selgros Constanta-Nord		121.10				Produse protocol	Acatrinei H.M.	18-04-25	903	21-03-25		121.10	21-03-25		839			121.10	17-04-25	
375	3735	28-03-25	Factura	2545014337	19-03-25	Certsign SA		113.05				SEAP - Certificat calificat - 1 an	Paval Diana	18-04-25	1004	01-04-25		113.05	28-03-25		840			113.05	17-04-25	
376	3736	28-03-25	Factura	2545014405	19-03-25	Certsign SA		113.05				SEAP - Certificat calificat - 1 an	Paval Diana	18-04-25	975	28-03-25		113.05	28-03-25		840			113.05	17-04-25	
377	3737	28-03-25	Factura	2545014404	19-03-25	Certsign SA		113.05				SEAP - Certificat calificat - 1 an	Paval Diana	18-04-25	974	28-03-25		113.05	28-03-25		840			113.05	17-04-25	
378	3738	28-03-25	Factura	2545014371	19-03-25	Certsign SA		113.05				SEAP - Certificat calificat - 1 an	Paval Diana	18-04-25	973	28-03-25		113.05	28-03-25		840			113.05	17-04-25	
379	3739	28-03-25	Factura	2545014444	19-03-25	Certsign SA		113.05				SEAP - Certificat calificat - 1 an	Paval Diana	18-04-25	972	28-03-25		113.05	28-03-25		840			113.05	17-04-25	
380	3740	28-03-25	Factura	2545014542	19-03-25	Certsign SA		113.05				SEAP - Certificat calificat - 1 an	Paval Diana	18-04-25	971	28-03-25		113.05	28-03-25		840			113.05	17-04-25	
381	3741	28-03-25	Factura	2545014516	19-03-25	Certsign SA		113.05				SEAP - Certificat calificat - 1 an	Paval Diana	18-04-25	970	28-03-25		113.05	28-03-25		840			113.05	17-04-25	
382	3742	28-03-25	Factura	2545014590	20-03-25	Certsign SA		113.05				SEAP - Certificat calificat - 1 an	Paval Diana	19-04-25	969	28-03-25		113.05	28-03-25		840			113.05	17-04-25	
383	3745	28-03-25	Factura	2545014351	19-03-25	Certsign SA		113.05				SEAP - Certificat calificat - 1 an	Paval Diana	18-04-25	966	28-03-25		113.05	28-03-25		840			113.05	17-04-25	
384	3746	28-03-25	Factura	2545014349	19-03-25	Certsign SA		113.05				SEAP - Certificat calificat - 1 an	Paval Diana	18-04-25	965	28-03-25		113.05	28-03-25		840			113.05	17-04-25	

385	3747	28-03-25	Factura	2545014450	19-03-25	Certsign SA		113.05				SEAP - Certificat calificat - 1 an	Paval Diana	18-04-25	964	28-03-25		113.05	28-03-25		840			113.05	17-04-25	
386	3749	28-03-25	Factura	2545014686	20-03-25	Certsign SA		113.05				SEAP - Certificat calificat - 1 an	Paval Diana	19-04-25	962	28-03-25		113.05	28-03-25		840			113.05	17-04-25	
387	3750	28-03-25	Factura	2545014751	20-03-25	Certsign SA		113.05				SEAP - Certificat calificat - 1 an	Paval Diana	19-04-25	961	28-03-25		113.05	28-03-25		840			113.05	17-04-25	
388	3751	28-03-25	Factura	2545014613	20-03-25	Certsign SA		113.05				SEAP - Certificat calificat - 1 an	Paval Diana	19-04-25	960	28-03-25		113.05	28-03-25		840			113.05	17-04-25	
389	3743	28-03-25	Factura	2545015167	24-03-25	Certsign SA		113.05				SEAP - Certificat calificat - 1 an	Paval Diana	23-04-25	968	28-03-25		113.05	28-03-25		840			113.05	17-04-25	
390	3850	31-03-25	Factura	452	20-03-25	Delta Star Lex SRL		1,984.53				Usa exterioara de acces PVC	Dumitrache M.L.	19-04-25	1029	03-04-25		1,984.53	31-03-25		841			1,984.53	17-04-25	
391	4782	16-04-25	Factura	56032	15-04-25	Alliance Auto Development SRL		1,461.33		Revizie CT14MKB			Suta Nicusor	17-04-25	1173	17-04-25		1,461.33	16-04-25		843			1,461.33	17-04-25	
				PLATI 17.04.2025			**0.00**	**5,262.71**									**0.00**	**5,262.71**					**0.00**	**5,262.71**		
392	3753	28-03-25	Factura	2545015446	25-03-25	Certsign SA		113.05				SEAP - Certificat calificat - 1 an	Paval Diana	24-04-25	958	28-03-25		113.05	28-03-25		844			113.05	23-04-25	
393	3752	28-03-25	Factura	2545015462	25-03-25	Certsign SA		113.05				SEAP - Certificat calificat - 1 an	Paval Diana	24-04-25	959	28-03-25		113.05	28-03-25		844			113.05	23-04-25	
394	3744	28-03-25	Factura	2545015609	26-03-25	Certsign SA		113.05				SEAP - Certificat calificat - 1 an	Paval Diana	25-04-25	967	28-03-25		113.05	28-03-25		844			113.05	23-04-25	
395	3754	28-03-25	Factura	2545015710	26-03-25	Certsign SA		113.05				SEAP - Certificat calificat - 1 an	Paval Diana	25-04-25	957	28-03-25		113.05	28-03-25		844			113.05	23-04-25	
396	3748	28-03-25	Factura	2545015958	27-03-25	Certsign SA		113.05				SEAP - Certificat calificat - 1 an	Paval Diana	26-04-25	963	28-03-25		113.05	28-03-25		844			113.05	23-04-25	
397	3755	28-03-25	Factura	2545015797	27-03-25	Certsign SA		113.05				SEAP - Certificat calificat - 1 an	Paval Diana	26-04-25	956	28-03-25		113.05	28-03-25		844			113.05	23-04-25	
				PLATI 23.04.2025			**0.00**	**678.30**									**0.00**	**678.30**					**0.00**	**678.30**		
398	4239	07-04-25	Factura	1607	26-03-25	Absela Serv SRL		200.00				Servicii traduceri	Sargu Irina	25-04-25	1056	07-04-25		200.00	07-04-25		846			200.00	24-04-25	
399	4095	01-04-25	Factura	1610	01-04-25	Absela Serv SRL		750.00				Servicii traduceri	Acatrinei H.M.	30-04-25	1030	03-04-25		750.00	03-04-25		846			750.00	24-04-25	
400	4484	11-04-25	Factura	2500959	10-04-25	Autoritatea Aeronautica Civila Romana		992.73				Supravegherea mentinerii obiectivelor necesare sigurantei pasagerilor - martie 2025	Acatrinei H.M.	25-04-25	1108	11-04-25		992.73	11-04-25		847			992.73	24-04-25	
401	4238	07-04-25	Factura	237016	27-03-25	CTCE SA - Piatra-Neamt		202.30				Actualizare LEGIS - martie 2025	Sargu Irina	26-04-25	1058	07-04-25		202.30	07-04-25		848			202.30	24-04-25	
402	3903	01-04-25	Factura	250592	28-03-25	Vector Inteligent Service		12,733.00				Servicii conform contract SSM - martie 2025	Rotaru Alex.	27-04-25	1028	03-04-25		12,733.00	01-04-25		849			12,733.00	24-04-25	
403	4532	14-04-25	Factura	404898	28-03-25	Tachonan Service SRL		3,332.00				Abonament anual aplicatie card tahograf	Suta Nicusor	27-04-25	1116	14-04-25		3,332.00	09-04-25		850			3,332.00	24-04-25	
404	3904	01-04-25	Factura	10000412	31-03-25	Eco Fire Sistems SRL		297.02				Colectare, transport, deseuri diverse	Butcaru Helen	30-04-25	1025	03-04-25		297.02	31-03-25		851			297.02	24-04-25	
405	4452	10-04-25	Factura	250000000181	03-04-25	Eco Fire Sistems SRL		134.95				Colectare, transport, deseuri medicale	Suta Nicusor	03-05-25	1102	10-04-25		134.95	08-04-25		851			134.95	24-04-25	
406	3997	02-04-25	Factura	9	31-03-25	Dany-Any SRL		2,080.00				Servicii vulcanizare anvelope - 03.2025	Suta Nicusor	30-04-25	1038	04-04-25		2,080.00	02-04-25		852			2,080.00	24-04-25	
407	3998	02-04-25	Factura	122185	31-03-25	Andromeda Serv SRL		226.10		ITP CT43MKB			Suta Nicusor	30-04-25	1039	04-04-25		226.10	02-04-25		853			226.10	24-04-25	
408	4190	07-04-25	Factura	122195	01-04-25	Andromeda Serv SRL		1,117.59		Revizie CT37MKB			Suta Nicusor	01-05-25	1055	07-04-25		1,117.59	03-04-25		853			1,117.59	24-04-25	
409	3996	02-04-25	Factura	51	31-03-25	Dominic Wash&Clean SRL		2,390.00				Spalat.interior-exterior - martie 2025	Suta Nicusor	30-04-25	1041	04-04-25		2,390.00	02-04-25		854			2,390.00	24-04-25	
410	4211	07-04-25	Factura	70004111324	31-03-25	Dedeman SRL		756.11				Materiale diverse	Zamani Ghe.	30-04-25	1051	07-04-25		756.11	31-03-25		855			756.11	24-04-25	
411	4055	03-04-25	Factura	2791	31-03-25	Selgros Constanta-Nord		14,456.33		Materiale curatenie			Sargu Irina	30-04-25	1053	07-04-25		14,456.33	03-04-25		856			14,456.33	24-04-25	
412	4145	04-04-25	Factura	468	31-03-25	Lukoil Romania SRL		14,550.00				Bonuri valorice carburant	Acatrinei H.M.	30-04-25	1059	07-04-25		14,550.00	04-04-25		857			14,550.00	24-04-25	
413	4245	07-04-25	Factura	355323	31-03-25	Eco Public SRL		1,285.20				Servicii conform contract 530LA/2023 - martie 2025	Suta Nicusor	30-04-25	1069	08-04-25		1,285.20	08-04-25		858			1,285.20	24-04-25	
414	4271	08-04-25	A.P.	1566	07-04-25	Lion Broker de Asigurare si Reasigurare		9,136.00				RCA - Prime de asigurare 10 auto	Suta Nicusor	30-04-25	1070	08-04-25		9,136.00	08-04-25		859			9,136.00	24-04-25	

415	4272	08-04-25	N.D.	112	07-04-25	Lion Broker de Asigurare si Reasigurare		26,564.00				CASCO auto R4/4, R3/4, R2/4	Suta Nicusor	30-04-25	1071	08-04-25		26,564.00	08-04-25		859			26,564.00	24-04-25	
416	4579	14-04-25	N.D.	119	14-04-25	Lion Broker de Asigurare si Reasigurare		15,552.50				Rata 1/4 raspundere manageriala	Sargu Irina	30-04-25	1124	14-04-25		15,552.50	14-04-25		860			15,552.50	24-04-25	
417	4408	09-04-25	Factura	489224	01-04-25	Intersat SRL		126.14				Abonament TV - martie 2025	Dumitrache M.L.	30-04-25	1084	09-04-25		126.14	08-04-25		861			126.14	24-04-25	
418	4409	09-04-25	Factura	489225	01-04-25	Intersat SRL		505.75				Abonament internet - martie 2025	Dumitrache M.L.	30-04-25	1083	09-04-25		505.75	08-04-25		861			505.75	24-04-25	
419	4410	09-04-25	Factura	489226	01-04-25	Intersat SRL		357.00				Abonament telefonie fixa - martie 2025	Dumitrache M.L.	30-04-25	1082	09-04-25		357.00	08-04-25		861			357.00	24-04-25	
420	4056	03-04-25	Factura	5014000035007204	01-04-25	Metro Cash&Carry Romania SRL		9,064.71		Materiale curatenie			Sargu Irina	01-05-25	1054	07-04-25		9,064.71	03-04-25		862			9,064.71	24-04-25	
421	4037	03-04-25	Factura	5188672	03-04-25	Procont Info Soft SRL		2,428.47				Servicii informatice de update - garantie 5% - 102,04	Suta Nicusor	03-05-25	1081	09-04-25		2,428.47	03-04-25		863			2,326.43	24-04-25	
422	4093	03-04-25	Factura	10187	31-03-25	Romatsa RA		2,570.46				Servicii telecomunicatii AFTN - martie 2025	Suta Nicusor	05-05-25	1057	07-04-25		2,570.46	03-04-25		864			2,570.46	24-04-25	
423	4405	09-04-25	Factura	33028305	07-04-25	Digi Romania SA		239.40				Abonament TV - aprilie 2025	Dumitrache M.L.	07-05-25	1087	09-04-25		239.40	08-04-25		865			239.40	24-04-25	
424	4406	09-04-25	Factura	33028306	07-04-25	Digi Romania SA		987.70				Abonament internet - aprilie 2025	Dumitrache M.L.	07-05-25	1086	09-04-25		987.70	08-04-25		865			987.70	24-04-25	
425	4407	09-04-25	Factura	33028307	07-04-25	Digi Romania SA		31.76				Abonament DigiStorage - aprilie 2025	Dumitrache M.L.	07-05-25	1085	09-04-25		31.76	08-04-25		865			31.76	24-04-25	
426	4360	09-04-25	Factura	133	08-04-25	Col Air Trading SRL		1,313.76				Bec 30W DICROIC FM	Zamani Ghe.	07-05-25	1088	09-04-25		1,313.76	09-04-25		866			1,313.76	24-04-25	
427	4522	14-04-25	Factura	1375	07-04-25	Servicii Publice de Mentenanta Mihail Kogalniceanu		6,755.31				Colectare, transport, deseuri menajere - martie 2025	Butcaru Helen	07-05-25	1115	14-04-25		6,755.31	11-04-25		867			6,755.31	24-04-25	
428	4648	15-04-25	Factura	41734	10-04-25	Premier Energy Trading		43,392.99				Consum gaze naturale - martie 2025	Zamani Ghe.	30-04-25	1142	15-04-25		43,392.99	15-04-25		868			43,392.99	24-04-25	
429	4818	17-04-25	Factura	122680355	15-04-25	RAJA SA		37,495.65				Consum apa canal	Zamani Ghe.	30-04-25	1174	17-04-25		37,495.65	17-04-25		869			37,495.65	24-04-25	
				PLATI 24.04.2025				**212,024.93**									**0.00**	**212,024.93**					**0.00**	**211,922.89**		
430	3778	28-03-25	Referat	3778	28-03-25	Monitorul Oficial		270.00				Publicare convocator AGA in M.O.	Moldoveanu A.	25-04-25	1231	25-04-25		270.00	25-04-25		875			270.00	25-04-25	
				PLATI 25.04.2025			**0.00**	**270.00**									**0.00**	**270.00**					**0.00**	**270.00**		
431	5063	28-04-25	Factura	2025021	28-04-25	Prim-Audit SRL		7,663.60				Sericii audit conform contract 568LA/2023	Acatrinei H.M.	27-05-25	1258	28-04-25		7,663.60	28-04-25		882			7,663.60	28-04-25	
432	4003	02-04-25	Factura	2536809010121678	31-03-25	Selgros Constanta-Nord		303.98				Produse protocol	Acatrinei H.M.	30-04-25	1020	03-04-25		303.98	02-04-25		883			303.98	28-04-25	
				PLATI 28.04.2025				**7,967.58**									**0.00**	**7,967.58**					**0.00**	**7,967.58**		
433	4022	03-04-25	Factura	1250	31-03-25	Synapsa Cloud Solution		4,581.50				Servicii asistenta, consultanta, porgram SYNAPSA - martie 2025	Directori executivi	30-04-25	1021	03-04-25		4,581.50	03-04-25		927			4,581.50	29-04-25	
434	4099	03-04-25	Factura	2545016415	31-03-25	Certsign SA		113.05				SEAP - Certificat calificat - 1 an	Paval Diana	30-04-25	1068	08-04-25		113.05	07-04-25		928			113.05	29-04-25	
435	4018	03-04-25	Factura	2545016452	01-04-25	Certsign SA		113.05				SEAP - Certificat calificat - 1 an	Paval Diana	01-05-25	1042	04-04-25		113.05	02-04-25		928			113.05	29-04-25	
436	4019	03-04-25	Factura	2545016487	01-04-25	Certsign SA		113.05				SEAP - Certificat calificat - 1 an	Paval Diana	01-05-25	1044	04-04-25		113.05	02-04-25		928			113.05	29-04-25	
437	4021	03-04-25	Factura	2545016560	01-04-25	Certsign SA		113.05				SEAP - Certificat calificat - 1 an	Paval Diana	01-05-25	1043	04-04-25		113.05	02-04-25		928			113.05	29-04-25	
438	4359	09-04-25	Factura	2545016821	02-04-25	Certsign SA		113.05				SEAP - Certificat calificat - 1 an	Paval Diana	02-05-25	1089	09-04-25		113.05	04-04-25		928			113.05	29-04-25	
439	4357	09-04-25	Factura	2545016901	03-04-25	Certsign SA		113.05				SEAP - Certificat calificat - 1 an	Paval Diana	03-05-25	1091	09-04-25		113.05	08-04-25		928			113.05	29-04-25	
440	4356	09-04-25	Factura	2545017117	03-04-25	Certsign SA		113.05				SEAP - Certificat calificat - 1 an	Paval Diana	03-05-25	1092	09-04-25		113.05	08-04-25		928			113.05	29-04-25	
441	4358	09-04-25	Factura	2545017262	04-04-25	Certsign SA		113.05				SEAP - Certificat calificat - 1 an	Paval Diana	04-05-25	1090	09-04-25		113.05	08-04-25		928			113.05	29-04-25	
				PLATI 29.04.2025			**0.00**	**5,485.90**									**0.00**	**5,485.90**					**0.00**	**5,485.90**		
442	4004	02-04-25	Factura	231	01-04-25	Andrei Training SRL		400.00				Servicii de formare profesionala	Dumitrache M.L.	01-05-25	1040	04-04-25		400.00	02-04-25		929			400.00	30-04-25	

443	4531	14-04-25	Factura	6167	01-04-25	VMB Lux-Sonor SRL		1,071.00				Chirie lunara conf. Contract 11758/2022 - aprilie 2025	Suta Nicusor	01-05-25	1134	14-04-25		1,071.00	09-04-25		930			1,071.00	30-04-25	
444	4623	15-04-25	Factura	122207	03-04-25	Andromeda Serv SRL		26,564.62			Reparatie CT62ACK		Suta Nicusor	03-05-25	1186	23-04-25		26,564.62	15-04-25		931			26,564.62	30-04-25	
445	4530	14-04-25	Factura	122211	03-04-25	Andromeda Serv SRL		166.60		ITP CT62ACK			Suta Nicusor	03-05-25	1135	14-04-25		166.60	09-04-25		931			166.60	30-04-25	
446	4326	09-04-25	Factura	1515467	04-04-25	Rel Syspro SRL		320.01				Abonament service imprimante fiscale - martie 2025	Acatrinei H.M.	04-05-25	1255	28-04-25		320.01	09-04-25		932			320.01	30-04-25	
447	5189	30-04-25	Factura	7739	28-04-25	Dumaprest SRL		370.00				Jantat/dejantat/echilibrat R18-R20, reparat anvelopa R18-R20	Suta Nicusor	30-04-25	1352	30-04-25		370.00	30-04-25		933			370.00	30-04-25	
PLATI 30.04.2025								**28,892.23**									**0.00**	**28,892.23**					**0.00**	**28,892.23**		
TOTAL PLATI APRILIE 2025							**208.59**	**1,138,902.58**									**208.59**	**1,138,902.58**					**208.59**	**1,138,698.52**		
TOTAL PLATI 01.01.2025-30.04.2025							**1,443.82**	**4,482,140.84**									**1,443.82**	**4,482,140.84**					**1,443.82**	**4,481,733.60**		
448	5047	28-04-25	Factura	7730	25-04-25	Dumaprest SRL		280.00				Jantat/dejantat/valva/echilibrat R16-R17	Suta Nicusor	05-05-25	1254	28-04-25		280.00	28-04-25		937			280.00	05-05-25	
PLATI 05.05.2025							**0.00**	**280.00**									**0.00**	**280.00**					**0.00**	**280.00**		
449	4783	14-04-25	Factura	122229	07-04-25	Andromeda Serv SRL		799.77		Revizie CT63ACK			Suta Nicusor	07-05-25	1172	17-04-25		799.77	16-04-25		938			799.77	06-05-25	
450	4425	09-04-25	Factura	11133938	07-04-25	Orange Romania SA		4,726.86				Abonament telefonie mobila	Dumitrache M.L.	07-05-25	1299	06-05-25		4,726.86	09-04-25		939			4,726.86	06-05-25	
PLATI 06.05.2025							**0.00**	**5,526.63**									**0.00**	**5,526.63**					**0.00**	**5,526.63**		
451	4441	10-04-25	Factura	140359	08-04-25	Cumpana 1993 SRL		1,285.66				Apa plata - bidon 19L	Rotaru Alex.	08-05-25	1099	10-04-25		1,285.66	10-04-25		940			1,285.66	07-05-25	
452	4502	11-04-25	Factura	472388	10-04-25	Rik SRL		1,106.22				Pungi ziplock	Suta Nicusor	08-05-25	1106	11-04-25		1,106.22	11-04-25		941			1,106.22	07-05-25	
453	4640	15-04-25	Factura	2545017692	08-04-25	Certsign SA		196.35				SEAP - kit semnatura electronica - 1 an	Paval Diana	08-05-25	1176	17-04-25		196.35	15-04-25		942			196.35	07-05-25	
454	4641	15-04-25	Factura	2545018075	09-04-25	Certsign SA		113.05				SEAP - Certificat calificat - 1 an	Paval Diana	09-05-25	1178	17-04-25		113.05	15-04-25		942			113.05	07-05-25	
455	4642	15-04-25	Factura	2545018093	09-04-25	Certsign SA		113.05				SEAP - Certificat calificat - 1 an	Paval Diana	09-05-25	1177	17-04-25		113.05	15-04-25		942			113.05	07-05-25	
456	4608	15-04-25	Factura	17079	08-04-25	Cross IT SRL		21,649.81				VMware vSphere Standard 8	Suta Nicusor	08-05-25	1229	25-04-25		21,649.81	15-04-25		943			21,649.81	07-05-25	
PLATI 07.05.2025							**0.00**	**24,464.14**									**0.00**	**24,464.14**					**0.00**	**24,464.14**		
457	4622	15-04-25	Factura	122242	09-04-25	Andromeda Serv SRL		366.00			Reparatie CT37MKB		Suta Nicusor	09-05-25	1168	17-04-25		366.00	15-04-25		944			366.00	08-05-25	
458	4624	15-04-25	Factura	122243	09-04-25	Andromeda Serv SRL		553.46			Reparatie CT66MKB		Suta Nicusor	09-05-25	1167	17-04-25		553.46	15-04-25		944			553.46	08-05-25	
459	4656	15-04-25	Factura	122247	09-04-25	Andromeda Serv SRL		226.10		ITP CT42MKB			Suta Nicusor	09-05-25	1166	17-04-25		226.10	15-04-25		944			226.10	08-05-25	
460	4612	15-04-25	Factura	26190	09-04-25	Zed Diagnosis SRL		350.00		ITP CT13ACK			Suta Nicusor	09-05-25	1164	17-04-25		350.00	15-04-25		945			350.00	08-05-25	
461	4650	15-04-25	Factura	30341	09-04-25	Smart Choice SRL		1,880.20				Acumulator 12V Ultracell	Dumitrache M.L.	09-05-25	1179	17-04-25		1,880.20	15-04-25		946			1,880.20	08-05-25	
462	4583	14-04-25	Factura	621	09-04-25	Almatar Trans SRL		26,273.42				Motorina EURO 5	Acatrinei H.M.	09-05-25	1136	14-04-25		26,273.42	14-04-25		947			26,273.42	08-05-25	
463	4621	15-04-25	Factura	794050	09-04-25	Directia de Sanatate Publica Constanta		1,202.00				Analize chimice si microbiologice	Butcaru Helen	09-05-25	1169	17-04-25		1,202.00	15-04-25		948			1,202.00	08-05-25	
464	5523	08-05-25	N.D.	148	08-05-25	Lion Broker de Asigurare si Reasigurare		4,735.00				Rata 1/4 CASCO CT14MKB, CT92MKB	Suta Nicusor	08-05-25	1326	08-05-25		4,735.00	08-05-25		949			4,735.00	08-05-25	
PLATI 08.05.2025							**0.00**	**35,586.18**									**0.00**	**35,586.18**					**0.00**	**35,586.18**		
465	4613	15-04-25	Factura	10000452	10-04-25	Eco Fire Sistems SRL		3,748.50				Colectare, transport deseuri tip SNCU	Butcaru Helen	10-05-25	1163	17-04-25		3,748.50	15-04-25		951			3,748.50	09-05-25	
466	4520	14-04-25	D.P.	44	11-04-25	A.I.A.S.		4,587.98				Tarif supravegherea obiectivelor necesare sigurantei pasagerilor - martie 2025	Acatrinei H.M.	11-05-25	1117	17-04-25		4,587.98	11-05-25		952			4,587.98	09-05-25	
467	5378	06-05-25	Factura	9971290	11-04-25	Asociatia Aeroporturilor din Romania		4,466.00				Cotizatie membru aprilie 2025	Nancu Enache	11-05-25	1286	06-05-25		4,466.00	06-05-25		953			4,466.00	09-05-25	
468	4627	15-04-25	Factura	3560242	11-04-25	B2B Digital SRL		24,276.00				Sistem all-in-one LENOVO	Dumitrache M.L.	11-05-25	1230	25-04-25		24,276.00	15-04-25		954			24,276.00	09-05-25	
469	4485	11-04-25	Factura	2500960	10-04-25	Autoritatea Aeronautica Civila Romana		5,559.30				Controlul calitatii in securitatea avietiei civile - martie 2025	Acatrinei H.M.	12-05-25	1107	11-04-25		5,559.30	11-04-25		955			5,559.30	09-05-25	
470	5393	07-05-25	Factura	2000469	05-05-25	Cuget Liber SA		1,000.00				Publicare convocator	Moldoveanu Anca	09-05-25	1304	07-05-25		1,000.00	05-05-25		956			1,000.00	09-05-25	
471	5394	07-05-25	Factura	5098	05-05-25	Ziua Tomis SRL		1,104.32				Publicare convocator	Moldoveanu Anca	10-05-25	1305	07-05-25		1,104.32	05-05-25		957			1,104.32	09-05-25	

472	5414	07-05-25	Factura	3012	06-05-25	Romextra Express		952.00				Publicare convocator	Moldoveanu Anca	09-05-25	1311	07-05-25		952.00	06-05-25		958			952.00	09-05-25	
473	4514	14-04-25	Invoice	95048	11-04-25	Sita Switzerland SARL	198.47					Servicii si mesaje SITA - martie 2025	Suta Nicusor	11-05-25	1118	14-04-25	198.47		14-04-25		8 EXT		198.47		09-05-25	
				PLATI 09.05.2025			**198.47**	**45,694.10**									**198.47**	**45,694.10**					**198.47**	**45,694.10**		
474	5632	12-05-25	Proforma	3678482	12-05-25	Edenred Romania		111,296.86				Alimentare tichete masa	Acatrinei H.M.	16-05-25	1375	12-05-25		111,296.86	12-05-25		959			111,296.86	12-05-25	
475	5619	09-05-25	N.D.	151	09-05-25	Lion Broker de Asigurare si Reasigurare		405.38				Rata 1/4 RCA CT25ACK	Suta Nicusor	12-05-25	1377	12-05-25		405.38	12-05-25		960			405.38	12-05-25	
				PLATI 12.05.2025			**0.00**	**111,702.24**									**0.00**	**111,702.24**					**0.00**	**111,702.24**		
476	5790	13-05-25	Factura	3000553	02-04-25	Cuget Liber SA		780.00				Publicare anunt AGA	Moldoveanu Anca	13-05-25	1381	13-05-25		780.00	13-05-25		961			780.00	13-05-25	
				PLATI 13.05.2025			**0.00**	**780.00**									**0.00**	**780.00**					**0.00**	**780.00**		
477	4758	16-04-25	Factura	190512	14-04-25	Expert Chim Consum SRL		10,376.81		Materiale igienico-sanitare			Rotaru Alexandra	14-05-25	1170	17-04-25		10,376.81	16-04-25		962			10,376.81	14-05-25	
478	4857	23-04-25	Factura	2651	14-04-25	Z&Z Piro SRL		2,097.38				Asfalt rece RRD standard	Dumitrache M.L.	14-05-25	1236	25-04-25		2,097.38	17-04-25		963			2,097.38	14-05-25	
479	4962	25-04-25	Factura	2465	15-04-25	Regional Air Suport SRL		30,940.00				Cursuri IATA-aprilie 2025	Suta Nicusor	14-05-25	1263	29-04-25		30,940.00	25-04-25		964			30,940.00	14-05-25	
480	4926	24-04-25	Factura	472913	16-04-25	Rik SRL		1,187.88				Birotica	Dumitrache M.L.	14-05-25	1237	25-04-25		1,187.88	23-04-25		965 966			1,187.88	14-05-25	
481	5311	05-05-25	Factura	315	15-04-25	Lavi Vouno Paidi SRL		833.00				Servicii de promovare publicitara	Acatrinei H.M.	15-05-25	1330	08-05-25		833.00	05-05-25		967			833.00	14-05-25	
482	4942	24-04-25	Factura	2536810510145722	15-04-25	Selgros Constanta-Nord		367.02				Produse protocol	Acatrinei H.M.	15-05-25	1226	25-04-25		367.02	21-04-25		968			367.02	14-05-25	
483	5305	05-05-25	Factura	14	15-04-25	Funky Travel SRL		550.00				Servicii de promovare publicitara	Acatrinei H.M.	15-05-25	1336	08-05-25		550.00	05-05-25		969			550.00	14-05-25	
				PLATI 14.05.2025			**0.00**	**46,352.09**									**0.00**	**46,352.09**					**0.00**	**46,352.09**		
484	4862	23-04-25	Factura	18027	15-04-25	Medical Cermed SRL		4,020.00				Examinari medicale conform conrtract 760/2024	Rotaru Alex.	15-05-25	1215	23-04-25		4,020.00	23-04-25		1011			4,020.00	15-05-25	
485	4854	23-04-25	Factura	18028	15-04-25	Medical Cermed SRL		1,750.00				Examinari medicale conform conrtract 286LA/2023	Suta Nicusor	15-05-25	1183	23-04-25		1,750.00	23-04-25		1011			1,750.00	15-05-25	
486	4855	23-04-25	Factura	100048	15-04-25	Mountain Industrial Resources		46,230.91		Mentenanta autospeciale aeoportuare PSI, revizie Striker CT151MK, Volvo CT13ACK, CT12RCF			Suta Nicusor	15-05-25	1182	23-04-25		46,230.91	23-04-25		1012			46,230.91	15-05-25	
487	5006	25-04-25	Factura	100049	15-04-25	Mountain Industrial Resources		127,663.50		Mentenanta autospeciala si utilaje aeroportuare handling			Suta Nicusor	15-05-25	1247	25-04-25		127,663.50	23-04-25		1012			127,663.50	15-05-25	
488	5399	07-05-25	Factura	120250123567	15-04-25	Cros Construct SRL		8,211.00				Inchiriere containere - aprilie 2025	Dumitrache M.L.	15-05-25	1312	07-05-25		8,211.00	07-05-25		1013			8,211.00	15-05-25	
489	4797	17-04-25	Factura	140527	16-04-25	Cumpana 1993 SRL		1,285.66				Apa plata - bidon 19L	Rotaru Alex.	16-05-25	1171	17-04-25		1,285.66	17-04-25		1014			1,285.66	15-05-25	
490	4884	23-04-25	Factura	122291	16-04-25	Andromeda Serv SRL		1,372.62			Reparatie CT43MKB		Suta Nicusor	16-05-25	1223	25-04-25		1,372.62	23-04-25		1015			1,372.62	15-05-25	
491	5048	28-04-25	Factura	122297	16-04-25	Andromeda Serv SRL		29,885.88			Reparatie CT63ACK		Suta Nicusor	16-05-25	1256	28-04-25		29,885.88	28-04-25		1015			29,885.88	15-05-25	
492	5004	25-04-25	Factura	122329	23-04-25	Andromeda Serv SRL		1,483.28			Reparatie CT43MKB		Suta Nicusor	23-05-25	1252	28-04-25		1,483.28	25-04-25		1015			1,483.28	15-05-25	
493	5005	25-04-25	Factura	122330	23-04-25	Andromeda Serv SRL		1,285.22			Reparatie CT05MKB		Suta Nicusor	23-05-25	1253	28-04-25		1,285.22	25-04-25		1015			1,285.22	15-05-25	
494	4925	24-04-25	Factura	458	06-04-25	Delta Star Lex SRL		589.59			Reparatie maner exterior usa		Dumitrache M.L.	16-05-25	1267	29-04-25		589.59	16-04-25		1016			589.59	15-05-25	
495	5361	06-05-25	Factura	1850	01-05-25	Cyber Folks SRL		730.22				ActivMAX - mai-iulie 2025	Dumitrache M.L.	16-05-25	1288	06-05-25		730.22	06-05-25		1017			730.22	15-05-25	
496	4853	23-04-25	Factura	16284	17-04-25	MID Work Consulting SRL		3,927.00		Verificare si mentenanta a instalatiilor de evacuare a fumului si a gazelor fierbinti			Suta Nicusor	17-05-25	1181	23-04-25		3,927.00	23-04-25		1018			3,927.00	15-05-25	
497	4856	23-04-25	Factura	190585	17-04-25	Expert Chim Consum SRL		4,576.74		Materiale igienico sanitare			Rotaru Alex.	17-05-25	1235	25-04-25		4,576.74	23-05-25		1019			4,576.74	15-05-25	
498	4959	25-04-25	Factura	24622	17-04-25	Safetech Innovations SA		13,883.73				Servicii de identificare si management al vulnerabilitatilor si alertelor de securitate cibernetica	Dumitrache M.L.	17-05-25	1227	25-04-25		13,883.73	24-04-25		1020			13,883.73	15-05-25	
499	5121	29-04-25	Factura	10000514	28-04-25	Eco Fire Sistems SRL		1,963.50				Colectare, transport, deseuri SNCU	Butcaru Helen	28-05-25	1280	05-05-25		1,963.50	29-04-25		1021			1,963.50	15-05-25	

500	5433	07-05-25	Factura	250000000201	17-04-25	Eco Fire Sistems SRL		136.85				Colectare, transport, deseuri medicale	Suta Nicusor	17-05-25	1316	07-05-25		136.85	07-05-25		1021			136.85	15-05-25	
501	5432	07-05-25	Factura	250000000220	24-04-25	Eco Fire Sistems SRL		136.85				Colectare, transport, deseuri medicale	Suta Nicusor	24-05-25	1317	07-05-25		136.85	07-05-25		1021			136.85	15-05-25	
502	5179	30-04-25	N.D.	139	29-04-25	Lion Broker de Asigurare si Reasigurare		127,534.93				R3/4 asigurare utilaje	Suta Nicusor	20-05-25	1282	05-05-25		127,534.93	30-04-25		1022			127,534.93	15-05-25	
503	5443	07-05-25	Factura	27152	25-04-25	Micronix Plus SRL		5,712.00				Dispozitiv monocular cu detectie pe baza de termoviziune	Moldovanu Cristian	25-05-25	1310	07-05-25		5,712.00	07-05-25		1023			5,712.00	15-05-25	
504	5125	29-04-25	Factura	341	28-04-25	Navi Malisilo SRL		66.00				Vopsea sulf, rezerva trafalet	Dumitrache M.L.	28-05-25	1376	13-05-25		66.00	29-04-25		1024			66.00	15-05-25	
505	5716	13-05-25	Factura	7809	08-05-25	Dumaprest SRL		280.00				Jantat/dejantat/valva/echilibrat	Suta Nicusor	16-05-25	1382	13-05-25		280.00	13-05-25		1045			280.00	15-05-25	
506	5928	15-05-25	N.C.	202501473532	15-05-25	O.N.R.C.		202.50				Publicare documente in MO - partea a IV-a	Moldoveanu Anca	15-05-25	1398	15-05-25		202.50	15-05-25		1046			202.50	15-05-25	
				PLATI 15.05.2025			**0.00**	**382,927.98**									**0.00**	**382,927.98**					**0.00**	**382,927.98**		
507	4900	23-04-25	Factura	2545019433	17-04-25	Certsign SA		113.05				SEAP - certificat calificat EIDAS - 1 an	Paval Diana	17-05-25	1224	25-04-25		113.05	23-04-25		1048			113.05	16-05-25	
508	5306	05-05-25	Factura	183	17-04-25	Exclusiv Advertising SRL		500.00				Servicii de promovare publicitara	Acatrinei H.M.	17-05-25	1337	08-05-25		500.00	05-05-25		1049			500.00	16-05-25	
509	5302	05-05-25	Factura	238851	18-04-25	Citymedia Consulting SRL		1,309.00				Servicii de marketing si promovare	Acatrinei H.M.	18-05-25	1341	08-05-25		1,309.00	05-05-25		1050			1,309.00	16-05-25	
				PLATI 16.05.2025			**0.00**	**1,922.05**									**0.00**	**1,922.05**					**0.00**	**1,922.05**		
510	5308	05-05-25	Factura	5040	22-04-25	Ziua Tomis SRL		1,785.00				Publicare macheta publicitara	Acatrinei H.M.	21-05-25	1338	08-05-25		1,785.00	05-05-25		1051			1,785.00	20-05-25	
511	5301	12-05-25	Factura	5301	05-05-25	Asociatia De la Dunare la Mare		400.00				Publicare banner publicitar	Acatrinei H.M.	21-05-25	1340	08-05-25		400.00	05-05-25		1052			400.00	20-05-25	
512	5882	15-05-25	Factura	40382	13-05-25	UCMR-ADA		1,184.05				Drepturi de autor - muzica ambientala - spatii de asteptare	Suta Nicusor	15-05-25	1406	15-05-25		1,184.05	15-05-25		1053			1,184.05	20-05-25	
				PLATI 20.05.2025			**0.00**	**3,369.05**									**0.00**	**3,369.05**					**0.00**	**3,369.05**		
513	5304	05-05-25	Factura	2498	22-04-25	Focuspress Online SRL		714.00				Servicii de promovare publicitara	Acatrinei H.M.	22-05-25	1335	08-05-25		714.00	05-05-25		1054			714.00	21-05-25	
514	5299	05-05-25	Factura	200441	22-04-25	Cuget Liber SA		1,387.54				Servicii de promovare publicitara	Acatrinei H.M.	22-05-25	1333	08-05-25		1,387.54	05-05-25		1055			1,387.54	21-05-25	
515	5923	15-05-25	Factura	19	23-04-25	Creativision Media SRL		1,785.00				Publicare macheta publicitara	Acatrinei H.M.	22-05-25	1425	16-05-25		1,785.00	15-05-25		1056			1,785.00	21-05-25	
516	5312	05-05-25	Factura	2956	22-04-25	Romextra Express		1,190.00				Servicii de marketing si promovare	Acatrinei H.M.	22-05-25	1448	20-05-25		1,190.00	05-05-25		1057			1,190.00	21-05-25	
				PLATI 21.05.2025			**0.00**	**5,076.54**									**0.00**	**5,076.54**					**0.00**	**5,076.54**		
517	5310	05-05-25	Factura	26	23-04-25	City Press SRL		1,200.00				Publicare macheta publicitara	Acatrinei H.M.	23-05-25	1342	08-05-25		1,200.00	05-05-25		1058			1,200.00	22-05-25	
518	5519	08-05-25	Factura	2545019830	23-04-25	Certsign SA		113.05				SEAP - certificat calificat EIDAS - 1 an	Paval Diana	23-05-25	1360	09-05-25		113.05	07-05-25		1059			113.05	22-05-25	
				PLATI 22.05.2025			**0.00**	**1,313.05**									**0.00**	**1,313.05**					**0.00**	**1,313.05**		
519	5300	05-05-25	Factura	293	24-04-25	Discover Dobrogea SRL		1,500.00				Servicii de promovare publicitara	Acatrinei H.M.	24-05-25	1334	08-05-25		1,500.00	05-05-25		1062			1,500.00	23-05-25	
520	5303	05-05-25	Factura	10	24-04-25	News Arc Press SRL		200.00				Servicii de marketing si promovare	Acatrinei H.M.	21-05-25	1344	08-05-25		200.00	05-05-25		1065			200.00	23-05-25	
521	5307	05-05-25	Factura	4024124	24-04-25	Lan Impex SRL		321.30				Publicare banner lateral	Acatrinei H.M.	24-05-25	1343	08-05-25		321.30	05-05-25		1066			321.30	23-05-25	
522	5924	15-05-25	Factura	664	25-04-25	Societatea Romana de Radiodifuziune		390.92				Servicii de marketing si promovare	Acatrinei H.M.	24-05-25	1430	16-05-25		390.92	15-05-25		1067			390.92	23-05-25	
				PLATI 23.05.2025			**0.00**	**2,412.22**									**0.00**	**2,412.22**					**0.00**	**2,412.22**		
523	5309	05-05-25	Factura	436	25-04-25	Montana Press SRL		595.00				Servicii de marketing si promovare	Acatrinei H.M.	26-05-25	1457	20-05-25		595.00	05-05-25		1068			595.00	26-05-25	
524	6378	26-05-25	Proforma	3687755	26-05-25	Edenred Romania		14.28				Reemitere card tichete masa	Acatrinei H.M.	14-01-00	1510	26-05-25		14.28	26-05-25		1069			14.28	26-05-25	
				PLATI 26.05.2025			**0.00**	**609.28**									**0.00**	**609.28**					**0.00**	**609.28**		
525	5328	06-05-25	Factura	239619	28-04-25	CTCE SA - Piatra-Neamt		202.30				Actualizare LEGIS - aprilie 2025	Sargu Irina	28-05-25	1293	06-05-25		202.30	06-05-25		1070			202.30	27-05-25	
526	5949	16-05-25	Factura	2221134	13-05-25	RAJA SA		143.62				Analize laborator apa potabila	Butrcaru Helen	28-05-25	1428	16-05-25		143.62	15-05-25		1071			143.62	27-05-25	

				PLATI 27.05.2025			**0.00**	**345.92**									**0.00**	**345.92**					**0.00**	**345.92**		
527	5176	30-04-25	Factura	250784	29-04-25	Vector Inteligent Service		10,234.00				Servicii conform contract S.S.M. - aprilie 2025	Rotaru Alex	29-05-25	1273	05-05-25		10,234.00	30-04-25		1072			10,234.00	28-05-25	
528	5281	05-05-25	Factura	716	29-04-25	Almatar Trans SRL		28,490.03				Motorina EURO 5	Acatrinei H.M.	29-05-25	1291	06-05-25		28,490.03	05-05-25		1074			28,490.03	28-05-25	
529	5247	05-05-25	Factura	140719	29-04-25	Cumpana 1993 SRL		1,112.16				Apa plata bidon 19L	Rotaru Alex	29-05-25	1290	06-05-25		1,112.16	05-05-25		1075			1,112.16	28-05-25	
530	6096	20-05-25	Factura	141409	19-05-25	Cumpana 1993 SRL		-10.17				Storno partial F. 140719/24.04.2025 - servicii administrare comanda	Rotaru Alex	18-06-25	1455	20-05-25		-10.17	20-05-25		1075			-10.17	28-05-25	
531	5282	05-05-25	Factura	12	29-04-25	Dany-Any SRL		7,890.00				Vulcanizare anvelope - aprilie 2025	Suta Nicusor	29-05-25	1289	06-05-25		7,890.00	05-05-25		1076			7,890.00	28-05-25	
532	5477	08-05-25	Factura	122360	29-04-25	Andromeda Serv SRL		803.17		Revizie CT65ACK			Suta Nicusor	29-05-25	1323	08-05-25		803.17	29-05-25		1077			803.17	28-05-25	
533	6092	20-05-25	Factura	12204949	14-05-25	RAJA SA		57,105.02				Consum apa canal 11.04.2025-11.05.2025	Zamani Ghe.	29-05-25	1458	20-05-25		57,105.02	20-05-25		1078			57,105.02	28-05-25	
534	5380	06-05-25	Factura	59	30-04-25	Dominic Wash&Clean SRL		1,480.00				Spalat interior-exterior - aprilie 2025	Suta Nicusor	30-05-25	1298	06-05-25		1,480.00	05-05-25		1079			1,480.00	28-05-25	
535	5377	06-05-25	Factura	356185	30-04-25	Eco Public SRL		1,285.20				Servicii conform contract 540LA/2023 - aprilie 2025	Suta Nicusor	30-05-25	1297	06-05-25		1,285.20	06-05-25		1080			1,285.20	28-05-25	
536	5362	06-05-25	Factura	493123	01-05-25	Intersat SRL		126.14				Abonament TV - aprilie 2025	Dumitrache M.L.	30-05-25	1295	06-05-25		126.14	06-05-25		1081			126.14	28-05-25	
537	5363	06-05-25	Factura	493124	01-05-25	Intersat SRL		505.75				Abonament internet - aprilie 2025	Dumitrache M.L.	30-05-25	1296	06-05-25		505.75	06-05-25		1081			505.75	28-05-25	
538	5360	06-05-25	Factura	493125	01-05-25	Intersat SRL		357.00				Abonament telefonie fixa - aprilie 2025	Dumitrache M.L.	30-05-25	1294	06-05-25		357.00	06-05-25		1081			357.00	28-05-25	
539	5480	08-05-25	Factura	531	30-04-25	Biosmart Sol SRL		2,168.78				Absorbant petrolier biodegradabil	Suta Nicusor	30-05-25	1325	08-05-25		2,168.78	08-05-25		1082			2,168.78	28-05-25	
540	5429	07-05-25	Factura	10000539	30-04-25	Eco Fire Sistems SRL		1,785.00				Colectare, transport, deseuri SNCU	Butcaru Helen	30-05-25	1318	07-05-25		1,785.00	07-05-25		1083			1,785.00	28-05-25	
541	5434	07-05-25	Factura	250000000239	01-05-25	Eco Fire Sistems SRL		135.90				Colectare, transport, deseuri medicale	Suta Nicusor	31-05-25	1315	07-05-25		135.90	07-05-25		1083			135.90	28-05-25	
542	5442	07-05-25	Factura	460	30-04-25	Delta Star Lex SRL		1,730.74				Balamale REZE	Dumitrache M.L.	30-05-25	1306	07-05-25		1,730.74	07-05-25		1084			1,730.74	28-05-25	
543	5524	08-05-25	A.P.	1578	08-05-25	Lion Broker de Asigurare si Reasigurare		5,164.00				Rata 2/4 - 4 auto, R3/4 - 16 auto prime de asigurare RCA	Suta Nicusor	30-05-25	1320	08-05-25		5,164.00	08-05-25		1085			5,164.00	28-05-25	
544	5225	08-05-25	N.D.	146	08-05-25	Lion Broker de Asigurare si Reasigurare		34,311.00				Rata 4/4 CT13ACK, CT06MKB, CT02ACK, Rata 3/4 CT05MKB, CT77MKB, CT 34, 35 MKB CASCO	Suta Nicusor	30-05-25	1321	08-05-25		34,311.00	08-05-25		1086			34,311.00	28-05-25	
545	5936	16-05-25	Factura	2501239	15-05-25	Autoritatea Aeronautica Civila Romana		1,587.26				Supravegherea mentinerii obiectivelor necesare sigurantei pasagerilor	Acatrinei H.M.	30-05-25	1415	16-05-25		1,587.26	16-05-25		1087			1,587.26	28-05-25	
546	5283	05-05-25	Factura	6183	02-05-25	VMB Lux-Sonor SRL		1,071.00				Chirie lunara conform contract 11758/2022 - mai 2025	Suta Nicusor	01-06-25	1292	06-05-25		1,071.00	05-05-25		1088			1,071.00	28-05-25	
547	6030	19-05-25	Factura	42511	13-05-25	Premier Energy Trading		16,006.84				Consum gaze naturale - aprilie 2025	Zamani Ghe.	02-06-25	1454	20-05-25		16,006.84	19-05-25		1089			16,006.84	28-05-25	
548	5231	05-05-25	Factura	5188674	03-05-25	Procont Info Soft SRL		2,428.31				Servicii informatice de update - aprilie 2025 - garantie 5% - 102.03	Suta Nicusor	03-06-25	1314	07-05-25		2,428.31	07-05-25		1090			2,326.28	28-05-25	
				PLATI 28.05.2025			**0.00**	**175,767.13**									**0.00**	**175,767.13**					**0.00**	**175,665.10**		
549	5455	07-05-25	Factura	295	30-04-25	Andrei Training SRL		1,600.00				Servicii de formare profesionala	Dumitrache M.L.	30-05-25	1319	07-05-25		1,600.00	07-05-25		1134			1,600.00	29-05-25	
550	5298	05-05-25	Factura	649	30-04-25	Coman Communications SRL		500.00				Servicii de promovare si marketing	Acatrinei H.M.	30-05-25	1339	08-05-25		500.00	05-05-25		1135			500.00	29-05-25	
551	5973	16-05-25	Factura	75	15-05-25	Informedia SRL		250.00				Publicare banner web	Acatrinei H.M.	30-05-25	1427	16-05-25		250.00	16-05-25		1136			250.00	29-05-25	

552	5228	05-05-25	Factura	1268	30-04-25	Synapsa Cloud Solution		4,581.50				Servicii asistenta, constultanta, program Synapsa	Directori executivi	31-05-25	1313	07-05-25		4,581.50	07-05-25		1137			4,581.50	29-05-25	
PLATI 29.05.2025							0.00	6,931.50									0.00	6,931.50					0.00	6,931.50		
553	6286	22-05-25	Factura	414	21-05-25	Sli`s Tool SRL		900.00				Servicii de promovare si publicitate	Acatrinei H.M.	20-06-25	1496	22-05-25		900.00	22-05-25		1196			900.00	30-05-25	
PLATI 30.05.2025							0.00	900.00									0.00	900.00					0.00	900.00		
TOTAL PLATI MAI 2025							198.47	851,960.10									198.47	851,960.10					198.47	851,858.07		
TOTAL PLATI 01.01.2025-31.05.2025							1,642.29	5,334,100.94									1,642.29	5,334,100.94					1,642.29	5,333,591.67		
554	5976	16-05-25	Factura	8344	05-05-25	Business Plus SRL		18,287.92				Canistre cu desicant, filtre	Dumitrache M.L.	04-06-25	1432	16-05-25		18,287.92	16-05-25		1203			18,287.92	03-06-25	
555	5315	05-05-25	Factura	10482	30-04-25	Romatsa RA		2,623.82				Servicii telecomunicatii AFTN - aprilie 2025	Suta Nicusor	04-06-25	1329	08-05-25		2,623.82	07-05-25		1204			2,623.82	03-06-25	
556	5475	08-05-25	Factura	1515595	05-05-25	Rel Syspro SRL		320.01				Abonament service imprimantee fiscale - aprilie 2025	Acatrinei H.M.	04-06-25	1324	08-05-25		320.01	08-05-25		1205			320.01	03-06-25	
557	5589	09-05-25	Factura	21495	02-05-25	Roservotech SRL		15,087.36				Microsoft Office Home and Business	Dumitrache M.L.	04-06-25	1365	09-05-25		15,087.36	08-05-25		1206			15,087.36	03-06-25	
558	5571	09-05-25	Factura	136	05-05-25	Ikks Media SRL		207.31				Publicare banner	Acatrinei H.M.	04-06-25	1426	16-05-25		207.31	09-05-25		1207			207.31	03-06-25	
559	6392	26-05-25	Factura	66689	23-05-25	Bogdan G. Ionica - BEJ		476.00				Cheltuieli notificare 146/23.05.2025	Sargu Irina	04-06-25	1513	26-05-25		476.00	26-05-25		1208			476.00	03-06-25	
560	6380	26-05-25	Factura	2795	05-05-25	Break Sistems SRL		1,323.10				Sistem de comunicatie pe fir - interfon	Moldovanu Cristian	04-06-25	1511	26-05-25		1,323.10	26-05-25		1209			1,323.10	03-06-25	
PLATI 03.06.2025							0.00	38,325.52									0.00	38,325.52					0.00	38,325.52		
561	5379	06-05-25	Factura	991313	05-05-25	Asociatia Aeroporturilor din Romania		4,466.00				Cotizatie membru mai 2025	Nancu Enache	05-06-25	1285	06-05-25		4,466.00	06-05-25		1210			4,466.00	04-06-25	
562	5506	08-05-25	Factura	1322	08-05-25	Farmvet SA		382.94		Materiale igienico sanitare			Sargu Irina	05-06-25	1322	08-05-25		382.94	08-05-25		1211			382.94	04-06-25	
563	5592	09-05-25	Factura	39723750	06-05-25	Digi Romania SA		239.40				Abonament TV - mai 2025	Dumitrache M.L.	05-06-25	1361	09-05-25		239.40	07-05-25		1212			239.40	04-06-25	
564	5590	09-05-25	Factura	39723751	06-05-25	Digi Romania SA		987.70				Abonament internet - mai 2025	Dumitrache M.L.	05-06-25	1363	09-05-25		987.70	07-05-25		1212			987.70	04-06-25	
565	5591	09-05-25	Factura	39723752	06-05-25	Digi Romania SA		31.20				Abonament DigiStorage - mai 2025	Dumitrache M.L.	05-06-25	1362	09-05-25		31.20	07-05-25		1212			31.20	04-06-25	
566	5520	08-05-25	Factura	2545021766	06-05-25	Certsign SA		113.05				SEAP - certificat calificat EIDAS - 1n	Paval Diana	05-06-25	1359	09-05-25		113.05	07-05-25		1213			113.05	04-06-25	
567	5549	08-05-25	Factura	794325	06-05-25	Directia de Sanatate Publica Constanta		485.00				Analize chimice si microbiologice	Butcaru Helen	05-06-25	1364	09-05-25		485.00	09-05-25		1214			485.00	04-06-25	
568	5701	13-05-25	Factura	122383	06-05-25	Andromeda Serv SRL		1,117.59		Revizie CT38MKB			Suta Nicusor	05-06-25	1386	13-05-25		1,117.59	09-05-25		1215			1,117.59	04-06-25	
569	6240	22-05-25	N.D.	165	22-05-25	Lion Broker de Asigurare si Reasigurare		3,181.00				R3/4 asigurare cladiri	Dumitrache M.L.	05-06-25	1494	22-05-25		3,181.00	22-05-25		1216			3,181.00	04-06-25	
570	6551	29-05-25	Factura	1648	29-05-25	Absela Serv SRL		250.00				Servicii traduceri	Acatrinei H.M.	05-06-25	1549	29-05-25		250.00	29-05-25		1217			250.00	04-06-25	
571	5348	06-05-25	Factura	443	25-04-25	Valnyc Cargo SRL		2,588.65				Servicii dezinsectie, deratizare	Sargu Irina	24-06-25	1287	06-05-25		2,588.65	05-05-25		1218			2,588.65	04-06-25	
572	6790	03-06-25	Proforma	12	03-06-25	CNAIR SA Bucuresti - DRDP Constanta		972.80				Rovinieta categoria B CT92MKB, CT14MKB - 12 luni	Suta Nicusor	05-06-25	1570	03-06-25		972.80	03-06-25		1223			972.80	04-06-25	
573	16859	04-06-25	N.D.	178	04-06-25	Lion Broker de Asigurare si Reasigurare		830.69				Rata 1/4 RCA CT92MKB, CT14MKB	Suta Nicusor	04-06-25	1590	04-06-25		830.69	04-06-25		1224			830.69	04-06-25	
PLATI 04.06.2025							0.00	15,646.02									0.00	15,646.02					0.00	15,646.02		
574	5573	09-05-25	Factura	1165	07-05-25	Asociatia Puterea Civica SRL		833.00				Publicare macheta publicitara	Acatrinei H.M.	06-06-25	1349	09-05-25		833.00	09-05-25		1225			833.00	05-06-25	
575	5572	09-05-25	Factura	340	07-05-25	Zap Media Consulting		1,000.00				Publicare banner	Acatrinei H.M.	06-06-25	1348	09-05-25		1,000.00	09-05-25		1226			1,000.00	05-06-25	
576	5495	08-05-25	Factura	112	07-05-25	Dobrogea Explore SRL		800.00				Servicii de promovare	Acatrinei H.M.	06-06-25	1331	08-05-25		800.00	08-05-25		1227			800.00	05-06-25	
577	5588	09-05-25	Factura	14072204	07-05-25	Orange Romania SA		4,521.41				Abonament teelefonie mobila	Dumitrache M.L.	06-06-25	1357	09-05-25		4,521.41	09-05-25		1228			4,521.41	05-06-25	
578	5954	16-05-25	Factura	141171	07-05-25	Cumpana 1993 SRL		74.99				Inlocuire robinet apa calda dozator	Rotaru Alex	06-06-25	1421	16-05-25		74.99	15-05-25		1229			74.99	05-06-25	
PLATI 05.06.2025							0.00	7,229.40									0.00	7,229.40					0.00	7,229.40		
579	5695	13-05-25	Factura	122394	07-05-25	Andromeda Serv SRL		410.18		Revizie CT65ACK			Suta Nicusor	07-05-25	1383	13-05-25		410.18	13-05-25		1230			410.18	06-06-25	
580	6896	05-06-25	Factura	11885262	19-05-25	PPC Energie SA		94.91				Energie electrica activa	Zamani Ghe.	29-05-25	1596	05-06-25		94.91	05-06-25		1231			94.91	06-06-25	

581	5700	13-05-25	Factura	122396	13-05-25	Andromeda Serv SRL		1,171.45			Reparatie CT02MKB		Suta Nicusor	07-06-25	1387	13-05-25		1,171.45	09-05-25		1232			1,171.45	06-06-25	
582	5699	13-05-25	Factura	122397	13-05-25	Andromeda Serv SRL		1,171.45			Reparatie CT66ACK		Suta Nicusor	07-06-25	1388	13-05-25		1,171.45	09-05-25		1232			1,171.45	06-06-25	
583	5698	13-05-25	Factura	122403	13-05-25	Andromeda Serv SRL		754.55			Reparatie CT38MKB		Suta Nicusor	08-06-25	1389	13-05-25		754.55	13-05-25		1232			754.55	06-06-25	
584	5697	13-05-25	Factura	122404	13-05-25	Andromeda Serv SRL		1,314.95			Reparatie CT77MKB		Suta Nicusor	08-06-25	1384	13-05-25		1,314.95	13-05-25		1232			1,314.95	06-06-25	
585	5696	13-05-25	Factura	122405	13-05-25	Andromeda Serv SRL		1,171.45			Reparatie CT63ACK		Suta Nicusor	08-06-25	1385	13-05-25		1,171.45	13-05-25		1232			1,171.45	06-06-25	
586	5883	15-05-25	Factura	250000000246	08-05-25	Eco Fire Sistems SRL		136.85				Colectare, transport, deseuri medicale	Suta Nicusor	07-06-25	1420	16-05-25		136.85	13-05-25		1233			136.85	06-06-25	
587	5950	16-05-25	Factura	1480	09-05-25	Servicii Publice de Mentenanta Mihail Kogalniceanu		6,755.31				Colectare, transport, deseuri reziduale	Butcaru Helen	08-06-25	1422	16-05-25		6,755.31	15-05-25		1234			6,755.31	06-06-25	
588	5763	13-05-25	Factura	5473	09-05-25	Limar 96 SRL		892.50				Solutie parbriz - vara	Suta Nicusor	08-06-25	1417	16-05-25		892.50	13-05-25		1235			892.50	06-06-25	
589	5829	14-05-25	Factura	141233	09-05-25	Cumpana 1993 SRL		1,101.99				Apa plata - bidon 19L	Rotaru Alex	08-06-25	1419	16-05-25		1,101.99	14-05-25		1236			1,101.99	06-06-25	
590	6027	19-05-25	Factura	250068	09-05-25	Zip Escort SRL		1,200.00				Curs de initiere pe linie de arme si munitii	Suta Nicusor	08-06-25	1441	19-05-25		1,200.00	19-05-25		1237			1,200.00	06-06-25	
				PLATI 06.06.2025			**0.00**	**16,175.59**									**0.00**	**16,175.59**					**0.00**	**16,175.59**		
591	5948	16-05-25	Factura	10045	12-05-25	Asociatia AVPS Lucky Hunting		764.90				Indepartare, recoltare fauna salbatica	Butcaru Helen	03-06-25	1429	16-05-25		764.90	15-05-25		1238			764.90	10-06-25	
592	6412	26-05-25	Factura	1005	23-05-25	Asociatia AVPS Lucky Hunting		-764.90				Storno F. 10045/ 12.05.2025	Butcaru Helen	11-06-25	1581	03-06-25		-764.90	26-05-25		1238			-764.90	10-06-25	
593	6396	26-05-25	Factura	1005	23-05-25	Asociatia AVPS Lucky Hunting		758.25				Indepartare, recoltare fauna salbatica	Butcaru Helen	11-06-25	1581	03-06-25		758.25	26-05-25		1238			758.25	10-06-25	
594	5912	15-05-25	Factura	122419	12-05-25	Andromeda Serv SRL		226.10		ITP CT40MKB			Suta Nicusor	11-06-25	1424	16-05-25		226.10	11-06-25		1239			226.10	10-06-25	
595	5918	15-05-25	Factura	755	12-05-25	Lukoil Romania SRL		14,550.00				Bonuri valorice carburant	Acatrinei H.M.	11-06-25	1423	16-05-25		14,550.00	15-05-25		1240			14,550.00	10-06-25	
596	6449	27-05-25	Factura	7296	12-05-25	Rado Prest SRL		595.00				Servicii publicitate	Acatrinei H.M.	11-06-25	1518	27-05-25		595.00	12-05-25		1241			595.00	10-06-25	
597	7119	10-06-25	Proforma	1904221	10-06-25	Rentrop & Straton SRL		5,250.00				Portal contabilitate.ro, portal salarizare.ro - acces gratuit - 24 luni	Acatrinei H.M.	10-06-25	1614	10-06-25		5,250.00	10-06-25		1242			5,250.00	10-06-25	
				PLATI 10.06.2025			**0.00**	**21,379.35**									**0.00**	**21,379.35**					**0.00**	**21,379.35**		
598	5818	14-05-25	Factura	2536813310190472	13-05-25	Selgros Constanta-Nord		831.17				Produse protocol	Acatrinei H.M.	12-06-25	1396	14-05-25		831.17	14-05-25		1243			831.17	11-06-25	
599	5815	14-05-25	Factura	13007150	13-05-25	Triton SRL		182.58				Dalta placi ceramice	Dumitrache M.L.	12-06-25	1418	16-05-25		182.58	14-05-25		1244			182.58	11-06-25	
600	6168	21-05-25	Factura	122431	13-05-25	Andromeda Serv SRL		168.27			Reparatie CT40MKB		Suta Nicusor	12-06-25	1490	22-05-25		168.27	21-05-25		1245			168.27	11-06-25	
601	7025	06-06-25	Factura	48850	06-06-25	UCMR-ADA		1,184.05				Drepturi de autor - muzica ambientala - spatii de asteptare	Suta Nicusor	15-06-25	1616	10-06-25		1,184.05	10-06-25		1246			1,184.05	11-06-25	
602	5840	15-05-25	Invoice	95956	13-05-25	Sita Switzerland SARL	199.20					Servicii si mesaje SITA - aprilie 2025	Suta Nicusor	12-06-25	1413	16-05-25	199.20		13-05-25		9EXT		199.20		11-06-25	
				PLATI 11.06.2025			**199.20**	**2,366.07**									**199.20**	**2,366.07**					**199.20**	**2,366.07**		
603	7208	12-06-25	Proforma	3712237	12-06-25	Edenred Romania		124,409.06				Incarcare tichete masa	Acatrinei H.M.	15-06-25	1636	12-06-25		124,409.06	12-06-25		1247			124,409.06	12-06-25	
604	5825	14-05-25	D.P.	62	14-05-25	A.I.A.S.		7,329.57				Tarif supravegherea obiectivelor necesare sigurantei pasagerilor	Acatrinei H.M.	13-06-25	1414	16-05-25		7,329.57	16-05-25		1248			7,329.57	12-06-25	
605	5881	15-05-25	Factura	24665	14-05-25	Safetech Innovations SA		13,883.73				Servicii de identificare si management al vulnerabilitatilor si alertelor de securitate cibernetica	Dumitrache M.L.	13-06-25	1412	16-05-25		13,883.73	15-05-25		1249			13,883.73	12-06-25	
606	6241	22-05-25	N.D.	166	22-05-25	Lion Broker de Asigurare si Reasigurare		11,317.00				Rata 3/4 CASCO CT97, 66, 40, 41, 42, 43 MKB	Suta Nicusor	13-06-25	1495	22-05-25		11,317.00	22-05-25		1250			11,317.00	12-06-25	
607	6169	21-05-25	Factura	122433	14-05-25	Andromeda Serv SRL		1,531.35		Revizie CT30ACK			Suta Nicusor	13-06-25	1497	22-05-25		1,531.35	21-05-25		1251			1,531.35	12-06-25	
608	6848	04-06-25	Factura	66830	29-05-25	Bogdan G. Ionica - BEJ		476.00				Cheltuieli notificarea 163/ 29.015.2025	Sargu Irina	12-06-25	1594	04-06-25		476.00	04-06-25		1252			476.00	12-06-25	
				PLATI 12.06.2025			**0.00**	**158,946.71**									**0.00**	**158,946.71**					**0.00**	**158,946.71**		
609	6076	20-05-25	Factura	120250124351	15-05-25	Cros Construct SRL		8,484.70				Servicii inchiriere containere - mai 2025	Dumitrache M.L.	14-06-25	1445	20-05-25		8,484.70	20-05-25		1309			8,484.70	13-06-25	

610	6023	19-05-25	Factura	10000610	15-05-25	Eco Fire Sistems SRL		1,428.00				Colectare, transport, deseuri SNCU	Butcaru Helen	14-06-25	1443	19-05-25		1,428.00	19-05-25		1310			1,428.00	13-06-25	
611	6185	21-05-25	Factura	250000000256	15-05-25	Eco Fire Sistems SRL		135.90				Colectare, transport, deseuri medicale	Suta Nicusor	14-06-25	1491	22-05-25		135.90	21-05-25		1310			135.90	13-06-25	
612	6028	19-05-25	Factura	250070	16-05-25	Zip Escort SRL		13,015.91				Sedinta de tragere cu arma agenti	Suta Nicusor	15-06-25	1442	19-05-25		13,015.91	15-06-25		1311			13,015.91	13-06-25	
613	6496	28-05-25	Factura	18383	16-05-25	Medical Cermed SRL		500.00				Examinari medicale conform contract 286LA/2023	Suta Nicusor	15-06-25	1548	29-05-25		500.00	28-05-25		1312			500.00	13-06-25	
614	6278	22-05-25	Factura	18384	16-05-25	Medical Cermed SRL		3,061.00				Examinari medicale conform contract 760/2024	Rotaru Alex	15-06-25	1499	22-05-25		3,061.00	22-05-25		1312			3,061.00	13-06-25	
615	6259	22-05-25	Factura	100060	15-06-25	Mountain Industrial Resources		144,712.40		Mentenanta autospeciala si utilaje aeroportuare handling			Suta Nicusor	15-06-25	1480	22-05-25		144,712.40	22-05-25		1313			144,712.40	13-06-25	
616	6277	22-05-25	Factura	100061	15-06-25	Mountain Industrial Resources		7,140.00		Mentenanta autospeciale aeroportuare PSI			Suta Nicusor	15-06-25	1481	22-05-25		7,140.00	22-05-25		1313			7,140.00	13-06-25	
617	6279	22-05-25	Factura	100062	15-06-25	Mountain Industrial Resources		24,428.84			Reparatie Volvo CT02ACK		Suta Nicusor	15-06-25	1471	22-05-25		24,428.84	19-05-25		1313			24,428.84	13-06-25	
618	6252	22-05-25	Factura	100063	15-06-25	Mountain Industrial Resources		4,668.37			Reparatie platforma SCHOPF		Suta Nicusor	15-06-25	1483	22-05-25		4,668.37	22-05-25		1313			4,668.37	13-06-25	
619	6256	22-05-25	Factura	100064	15-06-25	Mountain Industrial Resources		4,605.30			Reparatie remorci bagaje Dange si Zodiac		Suta Nicusor	15-06-25	1474	22-05-25		4,605.30	22-05-25		1313			4,605.30	13-06-25	
620	6258	22-05-25	Factura	100065	15-06-25	Mountain Industrial Resources		2,513.16			Reparatie autobuz Corbus nr. 4		Suta Nicusor	15-06-25	1472	22-05-25		2,513.16	22-05-25		1313			2,513.16	13-06-25	
621	6255	22-05-25	Factura	100066	15-06-25	Mountain Industrial Resources		2,441.23			Reparatie lama cu freza MULTIHOG		Suta Nicusor	15-06-25	1479	22-05-25		2,441.23	22-05-25		1313			2,441.23	13-06-25	
622	6254	22-05-25	Factura	100067	15-06-25	Mountain Industrial Resources		805.80			Reparatie lama cu freza MULTIHOG		Suta Nicusor	15-06-25	1478	22-05-25		805.80	22-05-25		1313			805.80	13-06-25	
623	6251	22-05-25	Factura	100068	15-06-25	Mountain Industrial Resources		2,310.22			Reparatie lama cu freza MULTIHOG		Suta Nicusor	15-06-25	1484	22-05-25		2,310.22	22-05-25		1313			2,310.22	13-06-25	
624	6250	22-05-25	Factura	100069	15-06-25	Mountain Industrial Resources		13,232.80			Reparatie lama cu freza MULTIHOG		Suta Nicusor	15-06-25	1485	22-05-25		13,232.80	22-05-25		1313			13,232.80	13-06-25	
625	6249	22-05-25	Factura	100070	15-06-25	Mountain Industrial Resources		17,569.51			Reparatie lama cu freza MULTIHOG		Suta Nicusor	15-06-25	1486	22-05-25		17,569.51	22-05-25		1313			17,569.51	13-06-25	
626	6248	22-05-25	Factura	100071	15-06-25	Mountain Industrial Resources		5,355.00			Reparatie lama cu freza MULTIHOG		Suta Nicusor	15-06-25	1487	22-05-25		5,355.00	22-05-25		1313			5,355.00	13-06-25	
627	6247	22-05-25	Factura	100072	15-06-25	Mountain Industrial Resources		12,804.40			Reparatie perie cu sulfanta SCHMIDT 2		Suta Nicusor	15-06-25	1489	22-05-25		12,804.40	22-05-25		1313			12,804.40	13-06-25	
628	6253	22-05-25	Factura	100073	15-06-25	Mountain Industrial Resources		15,470.00			Reparatie perie cu sulfanta SCHMIDT 2		Suta Nicusor	15-06-25	1488	22-05-25		15,470.00	22-05-25		1313			15,470.00	13-06-25	
629	5937	16-05-25	Factura	2501240	15-05-25	Autoritatea Aeronautica Civila Romana		8,888.61				Controlul calitatii in securitatea aviatiei civile - aprilie 2025	Acatrinei H.M.	16-06-25	1416	16-05-25		8,888.61	16-05-25		1314			8,888.61	13-06-25	
630	6647	30-05-25	Factura	12205	28-05-25	Paris Rostar SRL		5,174.00				Contravaloare pachet refreshment zbor intarziat	Suta Nicusor	14-06-25	1605	06-06-25		5,174.00	06-06-25		1315			5,174.00	13-06-25	
				PLATI 13.06.2025			**0.00**	**298,745.15**									**0.00**	**298,745.15**					**0.00**	**298,745.15**		
631	7340	16-06-25	N.C.	202501797241	16-06-25	O.N.R.C.		337.50				Publicare documente in MO - partea a IV-a	Moldoveanu Anca	16-06-25	1653	16-06-25		337.50	16-06-25		1316			337.50	16-06-25	
				PLATI 16.06.2025			**0.00**	**337.50**									**0.00**	**337.50**					**0.00**	**337.50**		
632	6192	21-05-25	Factura	12726	19-05-25	Appraisal & Valuation SA		1,190.00				Raport evaluare	Acatrinei H.M.	18-06-25	1464	21-05-25		1,190.00	21-05-25		1318			1,190.00	17-06-25	
633	6097	20-05-25	Factura	141407	19-05-25	Cumpana 1993 SRL		1,101.99				Apa plata - bidon 19L	Rotaru Alex	18-06-25	1456	20-05-25		1,101.99	20-05-25		1319			1,101.99	17-06-25	
				PLATI 17.06.2025			**0.00**	**2,291.99**									**0.00**	**2,291.99**					**0.00**	**2,291.99**		
634	7388	17-06-25	Factura	2221280	04-06-25	RAJA SA		672.21				Analize laborator apa uzata	Butcaru Helen	18-06-25	1680	18-06-25		672.21	16-06-25		1320			672.21	18-06-25	
				PLATI 18.06.2025			**0.00**	**672.21**									**0.00**	**672.21**					**0.00**	**672.21**		
635	6719	02-06-25	Factura	21	21-05-25	Elegance Ballroom Concept SRL		800.00				Produse protocol	Acatrinei H.M.	20-06-25	1579	03-06-25		800.00	04-06-25		1321			800.00	19-06-25	
				PLATI 19.06.2025			**0.00**	**800.00**									**0.00**	**800.00**					**0.00**	**800.00**		
636	6246	22-05-25	Factura	250394	21-05-25	UMEB Energy SRL		1,583.89				Constatare defectiuni	Zamani Ghe.	21-06-25	1498	22-05-25		1,583.89	22-05-25		1322			1,583.89	20-06-25	

637	6590	29-05-25	Factura	250000000268	22-05-25	Eco Fire Sistems SRL		135.90			Colectare, transport, deseuri medicale	Suta Nicusor	21-06-25	1543	29-05-25		135.90	29-05-25		1323			135.90	20-06-25	
638	6445	27-05-25	Factura	70001135081	22-05-25	Dedeman SRL		443.40			Sigilii securitate	Suta Nicusor	21-06-25	1520	27-05-25		443.40	27-05-25		1324			443.40	20-06-25	
639	6576	29-05-25	Factura	122500	23-05-25	Andromeda Serv SRL		1,778.66		Reparatie CT43MKB		Suta Nicusor	22-06-25	1542	28-05-25		1,778.66	28-05-25		1325			1,778.66	20-06-25	
640	6525	28-05-25	Factura	190895	23-05-25	Expert Chim Consum SRL		10,517.45	Materiale curatenie			Sargu Irina	22-06-25	1546	29-05-25		10,517.45	28-05-25		1326			10,517.45	20-06-25	
641	6446	27-05-25	Factura	4178	23-05-25	Selgros Constanta-Nord		2,378.64	Materiale curatenie			Sargu Irina	22-06-25	1519	27-05-25		2,378.64	27-05-25		1327			2,378.64	20-06-25	
				PLATI 20.06.2025			**0.00**	**16,837.94**								**0.00**	**16,837.94**					**0.00**	**16,837.94**		
642	7654	23-06-25	Proforma	2025003918	20-06-25	Cardinal Motors SRL		2,706.13			Codare cheie, cheie principala CT06MKB	Suta Nicusor	23-06-25	1716	23-06-25		2,706.13	23-06-25		1328			2,706.13	23-06-25	
643	7655	23-06-25	Factura	26397	20-06-25	Zed Diagnosis SRL		350.00	ITP CT12RCF			Suta Nicusor	23-06-25	1717	23-06-25		350.00	23-06-25		1329			350.00	23-06-25	
				PLATI 23.06.2025			**0.00**	**3,056.13**								**0.00**	**3,056.13**					**0.00**	**3,056.13**		
644	6759	03-06-25	Factura	4306	26-05-25	Expert Zone Digital SRL		797.30			Reinnoire Adobe Photoshop CC si Lightroom	Dumitrache M.L.	25-06-25	1578	03-06-25		797.30	02-06-25		1330			797.30	24-06-25	
645	6779	03-06-25	Factura	225079630	12-05-25	Nova Power & Gas SRL		427,594.33			Energie electrica	Zamani Ghe.	06-06-25	1580	03-06-25		427,594.33	03-06-25		1331			427,594.33	24-06-25	
646	6825	04-06-25	Factura	225087816	31-05-25	Nova Power & Gas SRL		-427,594.33			Storno F. 225079630	Zamani Ghe.	25-06-25	1589	04-06-25		-427,594.33	03-06-25		1331			-427,594.33	24-06-25	
647	6826	04-06-25	Factura	225087817	31-05-25	Nova Power & Gas SRL		271,560.86			Energie electrica	Zamani Ghe.	25-06-25	1586	04-06-25		271,560.86	03-06-25		1331			271,560.86	24-06-25	
648	7268	13-06-25	Factura	141531	26-05-25	Cumpana 1993 SRL		1,101.99			Apa plata - bidon 19L	Butcaru Helen	25-06-25	1692	18-06-25		1,101.99	13-06-25		1332			1,101.99	24-06-25	
649	6498	28-05-25	Factura	241902	26-05-25	CTCE SA - Piatra-Neamt		202.30			Actualizare LEGIS - mai 2025	Sargu Irina	25-06-25	1547	29-05-25		202.30	28-05-25		1333			202.30	24-06-25	
				PLATI 24.06.2025			**0.00**	**273,662.45**								**0.00**	**273,662.45**					**0.00**	**273,662.45**		
650	7723	25-06-25	N.D.	199	20-06-25	Lion Broker de Asigurare si Reasigurare		1,543.20			Rata 1/4 CASCO CT33MKB	Suta Nicusor	29-06-25	1738	25-06-25		1,543.20	29-06-25		1336			1,543.20	25-06-25	
				PLATI 25.06.2025			**0.00**	**1,543.20**								**0.00**	**1,543.20**				**0.00**	**0.00**	**1,543.20**		
651	7389	17-06-25	Factura	250985	28-05-25	Vector Inteligent Service		14,042.00			Prestari servicii confor contract S.S.M. - mai 2025	Butcaru Helen	27-06-25	1691	18-06-25		14,042.00	16-06-25		1340			14,042.00	26-06-25	
652	6572	29-05-25	Factura	957	28-05-25	Almatar Trans SRL		28,378.93			Motorina EURO 5	Acatrinei H.M.	27-06-25	1588	04-06-25		28,378.93	04-06-25		1341			28,378.93	26-06-25	
				PLATI 26.06.2025			**0.00**	**42,420.93**								**0.00**	**42,420.93**					**0.00**	**42,420.93**		
653	685	04-06-25	Factura	250000000301	29-05-25	Eco Fire Sistems SRL		134.95			Colectare, transport, deseuri medicale	Suta Nicusor	28-06-25	1591	04-06-25		134.95	04-06-25		1342			134.95	27-06-25	
654	6791	03-06-25	Factura	10000669	30-05-25	Eco Fire Sistems SRL		2,856.00			Colectare, transport, deseuri SNCU	Butcaru Helen	29-06-25	1575	03-06-25		2,856.00	03-06-25		1342			2,856.00	27-06-25	
655	6968	06-06-25	Factura	15	29-05-25	Dany-Any SRL		3,312.00			Servicii vulcanizare anvelope - mai 2025	Suta Nicusor	28-06-25	1618	10-06-25		3,312.00	06-06-25		1343			3,312.00	27-06-25	
656	6752	03-06-25	Factura	65	30-05-25	Dominic Wash&Clean SRL		1,290.00			Spalat interior - exterior - mai 2025	Suta Nicusor	29-06-25	1574	03-06-25		1,290.00	02-06-25		1344			1,290.00	27-06-25	
657	6849	04-06-25	Factura	1312482	30-05-25	Triton SRL		912.74			Materiale diverse	Sargu Irina	29-06-25	1593	04-06-25		912.74	04-06-25		1345			912.74	27-06-25	
658	6858	04-06-25	Factura	70006113778	30-05-25	Dedeman SRL		295.60			Sigilii securitate	Suta Nicusor	29-06-25	1592	04-06-25		295.60	04-06-25		1346			295.60	27-06-25	
659	6917	05-06-25	Factura	357552	30-05-25	Eco Public SRL		1,285.20			Servicii prestate conform contract 540LA/2023 - mai 2025	Suta Nicusor	29-06-25	1604	06-06-25		1,285.20	05-06-25		1347			1,285.20	27-06-25	
				PLATI 27.06.2025			**0.00**	**10,086.49**								**0.00**	**10,086.49**					**0.00**	**10,086.49**		
660	6797	03-06-25	Factura	1285	30-05-25	Synapsa Cloud Solution		4,581.50			Servicii asistenta, consultanta, program Synapsa - mai 2025	Directori executivi	30-06-25	1612	10-06-25		4,581.50	10-06-25		1351			4,581.50	30-06-25	
661	7310	13-06-25	A.P.	1560A	13-06-25	Lion Broker de Asigurare si Reasigurare		2,776.00			RCA Rata 4/4 CT06MKB, Rata 3/4 CT66ACK CT13ACK	Suta Nicusor	30-06-25	1654	16-06-25		2,776.00	16-06-25		1352			2,776.00	30-06-25	
662	7311	13-06-25	A.P.	1560B	13-06-25	Lion Broker de Asigurare si Reasigurare		6,846.00			CASCO Rata 4/4 CT08MKB, Rata 3/4 CT99MKB, CT13,32MKB, CT30ACK	Suta Nicusor	30-06-25	1647	13-06-25		6,846.00	13-06-25		1352			6,846.00	30-06-25	
663	7141	11-06-25	Factura	496978	01-06-25	Intersat SRL		126.14			Abonament TV - mai 2025	Dumitrache M.L.	30-06-25	1624	11-06-25		126.14	10-06-25		1353			126.14	30-06-25	

664	7140	11-06-25	Factura	496979	01-06-25	Intersat SRL		505.75				Abonament internet - mai 2025	Dumitrache M.L.	30-06-25	1623	11-06-25		505.75	10-06-25		1353			505.75	30-06-25	
665	7139	11-06-25	Factura	496980	01-06-25	Intersat SRL		357.00				Abonament telefonie mobila - mai 2025	Dumitrache M.L.	30-06-25	1622	11-06-25		357.00	10-06-25		1353			357.00	30-06-25	
666	7319	13-06-25	Factura	2501447	13-06-25	Autoritatea Aeronautica Civila Romana		1,632.61				Supravegherea mentinerii obiectivelor necesare sigurantei pasagerilor	Acatrinei H.M.	30-06-25	1649	13-06-25		1,632.61	13-06-25		1392			1,632.61	30-06-25	
667	6486	28-05-25	Factura	20251030	27-05-25	Mira Technologies Group SRL		53,550.00		Servicii complete de verificare, intretinere si reparatii			Dumitrache M.L.	26-06-25	1539	29-05-25		53,550.00	26-06-25		1393			53,550.00	30-06-25	
668	7653	23-06-25	Factura	20251032	11-06-25	Mira Technologies Group SRL		-53,550.00				Storno Factura 20251030	Dumitrache M.L.	11-07-25	1736	23-06-25		-53,550.00	23-06-25		1393			-53,550.00	30-06-25	
669	7758	25-06-25	Factura	20251033	11-06-25	Mira Technologies Group SRL		53,550.00		Servicii complete de verificare, intretinere si reparatii			Dumitrache M.L.	11-07-25	1737	24-06-25		53,550.00	23-06-25		1393			53,550.00	30-06-25	
670	6680	02-06-25	Factura	5188675	01-06-25	Procont Info Soft SRL		2,470.68				Servicii informatice de update - mai 2025 - garantie 5% - 103,81 lei	Suta Nicusor	01-07-25	1572	03-06-25		2,470.68	02-06-25		1394			2,366.87	30-06-25	
671	7480	18-06-25	Factura	122730399	16-06-25	RAJA SA		56,197.59				Consum apa, canal 13.05.2025-11.06.2025	Zamani Ghe.	01-07-25	1693	19-06-25		56,197.59	18-06-25		1395			56,197.59	30-06-25	
672	7729	25-06-25	Factura	3075	24-06-25	Romextra Express		333.20				Publicare anunt angajare	Sargu Irina	30-06-25	1761	27-06-25		333.20	26-06-25		1409			333.20	30-06-25	
673	7889	27-06-25	Factura	2000570	24-06-25	Cuget Liber SA		500.00				Publicare anunt angajare	Sargu Irina	30-06-25	1762	27-06-25		500.00	27-06-25		1410			500.00	30-06-25	
674	7836	26-06-25	Factura	5219	25-06-25	Ziua Tomis SRL		892.50				Publicare anunt angajare	Sargu Irina	30-06-25	1763	27-06-25		892.50	26-06-25		1411			892.50	30-06-25	
PLATI 30.06.2025							**0.00**	**130,768.97**									**0.00**	**130,768.97**					**0.00**	**130,665.16**		
TOTAL PLATI IUNIE 2025							**199.20**	**1,041,291.62**									**199.20**	**1,041,291.62**					**199.20**	**1,041,187.81**		
TOTAL PLATI 01.01.2025-30.06.2025							**1,841.49**	**6,375,392.56**									**1,841.49**	**6,375,392.56**					**1,841.49**	**6,374,779.48**		
675	6922	05-06-25	Factura	9971406	02-06-25	Asociatia Aeroporturilor din Romania		4,466.00				Cotizstie membru	Nancu Enache	02-07-25	1595	05-06-25		4,466.00	05-06-25		1412			4,466.00	01-07-25	
676	6863	04-06-25	Factura	6203	02-06-25	VMB Lux-Sonor SRL		1,071.00				Chirie lunara conform contract 11758/2022 - mai 2025	Suta Nicusor	02-07-25	1587	04-06-25		1,071.00	04-06-25		1413			1,071.00	01-07-25	
677	7479	18-06-25	Factura	44013	03-06-25	Premier Energy Trading		536.92				Consum gaze naturale	Zamani Ghe.	03-07-25	1694	09-06-25		536.92	19-06-25		1415			536.92	02-07-25	
678	7983	01-07-25	Factura	202552168	27-06-25	Camera de Comert, Industrie, Navigatie si Agricultura Constanta		2,300.00				Curs responsabil GDPR	Sargu Irina	02-07-25	1792	02-07-25		2,300.00	01-07-25		1416			2,300.00	02-07-25	
PLATI 02.07.2025							**0.00**	**8,373.92**									**0.00**	**8,373.92**					**0.00**	**8,373.92**		
679	7068	10-06-25	Factura	2545027493	04-06-25	Certsign SA		421.26				SEAP - certificat cu valabilitate 3 ani	Dumitrache M.L.	04-07-25	1619	10-06-25		421.26	06-06-25		1417			421.26	03-07-25	
680	7266	13-06-25	Factura	1568	04-06-25	Servicii Publice de Mentenanta Mihail Kogalniceanu		8,444.17				Colectare, transport, deseuri menajere	Butcaru Hele	04-07-25	1679	18-06-25		8,444.17	13-06-25		1418			8,444.17	03-07-25	
681	7383	17-06-25	Factura	233563	04-06-25	Ecom Auto Global SRL		178.50		ITP CT92MKB			Suta Nicusor	04-07-25	1682	18-06-25		178.50	16-06-25		1419			178.50	03-07-25	
682	7832	26-06-25	Factura	64876	05-06-25	Adn Com Autoserv SRL		3,009.51				Demolator SDS, dalta unghiulara	Dumitrache M.L.	04-07-25	1772	30-06-25		3,009.51	26-06-25		1420			3,009.51	03-07-25	
683	8113	03-07-25	Proforma	3735033	03-07-25	Edenred Romania		9.52				Emitere card tichete masa	Acatrinei H.M.	07-07-25	1809	03-07-25		9.52	03-07-25		1421			9.52	03-07-25	
PLATI 03.07.2025							**0.00**	**12,062.96**									**0.00**	**12,062.96**					**0.00**	**12,062.96**		
684	6861	04-06-25	Factura	10835	31-05-25	Romatsa RA		3,331.07				Servicii telecomunicatii AFTN - mai 2025	Suta Nicusor	05-07-25	1601	05-06-25		3,331.07	05-06-25		1422			3,331.07	04-07-25	
685	7267	13-06-25	Factura	142075	05-06-25	Cumpana 1993 SRL		1,101.99				Apa plata - bidon 19L	Butcaru Helen	05-07-25	1681	18-06-25		1,101.99	13-06-25		1423			1,101.99	04-07-25	
686	7229	12-06-25	Factura	697	05-06-25	Regional Air Services SRL		4,462.50				Curs obtinere certificat de operator	Dumitrache M.L.	05-07-25	1709	19-06-25		4,462.50	11-06-25		1424			4,462.50	04-07-25	
687	7507	18-06-25	Factura	250000000314	05-06-25	Eco Fire Sistems SRL		134.95				Colectare, transport, deseuri medicale	Suta Nicusor	05-07-25	1699	19-06-25		134.95	18-06-25		1425			134.95	04-07-25	
688	6862	04-06-25	Factura	233455	28-05-25	Ecom Auto Global SRL		220.15		ITP CT14MKB			Suta Nicusor	27-06-25	1585	04-06-25		220.15	03-06-25		1426			220.15	04-07-25	
689	7258	13-06-25	Factura	233599	06-06-25	Ecom Auto Global SRL		-220.15				Storno F. 233455	Suta Nicusor	06-07-25	1734A	18-06-25		-220.15	13-06-25		1426			-220.15	04-07-25	
690	7259	13-06-25	Factura	233600	06-06-25	Ecom Auto Global SRL		220.15		ITP CT14MKB			Suta Nicusor	06-07-25	1734B	18//06		220.15	13-06-25		1426			220.15	04-07-25	
691	7137	11-06-25	Factura	4630552	06-06-25	Digi Romania SA		987.70				Abonament internet - iunie 2025	Dumitrache M.L.	06-07-25	1626	11-06-25		987.70	10-06-25		1427			987.70	04-07-25	
692	7136	11-06-25	Factura	4630553	06-06-25	Digi Romania SA		31.20				Abonament DigiStorage - iunie 2025	Dumitrache M.L.	06-07-25	1625	11-06-25		31.20	10-06-25		1427			31.20	04-07-25	

693	7209	12-06-25	Factura	1515739	06-06-25	Rel Syspro SRL		320.01				Abonament lunar service imprimante fiscale	Acatrinei H.M.	06-07-25	1633	12-06-25		320.01	12-06-25		1428			320.01	04-07-25	
694	7142	11-06-25	Factura	17553062	07-06-25	Orange Romania SA		587.72				Abonament lunar telefonie mobila 06.05.2025 - 05.06.2025	Dumitrache M.L.	07-07-25	1634	11-06-25		587.72	10-06-25		1429			587.72	04-07-25	
				PLATI 04.07.2025			**0.00**	**11,177.29**									**0.00**	**11,177.29**					**0.00**	**11,177.29**		
695	7593	23-06-25	Factura	225100447	15-06-25	Nova Power & Gas SRL		148,932.02				Energie electrica - 01.04.2025 - 30.04.2025	Zamani Ghe.	09-07-25	1718	23-06-25		148,932.02	17-06-25		1431			148,932.02	08-07-25	
696	7215	12-06-25	D.P.	73	11-06-25	A.I.A.S.		7,556.91				Supravegherea obiectivelor necesare sigurantei pasagerilor	Acatrinei H.M.	11-07-25	1688	18-06-25		7,556.91	18-06-25		1432			7,556.91	08-07-25	
697	7353	16-06-25	Decizie	4217	10-06-25	ANCOM		300.00				Tarif utilizare spectru	Dumitrache M.L.	20-07-25	1708	19-06-25		300.00	19-06-25		1433			300.00	08-07-25	
698	7354	16-06-25	Decizie	4218	10-06-25	ANCOM		300.00				Tarif utilizare spectru	Dumitrache M.L.	20-07-25	1707	19-06-25		300.00	19-06-25		1433			300.00	08-07-25	
699	7355	16-06-25	Decizie	4219	10-06-25	ANCOM		781.00				Tarif utilizare spectru	Dumitrache M.L.	20-07-25	1706	19-06-25		781.00	19-06-25		1433			781.00	08-07-25	
700	7356	16-06-25	Decizie	4220	10-06-25	ANCOM		300.00				Tarif utilizare spectru	Dumitrache M.L.	20-07-25	1705	19-06-25		300.00	19-06-25		1433			300.00	08-07-25	
701	7357	16-06-25	Decizie	4221	10-06-25	ANCOM		300.00				Tarif utilizare spectru	Dumitrache M.L.	20-07-25	1704	19-06-25		300.00	19-06-25		1433			300.00	08-07-25	
				PLATI 08.07.2025			**0.00**	**158,469.93**									**0.00**	**158,469.93**					**0.00**	**158,469.93**		
702	7382	17-06-25	Factura	233647	10-06-25	Ecom Auto Global SRL		540.75			Reparatie C66MKB		Suta Nicusor	10-06-25	1683	18-06-25		540.75	16-06-25		1435			540.75	09-07-25	
703	7381	17-06-25	Factura	233648	10-06-25	Ecom Auto Global SRL		1,740.55			Reparatie CT20MKB		Suta Nicusor	10-06-25	1684	18-06-25		1,740.55	16-06-25		1435			1,740.55	09-07-25	
704	7380	17-06-25	Factura	233649	10-06-25	Ecom Auto Global SRL		1,539.97			Reparatie CT43MKB		Suta Nicusor	10-06-25	1685	18-06-25		1,539.97	16-06-25		1435			1,539.97	09-07-25	
705	7379	17-06-25	Factura	233665	11-06-25	Ecom Auto Global SRL		1,210.36		Revizie CT43MKB			Suta Nicusor	11-07-25	1686	18-06-25		1,210.36	16-06-25		1435			1,210.36	09-07-25	
706	7249	12-06-25	Factura	120250125181	10-06-25	Cros Construct SRL		8,211.00				Servicii inchiriere containere - iunie 2025	Dumitrache M.L.	10-07-25	1635	12-06-25		8,211.00	12-06-25		1437			8,211.00	09-07-25	
707	8363	09-07-25	N.D.	219	09-07-25	Lion Broker de Asigurare si Reasigurare		2,980.30				Rata 1/ CASCO Ford Ranger	Suta Nicusor	27-02-08	1850	09-07-25		2,980.30	09-07-25		1440			2,980.30	09-07-25	
				PLATI 09.07.2025			**0.00**	**16,222.93**									**0.00**	**16,222.93**					**0.00**	**16,222.93**		
708	7255	13-06-25	Factura	9083	11-06-25	GMB Computers SRL		11,742.92				Servicii administrare Fortigate - 1an	Dumitrache M.L.	11-07-25	1687	18-06-25		11,742.92	13-06-25		1441			11,742.92	10-07-25	
709	7289	13-06-25	Factura	2536816210234169	11-06-25	Selgros Constanta-Nord		1,659.95				Produse protocol	Acatrinei H.M	11-07-25	1648	13-06-25		1,659.95	13-06-25		1442			1,659.95	10-07-25	
710	8442	10-07-25	Proforma	3743810	10-07-25	Edenred Romania		116,778.32				Alimentare tichete masa	Acatrinei H.M.	14-07-25	1871	10-07-25		116,778.32	10-07-25		1443			116,778.32	10-07-25	
711	8169	04-07-25	Factura	468	03-07-25	Rightontime-Delivery SRL		300.00				Produse protocol	Acatrinei H.M.	10-07-25	1823	04-07-25		300.00	04-07-25		1444			300.00	10-07-25	
712	7224	12-06-25	Invoice	97837	11-06-25	Sita Switzerland SARL	229.62					Servicii si mesaje SITA - mai 2025	Suta Nicusor	11-07-25	1703	19-06-25	229.62		19-06-25		10EXT		229.62		10-07-25	
				PLATI 10.07.2025			**229.62**	**130,481.19**									**229.62**	**130,481.19**					**229.62**	**130,481.19**		
713	7257	13-06-25	Factura	405486	12-06-25	Tachonan Service SRL		350.00		Verificare tahograf, limitator de viteza CT43MKB			Suta Nicusor	12-07-25	1689	18-06-25		350.00	13-06-25		1445			350.00	11-07-25	
714	7506	18-06-25	Factura	250000000322	12-06-25	Eco Fire Sistems SRL		134.95				Colectare, transport deseuri medicale	Suta Nicusor	12-07-25	1698	19-06-25		134.95	18-06-25		1446			134.95	11-07-25	
715	8027	02-07-25	Factura	794905	12-06-25	Directia de Sanatate Publica Constanta		402.00				Analize chimice si microbiologice	Butcaru Helen	12-07-25	1797	02-07-25		402.00	01-07-25		1447			402.00	11-07-25	
716	7349	16-06-25	Factura	16571	13-06-25	MID Work Consulting SRL		4,551.75		Verificare semestriala hidranti si grup pompare			Suta Nicusor	13-07-25	1664	17-06-25		4,551.75	17-06-25		1448			4,551.75	11-07-25	
717	7542	19-06-25	Factura	51027	13-06-25	Meda Consult SRL		17,957.10		Tonere xerox			Dumitrache M.L.	13-07-25	1696	19-06-25		17,957.10	17-06-25		1449			17,957.10	11-07-25	
718	7532	19-06-25	Factura	142240	13-06-25	Cumpana 1993 SRL		923.78				Apa plata - bidon 19L	Sargu Irina	13-07-25	1695	19-06-25		923.78	19-06-25		1450			923.78	11-07-25	
719	7725	25-06-25	Factura	5181622889	12-06-25	Maspex Romania		6,611.47				Apa minerala - 1.5 L	Butcaru Helen	13-07-25	1779	30-06-25		6,611.47	24-06-25		1451			6,611.47	11-07-25	
720	7935	30-06-25	Factura	510	26-06-25	Tinmar Energy SA		151.92				Regularizare certificate verzi pentru 2024	Dumitrache M.L.	13-07-25	1769	30-06-25		151.92	30-06-25		1452			151.92	11-07-25	
721	7320	13-06-25	Factura	2501448	13-06-25	Autoritatea Aeronautica Civila Romana		9,142.60				Controlul calitatii in securitatea aviatiei civile	Acatrinei H.M.	14-07-25	1650	13-06-25		9,142.60	13-06-25		1453			9,142.60	11-07-25	
722	7505	18-06-25	Factura	18704	14-06-25	Medical Cermed SRL		1,000.00				Examinari medicale PSI conform contract 286LA/2023	Suta Nicusor	14-07-25	1782	30-06-25		1,000.00	19-06-25		1454			1,000.00	11-07-25	

723	7982	01-07-25	Factura	18705	14-06-25	Medical Cermed SRL		14,268.00				Examinari medicale conform contract 760/2024	Suta Nicusor	14-07-25	1799	02-07-25		14,268.00	01-07-25		1454			14,268.00	11-07-25	
	PLATI 11.07.2025						0.00	55,493.57									0.00	55,493.57					0.00	55,493.57		
724	8140	03-07-25	Factura	488784	17-06-25	Rik SRL		509.83				Birotica si papetarie	Dumitrache M.L.	15-07-25	1814	03-07-25		509.83	02-07-25		1457, 1458			509.83	14-07-25	
725	8168	04-07-25	N.D.	214	03-07-25	Lion Broker de Asigurare si Reasigurare		15,552.50				Rata 2/4 - Raspunderea managerilor	Sargu Irina	15-07-25	1826	04-07-25		15,552.50	03-07-25		1459			15,552.50	14-07-25	
726	8343	09-07-25	Factura	57765	01-07-25	UCMR-ADA		1,184.05				Drepturi de autor musizca ambientala spatii de asteptare	Suta Nicusor	15-07-25	1849	09-07-25		1,184.05	09-07-25		1461			1,184.05	14-07-25	
727	8512	11-07-25	Factura	1006	30-06-25	Asociatia AVPS Lucky Hunting		761.55				Servicii indepartare, recoltare fauna salbatica	Butcaru Helen	15-07-25	1875	11-07-25		761.55	11-07-25		1462			761.55	14-07-25	
	PLATI 14.07.2025						0.00	18,007.93									0.00	18,007.93					0.00	18,007.93		
728	7344	16-06-25	Factura	512	16-06-25	Dobrogea Eval SRL		1,190.00				Raporte de evaluare	Acatrinei H.M.	17-06-25	1657	16-06-25		1,190.00	16-06-25		1514			1,190.00	15-07-25	
729	7478	18-06-25	Factura	12	17-06-25	Gimstal Proterm SRL		1,071.00				Montare aparat AC, kit de instalare	Sargu Irina	16-07-25	1702	19-06-25		1,071.00	18-06-25		1515			1,071.00	15-07-25	
730	7454	18-06-25	Factura	13	17-06-25	Gimstal Proterm SRL		357.00		Constatare si verificare AC			Acatrinei H.M.	16-07-25	1690	18-06-25		357.00	18-06-25		1515			357.00	15-07-25	
731	7680	23-06-25	Factura	100089	16-09-04	Mountain Industrial Resources		127,133.63		Mentenanta autospeciale si utilaje aeroportuare handling, revizie autobuz Cobus nr. 2, Cobus nr. 3, Cobus nr. 4			Suta Nicusor	16-07-25	1721	23-06-25		127,133.63	23-06-25		1516			127,133.63	15-07-25	
732	7656	23-06-25	Factura	100090	16-06-25	Mountain Industrial Resources		19,075.70		Mentenanta autospeciale aeroportuare PSI revizie Volvo CT02ACK			Suta Nicusor	16-07-25	1720	23-06-25		19,075.70	23-06-25		1516			19,075.70	15-07-25	
733	7727	25-06-25	Factura	1000726	16-06-25	Eco Fire Sistems SRL		981.75				Colectare, transport, deseuri tonere	Butcaru Helen	16-07-25	1777	30-06-25		981.75	24-06-25		1517			981.75	15-07-25	
	PLATI 15.07.2025						0.00	149,809.08									0.00	149,809.08					0.00	149,809.08		
734	8365	09-07-25	N.D.	12	03-07-25	Allianz Tiriac		60,956.30				Rata 4/4 - Raspundere civila aeroportuara	Suta Nicusor	18-07-25	1847	09-07-25		60,956.30	09-07-25		1525			60,956.30	16-07-25	
	PLATI 16.07.2025						0.00	60,956.30									0.00	60,956.30					0.00	60,956.30		
735	8111	02-07-25	Factura	30	24-06-25	Elegance Ballroom Concept SRL		400.00				Produse protocol	Acatrinei H.M.	17-07-25	1888	14-07-25		400.00	02-07-25		1527			400.00	17-07-25	
736	7546	19-06-25	Factura	389	18-06-25	Navi Malisilo SRL		1,128.51				Materiale diverse	Dumitrache M.L.	18-07-25	1701	19-06-25		1,128.51	19-06-25		1528			1,128.51	17-07-25	
737	7692	24-06-25	Factura	20287	18-06-25	Arrow International SRL		443.04				Trusa curatat pistol, spray ulei universal, trusa curatat arma, tija otel curatat arma	Suta Nicusor	18-07-25	1733	24-06-25		443.04	24-06-25		1529			443.04	17-07-25	
738	7765	25-06-25	Factura	233793	18-06-25	Ecom Auto Global SRL		10,275.81			Reparatie CT05MKB		Suta Nicusor	18-07-25	1774	30-06-25		10,275.81	25-06-25		1530			10,275.81	17-07-25	
739	7766	25-06-25	Factura	233794	18-06-25	Ecom Auto Global SRL		3,602.55			Reparatie CT63ACK		Suta Nicusor	18-07-25	1773	30-06-25		3,602.55	25-06-25		1530			3,602.55	17-07-25	
	PLATI 17.07.2025						0.00	15,849.91									0.00	15,849.91					0.00	15,849.91		
740	8286	07-07-25	N.D.	215	03-07-25	Lion Broker de Asigurare si Reasigurare		3,415.44				Rata 2/4 Accidente angajati	Suta Nicusor	19-07-25	1827	07-07-25		3,415.44	07-07-25		1531			3,415.44	18-07-25	
741	7888	27-06-25	Factura	250000000334	19-06-25	Eco Fire Sistems SRL		135.90				Colectare, transport deseuri medicale	Suta Nicusor	19-07-25	1770	30-06-25		135.90	27-06-25		1532			135.90	18-07-25	
742	7726	25-06-25	Factura	5181623702	19-06-25	Maspex Romania		6,611.47				Apa minerala Bucovina 1.5L	Burcaru Helen	20-07-25	1778	30-06-25		6,611.47	24-06-25		1533			6,611.47	18-07-25	
743	7744	25-06-25	Factura	142427	20-06-25	Cumpana 1993 SRL		1,108.53				Apa plata - bidon 19L	Sargu Irina	20-07-25	1775	30-06-25		1,108.53	25-06-25		1534			1,108.53	18-07-25	
	PLATI 18.07.2025						0.00	11,271.34									0.00	11,271.34					0.00	11,271.34		
744	7728	25-06-25	Factura	10000779	23-06-25	Eco Fire Sistems SRL		1,249.50				Colectare, transport, deseuri SNCU	Burcaru Helen	23-07-25	1776	30-06-25		1,249.50	24-06-25		1536			1,249.50	22-07-25	
745	7753	25-06-25	Factura	190905	23-06-25	Dharma Construct SRL		1,342.32				Cos de gunoi inox	Sargu Irina	23-07-25	1780	30-06-25		1,342.32	25-06-25		1537			1,342.32	22-07-25	
746	8929	21-07-25	Proforma	15	21-07-25	CNAIR SA Bucuresti - DRDP Constanta		487.49				Rovinieta categoria B CT33MKB - 12 luni	Suta Nicusor	23-07-25	1938	21-07-25		487.49	21-07-25		1539			487.49	22-07-25	
747	8477	10-07-25	N.D.	221	10-07-25	Lion Broker de Asigurare si Reasigurare		8,092.60				Rata 1/4 CASCO CT36MKB, CT02MKB, CT13ACK	Suta Nicusor	24-07-25	1889	14-07-25		8,092.60	10-07-25		1540			8,092.60	22-07-25	

748	8647	15-07-25	N.D.	225	14-07-25	Lion Broker de Asigurare si Reasigurare		4,588.44				Rata 1/4 RCA CT36MKB, CT02MKB, CT02ACK; Ford Ranger	Suta Nicusor	24-07-25	1910	15-07-25		4,588.44	15-07-25		1540			4,588.44	22-07-25	
				PLATI 22.07.2025			**0.00**	**15,760.35**									**0.00**	**15,760.35**					**0.00**	**15,760.35**		
749	7918	30-06-25	Factura	250087	24-06-25	Zip Escort SRL		38,400.03				Servicii de formare profesionala - Cursuri de initiere pe linie de arme si munitii	Suta Nicusor	24-07-25	1781	30-06-25		38,400.03	30-06-25		1541			38,400.03	23-07-25	
				PLATI 23.07.2025			**0.00**	**38,400.03**									**0.00**	**38,400.03**					**0.00**	**38,400.03**		
750	7865	27-06-25	Factura	986	25-06-25	Lukoil Romania SRL		14,550.00				Bonuri valorice carburant	Acatrinei H.M.	25-07-25	1771	30-06-25		14,550.00	27-06-25		1542			14,550.00	24-07-25	
751	7795	26-06-25	Factura	2536817610255351	25-06-25	Selgros Constanta-Nord		527.72				Produse protocol	Acatrinei H.M.	25-07-25	1745	26-06-25		527.72	26-06-25		1543			527.72	24-07-25	
752	8058	02-07-25	Factura	1311	25-06-25	Fermierul Bistrita SRL		480.00				Derulator tambur fir gard electric	Suta Nicusor	25-07-25	1793	02-07-25		480.00	02-07-25		1544			480.00	24-07-25	
753	8141	03-07-25	Factura	489832	02-10-02	Rik SRL		1,006.85				Birotica si papetarie	Dumitrache M.L.	25-07-25	1812	03-07-25		1,006.85	02-07-25		1545, 1546			1,006.85	24-07-25	
				PLATI 24.07.2025			**0.00**	**16,564.57**									**0.00**	**16,564.57**					**0.00**	**16,564.57**		
754	7984	01-07-25	Factura	1153	26-06-25	Almatar Trans SRL		37,656.36				Motorina Euro 5	Acatrinei H.M.	26-07-25	1798	02-07-25		37,656.36	26-07-25		1550			37,656.36	25-07-25	
755	8045	02-07-25	Factura	244265	26-06-25	CTCE SA - Piatra-Neamt		202.30				Actualizare LEGIS - iunie 2025	Sargu Irina	26-07-25	1794	02-07-25		202.30	26-07-25		1551			202.30	25-07-25	
756	7985	01-07-25	Factura	251172	26-06-25	Vector Inteligent Service		11,305.00				Servicii conform contract S.S.M. - iunie 2025	Moldovanu C.	26-07-25	1790	02-07-25		11,305.00	01-07-25		1552			11,305.00	25-07-25	
757	8354	09-07-25	Factura	233972	26-06-25	Ecom Auto Global SRL		220.15		ITP CT50ACK			Suta Nicusor	26-07-25	1852	09-07-25		220.15	07-07-25		1553			220.15	25-07-25	
758	8567	14-07-25	Factura	2545031712	26-06-25	Certsign SA		196.35				SEAP - kit semnatura electronica - 1 an	Dumitrache M.L.	26-07-25	1899	14-07-25		196.35	14-07-25		1554			196.35	25-07-25	
759	7981	01-07-25	Factura	142579	27-06-25	Cumpana 1993 SRL		1,108.53				Apa plata - bidon 19L	Sargu Irina	27-07-25	1800	02-07-25		1,108.53	01-07-25		1555			1,108.53	25-07-25	
				PLATI 25.07.2025			**0.00**	**50,688.69**									**0.00**	**50,688.69**					**0.00**	**50,688.69**		
760	8053	02-07-25	Factura	1304	30-06-25	Synapsa Cloud Solution		4,581.50				Servicii asistenta, consultanta, porgram SYNAPSA	Directori executivi	30-07-25	1845	09-07-25		4,581.50	09-07-25		1556			4,581.50	29-07-25	
761	8044	02-07-25	Factura	67	30-06-25	Dominic Wash&Clean SRL		2,290.00				Spalat interior - exterior - iunie 2025	Suta Nicusor	30-07-25	1795	02-07-25		2,290.00	01-07-25		1557			2,290.00	29-07-25	
762	8043	02-07-25	Factura	16	30-06-25	Dany-Any SRL		2,330.00				Servicii vulcanizare anvelope - iunie 2025	Suta Nicusor	30-07-25	1791	02-07-25		2,330.00	01-07-25		1558			2,330.00	29-07-25	
763	8104	02-07-25	Factura	5014000035018632	30-06-25	Metro Cash&Carry Romania SRL		6,714.78		Materiale igienico sanitare			Sargu Irina	30-07-25	1811	03-07-25		6,714.78	02-07-25		1559			6,714.78	29-07-25	
764	8406	10-07-25	Factura	5014000035020033	07-07-25	Metro Cash&Carry Romania SRL		375.98		Materiale curatenie			Sargu Irina	06-08-25	1864	10-07-25		375.98	09-07-25		1559			375.98	29-07-25	
765	8105	02-07-25	Factura	5667	30-06-25	Selgros Constanta-Nord		10,727.14		Materiale igienico sanitare			Sargu Irina	30-07-25	1810	03-07-25		10,727.14	02-07-25		1560			10,727.14	29-07-25	
766	8155	03-07-25	A.P.	1569A	03-07-25	Lion Broker de Asigurare si Reasigurare		24,597.00				CASCO Rata 3/4 CT37MKB CT38MKB CT20MKB si 4/4 - parc, CT12RCF, CT151MK	Suta Nicusor	30-07-25	1828	07-07-25		24,597.00	07-07-25		1561			24,597.00	29-07-25	
767	8154	03-07-25	A.P.	1596B	03-07-25	Lion Broker de Asigurare si Reasigurare		5,421.00				RCA Rata 4/4 CT08MKB, CT37MKB, CT38MKB, Rata 3/4 CT99ACK, CT12RCF, CT33MKB, CT65ACK, CT20 MKB	Suta Nicusor	30-07-25	1829	07-07-25		5,421.00	07-07-25		1561			5,421.00	29-07-25	
768	8444	10-07-25	Factura	10000852	30-06-25	Eco Fire Sistems SRL		1,606.50				Colectare, transport, deseuri SNCU	Butcaru Helen	30-07-25	1862	10-07-25		1,606.50	10-07-25		1562			1,606.50	29-07-25	
769	8443	10-07-25	Factura	10000868	30-06-25	Eco Fire Sistems SRL		3,634.74				Colectare, transport, deseuri diverse	Butcaru Helen	30-07-25	1863	10-07-25		3,634.74	10-07-25		1562			3,634.74	29-07-25	
770	8853	18-07-25	Factura	250000000385	03-07-25	Eco Fire Sistems SRL		134.95				Colectare, transport, deseuri medicale	Suta Nicusor	02-08-25	1953	21-07-25		134.95	18-07-25		1562			134.95	29-07-25	
771	8469	10-07-25	Factura	500834	01-07-25	Intersat SRL		46.24				Abonament TV - iunie 2025	Dumitrache M.L.	30-07-25	1869	10-07-25		46.24	09-07-25		1563			46.24	29-07-25	

772	8468	10-07-25	Factura	500835	01-07-25	Intersat SRL		505.75				Abonament internet - iunie 2025	Dumitrache M.L.	30-07-25	1859	10-07-25		505.75	09-07-25		1563			505.75	29-07-25	
773	8467	10-07-25	Factura	500836	01-07-25	Intersat SRL		357.00				Abonament telefonie fixa - iunie 2025	Dumitrache M.L.	30-07-25	1860	10-07-25		357.00	09-07-25		1563			357.00	29-07-25	
774	8592	14-07-25	Factura	359548	30-06-25	Eco Public SRL		1,285.20				Servicii conform contract 540LA/2023 - iunie 2025	Suta Nicusor	30-07-25	1896	14-07-25		1,285.20	14-07-25		1564			1,285.20	29-07-25	
775	7138	11-06-25	Factura	46430551	06-06-25	Digi Romania SA		239.40				Abonament TV - iunie 2025	Dumitrache M.L.	06-07-25	1627	11-06-25		239.40	10-06-25		1565			239.40	29-07-25	
776	8475	10-07-25	Factura	13968494	28-06-25	Digi Romania SA		-239.40				Storno F. 46430551	Dumitrache M.L.	28-07-25	1866	10-07-25		-239.40	10-07-25		1565			-239.40	29-07-25	
777	8580	14-07-25	Factura	13970141	30-06-25	Digi Romania SA		207.45				Abonament cablu TV 01.06.2025-26.06.2025	Dumitrache M.L.	30-07-25	1898	14-07-25		207.45	14-07-25		1565			207.45	29-07-25	
778	8581	14-07-25	Factura	13970142	30-06-25	Digi Romania SA		12.76				Abonament cablu TV 27.06.2025-30.06.2025	Dumitrache M.L.	30-07-25	1897	14-07-25		12.76	14-07-25		1565			12.76	29-07-25	
779	8909	21-07-25	Factura	122755622	15-07-25	RAJA SA		63,409.34				Consum apa, canal	Zamani Ghe.	30-07-25	1939	21-07-25		63,409.34	21-07-25		1566			63,409.34	29-07-25	
780	8042	02-07-25	Factura	5181625083	30-06-25	Maspex Romania SRL		6,611.47				Apa minerala Bucovina 1.5L	Butcaru Helen	31-07-25	1796	02-07-25		6,611.47	01-07-25		1567			6,611.47	29-07-25	
781	8191	04-07-25	Factura	8367	01-07-25	Business Plus SRL		235.62			Reparatie echipament ETD		Dumitrache M.L.	31-07-25	1822	04-07-25		235.62	03-07-25		1568			235.62	29-07-25	
782	8192	04-07-25	Factura	8368	01-07-25	Business Plus SRL		30,166.50		Servicii mentenanta - revizie periodica - echipament control sercuritate			Dumitrache M.L.	31-07-25	1821	04-07-25		30,166.50	03-07-25		1568			30,166.50	29-07-25	
783	8356	09-07-25	Factura	6218	01-07-25	VMB Lux-Sonor SRL		1,071.00				Chirie lunara conform contract 11758/2022 - iulie 2025	Suta Nicusor	31-07-25	1851	09-07-25		1,071.00	03-07-25		1569			1,071.00	29-07-25	
784	8160	03-07-25	Factura	35905	01-07-25	Tactica Outdoor SRL		53,220.01				Echipament tipizat	Suta Nicusor	31-07-25	1912	15-07-25		53,220.01	03-07-25		1570			53,220.01	29-07-25	
785	8689	16-07-25	Factura	44794	11-07-25	Premier Energy Trading		22.76				Consum gaze naturale - iunie 2026	Zamani Ghe.	31-07-25	1929	18-07-25		22.76	16-07-25		1571			22.76	29-07-25	
786	8878	18-07-25	Factura	2501843	16-07-25	Autoritatea Aeronautica Civila Romana		1,528.47				Supravegherea mentinerii obiectivelor necesare sigurantei pasagerilor	Acatrinei H.M.	31-07-25	1935	18-07-25		1,528.47	18-07-25		1572			1,528.47	29-07-25	
787	8519	11-07-25	Factura	5188677	01-07-25	Procont Info Soft SRL		2,426.14				Servicii informatice de update	Suta Nicusor	01-08-25	1876	11-07-25		2,426.14	09-07-25		1573			2,426.14	29-07-25	
788	8518	11-07-25	Factura	5188678	01-07-25	Procont Info Soft SRL		-2,426.14				Storno F. 5188677	Suta Nicusor	01-08-25	1877	11-07-25		-2,426.14	09-07-25		1573			-2,426.14	29-07-25	
789	7986	01-07-25	Factura	5188679	01-07-25	Procont Info Soft SRL		2,477.41				Servicii informatice de update - garantie 5% - 104.09 lei - iunie 2025	Suta Nicusor	01-08-25	1846	01-07-25		2,477.41	09-07-25		1573			2,373.32	29-07-25	
790	8358	09-07-25	Factura	234090	02-07-25	Ecom Auto Global SRL		675.29			Reparatie CT99ACK		Suta Nicusor	01-08-25	1853	09-07-25		675.29	08-07-25		1574			675.29	29-07-25	
791	8357	09-07-25	Factura	234091	02-07-25	Ecom Auto Global SRL		11,002.57			Reparatie CT50ACK		Suta Nicusor	01-08-25	1854	09-07-25		11,002.57	08-07-25		1574			11,002.57	29-07-25	
792	8463	10-07-25	Factura	722148198	02-07-25	Vodafone Romania SA		8,447.11				Abonament telefonie mobila	Dumitrache M.L.	01-08-25	1856	14-07-25		8,447.11	09-07-25		1575			8,447.11	29-07-25	
793	8445	10-07-25	Factura	1664	03-07-25	Servicii Publice de Mentenanta Mihail Kogalniceanu		7,237.86				Coletare, transport deseuri menajere - iunie 2025	Butcaru Helen	02-08-25	1861	10/107		7,237.86	10-07-25		1576			7,237.86	29-07-25	
794	8203	04-07-25	Factura	11131	30-06-25	Romatsa RA		2,335.30				Servicii telecomunicatii AFTN - iunie 2025	Suta Nicusor	04-08-25	1848	09-07-25		2,335.30	09-07-25		1577			2,335.30	29-07-25	
795	8466	10-07-25	Factura	53165540	07-07-25	Digi Romania SA		95.76				Abonament TV - iulie 2025	Dumitrache M.L.	06-08-25	1868	10-07-25		95.76	09-07-25		1578			95.76	29-07-25	
796	8465	10-07-25	Factura	53165541	07-07-25	Digi Romania SA		987.70				Abonament internet - iulie 2025	Dumitrache M.L.	06-08-25	1865	10-07-25		987.70	09-07-25		1578			987.70	29-07-25	
797	8464	10-07-25	Factura	53165542	07-07-25	Digi Romania SA		31.20				Abonament DigiStorage - iulie 2025	Dumitrache M.L.	06-08-25	1867	10-07-25		31.20	09-07-25		1578			31.20	29-07-25	
798	8433	10-07-25	Factura	1515898	07-07-25	Rel Syspro SRL		320.01				Abonament lunar - service imprimante fiscale	Acatrinei H.M.	06-08-25	1870	10-07-25		320.01	10-07-25		1579			320.01	29-07-25	
799	8470	10-07-25	Factura	21088392	07-07-25	Orange Romania SA		291.55				Abonament lunar voce	Dumitrache M.L.	06-08-25	1858	10-07-25		291.55	06-08-25		1580			291.55	29-07-25	

800	8374	09-07-25	Factura	143125	07-07-25	Cumpana 1993 SRL		1,108.53				Apa plata - bidon 19L	Sargu Irina	06-08-25	1855	09-07-25		1,108.53	06-08-25		1581			1,108.53	29-07-25	
PLATI 29.07.2025							**0.00**	**256,103.45**									**0.00**	**256,103.45**					**0.00**	**255,999.36**		
TOTAL PLATI IULIE 2025							**229.62**	**1,025,693.44**									**229.62**	**1,025,693.44**					**229.62**	**1,025,589.35**		
TOTAL PLATI 01.01.2025-31.07.2025							**2,071.11**	**7,401,086.00**									**2,071.11**	**7,401,086.00**					**2,071.11**	**7,400,368.83**		
801	8873	18-07-25	Factura	795423	10-07-25	Directia de Sanatate Publica Constanta		1,343.00				Analize chimice si microbiologice	Butcaru Helen	09-08-25	1951	21-07-25		1,343.00	18-07-25		1631			1,343.00	05-08-25	
802	8701	16-07-25	D.P.	98	15-07-25	A.I.A.S.		7,063.93				Supravegherea obiectivelor necesare sigurantei pasagerilor	Acatrinei H.M.	14-08-25	1940	21-07-25		7,063.93	16-07-25		1632			7,063.93	05-08-25	
PLATI 05.08.2025							**0.00**	**8,406.93**									**0.00**	**8,406.93**					**0.00**	**8,406.93**		
803	8860	18-07-25	Factura	234228	09-07-25	Ecom Auto Global SRL		1,210.36		Revizie CT40MKB			Suta Nicusor	08-08-25	1958	21-07-25		1,210.36	18-07-25		1635			1,210.36	07-08-25	
804	8861	18-07-25	Factura	234428	10-07-25	Ecom Auto Global SRL		261.80		ITP CT30ACK			Suta Nicusor	09-08-25	1957	21-07-25		261.80	18-07-25		1635			261.80	07-08-25	
PLATI 07.08.2025							**0.00**	**1,472.16**									**0.00**	**1,472.16**					**0.00**	**1,472.16**		
805	8487	11-07-25	Factura	19073	10-07-25	Medical Cermed SRL		2,347.00				Examinari medicale conform contract 760/2024	Suta Nicusor	09-08-25	1902	14-07-25		2,347.00	14-07-25		1636			2,347.00	08-08-25	
806	8854	18-07-25	Factura	250000000399	10-07-25	Eco Fire Sistems SRL		134.95				Colectare, transport, deseuri medicale	Suta Nicusor	09-08-25	1952	21-07-25		134.95	18-07-25		1637			134.95	08-08-25	
807	8910	21-07-25	Factura	225120760	17-07-25	Nova Power & Gas SRL		164,429.50				Energie electrica 01.05.2025-31.05.2025	Zamani Ghe.	11-08-25	1936	21-07-25		164,429.50	21-07-25		1638			164,429.50	08-08-25	
808	9282	29-07-25	Factura	9971427	11-07-25	Asociatia Aeroporturilor din Romania		4,594.00				Cotizatie membru AAR	Nancu Enache	11-08-25	2018	29-07-25		4,594.00	29-07-25		1639			4,594.00	08-08-25	
809	9847	07-08-25	Factura	13996813	11-07-25	Digi Romania SA		188.86				Abonament telefonie fixa	Dumitrache M.L.	10-08-25	2074	07-08-25		188.86	07-08-25		1640			188.86	08-08-25	
810	8901	21-07-25	Invoice	100093	10-07-25	Sita Switzerland SARL	234.66					Servicii si mesaje SITA - iunie 2025	Suta Nicusor	09-08-25	1937	21-07-25	234.66		21-07-25		11EXT		234.66		08-08-25	
PLATI 08.08.2025							**234.66**	**171,694.31**									**234.66**	**171,694.31**					**234.66**	**171,694.31**		
811	9885	08-08-25	Factura	66685	06-08-25	UCMR-ADA		1,203.95				Drepturi de autor - muzica ambientala - spatii de asteptare	Suta Nicusor	15-08-25	2091	08-08-25		1,203.95	08-08-25		1641			1,203.95	11-08-25	
PLATI 11.08.2025							**0.00**	**1,203.95**									**0.00**	**1,203.95**					**0.00**	**1,203.95**		
812	9963	12-08-25	Proforma	3777980	12-08-25	Edenred Romania		129,599.41				Incarcare tichete de masa	Acatrinei H.M.	16-08-25	2118	12-08-25		129,599.41	12-08-25		1644			129,599.41	12-08-25	
813	8688	16-07-25	Factura	143309	14-07-25	Cumpana 1993 SRL		1,108.53				Apa plata - bidon 19L	Sargu Irina	13-08-25	1931	18-07-25		1,108.53	16-07-25		1645			1,108.53	12-08-25	
814	8863	18-07-25	Factura	234315	14-07-25	Ecom Auto Global SRL		5,350.55			Reparatie CT42MKB		Suta Nicusor	13-08-25	1955	21-07-25		5,350.55	18-07-25		1646			5,350.55	12-08-25	
815	8862	18-07-25	Factura	234316	14-07-25	Ecom Auto Global SRL		5,810.10			Reparatie CT41MKB		Suta Nicusor	13-08-25	1956	21-07-25		5,810.10	18-07-25		1646			5,810.10	12-08-25	
816	8864	18-07-25	Factura	234317	14-07-25	Ecom Auto Global SRL		1,902.16			Reparatie CT30ACK		Suta Nicusor	13-08-25	1954	21-07-25		1,902.16	18-07-25		1646			1,902.16	12-08-25	
PLATI 12.08.2025							**0.00**	**143,770.75**									**0.00**	**143,770.75**					**0.00**	**143,770.75**		
817	8879	18-07-25	Factura	2501844	16-07-25	Autoritatea Aeronautica Civila Romana		8,559.42				Controlul calitatii in securitatea aviatiei civile	Acatrinei H.M.	15-08-25	1934	18-07-25		8,559.42	18-07-25		1647			8,559.42	13-08-25	
818	9939	11-08-25	Factura	2501973	30-07-25	Autoritatea Aeronautica Civila Romana		3,188.78				Modificari de natura operationala - altele decat categoria de interventie	Barcaru G.	14-08-25	2099	11-08-25		3,188.78	11-08-25		1647			3,188.78	13-08-25	
819	9966	12-08-25	Proforma	15	11-07-25	CNAIR SA Bucuresti - DRDP Constanta		284.32				Rovinieta 12 luni categoria A CT32MKB, CT02MKB	Suta Nicusor	20-08-25	2119	12-08-25		284.32	11-08-25		1648			284.32	13-08-25	
PLATI 13.08.2025							**0.00**	**12,032.52**									**0.00**	**12,032.52**					**0.00**	**12,032.52**		
820	8912	21-07-25	Factura	19241	16-07-25	Sitrom SRL		10,395.84		Verificat, testat, incarcat stingator			Suta Nicusor	15-08-25	1950	21-07-25		10,395.84	21-07-25		1699			10,395.84	14-08-25	
821	9054	23-07-25	Factura	100114	15-07-25	Mountain Industrial Resources		107,083.95		Mentenanta autospeciala si utilaje aeroportuare handling, revizie scara pasageri TLD nr. 2, 3			Suta Nicusor	15-08-25	1966	23-07-25		107,083.95	22-07-25		1700			107,083.95	14-08-25	
822	8914	21-07-25	Factura	100115	15-07-25	Mountain Industrial Resources		7,140.00		Mentenanta autospeciale aeroportuare PSI			Suta Nicusor	15-08-25	1949	21-07-25		7,140.00	21-07-25		1700			7,140.00	14-08-25	
823	9117	24-07-25	Factura	234365	16-07-25	Ecom Auto Global SRL		359.39			Reparatie CT66ACK		Suta Nicusor	15-08-25	2001	28-07-25		359.39	22-07-25		1701			359.39	14-08-25	
824	9115	24-07-25	Factura	234366	16-07-25	Ecom Auto Global SRL		2,139.68			Reparatie CT35MKB		Suta Nicusor	15-08-25	1989	25-07-25		2,139.68	22-07-25		1701			2,139.68	14-08-25	

825	9116	24-07-25	Factura	234368	16-07-25	Ecom Auto Global SRL		6,870.72			Reparatie CT55ACK		Suta Nicusor	15-08-25	1988	25-07-25		6,870.72	22-07-25		1701			6,870.72	14-08-25	
826	9118	24-07-25	Factura	234370	16-07-25	Ecom Auto Global SRL		178.50		ITP CT33MKB			Suta Nicusor	15-08-25	1987	25-07-25		178.50	22-07-25		1701			178.50	14-08-25	
827	9411	31-07-25	N.D.	243	31-07-25	Lion Broker de Asigurare si Reasigurare		127,534.93				Rata 4/4 asigurare utilaje	Suta Nicusor	15-08-25	2029	31-07-25		127,534.93	31-07-25		1702			127,534.93	14-08-25	
828	9820	07-08-25	Factura	1937	31-07-25	Cyber Folks SRL		724.27				cyber_GO! Mk-airport.ro - 01.08.2025-31.07.2026	Dumitrache M.L.	15-08-25	2079	07-08-25		724.27	07-08-25		1703			724.27	14-08-25	
829	8908	21-07-25	Factura	2536819810292495	17-07-25	Selgros Constanta-Nord		1,017.03				Produse protocol	Acatrinei H.M.	16-08-25	1959	22-07-25		1,017.03	22-07-25		1704			1,017.03	14-08-25	
830	9245	28-07-25	Factura	250000000412	17-07-25	Eco Fire Sistems SRL		133.99				Colectare, transport, deseuri medicale	Suta Nicusor	16-08-25	2009	28-07-25		133.99	28-07-25		1705			133.99	14-08-25	
831	8804	17-07-25	Factura	5181627339	17-07-25	Maspex Romania SRL		8,264.34				Apa minerala Bucovina 1.5L	Butcaru Helen	17-08-25	1933	18-07-25		8,264.34	17-07-25		1706			8,264.34	14-08-25	
832	9693	06-08-25	Factura	37076	18-07-25	Tactica Outdoor SRL		7,967.14				Echipament tipizat	Suta Nicusor	17-08-25	2066	06-08-25		7,967.14	06-08-25		1707			7,967.14	14-08-25	
833	10127	14-08-25	Proforma	3780177	14-08-25	Edenred Romania		12.10				Reemitere card tichete masa	Acatrinei H.M.	18-08-25	2155	14-08-25		12.10	14-08-25		1709			12.10	14-08-25	
834	10084	13-08-25	Factura	1229	11-07-25	Net Print Est SRL		700.00				Publicare macheta	Acatrinei H. M.	14-08-25	2135	13-08-25		700.00	13-08-25		1710			700.00	14-08-25	
835	10083	13-08-25	Factura	41	24-07-25	Elegance Ballroom Concept SRL		400.00				Produse protocol	Acatrinei H. M.	14-08-25	2136	13-08-25		400.00	13-08-25		1711			400.00	14-08-25	
				PLATI 14.08.2025			**0.00**	**280,921.88**									**0.00**	**280,921.88**					**0.00**	**280,921.88**		
836	9076	23-07-25	Factura	134306.19	21-07-25	Medplaza Health SRL		2,654.89				Manusi nitril	Suta Nicusor	20-08-25	1969	23-07-25		2,654.89	22-07-25		1712			2,654.89	19-08-25	
837	9078	23-07-25	Factura	6238	21-07-25	Limar 96 SRL		3,356.99				Anvelope, apa distilata, antigel	Suta Nicusor	20-08-25	1972	23-07-25		3,356.99	22-07-25		1713			3,356.99	19-08-25	
838	9354	31-07-25	Factura	143478	21-07-25	Cumpana 1993 SRL		1,108.53				Apa plata - bidon 19L	Sargu Irina	20-08-25	2030	31-07-25		1,108.53	31-07-25		1714			1,108.53	19-08-25	
839	9101	23-07-25	Factura	451	21-07-25	Electronic General Suport SRL		750.00		Constatare/diagnosticare/ defect aer conditionat			Suta Nicusor	20-08-25	1970	23-07-25		750.00	22-07-25		1715			750.00	19-08-25	
840	9100	23-07-25	Factura	452	22-07-25	Electronic General Suport SRL		-750.00		Storno F. 451			Suta Nicusor	21-08-25	1968	23-07-25		-750.00	22-07-25		1715			-750.00	19-08-25	
841	9103	23-07-25	Factura	453	22-07-25	Electronic General Suport SRL		750.00		Constatare/diagnosticare/ defect aer conditionat			Suta Nicusor	21-08-25	1967	23-07-25		750.00	22-07-25		1715			750.00	19-08-25	
				PLATI 19.08.2025			**0.00**	**7,870.41**									**0.00**	**7,870.41**					**0.00**	**7,870.41**		
842	9102	23-07-25	Factura	120250126233	22-07-25	Cros Construct SRL		8,484.70				Servicii inchiriere containere - iulie 2025	Dumitrache M.L.	21-08-25	1971	23-07-25		8,484.70	23-07-25		1717			8,484.70	20-08-25	
843	9077	23-07-25	Factura	2536820310301393	22-07-25	Selgros Constanta-Nord		352.16				Produse protocol	Acatrinei H.M.	21-08-25	1986	25-07-25		352.16	24-07-25		1718			352.16	20-08-25	
844	9185	25-07-25	Factura	1335	22-07-25	Almatar Trans SRL		60,833.55				Motorina Euro 5	Acatrinei H.M.	21-08-25	1984	25-07-25		60,833.55	24-07-25		1719			60,833.55	20-08-25	
845	9130	24-07-25	Factura	8372	22-07-25	Business Plus SRL		30,999.50				Canistre cu desicant, filtru desorber	Dumitrache M.L.	21-08-25	1985	25-07-25		30,999.50	24-07-25		1720			30,999.50	20-08-25	
846	9974	12-08-25	Factura	234500	22-07-25	Ecom Auto Global SRL		3,561.23			Reparatie CT66ACK		Suta Nicusor	21-08-25	2129	12-08-25		3,561.23	11-08-25		1721			3,561.23	20-08-25	
				PLATI 20.08.2025			**0.00**	**104,231.14**									**0.00**	**104,231.14**					**0.00**	**104,231.14**		
847	9166	24-07-25	Factura	250096	23-07-25	Zip Escort SRL		4,800.03				Servicii de formare profesionala - Cursuri de initiere pe linie de arme si munitii	Suta Nicusor	22-08-25	2098	19-08-25		4,800.03	11-08-25		1723			4,800.03	21-08-25	
848	10220	18-08-25	Factura	9971484	14-08-25	Asociatia Aeroporturilor din Romania		17,650.00				Contributie sedinta, cazare	Acatrinei H.M.	22-08-25	2179	21-08-25		17,650.00	19-08-25		1724			17,650.00	21-08-25	
849	10299	19-08-25	Factura	5326	13-08-25	Mistral Tours & Events SRL		2,385.00				Servicii cazare - 26.08.2025-04.09.2025 - Sefer A.	Suta Nicusor	25-08-25	2180	21-08-25		2,385.00	19-08-25		1725			2,385.00	21-08-25	
				PLATI 21.08.2025			**0.00**	**24,835.03**									**0.00**	**24,835.03**					**0.00**	**24,835.03**		
850	9249	28-07-25	Factura	18	24-07-25	Dany-Any SRL		2,865.00				Servicii vulcanizare - iulie 2025	Suta Nicusor	23-08-25	2011	28-07-25		2,865.00	28-07-25		1726			2,865.00	22-08-25	
851	9853	07-08-25	Factura	9160004608	24-07-25	Kober SRL		103,236.86				Vopsea marcaje, diluant	Dumitrache M.L.	23-08-25	2097	08-08-25		103,236.86	30-07-25		1727			103,236.86	22-08-25	
852	9232	28-07-25	Factura	6312	25-07-25	Limar 96 SRL		1,951.60				Anvelope 205/60/R16	Suta Nicusor	24-08-25	2010	28-07-25		1,951.60	28-07-25		1729			1,951.60	22-08-25	
853	9264	29-07-25	Factura	10000987	25-07-25	Eco Fire Sistems SRL		4,284.00				Colectare, transport, deseuri SNCU	Butcaru Helen	24-08-25	2017	29-07-25		4,284.00	28-07-25		1730			4,284.00	22-08-25	
854	9412	31-07-25	Factura	527	24-07-25	Valnyc Cargo SRL		1,350.60				Servicii dezinsectie - trecerea 3	Sargu Irina	24-08-25	2050	04-08-25		1,350.60	31-07-25		1731			1,350.60	22-08-25	
855	9976	12-08-25	Factura	234567	25-07-25	Ecom Auto Global SRL		2,419.16			Reparatie CT62ACK		Suta Nicusor	24-08-25	2131	12-08-25		2,419.16	11-08-25		1732			2,419.16	22-08-25	
856	9973	12-08-25	Factura	234568	25-07-25	Ecom Auto Global SRL		4,438.30			Reparatie CT40MKB		Suta Nicusor	24-08-25	2128	12-08-25		4,438.30	11-08-25		1732			4,438.30	22-08-25	

857	9268	29-07-25	Factura	110982	25-07-25	Yli Eternit Acces SRL		138.99				Telecomanda, servicii curierat	Dumitrache M.L.	25-08-25	2019	29-07-25		138.99	28-07-25		1733			138.99	22-08-25	
				PLATI 22.08.2025			**0.00**	**120,684.51**									**0.00**	**120,684.51**					**0.00**	**120,684.51**		
858	9857	08-08-25	N.D.	250	07-08-25	Lion Broker de Asigurare si Reasigurare		23,340.00				Rata 1/4 CASCO CT02ACK, CT06MKB	Suta Nicusor	26-08-25	2095	08-08-25		23,340.00	08-08-25		1738			23,340.00	25-08-25	
859	9301	29-07-25	Factura	20670279	27-07-25	Altex Romania SRL		479.99				SSD Samsung 1TB	Dumitrache M.L.	26-08-25	2022	30-07-25		479.99	29-07-25		1739			479.99	25-08-25	
				PLATI 25.08.2025			**0.00**	**23,819.99**									**0.00**	**23,819.99**					**0.00**	**23,819.99**		
860	9940	11-08-25	Factura	9971457	04-08-25	Asociatia Aeroporturilor din Romania		4,594.00				Cotizatie membru AAR	Nancu Enache	04-09-25	2103	11-08-25		4,594.00	11-08-25		1740			4,594.00	26-08-25	
861	9486	04-08-25	Factura	492574	30-07-25	Rik SRL		1,897.59				Materiale diverse	Dumitrache M.L.	27-08-25	2045	04-08-25		1,897.59	04-08-25		1741			1,897.59	26-08-25	
862	9485	04-08-25	Factura	492587	30-07-25	Rik SRL		536.32				Materiale diverse	Dumitrache M.L.	27-08-25	2046	04-08-25		536.32	27-08-25		1741			536.32	26-08-25	
863	9353	31-07-25	Factura	143664	28-07-25	Cumpana 1993 SRL		1,108.53				Apa plata - bidon 19L	Sargu Irina	27-08-25	2028	31-07-25		1,108.53	31-08-25		1742			1,108.53	26-08-25	
864	9368	31-07-25	Factura	247021	28-07-25	CTCE SA - Piatra-Neamt		202.30				Actualizare LEGIS - iulie 2025	Sargu Irina	27-08-25	2042	04-08-25		202.30	31-07-25		1743			202.30	26-08-25	
865	9972	12-08-25	Factura	234644	28-07-25	Ecom Auto Global SRL		502.61		Revizie CT20MKB			Suta Nicusor	27-08-25	2127	12-08-25		502.61	11-08-25		1744			502.61	26-08-25	
866	10136	14-08-25	Factura	122780470	12-08-25	RAJA SA		66,356.14				Consum apa, canal 11.07.2025-11.08.2025	Zamani Ghe.	27-08-25	2156	14-08-25		66,356.14	14-08-25		1745			66,356.14	26-08-25	
867	9332	30-07-25	Factura	7196	29-07-25	Selgros Constanta-Nord		4,182.22		Materiale curatenie			Sargu Irina	28-08-25	2023	30-07-25		4,182.22	30-07-25		1746			4,182.22	26-08-25	
				PLATI 26.08.2025			**0.00**	**79,379.71**									**0.00**	**79,379.71**					**0.00**	**79,379.71**		
868	9373	31-07-25	Factura	163595	29-07-25	SMD Plus Technology SRL		1,517.25				Acumulator Stationar	Dumitrache M.L.	28-08-25	2041	04-08-25		1,517.25	31-07-25		1747			1,517.25	27-08-25	
869	9436	01-08-25	Factura	1149	29-07-25	Lukoil Romania SRL		14,550.00				Bonuri valorice carburant	Acatrinei H.M.	28-08-25	2060	05-08-25		14,550.00	31-07-25		1748			14,550.00	27-08-25	
870	9576	03-08-25	Factura	106	29-07-25	Avsec Guard Consult SRL		36,050.00				Cursuri pregatire in domeniul securitatii si sigurantei aviatiei civile	Suta Nicusor	28-08-25	2067	06-08-25		36,050.00	06-08-25		1749			36,050.00	27-08-25	
871	10119	14-08-25	Factura	2502121	13-08-25	Autoritatea Aeronautica Civila Romana		1,588.05				Supravegherea mentinerii obiectivelor necesare sigurantei pasagerilor - iulie 2025	Acatrinei H.M.	28-08-25	2152	14-08-25		1,588.05	14-08-25		1750			1,588.05	27-08-25	
872	9366	31-07-25	Factura	10001005	30-07-25	Eco Fire Sistems SRL		3,015.46				Colectare, transport, deseuri rezultate din casare	Butcaru Helen	29-08-25	2040	04-08-25		3,015.46	30-07-25		1751			3,015.46	27-08-25	
873	9579	05-08-25	Factura	70012100535	30-07-25	Dedeman SRL		516.84				Banda delimitare	Suta Nicusor	29-08-25	2068	06-08-25		516.84	06-08-25		1752			516.84	27-08-25	
				PLATI 27.08.2025			**0.00**	**57,237.60**									**0.00**	**57,237.60**					**0.00**	**57,237.60**		
874	10449	22-08-25	Factura	2221752	14-08-25	RAJA SA		146.03				Analize laborator apa potabila	Butcaru Helen	29-08-25	2195	25-08-25		146.03	21-08-25		1754			146.03	28-08-25	
				PLATI 28.08.2025			**0.00**	**146.03**									**0.00**	**146.03**					**0.00**	**146.03**		
875	9572	04-08-25	Factura	144011	01-08-25	Cumpana 1993 SRL		940.73				Apa plata - bidon 19L	Sargu Irina	31-08-25	2049	04-08-25		940.73	04-08-25		1758			940.73	29-08-25	
876	9821	07-08-25	Factura	72308418	02-08-25	Vodafone Romania SA		4,852.74				Abonament telefonie mobila 02.07.2025-01.08.2025	Dumitrache M.L.	01-09-25	2084	07-08-25		4,852.74	07-08-25		1759			4,852.74	29-08-25	
877	10138	14-08-25	Factura	15297626	11-08-25	Vodafone Romania SA		-785.04				Storno discount eronat	Dumitrache M.L.	01-09-25	2159	14-08-25		-785.04	14-08-25		1759			-785.04	29-08-25	
878	10597	28-08-25	Factura	15303377	20-08-25	Vodafone Romania SA		-4,852.74				Storno F. 72308418	Dumitrache M.L.	03-09-25	2216	28-08-25		-4,852.74	28-08-25		1759			-4,852.74	29-08-25	
879	10593	28-08-25	Factura	15303378	20-08-25	Vodafone Romania SA		4,397.44				Abonament telefonie mobila 02.07.2025-01.08.2025	Dumitrache M.L.	03-09-25	2217	28-08-25		4,397.44	28-08-25		1759			4,397.44	29-08-25	
880	9454	01-08-25	Factura	62	31-07-25	FISE Electrica Serv SA		462.91		Verificari mijloace de protectie			Zamani Ghe.	30-08-25	2043	04-08-25		462.91	01-08-25		1797			462.91	29-08-25	
881	9514	04-08-25	Factura	20251072	31-07-25	Mira Technologies Group SRL		17,850.00				Servicii dezafectare generator cu raze X	Dumitrache M.L.	30-08-25	2044	04-08-25		17,850.00	04-08-25		1798			17,850.00	29-08-25	
882	9525	04-08-25	Factura	5014000035024868	31-07-25	Metro Cash&Carry Romania SRL		1,615.23		Materiale curatenie			Sargu Irina	30-08-25	2047	04-08-25		1,615.23	31-07-25		1799			1,615.23	29-08-25	
883	9577	05-08-25	Factura	429	31-07-25	Navi Malisilo SRL		1,176.00				Materiale diverse	Suta Nicusor	30-08-25	2069	06-08-25		1,176.00	06-08-25		1800			1,176.00	29-08-25	
884	9526	04-08-25	Factura	431	31-07-25	Navi Malisilo SRL		798.00		Materiale curatenie			Sargu Irina	30-08-25	2048	04-08-25		798.00	31-07-25		1800			798.00	29-08-25	
885	9494	04-08-25	Factura	253681210317440	31-07-25	Selgros Constanta-Nord		1,254.27				Produse protocol	Acatrinei H.M.	30-08-25	2059	05-08-25		1,254.27	04-08-25		1801			1,254.27	29-08-25	

886	9350	31-07-25	Factura	1324	30-07-25	Synapsa Cloud Solution		4,581.50				Servicii asistenta, consultanta, program SYNAPSA - iulie 2025	Directori executivi	30-08-25	2058	05-08-25		4,581.50	04-08-25		1802			4,581.50	29-08-25	
887	9469	04-08-25	Factura	6237	31-07-25	VMB Lux-Sonor SRL		1,071.00				Chirie lunara conform contract 11758/2022 - iulie 2025	Suta Nicusor	30-08-25	2057	05-08-25		1,071.00	05-08-25		1803			1,071.00	29-08-25	
888	9433	01-08-25	Factura	72	31-07-25	Dominic Wash&Clean SRL		4,080.00				Spalat interior-exterior - iulie 2025	Suta Nicusor	30-08-25	2056	05-08-25		4,080.00	05-08-25		1804			4,080.00	29-08-25	
889	9699	06-08-25	Factura	462	31-07-25	Electronic General Suport SRL		6,750.00				Aparat aer conditionat 12000BTU	Suta Nicusor	30-08-25	2055	05-08-25		6,750.00	05-08-25		1805			6,750.00	29-08-25	
890	9720	06-08-25	Factura	361004	31-07-25	Eco Public SRL		1,285.20				Servicii conform contract 540LA/2023 - iulie 2025	Suta Nicusor	30-08-25	2070	06-08-25		1,285.20	06-08-25		1806			1,285.20	29-08-25	
891	9711	06-08-25	Factura	16	31-07-25	Sandu Art Top Garden SRL		218,783.96				Servicii conform contract 28LA/2025	Suta Nicusor	30-08-25	2083	07-08-25		218,783.96	07-08-25		1807			218,783.96	29-08-25	
892	9459	01-08-25	Factura	5188681	01-08-25	Procont Info Soft SRL		2,518.40				Servicii informatice de update - iulie 2025 - garantie 5% - 104,07 lei	Suta Nicusor	30-08-25	2092	08-08-25		2,518.40	08-08-25		1808			2,414.33	29-08-25	
893	9971	12-08-25	Factura	234731	31-07-25	Ecom Auto Global SRL		3,151.67			Reparatie CT02MKB		Suta Nicusor	30-08-25	2126	12-08-25		3,151.67	11-08-25		1809			3,151.67	29-08-25	
894	9975	12-08-25	Factura	234732	31-07-25	Ecom Auto Global SRL		1,544.55			Reparatie CT42MKB		Suta Nicusor	30-08-25	2130	12-08-25		1,544.55	11-08-25		1809			1,544.55	29-08-25	
895	9927	11-08-25	Factura	250000000457	31-07-25	Eco Fire Sistems SRL		134.95				Colectare, transport, deseuri medicale	Suta Nicusor	30-08-25	2100	11-08-25		134.95	07-08-25		1810			134.95	29-08-25	
896	10055	13-08-25	Factura	10001030	31-07-25	Eco Fire Sistems SRL		1,428.00				Colectare, transport, deseuri SNCU	Butcaru Helen	30-08-25	2149	14-08-25		1,428.00	12-08-25		1810			1,428.00	29-08-25	
897	9921	11-08-25	Factura	240261	31-07-25	Mini Farm SRL		3,158.53				Medicamente si materiale sanitare	Suta Nicuor	30-08-25	2104	11-08-25		3,158.53	11-08-25		1811			3,158.53	29-08-25	
898	9923	11-08-25	Factura	251407	31-07-25	Vector Inteligent Service		12,376.00				Servicii conform contract SSM - iulie 2025	Moldovanu C.	30-08-25	2101	11-08-25		12,376.00	11-08-25		1812			12,376.00	29-08-25	
899	10081	13-08-25	A.P.	1632A	13-08-25	Lion Broker de Asigurare si Reasigurare		5,568.00				RCA R4/4 - 16 auto, R3/4 - 4 auto, R2/4 CT25ACK	Suta Nicusor	30-08-25	2150	14-08-25		5,568.00	13-08-25		1813			5,568.00	29-08-25	
900	10082	13-08-25	A.P.	1632B	13-08-25	Lion Broker de Asigurare si Reasigurare		9,583.00				CASCO R4/4 CT05MKB, CT77MKB, CT34 34MKB, R2/4 CT14MKB, CT92MKB	Suta Nicusor	30-08-25	2151	14-08-25		9,583.00	13-08-25		1813			9,583.00	29-08-25	
901	9562	05-08-25	Factura	5181629567	31-07-25	Maspex Romania SRL		4,958.60				Apa minerala Bucovina 1.5L	Butcaru Helen	31-08-25	2051	05-08-25		4,958.60	05-08-25		1814			4,958.60	29-08-25	
PLATI 29.08.2025							**0.00**	**308,682.90**									**0.00**	**308,682.90**					**0.00**	**308,578.83**		
TOTAL PLATI AUGUST 2025							**234.66**	**1,346,389.82**									**234.66**	**1,346,389.82**					**234.66**	**1,346,285.75**		
TOTAL PLATI 01.01.2025-31.08.2025							**2,305.77**	**8,747,475.82**									**2,305.77**	**8,747,475.82**					**2,305.77**	**8,746,654.58**		
902	10853	03-09-25	Factura	22864	01-09-25	Monitorul Oficial		138.00				Publicare convocator AGA	Moldoveanu Anca	01-09-25	2245	01-09-25		138.00	01-09-25		1818, 1819			138.00	01-09-25	
PLATI 01.09.2025							**0.00**	**138.00**									**0.00**	**138.00**					**0.00**	**138.00**		
903	9865	08-08-25	Factura	1516037	04-08-25	Rel Syspro SRL		325.39				Abonament service imprimante fiscale - iulie 2025	Acatrinei H.M.	03-09-25	2093	08-08-25		325.39	08-08-25		1820			325.39	02-09-25	
904	9819	07-08-25	Factura	3159	04-08-25	Micro World SRL		617.10				Potentiometru volum statie portabila	Dumitrache M.L.	03-09-25	2081	07-08-25		617.10	07-08-25		1821			617.10	02-09-25	
905	9964	12-08-25	Factura	828	04-08-25	Mega Sting SRL		5,715.00		Verificare stingatoare			Suta Nicusor	03-09-25	2125	12-08-25		5,715.00	11-08-25		1822			5,715.00	02-09-25	
PLATI 02.09.2025							**0.00**	**6,657.49**									**0.00**	**6,657.49**					**0.00**	**6,657.49**		
906	9818	07-08-25	Factura	10764	05-08-25	Art Decorator SRL		874.83				Telefon fix Grandstream	Dumitrache M.L.	04-09-25	2075	07-08-25		874.83	07-08-25		1823			874.83	03-09-25	
907	9793	06-08-25	Factura	11519	31-07-25	Romatsa RA		2,894.91				Servicii telecomunicatii AFTN - iulie 2025	Suta Nicusor	04-09-25	2120	12-08-25		2,894.91	12-08-25		1824			2,894.91	03-09-25	
PLATI 03.09.2025							**0.00**	**3,769.74**									**0.00**	**3,769.74**					**0.00**	**3,769.74**		
908	9850	07-08-25	Factura	2536821810326675	06-08-25	Selgros Constanta-Nord		448.04				Produse protocol	Acatrinei H.M.	05-09-25	2082	07-08-25		448.04	07-08-25		1825			448.04	04-09-25	
909	9833	07-08-25	Factura	59932749	06-08-25	Digi Romania SA		437.26				Abonament cablu TV - august 2025	Dumitrache M.L.	05-09-25	2078	07-08-25		437.26	07-08-25		1826			437.26	04-09-25	

910	9817	07-08-25	Factura	59932750	06-08-25	Digi Romania SA		1,004.30				Abonament internet - august 2025	Dumitrache M.L.	05-09-25	2076	07-08-25		1,004.30	07-08-25		1826			1,004.30	04-09-25	
911	9834	07-08-25	Factura	59932751	06-08-25	Digi Romania SA		31.80				Abonament DigiStorage - august 2025	Dumitrache M.L.	05-09-25	2080	07-08-25		31.80	07-08-25		1826			31.80	04-09-25	
912	9835	07-08-25	Factura	59932752	06-08-25	Digi Romania SA		248.05				Abonament telefonie fixa - august 2025	Dumitrache M.L.	05-09-25	2077	07-08-25		248.05	07-08-25		1826			248.05	04-09-25	
913	9922	11-08-25	Factura	6444	06-08-25	Limar 96 SRL		3,993.00				Ad Blue Greenchem - 10L	Suta Nicusor	05-09-25	2102	11-08-25		3,993.00	11-08-25		1827			3,993.00	04-09-25	
914	9965	12-08-25	Factura	240269	06-08-25	Mini Farm SRL		65.00				Prima Microperfuzor fluturas	Suta Nicusor	05-09-25	2124	12-08-25		65.00	11-08-25		1828			65.00	04-09-25	
915	10501	25-08-25	N.D.	268	25-08-25	Lion Broker de Asigurare si Reasigurare		3,181.00				Rata 4/4 asigurare cladiri	Dumitrache M.L.	05-09-25	2193	25-08-25		3,181.00	25-08-25		1829			3,181.00	04-09-25	
				PLATI 04.09.2025			**0.00**	**9,408.45**									**0.00**	**9,408.45**					**0.00**	**9,408.45**		
916	10145	14-08-25	Factura	250000000468	07-08-25	Eco Fire Sistems SRL		139.15				Colectare, transport, deseuri medicale	Suta Nicusor	06-09-25	2157	14-08-25		139.15	14-08-25		1830			139.15	05-09-25	
917	10085	13-08-25	Factura	1776	07-08-25	Servicii Publice de Mentenanta Mihail Kogalniceanu		11,039.25				Colectare, transport, deseuri menajere - iulie 2025	Butcaru Helen	06-09-25	2158	14-08-25		11,039.25	14-08-25		1831			11,039.25	05-09-25	
				PLATI 05.09.2025			**0.00**	**11,178.40**									**0.00**	**11,178.40**					**0.00**	**11,178.40**		
918	10139	14-08-25	Factura	1569	11-08-25	Expert Hub SRL		1,130.00				Materiale diverse	Dumitrache M.L.	10-09-25	2168	18-08-25		1,130.00	14-08-25		1832			1,130.00	10-09-25	
919	10326	20-08-25	Factura	144376	11-08-25	Cumpana 1993 SRL		1,128.87				Apa plata - bidon 19L	Sargu Irina	10-09-25	2189	22-08-25		1,128.87	19-08-25		1833			1,128.87	10-09-25	
920	10052	13-08-25	D.P.	115	12-08-25	A.I.A.S.		7,217.40				Supravegherea mentinerii obiectivelor necesare sigurantei pasagerilor - iulie 2025	Acatrinei H. M.	11-09-25	2154	14-08-25		7,217.40	13-08-25		1834			7,217.40	10-09-25	
921	10054	13-08-25	Factura	5181630470	11-08-25	Maspex Romania		6,714.29				Apa minerala Bucovina 1.5L	Butcaru Helen	11-09-25	2160	14-08-25		6,714.29	12-08-25		1835			6,714.29	10-09-25	
922	10223	18-08-25	Factura	7954	12-08-25	Selgros Constanta-Nord		5,900.34		Materiale curatenie			Sagu Irina	11-09-25	2166	18-08-25		5,900.34	12-08-25		1836			5,900.34	10-09-25	
923	11219	10-09-25	Factura	3807631	10-09-25	Edenred Romania		106,889.91				Incarcare tichete masa	Acatrinei H. M.	14-09-25	2317	10-09-25		106,889.91	10-09-25		1837			106,889.91	10-09-25	
924	10916	04-09-25	Proforma	16	04-09-25	CNAIR SA Bucuresti - DRDP Constanta		506.72				Rovinieta 12 luni CT06MKB, CT25ACK	Suta Nicusor	11-09-25	2276	08-09-25		506.72	08-09-25		1838			506.72	10-09-25	
925	10113	13-08-25	Invoice	102417	12-08-25	Sita Switzerland SARL	220.84					Servicii si mesaje SITA - iulie 2025	Suta Nicusor	11-09-25	2161	14-08-25	220.84		14-08-25		12EXT		220.84		10-09-25	
				PLATI 10.09.2025			**220.84**	**129,487.53**									**220.84**	**129,487.53**					**220.84**	**129,487.53**		
926	10118	14-08-25	Factura	2502120	13-08-25	Autoritatea Aeronautica Civila Romana		8,893.06				Controlul calitatii in securitatea aviatiei civile - iulie 2025	Acatrinei H. M.	12-09-25	2153	14-08-25		8,893.06	14-08-25		1840			8,893.06	11-09-25	
927	10224	18-08-25	Factura	1237	13-08-25	Muntenia Service SRL		1,520.00		Verificare metrologica			Dumitrache M.L.	12-09-25	2167	18-08-25		1,520.00	18-08-25		1841			1,520.00	11-09-25	
928	10327	20-08-25	Factura	144665	14-08-25	Cumpana 1993 SRL		752.58				Apa plata - bidon 19L	Sargu Irina	14-08-25	2190	22-08-25		752.58	19-08-25		1842			752.58	11-09-25	
929	10511	25-08-25	N.D.	269	25-08-25	Lion Broker de Asigurare si Reasigurare		11,317.00				Rata 4/4 CASCO CT 97, 66, 40, 41, 42, 43, 44 MKB	Suta Nicusor	13-09-25	2196	25-08-25		11,317.00	25-08-25		1843			11,317.00	11-09-25	
930	10596	28-08-25	Factura	250000000474	14-08-25	Eco Fire Sistems SRL		137.21				Colectare, transport, deseuri medicale	Suta Nicusor	13-09-25	2218	28-08-25		137.21	28-08-25		1844			137.21	11-09-25	
931	10614	28-08-25	Factura	79568	14-08-25	Directia de Sanatate Publica Constanta		1,674.00				Analize chimice si microbiologice	Butcaru Helen	13-09-25	2229	29-08-25		1,674.00	25-08-25		1845			1,674.00	11-09-25	
				PLATI 11.09.2025			**0.00**	**24,293.85**									**0.00**	**24,293.85**					**0.00**	**24,293.85**		
932	10816	04-09-25	Factura	47	31-08-25	Elegance Ballroom Concept SRL		400.00				Produse protocol	Acatrinei H.M.	15-09-25	2279	08-09-25		400.00	04-09-25		1895			400.00	15-09-25	
				PLATI 15.09.2025			**0.00**	**400.00**									**0.00**	**400.00**					**0.00**	**400.00**		
933	11252	10-09-25	Factura	19503	14-08-25	Medical Cermed SRL		500.00				Examinari medicale conform contract 760LA/2022	Suta Nicusor	16-09-25	2313	10-09-25		500.00	10-09-25		1896			500.00	16-09-25	
934	11253	10-09-25	Factura	19504	14-08-25	Medical Cermed SRL		4,848.00				Examinari medicale conform contract 286LA/2024	Suta Nicusor	16-09-25	2341	09-09-25		4,848.00	12-09-25		1896			4,848.00	16-09-25	
935	11398	16-09-25	Factura	79605	05-09-25	UCMR-ADA		1,203.95				Drepturi de autor muzica ambientala spatii de asteptare	Suta Nicusor	16-09-25	2340	14-09-25		1,203.95	12-09-25		1897			1,203.95	16-09-25	

936	11153	09-09-25	Factura	504744	01-08-25	Intersat SRL		33.18				Servicii comunicatii electronice - iulie 2025	Dumitrache M.L.	16-09-25	2320	10-09-25		33.18	09-09-25		1898			33.18	16-09-25	
937	11154	09-09-25	Factura	504745	01-08-25	Intersat SRL		23.41				Servicii comunicatii electronice - iulie 2025	Dumitrache M.L.	16-09-25	2319	10-09-25		23.41	09-09-25		1898			23.41	16-09-25	
938	11213	09-09-25	Factura	5393	09-09-25	Ziua Tomis SRL		694.54				Publicare anunt AGA in Ziua de Constanta	Dumitrache M.L.	16-09-25	2321	10-09-25		694.54	09-09-25		1899			694.54	16-09-25	
939	11103	08-09-25	Factura	3001084	08-09-25	Cuget Liber SA		670.00				Publicare anunt AGA - aparitie 09.09.2025	Dumitrache M.L.	16-09-25	2322	10-09-25		670.00	09-09-25		1900			670.00	16-09-25	
940	11290	11-09-25	Factura	3246	09-09-25	Romextra Express SRL		847.00				Publicare anunt convocator AGA	Dumitrache M.L.	16-09-25	2360	15-09-25		847.00	11-09-25		1901			847.00	16-09-25	
941	11231	10-09-25	Factura	494165	19-08-25	Rik SRL		1,347.36				Birotica si papetarie	Dumitrache M.L.	16-09-25	2323	10-09-25		1,347.36	10-09-25		1902, 1903			1,347.36	16-09-25	
				PLATI 16.09.2025			**0.00**	**10,167.44**									**0.00**	**10,167.44**					**0.00**	**10,167.44**		
942	11230	10-09-25	Factura	494524	21-08-25	Rik SRL		557.81				Birotica si papetarie	Dumitrache M.L.	18-09-25	2367	16-09-25		557.81	11-09-25		1904, 1905			557.81	17-09-25	
943	11229	05-10-02	Factura	494558	21-08-25	Rik SRL		2,460.73				Birotica si papetarie	Dumitrache M.L.	18-09-25	2324	10-09-25		2,460.73	10-09-25		1904, 1905			2,460.73	17-09-25	
				PLATI 17.09.2025			**0.00**	**3,018.54**									**0.00**	**3,018.54**					**0.00**	**3,018.54**		
944	10444	22-08-25	Factura	100135	18-08-25	Mountain Industrial Resources		98,864.83		Mentenanta autospeciale si utilaje aeroportuare handling, revizie banda bagaje Wedman nr. 3			Suta Nicusor	18-09-25	2191	22-08-25		98,864.83	22-08-25		1906			98,864.83	18-09-25	
945	11251	10-09-25	Factura	100136	18-08-25	Mountain Industrial Resources		7,260.00		Mentenanta pentru autospeciale aeroportuare PSI			Suta Nicusor	18-09-25	2314	10-09-25		7,260.00	10-09-25		1906			7,260.00	18-09-25	
946	10720	01-09-25	Factura	235142	20-08-25	Ecom Auto Global SRL		266.20		ITP CT30ACK			Suta Nicusor	19-09-25	2240	01-09-25		266.20	01-09-25		1907			266.20	18-09-25	
947	10524	26-08-25	Factura	235145	20-08-25	Ecom Auto Global SRL		510.18		Revizie CT02MKB			Suta Nicusor	19-09-25	2219	28-08-25		510.18	19-09-25		1907			510.18	18-09-25	
948	10521	26-08-25	Factura	235146	20-08-25	Ecom Auto Global SRL		181.50		ITP CT36MKB			Suta Nicusor	19-09-25	2220	28-08-25		181.50	19-09-25		1907			181.50	18-09-25	
949	10519	26-08-25	Factura	235147	20-08-25	Ecom Auto Global SRL		672.55		Revizie CT36MKB			Suta Nicusor	19-09-25	2221	28-08-25		672.55	19-09-25		1907			672.55	18-09-25	
950	10520	26-08-25	Factura	235149	20-08-25	Ecom Auto Global SRL		672.55		Revizie CT66MKB			Suta Nicusor	19-09-25	2222	28-08-25		672.55	19-09-25		1907			672.55	18-09-25	
951	10522	26-08-25	Factura	235187	21-08-25	Ecom Auto Global SRL		223.85		ITP CT25ACK			Suta Nicusor	20-09-25	2223	28-08-25		223.85	20-09-25		1907			223.85	18-09-25	
952	10523	26-08-25	Factura	235192	21-08-25	Ecom Auto Global SRL		672.55		Revizie CT66ACK			Suta Nicusor	20-09-25	2224	28-08-25		672.55	20-09-25		1907			672.55	18-09-25	
953	10721	01-09-25	Factura	235301	26-08-25	Ecom Auto Global SRL		-266.20				Storno F. 235142	Suta Nicusor	25-09-25	2241	01-09-25		-266.20	01-09-25		1907			-266.20	18-09-25	
				PLATI 18.09.2025			**0.00**	**109,058.01**									**0.00**	**109,058.01**					**0.00**	**109,058.01**		
954	10493	25-08-25	Factura	2536823310353973	21-08-25	Selgros Constanta-Nord		1,119.41				Produse protocol	Acatrinei H.M.	20-09-25	2194	25-08-25		1,119.41	25-08-25		1908			1,119.41	19-09-25	
955	10456	22-08-25	Factura	51762	20-08-25	Meda Consult SRL		10,678.25		Tonere Xerox			Dumitrache M.L.	20-09-25	2225	28-08-25		10,678.25	28-08-25		1909			10,678.25	19-09-25	
				PLATI 19.09.2025			**0.00**	**11,797.66**									**0.00**	**11,797.66**					**0.00**	**11,797.66**		
956	11420	16-09-25	Factura	2221877	08-09-25	RAJA SA		683.50				Analize laborator apa uzata	Butcaru Helen	23-09-25	2374	16-09-25		683.50	15-09-25		1918			683.50	22-09-25	
			PLATI 22.09.2025				**0.00**	**683.50**									**0.00**	**683.50**					**0.00**	**683.50**		
957	11710	23-09-25	Proforma	3815511	23-09-25	Edenred Romania		14.52				Reemitere card tichete masa	Acatrinei H.M.	27-09-25	2343	23-09-25		14.52	23-09-25		1920			14.52	23-09-25	
958	10580	27-08-25	Factura	144894	25-08-25	Cumpana 1993 SRL		1,128.87				Apa plata - bidon 19L	Sargu Irina	24-09-25	2226	28-08-25		1,128.87	27-08-25		1921			1,128.87	23-09-25	
959	11766A	23-09-25	N.D.	297	23-09-25	Lion Broker de Asigurare si Reasigurare		903.89				Rata 1/4 RCA CT08MKB CT06MKB	Suta Nicusor	23-09-25	2435	23-09-25		903.89	23-09-25		1922			903.89	23-09-25	
960	11766B	23-09-25	N.D.	298	23-09-25	Lion Broker de Asigurare si Reasigurare		5,602.20				Rata 1/4 CASCO CT08MKB, CT20MKB, CT37MKB, CT38MKB	Suta Nicusor	23-09-25	2436	23-09-25		5,602.20	23-09-25		1922			5,602.20	23-09-25	
				PLATI 23.09.2025			**0.00**	**7,649.48**									**0.00**	**7,649.48**					**0.00**	**7,649.48**		
961	10653	29-08-25	Factura	145	27-08-25	Col Air Trading SRL		859.10				Bec 30W 6.6A Dicroic FM	Zamani Ghe.	26-09-25	2231	29-08-25		859.10	28-08-25		1923			859.10	24-09-25	
962	10782	03-09-25	Factura	235356	27-08-25	Ecom Auto Global SRL		732.60			Reparatie CT63ACK		Suta Nicusor	26-09-25	2260	04-09-25		732.60	01-09-25		1924			732.60	24-09-25	
963	10780	03-09-25	Factura	235358	27-08-25	Ecom Auto Global SRL		2,262.67			Reparatie CT66ACK		Suta Nicusor	26-09-25	2262	04-09-25		2,262.67	01-09-25		1924			2,262.67	24-09-25	
964	10781	13-09-25	Factura	235359	27-08-25	Ecom Auto Global SRL		181.50		ITP CT60ACK			Suta Nicusor	26-09-25	2261	04-09-25		181.50	01-09-25		1924			181.50	24-09-25	
965	11079	08-09-25	Factura	235360	27-08-25	Ecom Auto Global SRL		1,375.70			Reparatie CT60ACK		Suta Nicusor	26-09-25	2289	08-09-25		1,375.70	08-09-25		1924			1,375.70	24-09-25	
966	11207	09-09-25	Factura	120250127215	27-08-25	Cros Construct SRL		8,627.30				Inchiriere containere - august 2025	Dumitrache M.L.	26-09-25	2294	09-09-25		8,627.30	08-09-25		1925			8,627.30	24-09-25	
967	11423	16-09-25	Factura	122805403	11-09-25	RAJA SA		56,434.33				Consum apa, canal	Zamani Ghe.	26-09-25	2373	16-09-25		56,434.33	16-09-25		1926			56,434.33	24-09-25	

968	11209	09-09-25	Factura	435	27-08-25	Termo Ploiesti SRL		746.99				Regularizare certificate verzi ianuarie-decembrie 2024	Zamani Ghe.	26-09-25	2376	16-09-25		746.99	16-09-25		1927			746.99	24-09-25	
969	10779	03-09-25	Factura	21	28-08-25	Dany-Any SRL		2,315.00				Servicii vulcanizare - august 2025	Suta Nicusor	27-09-25	2263	28-08-25		2,315.00	01-09-25		1928			2,315.00	24-09-25	
970	10763	02-09-25	Factura	250000000524	28-08-25	Eco Fire Sistems SRL		138.18				Colectare, transport, deseuri medicale	Suta Nicusor	27-09-25	2264	04-09-25		138.18	02-09-25		1929			138.18	24-09-25	
971	1419	16-09-25	Factura	10001143	29-08-25	Eco Fire Sistems SRL		1,633.50				Colectare, transport, deseuri SNCU	Butcaru Helen	28-09-25	2375	16-09-25		1,633.50	12-09-25		1929			1,633.50	24-09-25	
972	11643	19-09-25	Factura	10001160	29-08-25	Eco Fire Sistems SRL		1,452.00				Colectare, transport, deseuri SNCU	Butcaru Helen	28-09-25	2411	19-09-25		1,452.00	19-09-25		1929			1,452.00	24-09-25	
973	10778	03-09-25	Factura	75	29-08-25	Dominic Wash&Clean SRL		4,390.00				Srvicii spalatorie auto	Suta Nicusor	28-09-25	2281	04-09-25		4,390.00	01-09-25		1930			4,390.00	24-09-25	
974	10824	03-09-25	Factura	221288438	29-08-25	Altex Romania SRL		488.05				SSD Samsung 1TB	Dumitrache M.L.	28-09-25	2255	04-09-25		488.05	03-09-25		1931			488.05	24-09-25	
975	11101	08-09-25	Factura	362520	29-08-25	Eco Public SRL		1,306.80				Servicii conform contract 540LA/2023 - august 2025	Suta Nicusor	28-09-25	2275	08-09-25		1,306.80	08-09-25		1932			1,306.80	24-09-25	
976	10613	28-08-25	Factura	5181632197	26-08-25	Maspex Romania SRL		6,714.29				Apa minerala - Bucovina 1.5L	Butcaru Helen	26-09-25	2230	29-08-25		6,714.29	27-08-25		1933			6,714.29	24-09-25	
PLATI 24.09.2025							**0.00**	**89,658.01**									**0.00**	**89,658.01**					**0.00**	**89,658.01**		
977	11851	25-09-25	Factura	8424	24-09-25	Dumaprest SRL		320.00				Jantat/dejantat/echilibrat CT14MKB	Suta Nicusor	26-09-25	2450	25-09-25		320.00	25-09-25		1939			320.00	25-09-25	
PLATI 25.09.2025							**0.00**	**320.00**									**0.00**	**320.00**					**0.00**	**320.00**		
978	10701	01-09-25	Factura	249264	28-08-25	CTCE SA - Piatra-Neamt		205.70				Actualizare Legis - august 2025	Sargu Irina	27-09-25	2247	01-09-25		205.70	01-09-25		1940			205.70	26-09-25	
PLATI 26.09.2025							**0.00**	**205.70**									**0.00**	**205.70**					**0.00**	**205.70**		
979	10698	01-09-25	Factura	1342	29-08-25	Synapsa Cloud Solution		4,658.50				Servicii asistenta, consultanta, porgram SYNAPSA	Directori executivi	30-09-25	2277	08-09-25		4,658.50	08-09-25		1943			4,658.50	29-09-25	
980	10510	25-08-25	A.P.	1658A	25-08-25	Lion Broker de Asigurare si Reasigurare		7,166.00				CASCO Rata 2/4 CT33MKB, Rata 4/4 CT99MKB, CT13 32MKB, CT30ACK	Suta Nicusor	30-09-25	2197	25-08-25		7,166.00	25-08-25		1944			7,166.00	29-09-25	
981	10509	25-08-25	A.P.	1658B	25-08-25	Lion Broker de Asigurare si Reasigurare		2,899.00				RCA Rata 4/4 CT66ACK, CT13ACK, Rata 2/4 CT14MKB, CT92MKB	Suta Nicusor	30-09-25	2278	08-09-25		2,899.00	30-09-25		1944			2,899.00	29-09-25	
982	11396	16-09-25	Factura	2502365	15-09-25	Autoritatea Aeronautica Civila Romana		1,873.93				Supravegherea mentinerii obiectivelor necesare sigurantei pasagerilor	Acatrinei H.M.	30-09-25	2364	16-09-25		1,873.93	16-09-25		1945			1,873.93	29-09-25	
983	10821	03-09-25	Invoice	717	29-08-25	Wizz Air UK Limited	50.00					Penalitati iulie 2025	Suta Nicusor	28-09-25	2266	04-09-25	50.00		03-09-25		13EXT		50.00		29-09-25	
PLATI 29.09.2025							**50.00**	**16,597.43**									**50.00**	**16,597.43**					**50.00**	**16,597.43**		
984	10786	03-09-25	Factura	145059	01-09-25	Cumpana 1993 SRL		1,128.87				Apa plata - bidon 19L	Sargu Irina	01-10-25	2259	04-09-25		1,128.87	03-09-25		1994			1,128.87	30-09-25	
985	10995	05-09-25	Factura	6684	01-09-25	Limar 96 SRL		393.25				Solutie spalat parbriz - 5L	Suta Nicusor	01-10-25	2291	08-09-25		393.25	05-09-25		1995			393.25	30-09-25	
986	11078	08-09-25	Factura	6253	01-09-25	VMB Lux-Sonor SRL		1,089.00				Chirie lunara conform contract 11758/2022 - septembrie 2025	Suta Nicusor	01-10-25	2288	08-09-25		1,089.00	05-09-25		1996			1,089.00	30-09-25	
987	11988	30-09-25	Factura	9971520	01-09-25	Asociatia Aeroporturilor din Romania		4,594.00				Cotizatie membru A.A.R.	Nancu Enache	01-10-25	2499	30-09-25		4,594.00	29-09-25		1997			4,594.00	30-09-25	
PLATI 30.09.2025							**0.00**	**7,205.12**									**0.00**	**7,205.12**					**0.00**	**7,205.12**		
TOTAL PLATI SEPTEMBRIE 2025							**270.84**	**441,694.35**									**270.84**	**441,694.35**					**270.84**	**441,694.35**		
TOTAL PLATI 01.01.2025-30.09.2025							**2,576.61**	**9,189,170.17**									**2,576.61**	**9,189,170.17**					**2,576.61**	**9,188,348.93**		

SN AIMKC SA nu are datorii restante la bugetul de stat şi bugetul asigurărilor sociale.

SN AIMKC SA înregistrează plăţi restante la 30.09.2025, aferente activităţii din investiţii, în valoare de 6.711.025,19 lei