

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

Situația plăților în perioada 01.01.2025-30.11.2025
Titlul 20 - BUNURI ȘI SERVICII

Nr. crt.	Furnizor	Nr.Factura	Data	Ce reprezintă	Suma plătită	DOCUMENT DE PLATĂ	
						OP	Data
0	1	2	3	4	5	6	7
1	Eco Fire Sistems SRL	240000000605	05-12-24	Colectare, transport, deseuri medicale	133.64	2	03-01-25
2	Selgros Constanta-Nord	2436834010056567	05-12-24	Produse protocol	129.26	3	03-01-25
3	Cros Construct SRL	120240120087	06-12-24	Servicii inchiriere containere	8,484.70	4	08-01-25
4	Meda Consult SRL	49501	09-12-24	Tonere xerox	12,521.18	5	08-01-25
5	Almatar Trans SRL	2329	10-12-24	Motorina Euro 5	37,235.10	6	08-01-25
6	Autoritatea Aeronautica Civila Romana	244400	12-12-24	Controlul calitatii in securitatea aviatiei civile	5,774.28	7	09-01-25
7	Tachonam Service SRL	404106	11-12-24	Verificare tahograf - CT42MKB	350.00	8	09-01-25
8	Tachonam Service SRL	404107	11-12-24	Verificare tahograf - CT41MKB	350.00	8	09-01-25
9	Andromeda Serv SRL	121753	11-12-24	Reparatie CT05MKB	370.96	9	09-01-25
10	Andromeda Serv SRL	121754	11-12-24	Reparatie CT37MKB	1,206.00	9	09-01-25
11	Eco Fire Sistems SRL	240000000618	12-12-24	Colectare, transport, deseuri medicale	135.54	11	10-01-25
12	A.I.A.S.	187	12-12-24	Tarif supravegherea obiectivelor necesare sigurantei pasagerilor	4,765.69	12	10-01-25
13	Selgros Constanta-Nord	884	12-12-24	Materiale curatenie	15,131.11	13	10-01-25
14	DKV Prest SRL	537	12-12-24	Agenti degivrare pentru aeronave	238,000.00	14	10-01-25
15	Smart Choice SRL	29862	13-12-24	SSD Samsung 970 Evo Plus	612.85	17	10-01-25
16	MID Work Consulting SRL	15581	13-12-24	Verificare hidranti	4,212.60	18	10-01-25
17	Edenred Romania	3538709	10-01-25	Emitere card tichete masa	9.52	19	10-01-25
18	O.N.R.C.	202500040775	10-01-25	Publicare documente in MO -partea a IVa	256.00	20	13-01-25
19	Edenred Romania	3541725	14-01-25	Incarcare tichete masa	116,906.83	21	14-01-25
20	CTCE SA - Piatra-Neamt	229633	16-12-24	Actualizare LEGIS - decembrie 2024	202.30	22	14-01-25
21	Lion Broker de Asigurare si Reasigurare	1491	18-12-24	Raspunderea administratorilor	15,534.00	23	14-01-25
22	Safetech Innovations SA	24398	16-12-24	Servicii de identificare si management al vulnerabilitatilor si alertelor de securitate cibernetica	13,883.73	24	14-01-25
23	Libris SRL	2024027359	16-12-24	Codul muncii, legea pensiilor	210.84	25	14-01-25

24	CNAIR SA Bucuresti - DRDP Constanta	3	10-01-25	Rovinieta 12 luni CT64ACK, CT30ACK	2,070.18	26	14-01-25
25	Mountain Industrial Resources	90196	16-12-24	Mentenanata autospeciala si utilaje aeroportuare handling	243,899.02	76	15-01-25
26	Mountain Industrial Resources	90197	16-12-24	Mentenanata autospeciala aeroportuare PSI	7,140.00	76	15-01-25
27	Smart Choice SRL	29887	17-12-24	Materiale pentru mutare si instalare telecomanda balizaj	1,504.87	77	15-01-25
28	Novaplus SRL	1158148	17-12-24	Ceai fructe de padure	5,170.69	78	15-01-25
29	Cumpana 1993 SRL	136973	17-12-24	Apa plata - bidon 19L	1,285.66	79	15-01-25
30	SLI's Tool SRL	363	16-12-24	Servicii de promovare si publicitate	900.00	80	15-01-25
31	Cuget Liber SA	3000229	17-12-24	Servicii de marketing si publicitate	1,387.54	81	15-01-25
32	UMEB Energy SRL	2157	17-12-24	Revizie tehnica grup electrogen	6,877.01	84	16-01-25
33	A&G Roterm Service SRL	5722	18-12-24	Revizie centrala termica nr. 1	14,101.50	85	16-01-25
34	Xerografica SRL	10681	18-12-24	Piese imprimanta Xerox 6655	4,293.76	86	16-01-25
35	Biosmart Sol SRL	484	18-12-24	Absorbant petrolier biodegradabil	1,445.85	87	16-01-25
36	Conex Electronic SRL	34472	18-12-24	Ventilator 12V	233.00	88	16-01-25
37	Andromeda Serv SRL	121793	18-12-24	Reparatie CT35MKB	1,957.47	89	16-01-25
38	Rik SRL	458500	19-12-24	Birotica	2,037.14	90	16-01-25
39	Societatea Romana de Radiodifuziune	2343	18-12-24	Servicii de publicitate	390.78	91	16-01-25
40	Allianz Tiriace	10	18-12-24	Rata 2/4 raspundere civila aeroportuara	67,673.76	92	16-01-25
41	Dany-Any SRL	29	19-12-24	Vulcanizare anvelope - decembrie 2024	2,500.00	93	17-01-25
42	San Electroterm Grup SRL	4351	19-12-24	Servicii conform contract 151LA/2024	10,913.13	94	17-01-25
43	Forte Systems SRL	35572	19-12-24	Convertor Aten, Adaptor Delock	552.03	95	17-01-25
44	Eco Fire Sistems SRL	10001898	20-12-24	Colectare, transport, deseuri SNCU	1,785.00	96	17-01-25
45	Eco Fire Sistems SRL	240000000639	19-12-24	Colectare, transport, deseuri medicale	133.64	96	17-01-25
46	Dobrogea Explore SRL	97	19-12-24	Servicii de marketing si promovare	900.00	97	17-01-25
47	Artlectro SRL	188293.00	20-12-24	Contactator modular 230V Siemens	954.86	98	17-01-25
48	Andromeda Serv SRL	121811	20-12-24	Reparatie CT35MKB	702.70	99	17-01-25
49	Andromeda Serv SRL	121813	20-12-24	ITP CT20MKB	166.60	99	17-01-25
50	Almatar Trans SRL	2435	20-12-24	Motorina Euro 5	33,099.26	100	17-01-25
51	Lion Broker de Asigurare si Reasigurare	1492	18-12-24	Rata 4/4 accidente si boli profesionale	3,537.35	101	17-01-25
52	Media Info Channel SRL	641	20-12-24	Publicare banner 300x600	714.00	102	17-01-25
53	Discover Dobrogea SRL	287	20-12-24	Servicii de promovare si marketing	1,500.00	103	17-01-25
54	Net Print Est SRL	1186	20-12-24	Servicii de promovare si marketing	880.00	104	17-01-25
55	Citymedia Consulting SRL	238741	20-12-24	Servicii de marketing si promovare	1,475.60	105	17-01-25
56	ANCOM	7598	05-12-24	Serviciu mobil terestru	300.00	106	17-01-25
57	ANCOM	7599	05-12-24	Serviciu mobil terestru	300.00	106	17-01-25
58	ANCOM	7600	05-12-24	Serviciu mobil terestru	300.00	106	17-01-25
59	ANCOM	7601	05-12-24	Serviciu mobil terestru	781.00	106	17-01-25
60	ANCOM	7602	05-12-24	Serviciu mobil terestru	300.00	106	17-01-25

61	Pro Inspiration SRL	1110	21-12-24	Servicii de promovare si marketing	700.00	107	17-01-25
62	Rik SRL	458533	19-12-24	Hartie copiator A4	8,389.50	109	17-01-25
63	Rik SRL	458534	19-12-24	Fisa individuala de instructaj	385.56	109	17-01-25
64	Rik SRL	458542	20-12-24	Birotica	2,299.38	109	17-01-25
65	Lavi Vouno Paidi SRL	275	22-12-24	Servicii de promovare publicitara	1,000.00	110	20-01-25
66	A&G Roterm Service SRL	5728	23-12-24	Inlocuire tablou comanda grup pompare apa potabila	18,823.42	111	21-01-25
67	Vector Intelligent Service	242394	23-12-24	Prestari servicii conf. contract SSM - decembrie 2024	18,683.00	112	21-01-25
68	Dedeman SRL	70004107040	23-12-24	Baterii LONGLIFE	141.04	113	21-01-25
69	Andromeda Serv SRL	121815	23-12-24	Reparatie CT20MKB	5,967.84	114	21-01-25
70	Andromeda Serv SRL	121817	23-12-24	Reparatie CT33MKB	1,895.96	114	21-01-25
71	Coman Communications SRL	627	23-12-24	Servicii de promovare si marketing	500.00	115	21-01-25
72	Asociatia De la Dunare la Mare	228	24-12-24	Publicare banner publicitar	300.00	116	22-01-25
73	Selgros Constanta-Nord	1150	24-12-24	Materiale curatenie	6,804.32	118	22-01-25
74	Mountain Industrial Resources	90203	23-12-24	Lucrari reparatii Degivror Typoon nr. 2	10,093.58	119	22-01-25
75	Mountain Industrial Resources	90204	23-12-24	Lucrari reparatii Autofreza Rolba nr. 2	22,991.99	119	22-01-25
76	Stefan Media Development Grup SRL	69	26-12-24	Servicii de promovare media	300.00	127	23-01-25
77	Cargo Romena Tour SRL	7632	27-12-24	Produse protocol	1,213.00	128	23-01-25
78	Euro Smart DPO	145	04-12-24	Servicii externalizare DPO-GDPR - noiembrie 2024	12,971.00	130	23-01-25
79	Mira Technologies Group SRL	20241106	30-12-24	Actualizare biblioteca imagini TIP	11,900.00	131	27-01-25
80	Eco Fire Sistesms SRL	240000000658	30-12-24	Colectare, transport, deseuri medicale	133.64	132	27-01-25
81	Dominic Wash&Clean SRL	42	30-12-24	Spalat interior-exterior - decembrie 2024	1,420.00	133	27-01-25
82	Cumpana 1993 SRL	137162	30-12-24	Apa plata - bidon 19L	918.33	134	27-01-25
83	Intersat SRL	477819	01-01-25	Servicii TV	126.14	135	27-01-25
84	Intersat SRL	477820	01-01-25	Servicii internet	505.75	135	27-01-25
85	Intersat SRL	477821	01-01-25	Servicii telefonie fixa	357.00	135	27-01-25
86	Eco Public SRL	351029	31-12-24	Servicii de inchiriere conform contract 540LA/2023	1,285.20	136	27-01-25
87	Lion Broker de Asigurare si Reasigurare	21	15-01-25	R1/4 RCA CT33MKB, CT12RCF, CT99ACK, CT65ACK	4,185.28	137	27-01-25
88	Lion Broker de Asigurare si Reasigurare	22	15-01-25	R1/4 CASCO parc 9 auto, CT12RCF, CT151MK	20,224.20	138	27-01-25
89	Lion Broker de Asigurare si Reasigurare	1497A	14-01-25	RCA R4/4 - CT25ACK, CT20MKB, R3/4 CT02ACK, CT36MKB, CT02MKB, R2/4 CT8MKB, CT37MKB CT38MKB	5,579.00	139	27-01-25
90	Lion Broker de Asigurare si Reasigurare	1497B	14-01-25	CASCO R3/4 CT36MKB, CT02MKB, R2/4 CT37MKB, CT38MKB, CT20MKB	6,342.00	139	27-01-25
91	Autoritatea Aeronautica Civila Romana	2500037	15-01-25	Supravegherea aplicarii prevederilor HG 455/2011 privind tarifele de aeroport - categ D.	1,775.79	140	27-01-25

92	Autoritatea Aeronautica Civila Romana	2500095	17-01-25	Supravegherea mentinerii obiectivelor necesare sigurantei pasagerilor	828.48	140	27-01-25
93	Procont Info Soft SRL	5188665	31-12-24	Servicii informatice de update - decembrie 2024 - 5% garantie - 101.97	2,324.89	141	27-01-25
94	VMB Lux-Sonor SRL	6116	03-01-25	Chirie lunara conform contract 11758/2022 - ianuarie 2025	1,071.00	142	27-01-25
95	Premier Energy Trading	39417	14-01-25	Consum gaze naturale - decembrie 2024	26,049.47	143	27-01-25
96	Romatsa RA	9396	31-12-24	Servicii telecomunicatii AFTN - decembrie 2024	1,814.24	144	27-01-25
97	Orange Romania SA	532553	07-01-25	Abonament telefonie mobila	5,221.26	145	27-01-25
98	Digi Romania SA	13004586	08-01-25	Abonament cablu TV, mentenanta	239.40	146	27-01-25
99	Digi Romania SA	13004587	08-01-25	Abonament internet, mentenanta	1,219.99	146	27-01-25
100	Digi Romania SA	13004588	08-01-25	Abonament internet, DIGISStorage	31.20	146	27-01-25
101	RAJA SA	122602933	14-01-25	Consum apa, canal - 11.12.2024 - 13.01.2025	35,714.22	147	27-01-25
102	Continental Hotels SA	36677	25-01-25	Servicii cazare 26.01.2025 - 27.01.2025	265.00	149	27-01-25
103	Selgros Constanta-Nord	2436836510101005	30-12-24	Produse protocol	516.60	186	28-01-25
104	Selgros Constanta-Nord	2436836510101192	30-12-24	Produse protocol	745.38	186	28-01-25
105	Focuspress Online SRL	2315	30-12-24	Servicii de promovare si marketing	1,547.00	187	28-01-25
106	Montana Press SRL	356	30-12-24	Servicii de promovare si marketing	595.00	188	28-01-25
107	Ziua Tomis SRL	472	30-12-24	Servicii de promovare si marketing	2,380.00	189	28-01-25
108	Exclusiv Advertising SRL	136	30-12-24	Servicii de promovare si marketing	700.00	190	28-01-25
109	Synapsa Cloud Solution	1200	30-12-24	Servicii asistenta, consultanta, program SYNAPSA	4,581.50	191	29-01-25
110	Cityserv SRL	200	31-12-24	Servicii de promovare si marketing	1,000.00	192	29-01-25
111	Lan Impex SRL	4024095	13-01-25	Servicii publicitare	535.00	193	29-01-25
112	Lan Impex SRL	4024097	16-01-25	Storno F. 4024095	-535.00	193	29-01-25
113	Lan Impex SRL	4024098	16-01-25	Servicii publicitare	321.30	193	29-01-25
114	Cyber Folks SRL	1521	17-01-25	ActivMAX - 01.02.2025 - 01.04.2025	791.85	252	31-01-25
TOTAL 31.01.2025					1,156,749.23		
115	Asociatia Aeroporturilor din Romania	9971184	28-01-25	Contributie cazare, participare sedinta AAR	26,300.00	255	03-02-25
116	Autoritatea Aeronautica Civila din Romania	2500151	21-01-25	Supravegherea utilizarii frecventelor radioaeronautice	118.44	256	04-02-25
117	Funky Travel	25	08-01-25	Servicii publicitare	1,000.00	257	06-02-25
118	Hellimed SRL	2024243869	10-12-24	Piese pentru defibrilator	6,354.60	258	07-02-25
119	Hellimed SRL	2024243870	10-12-24	Revizie tehnica defibrilator	1,071.00	258	07-02-25
120	Medical Cermed SRL	16749	09-01-25	Servicii medicale conform contract 286LA/2023	500.00	259	07-02-25
121	Medical Cermed SRL	16751	09-01-25	Servicii medicale conform contract 257LA/2021	1,726.00	259	07-02-25
122	Eco Fire Sistems SRL	250000000001	09-01-25	Colectrare, transport deseuri medicale	135.90	260	07-02-25

1,156,749.23

123	Tachonam Service SRL	404236	09-01-25	Verificare tahograf CT30ACK	350.00	261	07-02-25
124	Servicii Publice de Mentenanta Mihail Kogalniceanu	1133	10-01-25	Colectare, transport, deseuri menajere - decembrie 2024	7,961.64	262	07-02-25
125	Arabesque SRL	208614884474	10-01-25	Acumulator BOSCH	1,086.02	263	07-02-25
126	Cumpana 1993 SRL	137568	10-01-25	Apa plata - bidon 19L	1,101.99	264	07-02-25
127	Andromeda Serv SRL	121835	10-01-25	ITP CT64ACK	226.10	265	07-02-25
128	Dedeman SRL	70002137362	10-01-25	Priza trifazica	157.68	266	07-02-25
129	Euro Smart Soft SRL	250010	10-01-25	Servicii conform contract 607LA/2024 - ianuarie 2025	9,210.60	267	07-02-25
130	PPC Energie	809415	11-01-25	Storno F. 20674645	-98,485.26	268	07-02-25
131	PPC Energie	4491759	29-01-25	Energie electrica 05.09.2024-30.11.2024	355,943.95	268	07-02-25
132	Rel Syspro SRL	1515081	08-01-25	Abonament lunar service imprimante fiscale - decembrie 2024	320.01	269	07-02-25
133	O.N.R.C.	202500345726	07-02-25	Publicare documente in MO - partea a IV-a	135.00	270	07-02-25
134	UCMR-ADA	8853	31-01-25	Drepturi de autor - muzica ambientala - spatii de asteptare	1,126.93	271	10-02-25
135	Zap Media Consulting	321	14-01-25	Servicii publicitare	700.00	272	11-02-25
136	Safetech Innovations SA	24453	13-01-25	Servicii de identificare si management al vulnerabilitatilor si alertelor de securitate cibernetica	13,883.73	273	11-02-25
137	CNAIR SA Bucuresti - DRDP Constanta	5	10-02-25	Rovinieta 12 luni CT13MKB, CT62ACK, CT99MKB	756.37	274	11-02-25
138	A.I.A.S.	204	15-01-25	Supravegherea obiectivelor necesare sigurantei pasagerilor	3,827.40	275	12-02-25
139	Andromeda Serv SRL	121845	14-01-25	ITP CT30ACK	226.10	276	12-02-25
140	Andromeda Serv SRL	121847	15-01-25	Reparatie CT64ACK	618.80	276	12-02-25
141	Andromeda Serv SRL	121863	17-01-25	Reparatie CT30ACK	160.07	276	12-02-25
142	Eco Fire Sistems SRL	250000000005	16-01-25	Colectare, transport, deseuri medicale	134.95	277	12-02-25
143	Directia de Sanatate Publica Constanta	792930	16-01-25	Analize chimice si microbiologice	1,343.00	278	12-02-25
144	Lion Broker de Asigurare si Reasigurare	1503C	03-02-25	Rata 2/4 - CASCO - 31 utilaje	127,534.93	279	12-02-25
145	Autoritatea Aeronautica Civila din Romania	2500096	17-01-25	Controlul calitatii in securitatea aviatiei civile - pasageri imbarcati decembrie 2024	4,639.46	280	12-02-25
146	Mountain Industrial Resources	100005	17-01-25	Mentenanta autospeciale PSI	7,140.00	281	12-02-25
147	Mountain Industrial Resources	100006	17-01-25	Mentenanta autospeciale si utilaje aeroportuare handling	136,772.79	281	12-02-25
148	Cros Construct SRL	120250120949	16-01-25	Inchiriere containere - ianuarie 2025	8,484.70	283	12-02-25
149	UCMR-ADA	15274	05-02-25	Drepturi de autor - muzica ambientala - spatii de asteptare	1,126.93	284	12-02-25
150	Edenred Romania	3574042	12-02-25	Incarcare tichete masa	117,503.85	285	12-02-25

151	Aim Soutlion Serv. SRL	1863	13-02-25	Inchiriere POS si mentenanta	734.65	289	13-02-25
152	Romextra Express	2793	16-01-25	Servicii de promovare si marketing	1,547.00	338	17-02-25
153	Asociatia Aeroporturilor din Romania	9971147	16-01-25	Cotizatie membru - ianuarie 2025	4,412.50	339	17-02-25
154	Rik SRL	460147	21-01-25	Registru tipizat	1,642.20	340	17-02-25
155	Edenred Romania	3578471	19-02-25	Emitere card tichete masa	11.90	342	19-02-25
156	Euro Smart DPO	2	16-01-25	Servicii externalizare DPO-GDPR - decembrie 2024	12,971.00	343	19-02-25
157	Navi Malisilo SRL	256	21-01-25	Materiale diverse	528.00	344	19-02-25
158	Navi Malisilo SRL	257	21-01-25	Materiale diverse lucrari de mentenanta	553.50	344	19-02-25
159	Navi Malisilo SRL	258	21-01-25	Materiale diverse	280.00	344	19-02-25
160	Absela Serv SRL	1569	21-01-25	Servicii traduceri	400.00	345	19-02-25
161	Lukoil Romania SRL	84	21-01-25	Bonuri valorice carburant	16,975.00	346	19-02-25
162	Lion Broker de Asigurare si Reasigurare	48	11-02-25	RCA R1/4 CT99MKB, CT32MKB, CT13MKB, CT62ACK	659.38	347	19-02-25
163	UMEB Energy SRL	250054	21-01-25	Revizie tehnica grup electrogen	3,042.83	349	20-02-25
164	Andromeda Serv SRL	121880	22-01-25	Revizie CT33MKB	1,117.55	350	20-02-25
165	Andromeda Serv SRL	121882	22-01-25	Reparatie CT33MKB	14,406.10	350	20-02-25
166	Andromeda Serv SRL	121888	23-01-25	Reparatie CT66MKB	11,495.56	350	20-02-25
167	Cmpana 1993 SRL	137821	22-01-25	Apa plata - bidon 19L	1,285.66	351	20-02-25
168	Selgros Constanta-Nord	2536802210026932	22-01-25	Produse protocol	225.01	352	20-02-25
169	RAJA SA	2220638	06-02-25	Analize laborator apa potabila	131.15	353	20-02-25
170	Almatar Trans SRL	158	23-01-25	Motorina Euro 5	31,489.30	355	21-02-25
171	Eco Fire SisteMS SRL	250000000022	23-01-25	Colectare, transport, deseuri medicale	136.85	356	21-02-25
172	Meda Consult SRL	49722	22-01-25	Tonere xerox	12,742.52	357	21-02-25
173	Rik SRL	460534	27-01-25	Registru intrare-iesire	1,993.49	358	21-02-25
174	Selgros Constanta-Nord	1612	27-01-25	Materiale curatenie	13,013.20	359	25-02-25
175	Andromeda Serv SRL	121901	24-01-25	Reparatie CT33MKB	1,116.74	360	25-02-25
176	Motor Starter SRL	789144	28-01-25	Stingator spray Clue 1L	571.20	361	25-02-25
177	Metro Cash&Carry Romania SRL	5014000035002000	28-01-25	Materiale curatenie	10,137.57	362	25-02-25
178	Biosol PSI SRL	250120	28-01-25	Analize emisii evacuare - combustibil gazos-	3,467.66	363	25-02-25
179	Lion Broker de Asigurare si Reasigurare	1503A	03-02-25	CASCO R4/4, R3/4 R2/4	39,046.00	364	25-02-25
180	Lion Broker de Asigurare si Reasigurare	1503B	03-02-25	RCA R2/4	4,474.00	364	25-02-25
181	RAJA SA	122632236	14-02-25	Consum apa, canal - 14.01.2025- 10.02.2025	42,432.18	365	25-02-25
182	Intersat SRL	481301	01-02-25	Servicii internet - ianuarie 2025	505.75	366	25-02-25
183	Intersat SRL	481300	01-02-25	Servicii TV - ianuarie 2025	126.14	366	25-02-25
184	Intersat SRL	481302	01-02-25	Servicii telefonie fixa - ianuarie 2025	357.00	366	25-02-25

185	Eco Public SRL	352273	31-01-25	Servicii conform contract 540LA/2023 - ianuarie 2025	1,285.20	371	25-02-25
186	CTCE SA - Piatra-Neamt	232184	29-01-25	Actualizare LEGIS - ianuarie 2025	202.30	374	27-02-25
187	Synapsa Cloud Solution	1218	31-01-25	Servicii asistenta, consultanta, porgram SYNAPSA - ianuarie 2025	4,581.50	375	27-02-25
188	Autoritatea Aeronautica Civila din Romania	250421	13-02-25	Supravegherea mentinerii obiectivelor necesare sigurantei pasagerilor - ianuarie 2025	939.33	376	27-02-25
189	Procont Info Soft SRL	5188668	01-02-25	Servicii informatice de update - ianuarie 2025 - 5% garantie - 101,21	2,307.70	384	28-02-25
190	Limar 96 SRL	4467	31-01-25	Anvelope iarna	1,927.80	385	28-02-25
191	Euromaster Tyre & Services Romania SRL	113716	13-01-25	Anvelope, montare, demontare	2,225.30	419	28-02-25
192	Vector Intelligent Service	250192	30-01-25	Prestari servicii conf. contract SSM - ianuarie 2025	8,330.00	420	28-02-25
193	Dedeman SRL	70001129659	30-01-25	Boiler electric Paxton vertical	1,599.00	421	28-02-25
194	Dedeman SRL	70001129660	30-01-25	Aspirator umed-uscat	439.00	421	28-02-25
195	Cargo Romena Tour SRL	7717	31-01-25	Produse protocol	1,626.00	422	28-02-25
196	Eco Fire Sistems SRL	250000000046	30-01-25	Colectare, transport, deseuri medicale	136.85	423	28-02-25
197	Dany-Any SRL	2	30-01-25	Vulcanizare anvelope - ianuarie 2025	2,470.00	424	28-02-25
198	Dominic Wash&Clean SRL	46	31-01-25	Spalat interior-exterior - ianuarie 2025	2,480.00	425	28-02-25
199	VMB Lux-Sonor SRL	6131	01-02-25	Chirie lunara conform contract 11758/2022 - februarie 2025	1,071.00	426	28-02-25
TOTAL 28.02.2025					1,006,843.25		
200	Premier Energy Trading	40118	12-02-25	Consum gaze naturale - ianuarie 2025	25,520.04	432	03-03-25
201	Lion Broker de Asigurare si Reasigurare	57	21-02-25	Rata 2/4 - asigurare cladiri	3,181.00	435	04-03-25
202	Rel Syspro SRL	1515226	03-02-25	Abonament lunar service imprimante fiscale - ianuarie 2025	320.01	436	04-03-25
203	Euro Smart Soft SRL	250015	03-02-25	Servicii conform contract 607LA/2024 - februarie 2025	9,103.50	437	04-03-25
204	Astra Plus SRL	4551	04-02-25	Botosi de unica folosinta	1,071.00	443	05-03-25
205	Andromeda Serv SRL	121935	04-02-25	Revizie CT32MKB	812.45	444	05-03-25
206	Cumpana 1993 SRL	138252	04-02-25	Apa plata - bidon 19L	1,101.99	445	05-03-25
207	Lara Forest SRL	44	28-02-25	Buchete flori	1,399.94	446	05-03-25
208	Romatsa RA	9594	31-01-25	Servicii telecomunicatii AFTN - ianuarie 2025	1,955.90	471	06-03-25
209	Nova Power & Gas SRL	225004107	19-01-25	Energie electrica	9,771.14	472	06-03-25
210	Nova Power & Gas SRL	225015300	20-01-25	Storno F. 225004107	-9,771.14	472	06-03-25
211	Nova Power & Gas SRL	225015348	20-01-25	Energie electrica	9,771.14	472	06-03-25
212	Nova Power & Gas SRL	225023984	10-02-25	Storno F. 225015348	-9,771.14	472	06-03-25
213	Nova Power & Gas SRL	225023985	10-02-25	Energie electrica 15.12.2024 - 31.12.2024	127,163.76	472	06-03-25
214	Expert Chim Consum SRL	189788	05-02-25	Materiale curatenie	3,266.68	473	06-03-25

2,163,592.48

215	Magnificent Agency SRL	1404	05-02-25	Materiale diverse	1,412.53	474	06-03-25
216	Mega Sting Tom SRL	1403	06-02-25	Trusa de prim ajutor auto	480.00	476	07-03-25
217	Eco Fire Sistems SRL	250000000055	06-02-25	Colectare, transport, deseuri medicale	134.95	477	07-03-25
218	Digi Romania SA	19716961	06-02-25	Abonament internet, DIGIStorage	30.33	478	07-03-25
219	Digi Romania SA	19716959	06-02-25	Abonament cablu TV, mentenanta	239.40	478	07-03-25
220	Digi Romania SA	19716960	06-02-25	Abonament internet, mentenanta	1,219.99	478	07-03-25
221	Digi Romania SA	13795123	25-02-25	Storno partial F. 19716960	-1,160.49	478	07-03-25
222	Digi Romania SA	13795124	25-02-25	Storno partial F. 19716960	-59.50	478	07-03-25
223	Servicii Publice de Mentenanta Mihail Kogalniceanu	1235	06-02-25	Colectare, transport, deseuri menajere - ianuarie 2025	5,066.49	479	07-03-25
224	Orange Romania SA	3902204	07-02-25	Abonament telefonie mobila	4,728.61	480	07-03-25
225	UMEB Energy SRL	250088	11-02-25	Reparatiegrup electrogen	4,476.78	481	10-03-25
226	Ziua Tomis SRL	4941	07-03-25	Publicare anunt in Ziua de Constanta	852.64	482	10-03-25
227	Paris Rostar SRL	11959	11-02-25	Pachet refreshment zbor intarziat	6,160.00	483	12-03-25
228	Edenred Romania	3608472	12-02-25	Emitere card nou si alimentare tichete masa	485.45	484	12-03-25
229	Edenred Romania	3608475	12-02-25	Alimentare tichete masa	125,643.58	485	12-03-25
230	Mountain Industrial Resources	100015	14-02-25	Mentenanta autospeciale si utilaje aeroportuare handling	139,456.35	488	12-03-25
231	Mountain Industrial Resources	100016	14-02-25	Mentenanta autospeciale aeroportuare PSI	7,140.00	488	12-03-25
232	Autoritatea Aeronautica Civila Romana	2500422	13-02-25	Controlul calitatii in securitatea aviatiei civile - ianuarie 2025	5,260.24	489	12-03-25
233	Eco Fire Sistems SRL	10000156	13-02-25	Colectare, transport, deseuri SNCU	1,874.25	490	12-03-25
234	Eco Fire Sistems SRL	250000000064	13-02-25	Colectare, transport, deseuri medicale	136.85	490	12-03-25
235	Eco Fire Sistems SRL	250000000074	20-02-25	Colectare, transport, deseuri medicale	134.95	490	12-03-25
236	Andromeda Serv SRL	121980	13-02-25	Reparatie CT65ACK	866.40	491	12-03-25
237	Andromeda Serv SRL	121981	13-02-25	Reparatie CT43MKB	976.01	491	12-03-25
238	Andromeda Serv SRL	121982	13-02-25	Reparatie CT02MKB	3,343.50	491	12-03-25
239	Andromeda Serv SRL	121983	13-02-25	Reparatie CT08MKB	1,053.84	491	12-03-25
240	Andromeda Serv SRL	121988	14-02-25	ITP CT13MKB	226.10	491	12-03-25
241	Andromeda Serv SRL	122000	18-02-25	ITP CT99MKB	166.60	491	12-03-25
242	Andromeda Serv SRL	122018	20-02-25	Reparatie CT33MKB	5,853.00	491	12-03-25
243	A.I.A.S.	11	13-02-25	Tarif supravegherea obiectivelor necesare sigurantei pasagerilor - ianuarie 2025	4,341.44	492	12-03-25
244	Cumpana 1993 SRL	138533	13-02-25	Apa plata - bidon 19L	1,285.66	493	12-03-25
245	Directia de Sanatate Publica Constanta	793308	13-02-25	Analize chimice si microbiologice	733.00	494	12-03-25
246	Nova Power & Gas SRL	225039659	20-02-25	Energie electrica	302,589.14	495	12-03-25
247	Medical Cermed SRL	17250	17-02-25	Examinari medicale conform contract 286LA/2023	500.00	496	12-03-25

248	Medical Cermed SRL	17251	17-02-25	Examinari medicale conform contract 760/2024	2,475.00	496	12-03-25
249	Safetech Innovations SA	24498	17-02-25	Servicii de identificare si management al vulnerabilitatilor si alertelor de securitate cibernetica	13,883.73	497	12-03-25
250	CNCIR SA	15780	17-02-25	Inspectie tehnica motostivuitoare si platforme detasabile	1,607.69	498	12-03-25
251	Biltrade Impex SRL	94	19-02-25	Lichid de parbriz iarna	2,201.50	499	12-03-25
252	Almatar Trans SRL	279	12-02-25	Motorina Euro 5	30,749.12	500	12-03-25
253	Almatar Trans SRL	311	18-02-25	Motorina Euro 5	46,619.92	500	12-03-25
254	Limar 96 SRL	4707	21-02-25	Ad blue Greenchen	3,971.63	501	12-03-25
255	Limar 96 SRL	4708	21-02-25	Solutie dezghetat parbriz	1,017.45	501	12-03-25
256	Lion Broker de Asigurare si Reasigurare	58	21-02-25	Rata 2/4 CASCO CT 97, 66, 40, 41, 42, 43 MKB	11,317.00	503	12-03-25
257	CNAIR SA Bucuresti - DRDP Constanta	8	11-03-25	Rovinieta categoria A CT32MKB - 12 luni	139.36	506	13-03-25
258	Ellegance Ballroom Concept SRL	11	28-02-25	Produse protocol	480.00	507	13-03-25
259	Asociatia Aeroporturilor din Romania	991208	11-02-25	Cotizatie membru - februarie 2025	4,412.50	508	13-03-25
260	Selgros Constanta-Nord	2536804410056007	13-02-25	Produse protocol	225.01	509	13-03-25
261	Regional Air Suport SRL	27583	13-02-25	Manuale	13,920.91	510	13-03-25
262	Cuget Liber SA	3000487	10-03-25	Publicare anunt AGA	1,000.00	585	14-03-25
263	Centrul de Formare Profesionala Eurodeal SRL	20634	06-03-25	Taxa eliberare certificat	50.00	586	14-03-25
264	UCMR-ADA	23629	05-03-25	Drepturi de autor - muzica ambientala - spatii de asteptare	1,126.93	592	17-03-25
265	Rik SRL	467891	19-02-25	Birotica si papetarie	3,325.50	593	18-03-25
266	Cros Construct SRL	120250121894	18-02-25	Servicii inchiriere containere - februarie 2025	7,663.60	595	19-03-25
267	Rik SRL	468287	24-02-25	Birotica si papetarie	240.52	598	21-03-25
268	Rik SRL	468289	24-02-25	Birotica	390.95	598	21-03-25
269	Rik SRL	468291	24-02-25	Birotica	127.54	598	21-03-25
270	RAJA SA	2220781	11-03-25	Analize laborator ape uzate	639.35	599	25-03-25
271	Cumpana 1993 SRL	138712	24-02-25	Apa plata - bidon 19L	1,285.66	601	25-03-25
272	Col Air Trading SRL	129	25-02-25	Corp de iluminat balizaj	6,545.00	602	25-03-25
273	Digi Romania SA	3793330	25-02-25	Abonament internet	915.00	603	25-03-25
274	Digi Romania SA	3793332	25-02-25	Abonament internet	246.93	603	25-03-25
275	Andromeda Serv SRL	122044	26-02-25	Reparatie CT06MKB	2,665.79	604	25-03-25
276	Autoritatea Aeronautica Civila din Romania	2500659	13-03-25	Supravegherea mentinerii obiectivelor necesare sigurantei pasagerilor	806.08	605	25-03-25
277	RAJA SA	122654563	14-03-25	Consum apa, canal	31,704.94	606	25-03-25
278	Lukoil Romania SRL	290	27-02-25	Bonuri valorice carburant	14,550.00	607	25-03-25
279	Dominic Wash&Clean SRL	48	27-02-25	Spalat interior-exterior - februarie 2025	1,440.00	608	25-03-25

280	Eco Fire Sistems SRL	250000000104	27-02-25	Colectare, transport, deseuri medicale	135.90	609	25-03-25
281	Valnyc Cargo SRL	371	31-01-25	Prestari servicii dezinsectie	1,350.60	610	25-03-25
282	Eco Public SRL	353791	28-02-25	Servicii conform contract 540LA/2023 - februarie 2025	1,285.20	611	25-03-25
283	Dany-Any SRL	7	28-02-25	Servicii vulcanizare anvelope - februarie 2025	2,040.00	612	25-03-25
284	Intersat SRL	485393	01-03-25	Abonament TV - februarie 2025	126.14	613	25-03-25
285	Intersat SRL	485394	01-03-25	Abonament internet - februarie 2025	505.75	613	25-03-25
286	Intersat SRL	485395	01-03-25	Abonament telefonie fiza - februarie 2025	357.00	613	25-03-25
287	Lion Broker de Asigurare si Reasigurare	1551A	12-03-25	Prime de asigurare CASCO	8,386.00	614	25-03-25
288	Lion Broker de Asigurare si Reasigurare	1551B	12-03-25	Prime de asigurare RCA	3,562.00	614	25-03-25
289	Euromaster Tyre & Services Romania SRL	113947	01-02-25	Anvelope	4,492.01	620	25-03-25
290	Premier Energy Trading	40907	12-03-25	Consum gaze naturale	54,269.50	621	25-03-25
291	Absela Serv SRL	1583	25-02-25	Servicii traduceri	250.00	636	26-03-25
292	Selgros Constanta-Nord	2536805610073245	25-02-25	Produse protocol	225.01	637	26-03-25
293	PPC Energie	663651	28-02-25	Energie electrica	75,710.30	639	27-03-25
294	Vector Intelligent Service	250382	26-02-25	Prestari sevicii conform contract S.S.M. - februarie 2025	10,234.00	640	27-03-25
295	O.N.R.C.	202500942129	27-03-25	Publicare hotarare AGA	337.50	646	27-03-25
296	CTCE SA - Piatra-Neamt	20172	28-02-25	Actualizare LEGIS 01.02.2025-25.02.2025	180.62	693	28-03-25
297	CTCE SA - Piatra-Neamt	20216	05-03-25	Actualizare LEGIS 26.02.2025-28.02.2025	21.67	693	28-03-25
298	CTCE SA - Piatra-Neamt	20277	11-03-25	Storno F. 20216	-21.67	693	28-03-25
299	CTCE SA - Piatra-Neamt	20278	11-03-25	Actualizare LEGIS 26.02.2025-28.02.2025	21.67	693	28-03-25
300	VMB Lux-Sonor SRL	6146	01-03-25	Chirie lunara conform contract 11758/2022 - martie 2025	1,071.00	694	28-03-25
301	Synapsa Cloud Solution	1235	28-02-25	Servicii asistenta, consultanta, pogram SYNAPSA	4,581.50	695	28-03-25
302	Alliance Auto Development SRL	55778	25-03-25	Revizie CT92MKB	2,031.93	697	28-03-25
TOTAL 31.03.2025					1,179,442.60		
303	Procont Info Soft SRL	5188670	02-03-25	Servicii informatice de update - februarie 2025 - garantie 5% - 102,02 lei	2,326.01	700	01-04-25
304	Absela Serv SRL	1590	03-03-25	Servicii traduceri	100.00	701	01-04-25
305	Navi Malisilo SRL	289	04-03-25	Materiale diverse	562.00	707	02-04-25
306	Asociatia Aeroporturilor din Romania	9971239	03-03-25	Cotizatie membru - martie 2025	4,412.50	708	02-04-25
307	Directia de Sanatate Publica Constanta	793564	04-03-25	Analize chimice si microbiologice	402.00	709	02-04-25

3,343,035.08

308	Lion Broker de Asigurare si Reasigurare	107	02-04-25	Rata 1/4 RCA CT20MKB	243.99	710	02-04-25
309	Rel Syspro SRL	1515351	05-03-25	Abonament service imprimante fiscale - februarie 2025	320.01	711	03-04-25
310	Romatsa RA	10036	28-02-25	Servicii telecomunicatii AFTN - februarie 2025	1,922.24	712	03-04-25
311	Paris Rostar SRL	12077	31-03-25	Servicii transport si cazare - deplasare Spania	26,930.01	713	03-04-25
312	Andromeda Serv SRL	122086	06-03-25	Reparatie CT38MKB	2,856.20	714	04-04-25
313	Eco Fire Sistems SRL	117	06-03-25	Colectare, transport, deseuri medicale	138.75	715	04-04-25
314	Digi Romania SA	26361964	06-03-25	Abonament TV - martie 2025	239.40	716	04-04-25
315	Digi Romania SA	26361965	06-03-25	Abonament internet - martie 2025	987.70	716	04-04-25
316	Digi Romania SA	26361966	06-03-25	Abonament DigiStorage - martie 2025	30.24	716	04-04-25
317	Orange Romania SA	7246454	07-03-25	Abonament telefonie mobila	4,791.69	717	04-04-25
318	Ziua Tomis SRL	5004	02-04-25	Publicare convocator AGA in M.O.	661.64	718	07-04-25
319	Servicii Publice de Mentenanta Mihail Kogalniceanu	1290	10-03-25	Colectare si transport deseuri menajere - februarie 2025	5,066.49	719	08-04-25
320	Cumpana 1993 SRL	139275	10-03-25	Apa plata - bidon 19L	1,285.66	720	08-04-25
321	Medical Cermed SRL	17566	11-03-25	Examinari medicale conform contract 286LA/2023	500.00	721	09-04-25
322	Medical Cermed SRL	17567	11-03-25	Examinari medicale conform contract 760/2024	1,525.00	721	09-04-25
323	Edenred Romania	3641191	09-04-25	Alimentare tichete masa	132,868.54	722	09-04-25
324	Selgros Constanta-Nord	2536807210095048	13-03-25	Produse protocol	477.17	724	11-04-25
325	Edenred Romania	364465	11-04-25	Alimentare tichete cadou	72,856.80	726	11-04-25
326	A.I.A.S.	28	12-03-25	Tarif supravegherea obiectivelor necesare sigurantei pasagerilor	3,725.68	727	11-04-25
327	ANCOM	1607	11-03-25	Tarif de utilizare spectru	300.00	728	11-04-25
328	ANCOM	1608	11-03-25	Tarif de utilizare spectru	300.00	728	11-04-25
329	ANCOM	1609	11-03-25	Tarif de utilizare spectru	300.00	728	11-04-25
330	ANCOM	1610	11-03-25	Tarif de utilizare spectru	781.00	728	11-04-25
331	ANCOM	1611	11-03-25	Tarif de utilizare spectru	300.00	728	11-04-25
332	Eco Fire Sistems SRL	250000000124	13-03-25	Colectare, transport, deseuri medicale	136.85	729	11-04-25
333	Eco Fire Sistems SRL	250000000137	20-03-25	Colectare, transport, deseuri diverse	121.86	729	11-04-25
334	Eco Fire Sistems SRL	10000346	20-03-25	Colectare, transport deseuri tip SNCU	2,142.00	729	11-04-25
335	Eco Fire Sistems SRL	10000347	20-03-25	Colectare, transport deseuri tip SNCU	1,677.90	729	11-04-25
336	Eco Fire Sistems SRL	10000348	20-03-25	Colectare, transport deseuri tip SNCU	1,383.38	729	11-04-25
337	Eco Fire Sistems SRL	250000000168	27-03-25	Colectare, transport deseuri medicale	135.90	729	11-04-25
338	Safetech Innovations SA	24546	14-03-25	Servicii de identificare si management al vulnerabilitatilor si alertelor de securitate cibernetica	13,883.73	730	11-04-25
339	Andromeda Serv SRL	122118	14-03-25	ITP CT32MKB	166.60	731	11-04-25
340	Andromeda Serv SRL	122150	24-03-25	Revizie CT42MKB	1,531.35	731	11-04-25

341	Andromeda Serv SRL	122165	26-03-25	ITP CT41MKB	226.10	731	11-04-25
342	Autoritatea Aeronautica Civila Romana	2500661	13-03-25	Controlul calitatii in securitatea aviatiei civile - februarie 2025	4,514.09	732	11-04-25
343	Mountain Industrial Resources	100027	14-03-25	Mentenanata autospecile si utilaje aeroportuare handling	182,976.97	733	11-04-25
344	Mountain Industrial Resources	100028	14-03-25	Mentenanata autospeciale aeroportuare PSI	7,140.00	733	11-04-25
345	Mountain Industrial Resources	100029	14-03-25	Reparatii scara pasageri DENGGE nr. 2	3,617.60	733	11-04-25
346	Mountain Industrial Resources	100030	14-03-25	Reparatii banda bagaje TLD nr. 1	4,942.07	733	11-04-25
347	Mountain Industrial Resources	100031	14-03-25	Reparatii vidanja avion TLD F.N.	5,581.10	733	11-04-25
348	Mountain Industrial Resources	100032	14-03-25	Reparatii vidanja avion TLD F.N.	1,136.45	733	11-04-25
349	Mountain Industrial Resources	100033	14-03-25	Reparatii Grup GPU TLD nr. 1	1,739.61	733	11-04-25
350	Mountain Industrial Resources	100034	14-03-25	Reparatii degivror TYPHOON nr. 1	648.55	733	11-04-25
351	Mountain Industrial Resources	100035	14-03-25	Reparatii platforma cargoSCHOPF F.N.	3,879.40	733	11-04-25
352	Mountain Industrial Resources	100036	14-03-25	Reparatii Striker 1500 CT151MK	5,356.21	733	11-04-25
353	Nova Power & Gas SRL	225066854	18-03-25	Energie electrica - februarie 2025	244,917.29	734	11-04-25
354	Cros Construct SRL	120250122715	17-03-25	Servicii inchiriere containere - martie 2025	8,484.70	735	11-04-25
355	Almatar Trans SRL	497	18-03-25	Motorina Euro 5	26,631.43	736	11-04-25
356	Cumpana 1993 SRL	139471	18-03-25	Apa plata - bidon 19L	1,285.66	737	11-04-25
357	Cumpana 1993 SRL	139661	28-03-25	Apa plata - bidon 19L	1,101.99	737	11-04-25
358	Lion Broker de Asigurare si Reasigurare	105	01-04-25	Rata 1/4 asigurare angajati	3,415.44	738	11-04-25
359	Marine Safety Center SRL	5574	21-03-25	Inspectie, calibrare si verificare metrologica etilotest	630.70	739	11-04-25
360	Dedeman SRL	70005109766	28-03-25	Materiale diverse	707.96	740	11-04-25
361	Dedeman SRL	70005109767	28-03-25	Banda mascare BAUDEMAN	112.00	740	11-04-25
362	Asociatia AVPS Lucky Hunting	1003	31-03-25	Servicii indepartare, recoltare fauna salbatica	746.56	741	11-04-25
363	Meda Consult SRL	50297	26-03-25	Tonere xerox	15,650.88	742	11-04-25
364	UCMR-ADA	32014	07-04-25	Drepturi de autor - muzica ambientala spatii de asteptare	1,126.93	744	11-04-25
365	Elegance Ballroom Concept SRL	15	27-03-25	Produse protocol	940.00	745	14-04-25
366	Cargo Romena Tour SRL	7868	31-03-25	Produse protocol	271.00	746	14-04-25
367	Andrei Training SRL	187	17-03-25	Servicii de formare profesionala	800.00	822	15-04-25
368	Allianz Tiriace	11	19-03-25	Rata 3/4 raspundere civila aeroportuara	61,247.93	823	15-04-25
369	Selgros Constanta-Nord	2536807810104505	19-03-25	Produse protocol	121.10	839	17-04-25
370	Certsign SA	2545014337	19-03-25	SEAP - Certificat calificat - 1 an	113.05	840	17-04-25
371	Certsign SA	2545014405	19-03-25	SEAP - Certificat calificat - 1 an	113.05	840	17-04-25
372	Certsign SA	2545014404	19-03-25	SEAP - Certificat calificat - 1 an	113.05	840	17-04-25
373	Certsign SA	2545014371	19-03-25	SEAP - Certificat calificat - 1 an	113.05	840	17-04-25
374	Certsign SA	2545014444	19-03-25	SEAP - Certificat calificat - 1 an	113.05	840	17-04-25

375	Certsign SA	2545014542	19-03-25	SEAP - Certificat calificat - 1 an	113.05	840	17-04-25
376	Certsign SA	2545014516	19-03-25	SEAP - Certificat calificat - 1 an	113.05	840	17-04-25
377	Certsign SA	2545014590	20-03-25	SEAP - Certificat calificat - 1 an	113.05	840	17-04-25
378	Certsign SA	2545014351	19-03-25	SEAP - Certificat calificat - 1 an	113.05	840	17-04-25
379	Certsign SA	2545014349	19-03-25	SEAP - Certificat calificat - 1 an	113.05	840	17-04-25
380	Certsign SA	2545014450	19-03-25	SEAP - Certificat calificat - 1 an	113.05	840	17-04-25
381	Certsign SA	2545014686	20-03-25	SEAP - Certificat calificat - 1 an	113.05	840	17-04-25
382	Certsign SA	2545014751	20-03-25	SEAP - Certificat calificat - 1 an	113.05	840	17-04-25
383	Certsign SA	2545014613	20-03-25	SEAP - Certificat calificat - 1 an	113.05	840	17-04-25
384	Certsign SA	2545015167	24-03-25	SEAP - Certificat calificat - 1 an	113.05	840	17-04-25
385	Delta Star Lex SRL	452	20-03-25	Usa exteriora de acces PVC	1,984.53	841	17-04-25
386	Alliance Auto Development SRL	56032	15-04-25	Revizie CT14MKB	1,461.33	843	17-04-25
387	Certsign SA	2545015446	25-03-25	SEAP - Certificat calificat - 1 an	113.05	844	23-04-25
388	Certsign SA	2545015462	25-03-25	SEAP - Certificat calificat - 1 an	113.05	844	23-04-25
389	Certsign SA	2545015609	26-03-25	SEAP - Certificat calificat - 1 an	113.05	844	23-04-25
390	Certsign SA	2545015710	26-03-25	SEAP - Certificat calificat - 1 an	113.05	844	23-04-25
391	Certsign SA	2545015958	27-03-25	SEAP - Certificat calificat - 1 an	113.05	844	23-04-25
392	Certsign SA	2545015797	27-03-25	SEAP - Certificat calificat - 1 an	113.05	844	23-04-25
393	Absela Serv SRL	1607	26-03-25	Servicii traduceri	200.00	846	24-04-25
394	Absela Serv SRL	1610	01-04-25	Servicii traduceri	750.00	846	24-04-25
395	Autoritatea Aeronautica Civila Romana	2500959	10-04-25	Supravegherea mentinerii obiectivelor necesare sigurantei pasagerilor - martie 2025	992.73	847	24-04-25
396	CTCE SA - Piatra-Neamt	237016	27-03-25	Actualizare LEGIS - martie 2025	202.30	848	24-04-25
397	Vector Intelligent Service	250592	28-03-25	Servicii conform contract SSM - martie 2025	12,733.00	849	24-04-25
398	Tachonan Service SRL	404898	28-03-25	Abonament anual aplicatie card tahograf	3,332.00	850	24-04-25
399	Eco Fire Sistems SRL	10000412	31-03-25	Colectare, transport, deseuri diverse	297.02	851	24-04-25
400	Eco Fire Sistems SRL	250000000181	03-04-25	Colectare, transport, deseuri medicale	134.95	851	24-04-25
401	Dany-Any SRL	9	31-03-25	Servicii vulcanizare anvelope - 03.2025	2,080.00	852	24-04-25
402	Andromeda Serv SRL	122185	31-03-25	ITP CT43MKB	226.10	853	24-04-25
403	Andromeda Serv SRL	122195	01-04-25	Revizie CT37MKB	1,117.59	853	24-04-25
404	Dominic Wash&Clean SRL	51	31-03-25	Spalat.interior-exterior - martie 2025	2,390.00	854	24-04-25
405	Dedeman SRL	70004111324	31-03-25	Materiale diverse	756.11	855	24-04-25
406	Selgros Constanta-Nord	2791	31-03-25	Materiale curatenie	14,456.33	856	24-04-25
407	Lukoil Romania SRL	468	31-03-25	Bonuri valorice carburant	14,550.00	857	24-04-25
408	Eco Public SRL	355323	31-03-25	Servicii conform contract 530LA/2023 - martie 2025	1,285.20	858	24-04-25
409	Lion Broker de Asigurare si Reasigurare	1566	07-04-25	RCA - Prime de asigurare 10 auto	9,136.00	859	24-04-25

410	Lion Broker de Asigurare si Reasigurare	112	07-04-25	CASCO auto R4/4, R3/4, R2/4	26,564.00	859	24-04-25
411	Lion Broker de Asigurare si Reasigurare	119	14-04-25	Rata 1/4 raspundere manageriala	15,552.50	860	24-04-25
412	Intersat SRL	489224	01-04-25	Abonament TV - martie 2025	126.14	861	24-04-25
413	Intersat SRL	489225	01-04-25	Abonament internet - martie 2025	505.75	861	24-04-25
414	Intersat SRL	489226	01-04-25	Abonament telefonie fixa - martie 2025	357.00	861	24-04-25
415	Metro Cash&Carry Romania SRL	5014000035007204	01-04-25	Materiale curatenie	9,064.71	862	24-04-25
416	Procont Info Soft SRL	5188672	03-04-25	Servicii informatice de update - garantie 5% - 102,04	2,326.43	863	24-04-25
417	Romatsa RA	10187	31-03-25	Servicii telecomunicatii AFTN - martie 2025	2,570.46	864	24-04-25
418	Digi Romania SA	33028305	07-04-25	Abonament TV - aprilie 2025	239.40	865	24-04-25
419	Digi Romania SA	33028306	07-04-25	Abonament internet - aprilie 2025	987.70	865	24-04-25
420	Digi Romania SA	33028307	07-04-25	Abonament Digistorage - aprilie 2025	31.76	865	24-04-25
421	Col Air Trading SRL	133	08-04-25	Bec 30W DICROIC FM	1,313.76	866	24-04-25
422	Servicii Publice de Mentenanta Mihail Kogalniceanu	1375	07-04-25	Colectare, transport, deseuri menajere - martie 2025	6,755.31	867	24-04-25
423	Premier Energy Trading	41734	10-04-25	Consum gaze naturale - martie 2025	43,392.99	868	24-04-25
424	RAJA SA	122680355	15-04-25	Consum apa canal	37,495.65	869	24-04-25
425	Monitorul Oficial	3778	28-03-25	Publicare convocator AGA in Monitorul Oficial	270.00	875	25-04-25
426	Prim-Audit SRL	2025021	28-04-25	Sericii audit conform contract 568LA/2023	7,663.60	882	28-04-25
427	Selgros Constanta-Nord	2536809010121678	31-03-25	Produse protocol	303.98	883	28-04-25
428	Synapsa Cloud Solution	1250	31-03-25	Servicii asistenta, consultanta, pogram SYNAPSA - martie 2025	4,581.50	927	29-04-25
429	Certsign SA	2545016415	31-03-25	SEAP - Certificat calificat - 1 an	113.05	928	29-04-25
430	Certsign SA	2545016452	01-04-25	SEAP - Certificat calificat - 1 an	113.05	928	29-04-25
431	Certsign SA	2545016487	01-04-25	SEAP - Certificat calificat - 1 an	113.05	928	29-04-25
432	Certsign SA	2545016560	01-04-25	SEAP - Certificat calificat - 1 an	113.05	928	29-04-25
433	Certsign SA	2545016821	02-04-25	SEAP - Certificat calificat - 1 an	113.05	928	29-04-25
434	Certsign SA	2545016901	03-04-25	SEAP - Certificat calificat - 1 an	113.05	928	29-04-25
435	Certsign SA	2545017117	03-04-25	SEAP - Certificat calificat - 1 an	113.05	928	29-04-25
436	Certsign SA	2545017262	04-04-25	SEAP - Certificat calificat - 1 an	113.05	928	29-04-25
437	Andrei Training SRL	231	01-04-25	Servicii de formare profesionala	400.00	929	30-04-25
438	VMB Lux-Sonor SRL	6167	01-04-25	Chirie lunara conf. Contract 11758/2022 - aprilie 2025	1,071.00	930	30-04-25
439	Andromeda Serv SRL	122207	03-04-25	Reparatie CT62ACK	26,564.62	931	30-04-25
440	Andromeda Serv SRL	122211	03-04-25	ITP CT62ACK	166.60	931	30-04-25
441	Rel Syspro SRL	1515467	04-04-25	Abonament service imprimante fiscale - martie 2025	320.01	932	30-04-25

442	Dumaprest SRL	7739	28-04-25	Jantat/dejantat/echilibrat R18-R20, reparat anvelopa R18-R20	370.00	933	30-04-25
TOTAL 30.04.2025					1,138,698.52		
443	Dumaprest SRL	7730	25-04-25	Jantat/dejantat/valva/echilibrat R16-R17	280.00	937	05-05-25
444	Andromeda Serv SRL	122229	07-04-25	Revizie CT63ACK	799.77	938	06-05-25
445	Orange Romania SA	11133938	07-04-25	Abonament telefonie mobila	4,726.86	939	06-05-25
446	Cumpana 1993 SRL	140359	08-04-25	Apa plata - bidon 19L	1,285.66	940	07-05-25
447	Rik SRL	472388	10-04-25	Pungi ziplock	1,106.22	941	07-05-25
448	Certsign SA	2545017692	08-04-25	SEAP - kit semnatura electronica - 1 an	196.35	942	07-05-25
449	Certsign SA	2545018075	09-04-25	SEAP - Certificat calificat - 1 an	113.05	942	07-05-25
450	Certsign SA	2545018093	09-04-25	SEAP - Certificat calificat - 1 an	113.05	942	07-05-25
451	Cross IT SRL	17079	08-04-25	VMware vSphere Standard 8	21,649.81	943	07-05-25
452	Andromeda Serv SRL	122242	09-04-25	Reparatie CT37MKB	366.00	944	08-05-25
453	Andromeda Serv SRL	122243	09-04-25	Reparatie CT66MKB	553.46	944	08-05-25
454	Andromeda Serv SRL	122247	09-04-25	ITP CT42MKB	226.10	944	08-05-25
455	Zed Diagnosis SRL	26190	09-04-25	ITP CT13ACK	350.00	945	08-05-25
456	Smart Choice SRL	30341	09-04-25	Acumulator 12V Ultracell	1,880.20	946	08-05-25
457	Almatar Trans SRL	621	09-04-25	Motorina EURO 5	26,273.42	947	08-05-25
458	Directia de Sanatate Publica Constanta	794050	09-04-25	Analize chimice si microbiologice	1,202.00	948	08-05-25
459	Lion Broker de Asigurare si Reasigurare	148	08-05-25	Rata 1/4 CASCO CT14MKB, CT92MKB	4,735.00	949	08-05-25
460	Eco Fire SisteMS SRL	10000452	10-04-25	Colectare, transport deseuri tip SNCU	3,748.50	951	09-05-25
461	A.I.A.S.	44	11-04-25	Tarif supravegherea obiectivelor necesare sigurantei pasagerilor - martie 2025	4,587.98	952	09-05-25
462	Asociatia Aeroporturilor din Romania	9971290	11-04-25	Cotizatie membru - aprilie 2025	4,466.00	953	09-05-25
463	B2B Digital SRL	3560242	11-04-25	Sistem all-in-one LENOVO	24,276.00	954	09-05-25
464	Autoritatea Aeronautica Civila Romana	2500960	10-04-25	Controlul calitatii in securitatea avietiei civile - martie 2025	5,559.30	955	09-05-25
465	Cuget Liber SA	2000469	05-05-25	Publicare convocator	1,000.00	956	09-05-25
466	Ziua Tomis SRL	5098	05-05-25	Publicare convocator	1,104.32	957	09-05-25
467	Romextra Express	3012	06-05-25	Publicare convocator	952.00	958	09-05-25
468	Edenred Romania	3678482	12-05-25	Alimentare tichete masa	111,296.86	959	12-05-25
469	Lion Broker de Asigurare si Reasigurare	151	09-05-25	Rata 1/4 RCA CT25ACK	405.38	960	12-05-25
470	Cuget Liber SA	3000553	02-04-25	Publicare anunt AGA	780.00	961	13-05-25
471	Expert Chim Consum SRL	190512	14-04-25	Materiale igienico-sanitare	10,376.81	962	14-05-25
472	Z&Z Piro SRL	2651	14-04-25	Asfalt rece RRD standard	2,097.38	963	14-05-25
473	Regional Air Suport SRL	2465	15-04-25	Cursuri IATA- aprilie 2025	30,940.00	964	14-05-25
474	Rik SRL	472913	16-04-25	Birotica	1,187.88	965 966	14-05-25
475	Lavi Vouno Paidi SRL	315	15-04-25	Servicii de promovare publicitara	833.00	967	14-05-25

4,481,733.60

476	Selgros Constanta-Nord	2536810510145722	15-04-25	Produce protocol	367.02	968	14-05-25
477	Funky Travel SRL	14	15-04-25	Servicii de promovare publicitara	550.00	969	14-05-25
478	Medical Cermed SRL	18027	15-04-25	Examinari medicale conform contract 760/2024	4,020.00	1011	15-05-25
479	Medical Cermed SRL	18028	15-04-25	Examinari medicale conform contract 286LA/2023	1,750.00	1011	15-05-25
480	Mountain Industrial Resources	100048	15-04-25	Mentenanata autospeciale aeoportuare PSI, revizie Striker CT151MK, Volvo CT13ACK, CT12RCF	46,230.91	1012	15-05-25
481	Mountain Industrial Resources	100049	15-04-25	Mentenanata autospeciala si utilaje aeroportuare handling	127,663.50	1012	15-05-25
482	Cros Construct SRL	120250123567	15-04-25	Inchiriere containere - aprilie 2025	8,211.00	1013	15-05-25
483	Cumpana 1993 SRL	140527	16-04-25	Apa plata - bidon 19L	1,285.66	1014	15-05-25
484	Andromeda Serv SRL	122291	16-04-25	Reparatie CT43MKB	1,372.62	1015	15-05-25
485	Andromeda Serv SRL	122297	16-04-25	Reparatie CT63ACK	29,885.88	1015	15-05-25
486	Andromeda Serv SRL	122329	23-04-25	Reparatie CT43MKB	1,483.28	1015	15-05-25
487	Andromeda Serv SRL	122330	23-04-25	Reparatie CT05MKB	1,285.22	1015	15-05-25
488	Delta Star Lex SRL	458	06-04-25	Reparatie maner exterior usa	589.59	1016	15-05-25
489	Cyber Folks SRL	1850	01-05-25	ActivMAX - mai-iulie 2025	730.22	1017	15-05-25
490	MID Work Consulting SRL	16284	17-04-25	Verificare si mentenanata a instalatiilor de evacuare a fumului si a gazelor fierbinti	3,927.00	1018	15-05-25
491	Expert Chim Consum SRL	190585	17-04-25	Materiale igienico-sanitare	4,576.74	1019	15-05-25
492	Safetech Innovations SA	24622	17-04-25	Servicii de identificare si management al vulnerabilitatilor si alertelor de securitate cibernetica	13,883.73	1020	15-05-25
493	Eco Fire Sistems SRL	10000514	28-04-25	Colectare, transport, deseuri SNCU	1,963.50	1021	15-05-25
494	Eco Fire Sistems SRL	250000000201	17-04-25	Colectare, transport, deseuri medicale	136.85	1021	15-05-25
495	Eco Fire Sistems SRL	250000000220	24-04-25	Colectare, transport, deseuri medicale	136.85	1021	15-05-25
496	Lion Broker de Asigurare si Reasigurare	139	29-04-25	R3/4 asigurare utilaje	127,534.93	1022	15-05-25
497	Micronix Plus SRL	27152	25-04-25	Dispozitiv monocular cu detectie pe baza de termoviziune	5,712.00	1023	15-05-25
498	Navi Malisilo SRL	341	28-04-25	Vopsea sulf, rezerva trafalet	66.00	1024	15-05-25
499	Dumaprest SRL	7809	08-05-25	Jantat/dejantat/valva/echilibrat	280.00	1045	15-05-25
500	O.N.R.C.	202501473532	15-05-25	Publicare documente in MO - partea a IV-a	202.50	1046	15-05-25
501	Certsign SA	2545019433	17-04-25	SEAP - certificat calificat EIDAS - 1 an	113.05	1048	16-05-25
502	Exclusiv Advertising SRL	183	17-04-25	Servicii de promovare publicitara	500.00	1049	16-05-25
503	Citymedia Consulting SRL	238851	18-04-25	Servicii de marketing si promovare	1,309.00	1050	16-05-25
504	Ziua Tomis SRL	5040	22-04-25	Publicare macheta publicitara	1,785.00	1051	20-05-25
505	Asociatia De la Dunare la Mare	5301	05-05-25	Publicare banner publicitar	400.00	1052	20-05-25
506	UCMR-ADA	40382	13-05-25	Drepturi de autor - muzica ambientala - spatii de asteptare	1,184.05	1053	20-05-25

507	Focuspress Online SRL	2498	22-04-25	Servicii de promovare publicitara	714.00	1054	21-05-25
508	Cuget Liber SA	200441	22-04-25	Servicii de promovare publicitara	1,387.54	1055	21-05-25
509	Creativision Media SRL	19	23-04-25	Publicare macheta publicitara	1,785.00	1056	21-05-25
510	Romextra Express	2956	22-04-25	Servicii de marketing si promovare	1,190.00	1057	21-05-25
511	City Press SRL	26	23-04-25	Publicare macheta publicitara	1,200.00	1058	22-05-25
512	Certsign SA	2545019830	23-04-25	SEAP - certificat calificat EIDAS - 1 an	113.05	1059	22-05-25
513	Discover Dobrogea SRL	293	24-04-25	Servicii de promovare publicitara	1,500.00	1062	23-05-25
514	News Arc Press SRL	10	24-04-25	Servicii de marketing si promovare	200.00	1065	23-05-25
515	Lan Impex SRL	4024124	24-04-25	Publicare banner lateral	321.30	1066	23-05-25
516	Societatea Romana de Radiodifuziune	664	25-04-25	Servicii de marketing si promovare	390.92	1067	23-05-25
517	Montana Press SRL	436	25-04-25	Servicii de marketing si promovare	595.00	1068	26-05-25
518	Edenred Romania	3687755	26-05-25	Reemitere card tichete masa	14.28	1069	26-05-25
519	CTCE SA - Piatra-Neamt	239619	28-04-25	Actualizare LEGIS - aprilie 2025	202.30	1070	27-05-25
520	RAJA SA	2221134	13-05-25	Analize laborator apa potabila	143.62	1071	27-05-25
521	Vector Intelligent Service	250784	29-04-25	Servicii conform contract S.S.M. - aprilie 2025	10,234.00	1072	28-05-25
522	Almatar Trans SRL	716	29-04-25	Motorina EURO 5	28,490.03	1074	28-05-25
523	Cumpana 1993 SRL	140719	29-04-25	Apa plata bidon 19L	1,112.16	1075	28-05-25
524	Cumpana 1993 SRL	141409	19-05-25	Storno partial F. 140719/24.04.2025 - servicii administrare comanda	-10.17	1075	28-05-25
525	Dany-Any SRL	12	29-04-25	Vulcanizare anvelope - aprilie 2025	7,890.00	1076	28-05-25
526	Andromeda Serv SRL	122360	29-04-25	Revizie CT65ACK	803.17	1077	28-05-25
527	RAJA SA	12204949	14-05-25	Consum apa canal 11.04.2025-11.05.2025	57,105.02	1078	28-05-25
528	Dominic Wash&Clean SRL	59	30-04-25	Spalat interior-exterior - aprilie 2025	1,480.00	1079	28-05-25
529	Eco Public SRL	356185	30-04-25	Servicii conform contract 540LA/2023 - aprilie 2025	1,285.20	1080	28-05-25
530	Intersat SRL	493123	01-05-25	Abonament TV - aprilie 2025	126.14	1081	28-05-25
531	Intersat SRL	493124	01-05-25	Abonament internet - aprilie 2025	505.75	1081	28-05-25
532	Intersat SRL	493125	01-05-25	Abonament telefonie fixa - aprilie 2025	357.00	1081	28-05-25
533	Biosmart Sol SRL	531	30-04-25	Absorbant petrolier biodegradabil	2,168.78	1082	28-05-25
534	Eco Fire Sistems SRL	10000539	30-04-25	Colectare, transport, deseuri SNCU	1,785.00	1083	28-05-25
535	Eco Fire Sistems SRL	250000000239	01-05-25	Colectare, transport, deseuri medicale	135.90	1083	28-05-25
536	Delta Star Lex SRL	460	30-04-25	Balamale REZE	1,730.74	1084	28-05-25
537	Lion Broker de Asigurare si Reasigurare	1578	08-05-25	Rata 2/4 - 4 auto, R3/4 - 16 auto prime de asigurare RCA	5,164.00	1085	28-05-25
538	Lion Broker de Asigurare si Reasigurare	146	08-05-25	Rata 4/4 CT13ACK, CT06MKB, CT02ACK, Rata 3/4 CT05MKB, CT77MKB, CT 34, 35 MKB CASCO	34,311.00	1086	28-05-25
539	Autoritatea Aeronautica Civila Romana	2501239	15-05-25	Supravegherea mentinerii obiectivelor necesare sigurantei pasagerilor	1,587.26	1087	28-05-25

540	VMB Lux-Sonor SRL	6183	02-05-25	Chirie lunara conform contract 11758/2022 - mai 2025	1,071.00	1088	28-05-25
541	Premier Energy Trading	42511	13-05-25	Consum gaze naturale - aprilie 2025	16,006.84	1089	28-05-25
542	Procont Info Soft SRL	5188674	03-05-25	Servicii informatice de update - aprilie 2025 - garantie 5% - 102.03	2,326.28	1090	28-05-25
543	Andrei Training SRL	295	30-04-25	Servicii de formare profesionala	1,600.00	1134	29-05-25
544	Coman Communications SRL	649	30-04-25	Servicii de promovare si marketing	500.00	1135	29-05-25
545	Informedia SRL	75	15-05-25	Publicare banner web	250.00	1136	29-05-25
546	Synapsa Cloud Solution	1268	30-04-25	Servicii asistenta, consultanta, program Synapsa	4,581.50	1137	29-05-25
547	Sli's Tool SRL	414	21-05-25	Servicii de promovare si publicitate	900.00	1196	30-05-25
TOTAL 31.05.2025					851,858.07		
548	Business Plus SRL	8344	05-05-25	Canistre cu desicant, filtre	18,287.92	1203	03-06-25
549	Romatsa RA	10482	30-04-25	Servicii telecomunicatii AFTN - aprilie 2025	2,623.82	1204	03-06-25
550	Rel Syspro SRL	1515595	05-05-25	Abonament service imprimantee fiscale - aprilie 2025	320.01	1205	03-06-25
551	Roservotech SRL	21495	02-05-25	Microsoft Office Home and Business	15,087.36	1206	03-06-25
552	Ikks Media SRL	136	05-05-25	Publicare banner	207.31	1207	03-06-25
553	Bogdan G. Ionica - BEJ	66689	23-05-25	Cheltuieli notificare 146/23.05.2025	476.00	1208	03-06-25
554	Break Sistems SRL	2795	05-05-25	Sistem de comunicatie pe fir - interfon	1,323.10	1209	03-06-25
555	Asociatia Aeroporturilor din Romania	991313	05-05-25	Cotizatie membru - mai 2025	4,466.00	1210	04-06-25
556	Farmvet SA	1322	08-05-25	Materiale igienico-sanitare	382.94	1211	04-06-25
557	Digi Romania SA	39723750	06-05-25	Abonament TV - mai 2025	239.40	1212	04-06-25
558	Digi Romania SA	39723751	06-05-25	Abonament internet - mai 2025	987.70	1212	04-06-25
559	Digi Romania SA	39723752	06-05-25	Abonament DIGISTORAGE - mai 2025	31.20	1212	04-06-25
560	Certsign SA	2545021766	06-05-25	SEAP - certificat calificat EIDAS - 1n	113.05	1213	04-06-25
561	Directia de Sanatate Publica Constanta	794325	06-05-25	Analize chimice si microbiologice	485.00	1214	04-06-25
562	Andromeda Serv SRL	122383	06-05-25	Revizie CT38MKB	1,117.59	1215	04-06-25
563	Lion Broker de Asigurare si Reasigurare	165	22-05-25	R3/4 asigurare cladiri	3,181.00	1216	04-06-25
564	Absela Serv SRL	1648	29-05-25	Servicii traduceri	250.00	1217	04-06-25
565	Valnyc Cargo SRL	443	25-04-25	Servicii dezinsectie, deratizare	2,588.65	1218	04-06-25
566	CNAIR SA Bucuresti - DRDP Constanta	12	03-06-25	Rovinieta categoria B CT92MKB, CT14MKB - 12 luni	972.80	1223	04-06-25
567	Lion Broker de Asigurare si Reasigurare	178	04-06-25	Rata 1/4 RCA CT92MKB, CT14MKB	830.69	1224	04-06-25
568	Asociatia Puterea Civica SRL	1165	07-05-25	Publicare macheta publicitara	833.00	1225	05-06-25
569	Zap Media Consulting	340	07-05-25	Publicare banner	1,000.00	1226	05-06-25
570	Dobrogea Explore SRL	112	07-05-25	Servicii de promovare	800.00	1227	05-06-25
571	Orange Romania SA	14072204	07-05-25	Abonament teelefonie mobila	4,521.41	1228	05-06-25

5,333,591.67

572	Cumpana 1993 SRL	141171	07-05-25	Inlocuire robinet apa calda dozator	74.99	1229	05-06-25
573	Andromeda Serv SRL	122394	07-05-25	Revizie CT65ACK	410.18	1230	06-06-25
574	PPC Energie SA	11885262	19-05-25	Energie electrica activa	94.91	1231	06-06-25
575	Andromeda Serv SRL	122396	13-05-25	Reparatie CT02MKB	1,171.45	1232	06-06-25
576	Andromeda Serv SRL	122397	13-05-25	Reparatie CT66ACK	1,171.45	1232	06-06-25
577	Andromeda Serv SRL	122403	13-05-25	Reparatie CT38MKB	754.55	1232	06-06-25
578	Andromeda Serv SRL	122404	13-05-25	Reparatie CT77MKB	1,314.95	1232	06-06-25
579	Andromeda Serv SRL	122405	13-05-25	Reparatie CT63ACK	1,171.45	1232	06-06-25
580	Eco Fire Sistems SRL	250000000246	08-05-25	Colectare, transport, deseuri medicale	136.85	1233	06-06-25
581	Servicii Publice de Mentenanta Mihail Kogalniceanu	1480	09-05-25	Colectare, transport, deseuri reziduale	6,755.31	1234	06-06-25
582	Limar 96 SRL	5473	09-05-25	Solutie parbriz - vara	892.50	1235	06-06-25
583	Cumpana 1993 SRL	141233	09-05-25	Apa plata - bidon 19L	1,101.99	1236	06-06-25
584	Zip Escort SRL	250068	09-05-25	Curs de initiere pe linie de arme si munitii	1,200.00	1237	06-06-25
585	Asociatia AVPS Lucky Hunting	10045	12-05-25	Indepartare, recoltare fauna salbatica	764.90	1238	10-06-25
586	Asociatia AVPS Lucky Hunting	1005	23-05-25	Storno F. 10045/ 12.05.2025	-764.90	1238	10-06-25
587	Asociatia AVPS Lucky Hunting	1005	23-05-25	Indepartare, recoltare fauna salbatica	758.25	1238	10-06-25
588	Andromeda Serv SRL	122419	12-05-25	ITP CT40MKB	226.10	1239	10-06-25
589	Lukoil Romania SRL	755	12-05-25	Bonuri valorice carburant	14,550.00	1240	10-06-25
590	Rado Prest SRL	7296	12-05-25	Servicii publicitate	595.00	1241	10-06-25
591	Rentrop & Straton SRL	1904221	10-06-25	Portal contabilitate.ro, portal salarizare.ro - acces gratuit - 24 luni	5,250.00	1242	10-06-25
592	Selgros Constanta-Nord	2536813310190472	13-05-25	Produse protocol	831.17	1243	11-06-25
593	Triton SRL	13007150	13-05-25	Dalta placi ceramice	182.58	1244	11-06-25
594	Andromeda Serv SRL	122431	13-05-25	Reparatie CT40MKB	168.27	1245	11-06-25
595	UCMR-ADA	48850	06-06-25	Drepturi de autor - muzica ambientala - spatii de asteptare	1,184.05	1246	11-06-25
596	Edenred Romania	3712237	12-06-25	Incarcare tichete masa	124,409.06	1247	12-06-25
597	A.I.A.S.	62	14-05-25	Tarif supravegherea obiectivelor necesare sigurantei pasagerilor	7,329.57	1248	12-06-25
598	Safetech Innovations SA	24665	14-05-25	Servicii de identificare si management al vulnerabilitatilor si alertelor de securitate cibernetica	13,883.73	1249	12-06-25
599	Lion Broker de Asigurare si Reasigurare	166	22-05-25	Rata 3/4 CASCO CT97, 66, 40, 41, 42, 43 MKB	11,317.00	1250	12-06-25
600	Andromeda Serv SRL	122433	14-05-25	Revizie CT30ACK	1,531.35	1251	12-06-25
601	Bogdan G. Ionica - BEJ	66830	29-05-25	Cheltuieli notificarea 163/ 29.015.2025	476.00	1252	12-06-25
602	Cros Construct SRL	120250124351	15-05-25	Servicii inchiriere containere - mai 2025	8,484.70	1309	13-06-25
603	Eco Fire Sistems SRL	10000610	15-05-25	Colectare, transport, deseuri SNCU	1,428.00	1310	13-06-25
604	Eco Fire Sistems SRL	250000000256	15-05-25	Colectare, transport, deseuri medicale	135.90	1310	13-06-25
605	Zip Escort SRL	250070	16-05-25	Sedinta de tragere cu arma agenti	13,015.91	1311	13-06-25

606	Medical Cermed SRL	18383	16-05-25	Examinari medicale conform contract 286LA/2023	500.00	1312	13-06-25
607	Medical Cermed SRL	18384	16-05-25	Examinari medicale conform contract 760/2024	3,061.00	1312	13-06-25
608	Mountain Industrial Resources	100060	15-06-25	Mentenanata autospeciala si utilaje aeroportuare handling	144,712.40	1313	13-06-25
609	Mountain Industrial Resources	100061	15-06-25	Mentenanata autospeciala aeroportuare PSI	7,140.00	1313	13-06-25
610	Mountain Industrial Resources	100062	15-06-25	Reparatie Volvo CT02ACK	24,428.84	1313	13-06-25
611	Mountain Industrial Resources	100063	15-06-25	Reparatie platforma SCHOPF	4,668.37	1313	13-06-25
612	Mountain Industrial Resources	100064	15-06-25	Reparatie remorci bagaje Dange si Zodiac	4,605.30	1313	13-06-25
613	Mountain Industrial Resources	100065	15-06-25	Reparatie autobuz Corbus nr. 4	2,513.16	1313	13-06-25
614	Mountain Industrial Resources	100066	15-06-25	Reparatie lama cu freza MULTIHOOG	2,441.23	1313	13-06-25
615	Mountain Industrial Resources	100067	15-06-25	Reparatie lama cu freza MULTIHOOG	805.80	1313	13-06-25
616	Mountain Industrial Resources	100068	15-06-25	Reparatie lama cu freza MULTIHOOG	2,310.22	1313	13-06-25
617	Mountain Industrial Resources	100069	15-06-25	Reparatie lama cu freza MULTIHOOG	13,232.80	1313	13-06-25
618	Mountain Industrial Resources	100070	15-06-25	Reparatie lama cu freza MULTIHOOG	17,569.51	1313	13-06-25
619	Mountain Industrial Resources	100071	15-06-25	Reparatie lama cu freza MULTIHOOG	5,355.00	1313	13-06-25
620	Mountain Industrial Resources	100072	15-06-25	Reparatie perie cu sulfanta SCHMIDT 2	12,804.40	1313	13-06-25
621	Mountain Industrial Resources	100073	15-06-25	Reparatie perie cu sulfanta SCHMIDT 2	15,470.00	1313	13-06-25
622	Autoritatea Aeronautica Civila Romana	2501240	15-05-25	Controlul calitatii in securitatea aviatiei civile - aprilie 2025	8,888.61	1314	13-06-25
623	Paris Rostar SRL	12205	28-05-25	Contravaloare pachet refreshment zbor intarziat	5,174.00	1315	13-06-25
624	O.N.R.C.	202501797241	16-06-25	Publicare documente in MO -partea a IVa	337.50	1316	16-06-25
625	Appraisal & Valuation SA	12726	19-05-25	Raport evaluare	1,190.00	1318	17-06-25
626	Cumpana 1993 SRL	141407	19-05-25	Apa plata - bidon 19L	1,101.99	1319	17-06-25
627	RAJA SA	2221280	04-06-25	Analize laborator apa uzata	672.21	1320	18-06-25
628	Elegance Ballroom Concept SRL	21	21-05-25	Produse protocol	800.00	1321	19-06-25
629	UMEB Energy SRL	250394	21-05-25	Constatare defectiuni	1,583.89	1322	20-06-25
630	Eco Fire Sistems SRL	250000000268	22-05-25	Colectare, transport, deseuri medicale	135.90	1323	20-06-25
631	Dedeman SRL	70001135081	22-05-25	Sigilii securitate	443.40	1324	20-06-25
632	Andromeda Serv SRL	122500	23-05-25	Reparatie CT43MKB	1,778.66	1325	20-06-25
633	Expert Chim Consum SRL	190895	23-05-25	Materiale curatenie	10,517.45	1326	20-06-25
634	Selgros Constanta-Nord	4178	23-05-25	Materiale curatenie	2,378.64	1327	20-06-25
635	Cardinal Motors SRL	2025003918	20-06-25	Codare cheie, cheie principala CT06MKB	2,706.13	1328	23-06-25
636	Zed Diagnosis SRL	26397	20-06-25	ITP CT12RCF	350.00	1329	23-06-25
637	Expert Zone Digital SRL	4306	26-05-25	Reinnoire Adobe Photoshop CC si Lightroom	797.30	1330	24-06-25
638	Nova Power & Gas SRL	225079630	12-05-25	Energie electrica	427,594.33	1331	24-06-25
639	Nova Power & Gas SRL	225087816	31-05-25	Storno F. 225079630	-427,594.33	1331	24-06-25

640	Nova Power & Gas SRL	225087817	31-05-25	Energie electrica	271,560.86	1331	24-06-25
641	Cumpana 1993 SRL	141531	26-05-25	Apa plata - bidon 19L	1,101.99	1332	24-06-25
642	CTCE SA - Piatra-Neamt	241902	26-05-25	Actualizare LEGIS - mai 2025	202.30	1333	24-06-25
643	Lion Broker de Asigurare si Reasigurare	199	20-06-25	Rata 1/4 CASCO CT33MKB	1,543.20	1336	25-06-25
644	Vector Intelligent Service	250985	28-05-25	Prestari servicii confor contract S.S.M. - mai 2025	14,042.00	1340	26-06-25
645	Almatar Trans SRL	957	28-05-25	Motorina EURO 5	28,378.93	1341	26-06-25
646	Eco Fire Sistems SRL	250000000301	29-05-25	Colectare, transport, deseuri medicale	134.95	1342	27-06-25
647	Eco Fire Sistems SRL	10000669	30-05-25	Colectare, transport, deseuri SNCU	2,856.00	1342	27-06-25
648	Dany-Any SRL	15	29-05-25	Servicii vulcanizare anvelope - mai 2025	3,312.00	1343	27-06-25
649	Dominic Wash&Clean SRL	65	30-05-25	Spalat interior - exterior - mai 2025	1,290.00	1344	27-06-25
650	Triton SRL	1312482	30-05-25	Materiale diverse	912.74	1345	27-06-25
651	Dedeman SRL	70006113778	30-05-25	Sigilii securitate	295.60	1346	27-06-25
652	Eco Public SRL	357552	30-05-25	Servicii prestate conform contract 540LA/2023 - mai 2025	1,285.20	1347	27-06-25
653	Synapsa Cloud Solution	1285	30-05-25	Servicii asistenta, consultanta, program Synapsa - mai 2025	4,581.50	1351	30-06-25
654	Lion Broker de Asigurare si Reasigurare	1560A	13-06-25	RCA Rata 4/4 CT06MKB, Rata 3/4 CT66ACK CT13ACK	2,776.00	1352	30-06-25
655	Lion Broker de Asigurare si Reasigurare	1560B	13-06-25	CASCO Rata 4/4 CT08MKB, Rata 3/4 CT99MKB, CT13,32MKB, CT30ACK	6,846.00	1352	30-06-25
656	Intersat SRL	496978	01-06-25	Abonament TV - mai 2025	126.14	1353	30-06-25
657	Intersat SRL	496979	01-06-25	Abonament internet - mai 2025	505.75	1353	30-06-25
658	Intersat SRL	496980	01-06-25	Abonament telefonie mobila - mai 2025	357.00	1353	30-06-25
659	Autoritatea Aeronautica Civila Romana	2501447	13-06-25	Supravegherea mentinerii obiectivelor necesare sigurantei pasagerilor	1,632.61	1392	30-06-25
660	Mira Technologies Group SRL	20251030	27-05-25	Servicii complete de verificare, intretinere si reparatii	53,550.00	1393	30-06-25
661	Mira Technologies Group SRL	20251032	11-06-25	Sorno Factura 20251030	-53,550.00	1393	30-06-25
662	Mira Technologies Group SRL	20251033	11-06-25	Servicii complete de verificare, intretinere si reparatii	53,550.00	1393	30-06-25
663	Procont Info Soft SRL	5188675	01-06-25	Servicii informatice de update - mai 2025 - garantie 5% - 103,81 lei	2,366.87	1394	30-06-25
664	RAJA SA	122730399	16-06-25	Consum apa, canal 13.05.2025-11.06.2025	56,197.59	1395	30-06-25
665	Romextra Express	3075	24-06-25	Publicare anunt angajare	333.20	1409	30-06-25
666	Cuget Liber SA	2000570	24-06-25	Publicare anunt angajare	500.00	1410	30-06-25
667	Ziua Tomis SRL	5219	25-06-25	Publicare anunt angajare	892.50	1411	30-06-25
TOTAL 30.06.2025					1,041,187.81		
668	Asociatia Aeroporturilor din Romania	9971406	02-06-25	Cotizstie membru	4,466.00	1412	01-07-25
669	VMB Lux-Sonor SRL	6203	02-06-25	Chirie lunara conform contract 11758/2022 - mai 2025	1,071.00	1413	01-07-25

6,374,779.48

670	Premier Energy Trading	44013	03-06-25	Consum gaze naturale	536.92	1415	02-07-25
671	Camera de Comerț, Industrie, Navigație și Agricultură Constanța	202552168	27-06-25	Curs responsabil GDPR	2,300.00	1416	02-07-25
672	Certsign SA	2545027493	04-06-25	SEAP - certificat cu valabilitate 3 ani	421.26	1417	03-07-25
673	Servicii Publice de Menținere Mihail Kogălniceanu	1568	04-06-25	Colectare, transport, deseuri menajere	8,444.17	1418	03-07-25
674	Ecom Auto Global SRL	233563	04-06-25	ITP CT92MKB	178.50	1419	03-07-25
675	Adn Com Autoserv SRL	64876	05-06-25	Demolator SDS, dalta unghiulară	3,009.51	1420	03-07-25
676	Edenred Romania	3735033	03-07-25	Emitere card tichete masă	9.52	1421	03-07-25
677	Romatsa RA	10835	31-05-25	Servicii telecomunicații AFTN - mai 2025	3,331.07	1422	04-07-25
678	Cumpana 1993 SRL	142075	05-06-25	Apa plată - bidon 19L	1,101.99	1423	04-07-25
679	Regional Air Services SRL	697	05-06-25	Curs obținere certificat de operator	4,462.50	1424	04-07-25
680	Eco Fire Systems SRL	250000000314	05-06-25	Colectare, transport, deseuri medicale	134.95	1425	04-07-25
681	Ecom Auto Global SRL	233455	28-05-25	ITP CT14MKB	220.15	1426	04-07-25
682	Ecom Auto Global SRL	233599	06-06-25	Storno F. 233455	-220.15	1426	04-07-25
683	Ecom Auto Global SRL	233600	06-06-25	ITP CT14MKB	220.15	1426	04-07-25
684	Digi Romania SA	4630552	06-06-25	Abonament internet - iunie 2025	987.70	1427	04-07-25
685	Digi Romania SA	4630553	06-06-25	Abonament DigiStorage - iunie 2025	31.20	1427	04-07-25
686	Rel Syspro SRL	1515739	06-06-25	Abonament lunar servicii imprimante fiscale	320.01	1428	04-07-25
687	Orange Romania SA	17553062	07-06-25	Abonament lunar telefonie mobilă 06.05.2025 - 05.06.2025	587.72	1429	04-07-25
688	Nova Power & Gas SRL	225100447	15-06-25	Energie electrică - 01.04.2025 - 30.04.2025	148,932.02	1431	08-07-25
689	A.I.A.S.	73	11-06-25	Supravegherea obiectivelor necesare siguranței pasagerilor	7,556.91	1432	08-07-25
690	ANCOM	4217	10-06-25	Tarif utilizare spectru	300.00	1433	08-07-25
691	ANCOM	4218	10-06-25	Tarif utilizare spectru	300.00	1433	08-07-25
692	ANCOM	4219	10-06-25	Tarif utilizare spectru	781.00	1433	08-07-25
693	ANCOM	4220	10-06-25	Tarif utilizare spectru	300.00	1433	08-07-25
694	ANCOM	4221	10-06-25	Tarif utilizare spectru	300.00	1433	08-07-25
695	Ecom Auto Global SRL	233647	10-06-25	Reparație C66MKB	540.75	1435	09-07-25
696	Ecom Auto Global SRL	233648	10-06-25	Reparație CT20MKB	1,740.55	1435	09-07-25
697	Ecom Auto Global SRL	233649	10-06-25	Reparație CT43MKB	1,539.97	1435	09-07-25
698	Ecom Auto Global SRL	233665	11-06-25	Revizie CT43MKB	1,210.36	1435	09-07-25
699	Cros Construct SRL	120250125181	10-06-25	Servicii închiriere containere - iunie 2025	8,211.00	1437	09-07-25
700	Lion Broker de Asigurare și Reasigurare	219	09-07-25	Rata 1/ CASCO Ford Ranger	2,980.30	1440	09-07-25
701	GMB Computers SRL	9083	11-06-25	Servicii administrare Fortigate - 1an	11,742.92	1441	10-07-25
702	Selgros Constanța-Nord	2536816210234169	11-06-25	Produse protocol	1,659.95	1442	10-07-25
703	Edenred Romania	3743810	10-07-25	Alimentare tichete masă	116,778.32	1443	10-07-25

704	Rightontime-Delivery SRL	468	03-07-25	Produse protocol	300.00	1444	10-07-25
705	Tachonan Service SRL	405486	12-06-25	Verificare tahograf, limitator de viteza CT43MKB	350.00	1445	11-07-25
706	Eco Fire SisteMS SRL	250000000322	12-06-25	Colectare, transport deseuri medicale	134.95	1446	11-07-25
707	Directia de Sanatate Publica Constanta	794905	12-06-25	Analize chimice si microbiologice	402.00	1447	11-07-25
708	MID Work Consulting SRL	16571	13-06-25	Verificare semestriala hidranti si grup pompare	4,551.75	1448	11-07-25
709	Meda Consult SRL	51027	13-06-25	Tonere xerox	17,957.10	1449	11-07-25
710	Cumpana 1993 SRL	142240	13-06-25	Apa plata - bidon 19L	923.78	1450	11-07-25
711	Maspex Romania	5181622889	12-06-25	Apa minerala - 1.5 L	6,611.47	1451	11-07-25
712	Tinmar Energy SA	510	26-06-25	Regularizare certificate verzi pentru 2024	151.92	1452	11-07-25
713	Autoritatea Aeronautica Civila Romana	2501448	13-06-25	Controlul calitatii in securitatea aviatiei civile	9,142.60	1453	11-07-25
714	Medical Cermed SRL	18704	14-06-25	Examinari medicale PSI conform contract 286LA/2023	1,000.00	1454	11-07-25
715	Medical Cermed SRL	18705	14-06-25	Examinari medicale conform contract 760/2024	14,268.00	1454	11-07-25
716	Rik SRL	488784	17-06-25	Birotica si papetarie	509.83	1457, 1458	14-07-25
717	Lion Broker de Asigurare si Reasigurare	214	03-07-25	Rata 2/4 - Raspunderea managerilor	15,552.50	1459	14-07-25
718	UCMR-ADA	57765	01-07-25	Drepturi de autor muzica ambientala spatii de asteptare	1,184.05	1461	14-07-25
719	Asociatia AVPS Lucky Hunting	1006	30-06-25	Servicii indepartare, recoltare fauna salbatica	761.55	1462	14-07-25
720	Dobrogea Eval SRL	512	16-06-25	Raporte de evaluare	1,190.00	1514	15-07-25
721	Gimstal Proterm SRL	12	17-06-25	Montare aparat AC, kit de instalare	1,071.00	1515	15-07-25
722	Gimstal Proterm SRL	13	17-06-25	Constatare si verificare AC	357.00	1515	15-07-25
723	Mountain Industrial Resources	100089	16-09-04	Mentenanata autospeciale si utilaje aeroportuare handling, revizie autobuz Cobus nr. 2, Cobus nr. 3, Cobus nr. 4	127,133.63	1516	15-07-25
724	Mountain Industrial Resources	100090	16-06-25	Mentenanata autospeciale aeroportuare PSI revizie Volvo CT02ACK	19,075.70	1516	15-07-25
725	Eco Fire SisteMS SRL	1000726	16-06-25	Colectare, transport, deseuri tonere	981.75	1517	15-07-25
726	Allianz Tiriac	12	03-07-25	Rata 4/4 - Raspundere civila aeroportuara	60,956.30	1525	16-07-25
727	Elegance Ballroom Concept SRL	30	24-06-25	Produse protocol	400.00	1527	17-07-25
728	Navi Malisilo SRL	389	18-06-25	Materiale diverse	1,128.51	1528	17-07-25
729	Arrow International SRL	20287	18-06-25	Trusa curatat pistol, spray ulei universal, trusa curatat arma, tija otel curatat arma	443.04	1529	17-07-25
730	Ecom Auto Global SRL	233793	18-06-25	Reparatie CT05MKB	10,275.81	1530	17-07-25
731	Ecom Auto Global SRL	233794	18-06-25	Reparatie CT63ACK	3,602.55	1530	17-07-25
732	Lion Broker de Asigurare si Reasigurare	215	03-07-25	Rata 2/4 Accidente angajati	3,415.44	1531	18-07-25

733	Eco Fire Sistems SRL	250000000334	19-06-25	Colectare, transport deseuri medicale	135.90	1532	18-07-25
734	Maspex Romania	5181623702	19-06-25	Apa minerala Bucovina 1.5L	6,611.47	1533	18-07-25
735	Cumpana 1993 SRL	142427	20-06-25	Apa plata - bidon 19L	1,108.53	1534	18-07-25
736	Eco Fire Sistems SRL	10000779	23-06-25	Colectare, transport, deseuri SNCU	1,249.50	1536	22-07-25
737	Dharma Construct SRL	190905	23-06-25	Cos de gunoi inox	1,342.32	1537	22-07-25
738	CNAIR SA Bucuresti - DRDP Constanta	15	21-07-25	Rovinieta categoria B CT33MKB - 12 luni	487.49	1539	22-07-25
739	Lion Broker de Asigurare si Reasigurare	221	10-07-25	Rata 1/4 CASCO CT36MKB, CT02MKB, CT13ACK	8,092.60	1540	22-07-25
740	Lion Broker de Asigurare si Reasigurare	225	14-07-25	Rata 1/4 RCA CT36MKB, CT02MKB, CT02ACK; Ford Ranger	4,588.44	1540	22-07-25
741	Zip Escort SRL	250087	24-06-25	Servicii de formare profesionala - Cursuri de initiere pe linie de arme si munitii	38,400.03	1541	23-07-25
742	Lukoil Romania SRL	986	25-06-25	Bonuri valorice carburant	14,550.00	1542	24-07-25
743	Selgros Constanta-Nord	2536817610255351	25-06-25	Produse protocol	527.72	1543	24-07-25
744	Fermierul Bistrita SRL	1311	25-06-25	Derulator tambur fir gard electric	480.00	1544	24-07-25
745	Rik SRL	489832	02-10-02	Birotica si papetarie	1,006.85	1545, 1546	24-07-25
746	Almatar Trans SRL	1153	26-06-25	Motorina Euro 5	37,656.36	1550	25-07-25
747	CTCE SA - Piatra-Neamt	244265	26-06-25	Actualizare LEGIS - iunie 2025	202.30	1551	25-07-25
748	Vector Intelligent Service	251172	26-06-25	Servicii conform contract S.S.M. - iunie 2025	11,305.00	1552	25-07-25
749	Ecom Auto Global SRL	233972	26-06-25	ITP CT50ACK	220.15	1553	25-07-25
750	Certsign SA	2545031712	26-06-25	SEAP - kit semnatura electronica - 1 an	196.35	1554	25-07-25
751	Cumpana 1993 SRL	142579	27-06-25	Apa plata - bidon 19L	1,108.53	1555	25-07-25
752	Synapsa Cloud Solution	1304	30-06-25	Servicii asistenta, consultanta, porgram SYNAPSA - iunie 2025	4,581.50	1556	29-07-25
753	Dominic Wash&Clean SRL	67	30-06-25	Spalat interior - exterior - iunie 2025	2,290.00	1557	29-07-25
754	Dany-Any SRL	16	30-06-25	Servicii vulcanizare anvelope - iunie 2025	2,330.00	1558	29-07-25
755	Metro Cash&Carry Romania SRL	5014000035018632	30-06-25	Materiale igienico-sanitare	6,714.78	1559	29-07-25
756	Metro Cash&Carry Romania SRL	5014000035020033	07-07-25	Materiale curatenie	375.98	1559	29-07-25
757	Selgros Constanta-Nord	5667	30-06-25	Materiale igienico-sanitare	10,727.14	1560	29-07-25
758	Lion Broker de Asigurare si Reasigurare	1569A	03-07-25	CASCO Rata 3/4 CT37MKB CT38MKB CT20MKB si 4/4 - parc, CT12RCF, CT151MK	24,597.00	1561	29-07-25
759	Lion Broker de Asigurare si Reasigurare	1596B	03-07-25	RCA Rata 4/4 CT08MKB, CT37MKB, CT38MKB, Rata 3/4 CT99ACK, CT12RCF, CT33MKB, CT65ACK, CT20 MKB	5,421.00	1561	29-07-25
760	Eco Fire Sistems SRL	10000852	30-06-25	Colectare, transport, deseuri SNCU	1,606.50	1562	29-07-25
761	Eco Fire Sistems SRL	10000868	30-06-25	Colectare, transport, deseuri diverse	3,634.74	1562	29-07-25
762	Eco Fire Sistems SRL	250000000385	03-07-25	Colectare, transport, deseuri medicale	134.95	1562	29-07-25

763	Intersat SRL	500834	01-07-25	Abonament TV - iunie 2025	46.24	1563	29-07-25
764	Intersat SRL	500835	01-07-25	Abonament internet - iunie 2025	505.75	1563	29-07-25
765	Intersat SRL	500836	01-07-25	Abonament telefonie fixa - iunie 2025	357.00	1563	29-07-25
766	Eco Public SRL	359548	30-06-25	Servicii conform contract 540LA/2023 - iunie 2025	1,285.20	1564	29-07-25
767	Digi Romania SA	46430551	06-06-25	Abonament TV - iunie 2025	239.40	1565	29-07-25
768	Digi Romania SA	13968494	28-06-25	Storno F. 46430551	-239.40	1565	29-07-25
769	Digi Romania SA	13970141	30-06-25	Abonament cablu TV 01.06.2025-26.06.2025	207.45	1565	29-07-25
770	Digi Romania SA	13970142	30-06-25	Abonament cablu TV 27.06.2025-30.06.2025	12.76	1565	29-07-25
771	RAJA SA	122755622	15-07-25	Consum apa, canal	63,409.34	1566	29-07-25
772	Maspex Romania SRL	5181625083	30-06-25	Apa minerala Bucovina 1.5L	6,611.47	1567	29-07-25
773	Business Plus SRL	8367	01-07-25	Reparatie echipament ETD	235.62	1568	29-07-25
774	Business Plus SRL	8368	01-07-25	Servicii mentenanta - revizie periodica - echipament control securitate	30,166.50	1568	29-07-25
775	VMB Lux-Sonor SRL	6218	01-07-25	Chirie lunara conform contract 11758/2022 - iulie 2025	1,071.00	1569	29-07-25
776	Tactica Outdoor SRL	35905	01-07-25	Echipament tipizat	53,220.01	1570	29-07-25
777	Premier Energy Trading	44794	11-07-25	Consum gaze naturale - iunie 2026	22.76	1571	29-07-25
778	Autoritatea Aeronautica Civila Romana	2501843	16-07-25	Supravegherea mentinerii obiectivelor necesare sigurantei pasagerilor	1,528.47	1572	29-07-25
779	Procont Info Soft SRL	5188677	01-07-25	Servicii informatice de update	2,426.14	1573	29-07-25
780	Procont Info Soft SRL	5188678	01-07-25	Storno F. 5188677	-2,426.14	1573	29-07-25
781	Procont Info Soft SRL	5188679	01-07-25	Servicii informatice de update - garantie 5% - 104.09 lei - iunie 2025	2,373.32	1573	29-07-25
782	Ecom Auto Global SRL	234090	02-07-25	Reparatie CT99ACK	675.29	1574	29-07-25
783	Ecom Auto Global SRL	234091	02-07-25	Reparatie CT50ACK	11,002.57	1574	29-07-25
784	Vodafone Romania SA	722148198	02-07-25	Abonament telefonie mobila	8,447.11	1575	29-07-25
785	Servicii Publice de Mentenanta Mihail Kogalniceanu	1664	03-07-25	Coletare, transport deseuri menajere - iunie 2025	7,237.86	1576	29-07-25
786	Romatsa RA	11131	30-06-25	Servicii telecomunicatii AFTN - iunie 2025	2,335.30	1577	29-07-25
787	Digi Romania SA	53165540	07-07-25	Abonament TV - iulie 2025	95.76	1578	29-07-25
788	Digi Romania SA	53165541	07-07-25	Abonament internet - iulie 2025	987.70	1578	29-07-25
789	Digi Romania SA	53165542	07-07-25	Abonament DigiStorage - iulie 2025	31.20	1578	29-07-25
790	Rel Syspro SRL	1515898	07-07-25	Abonament lunar - service imprimante fiscale	320.01	1579	29-07-25
791	Orange Romania SA	21088392	07-07-25	Abonament lunar voce	291.55	1580	29-07-25
792	Cumpana 1993 SRL	143125	07-07-25	Apa plata - bidon 19L	1,108.53	1581	29-07-25
TOTAL 31.07.2025					1,025,589.35		
793	Directia de Sanatate Publica Constanta	795423	10-07-25	Analize chimice si microbiologice	1,343.00	1631	05-08-25

7,400,368.83

794	A.I.A.S.	98	15-07-25	Supravegherea obiectivelor necesare sigurantei pasagerilor	7,063.93	1632	05-08-25
795	Ecom Auto Global SRL	234228	09-07-25	Revizie CT40MKB	1,210.36	1635	07-08-25
796	Ecom Auto Global SRL	234428	10-07-25	ITP CT30ACK	261.80	1635	07-08-25
797	Medical Cermed SRL	19073	10-07-25	Examinari medicale conform contract 760/2024	2,347.00	1636	08-08-25
798	Eco Fire Sistems SRL	250000000399	10-07-25	Colectare, transport, deseuri medicale	134.95	1637	08-08-25
799	Nova Power & Gas SRL	225120760	17-07-25	Energie electrica 01.05.2025-31.05.2025	164,429.50	1638	08-08-25
800	Asociatia Aeroporturilor din Romania	9971427	11-07-25	Cotizatie membru AAR	4,594.00	1639	08-08-25
801	Digi Romania SA	13996813	11-07-25	Abonament telefonie fixa	188.86	1640	08-08-25
802	UCMR-ADA	66685	06-08-25	Drepturi de autor - muzica ambientala - spatii de asteptare	1,203.95	1641	11-08-25
803	Edenred Romania	3777980	12-08-25	Incarcare tichete de masa	129,599.41	1644	12-08-25
804	Cumpana 1993 SRL	143309	14-07-25	Apa plata - bidon 19L	1,108.53	1645	12-08-25
805	Ecom Auto Global SRL	234315	14-07-25	Reparatie CT42MKB	5,350.55	1646	12-08-25
806	Ecom Auto Global SRL	234316	14-07-25	Reparatie CT41MKB	5,810.10	1646	12-08-25
807	Ecom Auto Global SRL	234317	14-07-25	Reparatie CT30ACK	1,902.16	1646	12-08-25
808	Autoritatea Aeronautica Civila Romana	2501844	16-07-25	Controlul calitatii in securitatea aviatiei civile	8,559.42	1647	13-08-25
809	Autoritatea Aeronautica Civila Romana	2501973	30-07-25	Modificari de natura operationala - altele decat categoria de interventie	3,188.78	1647	13-08-25
810	CNAIR SA Bucuresti - DRDP Constanta	15	11-07-25	Rovinieta 12 luni categoria A CT32MKB, CT02MKB	284.32	1648	13-08-25
811	Sitrom SRL	19241	16-07-25	Verificat, testat, incarcata stingator	10,395.84	1699	14-08-25
812	Mountain Industrial Resources	100114	15-07-25	Mentenanata autospeciala si utilaje aeroportuare handling, revizie scara pasageri TLD nr. 2, 3	107,083.95	1700	14-08-25
813	Mountain Industrial Resources	100115	15-07-25	Mentenanata autospeciala aeroportuare PSI	7,140.00	1700	14-08-25
814	Ecom Auto Global SRL	234365	16-07-25	Reparatie CT66ACK	359.39	1701	14-08-25
815	Ecom Auto Global SRL	234366	16-07-25	Reparatie CT35MKB	2,139.68	1701	14-08-25
816	Ecom Auto Global SRL	234368	16-07-25	Reparatie CT55ACK	6,870.72	1701	14-08-25
817	Ecom Auto Global SRL	234370	16-07-25	ITP CT33MKB	178.50	1701	14-08-25
818	Lion Broker de Asigurare si Reasigurare	243	31-07-25	Rata 4/4 asigurare utilaje	127,534.93	1702	14-08-25
819	Cyber Folks SRL	1937	31-07-25	cyber_GO! Mk-airport.ro - 01.08.2025-31.07.2026	724.27	1703	14-08-25
820	Selgros Constanta-Nord	2536819810292495	17-07-25	Produse protocol	1,017.03	1704	14-08-25
821	Eco Fire Sistems SRL	250000000412	17-07-25	Colectare, transport, deseuri medicale	133.99	1705	14-08-25
822	Maspex Romania SRL	5181627339	17-07-25	Apa minerala Bucovina 1.5L	8,264.34	1706	14-08-25
823	Tactica Outdoor SRL	37076	18-07-25	Echipament tipizat	7,967.14	1707	14-08-25
824	Edenred Romania	3780177	14-08-25	Reemitere card tichete masa	12.10	1709	14-08-25

825	Net Print Est SRL	1229	11-07-25	Publicare macheta	700.00	1710	14-08-25
826	Elegance Ballroom Concept SRL	41	24-07-25	Produse protocol	400.00	1711	14-08-25
827	Medplaza Health SRL	134306.19	21-07-25	Manusi nitril	2,654.89	1712	19-08-25
828	Limar 96 SRL	6238	21-07-25	Anvelope, apa distilata, antigel	3,356.99	1713	19-08-25
829	Cumpana 1993 SRL	143478	21-07-25	Apa plata - bidon 19L	1,108.53	1714	19-08-25
830	Electronic General Suport SRL	451	21-07-25	Constatare/diagnosticare/ defect aer conditionat	750.00	1715	19-08-25
831	Electronic General Suport SRL	452	22-07-25	Storno F. 451	-750.00	1715	19-08-25
832	Electronic General Suport SRL	453	22-07-25	Constatare/diagnosticare/ defect aer conditionat	750.00	1715	19-08-25
833	Cros Construct SRL	120250126233	22-07-25	Servicii inchiriere containere - iulie 2025	8,484.70	1717	20-08-25
834	Selgros Constanta-Nord	2536820310301393	22-07-25	Produse protocol	352.16	1718	20-08-25
835	Almatar Trans SRL	1335	22-07-25	Motorina Euro 5	60,833.55	1719	20-08-25
836	Business Plus SRL	8372	22-07-25	Canistre cu desicant, filtru desorber	30,999.50	1720	20-08-25
837	Ecom Auto Global SRL	234500	22-07-25	Reparatie CT66ACK	3,561.23	1721	20-08-25
838	Zip Escort SRL	250096	23-07-25	Servicii de formare profesionala - Cursuri de initiere pe linie de arme si munitii	4,800.03	1723	21-08-25
839	Asociatia Aeroporturilor din Romania	9971484	14-08-25	Contributie sedinta, cazare	17,650.00	1724	21-08-25
840	Mistral Tours & Events SRL	5326	13-08-25	Servicii cazare -26.08.2025-04.09.2025 - Sefer A.	2,385.00	1725	21-08-25
841	Dany-Any SRL	18	24-07-25	Servicii vulcanizare - iulie 2025	2,865.00	1726	22-08-25
842	Kober SRL	9160004608	24-07-25	Vopsea marcaje, diluant	103,236.86	1727	22-08-25
843	Limar 96 SRL	6312	25-07-25	Anvelope 205/60/R16	1,951.60	1729	22-08-25
844	Eco Fire Sitems SRL	10000987	25-07-25	Colectare, transport, deseuri SNCU	4,284.00	1730	22-08-25
845	Valnyc Cargo SRL	527	24-07-25	Servicii dezinsectie - trecerea 3	1,350.60	1731	22-08-25
846	Ecom Auto Global SRL	234567	25-07-25	Reparatie CT62ACK	2,419.16	1732	22-08-25
847	Ecom Auto Global SRL	234568	25-07-25	Reparatie CT40MKB	4,438.30	1732	22-08-25
848	Yli Eternit Acces SRL	110982	25-07-25	Telecomanda, servicii curierat	138.99	1733	22-08-25
849	Lion Broker de Asigurare si Reasigurare	250	07-08-25	Rata 1/4 CASCO CT02ACK, CT06MKB	23,340.00	1738	25-08-25
850	Altex Romania SRL	20670279	27-07-25	SSD Samsung 1TB	479.99	1739	25-08-25
851	Asociatia Aeroporturilor din Romania	9971457	04-08-25	Cotizatie membru AAR	4,594.00	1740	26-08-25
852	Rik SRL	492574	30-07-25	Materiale diverse	1,897.59	1741	26-08-25
853	Rik SRL	492587	30-07-25	Materiale diverse	536.32	1741	26-08-25
854	Cumpana 1993 SRL	143664	28-07-25	Apa plata - bidon 19L	1,108.53	1742	26-08-25
855	CTCE SA - Piatra-Neamt	247021	28-07-25	Actualizare LEGIS - iulie 2025	202.30	1743	26-08-25
856	Ecom Auto Global SRL	234644	28-07-25	Revizie CT20MKB	502.61	1744	26-08-25
857	RAJA SA	122780470	12-08-25	Consum apa, canal 11.07.2025-11.08.2025	66,356.14	1745	26-08-25
858	Selgros Constanta-Nord	7196	29-07-25	Materiale curatenie	4,182.22	1746	26-08-25
859	SMD Plus Technology SRL	163595	29-07-25	Acumulator Stationar	1,517.25	1747	27-08-25
860	Lukoil Romania SRL	1149	29-07-25	Bonuri valorice carburant	14,550.00	1748	27-08-25

861	Avsec Guard Consult SRL	106	29-07-25	Cursuri pregatire in domeniul securitatii si sigurantei aviatiei civile	36,050.00	1749	27-08-25
862	Autoritatea Aeronautica Civila Romana	2502121	13-08-25	Supravegherea mentinerii obiectivelor necesare sigurantei pasagerilor - iulie 2025	1,588.05	1750	27-08-25
863	Eco Fire Sistems SRL	10001005	30-07-25	Colectare, transport, deseuri rezultate din casare	3,015.46	1751	27-08-25
864	Dedeman SRL	70012100535	30-07-25	Banda delimitare	516.84	1752	27-08-25
865	RAJA SA	2221752	14-08-25	Analize laborator apa potabila	146.03	1754	28-08-25
866	Cumpana 1993 SRL	144011	01-08-25	Apa plata - bidon 19L	940.73	1758	29-08-25
867	Vodafone Romania SA	72308418	02-08-25	Abonament telefonie mobila 02.07.2025-01.08.2025	4,852.74	1759	29-08-25
868	Vodafone Romania SA	15297626	11-08-25	Storno discount eronat	-785.04	1759	29-08-25
869	Vodafone Romania SA	15303377	20-08-25	Storno F. 72308418	-4,852.74	1759	29-08-25
870	Vodafone Romania SA	15303378	20-08-25	Abonament telefonie mobila 02.07.2025-01.08.2025	4,397.44	1759	29-08-25
871	FISE Electrica Serv SA	62	31-07-25	Verificari mijloace de protectie	462.91	1797	29-08-25
872	Mira Technologies Group SRL	20251072	31-07-25	Servicii dezafectare generator cu raze X	17,850.00	1798	29-08-25
873	Metro Cash&Carry Romania SRL	5014000035024868	31-07-25	Materiale curatenie	1,615.23	1799	29-08-25
874	Navi Malisilo SRL	429	31-07-25	Materiale diverse	1,176.00	1800	29-08-25
875	Navi Malisilo SRL	431	31-07-25	Materiale curatenie	798.00	1800	29-08-25
876	Selgros Constanta-Nord	253681210317440	31-07-25	Produse protocol	1,254.27	1801	29-08-25
877	Synapsa Cloud Solution	1324	30-07-25	Servicii asistenta, consultanta, program SYNAPSA - iulie 2025	4,581.50	1802	29-08-25
878	VMB Lux-Sonor SRL	6237	31-07-25	Chirie lunara conform contract 11758/2022 - iulie 2025	1,071.00	1803	29-08-25
879	Dominic Wash&Clean SRL	72	31-07-25	Spalat interior-exterior - iulie 2025	4,080.00	1804	29-08-25
880	Electronic General Suport SRL	462	31-07-25	Aparat aer conditionat 12000BTU	6,750.00	1805	29-08-25
881	Eco Public SRL	361004	31-07-25	Servicii conform contract 540LA/2023 - iulie 2025	1,285.20	1806	29-08-25
882	Sandu Art Top Garden SRL	16	31-07-25	Servicii conform contract 28LA/2025	218,783.96	1807	29-08-25
883	Procont Info Soft SRL	5188681	01-08-25	Servicii informatice de update - iulie 2025 - garantie 5% - 104,07 lei	2,414.33	1808	29-08-25
884	Ecom Auto Global SRL	234731	31-07-25	Reparatie CT02MKB	3,151.67	1809	29-08-25
885	Ecom Auto Global SRL	234732	31-07-25	Reparatie CT42MKB	1,544.55	1809	29-08-25
886	Eco Fire Sistems SRL	250000000457	31-07-25	Colectare, transport, deseuri medicale	134.95	1810	29-08-25
887	Eco Fire Sistems SRL	10001030	31-07-25	Colectare, transport, deseuri SNCU	1,428.00	1810	29-08-25
888	Mini Farm SRL	240261	31-07-25	Medicamente si materiale sanitare	3,158.53	1811	29-08-25
889	Vector Intelligent Service	251407	31-07-25	Servicii conform contract SSM - iulie 2025	12,376.00	1812	29-08-25
890	Lion Broker de Asigurare si Reasigurare	1632A	13-08-25	RCA R4/4 - 16 auto, R3/4 - 4 auto, R2/4 CT25ACK	5,568.00	1813	29-08-25

891	Lion Broker de Asigurare si Reasigurare	1632B	13-08-25	CASCO R4/4 CT05MKB, CT77MKB, CT34 34MKB, R2/4 CT14MKB, CT92MKB	9,583.00	1813	29-08-25
892	Maspex Romania SRL	5181629567	31-07-25	Apa minerala Bucovina 1.5L	4,958.60	1814	29-08-25
TOTAL 31.08.2025					1,346,285.75		
893	Monitorul Oficial	22864	01-09-25	Publicare convocator AGA in Monitorul Oficial	138.00	1818, 1819	01-09-25
894	Rel Syspro SRL	1516037	04-08-25	Abonament service imprimante fiscale - iulie 2025	325.39	1820	02-09-25
895	Micro World SRL	3159	04-08-25	Potentiometru volum statie portabila	617.10	1821	02-09-25
896	Mega Sting SRL	828	04-08-25	Verificare stingatoare	5,715.00	1822	02-09-25
897	Art Decorator SRL	10764	05-08-25	Telefon fix Grandstream	874.83	1823	03-09-25
898	Romatsa RA	11519	31-07-25	Servicii telecomunicatii AFTN - iulie 2025	2,894.91	1824	03-09-25
899	Selgros Constanta-Nord	2536821810326675	06-08-25	Produse protocol	448.04	1825	04-09-25
900	Digi Romania SA	59932749	06-08-25	Abonament cablu TV - august 2025	437.26	1826	04-09-25
901	Digi Romania SA	59932750	06-08-25	Abonament internet - august 2025	1,004.30	1826	04-09-25
902	Digi Romania SA	59932751	06-08-25	Abonament DigiStorage - august 2025	31.80	1826	04-09-25
903	Digi Romania SA	59932752	06-08-25	Abonament telefonie fixa - august 2025	248.05	1826	04-09-25
904	Limar 96 SRL	6444	06-08-25	Ad Blue Greenchem - 10L	3,993.00	1827	04-09-25
905	Mini Farm SRL	240269	06-08-25	Prima Microperfuzor fluturas	65.00	1828	04-09-25
906	Lion Broker de Asigurare si Reasigurare	268	25-08-25	Rata 4/4 asigurare cladiri	3,181.00	1829	04-09-25
907	Eco Fire Sitems SRL	250000000468	07-08-25	Colectare, transport, deseuri medicale	139.15	1830	05-09-25
908	Servicii Publice de Mentenanta Mihail Kogalniceanu	1776	07-08-25	Colectare, transport, deseuri menajere - iulie 2025	11,039.25	1831	05-09-25
909	Expert Hub SRL	1569	11-08-25	Materiale diverse	1,130.00	1832	10-09-25
910	Cumpana 1993 SRL	144376	11-08-25	Apa plata - bidon 19L	1,128.87	1833	10-09-25
911	A.I.A.S.	115	12-08-25	Supravegherea mentinerii obiectivelor necesare sigurantei pasagerilor - iulie 2025	7,217.40	1834	10-09-25
912	Maspex Romania	5181630470	11-08-25	Apa minerala Bucovina 1.5L	6,714.29	1835	10-09-25
913	Selgros Constanta-Nord	7954	12-08-25	Materiale curatenie	5,900.34	1836	10-09-25
914	Edenred Romania	3807631	10-09-25	Incarcare tichete masa	106,889.91	1837	10-09-25
915	CNAIR SA Bucuresti - DRDP Constanta	16	04-09-25	Rovinieta 12 luni CT06MKB, CT25ACK	506.72	1838	10-09-25
916	Autoritatea Aeronautica Civila Romana	2502120	13-08-25	Controlul calitatii in securitatea aviatiei civile - iulie 2025	8,893.06	1840	11-09-25
917	Muntenia Service SRL	1237	13-08-25	Verificare metrologica	1,520.00	1841	11-09-25
918	Cumpana 1993 SRL	144665	14-08-25	Apa plata - bidon 19L	752.58	1842	11-09-25
919	Lion Broker de Asigurare si Reasigurare	269	25-08-25	Rata 4/4 CASCO CT 97, 66, 40, 41, 42, 43, 44 MKB	11,317.00	1843	11-09-25

8,746,654.58

920	Eco Fire Sistems SRL	250000000474	14-08-25	Colectare, transport, deseuri medicale	137.21	1844	11-09-25
921	Directia de Sanatate Publica Constanta	79568	14-08-25	Analize chimice si microbiologice	1,674.00	1845	11-09-25
922	Elegance Ballroom Concept SRL	47	31-08-25	Produse protocol	400.00	1895	15-09-25
923	Medical Cermed SRL	19503	14-08-25	Examinari medicale conform contract 760LA/2022	500.00	1896	16-09-25
924	Medical Cermed SRL	19504	14-08-25	Examinari medicale conform contract 286LA/2024	4,848.00	1896	16-09-25
925	UCMR-ADA	79605	05-09-25	Drepturi de autor muzica ambientala spatii de asteptare	1,203.95	1897	16-09-25
926	Intersat SRL	504744	01-08-25	Servicii comunicatii electronice - iulie 2025	33.18	1898	16-09-25
927	Intersat SRL	504745	01-08-25	Servicii comunicatii electronice - iulie 2025	23.41	1898	16-09-25
928	Ziua Tomis SRL	5393	09-09-25	Publicare anunt AGA in Ziua de Constanta	694.54	1899	16-09-25
929	Cuget Liber SA	3001084	08-09-25	Publicare anunt AGA - aparitie 09.09.2025	670.00	1900	16-09-25
930	Romextra Express SRL	3246	09-09-25	Publicare anunt convocator AGA	847.00	1901	16-09-25
931	Rik SRL	494165	19-08-25	Birotica si papetarie	1,347.36	1902, 1903	16-09-25
932	Rik SRL	494524	21-08-25	Birotica si papetarie	557.81	1904, 1905	17-09-25
933	Rik SRL	494558	21-08-25	Birotica si papetarie	2,460.73	1904, 1905	17-09-25
934	Mountain Industrial Resources	100135	18-08-25	Mentenanata autospeciale si utilaje aeroportuare handling, revizie banda bagaje Wedman nr. 3	98,864.83	1906	18-09-25
935	Mountain Industrial Resources	100136	18-08-25	Mentenanata pentru autospeciale aeroportuare PSI	7,260.00	1906	18-09-25
936	Ecom Auto Global SRL	235142	20-08-25	ITP CT30ACK	266.20	1907	18-09-25
937	Ecom Auto Global SRL	235145	20-08-25	Revizie CT02MKB	510.18	1907	18-09-25
938	Ecom Auto Global SRL	235146	20-08-25	ITP CT36MKB	181.50	1907	18-09-25
939	Ecom Auto Global SRL	235147	20-08-25	Revizie CT36MKB	672.55	1907	18-09-25
940	Ecom Auto Global SRL	235149	20-08-25	Revizie CT66MKB	672.55	1907	18-09-25
941	Ecom Auto Global SRL	235187	21-08-25	ITP CT25ACK	223.85	1907	18-09-25
942	Ecom Auto Global SRL	235192	21-08-25	Revizie CT66ACK	672.55	1907	18-09-25
943	Ecom Auto Global SRL	235301	26-08-25	Storno F. 235142	-266.20	1907	18-09-25
944	Selgros Constanta-Nord	2536823310353973	21-08-25	Produse protocol	1,119.41	1908	19-09-25
945	Meda Consult SRL	51762	20-08-25	Tonere Xerox	10,678.25	1909	19-09-25
946	RAJA SA	2221877	08-09-25	Analize laborator apa uzata	683.50	1918	22-09-25
947	Edenred Romania	3815511	23-09-25	Reemitere card tichete masa	14.52	1920	23-09-25
948	Cumpana 1993 SRL	144894	25-08-25	Apa plata - bidon 19L	1,128.87	1921	23-09-25
949	Lion Broker de Asigurare si Reasigurare	297	23-09-25	Rata 1/4 RCA CT08MKB CT06MKB	903.89	1922	23-09-25

950	Lion Broker de Asigurare si Reasigurare	298	23-09-25	Rata 1/4 CASCO CT08MKB, CT20MKB, CT37MKB, CT38MKB	5,602.20	1922	23-09-25
951	Col Air Trading SRL	145	27-08-25	Bec 30W 6.6A Dicroic FM	859.10	1923	24-09-25
952	Ecom Auto Global SRL	235356	27-08-25	Reparatie CT63ACK	732.60	1924	24-09-25
953	Ecom Auto Global SRL	235358	27-08-25	Reparatie CT66ACK	2,262.67	1924	24-09-25
954	Ecom Auto Global SRL	235359	27-08-25	ITP CT60ACK	181.50	1924	24-09-25
955	Ecom Auto Global SRL	235360	27-08-25	Reparatie CT60ACK	1,375.70	1924	24-09-25
956	Cros Construct SRL	120250127215	27-08-25	Inchiriere containere - august 2025	8,627.30	1925	24-09-25
957	RAJA SA	122805403	11-09-25	Consum apa, canal	56,434.33	1926	24-09-25
958	Termo Ploiesti SRL	435	27-08-25	Regularizare certificate verzi ianuarie-decembrie 2024	746.99	1927	24-09-25
959	Dany-Any SRL	21	28-08-25	Servicii vulcanizare - august 2025	2,315.00	1928	24-09-25
960	Eco Fire Sistems SRL	250000000524	28-08-25	Colectare, transport, deseuri medicale	138.18	1929	24-09-25
961	Eco Fire Sistems SRL	10001143	29-08-25	Colectare, transport, deseuri SNCU	1,633.50	1929	24-09-25
962	Eco Fire Sistems SRL	10001160	29-08-25	Colectare, transport, deseuri SNCU	1,452.00	1929	24-09-25
963	Dominic Wash&Clean SRL	75	29-08-25	Srvicii spalatorie auto	4,390.00	1930	24-09-25
964	Altex Romania SRL	221288438	29-08-25	SSD Samsung 1TB	488.05	1931	24-09-25
965	Eco Public SRL	362520	29-08-25	Servicii conform contract 540LA/2023 - august 2025	1,306.80	1932	24-09-25
966	Maspex Romania SRL	5181632197	26-08-25	Apa minerala - Bucovina 1.5L	6,714.29	1933	24-09-25
967	Dumaprest SRL	8424	24-09-25	Jantat/dejantat/echilibrat CT14MKB	320.00	1939	25-09-25
968	CTCE SA - Piatra-Neamt	249264	28-08-25	Actualizare Legis - august 2025	205.70	1940	26-09-25
969	Synapsa Cloud Solution	1342	29-08-25	Servicii asistenta, consultanta, porgram SYNAPSA	4,658.50	1943	29-09-25
970	Lion Broker de Asigurare si Reasigurare	1658A	25-08-25	CASCO Rata 2/4 CT33MKB, Rata 4/4 CT99MKB, CT13 32MKB, CT30ACK	7,166.00	1944	29-09-25
971	Lion Broker de Asigurare si Reasigurare	1658B	25-08-25	RCA Rata 4/4 CT66ACK, CT13ACK, Rata 2/4 CT14MKB, CT92MKB	2,899.00	1944	29-09-25
972	Autoritatea Aeronautica Civila Romana	2502365	15-09-25	Supravegherea mentinerii obiectivelor necesare sigurantei pasagerilor	1,873.93	1945	29-09-25
973	Cumpana 1993 SRL	145059	01-09-25	Apa plata - bidon 19L	1,128.87	1994	30-09-25
974	Limar 96 SRL	6684	01-09-25	Solutie spalat parbriz - 5L	393.25	1995	30-09-25
975	VMB Lux-Sonor SRL	6253	01-09-25	Chirie lunara conform contract 11758/2022 - septembrie 2025	1,089.00	1996	30-09-25
976	Asociatia Aeroporturilor din Romania	9971520	01-09-25	Cotizatie membru A.A.R.	4,594.00	1997	30-09-25
TOTAL 30.09.2025					441,694.35		
977	Lukoil Romania SRL	1328	02-09-25	Bonuri valorice carburant	7,275.00	1998	01-10-25
978	Vodafone Romania SA	734772127	02-09-25	Abonament telefonie mobilis - 02.08.2025-01.09.2025	4,404.76	1999	01-10-25
979	Almatar Trans SRL	1672	03-09-25	Motorina Euro 5	45,846.90	2004	02-10-25
980	Muntenia Service SRL	1276	03-09-25	Verificare metrologica aparat	360.00	2005	02-10-25
981	Quintrix Impex SRL	33632	04-09-25	Adaptor Gateway cu 8 posturi	3,866.92	2006	03-10-25

9,188,348.93

982	Eco Fire Sistems SRL	250000000541	04-09-25	Colectare, transport, deseuri medicale	138.18	2007	03-10-25
983	A.I.A.S.	124	04-09-25	Tarif supravegerea obiectivelor necesare sigurantei pasagerilor - 08.2025	8,532.14	2008	03-10-25
984	Romatsa RA	11870	31-08-25	Servicii telecomunicatii AFTN - 08.2025	2,894.38	2009	03-10-25
985	Digi Romania SA	66837662	05-09-25	Abonament cablu TV - 09.2025	292.08	2010	03-10-25
986	Digi Romania SA	66837663	05-09-25	Abonament internet - 09.2026	1,004.30	2010	03-10-25
987	Digi Romania SA	66837664	05-09-25	Abonament Digistorage - 09.2025	31.80	2010	03-10-25
988	Digi Romania SA	66837665	05-09-25	Abonament telefonie fixa - 09.2025	248.05	2010	03-10-25
989	Rel Syspro SRL	1516165	05-09-25	Abonament service imprimante fiscale - 08.2025	325.39	2011	03-10-25
990	Procont Info Soft SRL	5188683	06-09-25	Servicii informatice de update - august 2025 - garantie 5/100 - 104.11	2,415.44	2012	03-10-25
991	Nova Power & Gas SRL	225178642	12-09-25	Energie electrica	115,323.68	2013	06-10-25
992	Nova Power & Gas SRL	225178646	12-09-25	Energie electrica	214,034.50	2013	06-10-25
993	Servicii Publice de Mentenanta Mihail Kogalniceanu	1887	08-09-25	Colectare, transport, deseuri menajere	7,850.14	2014	07-10-25
994	Selgros Constanta-Nord	9165	08-09-25	Materiale igienico-sanitare	7,770.54	2015	07-10-25
995	Cumpana 1993 SRL	145491	08-09-25	Apa plata - bidon 19L	1,128.87	2016	07-10-25
996	Asirom Vienna Insurance Group SA	5	06-10-25	Polita CPM - cargo loader	3,550.00	2017	07-10-25
997	Bangosnic SRL	2070444	09-09-25	Lavete BBC 50x50	1,277.76	2018	08-10-25
998	Certsign SA	2545043628	09-09-25	SEAP - Kit semnatura electronica	1,524.60	2019	08-10-25
999	Selgros Constanta-Nord	9222	10-09-25	Materiale curatenie	3,956.81	2020	09-10-25
1000	Maspex Romania SRL	5181633285	10-09-25	Apa minerala - Bucovina 1.5L	3,357.14	2021	09-10-25
1001	Metro Cash&Carry Romania SRL	5014000035032658	11-09-25	Materiale igienico-sanitare	4,246.92	2022	10-10-25
1002	Eco Fire Sistems SRL	250000000551	11-09-25	Colectare, transport deseuri medicale	137.21	2023	10-10-25
1003	Meda Consult SRL	52019	11-09-25	Tonere xerox	14,786.20	2024	10-10-25
1004	Meda Consult SRL	52020	15-09-25	Tonere xerox	1,004.30	2024	10-10-25
1005	Expert Chim Consum SRL	192009	12-09-25	Materiale igienico-sanitare	3,868.06	2025	10-10-25
1006	Medical Cermed SRL	19917	12-09-25	Examinari medicale conform contract 760/2024	2,133.00	2026	10-10-25
1007	Edenred Romania	3839931	10-10-25	Incarcare tichete masa	122,818.34	2027	10-10-25
1008	Cuget Liber SA	3001196	09-10-25	Anunt angajare	500.00	2028	10-10-25
1009	Autoritatea Aeronautica Civila Romana	2502364	15-09-25	Controlul calitatii in securitatea aviatiei civile - 08.2025	10,494.00	2029	14-10-25
1010	CNAIR SA Bucuresti - DRDP Constanta	17	13-10-25	Rovinieta categoria A - 12 luni	253.92	2030	14-10-25
1011	Rik SRL	518030	17-09-25	Birotica si papetarie	1,596.84	2067, 2068	15-10-25
1012	Alliance Auto Development SRL	57982	14-10-25	Revizii la termen - CT14MKB	1,677.04	2108	16-10-25
1013	Allianz Tiriac	13	01-10-25	Rata 1/4 - Raspundere civila aeroportuara	61,509.03	2110	17-10-25
1014	Mountain Industrial Resources	100159	15-09-25	Mentenanta autospeciala si utilaje aeroportuare handling	141,014.74	2111	17-10-25
1015	Mountain Industrial Resources	100160	15-09-25	Mentenanta autospeciale aeroportuare PSI	7,260.00	2111	17-10-25

1016	Eco Fire Sistems SRL	10001266	15-09-25	Colectare, transport, deseuri SNCU	1,815.00	2112	17-10-25
1017	UCMR-ADA	88005	04-10-25	Drepturi de autor, muzica ambientala - spatii de asteptare	1,203.95	2113	17-10-25
1018	Directia de Sanatate Publica Constanta	796499	16-09-25	Analize chimice si microbiologice	402.00	2114	17-10-25
1019	Malunid SRL	2896	17-09-25	Verificare cai evacuare gaze	600.00	2115	17-10-25
1020	Cumpana 1993 SRL	145736	17-09-25	Apa plata - bidon 19L	940.73	2116	17-10-25
1021	Valnyc Cargo SRL	590	18-09-25	Servicii indepartare reptile, deratizare	2,464.02	2117	17-10-25
1022	Navi Malisilo SRL	465	18-09-25	Materiale diverse	437.50	2118	17-10-25
1023	Navi Malisilo SRL	466	18-09-25	Materiale diverse	1,572.40	2118	17-10-25
1024	Top Pram Electric SRL	580	18-09-25	Verificare rezistenta de dispersie si continuitate prize	864.00	2119	17-10-25
1025	Eco Fire Sistems SRL	250000000570	18-09-25	Colectare, transport, deseuri medicale	137.21	2120	17-10-25
1026	Marine Safety Center SRL	5923	19-09-25	Inspectie, calibrare si etalonare metrologica	641.30	2121	17-10-25
1027	Lion Broker de Asigurare si Reasigurare	1777	30-09-25	R 3/4 raspundere civila generala	15,552.50	2122	17-10-25
1028	Lion Broker de Asigurare si Reasigurare	1778	30-09-25	R 3/4 accidente si boli profesionale	3,415.44	2122	17-10-25
1029	ANCOM	5635	09-09-25	Tarif utilizare spectru	300.00	2123	17-10-25
1030	ANCOM	5636	09-09-25	Tarif utilizare spectru	300.00	2123	17-10-25
1031	ANCOM	5637	09-09-25	Tarif utilizare spectru	300.00	2123	17-10-25
1032	ANCOM	5638	09-09-25	Tarif utilizare spectru	781.00	2123	17-10-25
1033	ANCOM	5639	09-09-25	Tarif utilizare spectru	300.00	2123	17-10-25
1034	Ecom Auto Global SRL	235860	20-09-25	Revizie CT33MKB	1,111.86	2124	17-10-25
1035	Ecom Auto Global SRL	235861	20-09-25	Revizie CT41MKB	1,230.71	2124	17-10-25
1036	Ecom Auto Global SRL	235862	20-09-25	ITP CT02MKB	181.50	2124	17-10-25
1037	Rik SRL	518455	19-09-25	Birotica si papetarie	1,374.56	2125, 2126	17-10-25
1038	Vector Intelligent Service	251747	17-09-25	Servicii conform contract S.S.M. - august 2025	3,025.00	2127	17-10-25
1039	Pro Copy SRL	19587	18-09-25	HDD NAS 10TB	1,357.62	2128	17-10-25
1040	Infologic SRL	250359	18-09-25	HDD, 16TB, SATA 3	1,892.44	2129	17-10-25
1041	Cyber Folks SRL	12389485	13-10-25	Reinnoire domeniu mk.airport.ro - 1 an	61.87	2133	20-10-25
1042	O.N.R.C.	202503266017	20-10-25	Publicare hotarare AGA in Monitorul Oficial	138.00	2134	21-10-25
1043	Ziua Tomis SRL	5461	13-10-25	Anunt angajare	921.00	2135	21-10-25
1044	Iridex Group Salubrizare SRL	334459	16-10-25	Colectare, transport, deseuri din demolari	7,623.00	2136	21-10-25
1045	Lukoil Romania SRL	2571	22-09-25	Bonuri valorice carburant	9,700.00	2139	21-10-25
1046	Cumpana 1993 SRL	145824	23-09-25	Apa plata -bidon 19L	1,128.87	2140	22-10-25
1047	Business Plus SRL	8386	23-09-25	Reparatie echipament ETD model QS220	20,366.72	2141	22-10-25
1048	Ecom Auto Global SRL	235906	23-09-25	ITP CT41MKB	266.20	2142	22-10-25
1049	Ecom Auto Global SRL	235907	23-09-25	ITP CT43MKB	266.20	2142	22-10-25

1050	Selgros Constanta-Nord	2536826710406844	24-09-25	Produce protocol	396.00	2143	23-10-25
1051	Selgros Constanta-Nord	9557	24-09-25	Manusi	1,452.00	2143	23-10-25
1052	Eco Fire Sistems SRL	10001337	24-09-25	Colectare, transport, deseuri catering	1,452.00	2144	23-10-25
1053	Romextra Express SRL	3321	16-10-25	Anunt angajare	847.00	2145	23-10-25
1054	Monitorul Oficial	13176	23-10-25	Publicare anunt convocator AGA	207.00	2146	23-10-25
1055	Elegance Ballroom Concept SRL	49	26-09-25	Produce protocol	400.00	2151	24-10-25
1056	CTCE SA - Piatra-Neamt	251638	26-09-25	Actualizare LEGIS - septembrie 2025	205.70	2152	24-10-25
1057	Ecom Auto Global SRL	235982	26-09-25	Reparatie CT77MKB	749.23	2153	24-10-25
1058	Ecom Auto Global SRL	235983	26-09-25	Reparatie CT65ACK	2,328.59	2153	24-10-25
1059	Ecom Auto Global SRL	235984	26-09-25	Reparatie CT97MKB	254.34	2153	24-10-25
1060	Ecom Auto Global SRL	235985	26-09-25	Reparatie CT66ACK	142.26	2153	24-10-25
1061	Ecom Auto Global SRL	235986	26-09-25	Reparatie CT05MKB	2,454.39	2153	24-10-25
1062	Ecom Auto Global SRL	235988	26-09-25	Reparatie CT42MKB	4,220.12	2153	24-10-25
1063	Ecom Auto Global SRL	235989	26-09-25	Reparatie CT41MKB	221.66	2153	24-10-25
1064	Ecom Auto Global SRL	235990	26-09-25	Reparatie CT60ACK	162.61	2153	24-10-25
1065	Ecom Auto Global SRL	235991	26-09-25	Reparatie CT55ACK	119.85	2153	24-10-25
1066	Ecom Auto Global SRL	235992	26-09-25	Reparatie CT43MKB	3,024.78	2153	24-10-25
1067	Dipet Servcom SRL	65901	26-09-25	Ventilator de perete	627.88	2154	24-10-25
1068	Imperial Gas 2002 SRL	50266	27-10-25	Servicii cazare	262.34	2156	27-10-25
1069	Gas Alarm Services SRL	70015642	29-09-25	Verificare centrala termica gaz	5,445.00	2157	28-10-25
1070	Dinalucri SRL	39710	29-09-25	Baterie ASUS X556UQ	350.90	2158	28-10-25
1071	Lion Broker de Asigurare si Reasigurare	1779	30-09-25	CASCO R 4/4 - CT151MK, parc auto, CT12RCF, R2/4 CT36MKB, CT02MKB, CT87EMP	25,167.00	2160	29-10-25
1072	Lion Broker de Asigurare si Reasigurare	1780	30-09-25	RCA R2/4 CT87EMP, CT02ACK, CT02MKB, CT36MKB, R3/4 CT20MKB, R4/4 CT33MKB, CT12RCF, CT65ACK	9,126.00	2160	29-10-25
1073	Dominic Wash&Clean SRL	80	30-09-25	Spalat interior-exterior septembrie 2025	4,480.00	2161	29-10-25
1074	Eco Public SRL	363847	30-09-25	Servicii conform contract 540LA/2023 - septembrie 2025	1,306.80	2162	29-10-25
1075	Almatar Trans SRL	1907	30-09-25	Motorina Euro 5	46,471.26	2163	29-10-25
1076	Nova Power & Gas SRL	225205229	05-10-25	Energie electrica	225,759.68	2164	29-10-25
1077	Eco Fire Sistems SRL	10001360	30-09-25	Colectare, transport, deseuri diverse	447.22	2165	29-10-25
1078	Eco Fire Sistems SRL	250000000619	02-10-25	Colectare, transport, deseuri medicale	136.25	2165	29-10-25
1079	Cros Construct SRL	120250128159	30-09-25	Servicii inchiriere containere - septembrie 2025	8,349.00	2166	29-10-25
1080	Dany-Any SRL	23	30-09-25	Servicii vulcanizare - septembrie 2025	2,325.00	2167	29-10-25
1081	Cumpana 1993 SRL	145948	30-09-25	Apa plata - bidon 19L	940.73	2168	29-10-25
1082	Autoritatea Aeronautica Civila Romana	252828	15-10-25	Supravegherea mentinerii obiectivelor necesare sigurantei pasagerilor - septembrie 2025	1,775.80	2169	29-10-25

1083	VMB Lux-Sonor SRL	6268	01-10-25	Chirie lunara conform contract 11758/2022 - octombrie 2025	1,089.00	2170	29-10-25
1084	RAJA SA	122839582	17-10-25	Consum apa, canal	64,621.46	2171	29-10-25
1085	Vector Intelligent Service	251818	30-09-25	Servicii conform S.S.M. - septembrie 2025	17,787.00	2175	29-10-25
1086	Rik SRL	519892	02-10-25	Pungi ziplock 200x200	1,016.76	2176	29-10-25
1087	Mistral Tours & Events SRL	5476	07-10-25	Pachet servicii turistice 22.11.202501.12.2025 - Anghel Alexandru	2,385.00	2218	30-10-25
1088	Synapsa Cloud Solution	1362	30-09-25	Servicii asistenta, consultanta program Synapsa - septembrie 2025	4,658.50	2219	30-10-25
1089	Vodafone Romania SA	74810127	02-10-25	Abonament telefonie mobila	4,861.30	2220	31-10-25
1090	Selgros Constanta-Nord	2536827610419473	03-10-25	Produse protocol	495.00	2221	31-10-25
1091	Procont Info Soft SRL	5188684	03-10-25	Servicii informatice de update - garantie 5/100 - 104.22	2,417.81	2222	31-10-25
1092	Biroul Roman de Metrologie Legala	25401638	03-10-25	Etalonari	549.34	2223	31-10-25
TOTAL 31.10.2025					1,344,871.14		
1093	Edenred Romania SRL	385918	03-11-25	Reemitere card tichete masa	16.94	2226	03-11-25
1094	Romatsa RA	12225	30-09-25	Servicii telecomunicatii AFTN - septembrie 2025	2,321.60	2227	03-11-25
1095	Lion Broker de Asigurare si Reasigurare	336	03-11-25	RCA Rata 1/4 CT37MKB, CT38MKB	536.50	2228	03-11-25
1096	Rel Syspro SRL	1516270	06-10-25	Abonament lunar service imprimante fiscale	325.39	2229	04-11-25
1097	Digi Romania SA	73648001	07-10-25	Abonament cablu TV - octombrie 2025	292.08	2232	05-11-25
1098	Digi Romania SA	73648002	07-10-25	Abonament internet - octombrie 2025	1,004.30	2232	05-11-25
1099	Digi Romania SA	73648003	07-10-25	Abonament Digistorage - octombrie 2025	31.80	2232	05-11-25
1100	Digi Romania SA	73648004	07-10-25	Abonament telefonie fixa - octombrie 2025	248.05	2232	05-11-25
1101	CNAIR SA Bucuresti - DRDP Constanta	18	04-11-25	Rovinieta 12 luni CT99ACK, CT66ACK, CT37MKB, CT38MKB	1,668.08	2233	05-11-25
1102	Cumpana 1993 SRL	146518	13-10-25	Apa plata -bidon 19L	1,128.87	2234	11-11-25
1103	A.I.A.S.	147	13-10-25	Supravegherea obiectivelor necesare sigurantei pasagerilor - septembrie 2025	8,079.44	2235	11-11-25
1104	Asociatia Aeroporturilor din Romania	9971545	13-10-25	Cotizatie membru	4,501.00	2236	12-11-25
1105	Edenred Romania SRL	3873218	12-11-25	Alimentare tichete masa	126,310.08	2237	12-11-25
1106	Directia de Sanatate Publica Constanta	796773	07-10-25	Analize chimice si microbiologice	1,202.00	2289	14-11-25
1107	Ecom Auto Global SRL	236224	07-10-25	Revizie CT97MKB	672.55	2290	14-11-25
1108	Ecom Auto Global SRL	236225	07-10-25	ITP CT42MKB	266.20	2290	14-11-25
1109	Ecom Auto Global SRL	236397	14-10-25	Reparatie CT62ACK	1,006.60	2290	14-11-25
1110	Ecom Auto Global SRL	236398	14-10-25	Reparatie CT37MKB	5,608.51	2290	14-11-25
1111	Ecom Auto Global SRL	236424	15-10-25	Revizie CT08MKB	662.37	2290	14-11-25

10,533,220.07

1112	Ecom Auto Global SRL	236425	15-10-25	ITP CT06MKB	223.85	2290	14-11-25
1113	Ecom Auto Global SRL	236446	16-10-25	ITP CT08MKB	181.50	2290	14-11-25
1114	Ecom Auto Global SRL	236462	16-10-25	ITP CT66ACK	181.50	2290	14-11-25
1115	Tachonan Service SRL	406311	07-10-25	Verificare tahograf si limitator de viteza CT40MKB	400.00	2291	14-11-25
1116	Medical Cermed SRL	20299	08-10-25	Examinari medicale conform contract 286LA/2023	1,000.00	2292	14-11-25
1117	Medical Cermed SRL	20299	08-10-25	Examinari medicale conform contract 760/2024	4,320.00	2292	14-11-25
1118	Servicii Publice de Mentenanta Mihail Kogalniceanu	1970	08-10-25	Colectare, transport, deseuri reziduale	8,831.41	2293	14-11-25
1119	Servicii Publice de Mentenanta Mihail Kogalniceanu	2003	15-10-25	Colectare, transport, deseuri din constructii si demolari	16,819.39	2293	14-11-25
1120	Eco Fire Sistems SRL	250000000634	09-10-25	Colectare, transport, deseuri medicale	137.21	2294	14-11-25
1121	Eco Fire Sistems SRL	250000000647	16-10-25	Colectare, transport, deseuri medicale	137.21	2294	14-11-25
1122	Zed Diagnosis SRL	26724	10-10-25	ITP CT02ACK	350.00	2295	14-11-25
1123	Limar 96 SRL	7056	10-10-25	Anvelope	20,945.10	2296	14-11-25
1124	Limar 96 SRL	7117	15-10-25	Anvelope, lichid parbriz iarna	4,077.70	2296	14-11-25
1125	Mountain Industrial Resources	100171	10-10-25	Reparatie scara pasageri TLD nr. 1	8,651.50	2297	14-11-25
1126	Mountain Industrial Resources	100172	10-10-25	Reparatie lama cu freza Multihog F.N.	8,687.80	2297	14-11-25
1127	Mountain Industrial Resources	100173	10-10-25	Reparatie Ambulift Doll F.N.	12,269.40	2297	14-11-25
1128	Mountain Industrial Resources	100174	10-10-25	Reparatie lama cu freza Multihog F.N.	17,303.96	2297	14-11-25
1129	Mountain Industrial Resources	100175	10-10-25	Reparatie vidanja avion Isuzu F.N.	5,251.40	2297	14-11-25
1130	Mountain Industrial Resources	100176	10-10-25	Reparatie perie cu sulfanta Schimdt	5,861.24	2297	14-11-25
1131	Mountain Industrial Resources	100177	10-10-25	Reparatie autobuz Cobus nr. 1	12,498.09	2297	14-11-25
1132	Mountain Industrial Resources	100178	10-10-25	Reparatie Volvo CT13ACK	6,707.84	2297	14-11-25
1133	Ziua Tomis SRL	5482	30-10-25	Publicare anunt AGA in Ziua de Constanta	994.62	2298	14-11-25
1134	Cuget Liber SA	1293	31-10-25	Publicare anunt AGA in Cuget Libet	1,000.00	2299	14-11-25
1135	Romextra Express SRL	3370	03-11-25	Publicare convocator	1,210.00	2300	14-11-25
1136	Autoritatea Aeronautica Civila Romana	2502827	15-10-25	Controlul calitatii in securitatea aviatiei civile	9,944.49	2301	14-11-25
1137	Envirotech SRL	1598	15-10-25	Servicii vidanjare fosa septica	605.00	2302	14-11-25
1138	Dedeman SRL	7000918095	16-10-25	Lant fierastrau	119.20	2303	14-11-25
1139	UCMR-ADA	96352	06-11-25	Drepturi de autor - muzica ambientala - spatii de asteptare	1,203.95	2304	14-11-25
1140	Selgros Constanta-Nord	10078	17-10-25	Materiale curatenie	5,630.88	2305	14-11-25
1141	Autoritatea Aeronautica Civila Romana	2503066	03-11-25	Evaluarea persoanelor desemnate conform Regulamentului UE nr. 139/2014	649.76	2309	18-11-25
1142	Autoritatea Aeronautica Civila Romana	2503076	04-11-25	Modificari la nivelul organizatiei	1,949.65	2309	18-11-25
1143	RAJA SA	2222208	03-11-25	Analize laborator apa potabila	146.03	2310	18-11-25

1144	Romatsa RA	12524	15-10-25	Abonament anual AMDT AIP Romania 2026	923.45	2311	18-11-25
1145	Selgros Constanta-Nord	2536829310443560	20-10-25	Produce protocol	363.36	2312	18-11-25
1146	Edenred Romania SRL	3878018	19-11-25	Reemitere card tichete masa	16.94	2313	19-11-25
1147	RAJA SA	122859494	12-11-25	Consum apa, canal	33,931.93	2320	26-11-25
1148	Lion Broker de Asigurare si Reasigurare	343	06-11-25	CASCO R1/4 CT77MKB, CT05MKB, CT34MKB, CT35MKB	4,856.80	2321	27-11-25
1149	Lion Broker de Asigurare si Reasigurare	1878	10-11-25	RCA R4/4 - 4 auto, R3/4 CT25ACK	1,094.00	2321	27-11-25
1150	Lion Broker de Asigurare si Reasigurare	1879	10-11-25	CASCO R3/4 CT14MKB, CT92MKB, R2/4 - 3 auto	34,198.00	2321	27-11-25
1151	Lion Broker de Asigurare si Reasigurare	349	12-11-25	Rata 1/4 asigurari utilaje	156,829.09	2321	27-11-25
1152	Nova Power & Gas SRL	225221174	03-11-25	Energie electrica - 09.2025	176,758.78	2322	27-11-25
1153	Eco Fire Sistems SRL	10001461	20-10-25	Colectare, transport, deseuri SNCU	1,633.50	2323	27-11-25
1154	Lukoil Romania SRL	4138	27-10-25	Bonuri valorice carburant	16,975.01	2324	27-11-25
1155	Autoritatea Aeronautica Civila Romana	2503168	13-11-25	Supravegherea mentinerii obiectivelor necesare sigurantei pasagerilor - 10.2025	1,360.90	2325	27-11-25
1156	C.N.C.I.R. SA	18790	30-10-25	Inspectie tehnica cargo loader	5,279.23	2362	28-11-25
1157	Vodafone Romania SA	747239109	02-11-25	Abonament telefonie mobila 02.10.2025-01.11.2025	4,974.73	2363	28-11-25
1158	Dumaprest SRL	8737	18-11-25	Schimb anvelope CT92MKB	320.00	2364	28-11-25
TOTAL 30.11.2025					753,687.76		

11,286,907.83

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

Situația plăților în perioada 01.01.2025 - 30.11.2025

Titlul 55.01 - Transferuri interne

<i>Nr. crt.</i>	<i>Furnizor</i>	<i>Nr.Factura</i>	<i>Data</i>	<i>Ce reprezintă</i>	<i>Suma plătită</i>	<i>DOCUMENT DE</i>	
						<i>OP</i>	<i>Data</i>
<i>0</i>	<i>1</i>	<i>3</i>	<i>4</i>	<i>5</i>	<i>6</i>	<i>7</i>	<i>8</i>
1	Oyl Company Holding AG SRL	444193	04-10-24	CIP 9 - partial - amenajare banda pista si RESA	1,258,000.00	251	30-01-25
2	Oyl Company Holding AG SRL	444193	04-10-24	CIP 9 - partial - amenajare banda pista si RESA	1,258,000.00	354	21-02-25
3	Oyl Company Holding AG SRL	444193	04-10-24	CIP 9 - diferenta - amenajare banda pista si RESA	4,064,670.88	679	28-03-25

4	Consitrans SRL	226	01-11-24	CIP 9 - Sev. Superviz. - amenajare banda pista si RESA	59,329.12	680	28-03-25
5	Consitrans SRL	226	01-11-24	Diferenta - CIP 9 - Sev. Superviz. - amenajare banda pista si RESA	18,411.96	935	05-05-25
6	Oyl Company Holding AG SRL	445163	27-03-25	Partial - Contract 241/2021 - amenajare banda pista si RESA	1,311,588.04	936	05-05-25
7	Oyl Company Holding AG SRL	445163	27-03-25	Partial - Contract 241/2021 - amenajare banda pista si RESA	1,077,993.00	1628	31-07-25
8	Tiriac Auto SRL	108001785	07-07-25	Ford Ranger - Contract 823LA/27.06.2025	345,766.40	1753	28-08-25
9	Oyl Company Holding AG SRL	445163	27-03-25	Partial - Contract 241/2021 - amenajare banda pista si RESA	2,351,000.00	2000	01-10-25
10	Oyl Company Holding AG SRL	445163	27-03-25	Partial - Contract 241/2021 - amenajare banda pista si RESA	195,092.62	2173	29-10-25
11	Acme Solutions SRL	25AC053	01-10-25	Contract 834LA/2005 - Cargo Loader TLD SN T107484	4,168,907.38	2174	29-10-25

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

Situația plăților în perioada 01.01.2025 - 30.11.2025

Titlul 58.01.03 -PROIECTE CU FINANȚARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN)POSTADERARE

Nr. crt.	Furnizor	Nr.Factura	Data	Ce reprezintă	Suma plătită	DOCUMENT DE	
						OP	Data
0	1	3	4	5	6	7	8
1	Uti Construction and Facility Management SA	240205911	28-11-24	CIP 10/25.11.2024 - ajustare pret act aditional nr. 6 - SMIS 143310	501,121.93	248	30-01-25
2	TIAB SA	459240081	21-11-24	CIP 4 - diferenta - upgrade baliaj luminos la PDA dir. 36	589,094.53	249	30-01-25
3	SSAB-AG	6462	11-12-24	CIP 9 - diferenta - contract 473LA - Dezvoltare terminal - SMIS 158446	7,345,591.34	250	30-01-25
4	SSAB-AG	6490	30-01-25	CIP 10 - partial - contract 473LA/2023 - dezvoltare terminal - SMIS 158446	450,989.00	638	27-03-25
5	SSAB-AG	6490	30-01-25	CIP 10 - diferenta - contract 473LA/2023 - dezvoltare terminal - SMIS 158446	739,839.00	830	16-04-25
6	SSAB-AG	6521	06-03-25	CIP 11 - contract 473LA/2023 - dezvoltare terminal - SMIS 158446	3,077,578.80	831	16-04-25
7	Consitrans SRL	81	09-04-25	CIP intermediar 1 - upgrade balizaj - SMIS 143482	211,323.66	877	28-04-25

8	Consitrans SRL	81	09-04-25	Garantie de buna executie - 9.5% - upgrade balizaj - SMIS 143482	18,334.01	878	28-04-25
9	TPF Inginerie SRL	925	02-04-25	Raport Financiar nr. 5 - dezvoltare terminal SMIS 158446	199,755.13	879	28-04-25
10	TPF Inginerie SRL	926	02-04-25	Raport Financiar nr. 6 - dezvoltare terminal SMIS 158446	393,118.90	880	28-04-25
11	TPF Inginerie SRL	927	02-04-25	Raport Financiar nr. 7 - dezvoltare terminal SMIS 158446	23,347.91	881	28-04-25
12	Holding Hondor Stil	1300	23-04-25	Asistenta tehnica din partea proiectantului conform contract 496/2023 - remiza PSI	8,568.00	1198	02-06-25
13	Holding Hondor Stil	1301	23-04-25	Lucrari conform contract 496/05.09.2023 - extindere remiza PSI	704,837.83	1199	02-06-25
14	Inspectortul de Stat in Constructii	6091	20-05-25	Diferenta/regularizare cota ISC 0.5% -AC 70/20.11.2023 - extindere remiza PSI	3,564.22	1200	02-06-25
15	Inspectortul de Stat in Constructii	6091	20-05-25	Diferenta/regularizare cota ISC 0.1% -AC 70/20.11.2023 - extindere remiza PSI	52.20	1201	02-06-25
16	Casa Sociala a Constructorilor	6091	20-05-25	Cota CSC - 0.5% - AC 70/20.11.2023 - Extindere Remiza PSI	6,867.41	1202	02-06-25
17	Cretika Building Services	1011	20-05-25	Servicii dirigentie de santier-Extindere Remiza PSI - II a transa	41,055.00	1626	31-07-25
18	SSAB-AG	6593	26-05-25	CIP13 - partial - contract 473LA/2023 - dezvoltare terminal - SMIS 158446	1,105,000.00	1627	31-07-25
19	Uti Construction and Facility Management SA	250202806	31-07-25	CIP 11/30.07.2025, contravaloare executie lucrari, ajustare pret - contract 245LA/2021	182,363.07	1946	29-09-25
20	Uti Construction and Facility Management SA	250203170	29-08-25	CIP 12/12.08.2025, contravaloare executie lucrari, ajustare pret - contract 245LA/2021 - SMIS 143310	148,582.70	2230, 2231	04-11-25