

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

2026

| REGISTRUL OPERAȚIUNILOR GENERATOARE DE OBLIGAȚII DE PLATĂ ( ROGOP) |              |          |                           |           |          |   |         |            |          |                      |                   |  |                     |                |              |          |         |            |                              |                     |    |         |         |                              |            |    |  |
|--|--------------|----------|---------------------------|-----------|----------|---|---------|------------|----------|----------------------|-------------------|--|---------------------|----------------|--------------|----------|---------|------------|------------------------------|---------------------|----|---------|---------|------------------------------|------------|----|--|
| O.M.T.I. nr. 122 / 14.02.2012 LA DATA 31.03.2026                   |              |          |                           |           |          |   |         |            |          |                      |                   |  |                     |                |              |          |         |            |                              |                     |    |         |         |                              |            |    |  |
| Nr. crt.   | REGISTRATURĂ |          | TIPUL DOCUMENTULUI PRIMAR |           |          |   |         |            | OBIECTIV | NATURA CHELTUIELILOR |                   |  | RESPON SABIL        | TERMEN SCADENT | REGISTRU CFP |          |         |            |                              | DOCUMENT DE PLATĂ   |    |         |         | Intârzieri la plată Nr. Zile |            |    |  |
|  | Nr.          | Data     | Factura / Invoice         | Nr.       | Data     | Furnizor                                | Valoare |            |          | Întreținere          | Reparații curente | Servicii   | Numele și prenumele |                | Nr. crt.     | Data     | Valoare |            | Data prezentării la viza CFP | Depășire termen CFP | OP | CEC/ BO | Valoare |                              | Data       |    |  |
| 0  | 1            | 2        | 3                         | 4         | 5        | 6                                       | 7       | 8          | 9        | 10                   | 11                | 12   | 13                  | 14             | 15           | 16       | 17      | 18         | 19                           | 20                  | 21 | 22      | 23      | 24                           | 25         | 26 |  |
| 1  | 14782        | 03-12-25 | Factura                   | 1406      | 28-11-25 | Synapsa Cloud Solutions SRL             |         | 4,658.50   |          |                      |                   | Servicii asistenta, consultanta, program Synapsa                 | Directori executivi | 30-12-25       | 3034         | 08-12-25 |         | 4,658.50   | 08-12-25                     |                     | 2  |         |         | 4,658.50                     | 08-01-26   | 9  |  |
| PLATI 08.01.2026   |              |          |                           |           |          |   | 0.00    | 4,658.50   |          |                      |                   |  |                     |                |              |          | 0.00    | 4,658.50   |                              |                     |    |         | 0.00    | 4,658.50                     |            |    |  |
| 2  | 148          | 12-01-26 | Proforma                  | 3941196   | 12-01-26 | Edenred Romania SRL                     |         | 9.68       |          |                      |                   | Emitere card tichete masa  | Acatrinei H.M.      | 16-01-26       | 25           | 12-01-26 |         | 9.68       | 12-01-26                     |                     | 3  |         |         | 9.68                         | 12-01-26   |    |  |
| PLATI 12.01.2026   |              |          |                           |           |          |   | 0.00    | 9.68       |          |                      |                   |  |                     |                |              |          |         | 0.00       | 9.68                         |                     |    |         |         | 0.00                         | 9.68       |    |  |
| 3  | 15235        | 10-12-25 | Factura                   | 104582    | 04-12-25 | UCMR - ADA                              |         | 1,203.95   |          |                      |                   | Drepturi de autor - muzica ambientala - spatii de asteptare      | Barcaru George      | 15-12-25       | 3051         | 09-12-25 |         | 1,203.95   | 09-12-25                     |                     | 4  |         |         | 1,203.95                     | 14-01-26   | 30 |  |
| 4  | 219          | 12-01-26 | Proforma                  | 25        | 12-01-26 | CNAIR SA Bucuresti - DRDP Constanta     |         | 580.98     |          |                      |                   | Rovinieta 12 luni CT64ACK  | Barcaru George      | 15-01-26       | 53           | 14-01-26 |         | 580.98     | 14-01-26                     |                     | 5  |         |         | 580.98                       | 14-01-26   |    |  |
| PLATI 14.01.2026   |              |          |                           |           |          |   | 0.00    | 1,784.93   |          |                      |                   |  |                     |                |              |          |         | 0.00       | 1,784.93                     |                     |    |         |         | 0.00                         | 1,784.93   |    |  |
| 5  | 57           | 14-01-26 | Proforma                  | 57        | 14-01-26 | Monitorul Oficial                       |         | 207.00     |          |                      |                   | Publicare convocator AGA   | Moldoveanu Anca     | 15-01-26       | 63           | 15-01-26 |         | 207.00     | 15-01-26                     |                     | 46 |         |         | 207.00                       | 15-01-26   |    |  |
| 6  | 438          | 15-01-26 | Proforma                  | 3946583   | 15-01-26 | Edenred Romania SRL                     |         | 108,183.37 |          |                      |                   | Incarcare tichete masa -decembrie 2025                           | Acatrinei H.M.      | 19-01-26       | 59           | 15-01-26 |         | 108,183.37 | 15-01-26                     |                     | 61 |         |         | 108,183.37                   | 15-01-26   |    |  |
| PLATI 15.01.2026   |              |          |                           |           |          |   | 0.00    | 108,390.37 |          |                      |                   |  |                     |                |              |          |         | 0.00       | 108,390.37                   |                     |    |         |         | 0.00                         | 108,390.37 |    |  |
| 7  | 15607        | 17-12-25 | N.D.                      | 397       | 17-12-25 | Lion Broker de Asigurare si Reasigurare |         | 2,355.22   |          |                      |                   | Rata 1/4 RCA CT66ACK, CT13ACK                                    | Barcaru George      | 17-01-26       | 3166         | 18-12-25 |         | 2,355.22   | 18-12-25                     |                     | 62 |         |         | 2,355.22                     | 16-01-26   |    |  |
| 8  | 15635        | 18-12-25 | N.D.                      | 14        | 17-12-25 | Allianz Tiriac                          |         | 61,642.78  |          |                      |                   | Rata 2/4 Raspundere civila aeroportuara                          | Barcaru George      | 18-01-26       | 3168         | 18-12-25 |         | 61,642.78  | 18-12-25                     |                     | 63 |         |         | 61,642.78                    | 16-01-26   |    |  |
| PLATI 16.01.2026   |              |          |                           |           |          |   | 0.00    | 63,998.00  |          |                      |                   |  |                     |                |              |          |         | 0.00       | 63,998.00                    | 92,018.00           |    |         |         | 0.00                         | 63,998.00  |    |  |
| 9  | 15672        | 18-12-25 | Factura                   | 122885488 | 11-12-25 | RAJA SA                                 |         | 39,622.38  |          |                      |                   | Consum apa, canal  | Belu Cristian       | 26-12-25       | 3169         | 18-12-25 |         | 39,622.38  | 17-12-25                     |                     | 65 |         |         | 39,622.38                    | 20-01-26   | 25 |  |
| 10   | 15082        | 08-12-25 | Factura                   | 753670035 | 02-12-25 | Vodafone Romania SA                     |         | 4,483.17   |          |                      |                   | Abonament telefonie mobila                                       | Dumitrache M.L.     | 01-01-26       | 3070         | 09-12-25 |         | 4,483.17   | 08-12-25                     |                     | 66 |         |         | 4,483.17                     | 20-01-26   | 19 |  |
| 11   | 15186        | 10-12-25 | Factura                   | 2516      | 04-12-25 | Almar Trans SRL                         |         | 27,319.99  |          |                      |                   | Motorina Euro 5  | Acatrinei H.M.      | 03-01-26       | 3062         | 09-12-25 |         | 27,319.99  | 09-12-25                     |                     | 68 |         |         | 27,319.99                    | 20-01-26   | 17 |  |
| 12   | 15083        | 08-12-25 | Factura                   | 87263353  | 05-12-25 | Digi Romania SA                         |         | 292.08     |          |                      |                   | Abonament cablu TV -decembrie 2025                               | Dumitrache M.L.     | 04-01-26       | 3066         | 09-12-25 |         | 292.08     | 08-12-25                     |                     | 69 |         |         | 292.08                       | 20-01-26   | 16 |  |
| 13   | 15084        | 08-12-25 | Factura                   | 87263354  | 05-12-25 | Digi Romania SA                         |         | 1,004.30   |          |                      |                   | Abonament internet - decembrie 2025                              | Dumitrache M.L.     | 04-01-26       | 3068         | 09-12-25 |         | 1,004.30   | 08-12-25                     |                     | 69 |         |         | 1,004.30                     | 20-01-26   | 16 |  |
| 14   | 15085        | 08-12-25 | Factura                   | 87263355  | 05-12-25 | Digi Romania SA                         |         | 31.80      |          |                      |                   | Abonament DIGISTORAGE - decembrie 2025                           | Dumitrache M.L.     | 04-01-26       | 3067         | 09-12-25 |         | 31.80      | 08-12-25                     |                     | 69 |         |         | 31.80                        | 20-01-26   | 16 |  |
| 15   | 15081        | 08-12-25 | Factura                   | 87263356  | 05-12-25 | Digi Romania SA                         |         | 248.05     |          |                      |                   | Abonament telefonie fixa - decembrie 2025                        | Dumitrache M.L.     | 04-01-26       | 3069         | 09-12-25 |         | 248.05     | 08-12-25                     |                     | 69 |         |         | 248.05                       | 20-01-26   | 16 |  |
| 16   | 15669        | 18-12-25 | Factura                   | 125371646 | 17-12-25 | Nova Power & Gas SRL                    |         | 9,179.40   |          |                      |                   | Consum gaz naturale - noiembrie 2025                             | Belu Cristian       | 15-01-26       | 3173         | 18-12-25 |         | 9,179.40   | 18-12-25                     |                     | 70 |         |         | 9,179.40                     | 20-01-26   | 5  |  |
| 17   | 15841        | 23-12-25 | Factura                   | 202505194 | 19-12-25 | Nova Power & Gas SRL                    |         | 41.58      |          |                      |                   | CertIFICATE VERZI  | Belu Cristian       | 13-01-26       | 3211         | 29-12-25 |         | 41.58      | 22-12-25                     |                     | 70 |         |         | 41.58                        | 20-01-26   | 7  |  |
| 18   | 15494        | 16-12-25 | D.P.                      | 183       | 15-12-25 | A.I.A.S.                                |         | 4,739.93   |          |                      |                   | Tarif supravegherea obiectivelor necesare sigurantei pasagerilor | Acatrinei H.M.      | 14-01-26       | 3148         | 16-12-25 |         | 4,739.93   | 16-12-25                     |                     | 71 |         |         | 4,739.93                     | 20-01-26   | 6  |  |
| 19   | 15225        | 12-12-25 | Decizie                   | 8726      | 04-12-25 | ANCOM                                   |         | 781.00     |          |                      |                   | Tarif de utilizare spectru                                       | Dumitrache M.L.     | 20-01-26       | 3087         | 12-12-25 |         | 781.00     | 10-12-25                     |                     | 72 |         |         | 781.00                       | 20-01-26   |    |  |
| 20   | 15226        | 12-12-25 | Decizie                   | 8727      | 04-12-25 | ANCOM                                   |         | 300.00     |          |                      |                   | Tarif de utilizare spectru                                       | Dumitrache M.L.     | 20-01-26       | 3088         | 12-12-25 |         | 300.00     | 10-12-25                     |                     | 72 |         |         | 300.00                       | 20-01-26   |    |  |
| 21   | 15227        | 12-12-25 | Decizie                   | 8728      | 04-12-25 | ANCOM                                   |         | 300.00     |          |                      |                   | Tarif de utilizare spectru                                       | Dumitrache M.L.     | 20-01-26       | 3089         | 12-12-25 |         | 300.00     | 10-12-25                     |                     | 72 |         |         | 300.00                       | 20-01-26   |    |  |
| 22   | 15228        | 12-12-25 | Decizie                   | 8729      | 04-12-25 | ANCOM                                   |         | 300.00     |          |                      |                   | Tarif de utilizare spectru                                       | Dumitrache M.L.     | 20-01-26       | 3090         | 12-12-25 |         | 300.00     | 10-12-25                     |                     | 72 |         |         | 300.00                       | 20-01-26   |    |  |
| 23   | 15229        | 12-12-25 | Decizie                   | 8730      | 04-12-25 | ANCOM                                   |         | 300.00     |          |                      |                   | Tarif de utilizare spectru                                       | Dumitrache M.L.     | 20-01-26       | 3091         | 12-12-25 |         | 300.00     | 10-12-25                     |                     | 72 |         |         | 300.00                       | 20-01-26   |    |  |
| 24   | 518          | 16-01-26 | Proforma                  | 26        | 16-01-26 | CNAIR SA Bucuresti - DRDP Constanta     |         | 1,936.59   |          |                      |                   | Rovinieta 12 luni -CT30ACK                                       | Barcaru George      | 23-01-26       | 72           | 16-01-26 |         | 1,936.59   | 16-01-26                     |                     | 73 |         |         | 1,936.59                     | 20-01-26   |    |  |
| PLATI 20.01.2026   |              |          |                           |           |          |   | 0.00    | 90,880.27  |          |                      |                   |  |                     |                |              |          |         | 0.00       | 90,880.27                    |                     |    |         |         | 0.00                         | 90,880.27  |    |  |

|    |       |          |         |              |          |  |           |  |  |  |                 |          |      |          |           |          |       |           |          |    |
|----|-------|----------|---------|--------------|----------|--|-----------|--|--|--|-----------------|----------|------|----------|-----------|----------|-------|-----------|----------|----|
| 25 | 13077 | 22-10-25 | Factura | 521697       | 20-10-25 | Rik SRL  | 95.83     |  |  | Registru intrare-iesire<br>correspondenta                                | Dumitrache M.L. | 17-11-25 | 2699 | 22-10-25 | 95.83     | 21-10-25 | 74,75 | 95.83     | 21-01-26 | 65 |
| 26 | 13973 | 13-11-25 | Factura | 522256       | 27-10-25 | Rik SRL  | 3,173.23  |  |  | Birota si papetarie  | Dumitrache M.L. | 24-11-25 | 2868 | 13-11-25 | 3,173.23  | 13-11-25 | 74,75 | 3,173.23  | 21-01-26 | 58 |
| 27 | 13085 | 22-10-25 | Factura | 501          | 21-10-25 | Navi Malislo SRL   | 300.00    |  | Materiale<br>curatenie   |  | Sargu Irina     | 20-11-25 | 2693 | 22-10-25 | 300.00    | 22-10-25 | 76    | 300.00    | 21-01-26 | 62 |
| 28 | 13362 | 30-10-25 | Factura | 144          | 21-10-25 | Avsec Guard Consult SRL                                    | 22,173.25 |  |  | Cursuri pregatire in<br>domeniul securitatii<br>ciberneticie - diferenta | Dumitrache M.L. | 20-11-25 | 2764 | 30-10-25 | 22,173.25 | 28-10-25 | 77    | 10,000.00 | 21-01-26 | 62 |
| 29 | 13367 | 30-10-25 | Factura | 10001473     | 22-10-25 | Eco Fire Sitema SRL  | 907.50    |  |  | Colectare, transport,<br>descuri SNCU                                    | Butaru Helen    | 21-11-25 | 2765 | 30-10-25 | 907.50    | 30-10-25 | 78    | 907.50    | 21-01-26 | 61 |
| 30 | 13642 | 06-11-25 | Factura | 250000000673 | 23-10-25 | Eco Fire Sitema SRL  | 136.25    |  |  | Colectare, transport,<br>descuri medicale                                | Suta Nicusor    | 22-11-25 | 2813 | 07-11-25 | 136.25    | 04-11-25 | 78    | 136.25    | 21-01-26 | 60 |
| 31 | 13641 | 06-11-25 | Factura | 250000000702 | 30-10-25 | Eco Fire Sitema SRL  | 136.25    |  |  | Colectare, transport,<br>descuri medicale                                | Suta Nicusor    | 29-11-25 | 2814 | 07-11-25 | 136.25    | 04-11-25 | 78    | 136.25    | 21-01-26 | 53 |
| 32 | 14060 | 13-11-25 | Factura | 250000000712 | 06-11-25 | Eco Fire Sitema SRL  | 136.25    |  |  | Colectare, transport,<br>descuri medicale                                | Suta Nicusor    | 06-12-25 | 2872 | 13-11-25 | 136.25    | 13-11-25 | 78    | 136.25    | 21-01-26 | 46 |
| 33 | 14396 | 21-11-25 | Factura | 250000000725 | 13-11-25 | Eco Fire Sitema SRL  | 136.25    |  |  | Colectare, transport,<br>descuri medicale                                | Suta Nicusor    | 13-12-25 | 2937 | 24-11-25 | 136.25    | 21-11-25 | 78    | 136.25    | 21-01-26 | 39 |
| 34 | 13243 | 27-10-25 | Factura | 192268       | 23-10-25 | Expert Chim Consum SRL                                     | 4,875.69  |  | Materiale<br>curatenie   |  | Sargu Irina     | 22-11-25 | 2726 | 27-10-25 | 4,875.69  | 27-10-25 | 79    | 4,875.69  | 21-01-26 | 60 |
| 35 | 13361 | 30-10-25 | Factura | 8403         | 24-10-25 | Business Plus SRL  | 50,432.80 |  |  | Canistre cu desicant,<br>filtru desorber -<br>diferenta                  | Dumitrache M.L. | 23-11-25 | 2766 | 30-10-25 | 50,432.80 | 30-10-25 | 80    | 30,432.80 | 21-01-26 | 59 |
| 36 | 13793 | 10-11-25 | Factura | 236739       | 30-10-25 | Ecom Auto Global SRL                                       | 2,285.37  |  |  | Reparatie<br>CT30ACK   | Suta Nicusor    | 29-11-25 | 2843 | 10-11-25 | 2,285.37  | 07-11-25 | 81    | 2,285.37  | 21-01-26 | 53 |
| 37 | 13796 | 10-11-25 | Factura | 236742       | 30-10-25 | Ecom Auto Global SRL                                       | 1,558.18  |  |  | Reparatie<br>CT43MKB   | Suta Nicusor    | 29-11-25 | 2840 | 10-11-25 | 1,558.18  | 07-11-25 | 81    | 1,558.18  | 21-01-26 | 53 |
| 38 | 13809 | 10-11-25 | Factura | 236743       | 30-10-25 | Ecom Auto Global SRL                                       | 2,834.71  |  |  | Reparatie<br>CT20MKB   | Suta Nicusor    | 29-11-25 | 2839 | 10-11-25 | 2,834.71  | 07-11-25 | 81    | 2,834.71  | 21-01-26 | 53 |
| 39 | 13810 | 10-11-25 | Factura | 236744       | 30-10-25 | Ecom Auto Global SRL                                       | 2,955.64  |  |  | Reparatie<br>CT97MKB   | Suta Nicusor    | 29-11-25 | 2838 | 10-11-25 | 2,955.64  | 07-11-25 | 81    | 2,955.64  | 21-01-26 | 53 |
| 40 | 13814 | 10-11-25 | Factura | 236759       | 30-10-25 | Ecom Auto Global SRL                                       | 181.50    |  | ITP CT99ACK  |  | Suta Nicusor    | 29-11-25 | 2834 | 10-11-25 | 181.50    | 07-11-25 | 81    | 181.50    | 21-01-26 | 53 |
| 41 | 13792 | 10-11-25 | Factura | 236757       | 30-10-25 | Ecom Auto Global SRL                                       | 2,153.85  |  |  | Reparatie<br>CT64ACK   | Suta Nicusor    | 29-11-25 | 2844 | 10-11-25 | 2,153.85  | 07-11-25 | 81    | 2,153.85  | 21-01-26 | 53 |
| 42 | 14198 | 17-11-25 | Factura | 236921       | 07-11-25 | Ecom Auto Global SRL                                       | 1,281.35  |  |  | Reparatie<br>CT99ACK   | Suta Nicusor    | 07-12-25 | 2919 | 19-11-25 | 1,281.35  | 17-11-25 | 81    | 1,281.35  | 21-01-26 | 45 |
| 43 | 14199 | 17-11-25 | Factura | 236923       | 07-11-25 | Ecom Auto Global SRL                                       | 873.98    |  |  | Reparatie<br>CT50ACK   | Suta Nicusor    | 07-12-25 | 2918 | 19-11-25 | 873.98    | 17-11-25 | 81    | 873.98    | 21-01-26 | 45 |
| 44 | 14197 | 17-11-25 | Factura | 236924       | 07-11-25 | Ecom Auto Global SRL                                       | 396.58    |  |  | Reparatie<br>CT99MKB   | Suta Nicusor    | 07-12-25 | 2921 | 19-11-25 | 396.58    | 17-11-25 | 81    | 396.58    | 21-01-26 | 45 |
| 45 | 13478 | 03-11-25 | Factura | 252023       | 31-10-25 | Vector Intelligent Service<br>SRL                          | 14,641.00 |  |  | Servicii conform SSM<br>- octombrie 2025 -<br>diferenta                  | Marin Roxana    | 30-11-25 | 2804 | 05-11-25 | 14,641.00 | 03-11-25 | 82    | 4,641.00  | 21-01-26 | 52 |
| 46 | 13724 | 07-11-25 | Factura | 146900       | 03-11-25 | Cumpana 1993 SRL   | 1,317.02  |  |  | Apa plata - bido 19L   | Sargu Irina     | 03-12-25 | 2816 | 07-11-25 | 1,317.02  | 06-11-25 | 83    | 1,317.02  | 21-01-26 | 49 |
| 47 | 14214 | 18-11-25 | Factura | 147441       | 14-11-25 | Cumpana 1993 SRL   | 752.58    |  |  | Apa plata - bido 19L   | Sargu Irina     | 14-12-25 | 2917 | 19-11-25 | 752.58    | 18-11-25 | 83    | 752.58    | 21-01-26 | 38 |
| 48 | 13852 | 10-11-25 | Factura | 11691        | 05-11-25 | Xerografica SRL  | 13,319.17 |  |  | Reparatie, piese<br>imprimanta   | Dumitrache M.L. | 05-12-25 | 2833 | 10-11-25 | 13,319.17 | 10-11-25 | 84    | 13,319.17 | 21-01-26 | 47 |
| 49 | 14108 | 14-11-25 | Factura | 92820        | 05-11-25 | Eurosing AAW Industry<br>SRL                               | 25,005.86 |  |  | Stingator portativ   | Suta Nicusor    | 05-12-25 | 2879 | 14-11-25 | 25,005.86 | 14-11-25 | 85    | 25,005.86 | 21-01-26 | 47 |
| 50 | 13838 | 10-11-25 | Factura | 2025503      | 06-11-25 | Zip Escort SRL   | 17,796.79 |  |  | Sedinta tragere cu<br>agenti inarmati                                    | Suta Nicusor    | 06-12-25 | 2821 | 10-11-25 | 17,796.79 | 10-11-25 | 86    | 17,796.79 | 21-01-26 | 46 |
| 51 | 13914 | 12-11-25 | Factura | 2056         | 06-11-25 | Servicii Publice de<br>Mentenananta Mihail<br>Kogalniceanu | 9,028.82  |  |  | Colectare, transport,<br>descuri menajere                                | Burcaru Helen   | 06-12-25 | 2854 | 12-11-25 | 9,028.82  | 11-11-25 | 87    | 9,028.82  | 21-01-26 | 46 |
| 52 | 13955 | 12-11-25 | Factura | 1516392      | 07-11-25 | Rel Syspro SRL   | 325.39    |  |  | Abonament lunar<br>service imprimante<br>fiscale - octombrie<br>2025     | Acatrinei H.M.  | 07-12-25 | 2858 | 12-11-25 | 325.39    | 07-11-25 | 88    | 325.39    | 21-01-26 | 45 |
| 53 | 13982 | 13-11-25 | Factura | 20251124     | 10-11-25 | Mira Technologies Group<br>SRL                             | 54,450.00 |  | Servicii verificare, intretinere,<br>reparatii, echipament control<br>securitate |  | Dumitrache M.L. | 10-12-25 | 2873 | 13-11-25 | 54,450.00 | 11-11-25 | 89    | 54,450.00 | 21-01-26 | 42 |
| 54 | 14792 | 03-12-25 | Factura | 10008        | 21-11-25 | Asociatia AVPS Lucky<br>Hunting                            | 763.37    |  |  | Servicii recolectare<br>fauna salbatica                                  | Burcaru Helen   | 11-12-25 | 3020 | 05-12-25 | 763.37    | 02-12-25 | 90    | 763.37    | 21-01-26 | 41 |
| 55 | 13989 | 13-11-25 | Factura | 20746        | 12-11-25 | Medical Cermed SRL   | 3,515.00  |  |  | Examinari medicale<br>conform contract<br>760/2024                       | Marin Roxana    | 12-12-25 | 2869 | 13-11-25 | 3,515.00  | 13-11-25 | 91    | 3,515.00  | 21-01-26 | 40 |
| 56 | 14215 | 18-11-25 | Factura | 20747        | 12-11-25 | Medical Cermed SRL   | 1,250.00  |  |  | Examinari medicale<br>conform contract<br>286LA/2022                     | Suta Nicusor    | 12-12-25 | 2900 | 18-11-25 | 1,250.00  | 18-11-25 | 91    | 1,250.00  | 21-01-26 | 40 |
| 57 | 13985 | 13-11-25 | Factura | 2599         | 12-11-25 | Regional Air Suport SRL                                    | 24,193.95 |  |  | Cursuri degivrare  | Barcaru George  | 12-12-25 | 2882 | 14-11-25 | 24,193.95 | 13-11-25 | 92    | 24,193.95 | 21-01-26 | 40 |
| 58 | 13984 | 13-11-25 | Factura | 634          | 12-11-25 | Valtyc Cargo SRL   | 1,373.30  |  |  | Servicii dezmetecie -<br>octombrie 2025                                  | Sargu Irina     | 12-12-25 | 2883 | 14-11-25 | 1,373.30  | 13-11-25 | 93    | 1,373.30  | 21-01-26 | 40 |
| 59 | 14799 | 03-12-25 | Factura | 25112419     | 27-11-25 | Butan Gas Romania SRL                                      | 119.67    |  |  | Incarcatura propan<br>10kg   | Barcaru George  | 12-12-25 | 3023 | 08-12-25 | 119.67    | 27-11-25 | 94    | 119.67    | 21-01-26 | 40 |
| 60 | 15446 | 16-12-25 | Factura | 212          | 12-12-25 | Elf Profesional  | 2,530.00  |  |  | Pregatire anuala<br>agenti securitate                                    | Fotu Cristian   | 12-12-25 | 3138 | 16-12-25 | 2,530.00  | 15-12-25 | 95    | 2,530.00  | 21-01-26 | 40 |

|                         |       |          |         |         |          |                                       |             |                   |   |  |                |          |          |             |                   |          |             |                   |          |    |
|-------------------------|-------|----------|---------|---------|----------|---------------------------------------|-------------|-------------------|---|--|----------------|----------|----------|-------------|-------------------|----------|-------------|-------------------|----------|----|
| 61                      | 13122 | 22-10-25 | Factura | 100185  | 16-10-25 | Mountain Industrial Resources SRL     | 131,102.62  |                   | Mentenanata autospeciale si utilaje handling, revizii | Suta Nicusor   | 16-11-25       | 2756     | 23-10-25 | 131,102.62  | 22-10-25          | 96       | 131,102.62  | 21-01-26          | 66       |    |
| 62                      | 13789 | 10-11-25 | Factura | 100195  | 03-11-25 | Mountain Industrial Resources SRL     | 29,372.68   |                   | Reparatie degivitor Typhoon nr. 2                     | Suta Nicusor   | 03-12-25       | 2862     | 12-11-25 | 29,372.68   | 07-11-25          | 96       | 29,372.68   | 21-01-26          | 49       |    |
| 63                      | 13788 | 10-11-25 | Factura | 100196  | 03-11-25 | Mountain Industrial Resources SRL     | 556.60      |                   | Reparatie autobuz Cobus nr. 1                         | Suta Nicusor   | 03-12-25       | 2861     | 12-11-25 | 556.60      | 07-11-25          | 96       | 556.60      | 21-01-26          | 49       |    |
| 64                      | 13790 | 10-11-25 | Factura | 100197  | 03-11-25 | Mountain Industrial Resources SRL     | 1,768.85    |                   | Reparatii grup GPU TLD nr. 2                          | Suta Nicusor   | 03-12-25       | 2863     | 12-11-25 | 1,768.85    | 07-11-25          | 96       | 1,768.85    | 21-01-26          | 49       |    |
| <b>PLATI 21.01.2026</b> |       |          |         |         |          |                                       | <b>0.00</b> | <b>430,207.13</b> |   |  |                |          |          | <b>0.00</b> | <b>430,207.13</b> |          | <b>0.00</b> | <b>388,033.88</b> |          |    |
| 65                      | 14819 | 04-12-25 | Factura | 12965   | 30-11-25 | Romatsa RA                            | 1,428.04    |                   | Servicii telecomunicatii AFTN -noiembrie 2025         | Barcaru George   | 04-01-26       | 3052     | 09-12-25 | 1,428.04    | 09-12-25          | 100      | 1,428.04    | 26-01-26          | 22       |    |
| <b>PLATI 26.01.2026</b> |       |          |         |         |          |                                       | <b>0.00</b> | <b>1,428.04</b>   |   |  |                |          |          | <b>0.00</b> | <b>1,428.04</b>   |          | <b>0.00</b> | <b>1,428.04</b>   |          |    |
| 66                      | 14424 | 24-11-25 | Factura | 147574  | 20-11-25 | Cumpana 1993 SRL                      | 752.58      |                   |   | Apa plata - bidon 19L  | Sargu Irina    | 20-12-25 | 2927     | 24-11-25    | 752.58            | 24-11-25 | 107         | 752.58            | 27-01-26 | 38 |
| 67                      | 14676 | 28-11-25 | Factura | 147661  | 26-11-25 | Cumpana 1993 SRL                      | 752.58      |                   |   | Apa plata - bidon 19L  | Sargu Irina    | 26-12-25 | 3002     | 02-12-25    | 752.58            | 28-11-25 | 107         | 752.58            | 27-01-26 | 32 |
| 68                      | 15372 | 15-12-25 | Factura | 148151  | 05-12-25 | Cumpana 1993 SRL                      | 752.58      |                   |   | Apa plata - bidon 19L  | Sargu Irina    | 04-01-26 | 3128     | 15-12-25    | 752.58            | 15-12-25 | 107         | 752.58            | 27-01-26 | 23 |
| 69                      | 15371 | 15-12-25 | Factura | 148254  | 11-12-25 | Cumpana 1993 SRL                      | 752.58      |                   |   | Apa plata - bidon 19L  | Sargu Irina    | 10-01-26 | 3127     | 15-12-25    | 752.58            | 15-12-25 | 107         | 752.58            | 27-01-26 | 17 |
| 70                      | 15775 | 22-12-25 | Factura | 148378  | 17-12-25 | Cumpana 1993 SRL                      | 752.58      |                   |   | Apa plata - bidon 19L  | Sargu Irina    | 16-01-26 | 3210     | 29-12-25    | 752.58            | 19-12-25 | 107         | 752.58            | 27-01-26 | 11 |
| 71                      | 44    | 08-01-26 | Factura | 148508  | 23-12-25 | Cumpana 1993 SRL                      | 564.44      |                   |   | Apa plata - bidon 19L  | Sargu Irina    | 22-01-26 | 13       | 08-01-26    | 564.44            | 08-01-26 | 107         | 564.44            | 27-01-26 | 5  |
| 72                      | 45    | 08-01-26 | Factura | 148556  | 30-12-25 | Cumpana 1993 SRL                      | 940.73      |                   |   | Apa plata - bidon 19L  | Sargu Irina    | 29-01-26 | 12       | 08-01-26    | 940.73            | 08-01-26 | 107         | 940.73            | 27-01-26 |    |
| <b>PLATI 27.01.2026</b> |       |          |         |         |          |                                       | <b>0.00</b> | <b>5,268.07</b>   |   |  |                |          |          | <b>0.00</b> | <b>5,268.07</b>   |          | <b>0.00</b> | <b>5,268.07</b>   |          |    |
| 73                      | 124   | 09-01-26 | Factura | 30      | 29-12-25 | Dany-Any SRL                          | 1,940.00    |                   |   | Servicii vulcanizare - decembrie 2025                            | Barcaru George | 28-01-26 | 37       | 12-01-26    | 1,940.00          | 08-01-26 | 108         | 1,940.00          | 28-01-26 |    |
| 74                      | 15187 | 10-12-25 | Factura | 4323    | 03-12-25 | Lukoil Romania SRL                    | 3,395.01    |                   |   | Bonuri valorice carburant  | Acatrinei H.M. | 02-01-26 | 3061     | 09-12-25    | 3,395.01          | 09-12-25 | 109         | 3,395.01          | 28-01-26 | 26 |
| 75                      | 253   | 12-01-26 | Factura | 4430    | 29-12-25 | Lukoil Romania SRL                    | 9,700.00    |                   |   | Bonuri valorice carburant  | Acatrinei H.M. | 28-01-26 | 38       | 12-01-26    | 9,700.00          | 09-01-26 | 109         | 9,700.00          | 28-01-26 |    |
| 76                      | 15278 | 11-12-25 | Factura | 237333  | 27-11-25 | Ecom Auto Global SRL                  | 509.54      |                   |   | Reparatie CT30ACK  | Barcaru George | 27-12-25 | 3086     | 12-12-25    | 509.54            | 11-12-25 | 110         | 509.54            | 28-01-26 | 32 |
| 77                      | 15153 | 09-12-25 | Factura | 237396  | 02-12-25 | Ecom Auto Global SRL                  | 672.43      |                   | Revizie CT55ACK                                       | Barcaru George   | 01-01-26       | 3064     | 09-12-25 | 672.43      | 09-12-25          | 110      | 672.43      | 28-01-26          | 27       |    |
| 78                      | 15277 | 11-12-25 | Factura | 237476  | 05-12-25 | Ecom Auto Global SRL                  | 4,065.94    |                   |   | Reparatie CT66MKB  | Barcaru George | 04-01-26 | 3139     | 16-12-25    | 4,065.94          | 11-12-25 | 110         | 4,065.94          | 28-01-26 | 24 |
| 79                      | 15276 | 11-12-25 | Factura | 237477  | 05-12-25 | Ecom Auto Global SRL                  | 181.50      |                   | ITP CT05MKB   | Barcaru George   | 04-01-26       | 3126     | 16-12-25 | 181.50      | 11-12-25          | 110      | 181.50      | 28-01-26          | 24       |    |
| 80                      | 15744 | 19-12-25 | Factura | 237604  | 10-12-25 | Ecom Auto Global SRL                  | 181.50      |                   | ITP CT97MKB   | Barcaru George   | 09-01-26       | 3215     | 29-12-25 | 181.50      | 18-12-25          | 110      | 181.50      | 28-01-26          | 19       |    |
| 81                      | 15743 | 19-12-25 | Factura | 237605  | 10-12-25 | Ecom Auto Global SRL                  | 181.50      |                   | ITP CT55ACK   | Barcaru George   | 09-01-26       | 3217     | 29-12-25 | 181.50      | 18-12-25          | 110      | 181.50      | 28-01-26          | 19       |    |
| 82                      | 15745 | 19-12-25 | Factura | 237665  | 12-12-25 | Ecom Auto Global SRL                  | 181.50      |                   | ITP CT34MKB   | Barcaru George   | 11-01-26       | 3214     | 29-12-25 | 181.50      | 18-12-25          | 110      | 181.50      | 28-01-26          | 17       |    |
| 83                      | 15742 | 19-12-25 | Factura | 237666  | 12-12-25 | Ecom Auto Global SRL                  | 181.50      |                   | ITP CT35MKB   | Barcaru George   | 11-01-26       | 3213     | 29-12-25 | 181.50      | 18-12-25          | 110      | 181.50      | 28-01-26          | 17       |    |
| 84                      | 15746 | 19-12-25 | Factura | 237667  | 12-12-25 | Ecom Auto Global SRL                  | 181.50      |                   | ITP CT66MKB   | Barcaru George   | 11-01-26       | 3220     | 29-12-25 | 181.50      | 18-12-25          | 110      | 181.50      | 28-01-26          | 17       |    |
| 85                      | 15752 | 19-12-25 | Factura | 237702  | 13-12-25 | Ecom Auto Global SRL                  | 169.66      |                   |   | Reparatie CT77MKB  | Barcaru George | 12-01-26 | 3224     | 29-12-25    | 169.66            | 18-12-25 | 110         | 169.66            | 28-01-26 | 16 |
| 86                      | 15751 | 19-12-25 | Factura | 237703  | 13-12-25 | Ecom Auto Global SRL                  | 211.45      |                   |   | Reparatie CT64ACK  | Barcaru George | 12-01-26 | 3223     | 29-12-25    | 211.45            | 18-12-25 | 110         | 211.45            | 28-01-26 | 16 |
| 87                      | 15750 | 19-12-25 | Factura | 237704  | 13-12-25 | Ecom Auto Global SRL                  | 114.89      |                   |   | Reparatie CT55ACK  | Barcaru George | 12-01-26 | 3222     | 29-12-25    | 114.89            | 18-12-25 | 110         | 114.89            | 28-01-26 | 16 |
| 88                      | 15749 | 19-12-25 | Factura | 237705  | 13-12-25 | Ecom Auto Global SRL                  | 653.40      |                   |   | Reparatie CT25ACK  | Barcaru George | 12-01-26 | 3221     | 29-12-25    | 653.40            | 18-12-25 | 110         | 653.40            | 28-01-26 | 16 |
| 89                      | 15748 | 19-12-25 | Factura | 237706  | 13-12-25 | Ecom Auto Global SRL                  | 257.80      |                   |   | Reparatie CT60ACK  | Barcaru George | 12-01-26 | 3218     | 29-12-25    | 257.80            | 18-12-25 | 110         | 257.80            | 28-01-26 | 16 |
| 90                      | 15747 | 19-12-25 | Factura | 237709  | 13-12-25 | Ecom Auto Global SRL                  | 2,796.28    |                   |   | Reparatie CT38MKB  | Barcaru George | 12-01-26 | 3219     | 29-12-25    | 2,796.28          | 18-12-25 | 110         | 2,796.28          | 28-01-26 | 16 |
| 91                      | 15911 | 24-12-25 | Factura | 237741  | 15-12-25 | Ecom Auto Global SRL                  | 181.50      |                   | ITP CT65ACK   | Barcaru George   | 14-01-26       | 3230     | 29-12-25 | 181.50      | 24-12-25          | 110      | 181.50      | 28-01-26          | 14       |    |
| 92                      | 15671 | 18-12-25 | Factura | 137     | 30-11-25 | Electrica Serv SA                     | 284.96      |                   |   | Analize ulei electroizolant                                      | Belu Cristian  | 30-12-25 | 3170     | 18-12-25    | 284.96            | 17-12-25 | 111         | 284.96            | 28-01-26 | 29 |
| 93                      | 15154 | 09-12-25 | Factura | 6311    | 01-12-25 | VMB Lux-Sonor SRL                     | 1,089.00    |                   |   | Chirie conform contract 11758/2022 - decembrie 2025              | Barcaru George | 31-12-25 | 3063     | 09-12-25    | 1,089.00          | 09-12-25 | 112         | 1,089.00          | 28-01-26 | 28 |
| 94                      | 15535 | 16-12-25 | Factura | 2503434 | 16-12-25 | Autoritatea Aeronautica Civila Romana | 1,042.98    |                   |   | Tarif supravegherea obiectivelor necesare sigurantei pasagerilor | Acatrinei H.M. | 31-12-25 | 3146     | 16-12-25    | 1,042.98          | 16-12-25 | 113         | 1,042.98          | 28-01-26 | 28 |
| 95                      | 15536 | 16-12-25 | Factura | 2503435 | 16-12-25 | Autoritatea Aeronautica Civila Romana | 5,840.73    |                   |   | Controlul calitatii in securitatea aviatiei civile               | Acatrinei H.M. | 15-01-26 | 3147     | 16-12-25    | 5,840.73          | 16-12-25 | 113         | 5,840.73          | 28-01-26 | 13 |
| 96                      | 15670 | 18-12-25 | Factura | 36122   | 12-12-25 | Next Energy Partners SRL              | 262,255.65  |                   |   | Energie electrica - noiembrie 2025                               | Belu Cristian  | 01-01-26 | 3172     | 18-12-25    | 262,255.65        | 17-12-25 | 114         | 262,255.65        | 28-01-26 | 27 |
| 97                      | 15389 | 15-12-25 | Factura | 5188691 | 02-12-25 | Procont Info Soft SRL                 | 2,525.45    |                   |   | Servicii informatice de update - noiembrie 2025                  | Barcaru George | 02-01-26 | 3098     | 12-12-25    | 2,525.45          | 12-12-25 | 115         | 2,421.09          | 28-01-26 | 26 |

|                         |       |          |         |              |          |  |             |   |  |                 |          |      |          |             |                   |          |             |                   |    |  |
|-------------------------|-------|----------|---------|--------------|----------|--|-------------|---|--|-----------------|----------|------|----------|-------------|-------------------|----------|-------------|-------------------|----|--|
| 98                      | 15450 | 16-12-25 | Factura | 25000000790  | 04-12-25 | Eco Fire Sistem SRL                                    | 137.21      |   | Servicii colectare, transport, deseuri medicale                              | Barcaru George  | 03-01-26 | 3142 | 16-12-25 | 137.21      | 11-12-25          | 116      | 137.21      | 28-01-26          | 25 |  |
| 99                      | 15449 | 16-12-25 | Factura | 25000000803  | 11-12-25 | Eco Fire Sistem SRL                                    | 136.25      |   | Servicii colectare, transport, deseuri medicale                              | Barcaru George  | 10-01-26 | 3164 | 18-12-25 | 136.25      | 18-12-25          | 116      | 136.25      | 28-01-26          | 18 |  |
| 100                     | 15447 | 16-12-25 | Factura | 2135         | 04-12-25 | Servicii Publice de Mentenanta Mihail Kogalniceanu SRL | 8,340.76    |   | Colectare, transport, deseuri reziduale                                      | Butcaru Helen   | 03-01-26 | 3140 | 16-12-25 | 8,340.76    | 16-12-25          | 117      | 8,340.76    | 28-01-26          | 25 |  |
| 101                     | 15044 | 08-12-25 | Factura | 192376       | 05-12-25 | Expert Chim Consum SRL                                 | 1,210.00    |   | Prosope la cutie laminate  | Sargu Irina     | 04-01-26 | 3024 | 08-12-25 | 1,210.00    | 08-12-25          | 118      | 1,210.00    | 28-01-26          | 24 |  |
| 102                     | 15124 | 09-12-25 | Factura | 1516519      | 05-12-25 | Rel Syspro SRL   | 325.39      |   | Abonament lunar service imprimante fiscale - noiembrie 2025                  | Acatrinei H.M.  | 04-01-26 | 3053 | 09-12-25 | 325.39      | 09-12-25          | 119      | 325.39      | 28-01-26          | 24 |  |
| 103                     | 142   | 09-01-26 | Factura | 368719       | 30-12-25 | Eco Public SRL   | 1,306.80    |   | Servicii conform contract 540/2023 - decembrie 2025                          | Barcaru George  | 29-01-26 | 22   | 09-01-26 | 1,306.80    | 09-01-26          | 120      | 1,306.80    | 28-01-26          |    |  |
| 104                     | 15094 | 08-12-25 | Factura | 1896         | 08-12-25 | Envirotech SRL   | 605.00      |   | Servicii vidanjare fosa septica  | Butcaru Helen   | 07-01-26 | 3065 | 09-12-25 | 605.00      | 08-12-25          | 121      | 605.00      | 28-01-26          | 21 |  |
| 105                     | 15322 | 12-12-25 | Factura | 8418         | 08-12-25 | Business Plus SRL                                      | 30,673.50   |   | Servicii mentenanta echipament de securitate                                 | Dumitrache M.L. | 08-01-26 | 3150 | 16-12-25 | 30,673.50   | 11-12-25          | 122      | 30,673.50   | 28-01-26          | 20 |  |
| 106                     | 15358 | 12-12-25 | Factura | 21086        | 11-12-25 | Medical Cermed SRL                                     | 3,094.00    |   | Examinari medicale conform contract 760/2024                                 | Marin Roxana    | 10-01-26 | 3149 | 16-12-25 | 3,094.00    | 16-12-25          | 123      | 3,094.00    | 28-01-26          | 18 |  |
| 107                     | 15625 | 17-12-25 | Factura | 21087        | 11-12-25 | Medical Cermed SRL                                     | 1,250.00    |   | Examinari medicale conform contract 286LA/2022                               | Barcaru George  | 10-01-26 | 3171 | 18-12-25 | 1,250.00    | 18-12-25          | 123      | 1,250.00    | 28-01-26          | 18 |  |
| 108                     | 387   | 14-01-26 | Factura | 120250130785 | 12-12-25 | Cros Construct SRL                                     | 8,627.30    |   | Servicii inchiriere containere - decembrie 2025                              | Dumitrache M.L. | 11-01-26 | 56   | 14-01-26 | 8,627.30    | 14-01-26          | 124      | 8,627.30    | 28-01-26          | 17 |  |
| 109                     | 15652 | 18-12-25 | Factura | 25165        | 15-12-25 | Safetech Innovations SA                                | 11,616.00   |   | Servicii evaluare securitate   | Dumitrache M.L. | 14-01-26 | 3175 | 18-12-25 | 11,616.00   | 18-12-25          | 125      | 11,616.00   | 28-01-26          | 14 |  |
| 110                     | 15851 | 23-12-25 | Factura | 7765         | 17-12-25 | Limar 96 SRL   | 338.80      |   | Lichid parbriz iarna   | Barcaru George  | 16-01-26 | 3212 | 29-12-25 | 338.80      | 16-12-25          | 126      | 338.80      | 28-01-26          | 12 |  |
| 111                     | 15972 | 29-12-25 | Factura | 20251145     | 18-12-25 | Mira Technologies Group SRL                            | 12,100.00   |   | Actualizare biblioteca imagini   | Stanescu Paiu   | 17-01-26 | 3229 | 29-12-25 | 12,100.00   | 29-12-25          | 127      | 12,100.00   | 28-01-26          | 11 |  |
| 112                     | 15971 | 29-12-25 | Factura | 20250095     | 18-12-25 | A.T.S.A. Industry SRL                                  | 11,616.00   | Mentenanta autospeciale aeroportuare PSI        |  | Barcaru George  | 18-01-26 | 3225 | 29-12-25 | 11,616.00   | 29-12-25          | 128      | 11,616.00   | 28-01-26          | 10 |  |
| 113                     | 15840 | 23-12-25 | Factura | 11941        | 19-12-25 | Marro Electric Systems SRL                             | 3,567.08    | Revizie grup electrogen                         |  | Belu Cristian   | 18-01-26 | 3216 | 29-12-25 | 3,567.08    | 22-12-25          | 129      | 3,567.08    | 28-01-26          | 10 |  |
| 114                     | 15970 | 29-12-25 | Factura | 17630        | 23-12-25 | MID Work Consulting SRL                                | 4,628.25    | Verificare semestriala hidranti si grup pompare |  | Barcaru George  | 22-01-26 | 3206 | 29-12-25 | 4,628.25    | 29-12-25          | 130      | 4,628.25    | 28-01-26          | 6  |  |
| 115                     | 286   | 13-01-26 | Factura | 252429       | 30-12-25 | Vector Intelligent Service SRL                         | 10,285.00   |   | Servicii conform contract SSM - decembrie 2025                               | Marin Roxana    | 29-01-26 | 50   | 13-01-26 | 10,285.00   | 12-01-26          | 131      | 10,285.00   | 28-01-26          |    |  |
| 116                     | 308   | 13-01-26 | Factura | 88           | 30-12-25 | Dominic Wash&Clean SRL                                 | 540.00      |   | Spalati interior-exterior - decembrie 2025                                   | Barcaru George  | 29-01-26 | 55   | 14-01-26 | 540.00      | 09-01-26          | 132      | 540.00      | 28-01-26          |    |  |
| 117                     | 15676 | 18-12-25 | N.D.    | 398          | 17-12-25 | Lion Broker de Asigurare si Reasigurare                | 15,552.50   |   | Rata 4/4 - raspundere manageri   | Barcaru George  | 29-01-26 | 3165 | 18-12-25 | 15,552.50   | 18-12-25          | 134      | 15,552.50   | 28-01-26          |    |  |
| <b>PLATI 28.01.2026</b> |       |          |         |              |          |  | <b>0.00</b> | <b>424,745.51</b>                               |  |                 |          |      |          | <b>0.00</b> | <b>424,745.51</b> |          | <b>0.00</b> | <b>424,641.15</b> |    |  |
| 118                     | 14229 | 18-11-25 | Factura | 1166189      | 17-11-25 | Novaphus SRL   | 4,319.70    |   | Ceai musetel   | Marin Roxana    | 17-12-25 | 2916 | 19-11-25 | 4,319.70    | 18-11-25          | 156      | 4,319.70    | 29-01-26          | 43 |  |
| 119                     | 14709 | 02-12-25 | Factura | 525253       | 25-11-25 | Rik SRL  | 447.94      |   | Hartie copiator  | Dumitrache M.L. | 23-12-25 | 3001 | 02-12-25 | 447.94      | 28-11-25          | 157, 158 | 447.94      | 29-01-26          | 37 |  |
| 120                     | 14740 | 02-12-25 | Factura | 256496       | 27-11-25 | C.T.C.E. SA  | 205.70      |   | Actualizare LEGIS - noiembrie 2025   | Sargu Irina     | 27-12-25 | 2999 | 02-12-25 | 205.70      | 02-12-25          | 159      | 205.70      | 29-01-26          | 33 |  |
| 121                     | 15931 | 29-12-25 | Factura | 258895       | 17-12-25 | C.T.C.E. SA  | 205.70      |   | Actualizare LEGIS - decembrie 2025   | Sargu Irina     | 16-01-26 | 3228 | 29-12-25 | 205.70      | 29-12-25          | 159      | 205.70      | 29-01-26          | 13 |  |
| 122                     | 15080 | 08-12-25 | Factura | 9971601      | 02-12-25 | Asociatia Aeroporturilor din Romania                   | 4,501.00    |   | Cotizatie membru   | Nancu Enache    | 02-01-26 | 3030 | 08-12-25 | 4,501.00    | 08-12-25          | 160      | 4,501.00    | 29-01-26          | 27 |  |
| 123                     | 14739 | 02-12-25 | Factura | 222          | 26-11-25 | Geoco M.E.C 2023 SRL                                   | 3,509.00    |   | Rapoarte de evaluare   | Acatrinei H.M.  | 26-12-25 | 2996 | 02-12-25 | 3,509.00    | 02-12-25          | 161      | 3,509.00    | 29-01-26          | 34 |  |
| 124                     | 15008 | 08-12-25 | Factura | 223          | 05-12-25 | Geoco M.E.C 2023 SRL                                   | 2,904.00    |   | Rapoarte de evaluare   | Acatrinei H.M.  | 04-01-26 | 3035 | 08-12-25 | 2,904.00    | 08-12-25          | 161      | 2,904.00    | 29-01-26          | 25 |  |
| 125                     | 15634 | 18-12-25 | N.D.    | 399          | 17-12-25 | Lion Broker de Asigurare si Reasigurare                | 3,415.44    |   | Rata 4/4 - accidente angajati  | Barcaru George  | 02-02-26 | 3167 | 18-12-25 | 3,415.44    | 18-12-25          | 162      | 3,415.44    | 29-01-26          |    |  |
| 126                     | 421   | 15-01-26 | A.P.    | 2020         | 15-01-26 | Lion Broker de Asigurare si Reasigurare                | 9,320.00    |   | CASCO Rata 3/4 CT87EMP, CT36MKB, CT02MKB, Rata 2/4 CT37MKB, CT38MKB, CT20MKB | Barcaru George  | 30-01-26 | 61   | 15-01-26 | 9,320.00    | 15-01-26          | 162      | 9,320.00    | 29-01-26          |    |  |

|                         |       |          |         |            |          |   |             |                   |   |   |  |                 |          |      |          |  |             |                   |  |  |  |             |                   |          |    |
|-------------------------|-------|----------|---------|------------|----------|---|-------------|-------------------|---|---|--|-----------------|----------|------|----------|--|-------------|-------------------|--|--|--|-------------|-------------------|----------|----|
| 127                     | 422   | 15-01-26 | A.P.    | 2021       | 15-01-26 | Lion Broker de Asigurare si Reasigurare |             | 4,457.00          |   |   | RCA Rata 4/4<br>CT20MKB, Rata 3/4<br>CT36MKB,<br>CT02MKB,<br>CT02ACK                   | Barcaru George  | 30-01-26 | 62   | 15-01-26 |  | 4,457.00    | 15-01-26          |  |  |  |             | 4,457.00          | 29-01-26 |    |
| 128                     | 766   | 22-01-26 | Factura | 125607643  | 14-01-26 | RAJA SA                                 |             | 43,812.74         |   |   | Consum apa, canal  | Belu Cristian   | 29-01-26 | 114  | 23-01-26 |  | 43,812.74   | 22-01-26          |  |  |  |             | 43,812.74         | 29-01-26 | 0  |
| 129                     | 15636 | 18-12-25 | Factura | 2503322    | 05-12-25 | Autoritatea Aeronautica Civila Romana   |             | 21,080.58         |   |   | Supravegherea mentinerii conditiilor certificate                                       | Barcaru George  | 20-12-25 | 3163 | 18-12-25 |  | 21,080.58   | 18-12-25          |  |  |  |             | 21,080.58         | 29-01-26 | 40 |
| 130                     | 461   | 16-01-26 | Factura | 2600037    | 14-01-26 | Autoritatea Aeronautica Civila Romana   |             | 1,300.65          |   |   | Evaluarea persoanelor desemnate conform regulamentului UE                              | Jiga Adrian     | 29-01-26 | 74   | 16-01-26 |  | 1,300.65    | 16-01-26          |  |  |  |             | 1,300.65          | 29-01-26 |    |
| 131                     | 448   | 16-01-26 | Factura | 2600045    | 15-01-26 | Autoritatea Aeronautica Civila Romana   |             | 905.61            |   |   | Supravegherea mentinerii obiectivelor necesare sigurantei pasagerilor - decembrie 2025 | Acatrinei H.M.  | 30-01-26 | 73   | 16-01-26 |  | 905.61      | 16-01-26          |  |  |  |             | 905.61            | 29-01-26 |    |
| 132                     | 14409 | 21-11-25 | Factura | 100209     | 14-11-25 | Mountain Industrial Resources SRL       |             | 200,098.58        | Mententanta autospeciale si utilaje handling, revizii |   |  | Suta Nicusor    | 14-12-25 | 2925 | 21-11-25 |  | 200,098.58  | 21-11-25          |  |  |  |             | 200,098.58        | 29-01-26 | 46 |
| 133                     | 14466 | 24-11-25 | Factura | 100210     | 14-11-25 | Mountain Industrial Resources SRL       |             | 7,260.00          | Mententanta autospeciale aeroportuare PSI             |   |  | Suta Nicusor    | 14-12-25 | 2935 | 24-11-25 |  | 7,260.00    | 24-11-25          |  |  |  |             | 7,260.00          | 29-01-26 | 46 |
| 134                     | 14406 | 21-11-25 | Factura | 100211     | 14-11-25 | Mountain Industrial Resources SRL       |             | 700.71            |   | Reparatii scara pasageri Denge nr. 2                      |  | Suta Nicusor    | 14-12-25 | 2931 | 24-11-25 |  | 700.71      | 21-11-25          |  |  |  |             | 700.71            | 29-01-26 | 46 |
| 135                     | 14407 | 21-11-25 | Factura | 100212     | 14-11-25 | Mountain Industrial Resources SRL       |             | 662.60            |   | Reparatii scara pasageri Denge nr. 3                      |  | Suta Nicusor    | 14-12-25 | 2932 | 24-11-25 |  | 662.60      | 21-11-25          |  |  |  |             | 662.60            | 29-01-26 | 46 |
| 136                     | 14408 | 21-11-25 | Factura | 100213     | 14-11-25 | Mountain Industrial Resources SRL       |             | 918.51            |   | Reparatii vidantia avion ISUZU F.N.                       |  | Suta Nicusor    | 14-12-25 | 2930 | 24-11-25 |  | 918.51      | 21-11-25          |  |  |  |             | 918.51            | 29-01-26 | 46 |
| 137                     | 14522 | 26-11-25 | Factura | 100214     | 20-11-25 | Mountain Industrial Resources SRL       |             | 782.39            |   | Reparatii vidantia TLD F.N.                               |  | Suta Nicusor    | 20-12-25 | 2958 | 26-11-25 |  | 782.39      | 25-11-25          |  |  |  |             | 782.39            | 29-01-26 | 40 |
| 138                     | 14521 | 26-11-25 | Factura | 100215     | 20-11-25 | Mountain Industrial Resources SRL       |             | 1,294.70          |   | Reparatii ambulift DOLL F.N.                              |  | Suta Nicusor    | 20-12-25 | 2957 | 26-11-25 |  | 1,294.70    | 25-11-25          |  |  |  |             | 1,294.70          | 29-01-26 | 40 |
| 139                     | 14523 | 26-11-25 | Factura | 100216     | 20-11-25 | Mountain Industrial Resources SRL       |             | 3,049.20          |   | Reparatii platforma cargo TLD F.N.                        |  | Suta Nicusor    | 20-12-25 | 2954 | 26-11-25 |  | 3,049.20    | 25-11-25          |  |  |  |             | 3,049.20          | 29-01-26 | 40 |
| 140                     | 14410 | 21-11-25 | Factura | 100217     | 20-11-25 | Mountain Industrial Resources SRL       |             | 9,462.20          |   | Reparatie strikeer 150 CT151MK                            |  | Suta Nicusor    | 20-12-25 | 2944 | 24-11-25 |  | 9,462.20    | 24-11-25          |  |  |  |             | 9,462.20          | 29-01-26 | 40 |
| 141                     | 14791 | 03-12-25 | Factura | 10009      | 24-11-25 | Asociatia AVPS Lucky Hunting            |             | 763.07            |   | Servicii indepartare, recoltare, fauna salbatica          |  | Burcaru Helen   | 14-12-25 | 3021 | 05-12-25 |  | 763.07      | 02-12-25          |  |  |  |             | 763.07            | 29-01-26 | 46 |
| 142                     | 14507 | 25-11-25 | Factura | 25113      | 14-11-25 | Safetech Innovations SA                 |             | 11,616.00         |   | Servicii evaluare securitate                              |  | Dumitrache M.L. | 14-12-25 | 3037 | 08-12-25 |  | 11,616.00   | 25-11-25          |  |  |  |             | 11,616.00         | 29-01-26 | 46 |
| 143                     | 14800 | 03-12-25 | Factura | 5937       | 24-11-25 | A&G Roterm Service SRL                  |             | 14,338.50         | Revizie centrala si cazane                            |   |  | Belu Cristian   | 15-12-25 | 3048 | 08-12-25 |  | 14,338.50   | 03-12-25          |  |  |  |             | 14,338.50         | 29-01-26 | 45 |
| 144                     | 14879 | 04-12-25 | Factura | 237149     | 19-11-25 | Ecom Auto Global SRL                    |             | 266.20            | ITP CT40MKB   |   |  | Barcaru George  | 19-12-25 | 3026 | 08-12-25 |  | 266.20      | 02-12-25          |  |  |  |             | 266.20            | 29-01-26 | 41 |
| 145                     | 14880 | 04-12-25 | Factura | 237170     | 19-11-25 | Ecom Auto Global SRL                    |             | 5,196.45          |   | Reparatie CT50ACK   |  | Barcaru George  | 19-12-25 | 3027 | 08-12-25 |  | 5,196.45    | 02-12-25          |  |  |  |             | 5,196.45          | 29-01-26 | 41 |
| 146                     | 14878 | 04-12-25 | Factura | 237173     | 19-11-25 | Ecom Auto Global SRL                    |             | 8,964.96          |   | Reparatie CT42MKB   |  | Barcaru George  | 19-12-25 | 3028 | 08-12-25 |  | 8,964.96    | 02-12-25          |  |  |  |             | 8,964.96          | 29-01-26 | 41 |
| 147                     | 15280 | 11-12-25 | Factura | 237329     | 27-11-25 | Ecom Auto Global SRL                    |             | 359.48            |   | Reparatie CT36MKB   |  | Barcaru George  | 27-12-25 | 3084 | 12-12-25 |  | 359.48      | 11-12-25          |  |  |  |             | 359.48            | 29-01-26 | 33 |
| 148                     | 15279 | 11-12-25 | Factura | 237332     | 27-11-25 | Ecom Auto Global SRL                    |             | 6,104.01          |   | Reparatie CT77MKB   |  | Barcaru George  | 27-12-25 | 3085 | 12-12-25 |  | 6,104.01    | 11-12-25          |  |  |  |             | 6,104.01          | 29-01-26 | 33 |
| 149                     | 15240 | 10-12-25 | Factura | 37443      | 17-11-25 | Certind SA                              |             | 2,420.00          |   | Evaluare SMC nr. 2  |  | Sargu Irina     | 17-12-25 | 3078 | 11-12-25 |  | 2,420.00    | 10-12-25          |  |  |  |             | 2,420.00          | 29-01-26 | 43 |
| 150                     | 14468 | 24-11-25 | Factura | 29777      | 19-11-25 | Regional Air Suport SRL                 |             | 503.00            |   | David Clark Microphone Kit                                |  | Dumitrache M.L. | 19-12-25 | 2945 | 25-11-25 |  | 503.00      | 21-11-25          |  |  |  |             | 503.00            | 29-01-26 | 41 |
| <b>PLATI 29.01.2026</b> |       |          |         |            |          |   | <b>0.00</b> | <b>375,145.62</b> |   |   |  |                 |          |      |          |  | <b>0.00</b> | <b>375,145.62</b> |  |  |  | <b>0.00</b> | <b>375,145.62</b> |          |    |
| 151                     | 14560 | 26-11-25 | Factura | 250593     | 24-11-25 | Adria Expert SRL                        |             | 3,472.70          |   | Servicii asistenta tehnica pentru autorizati electricieni |  | Marin Roxana    | 23-12-25 | 2953 | 26-11-25 |  | 3,472.70    | 26-11-25          |  |  |  |             | 3,472.70          | 30-01-26 | 38 |
| 152                     | 14793 | 03-12-25 | Factura | 10001573   | 20-11-25 | Eco Fire Systems SRL                    |             | 1,815.00          |   | Colectare, transport, descuri SNCU                        |  | Butearu Helen   | 20-12-25 | 3019 | 05-12-25 |  | 1,815.00    | 02-12-25          |  |  |  |             | 1,815.00          | 30-01-26 | 41 |
| 153                     | 15451 | 16-12-25 | Factura | 5000000740 | 20-11-25 | Eco Fire Systems SRL                    |             | 138.18            |   | Colectare, transport, descuri medicale                    |  | Barcaru George  | 20-12-25 | 3141 | 16-12-25 |  | 138.18      | 11-12-25          |  |  |  |             | 138.18            | 30-01-26 | 41 |
| 154                     | 14794 | 03-12-25 | Factura | 10001600   | 26-11-25 | Eco Fire Systems SRL                    |             | 1,452.00          |   | Colectare, transport, descuri SNCU                        |  | Butearu Helen   | 26-12-25 | 3018 | 05-12-25 |  | 1,452.00    | 02-12-25          |  |  |  |             | 1,452.00          | 30-01-26 | 35 |
| 155                     | 14600 | 27-11-25 | Factura | 139        | 21-11-25 | Almgas Tehical SRL                      |             | 4,356.00          |   | Verificare instalatie gaze                                |  | Belu Cristian   | 21-12-25 | 2985 | 28-11-25 |  | 4,356.00    | 25-11-25          |  |  |  |             | 4,356.00          | 30-01-26 | 40 |

|                           |       |          |         |                  |          |   |            |   |   |                     |          |      |          |            |              |      |            |              |    |  |  |
|---------------------------|-------|----------|---------|------------------|----------|---|------------|---|---|---------------------|----------|------|----------|------------|--------------|------|------------|--------------|----|--|--|
| 156                       | 14788 | 03-12-25 | Factura | 797384           | 21-11-25 | Directia de Sanatate Publica Constanta                  | 1,202.00   |   | Analize chimice si microbiologice                         | Burcaru Helen       | 21-12-25 | 3017 | 05-12-25 | 1,202.00   | 02-12-25     | 221  | 1,202.00   | 30-01-26     | 40 |  |  |
| 157                       | 15733 | 19-12-25 | Factura | 797620           | 10-12-25 | Directia de Sanatate Publica Constanta                  | 650.00     |   | Analize chimice si microbiologice                         | Burcaru Helen       | 09-01-26 | 3208 | 29-12-25 | 650.00     | 19-12-25     | 221  | 650.00     | 30-01-26     | 21 |  |  |
| 158                       | 14597 | 24-11-25 | Factura | 540              | 24-11-25 | Navi Malisilo SRL                                       | 946.00     |   | Materiale diverse   | Belu Cristian       | 24-12-25 | 2980 | 28-11-25 | 946.00     | 24-11-25     | 222  | 946.00     | 30-01-26     | 37 |  |  |
| 159                       | 14730 | 02-12-25 | Factura | 86               | 28-11-25 | Dominic Wash&Clean SRL                                  | 1,170.00   |   | Spalati interior-exterior - noiembrie 2025                | Barcaru George      | 28-12-25 | 3000 | 02-12-25 | 1,170.00   | 02-12-25     | 223  | 1,170.00   | 30-01-26     | 33 |  |  |
| 160                       | 14850 | 04-12-25 | Factura | 252219           | 28-11-25 | Vector Intelligent Service SRL                          | 17,545.00  |   | Servicii conform contract SSM - noiembrie 2025            | Marin Roxana        | 28-12-25 | 3022 | 05-12-25 | 17,545.00  | 02-12-25     | 224  | 17,545.00  | 30-01-26     | 33 |  |  |
| 161                       | 15025 | 08-12-25 | Factura | 366808           | 28-11-25 | Eco Public SRL  | 1,306.80   |   | Servicii conform contract 540LA/2023 noiembrie 2025       | Barcaru George      | 28-12-25 | 3025 | 08-12-25 | 1,306.80   | 02-12-25     | 225  | 1,306.80   | 30-01-26     | 33 |  |  |
| 162                       | 14805 | 03-12-25 | Factura | 1809             | 28-11-25 | Envirotech SRL  | 16,940.00  |   | Servicii curatare, spalare, dezinfectie rezervoare        | Belu Cristian       | 28-12-25 | 3031 | 08-12-25 | 16,940.00  | 03-12-25     | 226  | 16,940.00  | 30-01-26     | 33 |  |  |
| 163                       | 14877 | 04-12-25 | Factura | 27               | 28-11-25 | Dany-Any SRL  | 7,335.00   |   | Servicii vulcanizare - noiembrie 2025                     | Barcaru George      | 28-12-25 | 3029 | 08-12-25 | 7,335.00   | 03-12-25     | 227  | 7,335.00   | 30-01-26     | 33 |  |  |
| 164                       | 14804 | 03-12-25 | Factura | 251806           | 28-11-25 | Endress Zensiss Group SRL                               | 6,098.40   | Revizie tehnica anuala a grupurilor generatoare diesel  |   | Belu Cristian       | 28-12-25 | 3033 | 08-12-25 | 6,098.40   | 03-12-25     | 228  | 6,098.40   | 30-01-26     | 33 |  |  |
| 165                       | 15848 | 23-12-25 | Factura | 20250096         | 18-12-25 | A.T.S.A. Industry SRL                                   | 353,933.70 | Mentenanata autospeciala si utilitaje handling, revizii |   | Barcaru George      | 18-01-26 | 3226 | 29-12-25 | 353,933.70 | 22-12-25     | 229  | 353,933.70 | 30-01-26     | 12 |  |  |
| 166                       | 15883 | 24-12-25 | Factura | 2536835610539740 | 22-12-25 | Selgros Constanta-Nord                                  | 1,093.75   |   | Produce protocol  | Acatrinei H.M.      | 21-01-26 | 3207 | 29-12-25 | 1,093.75   | 24-12-25     | 230  | 1,093.75   | 30-01-26     | 9  |  |  |
| 167                       | 40    | 08-01-26 | Factura | 2545064342       | 30-12-25 | Certsign SA   | 199.65     |   | SEAP - Kit semnatura electronica - 1 an                   | Paval Diana         | 29-01-26 | 18   | 09-01-26 | 199.65     | 05-01-26     | 231  | 199.65     | 30-01-26     | 1  |  |  |
| 168                       | 16026 | 31-12-25 | Factura | 1425             | 29-12-25 | Synapsa Cloud Solutions SRL                             | 4,658.50   |   | Servicii asistenta, consultanta, program SYNAPSA          | Directori executivi | 30-01-26 | 17   | 09-01-26 | 4,658.50   | 09-01-26     | 232  | 4,658.50   | 30-01-26     |    |  |  |
| 169                       | 247   | 12-01-26 | Factura | 2795             | 31-12-25 | Almatar Trans SRL                                       | 27,413.16  |   | Motorina Euro 5   | Acatrinei H.M.      | 30-01-26 | 39   | 12-01-26 | 27,413.16  | 09-01-26     | 233  | 27,413.16  | 30-01-26     |    |  |  |
| 170                       | 138   | 09-01-26 | Factura | 5188692          | 31-12-25 | Procont Info Soft SRL                                   | 2,528.27   |   | Servicii informatice de update - decembrie 2025           | Barcaru George      | 31-01-26 | 16   | 09-01-26 | 2,528.27   | 12-01-26     | 234  | 2,423.80   | 30-01-26     |    |  |  |
| 171                       | 246   | 12-01-26 | Factura | 760182282        | 02-01-26 | Vodafone Romania SA                                     | 4,283.10   |   | Abonament telefonie mobila                                | Dumitrache M.L.     | 01-02-26 | 31   | 12-01-26 | 4,283.10   | 12-01-26     | 235  | 4,283.10   | 30-01-26     |    |  |  |
| 172                       | 982   | 30-01-26 | A.P.    | 2064             | 29-01-26 | Lion Broker de Asigurare si Reasigurare                 | 415.00     |   | RCA Rata 3/4 CT8TEMP                                      | Barcaru George      | 30-01-26 | 145  | 30-01-26 | 415.00     | 30-01-26     | 236  | 415.00     | 30-01-26     |    |  |  |
| 173                       | 15237 | 10-12-25 | Invoice | 110058           | 10-12-25 | Sita Switzerland SARL                                   | 210.00     |   | Servicii si mesaje SITA - noiembrie 2025                  | Barcaru George      | 09-01-26 | 3153 | 17-12-25 | 210.00     | 12-12-25     | 1EXT | 210.00     | 30-01-26     | 21 |  |  |
| 174                       | 277   | 13-01-26 | Invoice | 111795           | 12-01-25 | Sita Switzerland SARL                                   | 208.45     |   | Servicii si mesaje SITA - decembrie 2025                  | Barcaru George      | 11-02-26 | 58   | 14-01-26 | 208.45     | 14-01-26     | 1EXT | 208.45     | 30-01-26     |    |  |  |
| 175                       | 13921 | 12-11-25 | Invoice | 749              | 03-11-25 | Wizz Air UK Limited                                     | 50.00      |   | Penalitati iulie 2025                                     | Suta Nicusor        | 03-12-25 | 2855 | 12-11-25 | 50.00      | 12-11-25     | 2EXT | 50.00      | 30-01-26     | 58 |  |  |
| 176                       | 13237 | 27-10-25 | Invoice | 1767             | 23-10-25 | Joint Research Centre                                   | 248.00     |   | Trace standard solutions                                  | Dumitrache M.L.     | 07-12-25 | 2722 | 27-10-26 | 248.00     | 27-10-25     | 3EXT | 248.00     | 30-01-26     | 54 |  |  |
| PLATI 30.01.2026          |       |          |         |                  |          |   | 716.45     | 458,952.21  |   |                     |          |      |          | 716.45     | 458,952.21   |      | 716.45     | 458,847.74   |    |  |  |
| TOTAL PLATI IANUARIE 2026 |       |          |         |                  |          |   | 716.45     | 1,965,468.33  |   |                     |          |      |          | 716.45     | 1,965,468.33 |      | 716.45     | 1,923,086.25 |    |  |  |
| 177                       | 126   | 09-01-26 | Factura | 6336             | 03-01-26 | VMB Lux-Sonor SRL                                       | 1,089.00   |   | Chirie lunara conform contract 11758/2022 - ianuarie 2026 | Barcaru George      | 02-02-26 | 23   | 09-01-26 | 1,089.00   | 09-01-26     | 265  | 1,089.00   | 03-02-26     |    |  |  |
| PLATI 03.02.2026          |       |          |         |                  |          |   | 0.00       | 1,089.00  |   |                     |          |      |          | 0.00       | 1,089.00     |      | 0.00       | 1,089.00     |    |  |  |
| 178                       | 38    | 08-01-26 | Invoice | 20260054         | 06-01-26 | ACI Europe  | 618.00     |   | Cotizatie membru 2026                                     | Nancu Enache        | 05-02-26 | 11   | 08-01-26 | 618.00     | 08-01-26     | 4EXT | 618.00     | 05-02-26     |    |  |  |
| 179                       | 906   | 28-01-26 | Factura | 5667             | 27-01-26 | Ziua Tomis SRL  | 994.62     |   | Anunt AGA in ziarul Ziua de Constanta                     | Moldoveanu Anca     | 02-02-26 | 133  | 28-01-26 | 994.62     | 28-01-26     | 270  | 994.62     | 05-02-26     | 3  |  |  |
| PLATI 05.02.2026          |       |          |         |                  |          |   | 618.00     | 994.62  |   |                     |          |      |          | 618.00     | 994.62       |      | 618.00     | 994.62       |    |  |  |
| 180                       | 242   | 12-01-26 | Factura | 13101598         | 08-01-26 | Digi Romania SA   | 292.08     |   | Abonament cablu TV - ianuarie 2026                        | Dumitrache M.L.     | 07-02-26 | 40   | 12-01-26 | 292.08     | 12-01-26     | 270  | 292.08     | 06-02-26     |    |  |  |
| 181                       | 245   | 12-01-26 | Factura | 13101599         | 08-01-26 | Digi Romania SA   | 1,004.30   |   | Abonament internet - ianuarie 2026                        | Dumitrache M.L.     | 07-02-26 | 27   | 12-01-26 | 1,004.30   | 12-01-26     | 270  | 1,004.30   | 06-02-26     |    |  |  |
| 182                       | 244   | 12-01-26 | Factura | 13101600         | 08-01-26 | Digi Romania SA   | 31.80      |   | Abonament DIGISTORAGE - ianuarie 2026                     | Dumitrache M.L.     | 07-02-26 | 30   | 12-01-26 | 31.80      | 12-01-26     | 270  | 31.80      | 06-02-26     |    |  |  |
| 183                       | 243   | 12-01-26 | Factura | 13101601         | 08-01-26 | Digi Romania SA   | 248.05     |   | Abonament telefonie mobila - ianuarie 2026                | Dumitrache M.L.     | 07-02-26 | 28   | 12-01-26 | 248.05     | 12-01-26     | 270  | 248.05     | 06-02-26     |    |  |  |
| 184                       | 791   | 23-01-26 | Factura | 797833           | 08-01-26 | Directia de Sanatate Publica Constanta                  | 1,343.00   |   | Analize chimice si microbiologice                         | Burcaru Helen       | 07-02-26 | 113  | 23-01-26 | 1,343.00   | 23-01-26     | 271  | 1,343.00   | 06-02-26     |    |  |  |
| 185                       | 710   | 21-01-26 | Factura | 19               | 09-01-26 | Servicii Publice de Mentenanata Mihail Kogalniceanu SRL | 6,623.55   |   | Colectare, transport, deseuri reziduale                   | Burcaru Helen       | 08-02-26 | 104  | 21-01-26 | 6,623.55   | 19-01-26     | 272  | 6,623.55   | 06-02-26     |    |  |  |





|                         |      |          |          |                  |          |   |                 |                   |                             |  |                 |          |     |          |               |                   |          |               |                   |          |    |
|-------------------------|------|----------|----------|------------------|----------|---|-----------------|-------------------|-----------------------------|--|-----------------|----------|-----|----------|---------------|-------------------|----------|---------------|-------------------|----------|----|
| 244                     | 1366 | 09-02-26 | Factura  | 6363             | 10-02-26 | VMB Lux-Sonor SRL                                     |                 | 1,089.00          |                             | Chirie lunara conform contract 11758/2022                          | Barcaru George  | 02-03-26 | 222 | 10-02-26 | 1,089.00      | 09-02-26          | 432      |               | 1,089.00          | 11-03-26 | 9  |
| 245                     | 2014 | 25-02-26 | Factura  | 122591           | 23-02-26 | UCMR - ADA  |                 | 1,203.50          |                             | Drepturi de autor - spatii de asietare - muzica ambientala         | Barcaru George  | 02-03-26 | 327 | 25-02-26 | 1,203.50      | 25-02-26          | 433      |               | 1,203.50          | 11-03-26 | 9  |
| 246                     | 1006 | 02-02-26 | Factura  | 780              | 01-02-26 | Dobrogea Eval SRL                                     |                 | 1,573.00          |                             | Rapoarte de evaluare   | Acatrinei H.M.  | 03-03-26 | 175 | 04-02-26 | 1,573.00      | 02-02-26          | 434      |               | 1,573.00          | 11-03-26 | 8  |
| 247                     | 1300 | 06-02-26 | Factura  | 1620             | 02-02-26 | Dionis Distribution SRL                               |                 | 705.67            | Materiale igienico-sanitare |  | Sargu Irina     | 04-03-26 | 190 | 06-02-26 | 705.67        | 06-02-26          | 435      |               | 705.67            | 11-03-26 | 7  |
| 248                     | 1397 | 10-02-26 | Factura  | 766655349        | 02-02-26 | Vodafone Romania SA                                   |                 | 4,391.63          |                             | Abonament telefonie mobila   | Dumitrache M.L. | 04-03-26 | 200 | 10-02-26 | 4,391.63      | 10-02-26          | 436      |               | 4,391.63          | 11-03-26 | 7  |
| 249                     | 1995 | 25-02-26 | Factura  | 9971682          | 02-02-26 | Asociatia Aeroporturilor din Romania                  |                 | 4,685.50          |                             | Cotizatie membru   | Nancu Enache    | 04-03-26 | 325 | 25-02-26 | 4,685.50      | 25-02-26          | 437      |               | 4,685.50          | 11-03-26 | 7  |
| 250                     | 1256 | 05-02-26 | Factura  | 326              | 03-02-26 | Gregor Concept SRL                                    |                 | 5,483.72          |                             | Echiptament protectie  | Marin Roxana    | 05-03-26 | 223 | 10-02-26 | 5,483.72      | 05-02-26          | 438      |               | 5,483.72          | 11-03-26 | 6  |
| 251                     | 1532 | 02-02-26 | Factura  | 798224           | 03-02-26 | Directia de Sanatate Publica Constanta                |                 | 733.00            |                             | Analize chimice si microbiologice                                  | Butearu Helen   | 05-03-26 | 257 | 17-02-26 | 733.00        | 17-02-26          | 439      |               | 733.00            | 11-03-26 | 6  |
| 252                     | 1289 | 06-02-26 | Factura  | 6014000025007157 | 04-02-26 | Metro Cash & Carry Romania SRL                        |                 | 1,037.94          | Materiale igienico-sanitare |  | Sargu Irina     | 06-03-26 | 191 | 06-02-26 | 1,037.94      | 06-02-26          | 440      |               | 1,037.94          | 11-03-26 | 5  |
| 253                     | 1278 | 06-02-26 | Factura  | 149781           | 04-02-26 | Cumpana 1993 SRL                                      |                 | 752.58            |                             | Apa plata - bidon 19L  | Sargu Irina     | 06-03-26 | 194 | 09-02-26 | 752.58        | 06-02-26          | 441      |               | 752.58            | 11-03-26 | 5  |
| 254                     | 1345 | 09-02-26 | Factura  | 532332           | 06-02-26 | Rik SRL   |                 | 597.26            |                             | Hartie copiator  | Dumitrache M.L. | 06-03-26 | 221 | 10-02-26 | 597.26        | 09-02-26          | 442, 443 |               | 597.26            | 11-03-26 | 5  |
| 255                     | 1841 | 20-02-26 | Factura  | 84               | 04-02-26 | Servicii Publice de Mentenanu Mihail Kogalniceanu SRL |                 | 5,037.04          |                             | Colectare, transport, descuri menajere                             | Butearu Helen   | 06-03-26 | 290 | 20-02-26 | 5,037.04      | 19-02-26          | 444      |               | 5,037.04          | 11-03-26 | 5  |
| 256                     | 1098 | 03-02-26 | Factura  | 13649            | 31-01-26 | Romatsa RA  |                 | 576.06            |                             | Servicii telecomunicatii AFTN - ianuarie 2026                      | Barcaru George  | 07-03-26 | 173 | 04-02-26 | 576.06        | 03-02-26          | 445      |               | 576.06            | 11-03-26 | 4  |
| 257                     | 1398 | 10-02-26 | Factura  | 1516852          | 06-02-26 | Rel Syspro SRL  |                 | 325.39            |                             | Abonament lunar service imprimante fiscale                         | Acatrinei H.M.  | 08-03-26 | 219 | 10-02-26 | 325.39        | 10-02-26          | 446      |               | 325.39            | 11-03-26 | 3  |
| 258                     | 1395 | 10-02-26 | Factura  | 20063704         | 06-02-26 | Digi Romania SA                                       |                 | 31.80             |                             | Abonament DIGISTORAGE - februarie 2026                             | Dumitrache M.L. | 08-03-26 | 202 | 10-03-26 | 31.80         | 10-02-26          | 447      |               | 31.80             | 11-03-26 | 3  |
| 259                     | 1979 | 25-02-26 | Factura  | 238727           | 07-02-26 | Ecom Auto Global SRL                                  |                 | 662.37            | Revizie CT35MKB             |  | Barcaru George  | 09-03-26 | 319 | 25-02-26 | 662.37        | 09-03-26          | 448      |               | 662.37            | 11-03-26 | 2  |
| 260                     | 1978 | 25-02-26 | Factura  | 238728           | 07-02-26 | Ecom Auto Global SRL                                  |                 | 510.18            | Revizie CT02MKB             |  | Barcaru George  | 09-03-26 | 318 | 25-02-26 | 510.18        | 09-03-26          | 448      |               | 510.18            | 11-03-26 | 2  |
| 261                     | 1901 | 23-02-26 | Factura  | 126051914        | 11-03-26 | Nova Power & Gas SRL                                  |                 | 63,819.72         |                             | Consum gaze naturale - ianuarie 2026                               | Belu Cristian   | 11-03-26 | 299 | 23-02-26 | 63,819.72     | 23-02-26          | 449      |               | 63,819.72         | 11-03-26 |    |
| <b>PLATI 11.03.2026</b> |      |          |          |                  |          |   | <b>0.00</b>     | <b>97,353.56</b>  |                             |  |                 |          |     |          | <b>0.00</b>   | <b>97,353.56</b>  |          | <b>0.00</b>   | <b>97,353.56</b>  |          |    |
| 262                     | 1545 | 12-02-26 | Factura  | 831              | 09-02-26 | Andrei Training SRL                                   |                 | 1,200.00          |                             | Servicii formare profesionala - instruire stivutorist              | Dumitrache M.L. | 11-03-26 | 277 | 19-02-26 | 1,200.00      | 11-02-26          | 450      |               | 1,200.00          | 12-03-26 | 1  |
| 263                     | 2574 | 11-03-26 | Factura  | 59464            | 10-03-26 | Alliance Auto Development SRL                         |                 | 1,900.97          | Revizie CT92MKB             |  | Barcaru George  | 12-03-26 | 389 | 11-03-26 | 1,900.97      | 11-03-26          | 451      |               | 1,900.97          | 12-03-26 |    |
| <b>PLATI 12.03.2026</b> |      |          |          |                  |          |   | <b>3,100.97</b> |                   |                             |  |                 |          |     |          | <b>0.00</b>   | <b>3,100.97</b>   |          | <b>0.00</b>   | <b>3,100.97</b>   |          |    |
| 264                     | 1529 | 12-02-26 | Invoice  | 113508           | 11-02-26 | Sita Switzerland SARL                                 | 205.87          |                   |                             | Servicii si mesaje SITA - ianuarie 2026                            | Barcaru George  | 13-03-26 | 260 | 17-02-26 | 205.87        | 17-02-26          | 6EXT     | 205.87        |                   | 13-03-26 |    |
| 265                     | 1394 | 10-02-26 | Factura  | 20063702         | 05-02-26 | Digi Romania SA                                       |                 | 292.08            |                             | Abonament cablu TV   | Dumitrache M.L. | 08-03-26 | 203 | 10-02-26 | 292.08        | 10-02-26          | 455      |               | 292.08            | 13-03-26 | 5  |
| 266                     | 1396 | 10-02-26 | Factura  | 20063705         | 05-02-26 | Digi Romania SA                                       |                 | 248.05            |                             | Abonament telefonie mobila   | Dumitrache M.L. | 08-03-26 | 201 | 10-02-26 | 248.05        | 10-02-26          | 455      |               | 248.05            | 13-03-26 | 5  |
| 267                     | 2650 | 12-03-26 | Proforma | 31               | 12-03-26 | CNAIR SA Bucuresti - DRDP Constanta                   |                 | 254.78            |                             | Rovinieta categoria A 12 luni - CT32MKB                            | Barcaru George  | 13-03-26 | 405 | 12-03-26 | 254.78        | 12-03-26          | 456      |               | 254.78            | 13-03-26 |    |
| 268                     | 2295 | 05-03-26 | Factura  | 2250713          | 25-02-26 | RAJA SA   |                 | 146.03            |                             | Analize laborator apa potabila                                     | Butearu Helen   | 12-03-26 | 360 | 05-03-26 | 146.03        | 04-03-26          | 457      |               | 146.03            | 13-03-26 | 1  |
| 269                     | 1499 | 11-02-26 | D.P.     | 12               | 25-02-26 | A.I.A.S.  |                 | 4,850.13          |                             | Supraveghera obiectivelor necesare sigurantei pasagerilor, penalti | Acatrinei H.M.  | 13-03-26 | 292 | 20-02-26 | 4,850.13      | 17-02-26          | 458      |               | 4,850.13          | 13-03-26 |    |
| 270                     | 2706 | 13-03-26 | N.C.     | 202600913923     | 13-03-26 | O.N.R.C.  |                 | 228.00            |                             | Publicare documente in MO - partea a IV-a                          | Tirpe Georgiana | 13-03-26 | 409 | 13-03-26 | 228.00        | 13-03-26          | 459      |               | 228.00            | 13-03-26 |    |
| <b>PLATI 13.03.2026</b> |      |          |          |                  |          |   | <b>205.87</b>   | <b>6,019.07</b>   |                             |  |                 |          |     |          | <b>205.87</b> | <b>6,019.07</b>   |          | <b>205.87</b> | <b>6,019.07</b>   |          |    |
| 271                     | 1723 | 17-02-26 | Factura  | 37829            | 12-02-26 | Next Energy Partners SRL                              |                 | 342,544.45        |                             | Consum energie electrica-ianuarie 2026                             | Belu Cristian   | 04-03-26 | 269 | 19-02-26 | 342,544.45    | 17-02-26          | 463      |               | 342,544.45        | 16-03-26 | 12 |
| <b>PLATI 16.03.2026</b> |      |          |          |                  |          |   | <b>0.00</b>     | <b>342,544.45</b> |                             |  |                 |          |     |          | <b>0.00</b>   | <b>342,544.45</b> |          | <b>0.00</b>   | <b>342,544.45</b> |          |    |
| 272                     | 2815 | 17-03-26 | Proforma | 4015213          | 17-03-26 | Edenred Romania SRL                                   |                 | 120,349.82        |                             | Incarcare tichete masa - februarie 2026                            | Acatrinei H.M.  | 21-03-26 | 449 | 17-03-26 | 120,349.82    | 17-03-26          | 513      |               | 120,349.82        | 17-03-26 |    |
| <b>PLATI 17.03.2026</b> |      |          |          |                  |          |   | <b>0.00</b>     | <b>120,349.82</b> |                             |  |                 |          |     |          | <b>0.00</b>   | <b>120,349.82</b> |          | <b>0.00</b>   | <b>120,349.82</b> |          |    |
| 273                     | 1903 | 23-02-26 | A.P.     | 2140             | 23-02-26 | Lion Broker de Asigurare si Reasigurare               |                 | 3,333.00          |                             | Rata 2/4- asigurare incendii si calamitati- Ctr. IC nr. 100128645  | Dumitrache M.L. | 20-03-26 | 296 | 23-02-26 | 3,333.00      | 23-02-26          | 515      |               | 3,333.00          | 19-03-26 |    |
| <b>PLATI 19.03.2026</b> |      |          |          |                  |          |   | <b>0.00</b>     | <b>3,333.00</b>   |                             |  |                 |          |     |          | <b>0.00</b>   | <b>3,333.00</b>   |          | <b>0.00</b>   | <b>3,333.00</b>   |          |    |
| 274                     | 1632 | 16-02-26 | Factura  | 149937           | 11-02-26 | Cumpana 1993 SRL                                      |                 | 940.73            |                             | Apa plata - bidon 19L  | Sargu Irina     | 13-03-26 | 261 | 17-02-26 | 940.73        | 17-02-26          | 517      |               | 940.73            | 20-03-26 | 7  |

|     |      |          |         |                         |          |  |  |             |                  |  |  |                 |          |     |          |  |             |                  |  |          |  |             |                  |    |
|-----|------|----------|---------|-------------------------|----------|--|--|-------------|------------------|--|--|-----------------|----------|-----|----------|--|-------------|------------------|--|----------|--|-------------|------------------|----|
| 275 | 1763 | 18-02-26 | Factura | 347                     | 11-02-26 | Limar 96 SRL                             |  | 508.20      |                  |  | Lichid parbriz iarna   | Barcaru George  | 13-03-26 | 274 | 19-02-26 |  | 508.20      | 17-02-26         |  | 518      |  | 508.20      | 20-03-26         | 7  |
| 276 | 2015 | 25-02-26 | Factura | 19716                   | 17-02-26 | CNCIR SA                                 |  | 1,528.23    |                  |  | Inspectie tehnica<br>motovehicul<br>DGG 160-2T<br>1.528,23                                 | Dumitrache M.L. | 19-03-26 | 343 | 27-02-26 |  | 1,528.23    | 26-02-26         |  | 519      |  | 1,528.23    | 20-03-26         | 1  |
| 277 | 1639 | 16-02-26 | Factura | 1808                    | 12-02-26 | Medical Cermed SRL                       |  | 2,000.00    |                  |  | Examinari medicale<br>conform contract<br>760/2024   | Marin Roxana    | 14-03-26 | 254 | 17-02-26 |  | 2,000.00    | 16-02-26         |  | 520      |  | 2,000.00    | 20-03-26         | 6  |
| 278 | 1839 | 20-02-26 | Factura | 10000133                | 12-02-26 | Eco Fire Systems SRL                     |  | 1,452.00    |                  |  | Colectare, transport<br>descuri SNCU   | Butearu Helen   | 14-03-26 | 306 | 24-02-26 |  | 1,452.00    | 19-02-26         |  | 521      |  | 1,452.00    | 20-03-26         | 6  |
| 279 | 1840 | 20-02-26 | Factura | 10000134                | 12-02-26 | Eco Fire Systems SRL                     |  | 707.85      |                  |  | Colectare, transport<br>descuri tonere   | Butearu Helen   | 14-03-26 | 291 | 20-02-26 |  | 707.85      | 19-02-26         |  | 521      |  | 707.85      | 20-03-26         | 6  |
| 280 | 1671 | 17-02-26 | Factura | 533191                  | 13-02-26 | Rik SRL                                  |  | 1,401.04    |                  |  | Birotica   | Dumitrache M.L. | 13-03-26 | 270 | 19-02-26 |  | 1,401.04    | 19-02-26         |  | 522, 523 |  | 1,401.04    | 20-03-26         | 7  |
| 281 | 1747 | 18-02-26 | Factura | 2600429                 | 18-02-26 | Autoritatea Aeronautica<br>Civila Romana |  | 5,946.74    |                  |  | Controlul calitatii in<br>securitatea aviatiei<br>civile -ianuarie 2026                    | Acatrinei H.M.  | 20-03-26 | 275 | 19-02-26 |  | 5,946.74    | 19-02-26         |  | 524      |  | 5,946.74    | 20-03-26         |    |
| 282 | 2522 | 10-03-26 | Factura | 2250740                 | 05-03-26 | RAJA SA                                  |  | 749.73      |                  |  | Analize laborator ape<br>uzate   | Butearu Helen   | 20-03-26 | 391 | 11-03-26 |  | 749.73      | 09-03-26         |  | 525      |  | 749.73      | 20-03-26         |    |
| 283 | 2722 | 16-03-26 | Factura | 13816438                | 19-02-26 | Digi Romania SA                          |  | 789.10      |                  |  | Abonament internet   | Dumitrache M.L. | 21-03-26 | 424 | 16-03-26 |  | 789.10      | 16-03-26         |  | 526      |  | 789.10      | 20-03-26         |    |
| 284 | 2723 | 16-03-26 | Factura | 13816440                | 19-02-26 | Digi Romania SA                          |  | 166.72      |                  |  | Abonament internet   | Dumitrache M.L. | 21-03-26 | 422 | 16-03-26 |  | 166.72      | 16-03-26         |  | 526      |  | 166.72      | 20-03-26         |    |
| 285 | 1975 | 25-02-26 | Factura | 397                     | 19-02-26 | Almatar Trans SRL                        |  | 27,959.47   |                  |  | Motorina EURO 5  | Acatrinei H.M.  | 21-03-26 | 322 | 25-02-26 |  | 27,959.47   | 20-02-26         |  | 527      |  | 27,959.47   | 20-03-26         |    |
| 286 | 1916 | 23-02-26 | Factura | 2527736                 | 20-02-26 | Rel Syspro SRL                           |  | 125.00      |                  |  | Inlocuire memorie<br>card SIM  | Acatrinei H.M.  | 22-03-26 | 300 | 23-02-26 |  | 125.00      | 23-02-26         |  | 528      |  | 125.00      | 20-03-26         |    |
|     |      |          |         | <b>PLATI 20.03.2026</b> |          |  |  | <b>0.00</b> | <b>44,274.81</b> |  |  |                 |          |     |          |  | <b>0.00</b> | <b>44,274.81</b> |  |          |  | <b>0.00</b> | <b>44,274.81</b> |    |
| 287 | 1974 | 25-02-26 | Factura | 141                     | 19-02-26 | Lukoil Romania SRL                       |  | 7,275.00    |                  |  | Bonuri valorice<br>carburant   | Acatrinei H.M.  | 21-03-26 | 321 | 25-02-26 |  | 7,275.00    | 24-02-26         |  | 529      |  | 7,275.00    | 24-03-26         | 3  |
|     |      |          |         | <b>PLATI 21.03.2026</b> |          |  |  | <b>0.00</b> | <b>7,275.00</b>  |  |  |                 |          |     |          |  | <b>0.00</b> | <b>7,275.00</b>  |  |          |  | <b>0.00</b> | <b>7,275.00</b>  |    |
| 288 | 2810 | 17-03-26 | Factura | 125654083               | 11-03-26 | RAJA SA                                  |  | 40,165.17   |                  |  | Consum apa, canal  | Belu Cristian   | 26-03-26 | 462 | 20-03-26 |  | 40,165.17   | 16-03-26         |  | 534      |  | 40,165.17   | 25-03-26         |    |
|     |      |          |         | <b>PLATI 25.03.2026</b> |          |  |  | <b>0.00</b> | <b>40,165.17</b> |  |  |                 |          |     |          |  | <b>0.00</b> | <b>40,165.17</b> |  |          |  | <b>0.00</b> | <b>40,165.17</b> |    |
| 289 | 1726 | 17-02-26 | Factura | 4002435                 | 10-02-26 | Progress Consulting SA                   |  | 2,047.53    |                  |  | Materiale<br>curatenie   | Sargu Irina     | 10-04-26 | 273 | 19-02-26 |  | 2,047.53    | 17-02-26         |  | 583      |  | 2,047.53    | 30-03-26         |    |
| 290 | 1638 | 16-02-26 | Factura | 203                     | 12-02-26 | Envirotech SRL                           |  | 605.00      |                  |  | Servicii vidanjare fosa<br>septica   | Butearu Helen   | 14-03-26 | 262 | 17-02-26 |  | 605.00      | 14-03-26         |  | 584      |  | 605.00      | 30-03-26         | 16 |
| 291 | 1980 | 25-02-26 | Factura | 238843                  | 13-02-26 | Ecom Auto Global SRL                     |  | 181.50      |                  |  | ITP CT13MKB  | Barcaru George  | 15-03-26 | 320 | 25-02-26 |  | 181.50      | 23-02-26         |  | 585      |  | 181.50      | 30-03-26         | 15 |
| 292 | 2076 | 27-02-26 | Factura | 238940                  | 18-02-26 | Ecom Auto Global SRL                     |  | 1,115.92    |                  |  | Reparatie<br>CT41MKB   | Barcaru George  | 20-03-26 | 340 | 27-02-26 |  | 1,115.92    | 26-02-26         |  | 585      |  | 1,115.92    | 30-03-26         | 10 |
| 293 | 2080 | 27-02-26 | Factura | 238941                  | 18-02-26 | Ecom Auto Global SRL                     |  | 3,126.86    |                  |  | Reparatie<br>CT02MKB   | Barcaru George  | 20-03-26 | 337 | 27-02-26 |  | 3,126.86    | 26-02-26         |  | 585      |  | 3,126.86    | 30-03-26         | 10 |
| 294 | 2079 | 27-02-26 | Factura | 238943                  | 18-02-26 | Ecom Auto Global SRL                     |  | 672.37      |                  |  | Reparatie<br>CT35MKB   | Barcaru George  | 20-03-26 | 338 | 27-02-26 |  | 672.37      | 26-02-26         |  | 585      |  | 672.37      | 30-03-26         | 10 |
| 295 | 2078 | 27-02-26 | Factura | 238944                  | 18-02-26 | Ecom Auto Global SRL                     |  | 3,256.61    |                  |  | Reparatie<br>CT41MKB   | Barcaru George  | 20-03-26 | 336 | 27-02-26 |  | 3,256.61    | 26-02-26         |  | 585      |  | 3,256.61    | 30-03-26         | 10 |
| 296 | 2077 | 27-02-26 | Factura | 238946                  | 18-02-26 | Ecom Auto Global SRL                     |  | 728.45      |                  |  | Reparatie<br>CT38MKB   | Barcaru George  | 20-03-26 | 339 | 27-02-26 |  | 728.45      | 26-02-26         |  | 585      |  | 728.45      | 30-03-26         | 10 |
| 297 | 2800 | 16-03-26 | Factura | 129133                  | 06-03-26 | UCMR - ADA                               |  | 1,203.95    |                  |  | Drepturi de autor -<br>muzica ambientala -<br>spatii de asteptare                          | Barcaru George  | 15-03-26 | 437 | 16-03-26 |  | 1,203.95    | 16-03-26         |  | 586      |  | 1,203.95    | 30-03-26         | 15 |
| 298 | 2877 | 18-03-26 | Factura | 5766                    | 13-03-26 | Ziua Tomis                               |  | 1,206.98    |                  |  | Publicare anunt AGA<br>in Ziua de Constanta  | Moldoveanu Anca | 20-03-26 | 472 | 20-03-26 |  | 1,206.98    | 17-03-26         |  | 588      |  | 1,206.98    | 30-03-26         | 10 |
| 299 | 1914 | 23-02-26 | Factura | 26000000079             | 19-02-26 | Eco Fire Systems SRL                     |  | 137.21      |                  |  | Colectare, transport,<br>descuri medicale  | Barcaru George  | 21-03-26 | 298 | 23-02-26 |  | 137.21      | 23-02-26         |  | 589      |  | 137.21      | 30-03-26         | 9  |
| 300 | 1970 | 25-02-26 | Factura | 150068                  | 19-02-26 | Cumpana 1993 SRL                         |  | 940.73      |                  |  | Apa plata - bidon 19L  | Sargu Irina     | 21-03-26 | 316 | 25-02-26 |  | 940.73      | 24-02-26         |  | 590      |  | 940.73      | 30-03-26         | 9  |
| 301 | 1973 | 25-02-26 | Factura | 232784                  | 23-02-26 | Activ Metal Gaz SRL                      |  | 665.50      |                  |  | Incarcare butelii<br>oxigen, verificare<br>sumara butelie                                  | Barcaru George  | 21-03-26 | 317 | 25-02-26 |  | 665.50      | 25-02-26         |  | 591      |  | 665.50      | 30-03-26         | 9  |
| 302 | 2010 | 25-02-26 | Factura | 54206                   | 23-02-26 | Meda Consult SRL                         |  | 7,157.15    |                  |  | Tonere xerox   | Dumitrache M.L. | 23-03-26 | 323 | 25-02-26 |  | 7,157.15    | 25-02-26         |  | 592      |  | 7,157.15    | 30-03-26         | 7  |
| 303 | 2186 | 02-03-26 | Factura | 2600328                 | 23-02-26 | Infocenter SRL                           |  | 2,366.76    |                  |  | Materiale pentru<br>emiteria legimnatilor<br>de acces                                      | Dumitrache M.L. | 23-03-26 | 352 | 02-03-26 |  | 2,366.76    | 27-02-26         |  | 593      |  | 2,366.76    | 30-03-26         | 7  |
| 304 | 2071 | 27-02-26 | Factura | 1722                    | 23-02-26 | Dionis Distribution SRL                  |  | 4,146.51    |                  |  | Materiale<br>igienico-sanitare   | Butearu Helen   | 25-03-26 | 341 | 27-02-26 |  | 4,146.51    | 27-02-26         |  | 594      |  | 4,146.51    | 30-03-26         | 5  |
| 305 | 2180 | 02-03-26 | Factura | 99105                   | 23-02-26 | Fly Music SRL                            |  | 898.04      |                  |  | Interfara audio USB  | Dumitrache M.L. | 25-03-26 | 349 | 02-03-26 |  | 898.04      | 27-02-26         |  | 595      |  | 898.04      | 30-03-26         | 5  |
| 306 | 1985 | 25-02-26 | Factura | 2645010067              | 23-02-26 | Certsign SA                              |  | 114.95      |                  |  | SEAP - kit semnatura<br>cu certificat calificat -<br>valabilitate 1 an -<br>Ionescu Dorina | Sargu Irina     | 25-03-26 | 408 | 12-03-26 |  | 114.95      | 25-02-26         |  | 596      |  | 114.95      | 30-03-26         | 5  |
| 307 | 2611 | 12-03-26 | Factura | 2600686                 | 10-03-26 | Autoritatea Aeronautica<br>Civila Romana |  | 8.64        |                  |  | Penalitati   | Directori exc.  | 25-03-26 | 406 | 12-03-26 |  | 8.64        | 12-03-26         |  | 597      |  | 8.64        | 30-03-26         | 5  |
| 308 | 2692 | 13-03-26 | Factura | 2600708                 | 12-03-26 | Autoritatea Aeronautica<br>Civila Romana |  | 956.25      |                  |  | Supravegherea<br>mentinerii obiectivelor<br>necesare sigurantei<br>pasagerilor             | Acatrinei H.M.  | 27-03-26 | 421 | 13-03-26 |  | 956.25      | 13-03-26         |  | 597      |  | 956.25      | 30-03-26         | 3  |

