

Societatea Națională „Aeroportul Internațional Mihail Kogălniceanu-Constanța S.A.
 Strada Tudor Vladimirescu, nr.4, Comuna Mihail Kogălniceanu, Județul Constanța
 CUI: RO 11212645
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2026

REGISTRUL OPERAȚIUNILOR GENERATOARE DE OBLIGAȚII DE PLATĂ (ROGOP)																											
O.M.T.L. nr. 122 / 14.02.2012 LA DATA 28.02.2026																											
Nr. crt.	REGISTRATURĂ			TIPUL DOCUMENTULUI PRIMAR					OBIECTIV	NATURA CHELTUIELILOR			RESPON SABIL	TERMINUL 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	Deșchidere termen CFP	OP	CEC/ BO	Valoare			Data	
							valută	lei									valută	lei					valută	lei			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	
1	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				Depturi 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 acropoartuara	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, camil	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	Almatar 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 DIGSTORAGE - 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 vazei	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.L.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 - CT3ACK	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 corespondenta	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		Biodisica si pupietarie	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 Malisilo SRL		300.00	Materiale 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 domeniul securitatii cibernetice - 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 Systems SRL		907.50		Colectare, transport, descuri SNCU	Butcaru 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	25000000673	23-10-25	Eco Fire Systems SRL		136.25		Colectare, transport, 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	25000000702	30-10-25	Eco Fire Systems SRL		136.25		Colectare, transport, 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	25000000712	06-11-25	Eco Fire Systems SRL		136.25		Colectare, transport, 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	25000000725	13-11-25	Eco Fire Systems SRL		136.25		Colectare, transport, 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 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		Camstre cu descuri, filtru desoaber - 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 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 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 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 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 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 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 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 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 SRL		14,641.00		Servicii conform SSM - octombrie 2025 - 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	Cumpuna 1993 SRL		1,317.02		Api plata - bidon 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	Cumpuna 1993 SRL		752.58		Api plata - bidon 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 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	Eurosting AAW Industry SRL		25,005.86		Singlator 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 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 Mentenanta Mihail Kogalniceanu		9,028.82		Colectare, transport, 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 service imprimante fiscale - octombrie 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 SRL		54,450.00	Servicii verificare, intretinere, reparatii, echipament control 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 Hunting		763.37		Servicii recohare buna 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 conform contract 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 conform contract 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 degivare	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	Valnye Cargo SRL		1,373.30		Servicii dezinetie - 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	251112419	27-11-25	Butan Gas Romania SRL		119.67		Incarcatura propan 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	EIF Profesional		2,530.00			Pregatire anuala agentii 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		131,102.62		Mententanta autospeciale si utilitaje 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		29,372.68		Reparatie degiavor 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		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		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	
PLATI 21.01.2026								0.00	430,207.12						0.00	430,207.12			0.00	388,033.88					
65	14819	04-12-25	Factura	12965	30-11-25	Romatsa RA		1,428.04		Servicii telecomunicatii AFITN - 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	
PLATI 26.01.2026								0.00	1,428.04						0.00	1,428.04			0.00	1,428.04					
66	14424	24-11-25	Factura	147574	20-11-25	Cumpuna 1993 SRL		752.58		Apa plata - hidon 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	Cumpuna 1993 SRL		752.58		Apa plata - hidon 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	Cumpuna 1993 SRL		752.58		Apa plata - hidon 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	Cumpuna 1993 SRL		752.58		Apa plata - hidon 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	Cumpuna 1993 SRL		752.58		Apa plata - hidon 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	Cumpuna 1993 SRL		564.44		Apa plata - hidon 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	Cumpuna 1993 SRL		940.73		Apa plata - hidon 19L	Sargu Irina	29-01-26	12	08-01-26		940.73	08-01-26		107			940.73	27-01-26		
PLATI 27.01.2026								0.00	5,268.07						0.00	5,268.07			0.00	5,268.07					
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		Bonari 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		Bonari 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		Revizii 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	

127	422	15-01-26	A.P.	2021	15-01-26	Lion Broker de Asigurare si Reasigurare	4,457.00			RCA Rata 4/4 CT20MKB, Rata 3/4 CT36MKB, CT02MKB, CT02ACK	Barcaru George	30-01-26	62	15-01-26	4,457.00	15-01-26	162		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	166		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	167		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	167		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	167		905.61	29-01-26	
132	14409	21-11-25	Factura	100209	14-11-25	Mountain Industrial Resources	200,098.58			Mententanta autospeciale si utilaje handling, revizii	Suta Nicusor	14-12-25	2925	21-11-25	200,098.58	21-11-25	168		200,098.58	29-01-26	46
133	14466	24-11-25	Factura	100210	14-11-25	Mountain Industrial Resources	7,260.00			Mententanta autospeciale aeroportuare PSI	Suta Nicusor	14-12-25	2935	24-11-25	7,260.00	24-11-25	168		7,260.00	29-01-26	46
134	14466	21-11-25	Factura	100211	14-11-25	Mountain Industrial Resources	700.71			Reparatii scara pasageri Denge nr. 2	Suta Nicusor	14-12-25	2931	24-11-25	700.71	21-11-25	168		700.71	29-01-26	46
135	14407	21-11-25	Factura	100212	14-11-25	Mountain Industrial Resources	662.60			Reparatii scara pasageri Denge nr. 3	Suta Nicusor	14-12-25	2932	24-11-25	662.60	21-11-25	168		662.60	29-01-26	46
136	14408	21-11-25	Factura	100213	14-11-25	Mountain Industrial Resources	918.51			Reparatii vidanja avion ISUZU F.N.	Suta Nicusor	14-12-25	2930	24-11-25	918.51	21-11-25	168		918.51	29-01-26	46
137	14522	26-11-25	Factura	100214	20-11-25	Mountain Industrial Resources	782.39			Reparatii vidanja TLD F.N.	Suta Nicusor	20-12-25	2958	26-11-25	782.39	25-11-25	168		782.39	29-01-26	40
138	14521	26-11-25	Factura	100215	20-11-25	Mountain Industrial Resources	1,294.70			Reparatii ambului DOLL F.N.	Suta Nicusor	20-12-25	2957	26-11-25	1,294.70	25-11-25	168		1,294.70	29-01-26	40
139	14523	26-11-25	Factura	100216	20-11-25	Mountain Industrial Resources	3,049.20			Reparatii platforma cargo TLD F.N.	Suta Nicusor	20-12-25	2954	26-11-25	3,049.20	25-11-25	168		3,049.20	29-01-26	40
140	14410	21-11-25	Factura	100217	20-11-25	Mountain Industrial Resources	9,462.20			Reparatie striker 150 CT151MK	Suta Nicusor	20-12-25	2944	24-11-25	9,462.20	24-11-25	168		9,462.20	29-01-26	40
141	14791	03-12-25	Factura	10009	24-11-25	Asociația AVPS Lucky Hunting	763.07			Servicii indepartare, peccolare, funa salbatica	Burcaru Helen	14-12-25	3021	05-12-25	763.07	02-12-25	169		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	170		11,616.00	29-01-26	46
143	14800	03-12-25	Factura	5937	24-11-25	A&G Rotem Service SRL	14,338.50			Revizie centrala si cazane	Belu Cristian	15-12-25	3048	08-12-25	14,338.50	03-12-25	171		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	172		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	172		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	172		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	172		359.48	29-01-26	33
148	15279	11-12-25	Factura	237332	27-11-25	Ecom Auto Global SRL	6,104.01			Reparatie CT77MRB	Barcaru George	27-12-25	3085	12-12-25	6,104.01	11-12-25	172		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	173		2,420.00	29-01-26	43
150	14468	24-11-25	Factura	29777	19-11-25	Regional Air Support SRL	503.00			David Clark Microphone Kit	Dumitrache M.L.	19-12-25	2945	25-11-25	503.00	21-11-25	174		503.00	29-01-26	41
PLATI 29.01.2026							0.00	375,145.62							0.00	375,145.62			0.00	375,145.62	
151	14560	26-11-25	Factura	250593	24-11-25	Adria Expert	3,472.70			Servicii asistenta tehnica pentru autorizati electricieni	Marin Roxana	23-12-25	2953	26-11-25	3,472.70	26-11-25	214		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, deseri SNCU	Butcaru Helen	20-12-25	3019	05-12-25	1,815.00	02-12-25	219		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, deseri medicale	Barcaru George	20-12-25	3141	16-12-25	138.18	11-12-25	219		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, deseri SNCU	Butcaru Helen	26-12-25	3018	05-12-25	1,452.00	02-12-25	219		1,452.00	30-01-26	35
155	14600	27-11-25	Factura	139	21-11-25	Almgas Tehnical SRL	4,356.00			Verificare instalatie gaze	Belu Cristian	21-12-25	2985	28-11-25	4,356.00	25-11-25	220		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							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							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							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							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							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							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 Zenssis Group SRL		6,098.40	Revizie tehnica amala a gruparilor generatoare diesel						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	Manutentaia autospeciale si utilaje handling, revizii						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							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							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							4,658.50	09-01-26			232			4,658.50	30-01-26				
169	247	12-01-26	Factura	2795	31-12-25	Almar Trans SRL		27,413.16							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							2,528.27	12-01-26			234			2,528.27	30-01-26				
171	246	12-01-26	Factura	760182282	02-01-26	Vodafone Romania SA		4,283.10							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							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									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									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								50.00				2EXT		50.00		30-01-26	58			
176	13237	27-10-25	Invoice	1767	23-10-25	Joint Research Centre	248.00								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	458,952.21			716.45	458,952.21				
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							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					0.00	1,089.00		
178	38	08-01-26	Invoice	20260054	06-01-26	ACI Europe	618.00								618.00	08-01-26			4EXT		618.00		05-02-26				
179	906	28-01-26	Factura	5667	27-01-26	Ziaa Tomis		994.62							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					618.00	994.62		
180	242	12-01-26	Factura	13101598	08-01-26	Digi Romania SA		292.08							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							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							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							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							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 Manutentaia Mihail Kogalniceanu		6,623.55							6,623.55	19-01-26			272			6,623.55	06-02-26				
186	406	15-01-26	Factura	1516647	09-01-26	Rel Syspro SRL		325.39							325.39	15-01-26			273			325.39	06-02-26				
187	635	20-01-26	N.D.	20	19-01-26	Lion Broker de Asigurare si Reasigurare		21,115.00							21,115.00	20-01-26			274			21,115.00	06-02-26				

188	1277	06-02-26	N.D.		32	05-02-26	Lion Broker de Asigurare si Reasigurare		506.14		Act aditional 1 la contractul de asigurare - asigurare cladiri	Sargu Irina	06-02-26	185	06-02-26		506.14	05-02-26		275		506.14	06-02-26	
PLATI 06.02.2026									0.00	31,489.31					0.00	31,489.31			0.00	31,489.31				
189	1340	09-02-26	Factura		13449	31-12-25	Romatsa RA		801.41		Servicii telecomunicatii AFTN - decembrie 2025	Barcaru George	04-02-26	195	09-02-26		801.41	09-02-26		276		801.41	09-02-26	5
PLATI 09.02.2026									0.00	801.41					0.00	801.41			0.00	801.41				
190	586	19-01-26	Factura		52946	14-01-26	Rik SRL		1,096.97		Birocra si pupetarie	Damitrache M.L.	11-02-26	88	19-01-26		1,096.97	16-01-26		277,278		1,096.97	11-02-26	
191	865	27-01-26	Factura		148967	12-01-26	Cumpana 1993 SRL		658.51		Apn plata - bidon 19L	Sargu Irina	11-02-26	134	28-01-26		658.51	28-01-26		279		658.51	11-02-26	
192	1353	09-02-26	Factura		126012320	21-01-26	Nova Power & Gas SRL		53,122.23		Consum gaze naturale - decembrie 2025	Belu Cristian	11-02-26	196	09-02-26		53,122.23	09-02-26		280		53,122.23	11-02-26	
193	472	16-01-26	Factura		21355	13-01-26	Medical Cermed SRL		804.00		Examinari medicale conform contract 760/2024	Marin Roxana	12-02-26	81	19-01-26		804.00	16-01-26		281		804.00	11-02-26	
PLATI 11.02.2026									0.00	55,681.71					0.00	55,681.71			0.00	55,681.71				
194	386	14-01-26	D.P.		197	14-01-26	A.L.A.S.		4,116.34		Supravegherea obiectivelor necesare sigurantei pasagerilor - decembrie 2025	Acatrinei H.M.	13-02-26	54	14-01-26		4,116.34	14-01-26		282		4,116.34	12-02-26	
195	587	19-01-26	Factura		25212	14-01-26	Safetech Innovations SA		11,616.00		Servicii de identificare si management al vulnerabilitatilor	Damitrache M.L.	13-02-26	80	19-01-26		11,616.00	19-01-26		283		11,616.00	12-02-26	
196	589	19-01-26	Factura		1447	14-01-26	Dionis Distribution SRL		470.45		Materiale curatenie	Sargu Irina	13-02-26	89	19-01-26		470.45	16-01-26		284		470.45	12-02-26	
197	449	16-01-26	Factura		2600050	15-01-26	Autoritatea Aeronautica Civila Romana		5,071.44		Controlul calitatii in securitatea aviatiei civile - decembrie 2025	Acatrinei H.M.	14-02-26	71	16-01-26		5,071.44	16-01-26		291		5,071.44	12-02-26	
198	839	27-01-26	Factura		26000000015	15-01-26	Eco Fire Systems SRL		136.25		Colectare, transport, descuri medicale	Barcaru George	14-02-26	124	27-01-26		136.25	27-01-26		292		136.25	12-02-26	
199	864	27-01-26	Factura		149108	16-01-26	Cumpana 1993 SRL		752.58		Apn plata - bidon 19L	Sargu Irina	15-02-26	135	28-01-26		752.58	28-01-26		293		752.58	12-02-26	
200	580	19-01-26	Factura		9971653	16-01-26	Asociatia Aeroporturilor din Romania		4,685.50		Cotizatie membru	Nancu Enach	16-02-26	90	19-01-26		4,685.50	19-01-26		294		4,685.50	12-02-26	
201	862	27-01-26	Factura		2026004	16-01-26	A.T.S.A. Industry SRL		11,616.00		Mentemanta autospeciale scurtoare PSI	Barcaru George	16-02-26	123	27-01-26		11,616.00	27-01-26		295		11,616.00	12-02-26	
PLATI 12.02.2026									0.00	38,464.56					0.00	38,464.56			0.00	38,464.56				
202	1554	13-02-26	Proforma		3978609	13-02-26	Edenred Romania SRL		106,967.84		Incarcare tichete masa	Acatrinei H.M.	13-02-26	241	17-02-26		106,967.84	13-02-26		342		106,967.84	13-02-26	
PLATI 13.02.2026									0.00	106,967.84					0.00	106,967.84			0.00	106,967.84				
203	634	20-01-26	N.D.		18	19-01-26	Lion Broker de Asigurare si Reasigurare		2,302.76		RCA Rata 14 CT33MKB, CT13RCF, CT99ACK	Barcaru George	18-02-26	93	20-01-26		2,302.76	20-01-26		345		2,302.76	17-02-26	
204	61	17-02-26	Proforma		61	17-02-26	Monitorul Oficial		228.00		Publicare convocator AGA	Moklovcanu Anca	17-02-26	61	17-02-26		228.00	17-02-26		346		228.00	17-02-26	
PLATI 17.02.2026									0.00	2,530.76					0.00	2,530.76			0.00	2,530.76				
205	1733	17-02-26	Proforma		29	16-02-26	CNAIR SA Bucuresti - DRDP Constanta		835.70		Taxa rovinietu 12 luni - CT199MKB, CT113MKB	Barcaru George	20-02-26	256	17-02-26		835.70	17-02-26		347		835.70	18-02-26	
PLATI 18.02.2026									0.00	835.70					0.00	835.70			0.00	835.70				
206	825	26-01-26	Factura		105	21-01-26	Limar 96 SRL		338.80		Lichid parbriz iarna	Barcaru George	20-02-26	122	26-01-26		338.80	26-01-26		348		338.80	19-02-26	
207	1049	03-02-26	Factura		10000050	21-01-26	Eco Fire Systems SRL		2,359.50		Colectare, transport, descuri SNCU	Butcaru Helen	20-02-26	178	04-02-26		2,359.50	02-02-26		349		2,359.50	19-02-26	
208	1342	09-02-26	Factura		20260103	21-01-26	Prompt System Distribution SRL		617.10		Maner exterior usa	Damitrache M.L.	20-02-26	218	10-02-26		617.10	09-02-26		350		617.10	19-02-26	
209	1374	09-02-26	Factura		238343	21-01-26	Ecom Auto Global SRL	ITP CT30ACK	266.20			Barcaru George	20-02-26	208	10-02-26		266.20	09-02-26		351		266.20	19-02-26	
210	1373	09-02-26	Factura		238345	21-01-26	Ecom Auto Global SRL	ITP CT163ACK	181.50			Barcaru George	20-02-26	209	10-02-26		181.50	09-02-26		351		181.50	19-02-26	
211	1372	09-02-26	Factura		238346	21-01-26	Ecom Auto Global SRL	ITP CT64ACK	181.50			Barcaru George	20-02-26	210	10-02-26		181.50	09-02-26		351		181.50	19-02-26	
212	1371	09-02-26	Factura		238348	21-01-26	Ecom Auto Global SRL	Revizie CT43MKB	1,230.71			Barcaru George	20-02-26	215	10-02-26		1,230.71	09-02-26		351		1,230.71	19-02-26	
213	1370	09-02-26	Factura		238349	21-01-26	Ecom Auto Global SRL	Revizie CT60ACK	719.90			Barcaru George	20-02-26	216	10-02-26		719.90	09-02-26		351		719.90	19-02-26	
214	1774	19-02-26	Factura		17017136	18-02-26	OK Service Corporations		1,200.00		Taxa de participare workshop BVC si politica salariala 2026	Acatrinei H.M.	20-02-26	278	19-02-26		1,200.00	19-02-26		352		1,200.00	19-02-26	
PLATI 19.02.2026									7,095.21						0.00	7,095.21			0.00	7,095.21				
215	1572	13-02-26	Factura		202605292	13-02-26	UPFR		421.08		Licente necexclusive - trimestral I 2026	Barcaru George	22-02-26	259	17-02-26		421.08	17-02-26		353		421.08	23-02-26	1
PLATI 23.02.2026									0.00	421.08					0.00	421.08			0.00	421.08				
216	790	23-01-26	Factura		36946	20-01-26	Next Energy Partners SRL		328,371.09		Energie electrica - decembrie 2025	Belu Cristian	09-02-26	115	23-01-26		328,371.09	23-01-26		361		328,371.09	26-02-26	17

217	834	26-01-26	Factura	1	23-01-26	Dany-Any SRL		2,280.00			Vulcanizat envelope	Barcaru George	22-02-26	121	26-01-26		2,280.00	26-01-26	362		2,280.00	26-02-26	4	
218	973	30-01-26	Factura	149324	28-01-26	Cumpana 1993 SRL		1,317.02			Apus plata - bidon 19L	Sargu Irina	27-02-26	146	30-01-26		1,317.02	30-01-26	363		1,317.02	26-02-26		
219	1365	09-02-26	Factura	261390	28-01-26	C.T.C.E. SA		205.70			Actualizare LEGIS 01_2026	Sargu Irina	27-02-26	205	10-02-26		205.70	09-02-26	364		205.70	26-02-26		
220	1573	13-02-26	Factura	122148	12-02-26	UCMR - ADA		1,203.95			Drepturi de autor - muzica ambientala - spatii de asteptare	Barcaru George	27-02-26	258	17-02-26		1,203.95	17-02-26	365		1,203.95	26-02-26		
221	943	29-01-26	A.P.	2052	29-01-26	Lion Broker de Asigurare si Reasigurare		5,671.00			RCA Rata 44, Rata 24 - 18 auto	Barcaru George	28-02-26	143	29-01-26		5,671.00	29-01-26	366		5,671.00	26-02-26		
222	944	29-01-26	A.P.	2053	29-01-26	Lion Broker de Asigurare si Reasigurare		39,046.00			CASCO Rata 4/4, Rata 3/4, Rata 2/4	Barcaru George	28-02-26	137	29-01-26		39,046.00	29-01-26	366		39,046.00	26-02-26		
223	1012	02-02-26	N.D.	26	30-01-26	Lion Broker de Asigurare si Reasigurare		214.69			RCA Rata 1/4 CTGSACK	Barcaru George	28-02-26	176	04-02-26		214.69	02-02-26	366		214.69	26-02-26		
224	1296	06-02-26	N.D.	33	06-02-26	Lion Broker de Asigurare si Reasigurare		7,887.54			Act aditional ur 1 la contractul de asigurare utilaje	Barcaru George	28-02-26	197	09-02-26		7,887.54	06-02-26	366		7,887.54	26-02-26		
225	1097	03-02-26	Factura	78	30-01-26	Lukoil Romania SRL		3,395.01			Bonari valorice carburant	Acatrinci H.M.	01-03-26	180	04-02-26		3,395.01	02-02-26	367		3,395.01	26-02-26		
226	1724	17-02-26	Factura	125630638	12-02-26	RAJA SA		43,910.44			Consum apa, canal	Belu Cristian	27-02-26	272	19-02-26		43,910.44	17-02-26	368		43,910.44	26-02-26		
227	832	26-01-26	Factura	53800	22-01-26	Meda Consult SRL		4,308.81		Tonere xerox		Dumitrache M.L.	22-02-26	119	26-01-26		4,308.81	26-01-26	370		4,308.81	26-02-26	4	
228	910	28-01-26	Factura	230181	27-01-26	Oancia E. Nicolae - Evaluator		5,450.00			Servicii de evaluare	Acatrinci H.M.	26-02-26	174	04-02-26		5,450.00	28-01-26	371		5,450.00	26-02-26		
229	1343	09-02-26	Factura	120200131729	28-01-26	Cros Construct SRL		8,627.30			Servicii inchiriere containere - 01_2026	Dumitrache M.L.	27-02-26	206	10-02-26		8,627.30	09-02-26	372		8,627.30	26-02-26		
230	1096	03-02-26	Factura	230	29-01-26	Almatar Trans SRL		27,751.96			Motrina EURO 5	Acatrinci H.M.	28-02-26	179	04-02-26		27,751.96	02-02-26	373		27,751.96	26-02-26		
231	1173	05-02-26	Factura	5188693	01-02-26	Procont Info Soft SRL		2,528.17			Servicii informatice de update - 01_2026	Barcaru George	01-03-26	184	05-02-26		2,528.17	05-02-26	374		2,423.70	26-02-26		
232	1160	04-02-26	Factura	369969	30-01-26	Eco Public SRL		1,306.80			Servicii conform contract 540LA/2023	Barcaru George	01-03-26	188	06-02-26		1,306.80	04-02-26	375		1,306.80	26-02-26		
233	1367	09-02-26	Factura	91	30-01-26	Dominic Wash&Clean SRL		990.00			Spalat interior-exterior - 01_2026	Barcaru George	01-03-26	207	10-02-26		990.00	09-02-26	376		990.00	26-02-26		
234	1369	09-02-26	Factura	238556	30-01-26	Ecom Auto Global SRL		1,112.05		Revizie CT06MKB		Barcaru George	01-03-26	217	10-02-26		1,112.05	09-02-26	377		1,112.05	26-02-26		
235	1368	09-02-26	Factura	238557	30-01-26	Ecom Auto Global SRL		1,230.71		Revizie CT42MKB		Barcaru George	01-03-26	214	10-02-26		1,230.71	09-02-26	377		1,230.71	26-02-26		
236	1915	23-02-26	Factura	26000000055	29-01-26	Eco Fire Systems SRL		137.21			Colectare, transport, descuri medicale	Barcaru George	28-02-26	297	23-02-26		137.21	23-02-26	378		137.21	26-02-26		
PLATI 26.02.2026								486,945.45									0.00	486,945.45			0.00	486,840.98		
237	945	29-01-26	N.D.	25	29-01-26	Lion Broker de Asigurare si Reasigurare		156,829.12			Rata 2/4 asigurare utilaje	Barcaru George	28-02-26	144	30-01-26		156,829.12	30-01-26	419		156,829.12	27-02-26		
238	1001	02-02-26	Factura	1448	30-01-26	Synapsa Cloud Solutions SRL		4,658.50			Servicii asistenta, consultanta program Synapsa	Directori exe.	28-02-26	181	04-02-26		4,658.50	03-02-26	420		4,658.50	27-02-26		
PLATI 27.02.2026								0.00	161,487.62								0.00	161,487.62			0.00	161,487.62		
TOTAL PLATI FEBRUARIE 2026								618.00	894,804.27									618.00	894,804.27			618.00	894,699.80	
TOTAL PLATI 01.01.2026-28.02.2026								1,334.45	2,860,272.60									1,334.45	2,860,272.60			1,334.45	2,817,786.05	

104.47

SN AIMKC SA are datorii restante la bugetul de stat și bugetul asigurărilor sociale în sumă de 673.061 lei, din care contribuții restante în sumă de 671.197 lei și dobânzi plus penalități de întârziere în sumă de 1.864 lei.
SN AIMKC SA înregistrează plăți restante la 28.02.2026 în suma totală de 15.118.970,01 lei, din care aferente activității din investiții în valoare de 14.857.846,54 lei