

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  
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2026

REGISTRUL OPERAȚIUNILOR GENERATOARE DE OBLIGAȚII DE PLATĂ (ROGOP)																										
O.M.T.I. nr. 122 / 14.02.2012 LA DATA 30.04.2026																										
Nr. crt.	REGISTRATURĂ		TIPUL DOCUMENTULUI PRIMAR						OBIECTIV	NATURA CHELTUIELILOR			RESPON SABIL	TERMEN SCADENT	REGISTRU CFP					DOCUMENT DE PLATĂ				Întârzieri 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	
							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			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 Cosnstanta		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	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 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 Cosnstanta		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	
<b>PLATI 20.01.2026</b>								<b>0.00</b>	<b>90,880.27</b>								<b>0.00</b>	<b>90,880.27</b>			<b>0.00</b>	<b>90,880.27</b>		
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			Birotica 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 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, deseuri 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	250000000673	23-10-25	Eco Fire Systems SRL		136.25			Colectare, transport, deseuri 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 Systems SRL		136.25			Colectare, transport, deseuri 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 Systems SRL		136.25			Colectare, transport, deseuri 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 Systems SRL		136.25			Colectare, transport, deseuri 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			Canistre cu desicant, filtru desorber - diferenta	Dumitrahe 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 Inteligent 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	Cumpana 1993 SRL		1,317.02			Apa 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	Cumpana 1993 SRL		752.58			Apa 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			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 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, deseuri 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 recoltare 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 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 Cerned 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 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	Valnyc Cargo SRL	1,373.30			Servicii dezinsectie - 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	Elf Profesional	2,530.00			Pregatire anuala 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		Mentenanta 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 degivror 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 Sitems 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 Sitems 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			Prosoape 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 Puiu	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 Inteligent 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			Spalat 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	Novaplus 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	Geco 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	Geco 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 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 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	168	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	168	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	168	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	168	662.60	29-01-26	46
136	14408	21-11-25	Factura	100213	14-11-25	Mountain Industrial Resources SRL	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 SRL	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 SRL	1,294.70			Reparatii ambulift 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 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	168	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 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	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	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 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	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 CT77MKB	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 Suport 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	
<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	214	3,472.70	30-01-26	38	
152	14793	03-12-25	Factura	10001573	20-11-25	Eco Fire Sitem SRL	1,815.00		Colectare, transport, deseuri 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 Sitem SRL	138.18		Colectare, transport, deseuri 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 Sitem SRL	1,452.00		Colectare, transport, deseuri 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		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		Spalat 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 Inteligent 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 Zenesis 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 autospeciale si utilaje 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		Produse 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	Directorii 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 CT87EMP	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	Butcaru 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 Mentenanta Mihail Kogalniceanu SRL		6,623.55				Colectare, transport, deseuri reziduale	Butcaru Helen	08-02-26	104	21-01-26		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				Abonament lunar service imprimante fiscale - decembrie 2025	Acatrinei H.M.	08-01-26	60	15-01-26		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				CASCO R1/4 - 9 auto, CT151MK, CT12RCF	Barcaru George	09-02-26	92	20-01-26		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 additional 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				Birotica si papetarie	Dumitrache 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				Apa 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.I.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	Dumitrache 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 Sitemis SRL		136.25				Colectare, transport, deseuri 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				Apa 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				Mentenanta autospeciale aeroportuare 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											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											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											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 Cosnstanta		835.70											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											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											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											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		266.20	ITP CT30ACK										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		181.50	ITP CT63ACK										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		181.50	ITP CT64ACK										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		1,230.71	Revizie CT43MKB										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		719.90	Revizie CT60ACK										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											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											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											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											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											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											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											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											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											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											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											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											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											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										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											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											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											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											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											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											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 Sistems SRL		137.21		Colectare, transport, deseuri medicale	Barcaru George	28-02-26	297	23-02-26		137.21	23-02-26		378		137.21	26-02-26	
<b>PLATI 26.02.2026</b>								<b>486,945.45</b>							<b>0.00</b>	<b>486,945.45</b>			<b>0.00</b>	<b>486,840.98</b>			
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	
<b>PLATI 27.02.2026</b>								<b>0.00</b>	<b>161,487.62</b>						<b>0.00</b>	<b>161,487.62</b>			<b>0.00</b>	<b>161,487.62</b>			
<b>TOTAL PLATI FEBRUARIE 2026</b>								<b>618.00</b>	<b>894,804.27</b>						<b>618.00</b>	<b>894,804.27</b>			<b>618.00</b>	<b>894,699.80</b>			
<b>TOTAL PLATI 01.01.2026-28.02.2026</b>								<b>1,334.45</b>	<b>2,860,272.60</b>						<b>1,334.45</b>	<b>2,860,272.60</b>			<b>1,334.45</b>	<b>2,817,786.05</b>			
239	2453	09-03-26	N.C.	202600819581	06-03-26	O.N.R.C.		380.00		Publicare documente in MO - partea a IV-a	Dumitrache M.L.	09-03-26	376	09-03-26		380.00	09-03-26		427		380.00	09-03-26	
<b>PLATI 09.03.2026</b>								<b>0.00</b>	<b>380.00</b>						<b>0.00</b>	<b>380.00</b>			<b>0.00</b>	<b>380.00</b>			
240	2540	10-03-26	Factura	2600177	28-01-26	Autoritatea Aeronautica Civila Romana		130.23		Supravegherea utilizarii freventelor radioaeronautice	Dumitrache M.L.	12-02-26	378	10-03-26		130.23	10-03-26		428		130.23	10-03-26	26
241	2534	10-03-26	Factura	2600217	29-01-26	Autoritatea Aeronautica Civila Romana		1,953.44		Supravegherea aplicarii HG 455/2011	Sargu Irina	13-02-26	377	10-03-26		1,953.44	10-03-26		428		1,953.44	10-03-26	25
242	1748	18-02-26	Factura	2600430	18-02-26	Autoritatea Aeronautica Civila Romana		1,061.92		Supravegherea obiectivelor necesare sigurantei pasagerilor - ianuarie 2026	Acatrinei H.M.	05-03-26	290	20-02-26		1,061.92	18-02-26		428		1,061.92	10-03-26	5
<b>PLATI 10.03.2026</b>								<b>0.00</b>	<b>3,145.59</b>						<b>0.00</b>	<b>3,145.59</b>			<b>0.00</b>	<b>3,145.59</b>			
243	1151	04-02-26	Factura	260232	30-01-26	Biosol PSI SRL		4,138.20		Analiza emisii evacuate in atmosfera	Butcaru Helen	02-03-26	187	06-02-26		4,138.20	04-02-26		431		4,138.20	11-03-26	9
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 asteptare - 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		Echipament 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	Butcaru 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 Mentenanta Mihail Kogalniceanu SRL		5,037.04		Colectare, transport, deseuri menajere	Butcaru 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 stivuiorist	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 Cosnstanta	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	Butcaru 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		Supravegherea obiectivelor necesare sigurantei pasagerilor, penalitati	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 motostivuior DGG 160-2T 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 Cerned SRL	2,000.00		Examinari medicale conform contract 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 Sistsms SRL	1,452.00		Colectare, transport deseuri SNCU	Butcaru 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 Sistsms SRL	707.85		Colectare, transport deseuri tonere	Butcaru 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 Civila Romana	5,946.74		Controlul calitatii in securitatea aviatiei 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 uzate	Butcaru 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 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 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 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 septica	Butcaru 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 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 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 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 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 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 - muzica ambientala - 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 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 Sitemis SRL		137.21			Colectare, transport, deseuri 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 oxigen, verificare 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 emiterea legitimațiilor 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 igienico-sanitare		Butcaru 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 cu certificat calificat - valabilitate 1 an - 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 Civila Romana		8.64			Penalitati	Directori exe.	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 Civila Romana		956.25			Supravegherea mentinerii obiectivelor necesare sigurantei pasagerilor	Acatrinei H.M.	27-03-26	421	13-03-26		956.25	13-03-26		597		956.25	30-03-26	3	
309	2715	13-03-26	Factura	738	10-03-26	A&C Topo Proiect SRL		3,025.00			Servicii de cadastru si intabulare	Dumitrache M.L.	25-03-26	417	13-03-26		3,025.00	12-03-26		598		3,025.00	30-03-26	5	
310	2664	12-03-26	Factura	739	10-03-26	A&C Topo Proiect SRL		120.00			Refacurare taxe OCPI	Dumitrache M.L.	25-03-26	416	13-03-26		120.00	12-03-26		598		120.00	30-03-26	5	
311	3134	25-03-26	Factura	202611352	19-03-26	UPFR		464.64			Licente sala de asteptare eliberate de UPFR - trimestrul II - 01.04.2026-30.06.2026	Barcaru George	25-03-26	526	25-03-26		464.64	20-03-26		599		464.64	30-03-26	5	
312	2454	09-03-26	Factura	798582	26-02-26	Directia de Sanatate Publica Constanta		941.00			Analize chimice si microbiologice	Butcaru Helen	28-03-26	385	11-03-26		941.00	09-03-26		600		941.00	30-03-26	2	
313	2340	05-03-26	N.D.	64	03-03-26	Lion Broker de Asigurare si Reasigurare		754.74			RCA Rata 1/4 CT99MKB, CT32MKB, CT13MKB	Barcaru George	02-04-26	374	10-03-26		754.74	04-03-26		601		754.74	30-03-26		
314	654	20-01-26	Factura	20260003	16-01-26	A.T.S.A. Industry SRL		259,039.80	Mentenanata autospeciale si utilaje handling, revizii		Barcaru George	16-02-26	103	21-01-26		259,039.80	20-01-26		602		259,039.80	30-03-26	42		
315	3032	26-02-26	Factura	20260014	16-02-26	A.T.S.A. Industry SRL		11,616.00	Mentenanata autospeciale aeroportuare PSI		Barcaru George	16-03-26	342	27-02-26		11,616.00	19-02-26		602		11,616.00	30-03-26	14		
<b>PLATI 30.03.2026</b>							<b>0.00</b>	<b>307,498.09</b>								<b>0.00</b>	<b>307,498.09</b>			<b>0.00</b>	<b>307,498.09</b>				
<b>TOTAL PLATI MARTIE 2026</b>							<b>205.87</b>	<b>975,439.53</b>								<b>205.87</b>	<b>975,439.53</b>			<b>205.87</b>	<b>975,439.53</b>				
<b>TOTAL PLATI 01.01.2026-31.03.2026</b>							<b>1,540.32</b>	<b>3,835,712.13</b>								<b>1,540.32</b>	<b>3,835,712.13</b>			<b>1,540.32</b>	<b>3,793,225.58</b>				
316	3362	01-04-26	Proforma	4031625	01-04-26	Edenred Romania SRL		12.10			Reemitere card tichete masa	Acatrinei H.M.	05-04-26	605	01-04-26		12.10	01-04-26		605		12.10	01-04-26		
317	3445	01-04-26	N.C.	202601144843	01-04-26	O.N.R.C.		304.00			Publicare documente in MO - partea a IV-a	Moldoveanu A.	01-04-26	607	01-04-26		304.00	01-04-26		607		304.00	01-04-26		
<b>PLATI 01.04.2026</b>							<b>0.00</b>	<b>316.10</b>								<b>0.00</b>	<b>316.10</b>			<b>0.00</b>	<b>316.10</b>				
318	3530	03-04-26	Proforma	4039045	03-04-26	Edenred Romania SRL		9.68			Emitere card tichete cadou	Acatrinei H.M.	07-04-26	609	03-04-26		9.68	03-04-26		608		9.68	03-04-26		

PLATI 03.04.2026										0.00	9.68							0.00	9.68							
319	71	06-04-26	Proforma		71	06-04-26	Monitorul Oficial		228.00				Publicare convocator AGA	Moldovanu A.	06-04-26	631	06-04-26		228.00	06-04-26		611		228.00	06-04-26	
PLATI 06.04.2026										0.00	228.00								0.00	228.00						
320	2991	20-03-26	Factura		798728	10-03-26	Directia de Sanatate Publica Constanta		402.00				Analize chimice si microbiologice	Burcaru Helen	09-04-26	469	20-03-26		402.00	19-03-26		613		402.00	08-04-26	
321	2592	11-03-26	D.P.		28	11-03-26	A.I.A.S.		4,348.12				Taif supravegherea obiectivelor necesare sigurantei pasagerilor 02.2026	Acatrinei H.M.	10-04-26	412	13-03-26		4,348.12	13-03-26		614		4,348.12	08-04-26	
322	3780	08-04-26	Proforma		4048909	08-04-26	Edenred Romania SRL		69,834.90				Incarcare tichete caou	Acatrinei H.M.	12-04-26	640	08-04-26		69,834.90	08-04-26		615		69,834.90	08-04-26	
323	3227	27-03-26	Factura		26000000075	12-02-26	Eco Fire Sitemis SRL		138.18				Colectare, transport, descuri medicale	Barcaru George	14-03-26	547	27-03-26		138.18	27-03-26		616		138.18	08-04-26	25
324	2188	02-03-26	Factura		9371	24-02-26	GMB Computers SRL		3,299.73				Materiale diverse	Dumitrache M.L.	26-03-26	350	02-03-26		3,299.73	27-02-26		617		3,299.73	08-04-26	13
325	2187	02-03-26	Factura		9372	24-02-26	GMB Computers SRL		188.76				Materiale diverse	Dumitrache M.L.	26-03-26	348	02-03-26		188.76	27-02-26		617		188.76	08-04-26	13
326	2250	04-03-26	Factura		3	26-02-26	Dany-Any SRL		2,235.00				Servicii vulcanizare - 02.2026	Barcaru George	27-03-26	370	10-03-26		2,235.00	03-03-26		618		2,235.00	08-04-26	12
327	2219	03-03-26	Factura		150207	26-02-26	Cumpana 1993 SRL		846.65				Apa plata - bidon 19L	Sargu Irina	28-03-26	373	10-03-26		846.65	02-03-26		619		846.65	08-04-26	11
328	2185	02-03-26	Factura		29	27-02-26	Electrica Serv SA		387.20		Verificare mijloace protectie			Belu Cristian	29-03-26	351	02-03-26		387.20	02-03-26		620		387.20	08-04-26	10
329	2285	05-03-26	Factura		371254	27-02-26	Eco Public SRL		1,306.80				Servicii conform contract 540LA/2023	Barcaru George	29-03-26	371	10-03-26		1,306.80	05-03-26		621		1,306.80	08-04-26	10
330	2251	04-03-26	Factura		97	27-02-26	Dominic Wash&Clean SRL		1,030.00				Spalat interior- exterior - 02.2026	Barcaru George	29-03-26	382	10-03-26		1,030.00	03-03-26		622		1,030.00	08-04-26	10
331	2425	06-03-26	Factura		3942718	27-02-26	C.T.C.E. SA		190.96				Actualizare LEGIS - 01.02.2026- 26.02.2027	Sargu Irina	29-03-26	386	11-03-26		190.96	04-03-26		623		190.96	08-04-26	10
332	2448	06-03-26	Factura		3942719	27-02-26	C.T.C.E. SA		14.69				Actualizare LEGIS - 27.02.2026- 28.02.2027	Sargu Irina	29-03-26	387	11-03-26		14.69	04-03-26		623		14.69	08-04-26	10
333	2566	10-03-26	Factura		1490	10-03-26	Synapsa Cloud Solutions SRL		4,658.50				Servicii asistenta, consultanta, program SYNAPSA	Directori exe.	31-03-26	428	16-03-26		4,658.50	16-03-26		624		4,658.50	08-04-26	8
334	2493	09-03-26	Factura		773080189	02-03-26	Vodafone Romania SA		4,374.33				Abonament telefonie mobila - februarie 2026	Dumitrache M.L.	01-04-26	447	17-03-26		4,374.33	09-03-26		625		4,374.33	08-04-26	7
335	2492	09-03-26	Factura		26955714	06-03-26	Digi Romania SA		292.08				Abonament cablu TV	Dumitrache M.L.	05-04-26	397	12-03-26		292.08	09-03-26		626		292.08	08-04-26	3
336	2491	09-03-26	Factura		26955715	06-03-26	Digi Romania SA		778.03				Abonament internet	Dumitrache M.L.	05-04-26	398	12-03-26		778.03	09-03-26		626		778.03	08-04-26	3
337	2490	09-03-26	Factura		26955716	06-03-26	Digi Romania SA		31.80				Abonament DIGISTORAGE	Dumitrache M.L.	05-04-26	399	12-03-26		31.80	09-03-26		626		31.80	08-04-26	3
338	2494	09-03-26	Factura		26955717	06-03-26	Digi Romania SA		248.05				Abonament telefonie fixa	Dumitrache M.L.	05-04-26	396	12-03-26		248.05	09-03-26		626		248.05	08-04-26	3
339	2649	12-03-26	A.P.		2195	12-03-26	Lion Broker de Asigurare si Reasigurare		19,703.00				CASCO R4/4 CT33MKB, R/4 CT08MKB, R2/4 CT99MKB, CT13, 32 MKB, CT 97, 66, 40, 41, 42 43 MKB, CT30ACK	Barcaru George	13-04-26	404	12-03-26		19,703.00	12-03-26		627		19,703.00	08-04-26	
PLATI 08.04.2026										0.00	114,308.78								0.00	114,308.78						
340	3839	09-04-26	Proforma		4051534	09-04-26	Edenred Romania SRL		12.10				Reemitere card tichete masa	Acatrinei H.M.	13-04-26	670	09-04-26		12.10	09-04-26		629		12.10	09-04-26	
PLATI 09.04.2026										0.00	12.10								0.00	12.10						
341	2578	11-03-26	Factura		209	06-03-26	Lukoil Romania SRL		12,125.01				Bonuri valorice carburant	Acatrinei H.M.	05-04-26	425	16-03-26		12,125.01	10-03-26		630		12,125.01	15-04-26	10
342	3873	15-04-26	Proforma		4053645	15-04-26	Edenred Romania SRL		126,807.02				Incarcare tichete masa	Acatrinei H.M.	19-04-26	679	19-04-26		126,807.02	15-04-26		632		126,807.02	15-04-26	
343	3874	15-04-26	Proforma		4053646	15-04-26	Edenred Romania SRL		696.55				Reemitere card si alimentare tichete masa	Acatrinei H.M.	19-04-26	678	19-04-26		696.55	15-04-26		633		696.55	15-04-26	
344	1976	25-02-26	Factura		960	23-02-26	Elemond Electric SRL		56,325.50				Transformator electric trifazat in ulei	Dumitrache M.L.	25-03-26	326	25-02-26		56,325.50	24-02-26		634		56,325.50	15-04-26	21
345	2216	03-03-26	Factura		120260132589	24-02-26	Cros Construct SRL		7,114.80				Servicii inchiriere containere - 02.2026	Dumitrache M.L.	26-03-26	357	03-03-26		7,114.80	03-03-26		635		7,114.80	15-04-26	20
346	2028	26-02-26	Factura		25265	25-02-26	Safetech Innovations SA		11,616.00				Servicii evaluare de securitate	Dumitrache M.L.	27-03-26	344	27-02-26		11,616.00	26-02-26		636		11,616.00	15-04-26	19
347	2087	27-02-26	Factura		30507	26-02-26	Regional Air Suport SRL		9,728.25				Manuale IATA	Barcaru George	28-03-26	345	27-02-26		9,728.25	28-03-26		637		9,728.25	15-04-26	18
348	2545	10-03-26	Factura		6390	02-03-26	VMB Lux-Sonor SRL		1,089.00				Chirie lunara parcare 03.2026	Barcaru George	01-04-26	388	11-03-26		1,089.00	09-03-26		638		1,089.00	15-04-26	14
PLATI 15.04.2026										0.00	225,502.13								0.00	225,502.13						

349	3774	08-04-26	Factura	2600161	07-04-26	Cuget Liber SA	700.00		Anunt AGA in ziarul Cuget Liber	Moldoveanu A.	10-04-26	654	08-04-26	700.00	08-04-26	697	700.00	16-04-26	6
<b>PLATI 16.04.2026</b>							<b>0.00</b>	<b>700.00</b>						<b>0.00</b>	<b>700.00</b>		<b>0.00</b>	<b>700.00</b>	
350	2955	19-03-26	Decizie	2189	12-03-26	ANCOM	306.00		Serviciu mobil terestru	Dumitrache M.L.	20-04-26	534	26-03-26	306.00	26-03-26	698	306.00	17-04-26	
351	2956	19-03-26	Decizie	2190	12-03-26	ANCOM	306.00		Serviciu mobil terestru	Dumitrache M.L.	20-04-26	535	26-03-26	306.00	26-03-26	698	306.00	17-04-26	
352	2957	19-03-26	Decizie	2191	12-03-26	ANCOM	306.00		Serviciu mobil terestru	Dumitrache M.L.	20-04-26	536	26-03-26	306.00	26-03-26	698	306.00	17-04-26	
353	2958	19-03-26	Decizie	2192	12-03-26	ANCOM	306.00		Serviciu mobil terestru	Dumitrache M.L.	20-04-26	537	26-03-26	306.00	26-03-26	698	306.00	17-04-26	
354	2959	19-03-26	Decizie	2193	12-03-26	ANCOM	798.00		Serviciu mobil terestru	Dumitrache M.L.	20-04-26	538	26-03-26	798.00	26-03-26	698	798.00	17-04-26	
<b>PLATI 17.04.2026</b>							<b>0.00</b>	<b>2,022.00</b>						<b>0.00</b>	<b>2,022.00</b>		<b>0.00</b>	<b>2,022.00</b>	
355	75	22-04-26	Proforma	75	22-04-26	Monitorul Oficial	304.00		Publicare convocator AGA in M.O.	Moldoveanu Anca	22-04-26	749	22-04-26	304.00	22-04-26	700	304.00	22-04-26	
356	2684	12-03-26	Factura	9971712	02-03-26	Asociatia Aeroporturilor din Romania	4,685.50		Cotizatie membru	Nancu Enache	01-04-26	667	08-04-26	4,685.50	12-03-26	701	4,685.50	22-04-26	21
357	2550	10-03-26	Factura	535159	05-03-26	Rik SRL	746.57		Hartie copiator A4	Dumitrache M.L.	02-04-26	402	12-03-26	746.57	09-03-26	702, 703	746.57	22-04-26	20
358	2796	16-03-26	Factura	5188695	02-03-26	Procont Info Soft SRL	2,466.91		Servicii informatice de update - 02.2026	Barcaru George	02-04-26	435	16-03-26	2,466.91	16-03-26	704	2,364.97	22-04-26	20
359	3087	24-03-26	Factura	239166	03-03-26	Ecom Auto Global SRL	1,516.59		Reparatie CT34MKB	Barcaru George	02-04-26	517	24-03-26	1,516.59	24-03-26	705	1,516.59	22-04-26	20
360	2529	10-03-26	Factura	150609	05-03-26	Cumpana 1993 SRL	940.73		Apa plata - bidon 19L	Sargu Irina	04-04-26	384	11-03-26	940.73	09-03-26	706	940.73	22-04-26	18
361	2921	18-03-26	Factura	14107	28-02-26	Romatsa RA	1,114.19		Servicii telecomunicatii AFTN - 02.2026	Barcaru George	04-04-26	456	18-03-26	1,114.19	16-03-26	707	1,114.19	22-04-26	18
362	3235	27-03-26	Factura	26000000125	05-03-26	Eco Fire Systems SRL	137.21		Colectare, transport, dedseuri medicale	Barcaru George	04-04-26	549	27-03-26	137.21	27-03-26	708	137.21	22-04-26	18
363	2503	09-03-26	Factura	1888	06-03-26	Dionis Distribution SRL	1,809.19	Materiale igienico-sanitare		Sargu Irina	05-04-26	395	12-03-26	1,809.19	09-03-26	709	1,809.19	22-04-26	17
364	2614	12-03-26	Factura	1516973	06-03-26	Rel Syspro SRL	325.39		Abonament service imprimante fiscale	Acatrinei H.M.	05-04-26	401	12-03-26	325.39	12-03-26	710	325.39	22-04-26	17
365	2579	11-03-26	Factura	2026537	06-03-26	Zip Escort SRL	1,500.00		Curs de initiere pe linie de arme si munitii	Barcaru George	05-04-26	411	13-03-26	1,500.00	10-03-26	711	1,500.00	22-04-26	17
366	2528	10-03-26	Factura	703	06-03-26	Valnyc Cargo SRL	1,144.42		Servicii dezinsectie	Sargu Irina	06-04-26	392	11-03-26	1,144.42	09-03-26	712	1,144.42	22-04-26	16
367	2936	09-03-26	Factura	126081642	17-03-26	Nova Power & Gas SRL	53,325.72		Consum gaze naturale - 02.2026	Belu Cristian	07-04-26	467	20-03-26	53,325.72	19-03-26	713	53,325.72	22-04-26	15
368	259	11-03-26	Factura	602	09-03-26	Limar 96 SRL	508.20		Lichid parbriz iarna	Barcaru George	08-04-26	419	13-03-26	508.20	11-03-26	714	508.20	22-04-26	14
369	2992	20-03-26	Factura	173	09-03-26	Servicii Publice de Mentenanta Mihail Kogalniceanu	8,487.59		Colectare, transport, dedseuri menajere	Butcaru Helen	08-04-26	470	20-03-26	8,487.59	19-03-26	715	8,487.59	22-04-26	14
370	2920	18-03-26	Factura	22182	10-03-26	Medical Cermed SRL	1,500.00		Examinari medicale conform contract 286LA/2022	Barcaru George	09-04-26	455	18-03-26	1,500.00	18-03-26	716	1,500.00	22-04-26	13
371	2613	12-03-26	Factura	22183	10-03-26	Medical Cermed SRL	4,393.00		Examinari medicale conform contract 760/2024	Marin Roxana	09-04-26	418	10-03-26	4,393.00	12-03-26	716	4,393.00	22-04-26	13
372	3133	25-03-26	Factura	13088354	10-03-26	Triton SRL	594.29		Materiale diverse	Barcaru George	09-04-26	525	25-03-26	594.29	18-03-26	717	594.29	22-04-26	13
373	3096	24-03-26	Factura	2645012959	10-03-26	Certsign SA	114.95		SEAP - kit semnatura cu certificat calificat - valabilitate 1 an - Mic Florin	Paval Diana	09-04-26	562	27-03-26	114.95	24-03-26	718	114.95	22-04-26	13
374	3097	24-03-26	Factura	2645012973	10-03-26	Certsign SA	114.95		SEAP - kit semnatura cu certificat calificat - valabilitate 1 an - Boldea Gheorghe	Paval Diana	09-04-26	561	27-03-26	114.95	24-03-26	718	114.95	22-04-26	13
375	3103	24-03-26	Factura	2645012977	10-03-26	Certsign SA	114.95		SEAP - kit semnatura cu certificat calificat - valabilitate 1 an - Ionescu Liviu	Paval Diana	09-04-26	555	27-03-26	114.95	24-03-26	718	114.95	22-04-26	13
376	3254	23-03-26	Factura	665	23-03-26	Almatar Trans SRL	34,367.03		Motorina Euro 5	Acatrinei H.M.	22-04-26	568	23-03-26	34,367.03	27-03-26	719	34,367.03	22-04-26	
377	4209	22-04-26	Factura	2026036	15-04-26	Prim-Audit SRL	7,792.40		Servicii audit conform contract 568LA	Acatrinei H.M.	14-05-26	762	22-04-26	7,792.40	22-04-26	720	7,792.40	22-04-26	
378	2662	12-03-26	Invoice	811	04-03-26	Wizz Air UK Limited	50.00		Penalitati contractuale - 01.2026	Barcaru George	03-04-26	407	12-03-26	50.00	12-03-26	7EXT	50.00	22-04-26	19
379	2598	11-03-26	Invoice	115617	11-03-26	Sita Switzerland SARL	208.28		Servicii si mesaje SITA - 02.2026	Barcaru George	10-04-26	436	16-03-26	208.28	16-03-26	8EXT	208.28	22-04-26	12
<b>PLATI 22.04.2026</b>							<b>258.28</b>	<b>128,003.78</b>						<b>258.28</b>	<b>128,003.78</b>		<b>258.28</b>	<b>127,901.84</b>	
380	4253	23-04-26	Factura	59866	22-04-26	Alliance Auto Development SRL	3,802.67	Revizie CT14MKB		Barcaru George	27-04-26	760	23-04-26	3,802.67	23-04-26	721	3,802.67	24-04-26	

381	3576	06-04-26	N.D.		2	24-03-26	Allianz Tiriac Asigurari SA		61,376.42				Rata 3/4 Raspundere civila aeroportuara	Barcaru George	30-04-26	628	07-04-26		61,376.42	03-04-26		722			61,376.42	24-04-26			
382	2648	12-03-26	A.P.		2196	12-03-26	Lion Broker de Asigurare si Reasigurare		4,098.00				RCA Rata 4/4 CT14MKB, CT92MKB, Rata 4/4 CT06MKB, CT08MKB, Rata 2/4 CT66ACK, CT13ACK	Barcaru George	29-04-26	403	12-03-26		4,098.00	13-03-26		723			4,098.00	24-04-26			
383	3562	06-04-26	N.D.		9	03-04-26	Lion Broker de Asigurare si Reasigurare		3,293.46				Rata 1/4 Asigurare viata - Grup Forte	Barcaru George	30-04-26	629	07-04-26		3,293.46	06-04-26		723			3,293.46	24-04-26			
384	3581	06-04-26	N.D.		99	06-04-26	Lion Broker de Asigurare si Reasigurare		17,386.00				Rata 1/9 - Cladiri si echipamente - 100128645	Sargu Irina	02-05-26	630	07-04-26		17,386.00	06-04-26		723			17,386.00	24-04-26			
385	3170	26-03-26	A.P.		2226	24-03-26	Lion Broker de Asigurare si Reasigurare		13,250.00				CASCO R2/4 CPJ18076734	Barcaru George	09-05-26	645	08-04-26		13,250.00	25-03-26		723			13,250.00	24-04-26			
386	3454	01-04-26	A.P.		2227	24-03-26	Lion Broker de Asigurare si Reasigurare		7,863.00				Incendii si calamitati CT12RCF, CT151MK	Barcaru George	10-05-26	644	08-04-26		7,863.00	31-03-26		723			7,863.00	24-04-26			
387	3837	09-04-26	N.D.		103	09-04-26	Lion Broker de Asigurare si Reasigurare		15,924.71				Rata 1/4 Raspundere manageriala	Sargu Irina	29-04-26	671	15-04-26		15,924.71	09-04-26		723			15,924.71	24-04-26			
388	3758	08-04-26	Factura		33876536	06-04-26	Digi Romania SA		292.08				Abonament cablu TV 04.2026	Dumitrache M.L.	06-05-26	664	08-04-26		292.08	07-04-26		724			292.08	24-04-26			
389	3759	08-04-26	Factura		33876537	06-04-26	Digi Romania SA		778.03				Abonament internet - 04.2026	Dumitrache M.L.	06-05-26	665	08-04-26		778.03	07-04-26		724			778.03	24-04-26			
390	3757	08-04-26	Factura		33876538	06-04-26	Digi Romania SA		31.80				Abonament DIGISTORAGE - 04.2026	Dumitrache M.L.	06-05-26	666	08-04-26		31.80	07-04-26		724			31.80	24-04-26			
391	3760	08-04-26	Factura		33876539	06-04-26	Digi Romania SA		248.05				Abonament telefonie fixa - 04.2026	Dumitrache M.L.	06-05-26	663	08-04-26		248.05	07-04-26		724			248.05	24-04-26			
392	3756	08-04-26	Factura		779741202	02-04-26	Vodafone Romania SA		4,604.47				Abonament telefonie mobila	Dumitrache M.L.	02-05-26	653	08-04-26		4,604.47	07-04-26		725			4,604.47	24-04-26			
393	2811	17-03-26	Factura		38552	12-03-26	Next Energy Partners SRL		343,134.49				Energie electrica	Belu Cristian	01-04-26	452	18-03-26		343,134.49	16-03-26		726			343,134.49	24-04-26	23		
<b>PLATI 24.04.2026</b>									<b>0.00</b>	<b>476,083.18</b>								<b>0.00</b>	<b>476,083.18</b>			<b>0.00</b>	<b>476,083.18</b>						
394	3867	15-04-26	Factura		343	07-04-26	Lukoil Romania SRL		12,125.00				Bonuri valorice carburant	Acatrinei H.M.	07-05-26	674	15-04-26		12,125.00	15-04-26		732			12,125.00	27-04-26			
395	4314	27-04-26	Factura		263000298	23-04-26	Cuget Liber SA		1,000.00				Publicare anunt AGA in ziarul Cuget Liber	Moldoveanu Anca	26-04-26	791	27-04-26		1,000.00	27-04-26		733			1,000.00	27-04-26	1		
<b>PLATI 27.04.2026</b>									<b>0.00</b>	<b>13,125.00</b>								<b>0.00</b>	<b>13,125.00</b>			<b>0.00</b>	<b>13,125.00</b>						
396	4418	29-04-26	N.S.		4418	29-04-26	Baroul Constanta		800.00				Onorariu curator special avocat Neicu Harieta - dosar 687/118/2026	Sargu Irina	29-04-26	819	29-04-26		800.00	29-04-26		734			800.00	29-04-26			
<b>PLATI 29.04.2026</b>									<b>0.00</b>	<b>800.00</b>									<b>0.00</b>	<b>800.00</b>			<b>0.00</b>	<b>800.00</b>					
397	2639	12-03-26	Factura		120260133268	05-03-26	Cros Construct SRL		1,754.50				Transport auto containere	Dumitrache M.L.	05-04-26	415	13-03-26		1,754.50	12-03-26		786			1,754.50	30-04-26	25		
398	2691	13-03-26	Factura		2600707	12-03-26	Autoritatea Aeronautica Civila Romana		5,354.99				Controlul calitatii in securitatea aviatiei civile - 02.2026	Acatrinei H.M.	11-04-26	420	13-03-26		5,354.99	13-03-26		787			5,354.99	30-04-26	19		
399	3336	31-03-26	Factura		2600871	30-03-26	Autoritatea Aeronautica Civila Romana		0.29				Penalitati	Acatrinei H.M.	14-04-26	576	31-03-26		0.29	31-03-26		787			0.29	30-04-26	16		
400	2795	16-03-26	Factura		54438	11-03-26	Meda Consult SRL		10,139.80		Tonere xerox			Dumitrache M.L.	11-04-26	453	18-03-26		10,139.80	16-03-26		788			10,139.80	30-04-26	19		
401	2778	16-03-26	Factura		150800	12-03-26	Cumpana 1993 SRL		940.73				Apa plata - bidon 19L	Sargu Irina	11-04-26	454	16-03-26		940.73	16-03-26		789			940.73	30-04-26	19		
402	3016	23-03-26	Factura		150927	18-03-26	Cumpana 1993 SRL		940.73				Apa plata - bidon 19L	Sargu Irina	17-04-26	475	23-03-26		940.73	23-03-26		789			940.73	30-04-26	13		
403	3236	27-03-26	Factura		26000000132	12-03-26	Eco Fire Sistems SRL		137.21				Colectare, transport, deseuri medicale	Barcaru George	11-04-26	548	27-03-26		137.21	27-03-26		790			137.21	30-04-26	19		
404	3222	27-03-26	Factura		26000000144	19-03-26	Eco Fire Sistems SRL		139.15				Colectare, transport, deseuri medicale	Barcaru George	18-04-26	550	27-03-26		139.15	27-03-26		790			139.15	30-04-26	12		
405	3142	25-03-26	Factura		10000283	24-03-26	Eco Fire Sistems SRL		1,633.50				Colectare, transport, deseuri SNCU	Butcaru Helen	23-04-26	551	27-03-26		1,633.50	25-03-26		790			1,633.50	30-04-26	7		
406	2870	17-03-26	Factura		813	06-03-26	Dobrogea Eval SRL		786.50				Rapoarte de evaluare	Acatrinei H.M.	15-04-26	460	19-03-26		786.50	17-03-26		791			786.50	30-04-26	15		
407	2927	19-03-26	Factura		198450.00	16-03-26	Artelectro SRL		1,313.09				Siguranta fuzibila	Belu Cristian	15-04-26	468	20-03-26		1,313.09	18-03-26		792			1,313.09	30-04-26	15		
408	2928	19-03-26	Factura		618	16-03-26	Navi Malisilo SRL		364.00				Materiale diverse	Dumitrache M.L.	15-04-26	473	20-03-26		364.00	18-03-26		793			364.00	30-04-26	15		
409	3100	24-03-26	Factura		2645013923	16-03-26	Certsign SA		114.95				SEAP - kit semnatura cu certificat calificat - valabilitate 1 an - Anghel Jeni	Paval Diana	15-04-26	558	27-03-26		114.95	24-03-26		794			114.95	30-04-26	15		

410	3101	24-03-26	Factura	2645013924	16-03-26	Certsign SA		114.95		SEAP - kit semnatura cu certificat calificat - valabilitate 1 an - Tirpe Georgiana	Paval Diana	15-04-26	557	27-03-26		114.95	24-03-26		794		114.95	30-04-26	15
411	3095	24-03-26	Factura	2645013945	16-03-26	Certsign SA		114.95		SEAP - kit semnatura cu certificat calificat - valabilitate 1 an - Enuta Loredan	Paval Diana	15-04-26	563	27-03-26		114.95	24-03-26		794		114.95	30-04-26	15
412	3099	24-03-26	Factura	2645013956	16-03-26	Certsign SA		114.95		SEAP - kit semnatura cu certificat calificat - valabilitate 1 an - Fatu Simona	Paval Diana	15-04-26	560	27-03-26		114.95	24-03-26		794		114.95	30-04-26	15
413	3094	24-03-26	Factura	2645013959	16-03-26	Certsign SA		114.95		SEAP - kit semnatura cu certificat calificat - valabilitate 1 an - Fotu Cristian	Paval Diana	15-04-26	564	27-03-26		114.95	24-03-26		794		114.95	30-04-26	15
414	3102	24-03-26	Factura	2645014017	16-03-26	Certsign SA		114.95		SEAP - kit semnatura cu certificat calificat - valabilitate 1 an - Slabu Simona	Paval Diana	15-04-26	556	27-03-26		114.95	24-03-26		794		114.95	30-04-26	15
415	4144	21-04-26	Factura	137621	04-04-26	UCMR - ADA		1,203.95		Drepturi de autor - muzica ambientala - spatii de asteptare	Barcaru George	15-04-26	720	21-04-26		1,203.95	17-04-26		796		1,203.95	30-04-26	15
416	3017	23-03-26	Factura	119021	16-03-26	Yli Eternit Acces SRL		79.02		Telecomanda cu 4 canale	Dumitrache M.L.	16-04-26	474	23-03-26		79.02	18-03-26		797		79.02	30-04-26	14
417	3042	23-03-26	Factura	72199	17-03-26	J&J Group SRL		5,680.22		Rama de tablou	Barcaru George	16-04-26	516	24-03-26		5,680.22	23-03-26		798		5,680.22	30-04-26	14
418	3062	24-03-26	Factura	536570	19-03-26	Rik SRL		937.75		Autocolant, panou personalizat	Barcaru George	16-04-26	513	24-03-26		937.75	24-03-26		799		937.75	30-04-26	14
419	3219	27-03-26	Factura	2014	24-03-26	Dionis Distribution SRL		90.33	Materiale curatenie		Sargu Irina	23-04-26	545	27-03-26		90.33	27-03-26		800		90.33	30-04-26	7
420	3221	27-03-26	Factura	2015	24-03-26	Dionis Distribution SRL		326.70	Materiale curatenie		Sargu Irina	23-04-26	543	27-03-26		326.70	27-03-26		800		326.70	30-04-26	7
421	3615	06-04-26	Factura	266112	25-03-26	C.T.C.E. SA		205.70		Actualizare LEGIS - 03.2026	Sargu Irina	24-04-26	622	07-04-26		205.70	06-04-26		801		205.70	30-04-26	6
422	3164	26-03-26	Factura	239716	25-03-26	Ecom Auto Global SRL		266.20	ITP CT43MKB		Barcaru George	24-04-26	602	03-04-26		266.20	26-03-26		802		266.20	30-04-26	6
423	3163	26-03-26	Factura	239717	25-03-26	Ecom Auto Global SRL		266.20	ITP CT41MKB		Barcaru George	24-04-26	601	03-04-26		266.20	26-03-26		802		266.20	30-04-26	6
424	3205	26-03-26	Factura	239718	25-03-26	Ecom Auto Global SRL		1,230.71	Revizie CT40MKB		Barcaru George	24-04-26	605	03-04-26		1,230.71	26-03-26		802		1,230.71	30-04-26	6
425	3162	26-03-26	Factura	239719	25-03-26	Ecom Auto Global SRL		672.55	Revizie CT65ACK		Barcaru George	24-04-26	599	03-04-26		672.55	26-03-26		802		672.55	30-04-26	6
426	3426	01-04-26	Factura	13084	25-03-26	Selgros Constanta-Nord		3,008.34	Materiale curatenie		Sargu Irina	24-04-26	615	03-04-26		3,008.34	01-04-26		803		3,008.34	30-04-26	6
427	2426	06-03-26	Factura	2026260609	27-02-26	Hellimed SRL		1,210.00	Revizie tehnica defibrilator		Barcaru George	28-04-26	400	12-03-26		1,210.00	06-03-26		804		1,210.00	30-04-26	2
428	3348	31-03-26	Factura	100	30-03-26	Dominic Wash&Clean SRL		1,470.00		Spalat interior-exterior 03.2026	Barcaru George	29-04-26	607	03-04-26		1,470.00	31-03-26		805		1,470.00	30-04-26	1
429	3349	31-03-26	Factura	5	30-03-26	Dany-Any SRL		2,730.00		Servicii vulcanizare - 03.2026	Barcaru George	29-04-26	614	03-04-26		2,730.00	31-03-26		806		2,730.00	30-04-26	1
430	1781	19-02-26	Factura	20260015	16-02-26	A.T.S.A. Industry SRL		229,937.72	Mentenanata autospeciale si utilaje handling, revizii		Barcaru George	16-03-26	271	19-02-26		229,937.72	19-02-26		807		229,937.72	30-04-26	45
431	81	30-04-26	Proforma	81	30-04-26	Monitorul Oficial		228.00		Publicare convocator AGA in M.O.	Moldoveanu Anca	30-04-26	827	30-04-26		228.00	30-04-26		808		228.00	30-04-26	
432	4427	29-04-26	N.S.	4427	29-04-26	Sindicatul Independent SN AIMKC SA		2,000.00		Cheltuieli de judecata de la fondul cauzei, dosar 3325/118/2024	Sargu Irina	30-04-26	828	30-04-26		2,000.00	29-04-26		809		2,000.00	30-04-26	
<b>PLATI 30.04.2026</b>							<b>0.00</b>	<b>275,737.58</b>								<b>0.00</b>	<b>275,737.58</b>			<b>0.00</b>	<b>75,737.58</b>		
<b>TOTAL PLATI APRILIE 2026</b>							<b>258.28</b>	<b>1,236,848.33</b>								<b>258.28</b>	<b>1,236,848.33</b>			<b>258.28</b>	<b>1,036,746.39</b>		
<b>TOTAL PLATI 01.01.2026-30.04.2026</b>							<b>1,798.60</b>	<b>5,072,560.46</b>								<b>1,798.60</b>	<b>5,072,560.46</b>			<b>1,798.60</b>	<b>4,829,971.97</b>		

SN AIMKC SA nu are datorii restante la bugetul de stat și bugetul asigurărilor sociale.  
SN AIMKC SA înregistrează plăți restante la 30.04.2026 în suma totală de 802.492,40 lei