Societatea Naţională ,, Aeroportul Internaţional Mihail Kogălniceanu-Constanţa S.A.
Strada Tudor Vladimirescu, nr.4, Comuna Mihail Kogălniceanu, Judeţul Constanţa
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2026

REGISTRUL OPERAŢIUNILOR GENERATOARE DE OBLIGAŢII DE PLATĂ (ROGOP)

O.M.T.I. nr. 122 / 14.02.2012 **LA DATA 31.07.2026**

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			Întreţinere	Reparaţii curente	Servicii	Numele şi prenumele		Nr. crt	Data	Valoare		Data prezentării la viza CFP	Depăşire termen CFP	OP	CEC/ BO	Valoare		Data	
							valută	lei									valută	lei					valută	lei		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26
1	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	
				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				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 Sistems 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 Sistems 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 Sistems 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 Sistems 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 Sistems 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 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 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	
				PLATI 21.01.2026			**0.00**	**430,207.13**									**0.00**	**430,207.13**					**0.00**	**388,033.88**			
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	
				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	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		
				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				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 uptate - 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	104.36
98	15450	16-12-25	Factura	250000000790	04-12-25	Eco Fire Sistems 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	250000000803	11-12-25	Eco Fire Sistems 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	
				PLATI 28.01.2026			**0.00**	**424,745.51**									**0.00**	**424,745.51**					**0.00**	**424,641.15**		
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
				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 SRL		3,472.70				Servicii asistenta tehnica pentru autoriza 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 Sistems 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	50000000740	20-11-25	Eco Fire Sistems 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 Sistems 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 Zenessis 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		Mentenanta 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 Cash&Carry SRL		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	Directori executivi	30-01-26	17	09-01-26		4,658.50	09-01-26		232			4,658.50	30-01-26		
169	247	12-01-26	Factura	2795	31-12-25	Almatar Trans SRL		27,413.16				Motorina Euro 5	Acatrinei H.M.	30-01-26	39	12-01-26		27,413.16	09-01-26		233			27,413.16	30-01-26		
170	138	09-01-26	Factura	5188692	31-12-25	Procont Info Soft SRL		2,528.27				Servicii informatice de update - decembrie 2025	Barcaru George	31-01-26	16	09-01-26		2,528.27	12-01-26		234			2,423.80	30-01-26		104.47
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 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				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	260000000015	15-01-26	Eco Fire Sistems 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	Asoaciatia 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				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 1/4 CT33MKB, CT12RCF, 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	Moldoveanu 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 Cosnstanta		835.70				Taxa rovinieta 12 luni - CT99MKB, CT13MKB	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 Sistems SRL		2,359.50				Colectare, transport, deseuri 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	Dumitrache 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		266.20		ITP CT30ACK			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		181.50		ITP CT63ACK			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		181.50		ITP CT64ACK			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		1,230.71		Revizie CT43MKB			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		719.90		Revizie CT60ACK			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 workshoop 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 neexclusive - trimestrul 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 anvelope	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				Apa 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 4/4, Rata 2/4 - 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 CT65ACK	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 nr 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				Bonuri valorice carburant	Acatrinei 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	Acatrinei 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				Motorina EURO 5	Acatrinei 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		104.47
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	260000000055	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		
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**			
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		
PLATI 09.03.2026							**0.00**	**380.00**									**0.00**	**380.00**					**0.00**	**380.00**			
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	
PLATI 10.03.2026							**0.00**	**3,145.59**									**0.00**	**3,145.59**					**0.00**	**3,145.59**			
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	
				PLATI 11.03.2026			**0.00**	**97,353.56**									**0.00**	**97,353.56**					**0.00**	**97,353.56**		
262	1545	12-02-26	Factura	831	09-02-26	Andrei Training SRL		1,200.00				Servicii formare profesionala - instruire stivuitorist	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	
				PLATI 12.03.2026				**3,100.97**									**0.00**	**3,100.97**					**0.00**	**3,100.97**		
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	
				PLATI 13.03.2026			**205.87**	**6,019.07**									**205.87**	**6,019.07**					**205.87**	**6,019.07**		
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
				PLATI 16.03.2026			**0.00**	**342,544.45**									**0.00**	**342,544.45**					**0.00**	**342,544.45**		
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	
				PLATI 17.03.2026			**0.00**	**120,349.82**									**0.00**	**120,349.82**					**0.00**	**120,349.82**		
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	
				PLATI 19.03.2026			**0.00**	**3,333.00**									**0.00**	**3,333.00**					**0.00**	**3,333.00**		
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 motostivuitor 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 Cermed 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 Sistems 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 Sistems 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	
				PLATI 20.03.2026			**0.00**	**44,274.81**									**0.00**	**44,274.81**					**0.00**	**44,274.81**		
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
				PLATI 21.03.2026			**0.00**	**7,275.00**									**0.00**	**7,275.00**					**0.00**	**7,275.00**		
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	
				PLATI 25.03.2026			**0.00**	**40,165.17**									**0.00**	**40,165.17**					**0.00**	**40,165.17**		
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	260000000079	19-02-26	Eco Fire Sistems 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 legitimatiilor 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		Mentenanta 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		Mentenanta 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
PLATI 30.03.2026							**0.00**	**307,498.09**									**0.00**	**307,498.09**					**0.00**	**307,498.09**		
TOTAL PLATI MARTIE 2026							**205.87**	**975,439.53**									**205.87**	**975,439.53**					**205.87**	**975,439.53**		
TOTAL PLATI 01.01.2026-31.03.2026							**1,540.32**	**3,835,712.13**									**1,540.32**	**3,835,712.13**					**1,540.32**	**3,793,225.58**		
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	
PLATI 01.04.2026							**0.00**	**316.10**									**0.00**	**316.10**					**0.00**	**316.10**		
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**					**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**					**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	260000000075	12-02-26	Eco Fire Sistems SRL		138.18				Colectare, transport, deseuri 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, conultanta, 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**					**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**					**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	Elecmond 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**					**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
				PLATI 16.04.2026			**0.00**	**700.00**									**0.00**	**700.00**					**0.00**	**700.00**		
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	
				PLATI 17.04.2026			**0.00**	**2,022.00**									**0.00**	**2,022.00**					**0.00**	**2,022.00**		
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	260000000125	05-03-26	Eco Fire Sistems 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
				PLATI 22.04.2026			**258.28**	**128,003.78**									**258.28**	**128,003.78**					**258.28**	**127,901.84**		

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
PLATI 24.04.2026							**0.00**	**476,083.18**									**0.00**	**476,083.18**					**0.00**	**476,083.18**		
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
PLATI 27.04.2026							**0.00**	**13,125.00**									**0.00**	**13,125.00**					**0.00**	**13,125.00**		
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	
PLATI 29.04.2026							**0.00**	**800.00**									**0.00**	**800.00**					**0.00**	**800.00**		
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	260000000132	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	260000000144	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 Cash&Carry SRL		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		Mentenanta autospeciale si utilaje handling, revizii			Barcaru George	16-03-26	271	19-02-26		229,937.72	19-02-26		807			29,937.72	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	
PLATI 30.04.2026							**0.00**	**275,737.58**									**0.00**	**275,737.58**					**0.00**	**75,737.58**		
TOTAL PLATI APRILIE 2026							**258.28**	**1,236,848.33**									**258.28**	**1,236,848.33**					**258.28**	**1,036,746.39**		
TOTAL PLATI 01.01.2026-30.04.2026							**1,798.60**	**5,072,560.46**									**1,798.60**	**5,072,560.46**					**1,798.60**	**4,829,971.97**		
433	4543	04-05-26	Factura	9971788	29-04-26	Asociatia Aeroporturilor din Romania		14,012.70				Contributie ROUTES 2026	Jiga Adrian	04-05-26	833	04-05-26		14,012.70	04-05-26		810			14,012.70	04-05-26	
PLATI 04.05.2026							**0.00**	**14,012.70**									**0.00**	**14,012.70**					**0.00**	**14,012.70**		
434	1781	19-02-26	Factura	20260015	16-02-26	A.T.S.A. Industry SRL		229,937.72		Mentenanta autospeciale si utilaje handling, revizii - diferenta			Barcaru George	16-03-26	271	19-02-26		229,937.72	19-02-26		811			200,000.00	05-05-26	50
435	3086	24-03-26	Factura	20260057	16-03-26	A.T.S.A. Industry SRL		14,495.80			Reparatie lama MAN nr. 2		Barcaru George	16-04-26	518	24-03-26		14,495.80	27-03-26		811			14,495.80	05-05-26	19
436	4139	21-04-26	Factura	20260070	31-03-26	A.T.S.A. Industry SRL		7,005.90			Reparatii Striker-1500 CT151MK		Barcaru George	30-04-26	722	21-04-26		7,005.90	17-04-26		811			7,005.90	05-05-26	5
437	3018	23-03-26	Factura	25296	17-03-26	Safetech Innovations SA		11,616.00				Servicii de identificare si management al vulnerabilitatilor	Dumitrache M.L.	16-04-26	486	23-03-26		11,616.00	23-03-26		812			11,616.00	05-05-26	19
438	3022	23-03-26	Factura	2916	18-03-26	Z & Z Piro SRL		1,503.36				Asfalt rece RRD standard	Dumitrache M.L.	17-04-26	476	23-03-26		1,503.36	23-03-26		813			1,503.36	05-05-26	18
439	3093	24-03-26	Factura	2645014347	18-03-26	Certsign SA		114.95				SEAP - certificat calificat EIDAS - valabilitate 1 an -Fotu Mihaela	Paval Diana	17-04-26	565	27-03-26		114.95	24-03-26		814			114.95	05-05-26	18

440	3098	24-03-26	Factura	2645014645	19-03-26	Certsign SA		114.95				SEAP - certificat calificat EIDAS - valabilitate 1 an - Teseleanu George	Paval Diana	18-04-26	559	27-03-26		114.95	24-03-26		814			114.95	05-05-26	17
441	3091	24-03-26	Factura	2645015105	23-03-26	Certsign SA		114.95				SEAP - certificat calificat EIDAS - valabilitate 1 an - Musa Geavid	Paval Diana	22-04-26	566	27-03-26		114.95	24-03-26		814			114.95	05-05-26	13
442	3143	25-03-26	Factura	10010	19-03-26	AVPS Lucky Hunting SRL		1,000.00				Servicii indepartare, recoltare, fauna salbatica	Butcaru Helen	18-04-26	542	27-03-26		1,000.00	24-03-26		815			1,000.00	05-05-26	17
443	3754	08-04-26	Factura	10012	31-03-26	AVPS Lucky Hunting SRL		1,000.00				Servicii indepartare, recoltare, fauna salbatica	Butcaru Helen	30-04-26	655	08-04-26		1,000.00	07-04-26		815			1,000.00	05-05-26	5
444	4210	22-04-26	Factura	9084	20-03-26	Cargo Romena Tour SRL		1,753.00				Cheltuieli protocol	Acatrinei H.M.	19-04-26	757	22-04-26		1,753.00	22-04-26		816			1,753.00	05-05-26	16
445	4269	23-04-26	Factura	1638	14-04-26	Muntenia Service SRL		3,000.00		Verificare metrologica aparat 1000kg			Dumitrache M.L.	21-04-26	786	24-04-26		3,000.00	22-04-26		817			3,000.00	05-05-26	14
446	3218	27-03-26	Factura	2016	24-03-26	Dionis Distribution SRL		168.20		Materiale curatenie			Sargu Irina	23-04-26	546	27-03-26		168.20	27-03-26		818			168.20	05-05-26	12
447	3220	27-03-26	Factura	2017	24-03-26	Dionis Distribution SRL		2,064.26		Materiale curatenie			Sargu Irina	23-04-26	567	27-03-26		2,064.26	27-03-26		818			2,064.26	05-05-26	12
448	3166	26-03-26	Factura	239722	25-03-26	Ecom Auto Global SRL		8,491.70			Reparatie CT43MKB		Barcaru George	24-04-26	604	03-04-26		8,491.70	26-03-26		819			8,491.70	05-05-26	11
449	3206	26-03-26	Factura	239723	25-03-26	Ecom Auto Global SRL		1,989.26			Reparatie CT41MKB		Barcaru George	24-04-26	606	03-04-26		1,989.26	26-03-26		819			1,989.26	05-05-26	11
450	3165	26-03-26	Factura	239724	25-03-26	Ecom Auto Global SRL		873.55			Reparatie CT36MKB		Barcaru George	24-04-26	603	03-04-26		873.55	26-03-26		819			873.55	05-05-26	11
451	3338	31-03-26	Factura	19326	26-03-26	Dipol Connect SRL		603.35				Materiale diverse	Dumitrache M.L.	25-04-26	613	03-04-26		603.35	31-03-26		820			603.35	05-05-26	10
452	3513	03-04-26	Factura	1202601335532	27-03-26	Cros Construct SRL		7,877.10				Servicii inchiriere containere - martie 2026	Dumitrache M.L.	26-04-26	623	07-04-26		7,877.10	01-04-26		821			7,877.10	05-05-26	9
453	4137	21-04-26	Factura	151081	27-03-26	Cumpana 1993 SRL		940.73				Apa plata - bidon 19L	Sargu Irina	26-04-26	721	21-04-26		940.73	20-04-26		822			940.73	05-05-26	9
454	3510	03-04-26	Factura	6276	30-03-26	Marine Safety Center SRL		641.30		Inspectie calibrare si etalonare metrologica etilotest			Dumitrache M.L.	29-04-26	608	03-04-26		641.30	02-04-26		823			641.30	05-05-26	6
455	4687	05-05-26	Factura	9971820	04-05-26	Asociatia Aeroporturilor din Romania		-14,012.70				Storno F. 9971788	Jiga Adrian	04-05-26	834	05-05-26		-14,012.70	05-05-26		824			-14,012.70	05-05-26	1
456	4688	05-05-26	Factura	9971821	04-05-26	Asociatia Aeroporturilor din Romania		16,517.21				Contributie ROUTES 2026	Jiga Adrian	06-05-26	835	05-05-26		16,517.21	05-05-26		824			16,517.21	05-05-26	
457	4213	22-04-26	Factura	8438	30-03-26	Business Plus SRL		30,673.50		Servicii de mentenanta - revizie perioadica nr. 3 echipamente de control de securitate ETD			Dumitrache M.L.	29-04-26	750	22-04-26		30,673.50	22-04-26		825			30,673.50	05-05-26	6
458	3514	03-04-26	Factura	27164	31-03-26	Zed Diagnosis SRL		350.00		ITP CT13ACK			Barcaru George	30-04-26	624	07-04-26		350.00	01-04-26		826			350.00	05-05-26	5
459	3620	07-04-26	Factura	372726	31-03-26	Eco Public SRL		1,306.80				Servicii conform contract 540LA/2023 - martie 2026	Barcaru George	30-04-26	625	07-04-26		1,306.80	06-04-26		827			1,306.80	05-05-26	5
460	3553	03-04-26	Factura	6413	01-04-26	VMB Lux-Sonor SRL		1,089.00				Chirie lunara conform contract 11758/2022	Barcaru George	30-04-26	627	07-04-26		1,089.00	03-04-26		828			1,089.00	05-05-26	5
461	3755	08-04-26	Factura	10000323	31-03-26	Eco Fire Sistems SRL		2,085.07				Colectare, transport deseuri diverse	Burcaru Helen	30-04-26	656	08-04-26		2,085.07	30-04-26		829			2,085.07	05-05-26	5
462	3242	30-03-26	Factura	1491	30-03-26	Synapsa Cloud Solutions SRL		4,685.50				Servicii asistenta, consultanta program SYNAPSA	Directori exe.	30-04-26	659	08-04-26		4,685.50	08-04-26		830			4,685.50	05-05-26	5
463	4252	23-04-26	Factura	150	30-03-26	Security Logistic SRL		7,000.00				Raport de evaluare a riscurilor la securitatea fizica	Barcaru George	29-04-26	781	24-04-26		7,000.00	23-04-26		832			7,000.00	05-05-26	6
				PLATI 05.05.2026			**0.00**	**345,000.46**									**0.00**	**345,000.46**					**0.00**	**315,062.74**		
464	4406	29-04-26	Factura	260411661	22-04-26	Butan Gas Romania SRL		122.34				Incarcatura propan 10kg	Jiga Adrian	09-05-26	817	29-04-26		122.34	29-04-26		833			122.34	07-05-26	
465	4323	27-04-26	Factura	12896	24-04-26	Paris Rostar SRL		7,320.00				Servicii cazare si transport	Jiga Adrian	08-05-26	788	27-04-26		7,320.00	27-04-26		834			7,320.00	07-05-26	
466	4716	06-05-26	Factura	263000334	05-05-26	Cuget Liber SA		750.00				Anunt AGA in ziarul Cuget Liber	Moldoveanu Anca	08-05-26	860	06-05-26		750.00	06-05-26		835			750.00	07-05-26	
				PLATI 07.05.2026			**0.00**	**8,192.34**									**0.00**	**8,192.34**					**0.00**	**8,192.34**		
467	3171	26-03-26	A.P.	2228	24-03-26	Lion Broker de Asigurare si Reasigurare		9,320.00				CASCO R4/4 CT87EMP, CT36MKB, CT02MKB, R3/4 CT37MKB, CT8MKB, CT20MKB	Barcaru George	15-05-26	641	08-04-26		9,320.00	25-03-26		836			9,320.00	14-05-26	
468	3944	16-04-26	N.D.	107	15-04-26	Lion Broker de Asigurare si Reasigurare		301.63				RCA R1/4 CT20MKB	Barcaru George	15-05-26	691	16-04-26		301.63	15-04-26		836			301.63	14-05-26	
				PLATI 14.05.2026			**0.00**	**9,621.63**									**0.00**	**9,621.63**					**0.00**	**9,621.63**		

469	5066	15-05-26	Proforma	4086519	15-05-26	Edenred Romania SRL		109,068.96				Alimentare tichete masa	Acatrinei H.M.	19-05-26	938	15-05-26		109,068.96	15-05-26		840			109,068.96	15-05-26	
				PLATI 15.05.2026			**0.00**	**109,068.96**									**0.00**	**109,068.96**					**0.00**	**109,068.96**		
470	4107	20-04-26	Factura	125678902	14-04-26	RAJA SA		59,271.36				Consum apa, canal	Belu Cristian	29-04-26	710	20-04-26		59,271.36	17-04-26		889			59,271.36	18-05-26	19
				PLATI 18.05.2026			**0.00**	**59,271.36**									**0.00**	**59,271.36**					**0.00**	**59,271.36**		
471	4312	27-04-26	A.P.	2317	24-04-26	Lion Broker de Asigurare si Reasigurare		17,383.00				R 4/4 incendii si calamitati - cladiri, R 2/9 incendii si calamitati terminal nou	Sargu Irina	20-05-26	792	27-04-26		17,383.00	24-04-26		890			17,383.00	19-05-26	
				PLATI 19.05.2026			**0.00**	**17,383.00**									**0.00**	**17,383.00**					**0.00**	**17,383.00**		
472	5402	25-05-26	Proforma	4092072	25-05-26	Edenred Romania SRL		12.10				Reemitere card tichete masa	Acatrinei H.M.	29-05-26	1014	25-05-26		12.10	25-05-26		896			12.10	25-05-26	
				PLATI 25.05.2026			**0.00**	**12.10**									**0.00**	**12.10**					**0.00**	**12.10**		
473	4155	21-04-26	Factura	39356	17-04-26	Next Energy Partners SRL		307,828.65				Energie electrica - martie 2026	Belu Cristian	07-05-26	752	22-04-26		307,828.65	21-04-26		897			307,828.65	26-05-26	19
474	4563	04-05-26	Factura	126147487	23-04-26	Nova Power & Gas SRL		45,959.12				Consum gaze naturale - 03.3036	Belu Cristian	15-05-26	846	05-05-26		45,959.12	04-05-26		898			45,959.12	26-05-26	11
475	3169	26-03-26	A.P.	2229	25-03-26	Lion Broker de Asigurare si Reasigurare		7,502.00				RCA R4/4 CT36MKB, CT02MKB, CT02ACK, CT87MKB	Bracaru George	30-05-26	642	08-04-26		7,502.00	31-03-26		899			7,502.00	26-05-26	
476	5461	26-05-26	N.C.	202601713216	26-05-26	O.N.R.C.		228.00				Sume virate MO - partea a IV-a	Moldoveanu Anca	26-05-26	1037	26-05-26		228.00	26-05-26		900			228.00	26-05-26	
				PLATI 26.05.2026			**0.00**	**361,517.77**									**0.00**	**361,517.77**					**0.00**	**361,517.77**		
477	93	26-05-26	Proforma	93	26-05-26	Monitorul Oficial		228.00				Publicare convocator AGA	Moldoveanu Anca	28-05-26	1057	27-05-26		228.00	27-05-26		901			228.00	27-05-26	
478	4548	04-05-26	Factura	2645014615	19-03-26	Certsign SA		114.95				SEAP - certificat calificat EIDAS - valabilitate 1 an -Liuta Dimu	Paval Diana	18-04-26	832	05-05-26		114.95	28-04-26		902			114.95	27-05-26	39
479	4360	28-04-26	Factura	2645018426	14-04-26	Certsign SA		114.95				SEAP - certificat calificat EIDAS - valabilitate 1 an - Nedelcu Ionut	Paval Diana	14-05-26	803	28-04-26		114.95	28-04-26		902			114.95	27-05-26	13
480	4362	28-04-26	Factura	2645019222	17-04-26	Certsign SA		114.95				SEAP - certificat calificat EIDAS - valabilitate 1 an - Vasile Mihai	Paval Diana	17-05-26	801	28-04-26		114.95	28-04-26		902			114.95	27-05-26	10
481	4361	28-04-26	Factura	2645019303	17-04-26	Certsign SA		114.95				SEAP - certificat calificat EIDAS - valabilitate 1 an - Ruxanda Simona	Paval Diana	17-05-26	802	28-04-26		114.95	28-04-26		902			114.95	27-05-26	10
482	3554	03-04-26	Factura	407399	01-04-26	Tachonan Service SRL		3,388.00				Abonament TIS WEB 12 luni - 5 auto	Barcaru George	01-05-26	626	07-04-26		3,388.00	03-04-26		903			3,388.00	27-05-26	26
483	3880	15-04-26	Factura	2694	02-04-26	Regional Air Suport SRL		3,146.00				Curs control masa si centrajul aeronavei	Sargu Irina	01-05-26	682	15-04-26		3,146.00	15-04-26		904			3,146.00	27-05-26	26
484	3988	16-04-26	Factura	2601084	16-04-26	Autoritatea Aeronautica Civila Romana		4,681.56				Controlul calitatii in securitatea aviatiei civile - martie 2026	Acatrinei H.M.	16-05-26	696	16-04-26		4,681.56	16-04-26		905			4,681.56	27-05-26	11
485	3989	16-04-26	Factura	2601085	16-04-26	Autoritatea Aeronautica Civila Romana		835.99				Supravegherea mentinerii obiectivelor necesare sigurantei pasagerilor - martie 2026	Acatrinei H.M.	01-05-26	703	17-04-26		835.99	16-04-26		905			835.99	27-05-26	26
486	4567	04-05-26	Factura	2601316	30-04-26	Autoritatea Aeronautica Civila Romana		50.87				Penalitati	Acatrinei H.M.	15-05-26	842	04-05-26		50.87	04-05-26		905			50.87	27-05-26	12
487	4774	06-05-26	Factura	2601372	06-05-26	Autoritatea Aeronautica Civila Romana		1,772.59				Supravegherea mentinerii obiectivelor necesare sigurantei pasagerilor - aprilie 2024	Acatrinei H.M.	21-05-26	852	06-05-26		1,772.59	06-05-26		905			1,772.59	27-05-26	6
488	3556	03-04-26	Factura	239892	02-04-26	Ecom Auto Global SRL		266.20		ITP CT42MKB			Barcaru George	02-05-26	708	20-04-26		266.20	03-04-26		906			266.20	27-05-26	25
489	4299	24-04-26	Factura	240158	20-04-26	Ecom Auto Global SRL		4,708.24			Reparatie CT55ACK		Barcaru George	20-05-26	790	20-04-26		4,708.24	24-04-26		906			4,708.24	27-05-26	7
490	4109	20-04-26	Factura	260000000186	02-04-26	Eco Fire Sistems SRL		137.21				Colectare, transport deseuri medicale	Barcaru George	02-05-26	713	20-04-26		137.21	20-04-26		907			137.21	27-05-26	25
491	4110	20-04-26	Factura	260000000193	09-04-26	Eco Fire Sistems SRL		136.25				Colectare, transport deseuri medicale	Barcaru George	09-05-26	712	20-04-26		136.25	20-04-26		907			136.25	27-05-26	18
492	4222	22-04-26	Factura	10000422	20-04-26	Eco Fire Sistems SRL		726.00				Colectare, transport deseuri SNCU	Butcaru Helen	20-05-26	776	24-04-26		726.00	22-04-26		907			726.00	27-05-26	7
493	4221	22-04-26	Factura	10000423	20-04-26	Eco Fire Sistems SRL		3,630.00				Colectare, transport deseuri SNCU	Butcaru Helen	20-05-26	777	24-04-26		3,630.00	22-04-26		907			3,630.00	27-05-26	7
494	3707	07-04-26	Factura	2636809310125313	03-04-26	Selgros Cash&Carry SRL		1,157.05				Produse protocol	Acatrinei H.M.	03-05-26	632	07-04-26		1,157.05	07-04-26		908			1,157.05	27-05-26	24
495	3557	03-04-26	Factura	14225	31-03-26	Romatsa RA		1,934.56				Servicii telecomunicatii AFTN - 03.2026	Barcaru George	05-05-26	662	08-04-26		1,934.56	08-04-26		909			1,934.56	27-05-26	22
496	3795	08-04-26	Factura	639	06-04-26	Navi Malisilo SRL		650.00				Materiale diverse	Dumitrache M.L.	06-05-26	658	08-04-26		650.00	08-04-26		910			650.00	27-05-26	21
497	3794	08-04-26	Factura	640	06-04-26	Navi Malisilo SRL		542.00				Materiale diverse	Dumitrache M.L.	06-05-26	657	08-04-26		542.00	08-04-26		910			542.00	27-05-26	21

498	3845	09-04-26	Factura	151588	06-04-26	Cumpana 1993 SRL		940.73			Apa plata - bidon 19L	Sargu Irina	06-05-26	673	15-04-26		940.73	09-04-26		911			940.73	27-05-26	21
499	3844	09-04-26	Factura	151639	08-04-26	Cumpana 1993 SRL		940.73			Apa plata - bidon 19L	Sargu Irina	08-05-26	672	15-04-26		940.73	09-04-26		911			940.73	27-05-26	19
500	4284	24-04-26	Factura	151880	22-04-26	Cumpana 1993 SRL		940.73			Apa plata - bidon 19L	Sargu Irina	22-05-26	789	27-04-26		940.73	23-04-26		911			940.73	27-05-26	5
501	4268	23-04-26	Factura	1517076	06-04-26	Rel Syspro SRL		325.39			Abonament service imprimante fiscale	Acatrinei H.M.	06-05-26	766	23-04-26		325.39	23-04-26		912			325.39	27-05-26	21
502	4223	22-04-26	Factura	269	07-04-26	Servicii Publice de Mentenanta Mihail Kogalniceanu SRL		11,316.82			Colectare, transport deseuri menajere	Burcaru Helen	07-05-26	751	22-04-26		11,316.82	21-04-26		913			11,316.82	27-05-26	20
503	3948	16-04-26	Factura	54834	07-04-26	Meda Consult SRL		15,542.45	Tonere xerox			Dumitrache M.L.	07-05-26	692	16-04-26		15,542.45	16-04-26		914			15,542.45	27-05-26	20
504	4108	20-04-26	Factura	199042	08-04-26	Artelectro SRL		1,331.00			Echipament de protectie	Belu Cristian	08-05-26	711	20-04-26		1,331.00	17-04-26		915			1,331.00	27-05-26	19
505	4266	23-04-26	D.P.	42	08-04-26	A.I.A.S.		3,803.62			Tarif supravegherea obiectivelor necesare sigurantei pasagerilor - martie 2026	Acatrinei H.M.	08-05-26	765	23-04-26		3,803.62	23-04-26		916			3,803.62	27-05-26	19
506	4224	22-04-26	Factura	799126	08-04-26	Directia de Sanatate Publica Constanta		1,202.00			Analize chimice si microbiologice	Butcaru Helen	08-05-26	775	24-04-26		1,202.00	21-04-26		917			1,202.00	27-05-26	19
507	3720	08-04-26	Factura	5188697	08-04-26	Procont Info Soft SRL		2,401.86			Servicii informatice de update - martie 2026	Barcaru George	08-05-26	778	24-04-26		2,401.86	24-04-26		918			2,302.61	27-05-26	19
508	4060	17-04-26	Factura	539042	14-04-26	Rik SRL		696.96			Hartie copiator A4	Dumitrache M.L.	12-05-26	731	21-04-26		696.96	17-04-26		919			696.96	27-05-26	15
509	3903	15-04-26	Factura	830	13-04-26	Dobrogea Eval SRL		3,630.00			Rapoarte de evaluare	Acatrinei H.M.	13-05-26	732	22-04-26		3,630.00	15-04-26		920			3,630.00	27-05-26	14
510	3893	15-04-26	Factura	25346	14-04-26	Safetech Innovations SA		11,616.00			Servicii de identificare si management al riscurilor	Dumitrache M.L.	14-05-26	681	15-04-26		11,616.00	15-04-26		921			11,616.00	27-05-26	13
511	3987	16-04-26	Factura	9971766	15-04-26	Asociatia Aeroporturilor din Romania		4,636.00			Cotizatie membru AAR	Nancu Enache	15-05-26	702	17-04-26		4,636.00	16-04-26		922			4,636.00	27-05-26	12
512	4255	23-04-26	Factura	22677	15-04-26	Medical Cermed SRL		750.00			Examinari medicale conform contract 286LA/2022	Barcaru George	15-05-26	763	23-04-26		750.00	23-04-26		923			750.00	27-05-26	12
513	4045	17-04-26	Factura	22678	15-04-26	Medical Cermed SRL		2,342.00			Examinari medicale conform contract 760/2024	Marin Roxana	15-05-26	709	20-04-26		2,342.00	17-04-26		923			2,342.00	27-05-26	12
514	4233	22-04-26	Factura	854	16-04-26	Almatar Trans SRL		65,546.18			Motorina Euro 5	Acatrinei H.M.	16-05-26	774	24-04-26		65,546.18	22-04-26		924			65,546.18	27-05-26	11
515	4251	23-04-26	Factura	13096817	16-04-26	Triton SRL		2,676.35			Masina tuns gazon RM 253.3T	Sargu Irina	16-05-26	772	24-04-26		2,676.35	23-04-26		925			2,676.35	27-05-26	11
516	4113	20-04-26	Factura	2169	16-04-26	Dionis Distribution SRL		3,025.00	Materiale igienico sanitare			Sargu Irina	16-05-26	714	20-04-26		3,025.00	20-04-26		926			3,025.00	27-05-26	11
517	4245	23-04-26	Factura	2226	21-04-26	Dionis Distribution SRL		12,411.26	Materiale igienico sanitare			Marin Roxana	21-05-26	773	24-04-26		12,411.26	23-04-26		926			12,411.26	27-05-26	6
518	3104	24-03-26	Factura	20260056	16-03-26	A.T.S.A. Industry SRL		11,616.00	Mentenanta autospeciale aeroportuare PSI			Barcaru George	16-04-26	552	27-03-26		11,616.00	27-03-26		927			11,616.00	27-05-26	41
519	3085	24-03-26	Factura	20260058	16-03-26	A.T.S.A. Industry SRL		22,300.30		Reparatie lama Mercedes nr. 3		Barcaru George	16-04-26	519	24-03-26		22,300.30	24-03-26		927			22,300.30	27-05-26	41
520	3084	24-03-26	Factura	20260059	16-03-26	A.T.S.A. Industry SRL		27,204.79		Reparatie perie cu sulfanta Schmidt nr. 3		Barcaru George	16-04-26	511	24-03-26		27,204.79	24-03-26		927			27,204.79	27-05-26	41
521	3083	24-03-26	Factura	20260060	16-03-26	A.T.S.A. Industry SRL		27,204.79		Reparatie perie cu sulfanta Schmidt nr. 4		Barcaru George	16-04-26	512	24-03-26		27,204.79	24-03-26		927			27,204.79	27-05-26	41
522	3897	15-04-26	Factura	20260071	08-04-26	A.T.S.A. Industry SRL		1,566.95		Reparatie grup TLD nr. 3		Barcaru George	08-05-26	683	15-04-26		1,566.95	15-04-26		927			1,566.95	27-05-26	19
523	3896	15-04-26	Factura	20260072	08-04-26	A.T.S.A. Industry SRL		1,812.77		Reparatie perie cu sulfanta Schmidt nr. 1		Barcaru George	08-05-26	693	16-04-26		1,812.77	16-04-26		927			1,812.77	27-05-26	19
524	3895	15-04-26	Factura	20260073	08-04-26	A.T.S.A. Industry SRL		1,669.78		Reparatie autofreza Rolba nr. 2		Barcaru George	08-05-26	695	16-04-26		1,669.78	16-04-26		927			1,669.78	27-05-26	19
525	3894	15-04-26	Factura	20260074	08-04-26	A.T.S.A. Industry SRL		6,292.00		Reparatie vidanja avion TLD		Barcaru George	08-05-26	694	16-04-26		6,292.00	16-04-26		927			6,292.00	27-05-26	19
PLATI 27.05.2026							**0.00**	**274,192.78**								**0.00**	**274,192.78**					**0.00**	**274,093.53**		
526	4850	08-05-26	Factura	145862	07-05-26	UCMR - ADA		1,203.95			Drepturi de autor - muzica ambientala - spatii de asteptare	Barcaru George	15-05-26	1002	22-05-26		1,203.95	12-05-26		971			1,203.95	29-05-26	14
527	5424	25-05-26	Factura	2251113	14-05-26	RAJA SA		160.18			Analize laborator apa potabila	Butcaru Helen	29-05-26	1023	25-05-26		160.18	25-05-26		972			160.18	29-05-26	
528	4852	08-05-26	Factura	787184758	02-05-26	Vodafone Romania SA		553.14			Abonament telefonie mobila	Dumitrache M.L.	01-06-26	966	19-05-26		553.14	08-05-26		975, 976			553.14	29-05-26	
529	3862	15-04-26	Invoice	118175	10-04-26	Sita Switzerland SARL	210.72				Servicii si mesaje SITA - 03.2026	Barcaru George	10-05-26	715	20-04-26	210.72		17-04-26		10EXT		210.72		29-05-26	19
PLATI 29.05.2026							**210.72**	**1,917.27**								**210.72**	**1,917.27**					**210.72**	**1,917.27**		
TOTAL PLATI MAI 2026							**210.72**	**1,200,190.37**								**210.72**	**1,200,190.37**					**210.72**	**1,170,153.40**		
TOTAL PLATI 01.01.2026-31.05.2026							**2,009.32**	**6,042,813.11**								**2,009.32**	**6,042,813.11**					**2,009.32**	**6,000,125.37**		

99.25

530	4558	04-05-26	Factura	20260081	30-04-26	A.T.S.A. Industry SRL		2,607.55			Reparatie degivror Typhoon nr. 1		Barcaru George	30-05-26	876	07-05-26		2,607.55	04-05-26		977			2,607.55	03-06-26	4
531	4560	04-05-26	Factura	20260082	30-04-26	A.T.S.A. Industry SRL		3,188.35			Reparatie lama Volvo nr. 4		Barcaru George	30-05-26	877	07-05-26		3,188.35	04-05-26		977			3,188.35	03-06-26	4
532	4559	04-05-26	Factura	20260083	30-04-26	A.T.S.A. Industry SRL		3,188.35			Reparatie lama Mercedes nr. 3		Barcaru George	30-05-26	878	07-05-26		3,188.35	04-05-26		977			3,188.35	03-06-26	4
533	4557	04-05-26	Factura	20260084	30-04-26	A.T.S.A. Industry SRL		2,825.35			Reparatie perie cu sulfanta Schmidt nr. 3		Barcaru George	30-05-26	875	07-05-26		2,825.35	04-05-26		977			2,825.35	03-06-26	4
534	4556	04-05-26	Factura	20260085	30-04-26	A.T.S.A. Industry SRL		2,825.35			Reparatie autobuz Cobus nr. 6		Barcaru George	30-05-26	874	07-05-26		2,825.35	04-05-26		977			2,825.35	03-06-26	4
535	4561	04-05-26	Factura	20260086	30-04-26	A.T.S.A. Industry SRL		13,357.19			Reparatie lama Mercedes nr. 3		Barcaru George	30-05-26	879	07-05-26		13,357.19	04-05-26		977			13,357.19	03-06-26	4
536	3082	24-03-26	Factura	20260055	16-03-26	A.T.S.A. Industry SRL		352,986.40		Mentenanta autospeciale si utilaje handling, revizii			Barcaru George	16-04-26	510	24-03-26		352,986.40	24-03-26		977			80,000.00	03-06-26	48
537	4231	22-04-26	Factura	100	22-04-26	Elegance Ballroom Concept SRL		660.01				Produse protocol	Acatrinei H.M.	22-05-26	813	29-04-26		660.01	22-04-26		978			660.01	03-06-26	12
538	4230	22-04-26	Factura	99	22-04-26	Elegance Ballroom Concept SRL		660.01				Produse protocol	Acatrinei H.M.	22-05-26	812	29-04-26		660.01	22-04-26		978			660.01	03-06-26	12
539	4379	28-04-26	Factura	240237	22-04-26	Ecom Auto Global SRL		705.60			Reparatie CT8MKB		Barcaru George	22-05-26	820	29-04-26		705.60	28-04-26		979			705.60	03-06-26	12
540	4380	28-04-26	Factura	240238	22-04-26	Ecom Auto Global SRL		8,722.85			Reparatie CT43MKB		Barcaru George	22-05-26	818	29-04-26		8,722.85	28-04-26		979			8,722.85	03-06-26	12
541	4465	30-04-26	Factura	240285	24-04-26	Ecom Auto Global SRL		1,230.70		Revizie CT30ACK			Barcaru George	24-05-26	848	05-05-26		1,230.70	30-04-26		979			1,230.70	03-06-26	10
542	4601	04-05-26	Factura	240327	27-04-26	Ecom Auto Global SRL		622.62			Reparatie CT43MKB		Barcaru George	27-05-26	885	08-05-26		622.62	05-05-26		979			622.62	03-06-26	7
543	4602	04-05-26	Factura	240421	30-04-26	Ecom Auto Global SRL		3,012.90			Repartie CT97MKB		Barcaru George	30-05-26	914	12-05-26		3,012.90	05-05-26		979			3,012.90	03-06-26	4
544	4625	05-05-26	Factura	540039	24-04-26	Rik SRL		98.58				Birotica si papetarie	Dumitrache M.L.	22-05-26	870	07-05-26		98.58	27-04-26		980			98.58	03-06-26	12
545	4622	05-05-26	Factura	540040	24-04-26	Rik SRL		251.55				Birotica si papetarie	Dumitrache M.L.	22-05-26	868	07-05-26		251.55	27-04-26		980			251.55	03-06-26	12
546	4623	05-05-26	Factura	540041	24-04-26	Rik SRL		347.84				Birotica si papetarie	Dumitrache M.L.	22-05-26	871	07-05-26		347.84	27-04-26		980			347.84	03-06-26	12
547	4621	05-05-26	Factura	540042	24-04-26	Rik SRL		95.74				Birotica si papetarie	Dumitrache M.L.	22-05-26	873	07-05-26		95.74	27-04-26		980			95.74	03-06-26	12
548	4624	05-05-26	Factura	540043	24-04-26	Rik SRL		161.82				Birotica si papetarie	Dumitrache M.L.	22-05-26	872	07-05-26		161.82	27-04-26		980			161.82	03-06-26	12
549	4620	05-05-26	Factura	540045	24-04-26	Rik SRL		1,022.74				Birotica si papetarie	Dumitrache M.L.	22-05-26	869	07-05-26		1,022.74	27-04-26		980			1,022.74	03-06-26	12
550	4714	06-05-26	Factura	260031	23-04-26	Iprochim SA		1,694.00		Inspectie tehnica COV			Butcaru Helen	23-05-26	897	08-05-26		1,694.00	05-05-26		981			1,694.00	03-06-26	11
551	4359	28-04-26	Factura	2645020619	24-04-26	Certsign SA		199.65				SEAP - kit semnatura cu certificat calificat - valabilitate 1 an - Stefu Constantin	Paval Diana	24-05-26	804	28-04-26		199.65	28-04-26		982			199.65	03-06-26	10
552	4858	08-05-26	Factura	2645021493	29-04-26	Certsign SA		114.95				SEAP - certificat calificat EIDAS - valabilitate 1 an -Mihu Stefan	Paval Diana	29-05-26	888	08-05-26		114.95	08-05-26		982			114.95	03-06-26	5
553	4715	06-05-26	Factura	1393	24-04-26	Gregor Concept SRL		3,978.48				Echipament de protectie	Marin Roxana	24-05-26	895	08-05-26		3,978.48	04-05-26		983			3,978.48	03-06-26	10
554	5043	14-05-26	Factura	125703423	11-05-26	RAJA SA		34,250.55				Consum apa, canal	Belu Cristian	26-05-26	952	18-05-26		34,250.55	14-05-26		984			34,250.55	03-06-26	8
555	4399	29-04-26	Factura	268587	28-04-26	C.T.C.E. SA		205.70				Actualizare LEGIS-04.2026	Sargu Irina	28-05-26	821	30-04-26		205.70	29-04-26		985			205.70	03-06-26	6
556	4600	04-05-26	Factura	104	29-04-26	Dominic Wash&Clean SRL		1,420.00				Spalat interior-exterior - 04.2026	Barcaru George	28-05-26	844	05-05-26		1,420.00	05-05-26		986			1,420.00	03-06-26	6
557	4466	30-04-26	Factura	8	29-04-26	Dany-Any SRL		6,220.00				Servicii vulcanizare anvelope - 04.2026	Barcaru George	29-05-26	851	05-05-26		6,220.00	30-04-26		987			6,220.00	03-06-26	5
558	4575	04-05-26	Factura	151990	29-04-26	Cumpana 1993 SRL		940.73				Apa plata - bidon 19L	Sargu Irina	29-05-26	845	05-05-26		940.73	04-05-26		988			940.73	03-06-26	5
559	4554	04-05-26	Factura	120260134611	30-04-26	Cros Construct SRL		12,493.25				Demontaj unitate tripla, transport auto	Dumitrache M.L.	30-05-26	849	05-05-26		12,493.25	04-05-26		988			12,493.25	03-06-26	4
560	4694	05-05-26	Factura	120260134620	30-04-26	Cros Construct SRL		4,356.00				Servicii inchiriere ontainere - 04.2026	Dumitrache M.L.	30-05-26	850	05-05-26		4,356.00	04-05-26		989			4,356.00	03-06-26	4
561	4522	04-05-26	Factura	1511	30-04-26	Synapsa Cloud Solutions SRL		4,658.50				Servicii asistenta, consultanta program Synapsa	Directori executivi	30-05-26	859	06-05-26		4,658.50	06-05-26		990			4,658.50	03-06-26	4
562	4898	11-05-26	Factura	374148	30-04-26	Eco Public SRL		1,306.80				Servicii conform contract 540LA/2023 - 04.2026	Barcaru George	30-05-26	901	11-05-26		1,306.80	11-05-26		991			1,306.80	03-06-26	4
563	4562	04-05-26	Factura	6439	01-05-26	VMB Lux-Sonor SRL		1,089.00				Chirie lunara conform contract 11758/2022 - mai 2026	Barcaru George	31-05-26	847	05-05-26		1,089.00	04-05-26		992			1,089.00	03-06-26	3
564	5015	13-05-26	Factura	14531	24-04-26	Romatsa RA		22.63				Penalitati	Acatrinei H.M.	29-05-26	930	14-05-26		22.63	13-05-26		993			22.63	03-06-26	5
				PLATI 03.06.2026			**0.00**	**471,521.74**									**0.00**	**471,521.74**					**0.00**	**198,535.34**		
565	5785	03-06-26	Proforma	32	03-06-26	CNAIR SA Bucuresti - DRDP Cosnstanta		1,196.64				Rovinieta categoria B - 12 luni - CT14MKB, CT92MKB	Barcaru George	06-06-26	1087	03-06-26		1,196.64	03-06-26		994			1,196.64	05-06-26	
566	5048	14-05-26	N.D.	139	14-05-26	Lion Broker de Asigurare si Reasigurare		3,314.00				CASCO Rata 1/4 CT14MKB, CT92MKB	Barcaru George	08-06-26	933	14-05-26		3,314.00	14-05-26		995			3,314.00	05-06-26	

567	4855	08-05-26	Factura	40829692	06-05-26	Digi Romania SA		292.08				Abonament cablu TV - 05.2026	Dumitrache M.L.	05-06-26	893	08-05-26		292.08	08-05-26		996			292.08	05-06-26	
568	4853	08-05-26	Factura	40829693	06-05-26	Digi Romania SA		778.03				Abonament internet - 05.2026	Dumitrache M.L.	05-06-26	894	08-05-26		778.03	08-05-26		996			778.03	05-06-26	
569	4854	08-05-26	Factura	40829694	06-05-26	Digi Romania SA		31.80				Abonament DIGISTORAGE - 05.2026	Dumitrache M.L.	05-06-26	890	08-05-26		31.80	08-05-26		996			31.80	05-06-26	
570	4856	08-05-26	Factura	40829695	06-05-26	Digi Romania SA		248.05				Abonament telefonie fixa - 05.2026	Dumitrache M.L.	05-06-26	891	08-05-26		248.05	08-05-26		996			248.05	05-06-26	
571	5885	05-06-26	Factura	9971912	28-05-26	Asociatia Aeroporturilor din Romania		9,390.00				Contributie cazare si participare sedinta Iasi	Acatrinei H.M.	05-06-26	1114	05-06-26		9,390.00	05-06-26		997			9,390.00	05-06-26	0
				PLATI 05.06.2026			**0.00**	**15,250.60**									**0.00**	**15,250.60**					**0.00**	**15,250.60**		
572	5042	14-05-26	Factura	126164383	13-05-26	Nova Power & Gas SRL		21,084.36				Consum gaze naturale - 04.2026	Belu Cristian	04-06-26	951	18-05-26		21,084.36	14-05-26		998			21,084.36	09-06-26	5
573	5294	20-05-26	Factura	39945	15-05-26	Next Energy Partners SRL		194,415.92				Energie electrica - 04.2026	Belu Cristian	04-06-26	984	21-05-26		194,415.92	20-05-26		999			194,415.92	09-06-26	5
574	4690	05-05-26	Factura	9971840	04-05-26	Asociatia Aeroporturilor din Romania		4,636.00				Cotizatie membru AAR	Nancu Enache	04-06-26	4690	05-05-26		4,636.00	05-05-26		1000			4,636.00	09-06-26	5
575	3082	24-03-26	Factura	20260055	16-03-26	A.T.S.A. Industry SRL		352,986.40		Mentenanta autospeciale si utilaje handling, revizii			Barcaru George	16-04-26	510	24-03-26		352,986.40	24-03-26		1001			100,000.00	09-06-26	54
576	5470	03-06-26	Factura	26000430	03-06-26	Cuget Liber SA		800.00				Publicare anunt AGA in ziarul Cuget Liber	Moldoveanu Anca	06-06-26	1116	05-06-26		800.00	03-06-26		1002			800.00	09-06-26	3
				PLATI 09.06.2026			**0.00**	**573,922.68**									**0.00**	**573,922.68**					**0.00**	**320,936.28**		
577	4376	28-04-26	A.P.	2318	28-04-26	Lion Broker de Asigurare si Reasigurare		164,716.12				R2/3, R3/4 incendii si calamitati - 38 utilaje	Barcaru George	14-06-26	805	28-04-26		164,716.12	28-04-26		1003			164,716.12	11-06-26	
578	4374	28-04-26	A.P.	2321	28-04-26	Lion Broker de Asigurare si Reasigurare		34,311.00				CASCO R4/4 CT13ACK, CT06MKB, CT02ACK, R3/4 CT34,35MKB, CT05MKB, CT77MKB	Barcaru George	14-06-26	800	28-04-26		34,311.00	28-04-26		1003			34,311.00	11-06-26	
579	5049	04-05-26	N.D.	142	14-05-26	Lion Broker de Asigurare si Reasigurare		506.20				RCA R1/4 CT25ACK	Barcaru George	13-06-26	934	14-05-26		506.20	13-06-26		1003			506.20	11-06-26	
580	4886	11-05-26	Factura	2636812610180080	06-05-26	Selgros Cash&Carry SRL		480.98				Materiale diverse	Belu Cristian	05-06-26	903	11-05-26		480.98	05-06-26		1004			480.98	11-06-26	6
581	6151	11-06-26	N.C.	20260189397	11-06-26	O.N.R.C.		380.00				Publicare documente in MO - partea a IV-a	Moldoveanu Anca	11-06-26	1156	11-06-26		380.00	11-06-26		1006			380.00	11-06-26	
				PLATI 11.06.2026			**0.00**	**200,394.30**									**0.00**	**200,394.30**					**0.00**	**200,394.30**		
582	6195	12-06-26	Proforma	4119245	12-06-26	Edenred Romania SRL		119,045.23				Alimentare tichete masa	Acatrinei H.M.	16-06-26	1166	12-06-26		119,045.23	12-06-26		1007			119,045.23	12-06-26	
				PLATI 12.06.2026			**0.00**	**119,045.23**									**0.00**	**119,045.23**					**0.00**	**119,045.23**		
583	5995	08-06-26	Factura	261100144	26-02-26	Energobit SA		5,445.00				Servicii de punere in functiune transformator	Belu Cristian	28-03-26	1146	09-06-26		5,445.00	08-06-26		1074			5,445.00	16-06-26	80
584	3082	24-03-26	Factura	20260055	16-03-26	A.T.S.A. Industry SRL		352,986.40		Mentenanta autospeciale si utilaje handling, revizii			Barcaru George	16-04-26	510	24-03-26		352,986.40	24-03-26		1075			172,986.40	16-06-26	61
				PLATI 16.06.2026			**0.00**	**358,431.40**									**0.00**	**358,431.40**					**0.00**	**178,431.40**		
585	6431	18-06-26	N.C.	202601972593	18-06-26	O.N.R.C.		228.00				Publicare documente in MO - partea a IV-a	Moldoveanu Anca	18-06-26	1230	18-06-26		228.00	18-06-26		1077			228.00	18-06-26	
586	4532	04-05-26	Factura	5188698	02-05-26	Procont Info Soft SRL		2,423.25				Servicii informatice de update - aprilie 2026	Barcaru George	02-06-26	855	06-05-26		2,423.25	06-05-26		1078			2,323.12	18-06-26	16
587	4725	06-05-26	Factura	14709	30-04-26	Romatsa RA		2,047.33				Servicii telecomunicatii AFTN - aprilie 2026	Barcaru George	04-06-26	856	06-05-26		2,047.33	06-05-26		1079			2,047.33	18-06-26	14
588	5588	29-05-26	Factura	356	28-05-26	Management Consulting Solutions SRL		3,388.00				Raport de evaluare	Acatrinei H.M.	04-06-26	1075	29-05-26		3,388.00	29-05-26		1080			3,388.00	18-06-26	14
589	4859	08-05-26	Factura	2645022453	06-05-26	Certsign SA		114.95				SEAP - certificat calificat EIDAS - valabilitate 1 an - Dumitrache M.L.	Paval Diana	05-06-26	887	08-05-26		114.95	08-05-26		1081			114.95	18-06-26	13
590	4857	08-05-26	Factura	2645022470	06-05-26	Certsign SA		114.95				SEAP - certificat calificat EIDAS - valabilitate 1 an - Acatrinei H.M.	Paval Diana	05-06-26	889	08-05-26		114.95	08-05-26		1081			114.95	18-06-26	13
591	4860	08-05-26	Factura	2645022549	06-05-26	Certsign SA		114.95				SEAP - certificat calificat EIDAS - valabilitate 1 an - Tudorascu Cristian	Paval Diana	05-06-26	886	08-05-26		114.95	08-05-26		1081			114.95	18-06-26	13
592	5477	26-05-26	Factura	2645023642	12-05-26	Certsign SA		114.95				SEAP - certificat calificat EIDAS - valabilitate 1 an - Son Lucian	Paval Diana	11-06-26	1039	26-05-26		114.95	26-05-26		1081			114.95	18-06-26	7
593	5476	26-05-26	Factura	2645023643	12-05-26	Certsign SA		114.95				SEAP - certificat calificat EIDAS - valabilitate 1 an - Neagu Elisabeta	Paval Diana	11-06-26	1040	26-05-26		114.95	26-05-26		1081			114.95	18-06-26	7

594	5478	26-05-26	Factura	2645024401	14-05-26	Certsign SA		114.95				SEAP - certificat calificat EIDAS - valabilitate 1 an - Oprescu Laurentiu	Paval Diana	13-06-26	1038	26-05-26		114.95	26-05-26		1081			114.95	18-06-26	5
595	4769	06-05-26	D.P.	52	06-05-26	A.I.A.S.		8,057.24				Supravegherea obiectivelor necesare sigurantei pasagerilor - aprilie 2026	Acatrinei H.M.	05-06-26	904	11-05-26		8,057.24	11-05-26		1082			8,057.24	18-06-26	13
596	4949	12-05-26	Factura	240505	06-05-26	Ecom Auto Global SRL		803.14			Reparatie CT20MKB		Barcaru George	05-06-26	915	12-05-26		803.14	11-05-26		1083			803.14	18-06-26	13
597	4947	12-05-26	Factura	240508	06-05-26	Ecom Auto Global SRL		756.54			Reparatie CT60ACK		Barcaru George	05-06-26	913	12-05-26		756.54	11-05-26		1083			756.54	18-06-26	13
598	4948	12-05-26	Factura	240509	06-05-26	Ecom Auto Global SRL		2,973.00			Reparatie CT30ACK		Barcaru George	05-06-26	916	12-05-26		2,973.00	11-05-26		1083			2,973.00	18-06-26	13
599	4945	12-05-26	Factura	245010	06-05-26	Ecom Auto Global SRL		4,603.03			Reparatie CT99ACK		Barcaru George	05-06-26	917	12-05-26		4,603.03	11-05-26		1083			4,603.03	18-06-26	13
600	4951	12-05-26	Factura	1147	06-05-26	Limar 96 SRL		125.24				Solutie parbriz vara - 5L	Barcaru George	05-06-26	910	12-05-26		125.24	08-05-26		1084			125.24	18-06-26	13
601	5311	21-05-26	Factura	1257	18-06-26	Limar 96 SRL		9,331.51				Anvelope vara	Barcaru George	17-06-26	986	21-05-26		9,331.51	20-05-26		1084			9,331.51	18-06-26	1
602	5081	15-05-26	Factura	799450	06-05-26	Directia de Sanatate Publica Constanta		485.00				Analize chimice si microbiologice	Butcaru Helen	05-06-26	946	18-05-26		485.00	14-05-26		1085			485.00	18-06-26	13
603	5229	19-05-26	Factura	342	06-05-26	Servicii Publice de Mentenanta Mihail Kogalniceanu		11,316.82				Colectare, transport deseuri menajere	Butcaru Helen	05-06-26	964	19-05-26		11,316.82	18-05-26		1086			11,316.82	18-06-26	13
604	4861	08-05-26	Factura	2392	07-05-26	Dionis Distribution SRL		4,752.75		Materiale curatenie			Sargu Irina	06-06-26	902	11-05-26		4,752.75	08-05-26		1089			4,752.75	18-06-26	12
605	5010	13-05-26	Factura	260000000266	07-05-26	Eco Fire Sistems SRL		136.25				Colectare, transport deseuri medicale	Barcaru George	06-06-26	935	14-05-26		136.25	13-05-26		1090			136.25	18-06-26	12
606	4952	12-05-26	Factura	4003928	06-05-26	Progress Consulting SA		2,324.03		Materiale curatenie			Sargu Irina	06-06-26	911	12-05-26		2,324.03	12-05-26		1091			2,324.03	18-06-26	12
607	5036	14-05-26	Factura	152447	07-05-26	Cumpana 1993 SRL		940.73				Apa plata - bidon 19L	Sargu Irina	06-06-26	950	18-05-26		940.73	14-05-26		1092			940.73	18-06-26	12
608	5239	19-05-26	Factura	152625	15-05-26	Cumpana 1993 SRL		940.73				Apa plata - bidon 19L	Sargu Irina	14-06-26	960	19-05-26		940.73	19-05-26		1092			940.73	18-06-26	4
609	5032	14-05-26	Factura	1517205	08-05-26	Rel Syspro SRL		325.39				Abonament lunar service imprimante fiscale	Acatrinei H.M.	07-06-26	936	14-05-26		325.39	14-05-26		1093			325.39	18-06-26	11
610	4849	08-05-26	Factura	2601381	07-05-26	Autoritatea Aeronautica Civila Romana		10,023.17				Controlul calitatii in securitatea aviatiei civile - aprilie 2026	Acatrinei H.M.	08-06-26	884	08-05-26		10,023.17	08-05-26		1094			10,023.17	18-06-26	10
611	5556	28-05-26	Factura	2601586	27-05-26	Autoritatea Aeronautica Civila Romana		30.61				Penalitati	Acatrinei H.M.	11-06-26	1063	29-05-26		30.61	28-05-26		1094			30.61	18-06-26	
612	5513	27-05-26	Factura	861	25-05-26	XL Stegarul E.O.		1,050.00				Steaguri	Acatrinei H.M.	09-06-26	861	25-05-26		1,050.00	27-05-26		1095			1,050.00	18-06-26	9
613	4953	12-05-26	Factura	14189	11-05-26	Selgros Cash&Carry SRL		2,587.14		Materiale curatenie			Sargu Irina	10-06-26	912	12-05-26		2,587.14	12-05-26		1096			2,587.14	18-06-26	8
614	5060	14-05-26	Factura	23014	11-05-26	Medical Cermed SRL		500.00				Examinari medicale conform contract 286LA/2022	Barcaru George	10-06-26	937	14-05-26		500.00	14-05-26		1097			500.00	18-06-26	8
615	4941	12-05-26	Factura	23015	11-05-26	Medical Cermed SRL		1,541.00				Examinari medicale conform contract 760/2024	Marin Roxana	10-06-26	909	12-05-26		1,541.00	12-05-26		1097			1,541.00	18-06-26	8
616	5264	20-05-26	Factura	541632	13-05-26	Rik SRL		806.25				Birotica si papetarie	Dumitrache M.L.	10-06-26	970	20-05-26		806.25	20-05-26		1098			806.25	18-06-26	8
617	5262	20-05-26	Factura	541633	13-05-26	Rik SRL		376.16				Birotica si papetarie	Dumitrache M.L.	10-06-26	971	20-05-26		376.16	20-05-26		1098			376.16	18-06-26	8
618	5225	19-05-26	Factura	541848	14-05-26	Rik SRL		395.18				Birotica si papetarie	Dumitrache M.L.	11-06-26	969	19-05-26		395.18	20-05-26		1098			395.18	18-06-26	7
619	5263	20-05-26	Factura	541868	14-05-26	Rik SRL		205.55				Birotica si papetarie	Dumitrache M.L.	11-06-26	973	20-05-26		205.55	20-05-26		1098			205.55	18-06-26	7
620	5846	04-06-26	Factura	543379	02-06-26	Rik SRL		-37.86				Storno plic TE4	Dumitrache M.L.	30-06-26	1106	05-06-26		-37.86	04-06-26		1098			-37.86	18-06-26	
621	5056	14-05-26	Factura	667	13-05-26	Navi Malisilo SRL		700.00				Materiale diverse	Dumitrache M.L.	12-06-26	948	18-05-26		700.00	14-05-26		1099			700.00	18-06-26	6
622	5055	14-05-26	Factura	668	13-05-26	Navi Malisilo SRL		599.50				Materiale diverse	Dumitrache M.L.	12-06-26	949	18-05-26		599.50	14-05-26		1099			599.50	18-06-26	6
623	5057	14-05-26	Factura	669	13-05-26	Navi Malisilo SRL		190.00				Vopsea lavabila	Dumitrache M.L.	12-06-26	947	18-05-26		190.00	14-05-26		1099			190.00	18-06-26	6
624	5312	21-05-26	Factura	671	15-05-26	Navi Malisilo SRL		160.00				Holsurub lemn	Dumitrache M.L.	14-06-26	990	21-05-26		160.00	20-05-26		1099			160.00	18-06-26	4
625	5126	18-05-26	Factura	25385	14-05-26	Safetech Innovations SA		11,616.00				Servicii evaluare de securitate	Dumitrache M.L.	13-06-26	945	18-05-26		11,616.00	18-05-26		1100			11,616.00	18-06-26	5
626	5230	19-05-26	Factura	703	14-05-26	Envirotech SRL		605.00				Servicii vidanjare fosa septica	Butcaru Helen	13-06-26	963	19-05-26		605.00	19-05-26		1101			605.00	18-06-26	5
627	5227	19-05-26	Factura	20261579	14-05-26	Cribo Group SRL		1,009.14				Modul 6 prize aluminiu	Dumitrache M.L.	13-06-26	965	19-05-26		1,009.14	19-05-26		1102			1,009.14	18-06-26	5
628	5310	21-05-26	Factura	444515	14-05-26	Dalauto Logistic & Spedition SRL		508.20				Trusa medicala auto de prim ajutor	Barcaru George	13-06-26	985	21-05-26		508.20	20-05-26		1103			508.20	18-06-26	5
629	6113	10-06-26	Factura	6057359	14-05-26	Calvet Prod SRL		481.58				Bendix electromotor M008T62471	Belu Cristian	13-06-26	1162	11-06-26		481.58	10-06-26		1104			481.58	18-06-26	5
630	6071	09-06-26	Factura	154454	05-06-26	UCMR - ADA		1,320.11				Drepturi de autor - muzica ambientala - spatii de asteptare	Barcaru George	15-06-26	1137	09-06-26		1,320.11	09-06-26		1105			1,320.11	18-06-26	3
				PLATI 18.06.2026			**0.00**	**91,314.41**									**0.00**	**91,314.41**					**0.00**	**91,214.28**		
631	5238	19-05-26	A.P.	2403	19-05-26	Lion Broker de Asigurare si Reasigurare		17,383.00				Rata 3/9 - incendii si calamitati - terminal nou	Sargu Irina	20-06-26	968	19-05-26		17,383.00	19-05-26		1106			17,383.00	19-06-26	

632	5773	03-06-26	Proforma	57370	02-06-26	UPFR		464.64				Licente sala de asteptare eliberate de UPFR - trimestrul III - 01.07.2026-30.09.2026	Barcaru George	20-06-26	1101	04-06-26		464.64	03-06-26		1107			464.64	19-06-26	
633	6158	11-06-26	Invoice	120456	12-05-26	Sita Switzerland SARL	215.40					Servicii si mesaje SITA - aprilie 2026	Barcaru George	11-06-26	1182	12-06-26	215.40		12-06-26		11EXT		215.40		19-06-26	8
				PLATI 19.06.2026			**215.40**	**17,847.64**									**215.40**	**17,847.64**					**215.40**	**17,847.64**		
634	5465	26-05-26	Factura	621	22-05-26	Lukoil Romania SRL		9,700.00				Bonuri valorice carburant	Acatrinei H.M.	21-06-26	1034	26-05-26		9,700.00	26-05-26		1110			9,700.00	25-06-26	4
635	6237	15-06-26	Factura	125728333	11-06-26	RAJA SA		15,388.99				Consum apa, canal	Belu Cristian	26-06-26	1187	15-06-26		15,388.99	15-06-26		1111			15,388.99	25-06-26	
636	6209	12-06-26	Factura	2251284	10-06-26	RAJA SA		749.73				Analize laborator apa uzata	Butcaru Helen	25-06-26	1183	15-06-26		749.73	12-06-26		1115			749.73	25-06-26	
				PLATI 25.06.2026			**0.00**	**25,838.72**									**0.00**	**25,838.72**					**0.00**	**25,838.72**		
637	4375	28-04-26	A.P.	2319	28-04-26	Lion Broker de Asigurare si Reasigurare		5,267.00				RCA R3/4 - 18 auto	Barcaru George	29-06-26	806	28-04-26		5,267.00	28-04-26		1116			5,267.00	26-06-26	
638	5235	19-05-26	Factura	20261046	14-05-26	Mira Technologies Group SRL		63,525.00		Servicii verificare, intretinere si reparatii a echipamentelor de control			Dumitrache M.L.	05-06-26	961	19-05-26		63,525.00	19-05-26		1117			63,525.00	26-06-26	21
639	5529	27-05-26	Factura	2026564	15-05-26	Zip Escort SRL		17,028.00				Sedinta de tragere cu agenti inarmati - 63 agenti	Barcaru George	14-06-26	1045	27-05-26		17,028.00	26-05-26		1118			17,028.00	26-06-26	12
640	5898	05-06-26	Factura	542467	21-05-26	Rik SRL		78.96				Birotica si papetarie	Dumitrache M.L.	18-06-26	1117	05-06-26		78.96	29-05-26		1119			78.96	26-06-26	8
641	5815	04-06-26	Factura	260904	20-05-26	B.T. Best Tools Company SRL		17,865.10		Mentenanta preventiva UPS			Belu Cristian	19-06-26	1111	05-06-26		17,865.10	04-06-26		1120			17,865.10	26-06-26	7
642	5433	25-05-26	Factura	769	20-05-26	Valnyc Cargo SRL		8,633.60				Servicii dezinsectie, deratizare, aplicare substante repelante	Sargu Irina	20-06-26	1024	25-05-26		8,633.60	22-05-26		1121			8,633.60	26-06-26	6
643	5580	29-05-26	Factura	31055	26-05-26	GM&T International 2000 SRL		3,569.50				Ardrox 1823	Barcaru George	25-06-26	1081	29-05-26		3,569.50	29-05-26		1122			3,569.50	26-06-26	1
644	5816	04-06-26	Factura	296	26-05-26	Pike Cat Electro SRL		1,996.50		Revizie UPS			Belu Cristian	25-06-26	1112	05-06-26		1,996.50	04-06-26		1123			1,996.50	26-06-26	1
645	5623	02-06-26	Factura	270808	28-05-26	C.T.C.E. SA		205.70				Actualizare LEGIS - mai 2026	Sargu Irina	27-06-26	1083	02-06-26		205.70	02-06-26		1125			205.70	26-06-26	
646	5772	03-06-26	Factura	70002164028	28-05-26	Dedeman SRL		885.24				Plante decorative	Sargu Irina	27-06-26	1089	03-06-26		885.24	03-06-26		1126			885.24	26-06-26	
647	5823	04-06-26	Factura	2645026908	28-05-26	Certsign SA		574.75				SEAP - certificat calificat EIDAS - valabilitate 1 an - Moldoveanu A., Barcaru G., Lungu M., Pavel G., Stanescu P.	Paval Diana	27-06-26	1110	05-06-26		574.75	04-06-26		1127			574.75	26-06-26	
648	5845	04-06-26	Factura	55561	28-05-26	Meda Consult SRL		9,649.75		Tonere xerox			Dumitrache M.L.	28-06-26	1109	05-06-26		9,649.75	04-06-26		1128			9,649.75	26-06-26	
649	5813	04-06-26	Factura	9	29-05-26	Dany-Any SRL		3,320.00				Servicii vulcanizare anvelope - mai 2026	Barcaru George	28-06-26	1107	05-06-26		3,320.00	03-06-26		1129			3,320.00	26-06-26	
650	5812	04-06-26	Factura	106	29-05-26	Dominic Wash&Clean SRL		1,410.00				Spalat interior-exterior - mai 2026	Barcaru George	28-06-26	1108	05-06-26		1,410.00	03-06-26		1130			1,410.00	26-06-26	
651	5910	05-06-26	Factura	375668	29-05-26	Eco Public SRL		1,306.80				Servicii conform contract 540LA	Barcaru George	28-06-26	1115	05-06-26		1,306.80	05-06-26		1131			1,306.80	26-06-26	
652	6188	12-06-26	Factura	1551	11-06-26	Synapsa Cloud Solutions SRL		4,658.50				Servicii asistenta, consultanta program Synapsa	Directori executivi	30-06-26	1170	12-06-26		4,658.50	12-06-26		1134			4,658.50	26-06-26	
653	6282	16-06-26	Factura	2601767	15-06-26	Autoritatea Aeronautica Civila Romana		1,262.19				Penalitati	Acatrinei H.M.	30-06-26	1201	16-06-26		1,262.19	30-06-26		1135			1,262.19	26-06-26	
				PLATI 26.06.2026			**0.00**	**141,236.59**									**0.00**	**141,236.59**					**0.00**	**141,236.59**		
654	4289	24-04-26	Factura	20260078	16-04-26	A.T.S.A. Industry SRL		215,051.61		Mentenanta autospeciale si utilaje handling, revizie			Barcaru George	16-05-26	785	24-04-26		215,051.61	24-04-26		1137			215,051.61	29-06-26	44
655	4166	21-04-26	Factura	20260079	16-04-26	A.T.S.A. Industry SRL		75,213.00		Mentenanta autospeciale aeroportuare PSI, revizii			Barcaru George	16-05-26	782	24-04-26		75,213.00	22-04-26		1137			75,213.00	29-06-26	44
656	5468	26-05-26	Factura	20260090	21-05-26	A.T.S.A. Industry SRL		11,616.00		Mentenanta autospeciale aeroportuare PSI			Barcaru George	17-06-26	1025	26-05-26		11,616.00	26-05-26		1137			11,616.00	29-06-26	12
657	5381	22-05-26	Factura	20260092	21-05-26	A.T.S.A. Industry SRL		29,286.84			Reparatie motostivuitor Toyota nr. 4		Barcaru George	20-06-26	1021	25-05-26		29,286.84	22-05-26		1137			29,286.84	29-06-26	9
658	5382	22-05-26	Factura	20260093	21-05-26	A.T.S.A. Industry SRL		10,638.15			Reparatie perie cu sulfanta Schmidt nr. 3		Barcaru George	20-06-26	1033	26-05-26		10,638.15	22-05-26		1137			10,638.15	29-06-26	9
659	5383	22-05-26	Factura	20260094	21-05-26	A.T.S.A. Industry SRL		10,638.15			Reparatie perie cu sulfanta Schmidt nr. 1		Barcaru George	20-06-26	1020	25-05-26		10,638.15	22-05-26		1137			10,638.15	29-06-26	9
660	5274	20-05-26	Factura	1244	18-05-26	Intermedia Services Top SRL		1,815.00				Realizare si amplasare placa permanenta	Dumitrache M.L.	17-06-26	991	21-05-26		1,815.00	20-05-26		1138			1,815.00	29-06-26	12
661	5272	20-05-26	Factura	1245	18-05-26	Intermedia Services Top SRL		1,815.00				Realizare si amplasare placa permanenta	Dumitrache M.L.	17-06-26	993	21-05-26		1,815.00	20-05-26		1138			1,815.00	29-06-26	12
662	5273	20-05-26	Factura	1246	18-05-26	Intermedia Services Top SRL		1,815.00				Realizare si amplasare placa permanenta	Dumitrache M.L.	17-06-26	992	21-05-26		1,815.00	20-05-26		1138			1,815.00	29-06-26	12

663	5271	20-05-26	Factura	1247	18-05-26	Intermedia Services Top SRL		1,815.00				Realizare si amplasare placa permanenta	Dumitrache M.L.	17-06-26	994	21-05-26		1,815.00	20-05-26		1138			1,815.00	29-06-26	12
664	5270	20-05-26	Factura	1248	18-05-26	Intermedia Services Top SRL		2,057.00				Realizare si amplasare placa permanenta, placuta metalica	Dumitrache M.L.	17-06-26	995	21-05-26		2,057.00	20-05-26		1138			2,057.00	29-06-26	12
665	5521	27-05-26	Factura	260000000	21-05-26	Eco Fire Sistems SRL		136.25				Colectare, transport deseuri medicale	Barcaru George	20-06-26	1044	27-05-26		136.25	27-05-26		1139			136.25	29-06-26	9
666	5704	03-06-26	Factura	10000589	27-05-26	Eco Fire Sistems SRL		1,089.00				Colectare, transport deseuri SNCU	Butcaru Helen	26-06-26	1088	03-06-26		1,089.00	02-06-26		1139			1,089.00	29-06-26	3
667	6034	09-06-26	Factura	10000590	27-05-26	Eco Fire Sistems SRL		2,178.00				Colectare, transport deseuri SNCU	Butcaru Helen	26-06-26	1133	09-06-26		2,178.00	08-06-26		1139			2,178.00	29-06-26	3
668	5484	26-05-26	Factura	152743	22-05-26	Cumpana 1993 SRL		940.73				Apa plata - bidon 19L	Sargu Irina	21-06-26	1043	27-05-26		940.73	26-05-26		1140			940.73	29-06-26	8
669	5883	05-06-26	Factura	152893	29-05-26	Cumpana 1993 SRL		940.73				Apa plata - bidon 19L	Sargu Irina	29-05-26	1113	05-06-26		940.73	04-06-26		1140			940.73	29-06-26	31
670	5615	29-05-26	Factura	240945	22-05-26	Ecom Auto Global SRL		451.07			Reparatie CT34MKB		Barcaru George	21-06-26	1079	29-05-26		451.07	29-05-26		1141			451.07	29-06-26	8
671	5582	29-05-26	Factura	240946	22-05-26	Ecom Auto Global SRL		3,270.82			Reparatie CT20MKB		Barcaru George	21-06-26	1078	29-05-26		3,270.82	29-05-26		1141			3,270.82	29-06-26	8
672	5616	29-05-26	Factura	240948	22-05-26	Ecom Auto Global SRL		1,066.03			Reparatie CT36MKB		Barcaru George	21-06-26	1080	29-05-26		1,066.03	29-05-26		1141			1,066.03	29-06-26	8
673	5581	29-05-26	Factura	240949	22-05-26	Ecom Auto Global SRL		1,269.33			Reparatie CT20MKB		Barcaru George	21-06-26	1077	29-05-26		1,269.33	29-05-26		1141			1,269.33	29-06-26	8
674	5617	29-05-26	Factura	240950	22-05-26	Ecom Auto Global SRL		21,745.96			Reparatie CT97MKB		Barcaru George	21-06-26	1076	29-05-26		21,745.96	29-05-26		1141			21,745.96	29-06-26	8
675	6746	29-06-26	Proforma	4131608	29-06-26	Edenred Romania SRL		14.52				Reemitere card tichete masa	Acatrinei H.M.	03-07-26	1303	29-06-26		14.52	29-06-26		1143			14.52	29-06-26	
676	6747	29-06-26	Proforma	4131603	29-06-26	Edenred Romania SRL		9.68				Emitere card tichete masa	Acatrinei H.M.	03-07-26	1304	29-06-26		9.68	29-06-26		1144			9.68	29-06-26	
PLATI 29.06.2026							**0.00**	**394,872.87**									**0.00**	**394,872.87**					**0.00**	**394,872.87**		
TOTAL PLATI IUNIE 2026							**215.40**	**1,703,703.38**									**215.40**	**1,703,703.38**					**215.40**	**1,703,603.25**		
TOTAL PLATI 01.01.2026-30.06.2026							**2,224.72**	**7,746,516.49**									**2,224.72**	**7,746,516.49**					**2,224.72**	**7,703,728.62**		
677	6895	01-07-26	Proforma	4139221	01-07-26	Edenred Romania SRL		24.20				Reemitere card tichete masa	Acatrinei H.M.	05-07-26	1525	01-07-26		24.20	01-07-26		1198			24.20	01-07-26	
678	5630	02-06-26	Factura	5188700	01-06-26	Procont Info Soft SRL		2,473.78				Servicii informatice de update - mai 2026	Barcaru George	01-07-26	1084	02-06-26		2,473.78	02-06-26		1199			2,371.56	01-07-26	
679	6032	09-06-26	Factura	6476	01-06-26	VMB Lux-Sonor SRL		1,089.00				Chirie lunara conform contract 11758/2022	Barcaru George	01-07-26	1136	09-06-26		1,089.00	08-06-26		1200			1,089.00	01-07-26	
680	6043	09-06-26	Factura	9971933	02-06-26	Asociatia Aeroporturilor din Romania		4,636.00				Cotizatie membru AAR	Nancu Enache	02-07-26	1138	09-06-26		4,636.00	09-06-26		1201			4,636.00	01-07-26	
681	5993	08-06-26	Factura	93935990	02-06-26	Vodafone Romania SA		2,303.54				Abonament telefonie mobila	Dumitrache M.L.	02-07-26	1141	09-06-26		2,303.54	08-06-26		1202			2,303.54	01-07-26	
PLATI 01.07.2026							**0.00**	**10,526.52**									**0.00**	**10,526.52**					**0.00**	**10,424.30**		
682	6033	09-06-26	Factura	799848	03-06-26	Directia de Sanatate Publica Constanta		402.00				Analize chimice si microbiologice	Butcaru Helen	03-07-26	1134	09-06-26		402.00	08-06-26		1203			402.00	02-07-26	
683	6126	10-06-26	Factura	1193	03-06-26	Almatar Trans SRL		41,151.62				Motorina Euro 5	Acatrinei H.M.	03-07-26	1158	11-06-26		41,151.62	10-06-26		1204			41,151.62	02-07-26	
684	6238	15-06-26	Factura	126202915	12-06-26	Nova Power & Gas SRL		6,255.43				Consum gaze naturale - 05.2026	Belu Cristian	03-07-26	1188	15-06-26		6,255.43	15-06-26		1205			6,255.43	02-07-26	
685	6476	19-06-26	Factura	2601849	18-06-26	Autoritatea Aeronautica Civila Romana		50.12				Penalitati la factura 2601849	Acatrinei H.M.	03-07-26	1236	18-06-26		50.12	18-06-26		1206			50.12	02-07-26	
686	6012	08-06-26	Factura	503	04-06-26	Beyoufoto SRL		6,154.85				Apa minerala Bucovina - 1.5L	Marin Roxana	04-07-26	1135	09-06-26		6,154.85	08-06-26		1207			6,154.85	02-07-26	
687	6072	09-06-26	Factura	2636815510224188	04-06-26	Selgros Cash&Carry SRL		428.65				Produse protocol	Acatrinei H.M.	01-07-26	1132	09-06-26		428.65	09-06-26		1208			428.65	02-07-26	1
688	6073	09-06-26	Factura	687	04-06-26	Navi Malisilo SRL		400.00				Materiale diverse	Belu Cristian	04-07-26	1157	11-06-26		400.00	09-06-26		1209			400.00	02-07-26	
689	5877	04-06-26	Factura	14932	31-05-26	Romatsa RA		2,250.99				Servicii telecomunicatii AFTN - 05.2026	Barcaru George	04-06-26	1102	04-06-26		2,250.99	04-06-26		1210			2,250.99	02-07-26	28
690	5984	08-06-26	Factura	8453	05-06-26	Business Plus SRL		36,813.04		Reparatie echipament ETD model QSB 220			Dumitrache M.L.	05-07-26	1145	09-06-26		36,813.04	08-06-26		1211			36,813.04	02-07-26	
691	5992	08-06-26	Factura	47794332	05-06-26	Digi Romania SA		292.08				Abonament cablu TV - 06.2026	Dumitrache M.L.	05-07-26	1144	09-06-26		292.08	08-06-26		1212			292.08	02-07-26	
692	5990	08-06-26	Factura	47794333	05-06-26	Digi Romania SA		778.03				Abonament internet - 06.2026	Dumitrache M.L.	05-07-26	1142	09-06-26		778.03	08-06-26		1212			778.03	02-07-26	
693	5991	08-06-26	Factura	47794334	05-06-26	Digi Romania SA		31.80				Abonament DIGISTORAGE - 06.2026	Dumitrache M.L.	05-07-26	1143	09-06-26		31.80	08-06-26		1212			31.80	02-07-26	
694	5994	08-06-26	Factura	47794335	05-06-26	Digi Romania SA		248.05				Abonament telefonie fixa - 06.2026	Dumitrache M.L.	05-07-26	1147	09-06-26		248.05	08-06-26		1212			248.05	02-07-26	
695	6114	10-06-26	Factura	1517367	05-06-26	Rel Syspro SRL		268.92				Abonament lunar imprimante fiscale	Acatrinei H.M.	05-07-26	1153	11-06-26		268.92	10-06-26		1213			268.92	02-07-26	
696	6565	23-06-26	A.P.	2505	23-06-26	Lion Broker de Asigurare si Reasigurare		17,383.00				Rata 4/9 incendii si calamitati	Sargu Irina	05-07-26	1272	26-06-26		17,383.00	23-06-26		1214			17,383.00	02-07-26	
697	6069	09-06-26	Invoice	63286	04-06-26	Security Label GMBH	1,479.00					Talon de imbarcare - model 1	Barcaru George	04-07-26	1140	09-06-26	1,479.00		09-06-26		13EXT		1,479.00		02-07-26	
698	6070	09-06-26	Invoice	63288	04-06-26	Security Label GMBH	1,479.00					Talon de imbarcare - model 2	Barcaru George	04-07-26	1139	09-06-26	1,479.00		09-06-26		13EXT		1,479.00		02-07-26	
PLATI 02.07.2026							**2,958.00**	**112,908.58**									**2,958.00**	**112,908.58**				**0.00**	**2,958.00**	**112,908.58**		
699	7064	06-07-26	Proforma	33269	06-07-26	Registrul Auto Roman RA		580.90		Verificare tehnica CT151MK			Barcaru George	07-07-26	1539	06-07-26		580.90	06-07-26		1216			580.90	06-07-26	
PLATI 06.07.2026							**0.00**	**580.90**									**0.00**	**580.90**					**0.00**	**580.90**		

102.22

700	7101	07-07-26	Factura	7868	28-05-26	Experts Zone Digital		1,052.70				Adobe Photo Plan - 1 an	Dumitrache M.L.	27-06-26	1548	07-07-26		1,052.70	07-07-26		1217			1,052.70	08-07-26	11
701	6173	11-06-26	Factura	410	04-06-26	Servicii Publice de Mentenanta Mihail Kogalniceanu		11,316.82				Colectare, transport deseuri menajere	Butcaru Helen	04-07-26	1165	11-06-26		11,316.82	11-06-26		1218			11,316.82	08-07-26	4
702	6785	29-06-26	Factura	260000000355	04-06-26	Eco Fire Sistems SRL		137.21				Colectare, transport deseuri medicale	Barcaru George	04-07-26	1312	29-06-26		137.21	29-06-26		1219			137.21	08-07-26	4
703	6030	09-06-26	Factura	110	08-06-26	Elegance Ballroom Concept SRL		220.00				Produse protocol	Acatrinei H.M.	08-07-26	1150	10-06-26		220.00	09-06-26		1220			220.00	08-07-26	
704	6206	12-06-26	Factura	241268	08-06-26	Ecom Auto Global SRL		1,111.85		Revizie CT3MKB			Barcaru George	08-07-26	1168	12-06-26		1,111.85	12-06-26		1221			1,111.85	08-07-26	
705	6207	12-06-26	Factura	241269	08-06-26	Ecom Auto Global SRL		223.85		ITP CT92MKB			Barcaru George	08-07-26	1169	12-06-26		223.85	12-06-26		1221			223.85	08-07-26	
706	6259	15-06-26	Factura	241335	10-06-26	Ecom Auto Global SRL		7,697.46			Reparatie CT33MKB		Barcaru George	10-07-26	1203	16-06-26		7,697.46	15-06-26		1221			7,697.46	08-07-26	
707	6260	15-06-26	Factura	241342	10-06-26	Ecom Auto Global SRL		266.20		ITP CT40MKB			Barcaru George	10-07-26	1204	16-06-26		266.20	15-06-26		1221			266.20	08-07-26	
708	6249	15-06-26	Factura	153400	08-06-26	Cumpana 1993 SRL		940.73				Apa plata - bidon 19L	Sargu Irina	08-07-26	1190	15-06-26		940.73	15-06-26		1222			940.73	08-07-26	
709	6185	12-06-26	Factura	3564218	09-06-26	B2B Digital SRL		695.75				Memorie USB	Dumitrache M.L.	09-07-26	1178	12-06-26		695.75	11-06-26		1223			695.75	08-07-26	
710	6232	15-06-26	Factura	6014000035013363	10-06-26	Metro Cash & Carry Romania SRL		6,189.02		Materiale curatenie			Sargu Irina	10-07-26	1186	15-06-26		6,189.02	15-06-26		1224			6,189.02	08-07-26	
711	6261	15-06-26	Factura	4004572	10-06-26	Progress Consulting SA		239.94				Lichid parbriz vara	Barcaru George	10-07-26	1206	16-06-26		239.94	15-06-26		1225			239.94	08-07-26	
712	6157	11-06-26	Invoice	122276	10-06-26	Sita Switzerland SARL	211.81					Servicii si mesaje SITA - 05.2026	Barcaru George	10-07-26	1181	12-06-26	211.81		12-06-26		14EXT		211.81		08-07-26	
				PLATI 08.07.2026			**211.81**	**30,091.53**									**211.81**	**30,091.53**				**0.00**	**211.81**	**30,091.53**		
713	7269	09-07-26	N.D.	171	11-06-26	Lion Broker de Asigurare si Reasigurare		781.45				RCA Rata 1/4 CT92MKB, CT14MKB	Barcaru George	11-07-26	1565	10-07-26		781.45	09-07-26		1227			781.45	10-07-26	
				PLATI 10.07.2026			**0.00**	**781.45**									**0.00**	**781.45**					**0.00**	**781.45**		
714	6288	16-06-26	D.P.	81	16-06-26	A.I.A.S.		5,812.46				Supravegherea obiectivelor necesare sigurantei pasagerilor, penalitati	Acatrinei H.M.	16-07-26	1220	17-06-26		5,812.46	17-06-26		1228			5,812.46	13-07-26	
715	6335	16-06-26	Decizie	3791	09-06-26	ANCOM		798.00				Tarif utilizare spectru	Dumitrache M.L.	20-07-26	1214	17-06-26		798.00	17-06-26		1229			798.00	13-07-26	
716	6407	17-06-26	Decizie	3792	09-06-26	ANCOM		306.00				Tarif utilizare spectru	Dumitrache M.L.	20-07-26	1215	17-06-26		306.00	17-06-26		1229			306.00	13-07-26	
717	6409	17-06-26	Decizie	3793	09-06-26	ANCOM		306.00				Tarif utilizare spectru	Dumitrache M.L.	20-07-26	1216	17-06-26		306.00	17-06-26		1229			306.00	13-07-26	
718	6410	17-06-26	Decizie	3794	09-06-26	ANCOM		306.00				Tarif utilizare spectru	Dumitrache M.L.	20-07-26	1217	17-06-26		306.00	17-06-26		1229			306.00	13-07-26	
719	6411	17-06-26	Decizie	3795	09-06-26	ANCOM		306.00				Tarif utilizare spectru	Dumitrache M.L.	20-07-26	1218	17-06-26		306.00	17-06-26		1229			306.00	13-07-26	
720	6403	17-06-26	Factura	40623	16-06-26	Next Energy Partners SRL		173,590.01				Energie electrica - mai 2026	Belu Cristian	06-07-26	1261	24-06-26		173,590.01	24-06-26		1230			173,590.01	13-07-26	
721	6564	23-06-26	Factura	774	19-06-26	Lukoil Romania SRL		12,610.00				Bonuri valorice carburant	Acatrinei H.M.	19-07-26	1256	23-06-26		12,610.00	23-06-26		1231			12,610.00	13-07-26	
722	5365	21-05-26	Factura	20260089	18-05-26	A.T.S.A. Industry SRL		241,221.98		Mentenanta autospeciale si utilaje aeroportuare handling, revizii			Barcaru George	17-06-26	1003	22-05-26		241,221.98	22-05-26		1233			241,221.98	13-07-26	26
723	6396	17-06-26	A.P.	2483	17-06-26	Lion Broker de Asigurare si Reasigurare		18,163.00				CASCO - auto Rata 4/4, 3/4	Barcaru George	15-07-26	1231	18-06-26		18,163.00	18-06-26		1234			18,163.00	13-07-26	
724	6647	25-06-26	A.P.	2508	23-06-26	Lion Broker de Asigurare si Reasigurare		13,250.00				CASCO Rata 3/4	Barcaru George	15-07-26	1275	26-06-26		13,250.00	24-06-26		1234			13,250.00	13-07-26	
725	6400	17-06-26	Factura	23466	11-06-26	Medical Cermed SRL		750.00				Examinari medicale conform contract 286LA/2023	Barcaru George	11-07-26	1213	17-06-26		750.00	17-06-26		1235			750.00	13-07-26	2
726	6248	15-06-26	Factura	23467	11-06-26	Medical Cermed SRL		3,800.00				Examinari medicale conform contract 760/2024	Marin Roxana	11-07-26	1189	15-06-26		3,800.00	15-06-26		1235			3,800.00	13-07-26	2
727	6311	16-06-26	Factura	2601777	16-06-26	Autoritatea Aeronautica Civila Romana		7,071.92				Controlul calitatii in securitatea aviatiei civile	Acatrinei H.M.	16-07-26	1202	16-06-26		7,071.92	16-06-26		1236			7,071.92	13-07-26	
				PLATI 13.07.2026			**0.00**	**478,291.37**									**0.00**	**478,291.37**					**0.00**	**478,291.37**		
728	7397	14-07-26	Proforma	4154370	14-07-26	Edenred Romania SRL		122,662.47				Alimentare tichete masa - iunie 2026	Acatrinei H.M.	18-07-26	1571	14-07-26		122,662.47	14-07-26		1237			122,662.47	14-07-26	
				PLATI 14.07.2026			**0.00**	**122,662.47**									**0.00**	**122,662.47**					**0.00**	**122,662.47**		
729	6511	22-06-26	Factura	20260107	16-06-26	A.T.S.A. Industry SRL		213,047.00		Mentenanta autospeciale si utilaje aeroportuare, revizii			Barcaru George	16-07-26	1245	22-06-26		213,047.00	16-07-26		1294			213,047.00	16-07-26	
730	6522	22-06-26	Factura	20260108	16-06-26	A.T.S.A. Industry SRL		31,034.08		Mentenanta autospeciale PSI, revizie CT02ACK			Barcaru George	16-07-26	1244	22-06-26		31,034.08	22-06-26		1294			31,034.08	16-07-26	
731	6512	22-06-26	Factura	20260109	16-06-26	A.T.S.A. Industry SRL		1,312.85			Reparatie banda bagaje TLD nr. 2		Barcaru George	16-07-26	1255	22-06-26		1,312.85	22-06-26		1294			1,312.85	16-07-26	
732	6513	22-06-26	Factura	20260110	16-06-26	A.T.S.A. Industry SRL		5,432.90			Reparatie autotractor TLD nr.3		Barcaru George	16-07-26	1251	22-06-26		5,432.90	22-06-26		1294			5,432.90	16-07-26	
733	6514	22-06-26	Factura	20260111	16-06-26	A.T.S.A. Industry SRL		10,944.45			Reparatie autotractor TLD nr.3		Barcaru George	16-07-26	1252	22-06-26		10,944.45	22-06-26		1294			10,944.45	16-07-26	

734	6515	22-06-26	Factura	20260112	16-06-26	A.T.S.A. Industry SRL		1,464.10			Reparatie autotractor TLD nr.4		Barcaru George	16-07-26	1253	22-06-26		1,464.10	22-06-26		1294			1,464.10	16-07-26	
735	6516	22-06-26	Factura	20260113	16-06-26	A.T.S.A. Industry SRL		1,464.10			Reparatie autotractor TLD nr.4		Barcaru George	16-07-26	1254	22-06-26		1,464.10	22-06-26		1294			1,464.10	16-07-26	
736	6561	23-06-26	Factura	536	17-06-26	Beyoufoto SRL		5,751.85				Apa minerala Bucovina - 1.5L	Marin Roxana	17-07-26	1287	26-06-26		5,751.85	23-06-26		1295			5,751.85	16-07-26	
737	6271	15-06-26	Factura	2645029485	11-06-26	Certsign SA		114.95				SEAP - certificat calificat EIDAS - valabilitate 1 an - Sargu Irina	Paval Diana	11-07-26	1205	16-06-26		114.95	15-06-26		1296			114.95	16-07-26	5
738	6533	22-06-26	Factura	2645029914	15-06-26	Certsign SA		114.95				SEAP - certificat calificat EIDAS - valabilitate 1 an - Tanase Corneliu	Paval Diana	15-07-26	1271	26-06-26		114.95	22-06-26		1296			114.95	16-07-26	1
739	6402	17-06-26	Factura	684	15-06-26	Col-Air Airport Solutions SRL		8,215.42				Materiale diverse	Belu Cristian	15-07-26	1241	19-06-26		8,215.42	17-06-26		1297			8,215.42	16-07-26	1
740	6283	16-06-26	Factura	120260136395	15-06-26	Cros Construct SRL		2,492.60				Servicii inchiriere containere - 05.2026	Dumitrache M.L.	15-07-26	1207	16-06-26		2,492.60	16-06-26		1298			2,492.60	16-07-26	1
741	6986	02-07-26	Factura	120260136478	22-06-26	Cros Construct SRL		-145.20				Storno partial la factura 120260136395	Dumitrache M.L.	22-07-26	1536	06-07-26		-145.20	30-06-26		1298			-145.20	16-07-26	
742	6475	19-06-26	Factura	153560	15-06-26	Cumpana 1993 SRL		940.73				Apa plata - bidon 19L	Sargu Irina	16-07-26	1242	19-06-26		940.73	19-06-26		1299			940.73	16-07-26	
743	6520	22-06-26	Factura	153665	19-06-26	Cumpana 1993 SRL		940.73				Apa plata - bidon 19L	Sargu Irina	19-07-26	1270	26-06-26		940.73	22-06-26		1299			940.73	16-07-26	
744	6236	15-06-26	Factura	70012116586	11-06-26	Dedeman SRL		278.70				Cutie postala	Sargu Irina	11-07-26	1191	15-06-26		278.70	15-06-26		1300			278.70	16-07-26	5
745	6233	15-06-26	Factura	2682	11-06-26	Dionis Distribution SRL		2,807.20		Materiale curatenie			Sargu Irina	11-07-26	1185	15-06-26		2,807.20	15-06-26		1301			2,807.20	16-07-26	5
746	6700	26-06-26	Factura	241525	19-06-26	Ecom Auto Global SRL		181.50		ITP CT14MKB			Barcaru George	19-07-26	1319	29-06-26		181.50	29-06-26		1302			181.50	16-07-26	
747	6703	26-06-26	Factura	241526	19-06-26	Ecom Auto Global SRL		1,601.26			Reparatie CT60ACK		Barcaru George	19-07-26	1318	29-06-26		1,601.26	29-06-26		1302			1,601.26	16-07-26	
748		26-06-26	Factura	241527	19-06-26	Ecom Auto Global SRL		412.01			Reparatie CT36MKB		Barcaru George	19-07-26	1317	29-06-26		412.01	29-06-26		1302			412.01	16-07-26	
749		26-06-26	Factura	241528	19-06-26	Ecom Auto Global SRL		5,648.85			Reparatie CT60ACK		Barcaru George	19-07-26	1316	29-06-26		5,648.85	29-06-26		1302			5,648.85	16-07-26	
750	6546	23-06-26	Factura	2026262200	12-06-26	Hellimed SRL		484.00				Electrolizi pentru defibrilator	Barcaru George	12-07-26	1268	26-06-26		484.00	23-06-26		1303			484.00	16-07-26	4
751	6506	22-06-26	Factura	359	19-06-26	Management Consulting Solutions SRL		605.00				Evaluare pentru inchiriere spatiu	Acatrinei H.M.	19-07-26	1243	22-06-26		605.00	22-06-26		1304			605.00	16-07-26	
752	6547	23-06-26	Factura	940211	16-06-26	Mini-Farm SRL		4,046.28				Medicamente si materiale sanitare	Barcaru George	16-07-26	1269	26-06-26		4,046.28	23-06-26		1305			4,046.28	16-07-26	
753	6231	15-06-26	Factura	95	12-06-26	Navi Malisilo SRL		2,086.00				Materiale diverse	Sargu Irina	12-07-26	1184	15-06-26		2,086.00	15-06-26		1306			2,086.00	16-07-26	4
754	6716	26-06-26	Factura	544765	17-06-26	Rik SRL		1,393.92				Hartie copiator A4	Dumitrache M.L.	15-07-26	1296	26-06-26		1,393.92	24-06-26		1307			1,393.92	16-07-26	1
755	6715	26-06-26	Factura	545061	19-06-26	Rik SRL		147.54				Birotica si papetarie	Dumitrache M.L.	17-07-26	1292	26-06-26		147.54	24-06-26		1307			147.54	16-07-26	
756	6721	26-06-26	Factura	545067	19-06-26	Rik SRL		2,012.96				Birotica si papetarie	Dumitrache M.L.	17-07-26	1293	26-06-26		2,012.96	24-06-26		1307			2,012.96	16-07-26	
757	6719	26-06-26	Factura	545075	19-06-26	Rik SRL		91.71				Birotica si papetarie	Dumitrache M.L.	17-07-26	1294	26-06-26		91.71	24-06-26		1307			91.71	16-07-26	
758	6717	26-06-26	Factura	545077	19-06-26	Rik SRL		266.45				Birotica si papetarie	Dumitrache M.L.	17-07-26	1295	26-06-26		266.45	24-06-26		1307			266.45	16-07-26	
759	6714	26-06-26	Factura	545078	19-06-26	Rik SRL		268.99				Birotica si papetarie	Dumitrache M.L.	17-07-26	1297	26-06-26		268.99	24-06-26		1307			268.99	16-07-26	
760	7083	07-07-26	Factura	25422	15-06-26	Safetech Innovations SA		11,616.00				Servicii evaluare securitate	Dumitrache M.L.	15-07-26	1561	07-07-26		11,616.00	07-07-26		1308			11,616.00	16-07-26	1
761	7294	10-07-26	Factura	163634	06-07-26	UCMR - ADA		1,320.11				Drepturi de autor - muzica ambientala - spatii de asteptare	Barcaru George	15-07-26	1569	10-07-26		1,320.11	10-07-26		1309			1,320.11	16-07-26	1
762	6384	17-06-26	Factura	112	16-06-26	Elegance Ballroom Concept SRL		880.00				Produse protocol	Acatrinei H.M.	16-07-26	1235	18-06-26		880.00	17-06-26		1310			880.00	16-07-26	
763	6385	17-06-26	Factura	2636816710243320	16-06-26	Selgros Cash&Carry SRL		999.25				Produse protocol	Acatrinei H.M.	16-07-26	1221	17-06-26		999.25	17-06-26		1311			999.25	16-07-26	
764	7202	08-07-26	N.D.	3	23-06-26	Allianz Tiriac Asigurari SA		64,675.60				Rata 4/4 raspundere civila aeroportuara	Barcaru George	18-07-26	1549	08-07-26		64,675.60	07-07-26		1312			64,675.60	16-07-26	
				PLATI 16.07.2026			**0.00**	**384,948.84**									**0.00**	**384,948.84**					**0.00**	**384,948.84**		
765	6720	26-06-26	Factura	545369	23-06-26	Rik SRL		315.27				Birotica si papetarie	Dumitrache M.L.	21-07-26	1298	26-06-26		315.27	26-06-26		1325			315.27	21-07-26	
766	6654	25-06-26	Factura	120260136472	22-06-26	Cros Construct SRL		6,473.50				Transport auto containere	Dumitrache M.L.	22-07-26	1289	26-06-26		6,473.50	23-06-26		1327			6,473.50	21-07-26	
767	6656	25-06-26	Factura	120260136476	22-06-26	Cros Construct SRL		1,815.00				Servicii inchiriere containere - 06.2026	Dumitrache M.L.	22-07-26	1288	26-06-26		1,815.00	23-06-26		1327			1,815.00	21-07-26	
768	6595	24-06-26	A.P.	2510	23-06-26	Lion Broker de Asigurare si Reasigurare		7,863.00				Rata 3/4 incendii si calamitati CT12RCF, CT141MK	Barcaru George	25-07-26	1273	26-06-26		7,863.00	24-06-26		1328			7,863.00	21-07-26	
769	6826	30-06-26	N.D.	185	29-06-26	Lion Broker de Asigurare si Reasigurare		1,657.00				CASCO Rata 1/4 CT33MKB	Barcaru George	22-07-26	1523	01-07-26		1,657.00	29-06-26		1328			1,657.00	21-07-26	
770	7190	08-07-26	N.D.	193	07-07-26	Lion Broker de Asigurare si Reasigurare		2,214.00				CASCO Rata 1/4 CT87EMP	Barcaru George	27-07-26	1547	08-07-26		2,214.00	08-07-26		1328			2,214.00	21-07-26	
771	6809	30-06-26	Factura	20260114	22-06-26	A.T.S.A. Industry SRL		13,896.85			Reparatie striker-1500 CT151MK		Barcaru George	22-07-26	1529	06-07-26		13,896.85	30-06-26		1329			13,896.85	21-07-26	
772	7580	20-07-26	Proforma	35	20-07-26	CNAIR SA Bucuresti - DRDP Cosnstanta		1,195.40				Rovinieta 12 luni CT33MKB, CT87EMP	Barcaru George	24-07-26	1605	20-07-26		1,195.40	20-07-26		1330			1,195.40	21-07-26	
773	6701	26-06-26	Factura	241534	19-06-26	Ecom Auto Global SRL		1,230.71		Revizie CT41MKB			Barcaru George	19-07-26	1320	29-06-26		1,230.71	29-06-26		1331			1,230.71	21-07-26	

774	6865	30-06-26	Factura	241659	26-06-26	Ecom Auto Global SRL		220.00		ITP CT50ACK			Barcaru George	26-07-26	1572	06-07-26		220.00	06-07-26		1331			220.00	21-07-26	
				PLATI 21.07.2026			**0.00**	**36,880.73**									**0.00**	**36,880.73**					**0.00**	**36,880.73**		
775	7696	22-07-26	N.C.	202602326177	22-07-26	O.N.R.C.		228.00				Sume virate MO - partea a IV-a	Moldoveanu A.	22-07-26	1624	22-07-26		228.00	22-07-26		1333			228.00	22-07-26	
776	7117	07-07-26	Factura	60577	01-07-26	Alliance Auto Development SRL		1,955.31		Revizie CT87EMP			Barcaru George	26-07-26	1559	08-07-26		1,955.31	03-07-26		1334			1,955.31	22-07-26	
777	7659	21-07-26	Factura	60789	21-07-26	Alliance Auto Development SRL		459.80		Testare IDS CT92MKB			Barcaru George	23-07-26	1623	22-07-26		459.80	22-07-26		1334			459.80	22-07-26	
				PLATI 22.07.2026			**0.00**	**2,643.11**									**0.00**	**2,643.11**					**0.00**	**2,643.11**		
778	6705	26-06-26	Factura	2645031500	24-06-26	Certsign SA		114.95				SEAP - certificat calificat EIDAS - valabilitate 1 an - Mitea Camelia	Paval Diana	24-07-26	1286	26-06-26		114.95	26-06-26		1349			114.95	24-07-26	
779	6743	29-06-26	Factura	70001154996	24-06-26	Dedeman SRL		1,037.42				Materiale diverse	Dumitrache M.L.	24-07-26	1315	29-06-26		1,037.42	26-06-26		1350			1,037.42	24-07-26	
780	6810	30-06-26	Factura	27419	25-06-26	Zed Diagnosis SRL		350.00		ITP CT12RCF			Barcaru George	25-07-26	1521	01-07-26		350.00	30-06-26		1351			350.00	24-07-26	
781	7291	10-07-26	Factura	153759	25-06-26	Cumpana 1993 SRL		793.87				Apa plata - bidon 19L	Sargu Irina	25-07-26	1573	14-07-26		793.87	02-07-26		1352			793.87	24-07-26	
782	7049	06-07-26	Factura	260000000424	25-06-26	Eco Fire Sistems SRL		136.25				Colectare, transport, deseuri medicale	Barcaru George	25-07-26	1532	06-07-26		136.25	25-07-26		1353			136.25	24-07-26	
				PLATI 24.07.2026			**0.00**	**2,432.49**									**0.00**	**2,432.49**					**0.00**	**2,432.49**		
783	7493	16-07-26	Factura	125754828	13-07-26	RAJA SA		32,550.80				Consum apa, canal	Belu Cristian	28-07-26	1596	16-07-26		32,550.80	28-07-26		1357			32,550.80	27-07-26	
784	7612	20-07-26	Factura	2602084	10-07-26	Autoritatea Aeronautica Civila Romana		14,217.81				Supravegherea mentinerii conditiilor certificate	Jiga Adrian	27-07-26	1643	23-07-26		14,217.81	20-07-26		1358			14,217.81	27-07-26	
785	7503	17-07-26	Factura	2602160	16-07-26	Autoritatea Aeronautica Civila Romana		1,729.22				Supravegherea mentinerii obiectivelor necesare sigurantei pasagerilor - 06.2026	Acatrinei H.M.	31-07-26	1606	17-07-26		1,729.22	17-07-26		1358			1,729.22	27-07-26	
				PLATI 27.07.2026			**0.00**	**48,497.83**									**0.00**	**48,497.83**					**0.00**	**48,497.83**		
786	6395	17-06-26	A.P.	2484	16-06-26	Lion Broker de Asigurare si Reasigurare		4,018.00				RCA Rata 4/4 CT06MKB, CT08MKB, Rata 3/4 CT66ACK, CT13ACK, Rata 2/4 CT13MKB, CT32MKB, CT99MKB	Barcaru George	30-07-26	1232	18-06-26		4,018.00	18-06-26		1359			4,018.00	28-07-26	
787	6831	30-06-26	A.P.	2507	23-06-26	Lion Broker de Asigurare si Reasigurare		15,924.68				Rata 2/4 raspundere civila generala	Barcaru George	29-07-26	1522	01-07-26		15,924.68	23-06-26		1359			15,924.68	28-07-26	
788	6597	24-06-26	A.P.	2509	23-06-26	Lion Broker de Asigurare si Reasigurare		3,293.46				Rata 2/4 accidente si boli profesionale	Barcaru George	30-07-26	1274	26-06-26		3,293.46	24-06-26		1359			3,293.46	28-07-26	
789	6648	25-06-26	A.P.	2512	23-06-26	Lion Broker de Asigurare si Reasigurare		4,375.00				CASCO Rata 4/4 CT37MKB, CT38MKB, CT20MKB	Barcaru George	30-07-26	1276	26-06-26		4,375.00	23-06-26		1359			4,375.00	28-07-26	
790	7071	06-07-26	Factura	20260118	29-06-26	A.T.S.A. Industry SRL		15,790.50				Pulbere chimica uscata pentru incendii	Barcaru George	29-07-26	1534	06-07-26		15,790.50	06-07-26		1360			15,790.50	28-07-26	
791	7048	06-07-26	Factura	20260119	29-06-26	A.T.S.A. Industry SRL		85,668.00				Spumant concentrat de joasa infoiere de tip sintetic fara fluor	Barcaru George	29-07-26	1531	06-07-26		85,668.00	06-07-26		1360			85,668.00	28-07-26	
792	7015	03-07-26	Factura	10000739	29-06-26	Eco Fire Sistems SRL		2,722.50				Colectare, transport deseuri SNCU	Butcaru Helen	29-07-26	1533	06-07-26		2,722.50	01-07-26		1361			2,722.50	28-07-26	
793	7455	15-07-26	Factura	10000740	29-06-26	Eco Fire Sistems SRL		1,452.00				Colectare, transport deseuri SNCU	Butcaru Helen	29-07-26	1591	15-07-26		1,452.00	15-07-26		1361			1,452.00	28-07-26	
794	6861	30-06-26	Factura	273092	29-06-26	C.T.C.E. SA		205.70				Actualizare LEGIS - iunie 2026	Sargu Irina	29-07-26	1526	01-07-26		205.70	30-06-26		1362			205.70	28-07-26	
795	6911	02-07-26	Factura	111	30-06-26	Dominic Wash&Clean SRL		1,990.00				Spalat interior-exterior - 06.2026	Barcaru George	29-07-26	1527	01-07-26		1,990.00	01-07-26		1363			1,990.00	28-07-26	
796	7014	03-07-26	Factura	550	30-06-26	Beyoufoto SRL		6,154.85				Apa minerala carbo - Bucovina 1.5L	Marin Roxana	30-07-26	1538	06-07-26		6,154.85	03-07-26		1364			6,154.85	28-07-26	
797	6889	01-07-26	Factura	18614	30-06-26	MID Work Consulting SRL		36,209.25		Verificare semestriala hidranti si grup pompare			Barcaru George	30-07-26	1524	01-07-26		36,209.25	01-07-26		1365			36,209.25	28-07-26	
798	7119	07-07-26	Factura	376559	30-06-26	Eco Public SRL		392.04				Servicii conform contract 540LA/2023 - 06.2026	Barcaru George	30-07-26	1556	08-07-26		392.04	06-07-26		1366			392.04	28-07-26	
799	7118	07-07-26	Factura	12	30-06-26	Dany-Any SRL		2,800.00				Servicii vulcanizare - 06.2026	Barcaru George	30-07-26	1557	08-07-26		2,800.00	03-07-26		1367			2,800.00	28-07-26	
800	7216	08-07-26	Factura	1382	30-06-26	Almatar Trans SRL		43,941.45				Motorina EURO 5	Acatrinei H.M.	30-07-26	1567	09-07-26		43,941.45	08-07-26		1368			43,941.45	28-07-26	
801	7116	07-07-26	Factura	6490	01-07-26	VMB Lux-Sonor SRL		1,089.00				Chirie lunara conform contract 11758/2022 - iulie 2026	Barcaru George	31-07-26	1560	08-07-26		1,089.00	03-07-26		1369			1,089.00	28-07-26	
802	6841	30-06-26	Factura	1554	30-06-26	Synapsa Cloud Solutions SRL		4,658.50				Servicii asistenta, consultanta program Synapsa - 06.2026	Directori exe.	31-07-26	1633	23-07-26		4,658.50	30-06-26		1370			4,658.50	28-07-26	
				PLATI 28.07.2026			**0.00**	**230,684.93**									**0.00**	**230,684.93**					**0.00**	**230,684.93**		

803	6744	29-06-26	Factura	123440	26-06-26	Euromaster Tyre&Services Romania SA		1,592.36				Anvelope	Barcaru George	01-08-26	1314	29-06-26		1,592.36	26-06-26		1416			1,592.36	31-07-26	
804	6745	29-06-26	Factura	123441	26-06-26	Euromaster Tyre&Services Romania SA		8,453.54				Anvelope	Barcaru George	01-08-26	1313	29-06-26		8,453.54	26-06-26		1416			8,453.54	31-07-26	
805	7163	08-07-26	Factura	800500379	02-07-26	Vodafone Romania SA		2,671.56				Abonament telefonie mobila	Dumitrache M.L.	01-08-26	7163	08-07-26		2,671.56	08-07-26		1417			2,671.56	31-07-26	
PLATI 31.07.2026							**0.00**	**12,717.46**									**0.00**	**12,717.46**					**0.00**	**12,717.46**		
TOTAL PLATI IULIE 2026							**3,169.81**	**1,474,648.21**									**3,169.81**	**1,474,648.21**					**3,169.81**	**1,474,545.99**		
TOTAL PLATI 01.01.2026-31.07.2026							**5,394.53**	**9,221,164.70**									**5,394.53**	**9,221,164.70**					**5,394.53**	**9,178,274.61**		

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

SN AIMKC SA înregistrează plăţi restante la 31.07.2026 in suma totală de 2.759.871,44 lei este aferentă activităţii din investiţii.