

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

Situația plăților în perioada 01.01.2026-31.07.2026
Titlul 20 - BUNURI ȘI SERVICII

Nr. crt.	Furnizor	Nr.Factura	Data	Ce reprezintă	Suma plătită	DOCUMENT DE PLATĂ	
						OP	Data
0	1	2	3	4	5	6	7
1	Synapsa Cloud Solutions SRL	1406	28-11-25	Servicii asistenta, consultanta, program Synapsa	4,658.50	2	08-01-26
2	Edenred Romania SRL	3941196	12-01-26	Emitere card tichete masa	9.68	3	12-01-26
3	UCMR - ADA	104582	04-12-25	Drepturi de autor - muzica ambientala - spatii de asteptare	1,203.95	4	14-01-26
4	CNAIR SA Bucuresti - DRDP Cosnstanta	25	12-01-26	Rovinieta 12 luni CT64ACK	580.98	5	14-01-26
5	Monitorul Oficial	57	14-01-26	Publicare convocator AGA	207.00	46	15-01-26
6	Edenred Romania SRL	3946583	15-01-26	Incarcare tichete masa - decembrie 2025	108,183.37	61	15-01-26
7	Lion Broker de Asigurare si Reasigurare	397	17-12-25	Rata 1/4 RCA CT66ACK, CT13ACK	2,355.22	62	16-01-26
8	Allianz Tiriac	14	17-12-25	Rata 2/4 Raspundere civila aeroportuara	61,642.78	63	16-01-26
9	RAJA SA	122885488	11-12-25	Consum apa, canal	39,622.38	65	20-01-26
10	Vodafone Romania SA	753670035	02-12-25	Abonament telefonie mobila	4,483.17	66	20-01-26
11	Almatar Trans SRL	2516	04-12-25	Motorina Euro 5	27,319.99	68	20-01-26
12	Digi Romania SA	87263353	05-12-25	Abonament cablu TV - decembrie 2025	292.08	69	20-01-26
13	Digi Romania SA	87263354	05-12-25	Abonament internet - decembrie 2025	1,004.30	69	20-01-26
14	Digi Romania SA	87263355	05-12-25	Abonament DIGISTORAGE - decembrie 2025	31.80	69	20-01-26
15	Digi Romania SA	87263356	05-12-25	Abonament telefonie fixa - decembrie 2025	248.05	69	20-01-26
16	Nova Power & Gas SRL	125371646	17-12-25	Consum gaz naturale - noiembrie 2025	9,179.40	70	20-01-26
17	Nova Power & Gas SRL	202505194	19-12-25	Certificate verzi	41.58	70	20-01-26
18	A.I.A.S.	183	15-12-25	Tarif supravegherea obiectivelor necesare sigurantei pasagerilor	4,739.93	71	20-01-26
19	ANCOM	8726	04-12-25	Tarif de utilizare spectru	781.00	72	20-01-26
20	ANCOM	8727	04-12-25	Tarif de utilizare spectru	300.00	72	20-01-26
21	ANCOM	8728	04-12-25	Tarif de utilizare spectru	300.00	72	20-01-26
22	ANCOM	8729	04-12-25	Tarif de utilizare spectru	300.00	72	20-01-26

23	ANCOM	8730	04-12-25	Tarif de utilizare spectru	300.00	72	20-01-26
24	CNAIR SA Bucuresti - DRDP Cosnstanta	26	16-01-26	Rovinieta 12 luni - CT30ACK	1,936.59	73	20-01-26
25	Rik SRL	521697	20-10-25	Registru intrare-iesire corespondenta	95.83	74, 75	21-01-26
26	Rik SRL	522256	27-10-25	Birotica si papetarie	3,173.23	74, 75	21-01-26
27	Navi Malisilo SRL	501	21-10-25	Materiale curatenie	300.00	76	21-01-26
28	Avsec Guard Consult SRL	144	21-10-25	Cursuri pregatire in domeniul securitatii cibernetice - diferenta	10,000.00	77	21-01-26
29	Eco Fire Sistems SRL	10001473	22-10-25	Colectare, transport, deseuri SNCU	907.50	78	21-01-26
30	Eco Fire Sistems SRL	250000000673	23-10-25	Colectare, transport, deseuri medicale	136.25	78	21-01-26
31	Eco Fire Sistems SRL	250000000702	30-10-25	Colectare, transport, deseuri medicale	136.25	78	21-01-26
32	Eco Fire Sistems SRL	250000000712	06-11-25	Colectare, transport, deseuri medicale	136.25	78	21-01-26
33	Eco Fire Sistems SRL	250000000725	13-11-25	Colectare, transport, deseuri medicale	136.25	78	21-01-26
34	Expert Chim Consum SRL	192268	23-10-25	Materiale curatenie	4,875.69	79	21-01-26
35	Business Plus SRL	8403	24-10-25	Canistre cu desicant, filtru desorber - diferenta	30,432.80	80	21-01-26
36	Ecom Auto Global SRL	236739	30-10-25	Reparatie CT30ACK	2,285.37	81	21-01-26
37	Ecom Auto Global SRL	236742	30-10-25	Reparatie CT43MKB	1,558.18	81	21-01-26
38	Ecom Auto Global SRL	236743	30-10-25	Reparatie CT20MKB	2,834.71	81	21-01-26
39	Ecom Auto Global SRL	236744	30-10-25	Reparatie CT97MKB	2,955.64	81	21-01-26
40	Ecom Auto Global SRL	236759	30-10-25	ITP CT99ACK	181.50	81	21-01-26
41	Ecom Auto Global SRL	236757	30-10-25	Reparatie CT64ACK	2,153.85	81	21-01-26
42	Ecom Auto Global SRL	236921	07-11-25	Reparatie CT99ACK	1,281.35	81	21-01-26
43	Ecom Auto Global SRL	236923	07-11-25	Reparatie CT50ACK	873.98	81	21-01-26
44	Ecom Auto Global SRL	236924	07-11-25	Reparatie CT99MKB	396.58	81	21-01-26
45	Vector Intelligent Service SRL	252023	31-10-25	Servicii conform SSM - octombrie 2025 - diferenta	4,641.00	82	21-01-26
46	Cumpana 1993 SRL	146900	03-11-25	Apa plata - bidon 19L	1,317.02	83	21-01-26
47	Cumpana 1993 SRL	147441	14-11-25	Apa plata - bidon 19L	752.58	83	21-01-26
48	Xerografica SRL	11691	05-11-25	Reparatie, piese imprimanta	13,319.17	84	21-01-26
49	Eurosting AAW Industry SRL	92820	05-11-25	Stingator portativ	25,005.86	85	21-01-26
50	Zip Escort SRL	2025503	06-11-25	Sedinta tragere cu agenti inarmati	17,796.79	86	21-01-26
51	Servicii Publice de Mentenanta Mihail Kogalniceanu SRL	2056	06-11-25	Colectare, transport, deseuri menajere	9,028.82	87	21-01-26
52	Rel Syspro SRL	1516392	07-11-25	Abonament lunar service imprimante fiscale - octombrie 2025	325.39	88	21-01-26
53	Mira Technologies Group SRL	20251124	10-11-25	Servicii verificare, intretinere, reparatii, echipament control securitate	54,450.00	89	21-01-26
54	Asociatia AVPS Lucky Hunting	10008	21-11-25	Servicii recoltare fauna salbatica	763.37	90	21-01-26
55	Medical Cermed SRL	20746	12-11-25	Examinari medicale conform contract 760/2024	3,515.00	91	21-01-26

56	Medical Cermed SRL	20747	12-11-25	Examinari medicale conform contract 286LA/2022	1,250.00	91	21-01-26
57	Regional Air Suport SRL	2599	12-11-25	Cursuri degivrare	24,193.95	92	21-01-26
58	Valnyc Cargo SRL	634	12-11-25	Servicii dezinsectie - octombrie 2025	1,373.30	93	21-01-26
59	Butan Gas Romania SRL	251112419	27-11-25	Incarcatura propan 10kg	119.67	94	21-01-26
60	Elf Profesional SRL	212	12-12-25	Pregatire anuala agenti securitate	2,530.00	95	21-01-26
61	Mountain Industrial Resources SRL	100185	16-10-25	Mentenanata autospeciale si utilaje handling, revizii	131,102.62	96	21-01-26
62	Mountain Industrial Resources SRL	100195	03-11-25	Reparatie degivror Typhoon nr. 2	29,372.68	96	21-01-26
63	Mountain Industrial Resources SRL	100196	03-11-25	Reparatie autobuz Cobus nr. 1	556.60	96	21-01-26
64	Mountain Industrial Resources SRL	100197	03-11-25	Reparatii grup GPU TLD nr. 2	1,768.85	96	21-01-26
65	Romatsa RA	12965	30-11-25	Servicii telecomunicatii AFTN - noiembrie 2025	1,428.04	100	26-01-26
66	Cumpana 1993 SRL	147574	20-11-25	Apa plata - bidon 19L	752.58	107	27-01-26
67	Cumpana 1993 SRL	147661	26-11-25	Apa plata - bidon 19L	752.58	107	27-01-26
68	Cumpana 1993 SRL	148151	05-12-25	Apa plata - bidon 19L	752.58	107	27-01-26
69	Cumpana 1993 SRL	148254	11-12-25	Apa plata - bidon 19L	752.58	107	27-01-26
70	Cumpana 1993 SRL	148378	17-12-25	Apa plata - bidon 19L	752.58	107	27-01-26
71	Cumpana 1993 SRL	148508	23-12-25	Apa plata - bidon 19L	564.44	107	27-01-26
72	Cumpana 1993 SRL	148556	30-12-25	Apa plata - bidon 19L	940.73	107	27-01-26
73	Dany-Any SRL	30	29-12-25	Servicii vulcanizare - decembrie 2025	1,940.00	108	28-01-26
74	Lukoil Romania SRL	4323	03-12-25	Bonuri valorice carburant	3,395.01	109	28-01-26
75	Lukoil Romania SRL	4430	29-12-25	Bonuri valorice carburant	9,700.00	109	28-01-26
76	Ecom Auto Global SRL	237333	27-11-25	Reparatie CT30ACK	509.54	110	28-01-26
77	Ecom Auto Global SRL	237396	02-12-25	Revizie CT55ACK	672.43	110	28-01-26
78	Ecom Auto Global SRL	237476	05-12-25	Reparatie CT66MKB	4,065.94	110	28-01-26
79	Ecom Auto Global SRL	237477	05-12-25	ITP CT05MKB	181.50	110	28-01-26
80	Ecom Auto Global SRL	237604	10-12-25	ITP CT97MKB	181.50	110	28-01-26
81	Ecom Auto Global SRL	237605	10-12-25	ITP CT55ACK	181.50	110	28-01-26
82	Ecom Auto Global SRL	237665	12-12-25	ITP CT34MKB	181.50	110	28-01-26
83	Ecom Auto Global SRL	237666	12-12-25	ITP CT35MKB	181.50	110	28-01-26
84	Ecom Auto Global SRL	237667	12-12-25	ITP CT66MKB	181.50	110	28-01-26
85	Ecom Auto Global SRL	237702	13-12-25	Reparatie CT77MKB	169.66	110	28-01-26
86	Ecom Auto Global SRL	237703	13-12-25	Reparatie CT64ACK	211.45	110	28-01-26
87	Ecom Auto Global SRL	237704	13-12-25	Reparatie CT55ACK	114.89	110	28-01-26
88	Ecom Auto Global SRL	237705	13-12-25	Reparatie CT25ACK	653.40	110	28-01-26
89	Ecom Auto Global SRL	237706	13-12-25	Reparatie CT60ACK	257.80	110	28-01-26
90	Ecom Auto Global SRL	237709	13-12-25	Reparatie CT38MKB	2,796.28	110	28-01-26

91	Ecom Auto Global SRL	237741	15-12-25	ITP CT65ACK	181.50	110	28-01-26
92	Electrica Serv SA	137	30-11-25	Analize ulei electroizolant	284.96	111	28-01-26
93	VMB Lux-Sonor SRL	6311	01-12-25	Chirie conform contract 11758/2022 - decembrie 2025	1,089.00	112	28-01-26
94	Autoritatea Aeronautica Civila Romana	2503434	16-12-25	Tarif supravegherea obiectivelor necesare sigurantei pasagerilor	1,042.98	113	28-01-26
95	Autoritatea Aeronautica Civila Romana	2503435	16-12-25	Controlul calitatii in securitatea aviatiei civile	5,840.73	113	28-01-26
96	Next Energy Partners SRL	36122	12-12-25	Energie electrica - noiembrie 2025	262,255.65	114	28-01-26
97	Procont Info Soft SRL	5188691	02-12-25	Servicii informatice de uptate - noiembrie 2025	2,421.09	115	28-01-26
98	Eco Fire Sistems SRL	250000000790	04-12-25	Servicii colectare, transport, deseuri medicale	137.21	116	28-01-26
99	Eco Fire Sistems SRL	250000000803	11-12-25	Servicii colectare, transport, deseuri medicale	136.25	116	28-01-26
100	Servicii Publice de Mentenanta Mihail Kogalniceanu SRL	2135	04-12-25	Colectare, transport, deseuri reziduale	8,340.76	117	28-01-26
101	Expert Chim Consum SRL	192376	05-12-25	Prosoape la cutie laminate	1,210.00	118	28-01-26
102	Rel Syspro SRL	1516519	05-12-25	Abonament lunar service imprimante fiscale - noiembrie 2025	325.39	119	28-01-26
103	Eco Public SRL	368719	30-12-25	Servicii conform contract 540/2023 - decembrie 2025	1,306.80	120	28-01-26
104	Envirotech SRL	1896	08-12-25	Servicii vidanjare fosa septica	605.00	121	28-01-26
105	Business Plus SRL	8418	08-12-25	Servicii mentenanta echipament de securitate	30,673.50	122	28-01-26
106	Medical Cermed SRL	21086	11-12-25	Examinari medicale conform contract 760/2024	3,094.00	123	28-01-26
107	Medical Cermed SRL	21087	11-12-25	Examinari medicale conform contract 286LA/2022	1,250.00	123	28-01-26
108	Cros Construct SRL	120250130785	12-12-25	Servicii inchiriere containere - decembrie 2025	8,627.30	124	28-01-26
109	Safetech Innovations SA	25165	15-12-25	Servicii evaluare securitate	11,616.00	125	28-01-26
110	Limar 96 SRL	7765	17-12-25	Lichid parbriz iarna	338.80	126	28-01-26
111	Mira Technologies Group SRL	20251145	18-12-25	Actualizare biblioteca imagini	12,100.00	127	28-01-26
112	A.T.S.A. Industry SRL	20250095	18-12-25	Mentenanta autospeciale aeroportuare PSI	11,616.00	128	28-01-26
113	Marro Electric Systems SRL	11941	19-12-25	Revizie grup electrogen	3,567.08	129	28-01-26
114	MID Work Consulting SRL	17630	23-12-25	Verificare semestriala hidranti si grup pompare	4,628.25	130	28-01-26
115	Vector Intelligent Service SRL	252429	30-12-25	Servicii conform contract SSM - decembrie 2025	10,285.00	131	28-01-26
116	Dominic Wash&Clean SRL	88	30-12-25	Spalat interior-exterior - decembrie 2025	540.00	132	28-01-26
117	Lion Broker de Asigurare si Reasigurare	398	17-12-25	Rata 4/4 - raspundere manageriala	15,552.50	134	28-01-26
118	Novaplus SRL	1166189	17-11-25	Ceai musetel	4,319.70	156	29-01-26
119	Rik SRL	525253	25-11-25	Hartie copiator	447.94	157, 158	29-01-26
120	C.T.C.E. SA	256496	27-11-25	Actualizare LEGIS - noiembrie 2025	205.70	159	29-01-26

121	C.T.C.E. SA	258895	17-12-25	Actualizare LEGIS - decembrie 2025	205.70	159	29-01-26
122	Asociatia Aeroporturilor din Romania	9971601	02-12-25	Cotizatie membru	4,501.00	160	29-01-26
123	Geco M.E.C 2023 SRL	222	26-11-25	Rapoarte de evaluare	3,509.00	161	29-01-26
124	Geco M.E.C 2023 SRL	223	05-12-25	Rapoarte de evaluare	2,904.00	161	29-01-26
125	Lion Broker de Asigurare si Reasigurare	399	17-12-25	Rata 4/4 - accidente angajati	3,415.44	162	29-01-26
126	Lion Broker de Asigurare si Reasigurare	2020	15-01-26	CASCO Rata 3/4 CT87EMP, CT36MKB, CT02MKB, Rata 2/4 CT37MKB, CT38MKB, CT20MKB	9,320.00	162	29-01-26
127	Lion Broker de Asigurare si Reasigurare	2021	15-01-26	RCA Rata 4/4 CT20MKB, Rata 3/4 CT36MKB, CT02MKB, CT02ACK	4,457.00	162	29-01-26
128	RAJA SA	125607643	14-01-26	Consum apa, canal	43,812.74	166	29-01-26
129	Autoritatea Aeronautica Civila Romana	2503322	05-12-25	Supravegherea mentinerii conditiilor certificate	21,080.58	167	29-01-26
130	Autoritatea Aeronautica Civila Romana	2600037	14-01-26	Evaluarea persoanelor desemnate conform regulamentului UE	1,300.65	167	29-01-26
131	Autoritatea Aeronautica Civila Romana	2600045	15-01-26	Supravegherea mentinerii obiectivelor necesare sigurantei pasagerilor - decembrie 2025	905.61	167	29-01-26
132	Mountain Industrial Resources SRL	100209	14-11-25	Mententanta autospeciale si utilaje handling, revizii	200,098.58	168	29-01-26
133	Mountain Industrial Resources SRL	100210	14-11-25	Mententanta autospeciale aeroportuare PSI	7,260.00	168	29-01-26
134	Mountain Industrial Resources SRL	100211	14-11-25	Reparatii scara pasageri Denge nr. 2	700.71	168	29-01-26
135	Mountain Industrial Resources SRL	100212	14-11-25	Reparatii scara pasageri Denge nr. 3	662.60	168	29-01-26
136	Mountain Industrial Resources SRL	100213	14-11-25	Reparatii vidanja avion ISUZU F.N.	918.51	168	29-01-26
137	Mountain Industrial Resources SRL	100214	20-11-25	Reparatii vidanja TLD F.N.	782.39	168	29-01-26
138	Mountain Industrial Resources SRL	100215	20-11-25	Reparatii ambulift DOLL F.N.	1,294.70	168	29-01-26
139	Mountain Industrial Resources SRL	100216	20-11-25	Reparatii platforma cargo TLD F.N.	3,049.20	168	29-01-26
140	Mountain Industrial Resources SRL	100217	20-11-25	Reparatie striker 150 CT151MK	9,462.20	168	29-01-26
141	Asociatia AVPS Lucky Hunting	10009	24-11-25	Servicii indepartare, recoltare, fauna salbatica	763.07	169	29-01-26
142	Safetech Innovations SA	25113	14-11-25	Servicii evaluare securitate	11,616.00	170	29-01-26
143	A&G Roterm Service SRL	5937	24-11-25	Revizie centrala si cazane	14,338.50	171	29-01-26
144	Ecom Auto Global SRL	237149	19-11-25	ITP CT40MKB	266.20	172	29-01-26
145	Ecom Auto Global SRL	237170	19-11-25	Reparatie CT50ACK	5,196.45	172	29-01-26
146	Ecom Auto Global SRL	237173	19-11-25	Reparatie CT42MKB	8,964.96	172	29-01-26
147	Ecom Auto Global SRL	237329	27-11-25	Reparatie CT36MKB	359.48	172	29-01-26
148	Ecom Auto Global SRL	237332	27-11-25	Reparatie CT77MKB	6,104.01	172	29-01-26
149	Certind SA	37443	17-11-25	Evaluare SMC nr. 2	2,420.00	173	29-01-26
150	Regional Air Suport SRL	29777	19-11-25	David Clark Microphone Kit	503.00	174	29-01-26
151	Adria Expert SRL	250593	24-11-25	Servicii asistenta tehnica pentru autorizare electricieni	3,472.70	214	30-01-26
152	Eco Fire Sitems SRL	10001573	20-11-25	Colectare, transport, deseuri SNCU	1,815.00	219	30-01-26
153	Eco Fire Sitems SRL	50000000740	20-11-25	Colectare, transport, deseuri medicale	138.18	219	30-01-26

154	Eco Fire Sistems SRL	10001600	26-11-25	Colectare, transport, deseuri SNCU	1,452.00	219	30-01-26
155	Almgas Tehnical SRL	139	21-11-25	Verificare instalatie gaze	4,356.00	220	30-01-26
156	Directia de Sanatate Publica Constanta	797384	21-11-25	Analize chimice si microbiologice	1,202.00	221	30-01-26
157	Directia de Sanatate Publica Constanta	797620	10-12-25	Analize chimice si microbiologice	650.00	221	30-01-26
158	Navi Malisilo SRL	540	24-11-25	Materiale diverse	946.00	222	30-01-26
159	Dominic Wash&Clean SRL	86	28-11-25	Spalat interior-exterior - noiembrie 2025	1,170.00	223	30-01-26
160	Vector Intelligent Service SRL	252219	28-11-25	Servicii conform contract SSM - noiembrie 2025	17,545.00	224	30-01-26
161	Eco Public SRL	366808	28-11-25	Servicii conform contract 540LA/2023 - noiembrie 2025	1,306.80	225	30-01-26
162	Envirotech SRL	1809	28-11-25	Servicii curatare, spalare, dezinfectie rezervoare	16,940.00	226	30-01-26
163	Dany-Any SRL	27	28-11-25	Servicii vulcanizare - noiembrie 2025	7,335.00	227	30-01-26
164	Endress Zenessis Group SRL	251806	28-11-25	Revizie tehnica anuala a grupurilor generatoare diesel	6,098.40	228	30-01-26
165	A.T.S.A. Industry SRL	20250096	18-12-25	Mentenanata autospeciale si utilaje handling, revizii	353,933.70	229	30-01-26
166	Selgros Constanta-Nord SRL	2536835610539740	22-12-25	Produse protocol	1,093.75	230	30-01-26
167	Certsign SA	2545064342	30-12-25	SEAP - Kit semnatura electronica - 1 an	199.65	231	30-01-26
168	Synapsa Cloud Solutions SRL	1425	29-12-25	Servicii asistenta, consultanta, program SYNAPSA	4,658.50	232	30-01-26
169	Almatar Trans SRL	2795	31-12-25	Motorina Euro 5	27,413.16	233	30-01-26
170	Procont Info Soft SRL	5188692	31-12-25	Servicii informatice de update - decembrie 2025	2,423.80	234	30-01-26
171	Vodafone Romania SA	760182282	02-01-26	Abonament telefonie mobila	4,283.10	235	30-01-26
172	Lion Broker de Asigurare si Reasigurare	2064	29-01-26	RCA Rata 3/4 CT87EMP	415.00	236	30-01-26
				TOTAL 31.01.2026	1,923,086.25		
173	VMB Lux-Sonor SRL	6336	03-01-26	Chirie lunara conform contract 11758/2022 - ianuarie 2026	1,089.00	265	03-02-26
174	Ziua Tomis SRL	5667	27-01-26	Anunt AGA in ziarul Ziua de Constanta	994.62	270	05-02-26
175	Digi Romania SA	13101598	08-01-26	Abonament cablu TV - ianuarie 2026	292.08	270	06-02-26
176	Digi Romania SA	13101599	08-01-26	Abonament internet - ianuarie 2026	1,004.30	270	06-02-26
177	Digi Romania SA	13101600	08-01-26	Abonament DIGISTORAGE - ianuarie 2026	31.80	270	06-02-26
178	Digi Romania SA	13101601	08-01-26	Abonament telefonie mobila - ianuarie 2026	248.05	270	06-02-26
179	Directia de Sanatate Publica Constanta	797833	08-01-26	Analize chimice si microbiologice	1,343.00	271	06-02-26
180	Servicii Publice de Mentenanata Mihail Kogalniceanu SRL	19	09-01-26	Colectare, transport, deseuri reziduale	6,623.55	272	06-02-26
181	Rel Syspro SRL	1516647	09-01-26	Abonament lunar service imprimante fiscale - decembrie 2025	325.39	273	06-02-26
182	Lion Broker de Asigurare si Reasigurare	20	19-01-26	CASCO R1/4 - 9 auto, CT151MK, CT12RCF	21,115.00	274	06-02-26

183	Lion Broker de Asigurare si Reasigurare	32	05-02-26	Act aditional 1 la contractul de asigurare - asigurare cladiri	506.14	275	06-02-26
184	Romatsa RA	13449	31-12-25	Servicii telecomunicatii AFTN - decembrie 2025	801.41	276	09-02-26
185	Rik SRL	52946	14-01-26	Birotica si papetarie	1,096.97	277, 278	11-02-26
186	Cumpana 1993 SRL	148967	12-01-26	Apa plata - bidon 19L	658.51	279	11-02-26
187	Nova Power & Gas SRL	126012320	21-01-26	Consum gaze naturale - decembrie 2025	53,122.23	280	11-02-26
188	Medical Cermed SRL	21355	13-01-26	Examinari medicale conform contract 760/2024	804.00	281	11-02-26
189	A.I.A.S.	197	14-01-26	Supravegherea obiectivelor necesare sigurantei pasagerilor - decembrie 2025	4,116.34	282	12-02-26
190	Safetech Innovations SA	25212	14-01-26	Servicii de identificare si management al vulnerabilitatilor	11,616.00	283	12-02-26
191	Dionis Distribution SRL	1447	14-01-26	Materiale curatenie	470.45	284	12-02-26
192	Autoritatea Aeronautica Civila Romana	2600050	15-01-26	Controlul calitatii in securitatea aviatiei civile - decembrie 2025	5,071.44	291	12-02-26
193	Eco Fire Sitems SRL	260000000015	15-01-26	Colectare, transport, deseuri medicale	136.25	292	12-02-26
194	Cumpana 1993 SRL	149108	16-01-26	Apa plata - bidon 19L	752.58	293	12-02-26
195	Asociatia Aeroporturilor din Romania	9971653	16-01-26	Cotizatie membru	4,685.50	294	12-02-26
196	A.T.S.A. Industry SRL	2026004	16-01-26	Mentenanata autospeciale aeroportuare PSI	11,616.00	295	12-02-26
197	Edenred Romania SRL	3978609	13-02-26	Incarcare tichete masa	106,967.84	342	13-02-26
198	Lion Broker de Asigurare si Reasigurare	18	19-01-26	RCA Rata 1/4 CT33MKB, CT12RCF, CT99ACK	2,302.76	345	17-02-26
199	Monitorul Oficial	61	17-02-26	Publicare convocator AGA	228.00	346	17-02-26
200	CNAIR SA Bucuresti - DRDP Cosnstanta	29	16-02-26	Taxa rovinietă 12 luni - CT99MKB, CT13MKB	835.70	347	18-02-26
201	Limar 96 SRL	105	21-01-26	Lichid parbriz iarna	338.80	348	19-02-26
202	Eco Fire Sitems SRL	10000050	21-01-26	Colectare, transport, deseuri SNCU	2,359.50	349	19-02-26
203	Prompt System Distribution SRL	20260103	21-01-26	Maner exterior usa	617.10	350	19-02-26
204	Ecom Auto Global SRL	238343	21-01-26	ITP CT30ACK	266.20	351	19-02-26
205	Ecom Auto Global SRL	238345	21-01-26	ITP CT63ACK	181.50	351	19-02-26
206	Ecom Auto Global SRL	238346	21-01-26	ITP CT64ACK	181.50	351	19-02-26
207	Ecom Auto Global SRL	238348	21-01-26	Revizie CT43MKB	1,230.71	351	19-02-26
208	Ecom Auto Global SRL	238349	21-01-26	Revizie CT60ACK	719.90	351	19-02-26
209	OK Service Corporations	17017136	18-02-26	Taxa de participare workshop BVC si politica salariala 2026	1,200.00	352	19-02-26
210	UPFR	202605292	13-02-26	Licente neexclusive - trimestrul I 2026	421.08	353	23-02-26
211	Next Energy Partners SRL	36946	20-01-26	Energie electrica - decembrie 2025	328,371.09	361	26-02-26
212	Dany-Any SRL	1	23-01-26	Vulcanizat anvelope	2,280.00	362	26-02-26
213	Cumpana 1993 SRL	149324	28-01-26	Apa plata - bidon 19L	1,317.02	363	26-02-26
214	C.T.C.E. SA	261390	28-01-26	Actualizare LEGIS - 01.2026	205.70	364	26-02-26

215	UCMR - ADA	122148	12-02-26	Drepturi de autor - muzica ambientala - spatii de asteptare	1,203.95	365	26-02-26
216	Lion Broker de Asigurare si Reasigurare	2052	29-01-26	RCA Rata 4/4, Rata 2/4 - 18 auto	5,671.00	366	26-02-26
217	Lion Broker de Asigurare si Reasigurare	2053	29-01-26	CASCO Rata 4/4, Rata 3/4, Rata 2/4	39,046.00	366	26-02-26
218	Lion Broker de Asigurare si Reasigurare	26	30-01-26	RCA Rata 1/4 CT65ACK	214.69	366	26-02-26
219	Lion Broker de Asigurare si Reasigurare	33	06-02-26	Act aditional nr 1 la contractul de asigurare utilaje	7,887.54	366	26-02-26
220	Lukoil Romania SRL	78	30-01-26	Bonuri valorice carburant	3,395.01	367	26-02-26
221	RAJA SA	125630638	12-02-26	Consum apa, canal	43,910.44	368	26-02-26
222	Meda Consult SRL	53800	22-01-26	Tonere xerox	4,308.81	370	26-02-26
223	Oancia E. Nicolae - Evaluator	230181	27-01-26	Servicii de evaluare	5,450.00	371	26-02-26
224	Cros Construct SRL	120200131729	28-01-26	Servicii inchiriere containere - 01.2026	8,627.30	372	26-02-26
225	Almatar Trans SRL	230	29-01-26	Motorina EURO 5	27,751.96	373	26-02-26
226	Procont Info Soft SRL	5188693	01-02-26	Servicii informatice de update - 01.2026	2,423.70	374	26-02-26
227	Eco Public SRL	369969	30-01-26	Servicii conform contract 540LA/2023	1,306.80	375	26-02-26
228	Dominic Wash&Clean SRL	91	30-01-26	Spalat interior-exterior - 01.2026	990.00	376	26-02-26
229	Ecom Auto Global SRL	238556	30-01-26	Revizie CT06MKB	1,112.05	377	26-02-26
230	Ecom Auto Global SRL	238557	30-01-26	Revizie CT42MKB	1,230.71	377	26-02-26
231	Eco Fire SisteMS SRL	260000000055	29-01-26	Colectare, transport, deseuri medicale	137.21	378	26-02-26
232	Lion Broker de Asigurare si Reasigurare	25	29-01-26	Rata 2/4 asigurare utilaje	156,829.12	419	27-02-26
233	Synapsa Cloud Solutions SRL	1448	30-01-26	Servicii asistenta, consultanta program Synapsa	4,658.50	420	27-02-26
				TOTAL 28.02.2026	894,699.80		
234	O.N.R.C.	202600819581	06-03-26	Publicare documente in MO - partea a IV-a	380.00	427	09-03-26
235	Autoritatea Aeronautica Civila Romana	2600177	28-01-26	Supravegherea utilizarii freventelor radioaeronautice	130.23	428	10-03-26
236	Autoritatea Aeronautica Civila Romana	2600217	29-01-26	Supravegherea aplicarii HG 455/2011	1,953.44	428	10-03-26
237	Autoritatea Aeronautica Civila Romana	2600430	18-02-26	Supravegherea obiectivelor necesare sigurantei pasagerilor - ianuarie 2026	1,061.92	428	10-03-26
238	Biosol PSI SRL	260232	30-01-26	Analiza emisii evacuate in atmosfera	4,138.20	431	11-03-26
239	VMB Lux-Sonor SRL	6363	10-02-26	Chirie lunara conform contract 11758/2022	1,089.00	432	11-03-26
240	UCMR - ADA	122591	23-02-26	Drepturi de autor - spatii de asteptare - muzica ambientala	1,203.50	433	11-03-26
241	Dobrogea Eval SRL	780	01-02-26	Rapoarte de evaluare	1,573.00	434	11-03-26
242	Dionis Distribution SRL	1620	02-02-26	Materiale igienico-sanitare	705.67	435	11-03-26
243	Vodafone Romania SA	766655349	02-02-26	Abonament telefonie mobila	4,391.63	436	11-03-26
244	Asociatia Aeroporturilor din Romania	9971682	02-02-26	Cotizatie membru	4,685.50	437	11-03-26
245	Gregor Concept SRL	326	03-02-26	Echipament protectie	5,483.72	438	11-03-26

2,817,786.05

246	Directia de Sanatate Publica Constanta	798224	03-02-26	Analize chimice si microbiologice	733.00	439	11-03-26
247	Metro Cash & Carry Romania SRL	6014000025007157	04-02-26	Materiale igienico-sanitare	1,037.94	440	11-03-26
248	Cumpana 1993 SRL	149781	04-02-26	Apa plata - bidon 19L	752.58	441	11-03-26
249	Rik SRL	532332	06-02-26	Hartie copiator	597.26	442, 443	11-03-26
250	Servicii Publice de Mentenanta Mihail Kogalniceanu	84	04-02-26	Colectare, transport, deseuri menajere	5,037.04	444	11-03-26
251	Romatsa RA	13649	31-01-26	Servicii telecomunicatii AFTN - ianuarie 2026	576.06	445	11-03-26
252	Rel Syspro SRL	1516852	06-02-26	Abonament lunar service imprimante fiscale	325.39	446	11-03-26
253	Digi Romania SA	20063704	06-02-26	Abonament DIGISTORAGE - februarie 2026	31.80	447	11-03-26
254	Ecom Auto Global SRL	238727	07-02-26	Revizie CT35MKB	662.37	448	11-03-26
255	Ecom Auto Global SRL	238728	07-02-26	Revizie CT02MKB	510.18	448	11-03-26
256	Nova Power & Gas SRL	126051914	11-03-26	Consum gaze naturale - ianuarie 2026	63,819.72	449	11-03-26
257	Andrei Training	831	09-02-26	Servicii formare profesionala - instruire stivuitorist	1,200.00	450	12-03-26
258	Alliance Auto Development SRL	59464	10-03-26	Revizie CT92MKB	1,900.97	451	12-03-26
259	Digi Romania SA	20063702	05-02-26	Abonament cablu TV	292.08	455	13-03-26
260	Digi Romania SA	20063705	05-02-26	Abonament telefonie mobila	248.05	455	13-03-26
261	CNAIR SA Bucuresti - DRDP Cosnstanta	31	12-03-26	Rovinieta categoria A - 12 luni - CT32MKB	254.78	456	13-03-26
262	RAJA SA	2250713	25-02-26	Analize laborator apa potabila	146.03	457	13-03-26
263	A.I.A.S.	12	25-02-26	Supravegherea obiectivelor necesare sigurantei pasagerilor, penalitati	4,850.13	458	13-03-26
264	O.N.R.C.	202600913923	13-03-26	Publicare documente in MO - partea a IV-a	228.00	459	13-03-26
265	Next Energy Partners SRL	37829	12-02-26	Consum energie electrica-ianuarie 2026	342,544.45	463	16-03-26
266	Edenred Romania SRL	4015213	17-03-26	Incarcare tichete masa - februarie 2026	120,349.82	513	17-03-26
267	Lion Broker de Asigurare si Reasigurare	2140	23-02-26	Rata 2/4- asigurare incendii si calamitati- Ctr. IC nr. 100128645	3,333.00	515	19-03-26
268	Cumpana 1993 SRL	149937	11-02-26	Apa plata - bidon 19L	940.73	517	20-03-26
269	Limar 96 SRL	347	11-02-26	Lichid parbriz iarna	508.20	518	20-03-26
270	CNCIR SA	19716	17-02-26	Inspectie tehnica motostivuitor DGG 160-2T 1.528,23	1,528.23	519	20-03-26
271	Medical Cermed SRL	1808	12-02-26	Examinari medicale conform contract 760/2024	2,000.00	520	20-03-26
272	Eco Fire Sistems SRL	10000133	12-02-26	Colectare, transport deseuri SNCU	1,452.00	521	20-03-26
273	Eco Fire Sistems SRL	10000134	12-02-26	Colectare, transport deseuri tonere	707.85	521	20-03-26
274	Rik SRL	533191	13-02-26	Birotica	1,401.04	522, 523	20-03-26
275	Autoritatea Aeronautica Civila Romana	2600429	18-02-26	Controlul calitatii in securitatea aviatiei civile - ianuarie 2026	5,946.74	524	20-03-26
276	RAJA SA	2250740	05-03-26	Analize laborator ape uzate	749.73	525	20-03-26
277	Digi Romania SA	13816438	19-02-26	Abonament internet	789.10	526	20-03-26

278	Digi Romania SA	13816440	19-02-26	Abonament internet	166.72	526	20-03-26
279	Almatar Trans SRL	397	19-02-26	Motorina EURO 5	27,959.47	527	20-03-26
280	Rel Syspro SRL	2527736	20-02-26	Inlocuire memorie card SIM	125.00	528	20-03-26
281	Lukoil Romania SRL	141	19-02-26	Bonuri valorice carburant	7,275.00	529	24-03-26
282	RAJA SA	125654083	11-03-26	Consum apa, canal	40,165.17	534	25-03-26
283	Progress Consulting SA	4002435	10-02-26	Materiale curatenie	2,047.53	583	30-03-26
284	Envirotech SRL	203	12-02-26	Servicii vidanjare fosa septica	605.00	584	30-03-26
285	Ecom Auto Global SRL	238843	13-02-26	ITP CT13MKB	181.50	585	30-03-26
286	Ecom Auto Global SRL	238940	18-02-26	Reparatie CT41MKB	1,115.92	585	30-03-26
287	Ecom Auto Global SRL	238941	18-02-26	Reparatie CT02MKB	3,126.86	585	30-03-26
288	Ecom Auto Global SRL	238943	18-02-26	Reparatie CT35MKB	672.37	585	30-03-26
289	Ecom Auto Global SRL	238944	18-02-26	Reparatie CT41MKB	3,256.61	585	30-03-26
290	Ecom Auto Global SRL	238946	18-02-26	Reparatie CT38MKB	728.45	585	30-03-26
291	UCMR - ADA	129133	06-03-26	Drepturi de autor - muzica ambientala - spatii de asteptare	1,203.95	586	30-03-26
292	Ziua Tomis	5766	13-03-26	Publicare anunt AGA in Ziua de Constanta	1,206.98	588	30-03-26
293	Eco Fire SisteMS SRL	260000000079	19-02-26	Colectare, transport, deseuri medicale	137.21	589	30-03-26
294	Cumpana 1993 SRL	150068	19-02-26	Apa plata - bidon 19L	940.73	590	30-03-26
295	Activ Metal Gaz SRL	232784	23-02-26	Incarcare butelii oxigen, verificare sumara butelie	665.50	591	30-03-26
296	Meda Consult SRL	54206	23-02-26	Tonere xerox	7,157.15	592	30-03-26
297	Infocenter SRL	2600328	23-02-26	Materiale pentru emiterea legitimatiilor de acces	2,366.76	593	30-03-26
298	Dionis Distribution SRL	1722	23-02-26	Materiale igienico-sanitare	4,146.51	594	30-03-26
299	Fly Music SRL	99105	23-02-26	Interfara audio USB	898.04	595	30-03-26
300	Certsign SA	2645010067	23-02-26	SEAP - kit semnatura cu certificat calificat - valabilitate 1 an - Ionescu Dorina	114.95	596	30-03-26
301	Autoritatea Aeronautica Civila Romana	2600686	10-03-26	Penalitati	8.64	597	30-03-26
302	Autoritatea Aeronautica Civila Romana	2600708	12-03-26	Supravegherea mentinerii obiectivelor necesare sigurantei pasagerilor	956.25	597	30-03-26
303	A&C Topo Proiect SRL	738	10-03-26	Servicii de cadastru si intabulare	3,025.00	598	30-03-26
304	A&C Topo Proiect SRL	739	10-03-26	Refacurare taxe OCPI	120.00	598	30-03-26
305	UPFR	202611352	19-03-26	Licente sala de asteptare eliberate de UPFR - trimestrul II - 01.04.2026-30.06.2026	464.64	599	30-03-26
306	Directia de Sanatate Publica Constanta	798582	26-02-26	Analize chimice si microbiologice	941.00	600	30-03-26
307	Lion Broker de Asigurare si Reasigurare	64	03-03-26	RCA Rata 1/4 CT99MKB, CT32MKB, CT13MKB	754.74	601	30-03-26
308	A.T.S.A. Industry SRL	20260003	16-01-26	Mentenanata autospeciale si utilaje handling, revizii	259,039.80	602	30-03-26
309	A.T.S.A. Industry SRL	20260014	16-02-26	Mentenanata autospeciale aeroportuare PSI	11,616.00	602	30-03-26

					975,439.53		3,793,225.58
310	Edenred Romania SRL	4031625	01-04-26	Reemitere card tichete masa	12.10	605	01-04-26
311	O.N.R.C.	202601144843	01-04-26	Publicare documente in MO - partea a IV-a	304.00	607	01-04-26
312	Edenred Romania SRL	4039045	03-04-26	Emitere card tichete cadou	9.68	608	03-04-26
313	Monitorul Oficial	71	06-04-26	Publicare convocator AGA	228.00	611	06-04-26
314	Directia de Sanatate Publica Constanta	798728	10-03-26	Analize chimice si microbiologice	402.00	613	08-04-26
315	A.I.A.S.	28	11-03-26	Taif supravegherea obiectivelor necesare sigurantei pasagerilor - 02.2026	4,348.12	614	08-04-26
316	Edenred Romania SRL	4048909	08-04-26	Incarcare tichete caou	69,834.90	615	08-04-26
317	Eco Fire Sistems SRL	260000000075	12-02-26	Colectare, transport, deseuri medicale	138.18	616	08-04-26
318	GMB Computers SRL	9371	24-02-26	Materiale diverse	3,299.73	617	08-04-26
319	GMB Computers SRL	9372	24-02-26	Materiale diverse	188.76	617	08-04-26
320	Dany-Any SRL	3	26-02-26	Servicii vulcanizare - 02.2026	2,235.00	618	08-04-26
321	Cumpana 1993 SRL	150207	26-02-26	Apa plata - bidon 19L	846.65	619	08-04-26
322	Electrica Serv SA	29	27-02-26	Verificare mijloace protectie	387.20	620	08-04-26
323	Eco Public SRL	371254	27-02-26	Servicii conform contract 540LA/2023	1,306.80	621	08-04-26
324	Dominic Wash&Clean SRL	97	27-02-26	Spalat interior-exterior - 02.2026	1,030.00	622	08-04-26
325	C.T.C.E. SA	3942718	27-02-26	Actualizare LEGIS - 01.02.2026-26.02.2027	190.96	623	08-04-26
326	C.T.C.E. SA	3942719	27-02-26	Actualizare LEGIS - 27.02.2026-28.02.2027	14.69	623	08-04-26
327	Synapsa Cloud Solutions SRL	1490	10-03-26	Servicii asistenta, consultanta, program SYNAPSA	4,658.50	624	08-04-26
328	Vodafone Romania SA	773080189	02-03-26	Abonament telefonie mobila - februarie 2026	4,374.33	625	08-04-26
329	Digi Romania SA	26955714	06-03-26	Abonament cablu TV	292.08	626	08-04-26
330	Digi Romania SA	26955715	06-03-26	Abonament internet	778.03	626	08-04-26
331	Digi Romania SA	26955716	06-03-26	Abonament DIGISTORAGE	31.80	626	08-04-26
332	Digi Romania SA	26955717	06-03-26	Abonament telefonie fixa	248.05	626	08-04-26
333	Lion Broker de Asigurare si Reasigurare	2195	12-03-26	CASCO R4/4 CT33MKB, R/4 CT08MKB, R2/4 CT99MKB, CT13, 32 MKB, CT 97, 66, 40, 41, 42 43 MKB, CT30ACK	19,703.00	627	08-04-26
334	Edenred Romania SRL	4051534	09-04-26	Reemitere card tichete masa	12.10	629	09-04-26
335	Lukoil Romania SRL	209	06-03-26	Bonuri valorice carburant	12,125.01	630	15-04-26
336	Edenred Romania SRL	4053645	15-04-26	Incarcare tichete masa	126,807.02	632	15-04-26
337	Edenred Romania SRL	4053646	15-04-26	Reemitere card si alimentare tichete masa	696.55	633	15-04-26
338	Elemond Electric SRL	960	23-02-26	Transformator electric trifazat in ulei	56,325.50	634	15-04-26
339	Cros Construct SRL	120260132589	24-02-26	Servicii inchiriere containere - 02.2026	7,114.80	635	15-04-26
340	Safetech Innovations SA	25265	25-02-26	Servicii evaluare de securitate	11,616.00	636	15-04-26
341	Regional Air Suport SRL	30507	26-02-26	Manuale IATA	9,728.25	637	15-04-26

342	VMB Lux-Sonor SRL	6390	02-03-26	Chirie lunara parcare - 03.2026	1,089.00	638	15-04-26
343	Cuget Liber SA	2600161	07-04-26	Anunt AGA in ziarul Cuget Liber	700.00	697	16-04-26
344	ANCOM	2189	12-03-26	Serviciu mobil terestru	306.00	698	17-04-26
345	ANCOM	2190	12-03-26	Serviciu mobil terestru	306.00	698	17-04-26
346	ANCOM	2191	12-03-26	Serviciu mobil terestru	306.00	698	17-04-26
347	ANCOM	2192	12-03-26	Serviciu mobil terestru	306.00	698	17-04-26
348	ANCOM	2193	12-03-26	Serviciu mobil terestru	798.00	698	17-04-26
349	Monitorul Oficial	75	22-04-26	Publicare convocator AGA in M.O.	304.00	700	22-04-26
350	Asociatia Aeroporturilor din Romania	9971712	02-03-26	Cotizatie membru	4,685.50	701	22-04-26
351	Rik SRL	535159	05-03-26	Hartie copiator A4	746.57	702, 703	22-04-26
352	Procont Info Soft SRL	5188695	02-03-26	Servicii informatice de update - 02.2026	2,364.97	704	22-04-26
353	Ecom Auto Global SRL	239166	03-03-26	Reparatie CT34MKB	1,516.59	705	22-04-26
354	Cumpana 1993 SRL	150609	05-03-26	Apa plata - bidon 19L	940.73	706	22-04-26
355	Romatsa RA	14107	28-02-26	Servicii telecomunicatii AFTN - 02.2026	1,114.19	707	22-04-26
356	Eco Fire Sitems SRL	260000000125	05-03-26	Colectare, transport, dedseuri medicale	137.21	708	22-04-26
357	Dionis Distribution SRL	1888	06-03-26	Materiale igienico-sanitare	1,809.19	709	22-04-26
358	Rel Syspro SRL	1516973	06-03-26	Abonament service imprimante fiscale	325.39	710	22-04-26
359	Zip Escort SRL	2026537	06-03-26	Curs de initiere pe linie de arme si munitii	1,500.00	711	22-04-26
360	Valnyc Cargo SRL	703	06-03-26	Servicii dezinsectie	1,144.42	712	22-04-26
361	Nova Power & Gas SRL	126081642	17-03-26	Consum gaze naturale - 02.2026	53,325.72	713	22-04-26
362	Limar 96 SRL	602	09-03-26	Lichid parbriz iarna	508.20	714	22-04-26
363	Servicii Publice de Mentenanta Mihail Kogalniceanu	173	09-03-26	Colectare, transport, dedseuri menajere	8,487.59	715	22-04-26
364	Medical Cermed SRL	22182	10-03-26	Examinari medicale conform contract 286LA/2022	1,500.00	716	22-04-26
365	Medical Cermed SRL	22183	10-03-26	Examinari medicale conform contract 760/2024	4,393.00	716	22-04-26
366	Triton SRL	13088354	10-03-26	Materiale diverse	594.29	717	22-04-26
367	Certsign SA	2645012959	10-03-26	SEAP - kit semnatura cu certificat calificat - valabilitate 1 an - Mic Florin	114.95	718	22-04-26
368	Certsign SA	2645012973	10-03-26	SEAP - kit semnatura cu certificat calificat - valabilitate 1 an - Boldea Gheorghe	114.95	718	22-04-26
369	Certsign SA	2645012977	10-03-26	SEAP - kit semnatura cu certificat calificat - valabilitate 1 an - Ionescu Liviu	114.95	718	22-04-26
370	Almatar Trans SRL	665	23-03-26	Motorina Euro 5	34,367.03	719	22-04-26
371	Prim-Audit SRL	2026036	15-04-26	Servicii audit conform contract 568LA	7,792.40	720	22-04-26
372	Alliance Auto Development SRL	59866	22-04-26	Revizie CT14MKB	3,802.67	721	24-04-26
373	Allianz Tiriac Asigurari SA	2	24-03-26	Rata 3/4 Raspundere civila aeroportuara	61,376.42	722	24-04-26
374	Lion Broker de Asigurare si Reasigurare	2196	12-03-26	RCA Rata 4/4 CT14MKB, CT92MKB, Rata 4/4 CT06MKB, CT08MKB, Rata 2/4 CT66ACK, CT13ACK	4,098.00	723	24-04-26

375	Lion Broker de Asigurare si Reasigurare	9	03-04-26	Rata 1/4 Asigurare viata - Grup Forte	3,293.46	723	24-04-26
376	Lion Broker de Asigurare si Reasigurare	99	06-04-26	Rata 1/9 - Cladiri si echipamente - 100128645	17,386.00	723	24-04-26
377	Lion Broker de Asigurare si Reasigurare	2226	24-03-26	CASCO R2/4 CPJ18076734	13,250.00	723	24-04-26
378	Lion Broker de Asigurare si Reasigurare	2227	24-03-26	Incendii si calamitati CT12RCF, CT151MK	7,863.00	723	24-04-26
379	Lion Broker de Asigurare si Reasigurare	103	09-04-26	Rata 1/4 Raspundere manageriala	15,924.71	723	24-04-26
380	Digi Romania SA	33876536	06-04-26	Abonament cablu TV - 04.2026	292.08	724	24-04-26
381	Digi Romania SA	33876537	06-04-26	Abonament internet - 04.2026	778.03	724	24-04-26
382	Digi Romania SA	33876538	06-04-26	Abonament DIGISTORAGE - 04.2026	31.80	724	24-04-26
383	Digi Romania SA	33876539	06-04-26	Abonament telefonie fixa - 04.2026	248.05	724	24-04-26
384	Vodafone Romania SA	779741202	02-04-26	Abonament telefonie mobila	4,604.47	725	24-04-26
385	Next Energy Partners SRL	38552	12-03-26	Energie electrica	343,134.49	726	24-04-26
386	Lukoil Romania SRL	343	07-04-26	Bonuri valorice carburant	12,125.00	732	27-04-26
387	Cuget Liber SA	263000298	23-04-26	Publicare anunt AGA in ziarul Cuget Liber	1,000.00	733	27-04-26
388	Baroul Constanta	4418	29-04-26	Onorariu curator special avocat Neicu Harieta - dosar 687/118/2026	800.00	734	29-04-26
389	Cros Construct SRL	120260133268	05-03-26	Transport auto containere	1,754.50	786	30-04-26
390	Autoritatea Aeronautica Civila Romana	2600707	12-03-26	Controlul calitatii in securitatea aviatiei civile - 02.2026	5,354.99	787	30-04-26
391	Autoritatea Aeronautica Civila Romana	2600871	30-03-26	Penalitati	0.29	787	30-04-26
392	Meda Consult SRL	54438	11-03-26	Tonere xerox	10,139.80	788	30-04-26
393	Cumpana 1993 SRL	150800	12-03-26	Apa plata - bidon 19L	940.73	789	30-04-26
394	Cumpana 1993 SRL	150927	18-03-26	Apa plata - bidon 19L	940.73	789	30-04-26
395	Eco Fire Sistems SRL	260000000132	12-03-26	Colectare, transport, deseuri medicale	137.21	790	30-04-26
396	Eco Fire Sistems SRL	260000000144	19-03-26	Colectare, transport, deseuri medicale	139.15	790	30-04-26
397	Eco Fire Sistems SRL	10000283	24-03-26	Colectare, transport, deseuri SNCU	1,633.50	790	30-04-26
398	Dobrogea Eval SRL	813	06-03-26	Rapoarte de evaluare	786.50	791	30-04-26
399	Artelectro SRL	198450.00	16-03-26	Siguranta fuzibila	1,313.09	792	30-04-26
400	Navi Malisilo SRL	618	16-03-26	Materiale diverse	364.00	793	30-04-26
401	Certsign SA	2645013923	16-03-26	SEAP - kit semnatura cu certificat calificat - valabilitate 1 an - Anghel Jeni	114.95	794	30-04-26
402	Certsign SA	2645013924	16-03-26	SEAP - kit semnatura cu certificat calificat - valabilitate 1 an - Tirpe Georgiana	114.95	794	30-04-26
403	Certsign SA	2645013945	16-03-26	SEAP - kit semnatura cu certificat calificat - valabilitate 1 an - Enuta Loredan	114.95	794	30-04-26
404	Certsign SA	2645013956	16-03-26	SEAP - kit semnatura cu certificat calificat - valabilitate 1 an - Fatu Simona	114.95	794	30-04-26
405	Certsign SA	2645013959	16-03-26	SEAP - kit semnatura cu certificat calificat - valabilitate 1 an - Fotu Cristian	114.95	794	30-04-26

406	Certsign SA	2645014017	16-03-26	SEAP - kit semnatura cu certificat calificat - valabilitate 1 an - Slabu Simona	114.95	794	30-04-26
407	UCMR - ADA	137621	04-04-26	Drepturi de autor - muzica ambientala - spatii de asteptare	1,203.95	796	30-04-26
408	Yli Eternit Acces SRL	119021	16-03-26	Telecomanda cu 4 canale	79.02	797	30-04-26
409	J&J Group SRL	72199	17-03-26	Rama de tablou	5,680.22	798	30-04-26
410	Rik SRL	536570	19-03-26	Autocolant, panou personalizat	937.75	799	30-04-26
411	Dionis Distribution SRL	2014	24-03-26	Materiale curatenie	90.33	800	30-04-26
412	Dionis Distribution SRL	2015	24-03-26	Materiale curatenie	326.70	800	30-04-26
413	C.T.C.E. SA	266112	25-03-26	Actualizare LEGIS - 03.2026	205.70	801	30-04-26
414	Ecom Auto Global SRL	239716	25-03-26	ITP CT43MKB	266.20	802	30-04-26
415	Ecom Auto Global SRL	239717	25-03-26	ITP CT41MKB	266.20	802	30-04-26
416	Ecom Auto Global SRL	239718	25-03-26	Revizie CT40MKB	1,230.71	802	30-04-26
417	Ecom Auto Global SRL	239719	25-03-26	Revizie CT65ACK	672.55	802	30-04-26
418	Selgros Constanta-Nord	13084	25-03-26	Materiale curatenie	3,008.34	803	30-04-26
419	Hellimed SRL	2026260609	27-02-26	Revizie tehnica defibrilator	1,210.00	804	30-04-26
420	Dominic Wash&Clean SRL	100	30-03-26	Spalat interior-exterior 03.2026	1,470.00	805	30-04-26
421	Dany-Any SRL	5	30-03-26	Servicii vulcanizare - 03.2026	2,730.00	806	30-04-26
422	A.T.S.A. Industry SRL	20260015	16-02-26	Mentenanata autospeciale si utilaje handling, revizii	29,937.72	807	30-04-26
423	Monitorul Oficial	81	30-04-26	Publicare convocator AGA in M.O.	228.00	808	30-04-26
424	Sindicatul Independent SN AIMKC SA	4427	29-04-26	Cheltuieli de judecata de la fondul cauzei, dosar 3325/118/2024	2,000.00	809	30-04-26
					1,036,746.39		
425	Asociatia Aeroporturilor din Romania	9971788	29-04-26	Contributie ROUTES 2026	14,012.70	810	04-05-26
426	A.T.S.A. Industry SRL	20260015	16-02-26	Mentenanata autospeciale si utilaje handling, revizii - diferenta	200,000.00	811	05-05-26
427	A.T.S.A. Industry SRL	20260057	16-03-26	Reparatie lama MAN nr. 2	14,495.80	811	05-05-26
428	A.T.S.A. Industry SRL	20260070	31-03-26	Reparatii Striker-1500 CT151MK	7,005.90	811	05-05-26
429	Safetech Innovations SA	25296	17-03-26	Servicii de identificare si management al vulnerabilitatilor	11,616.00	812	05-05-26
430	Z & Z Piro SRL	2916	18-03-26	Asfalt rece RRD standard	1,503.36	813	05-05-26
431	Certsign SA	2645014347	18-03-26	SEAP - certificat calificat EIDAS - valabilitate 1 an -Fotu Mihaela	114.95	814	05-05-26
432	Certsign SA	2645014645	19-03-26	SEAP - certificat calificat EIDAS - valabilitate 1 an -Teseleanu George	114.95	814	05-05-26
433	Certsign SA	2645015105	23-03-26	SEAP - certificat calificat EIDAS - valabilitate 1 an - Musa Geavid	114.95	814	05-05-26
434	AVPS Lucky Hunting SRL	10010	19-03-26	Servicii indepartare, recoltare, fauna salbatica	1,000.00	815	05-05-26
435	AVPS Lucky Hunting SRL	10012	31-03-26	Servicii indepartare, recoltare, fauna salbatica	1,000.00	815	05-05-26
436	Cargo Romena Tour SRL	9084	20-03-26	Cheltuieli protocol	1,753.00	816	05-05-26

4,829,971.97

437	Muntenia Service SRL	1638	14-04-26	Verificare metrologica aparat 1000kg	3,000.00	817	05-05-26
438	Dionis Distribution SRL	2016	24-03-26	Materiale curatenie	168.20	818	05-05-26
439	Dionis Distribution SRL	2017	24-03-26	Materiale curatenie	2,064.26	818	05-05-26
440	Ecom Auto Global SRL	239722	25-03-26	Reparatie CT43MKB	8,491.70	819	05-05-26
441	Ecom Auto Global SRL	239723	25-03-26	Reparatie CT41MKB	1,989.26	819	05-05-26
442	Ecom Auto Global SRL	239724	25-03-26	Reparatie CT36MKB	873.55	819	05-05-26
443	Dipol Connect SRL	19326	26-03-26	Materiale diverse	603.35	820	05-05-26
444	Cros Construct SRL	1202601335532	27-03-26	Servicii inchiriere containere - martie 2026	7,877.10	821	05-05-26
445	Cumpana 1993 SRL	151081	27-03-26	Apa plata - bidon 19L	940.73	822	05-05-26
446	Marine Safety Center SRL	6276	30-03-26	Inspectie calibrare si etalonare metrologica etilotest	641.30	823	05-05-26
447	Asociatia Aeroporturilor din Romania	9971820	04-05-26	Storno F. 9971788	-14,012.70	824	05-05-26
448	Asociatia Aeroporturilor din Romania	9971821	04-05-26	Contributie ROUTES 2026	16,517.21	824	05-05-26
449	Business Plus SRL	8438	30-03-26	Servicii de mentenanta - revizie perioadica nr. 3 echipamente de control de securitate ETD	30,673.50	825	05-05-26
450	Zed Diagnostic SRL	27164	31-03-26	ITP CT13ACK	350.00	826	05-05-26
451	Eco Public SRL	372726	31-03-26	Servicii conform contract 540LA/2023 - martie 2026	1,306.80	827	05-05-26
452	VMB Lux-Sonor SRL	6413	01-04-26	Chirie lunara conform contract 11758/2022	1,089.00	828	05-05-26
453	Eco Fire SisteMS SRL	10000323	31-03-26	Colectare, transport deseuri diverse	2,085.07	829	05-05-26
454	Synapsa Cloud Solutions SRL	1491	30-03-26	Servicii asistenta, consultanta program SYNAPSA	4,685.50	830	05-05-26
455	Security Logistic SRL	150	30-03-26	Raport de evaluare a riscurilor la securitatea fizica	7,000.00	832	05-05-26
456	Butan Gas Romania SRL	260411661	22-04-26	Incarcatura propan 10kg	122.34	833	07-05-26
457	Paris Rostar SRL	12896	24-04-26	Servicii cazare si transport	7,320.00	834	07-05-26
458	Cuget Liber SA	263000334	05-05-26	Anunt AGA in ziarul Cuget Liber	750.00	835	07-05-26
459	Lion Broker de Asigurare si Reasigurare	2228	24-03-26	CASCO R4/4 CT87EMP, CT36MKB, CT02MKB, R3/4 CT37MKB, CT8MKB, CT20MKB	9,320.00	836	14-05-26
460	Lion Broker de Asigurare si Reasigurare	107	15-04-26	RCA R1/4 CT20MKB	301.63	836	14-05-26
461	Edenred Romania SRL	4086519	15-05-26	Alimentare tichete masa	109,068.96	840	15-05-26
462	RAJA SA	125678902	14-04-26	Consum apa, canal	59,271.36	889	18-05-26
463	Lion Broker de Asigurare si Reasigurare	2317	24-04-26	R 4/4 incendii si calamitati - cladiri, R 2/9 incendii si calamitati terminal nou	17,383.00	890	19-05-26
464	Edenred Romania SRL	4092072	25-05-26	Reemitere card tichete masa	12.10	896	25-05-26
465	Next Energy Partners SRL	39356	17-04-26	Energie electrica - martie 2026	307,828.65	897	26-05-26
466	Nova Power & Gas SRL	126147487	23-04-26	Consum gaze naturale - 03.3036	45,959.12	898	26-05-26

467	Lion Broker de Asigurare si Reasigurare	2229	25-03-26	RCA R4/4 CT36MKB, CT02MKB, CT02ACK, CT87MKB	7,502.00	899	26-05-26
468	O.N.R.C.	202601713216	26-05-26	Sume virate MO - partea a IV-a	228.00	900	26-05-26
469	Monitorul Oficial	93	26-05-26	Publicare convocator AGA	228.00	901	27-05-26
470	Certsign SA	2645014615	19-03-26	SEAP - certificat calificat EIDAS - valabilitate 1 an -Liuta Dimu	114.95	902	27-05-26
471	Certsign SA	2645018426	14-04-26	SEAP - certificat calificat EIDAS - valabilitate 1 an -Nedelcu Ionut	114.95	902	27-05-26
472	Certsign SA	2645019222	17-04-26	SEAP - certificat calificat EIDAS - valabilitate 1 an - Vasile Mihai	114.95	902	27-05-26
473	Certsign SA	2645019303	17-04-26	SEAP - certificat calificat EIDAS - valabilitate 1 an - Ruxanda Simona	114.95	902	27-05-26
474	Tachonan Service SRL	407399	01-04-26	Abonament TIS WEB 12 luni - 5 auto	3,388.00	903	27-05-26
475	Regional Air Suport SRL	2694	02-04-26	Curs control masa si centrul aeronavei	3,146.00	904	27-05-26
476	Autoritatea Aeronautica Civila Romana	2601084	16-04-26	Controlul calitatii in securitatea aviatiei civile - martie 2026	4,681.56	905	27-05-26
477	Autoritatea Aeronautica Civila Romana	2601085	16-04-26	Supravegherea mentinerii obiectivelor necesare sigurantei pasagerilor - martie 2026	835.99	905	27-05-26
478	Autoritatea Aeronautica Civila Romana	2601316	30-04-26	Penalitati	50.87	905	27-05-26
479	Autoritatea Aeronautica Civila Romana	2601372	06-05-26	Supravegherea mentinerii obiectivelor necesare sigurantei pasagerilor - aprilie 2024	1,772.59	905	27-05-26
480	Ecom Auto Global SRL	239892	02-04-26	ITP CT42MKB	266.20	906	27-05-26
481	Ecom Auto Global SRL	240158	20-04-26	Reparatie CT55ACK	4,708.24	906	27-05-26
482	Eco Fire Sitemis SRL	260000000186	02-04-26	Colectare, transport deseuri medicale	137.21	907	27-05-26
483	Eco Fire Sitemis SRL	260000000193	09-04-26	Colectare, transport deseuri medicale	136.25	907	27-05-26
484	Eco Fire Sitemis SRL	10000422	20-04-26	Colectare, transport deseuri SNCU	726.00	907	27-05-26
485	Eco Fire Sitemis SRL	10000423	20-04-26	Colectare, transport deseuri SNCU	3,630.00	907	27-05-26
486	Selgros Constanta-Nord	2636809310125313	03-04-26	Produse protocol	1,157.05	908	27-05-26
487	Romatsa RA	14225	31-03-26	Servicii telecomunicatii AFTN - 03.2026	1,934.56	909	27-05-26
488	Navi Malisilo SRL	639	06-04-26	Materiale diverse	650.00	910	27-05-26
489	Navi Malisilo SRL	640	06-04-26	Materiale diverse	542.00	910	27-05-26
490	Cumpana 1993 SRL	151588	06-04-26	Apa plata - bidon 19L	940.73	911	27-05-26
491	Cumpana 1993 SRL	151639	08-04-26	Apa plata - bidon 19L	940.73	911	27-05-26
492	Cumpana 1993 SRL	151880	22-04-26	Apa plata - bidon 19L	940.73	911	27-05-26
493	Rel Syspro SRL	1517076	06-04-26	Abonament service imprimante fiscale	325.39	912	27-05-26
494	Servicii Publice de Mentenanta Mihail Kogalniceanu SRL	269	07-04-26	Colectare, transport deseuri menajere	11,316.82	913	27-05-26
495	Meda Consult SRL	54834	07-04-26	Tonere xerox	15,542.45	914	27-05-26
496	Artelectro SRL	199042	08-04-26	Echipament de protectie	1,331.00	915	27-05-26
497	A.I.A.S.	42	08-04-26	Tarif supravegherea obiectivelor necesare sigurantei pasagerilor - martie 2026	3,803.62	916	27-05-26
498	Directia de Sanatate Publica Constanta	799126	08-04-26	Analize chimice si microbiologice	1,202.00	917	27-05-26

499	Procont Info Soft SRL	5188697	08-04-26	Servicii informatice de update - martie 2026	2,302.61	918	27-05-26
500	Rik SRL	539042	14-04-26	Hartie copiator A4	696.96	919	27-05-26
501	Dobrogea Eval SRL	830	13-04-26	Rapoarte de evaluare	3,630.00	920	27-05-26
502	Safetech Innovations SA	25346	14-04-26	Servicii de identificare si management al riscurilor	11,616.00	921	27-05-26
503	Asociatia Aeroporturilor din Romania	9971766	15-04-26	Cotizatie membru AAR	4,636.00	922	27-05-26
504	Medical Cermed SRL	22677	15-04-26	Examinari medicale conform contract 286LA/2022	750.00	923	27-05-26
505	Medical Cermed SRL	22678	15-04-26	Examinari medicale conform contract 760/2024	2,342.00	923	27-05-26
506	Almatar Trans SRL	854	16-04-26	Motorina Euro 5	65,546.18	924	27-05-26
507	Triton SRL	13096817	16-04-26	Masina tuns gazon RM 253.3T	2,676.35	925	27-05-26
508	Dionis Distribution SRL	2169	16-04-26	Materiale igienico-sanitare	3,025.00	926	27-05-26
509	Dionis Distribution SRL	2226	21-04-26	Materiale igienico-sanitare	12,411.26	926	27-05-26
510	A.T.S.A. Industry SRL	20260056	16-03-26	Mentenanata autospeciale aeroportuare PSI	11,616.00	927	27-05-26
511	A.T.S.A. Industry SRL	20260058	16-03-26	Reparatie lama Mercedes nr. 3	22,300.30	927	27-05-26
512	A.T.S.A. Industry SRL	20260059	16-03-26	Reparatie perie cu sulfanta Schmidt nr. 3	27,204.79	927	27-05-26
513	A.T.S.A. Industry SRL	20260060	16-03-26	Reparatie perie cu sulfanta Schmidt nr. 4	27,204.79	927	27-05-26
514	A.T.S.A. Industry SRL	20260071	08-04-26	Reparatie grup TLD nr. 3	1,566.95	927	27-05-26
515	A.T.S.A. Industry SRL	20260072	08-04-26	Reparatie perie cu sulfanta Schmidt nr. 1	1,812.77	927	27-05-26
516	A.T.S.A. Industry SRL	20260073	08-04-26	Reparatie autofreza Rolba nr. 2	1,669.78	927	27-05-26
517	A.T.S.A. Industry SRL	20260074	08-04-26	Reparatie vidanja avion TLD	6,292.00	927	27-05-26
518	UCMR - ADA	145862	07-05-26	Drepturi de autor - muzica ambientala - spatii de asteptare	1,203.95	971	29-05-26
519	RAJA SA	2251113	14-05-26	Analize laborator apa potabila	160.18	972	29-05-26
520	Vodafone Romania SA	787184758	02-05-26	Abonament telefonie mobila	553.14	975, 976	29-05-26
					1,170,153.40		
521	A.T.S.A. Industry SRL	20260081	30-04-26	Reparatie degivror Typhoon nr. 1	2,607.55	977	03-06-26
522	A.T.S.A. Industry SRL	20260082	30-04-26	Reparatie lama Volvo nr. 4	3,188.35	977	03-06-26
523	A.T.S.A. Industry SRL	20260083	30-04-26	Reparatie lama Mercedes nr. 3	3,188.35	977	03-06-26
524	A.T.S.A. Industry SRL	20260084	30-04-26	Reparatie perie cu sulfanta Schmidt nr. 3	2,825.35	977	03-06-26
525	A.T.S.A. Industry SRL	20260085	30-04-26	Reparatie autobuz Cobus nr. 6	2,825.35	977	03-06-26
526	A.T.S.A. Industry SRL	20260086	30-04-26	Reparatie lama Mercedes nr. 3	13,357.19	977	03-06-26
527	A.T.S.A. Industry SRL	20260055	16-03-26	Mentenanata autospeciale si utilaje handling, revizii	80,000.00	977	03-06-26
528	Elegance Ballroom Concept SRL	100	22-04-26	Produse protocol	660.01	978	03-06-26
529	Elegance Ballroom Concept SRL	99	22-04-26	Produse protocol	660.01	978	03-06-26
530	Ecom Auto Global SRL	240237	22-04-26	Reparatie CT8MKB	705.60	979	03-06-26
531	Ecom Auto Global SRL	240238	22-04-26	Reparatie CT43MKB	8,722.85	979	03-06-26
532	Ecom Auto Global SRL	240285	24-04-26	Revizie CT30ACK	1,230.70	979	03-06-26

6,000,125.37

533	Ecom Auto Global SRL	240327	27-04-26	Reparatie CT43MKB	622.62	979	03-06-26
534	Ecom Auto Global SRL	240421	30-04-26	Repartie CT97MKB	3,012.90	979	03-06-26
535	Rik SRL	540039	24-04-26	Birotica si papetarie	98.58	980	03-06-26
536	Rik SRL	540040	24-04-26	Birotica si papetarie	251.55	980	03-06-26
537	Rik SRL	540041	24-04-26	Birotica si papetarie	347.84	980	03-06-26
538	Rik SRL	540042	24-04-26	Birotica si papetarie	95.74	980	03-06-26
539	Rik SRL	540043	24-04-26	Birotica si papetarie	161.82	980	03-06-26
540	Rik SRL	540045	24-04-26	Birotica si papetarie	1,022.74	980	03-06-26
541	Iprochim SA	260031	23-04-26	Inspectie tehnica COV	1,694.00	981	03-06-26
542	Certsign SA	2645020619	24-04-26	SEAP - kit semnatura cu certificat calificat - valabilitate 1 an - Stefu Constantin	199.65	982	03-06-26
543	Certsign SA	2645021493	29-04-26	SEAP - certificat calificat EIDAS - valabilitate 1 an - Mihu Stefan	114.95	982	03-06-26
544	Gregor Concept SRL	1393	24-04-26	Echipament de protectie	3,978.48	983	03-06-26
545	RAJA SA	125703423	11-05-26	Consum apa, canal	34,250.55	984	03-06-26
546	C.T.C.E. SA	268587	28-04-26	Actualizare LEGIS- 04.2026	205.70	985	03-06-26
547	Dominic Wash&Clean SRL	104	29-04-26	Spalat interior-exterior - 04.2026	1,420.00	986	03-06-26
548	Dany-Any SRL	8	29-04-26	Servicii vulcanizare anvelope - 04.2026	6,220.00	987	03-06-26
549	Cumpana 1993 SRL	151990	29-04-26	Apa plata - bidon 19L	940.73	988	03-06-26
550	Cros Construct SRL	120260134611	30-04-26	Demontaj unitate tripla, transport auto	12,493.25	988	03-06-26
551	Cros Construct SRL	120260134620	30-04-26	Servicii inchiriere containere - 04.2026	4,356.00	989	03-06-26
552	Synapsa Cloud Solutions SRL	1511	30-04-26	Servicii asistenta, consultanta program Synapsa	4,658.50	990	03-06-26
553	Eco Public SRL	374148	30-04-26	Servicii conform contract 540LA/2023 - 04.2026	1,306.80	991	03-06-26
554	VMB Lux-Sonor SRL	6439	01-05-26	Chirie lunara conform contract 11758/2022 - mai 2026	1,089.00	992	03-06-26
555	Romatsa RA	14531	24-04-26	Penalitati	22.63	993	03-06-26
556	CNAIR SA Bucuresti - DRDP Cosnstanta	32	03-06-26	Rovinieta categoria B - 12 luni - CT14MKB, CT92MKB	1,196.64	994	05-06-26
557	Lion Broker de Asigurare si Reasigurare	139	14-05-26	CASCO Rata 1/4 CT14MKB, CT92MKB	3,314.00	995	05-06-26
558	Digi Romania SA	40829692	06-05-26	Abonament cablu TV - 05.2026	292.08	996	05-06-26
559	Digi Romania SA	40829693	06-05-26	Abonament internet - 05.2026	778.03	996	05-06-26
560	Digi Romania SA	40829694	06-05-26	Abonament DIGISTORAGE - 05.2026	31.80	996	05-06-26
561	Digi Romania SA	40829695	06-05-26	Abonament telefonie fixa - 05.2026	248.05	996	05-06-26
562	Asociatia Aeroporturilor din Romania	9971912	28-05-26	Contributie cazare si participare sedinta Iasi	9,390.00	997	05-06-26
563	Nova Power & Gas SRL	126164383	13-05-26	Consum gaze naturale - 04.2026	21,084.36	998	09-06-26
564	Next Energy Partners SRL	39945	15-05-26	Energie electrica - 04.2026	194,415.92	999	09-06-26
565	Asociatia Aeroporturilor din Romania	9971840	04-05-26	Cotizatie membru AAR	4,636.00	1000	09-06-26

566	A.T.S.A. Industry SRL	20260055	16-03-26	Mentenanata autospeciale si utilaje handling, revizii	100,000.00	1001	09-06-26
567	Cuget Liber SA	26000430	03-06-26	Publicare anunt AGA in ziarul Cuget Liber	800.00	1002	09-06-26
568	Lion Broker de Asigurare si Reasigurare	2318	28-04-26	R2/3, R3/4 incendii si calamitati - 38 utilaje	164,716.12	1003	11-06-26
569	Lion Broker de Asigurare si Reasigurare	2321	28-04-26	CASCO R4/4 CT15ACK, CT100MKB, CT02ACK, R3/4 CT34,35MKB, CT05MKB, CT77MKB	34,311.00	1003	11-06-26
570	Lion Broker de Asigurare si Reasigurare	142	14-05-26	RCA R1/4 CT25ACK	506.20	1003	11-06-26
571	Selgros Cash&Carry SRL	2636812610180080	06-05-26	Materiale diverse	480.98	1004	11-06-26
572	O.N.R.C.	20260189397	11-06-26	Publicare documente in MO - partea a IV-a	380.00	1006	11-06-26
573	Edenred Romania SRL	4119245	12-06-26	Alimentare tichete masa	119,045.23	1007	12-06-26
574	Energobit SA	261100144	26-02-26	Servicii de punere in functiune transformator	5,445.00	1074	16-06-26
575	A.T.S.A. Industry SRL	20260055	16-03-26	Mentenanata autospeciale si utilaje handling, revizii	172,986.40	1075	16-06-26
576	O.N.R.C.	202601972593	18-06-26	Publicare documente in MO - partea a IV-a	228.00	1077	18-06-26
577	Procont Info Soft SRL	5188698	02-05-26	Servicii informatice de update - aprilie 2026	2,323.12	1078	18-06-26
578	Romatsa RA	14709	30-04-26	Servicii telecomunicatii AFTN - aprilie 2026	2,047.33	1079	18-06-26
579	Management Consulting Solutions SRL	356	28-05-26	Raport de evaluare	3,388.00	1080	18-06-26
580	Certsign SA	2645022453	06-05-26	SEAP - certificat calificat EIDAS - valabilitate 1 an - Dumitrache M.L.	114.95	1081	18-06-26
581	Certsign SA	2645022470	06-05-26	SEAP - certificat calificat EIDAS - valabilitate 1 an - Acatrinei H.M.	114.95	1081	18-06-26
582	Certsign SA	2645022549	06-05-26	SEAP - certificat calificat EIDAS - valabilitate 1 an - Tudorascu Cristian	114.95	1081	18-06-26
583	Certsign SA	2645023642	12-05-26	SEAP - certificat calificat EIDAS - valabilitate 1 an - Son Lucian	114.95	1081	18-06-26
584	Certsign SA	2645023643	12-05-26	SEAP - certificat calificat EIDAS - valabilitate 1 an - Neagu Elisabeta	114.95	1081	18-06-26
585	Certsign SA	2645024401	14-05-26	SEAP - certificat calificat EIDAS - valabilitate 1 an - Oprescu Laurentiu	114.95	1081	18-06-26
586	A.I.A.S.	52	06-05-26	Supravegherea obiectivelor necesare sigurantei pasagerilor - aprilie 2026	8,057.24	1082	18-06-26
587	Ecom Auto Global SRL	240505	06-05-26	Reparatie CT20MKB	803.14	1083	18-06-26
588	Ecom Auto Global SRL	240508	06-05-26	Reparatie CT60ACK	756.54	1083	18-06-26
589	Ecom Auto Global SRL	240509	06-05-26	Reparatie CT30ACK	2,973.00	1083	18-06-26
590	Ecom Auto Global SRL	245010	06-05-26	Reparatie CT99ACK	4,603.03	1083	18-06-26
591	Limar 96 SRL	1147	06-05-26	Solutie parbriz vara - 5L	125.24	1084	18-06-26
592	Limar 96 SRL	1257	18-06-26	Anvelope vara	9,331.51	1084	18-06-26
593	Directia de Sanatate Publica Constanta	799450	06-05-26	Analize chimice si microbiologice	485.00	1085	18-06-26

594	Servicii Publice de Mentenanta Mihail Kogalniceanu	342	06-05-26	Colectare, transport deseuri menajere	11,316.82	1086	18-06-26
595	Dionis Distribution SRL	2392	07-05-26	Materiale curatenie	4,752.75	1089	18-06-26
596	Eco Fire Sistems SRL	260000000266	07-05-26	Colectare, transport deseuri medicale	136.25	1090	18-06-26
597	Progress Consulting SA	4003928	06-05-26	Materiale curatenie	2,324.03	1091	18-06-26
598	Cumpana 1993 SRL	152447	07-05-26	Apa plata - bidon 19L	940.73	1092	18-06-26
599	Cumpana 1993 SRL	152625	15-05-26	Apa plata - bidon 19L	940.73	1092	18-06-26
600	Rel Syspro SRL	1517205	08-05-26	Abonament lunar service imprimante fiscale	325.39	1093	18-06-26
601	Autoritatea Aeronautica Civila Romana	2601381	07-05-26	Controlul calitatii in securitatea aviatiei civile - aprilie 2026	10,023.17	1094	18-06-26
602	Autoritatea Aeronautica Civila Romana	2601586	27-05-26	Penalitati	30.61	1094	18-06-26
603	XL Stegarul E.O.	861	25-05-26	Steaguri	1,050.00	1095	18-06-26
604	Selgros Cash&Carry SRL	14189	11-05-26	Materiale curatenie	2,587.14	1096	18-06-26
605	Medical Cermed SRL	23014	11-05-26	Examinari medicale conform contract 286LA/2022	500.00	1097	18-06-26
606	Medical Cermed SRL	23015	11-05-26	Examinari medicale conform contract 760/2024	1,541.00	1097	18-06-26
607	Rik SRL	541632	13-05-26	Birotica si papetarie	806.25	1098	18-06-26
608	Rik SRL	541633	13-05-26	Birotica si papetarie	376.16	1098	18-06-26
609	Rik SRL	541848	14-05-26	Birotica si papetarie	395.18	1098	18-06-26
610	Rik SRL	541868	14-05-26	Birotica si papetarie	205.55	1098	18-06-26
611	Rik SRL	543379	02-06-26	Storno plic TE4	-37.86	1098	18-06-26
612	Navi Malisilo SRL	667	13-05-26	Materiale diverse	700.00	1099	18-06-26
613	Navi Malisilo SRL	668	13-05-26	Materiale diverse	599.50	1099	18-06-26
614	Navi Malisilo SRL	669	13-05-26	Vopsea lavabila	190.00	1099	18-06-26
615	Navi Malisilo SRL	671	15-05-26	Holsurub lemn	160.00	1099	18-06-26
616	Safetech Innovations SA	25385	14-05-26	Servicii evaluare de securitate	11,616.00	1100	18-06-26
617	Envirotech SRL	703	14-05-26	Servicii vidanjare fosa septica	605.00	1101	18-06-26
618	Cribo Group SRL	20261579	14-05-26	Modul 6 prize aluminiu	1,009.14	1102	18-06-26
619	Dalauto Logistic & Spedition SRL	444515	14-05-26	Trusa medicala auto de prim ajutor	508.20	1103	18-06-26
620	Calvet Prod SRL	6057359	14-05-26	Bendix electromotor M008T62471	481.58	1104	18-06-26
621	UCMR - ADA	154454	05-06-26	Drepturi de autor - muzica ambientala - spatii de asteptare	1,320.11	1105	18-06-26
622	Lion Broker de Asigurare si Reasigurare	2403	19-05-26	Rata 3/9 - incendii si calamitati - terminal nou	17,383.00	1106	19-06-26
623	UPFR	57370	02-06-26	Licente sala de asteptare eliberate de UPFR - trimestrul III - 01.07.2026-30.09.2026	464.64	1107	19-06-26
624	Lukoil Romania SRL	621	22-05-26	Bonuri valorice carburant	9,700.00	1110	25-06-26
625	RAJA SA	125728333	11-06-26	Consum apa, canal	15,388.99	1111	25-06-26
626	RAJA SA	2251284	10-06-26	Analize laborator apa uzata	749.73	1115	25-06-26

627	Lion Broker de Asigurare si Reasigurare	2319	28-04-26	RCA R3/4 - 18 auto	5,267.00	1116	26-06-26
628	Mira Technologies Group SRL	20261046	14-05-26	Servicii verificare, intretinere si reparatii a echipamentelor de control de securitate	63,525.00	1117	26-06-26
629	Zip Escort SRL	2026564	15-05-26	Sedinta de tragere cu agenti inarmati - 63 agenti	17,028.00	1118	26-06-26
630	Rik SRL	542467	21-05-26	Birotica si papetarie	78.96	1119	26-06-26
631	B.T. Best Tools Company SRL	260904	20-05-26	Mentenanata preventiva UPS	17,865.10	1120	26-06-26
632	Valnyc Cargo SRL	769	20-05-26	Servicii dezinsectie, deratizare, aplicare substante repelante	8,633.60	1121	26-06-26
633	GM&T International 2000 SRL	31055	26-05-26	Ardrox 1823	3,569.50	1122	26-06-26
634	Pike Cat Electro SRL	296	26-05-26	Revizie UPS	1,996.50	1123	26-06-26
635	C.T.C.E. SA	270808	28-05-26	Actualizare LEGIS - mai 2026	205.70	1125	26-06-26
636	Dedeman SRL	70002164028	28-05-26	Plante decorative	885.24	1126	26-06-26
637	Certsign SA	2645026908	28-05-26	SEAP - certificat calificat EIDAS - valabilitate 1 an - Moldoveanu A., Barcaru G., Lungu M., Pavel G., Stanescu P.	574.75	1127	26-06-26
638	Meda Consult SRL	55561	28-05-26	Tonere xerox	9,649.75	1128	26-06-26
639	Dany-Any SRL	9	29-05-26	Servicii vulcanizare anvelope - mai 2026	3,320.00	1129	26-06-26
640	Dominic Wash&Clean SRL	106	29-05-26	Spalat interior-exterior - mai 2026	1,410.00	1130	26-06-26
641	Eco Public SRL	375668	29-05-26	Servicii conform contract 540LA	1,306.80	1131	26-06-26
642	Synapsa Cloud Solutions SRL	1551	11-06-26	Servicii asistenta, consultanta program Synapsa	4,658.50	1134	26-06-26
643	Autoritatea Aeronautica Civila Romana	2601767	15-06-26	Penalitati	1,262.19	1135	26-06-26
644	A.T.S.A. Industry SRL	20260078	16-04-26	Mentenanata autospeciale si utilaje handling, revizii	215,051.61	1137	29-06-26
645	A.T.S.A. Industry SRL	20260079	16-04-26	Mentenanata autospeciale aeroportuare PSI, revizii	75,213.00	1137	29-06-26
646	A.T.S.A. Industry SRL	20260090	21-05-26	Mentenanata autospeciale aeroportuare PSI	11,616.00	1137	29-06-26
647	A.T.S.A. Industry SRL	20260092	21-05-26	Reparatie motostivuitoare Toyota nr. 4	29,286.84	1137	29-06-26
648	A.T.S.A. Industry SRL	20260093	21-05-26	Reparatie perie cu sulfanta Schmidt nr. 3	10,638.15	1137	29-06-26
649	A.T.S.A. Industry SRL	20260094	21-05-26	Reparatie perie cu sulfanta Schmidt nr. 1	10,638.15	1137	29-06-26
650	Intermedia Services Top SRL	1244	18-05-26	Realizare si amplasare placa permanenta	1,815.00	1138	29-06-26
651	Intermedia Services Top SRL	1245	18-05-26	Realizare si amplasare placa permanenta	1,815.00	1138	29-06-26
652	Intermedia Services Top SRL	1246	18-05-26	Realizare si amplasare placa permanenta	1,815.00	1138	29-06-26
653	Intermedia Services Top SRL	1247	18-05-26	Realizare si amplasare placa permanenta	1,815.00	1138	29-06-26
654	Intermedia Services Top SRL	1248	18-05-26	Realizare si amplasare placa permanenta, placuta metalica	2,057.00	1138	29-06-26
655	Eco Fire Sistems SRL	260000000	21-05-26	Colectare, transport deseuri medicale	136.25	1139	29-06-26
656	Eco Fire Sistems SRL	10000589	27-05-26	Colectare, transport deseuri SNCU	1,089.00	1139	29-06-26
657	Eco Fire Sistems SRL	10000590	27-05-26	Colectare, transport deseuri SNCU	2,178.00	1139	29-06-26

658	Cumpana 1993 SRL	152743	22-05-26	Apa plata - bidon 19L	940.73	1140	29-06-26
659	Cumpana 1993 SRL	152893	29-05-26	Apa plata - bidon 19L	940.73	1140	29-06-26
660	Ecom Auto Global SRL	240945	22-05-26	Reparatie CT34MKB	451.07	1141	29-06-26
661	Ecom Auto Global SRL	240946	22-05-26	Reparatie CT20MKB	3,270.82	1141	29-06-26
662	Ecom Auto Global SRL	240948	22-05-26	Reparatie CT36MKB	1,066.03	1141	29-06-26
663	Ecom Auto Global SRL	240949	22-05-26	Reparatie CT20MKB	1,269.33	1141	29-06-26
664	Ecom Auto Global SRL	240950	22-05-26	Reparatie CT97MKB	21,745.96	1141	29-06-26
665	Edenred Romania SRL	4131608	29-06-26	Reemitere card tichete masa	14.52	1143	29-06-26
666	Edenred Romania SRL	4131603	29-06-26	Emitere card tichete masa	9.68	1144	29-06-26
					1,703,603.25		
667	Edenred Romania SRL	4139221	01-07-26	Reemitere card tichete masa	24.20	1198	01-07-26
668	Procont Info Soft SRL	5188700	01-06-26	Servicii informatice de update - mai 2026	2,371.56	1199	01-07-26
669	VMB Lux-Sonor SRL	6476	01-06-26	Chirie lunara conform contract 11758/2022	1,089.00	1200	01-07-26
670	Asociatia Aeroporturilor din Romania	9971933	02-06-26	Cotizatie membru AAR	4,636.00	1201	01-07-26
671	Vodafone Romania SA	93935990	02-06-26	Abonament telefonie mobila	2,303.54	1202	01-07-26
672	Directia de Sanatate Publica Constanta	799848	03-06-26	Analize chimice si microbiologice	402.00	1203	02-07-26
673	Almatar Trans SRL	1193	03-06-26	Motorina Euro 5	41,151.62	1204	02-07-26
674	Nova Power & Gas SRL	126202915	12-06-26	Consum gaze naturale - 05.2026	6,255.43	1205	02-07-26
675	Autoritatea Aeronautica Civila Romana	2601849	18-06-26	Penalitati la factura 2601849	50.12	1206	02-07-26
676	Beyoufoto SRL	503	04-06-26	Apa minerala Bucovina - 1.5L	6,154.85	1207	02-07-26
677	Selgros Cash&Carry SRL	2636815510224188	04-06-26	Produse protocol	428.65	1208	02-07-26
678	Navi Malisilo SRL	687	04-06-26	Materiale diverse	400.00	1209	02-07-26
679	Romatsa RA	14932	31-05-26	Servicii telecomunicatii AFTN - 05.2026	2,250.99	1210	02-07-26
680	Business Plus SRL	8453	05-06-26	Reparatie echipament ETD model QSB 220	36,813.04	1211	02-07-26
681	Digi Romania SA	47794332	05-06-26	Abonament cablu TV - 06.2026	292.08	1212	02-07-26
682	Digi Romania SA	47794333	05-06-26	Abonament internet - 06.2026	778.03	1212	02-07-26
683	Digi Romania SA	47794334	05-06-26	Abonament DIGISTORAGE - 06.2026	31.80	1212	02-07-26
684	Digi Romania SA	47794335	05-06-26	Abonament telefonie fixa - 06.2026	248.05	1212	02-07-26
685	Rel Syspro SRL	1517367	05-06-26	Abonament lunar imprimante fiscale	268.92	1213	02-07-26
686	Lion Broker de Asigurare si Reasigurare	2505	23-06-26	Rata 4/9 incendii si calamitati	17,383.00	1214	02-07-26
687	Registrul Auto Roman RA	33269	06-07-26	Verificare tehnica CT151MK	580.90	1216	06-07-26
688	Experts Zone Digital	7868	28-05-26	Adobe Photo Plan - 1 an	1,052.70	1217	08-07-26
689	Servicii Publice de Mentenanta Mihail Kogalniceanu	410	04-06-26	Colectare, transport deseuri menajere	11,316.82	1218	08-07-26
690	Eco Fire Sistems SRL	260000000355	04-06-26	Colectare, transport deseuri medicale	137.21	1219	08-07-26
691	Elegance Ballroom Concept SRL	110	08-06-26	Produse protocol	220.00	1220	08-07-26

7,703,728.62

692	Ecom Auto Global SRL	241268	08-06-26	Revizie CT3MKB	1,111.85	1221	08-07-26
693	Ecom Auto Global SRL	241269	08-06-26	ITP CT92MKB	223.85	1221	08-07-26
694	Ecom Auto Global SRL	241335	10-06-26	Reparatie CT33MKB	7,697.46	1221	08-07-26
695	Ecom Auto Global SRL	241342	10-06-26	ITP CT40MKB	266.20	1221	08-07-26
696	Cumpana 1993 SRL	153400	08-06-26	Apa plata - bidon 19L	940.73	1222	08-07-26
697	B2B Digital SRL	3564218	09-06-26	Memorie USB	695.75	1223	08-07-26
698	Metro Cash & Carry Romania SRL	6014000035013363	10-06-26	Materiale curatenie	6,189.02	1224	08-07-26
699	Progress Consulting SA	4004572	10-06-26	Lichid parbriz vara	239.94	1225	08-07-26
700	Lion Broker de Asigurare si Reasigurare	171	11-06-26	RCA Rata 1/4 CT92MKB, CT14MKB	781.45	1227	10-07-26
701	A.I.A.S.	81	16-06-26	Supravegherea obiectivelor necesare sigurantei pasagerilor, penalitati	5,812.46	1228	13-07-26
702	ANCOM	3791	09-06-26	Tarif utilizare spectru	798.00	1229	13-07-26
703	ANCOM	3792	09-06-26	Tarif utilizare spectru	306.00	1229	13-07-26
704	ANCOM	3793	09-06-26	Tarif utilizare spectru	306.00	1229	13-07-26
705	ANCOM	3794	09-06-26	Tarif utilizare spectru	306.00	1229	13-07-26
706	ANCOM	3795	09-06-26	Tarif utilizare spectru	306.00	1229	13-07-26
707	Next Energy Partners SRL	40623	16-06-26	Energie electrica - mai 2026	173,590.01	1230	13-07-26
708	Lukoil Romania SRL	774	19-06-26	Bonuri valorice carburant	12,610.00	1231	13-07-26
709	A.T.S.A. Industry SRL	20260089	18-05-26	Mentenanata autospeciale si utilaje aeroportuare handling, revizii	241,221.98	1233	13-07-26
710	Lion Broker de Asigurare si Reasigurare	2483	17-06-26	CASCO - auto Rata 4/4, 3/4	18,163.00	1234	13-07-26
711	Lion Broker de Asigurare si Reasigurare	2508	23-06-26	CASCO Rata 3/4	13,250.00	1234	13-07-26
712	Medical Cermed SRL	23466	11-06-26	Examinari medicale conform contract 286LA/2023	750.00	1235	13-07-26
713	Medical Cermed SRL	23467	11-06-26	Examinari medicale conform contract 760/2024	3,800.00	1235	13-07-26
714	Autoritatea Aeronautica Civila Romana	2601777	16-06-26	Controlul calitatii in securitatea aviatiei civile	7,071.92	1236	13-07-26
715	Edenred Romania SRL	4154370	14-07-26	Alimentare tichete masa - iunie 2026	122,662.47	1237	14-07-26
716	A.T.S.A. Industry SRL	20260107	16-06-26	Mentenanata autospeciale si utilaje aeroportuare, revizii	213,047.00	1294	16-07-26
717	A.T.S.A. Industry SRL	20260108	16-06-26	Mentenanata autospeciale PSI, revizie CT02ACK	31,034.08	1294	16-07-26
718	A.T.S.A. Industry SRL	20260109	16-06-26	Reparatie banda bagaje TLD nr. 2	1,312.85	1294	16-07-26
719	A.T.S.A. Industry SRL	20260110	16-06-26	Reparatie autotractor TLD nr.3	5,432.90	1294	16-07-26
720	A.T.S.A. Industry SRL	20260111	16-06-26	Reparatie autotractor TLD nr.3	10,944.45	1294	16-07-26
721	A.T.S.A. Industry SRL	20260112	16-06-26	Reparatie autotractor TLD nr.4	1,464.10	1294	16-07-26
722	A.T.S.A. Industry SRL	20260113	16-06-26	Reparatie autotractor TLD nr.4	1,464.10	1294	16-07-26
723	Beyoufoto SRL	536	17-06-26	Apa minerala Bucovina - 1.5L	5,751.85	1295	16-07-26
724	Certsign SA	2645029485	11-06-26	SEAP - certificat calificat EIDAS - valabilitate 1 an - Sargu Irina	114.95	1296	16-07-26

725	Certsign SA	2645029914	15-06-26	SEAP - certificat calificat EIDAS - valabilitate 1 an - Tanase Corneliu	114.95	1296	16-07-26
726	Col-Air Airport Solutions SRL	684	15-06-26	Materiale diverse	8,215.42	1297	16-07-26
727	Cros Construct SRL	120260136395	15-06-26	Servicii inchiriere containere - 05.2026	2,492.60	1298	16-07-26
728	Cros Construct SRL	120260136478	22-06-26	Storno partial la factura 120260136395	-145.20	1298	16-07-26
729	Cumpana 1993 SRL	153560	15-06-26	Apa plata - bidon 19L	940.73	1299	16-07-26
730	Cumpana 1993 SRL	153665	19-06-26	Apa plata - bidon 19L	940.73	1299	16-07-26
731	Dedeman SRL	70012116586	11-06-26	Cutie postala	278.70	1300	16-07-26
732	Dionis Distribution SRL	2682	11-06-26	Materiale curatenie	2,807.20	1301	16-07-26
733	Ecom Auto Global SRL	241525	19-06-26	ITP CT14MKB	181.50	1302	16-07-26
734	Ecom Auto Global SRL	241526	19-06-26	Reparatie CT60ACK	1,601.26	1302	16-07-26
735	Ecom Auto Global SRL	241527	19-06-26	Reparatie CT36MKB	412.01	1302	16-07-26
736	Ecom Auto Global SRL	241528	19-06-26	Reparatie CT60ACK	5,648.85	1302	16-07-26
737	Hellimed SRL	2026262200	12-06-26	Electrolizi pentru defibrilator	484.00	1303	16-07-26
738	Management Consulting Solutions SRL	359	19-06-26	Evaluare pentru inchiriere spatiu	605.00	1304	16-07-26
739	Mini-Farm SRL	940211	16-06-26	Medicamente si materiale sanitare	4,046.28	1305	16-07-26
740	Navi Malisilo SRL	95	12-06-26	Materiale diverse	2,086.00	1306	16-07-26
741	Rik SRL	544765	17-06-26	Hartie copiator A4	1,393.92	1307	16-07-26
742	Rik SRL	545061	19-06-26	Birotica si papetarie	147.54	1307	16-07-26
743	Rik SRL	545067	19-06-26	Birotica si papetarie	2,012.96	1307	16-07-26
744	Rik SRL	545075	19-06-26	Birotica si papetarie	91.71	1307	16-07-26
745	Rik SRL	545077	19-06-26	Birotica si papetarie	266.45	1307	16-07-26
746	Rik SRL	545078	19-06-26	Birotica si papetarie	268.99	1307	16-07-26
747	Safetech Innovations SA	25422	15-06-26	Servicii evaluare securitate	11,616.00	1308	16-07-26
748	UCMR - ADA	163634	06-07-26	Drepturi de autor - muzica ambientala - spatii de asteptare	1,320.11	1309	16-07-26
749	Elegance Ballroom Concept SRL	112	16-06-26	Produse protocol	880.00	1310	16-07-26
750	Selgros Cash&Carry SRL	2636816710243320	16-06-26	Produse protocol	999.25	1311	16-07-26
751	Allianz Tiriace Asigurari SA	3	23-06-26	Rata 4/4 raspundere civila aeroportuara	64,675.60	1312	16-07-26
752	Rik SRL	545369	23-06-26	Birotica si papetarie	315.27	1325	21-07-26
753	Cros Construct SRL	120260136472	22-06-26	Transport auto containere	6,473.50	1327	21-07-26
754	Cros Construct SRL	120260136476	22-06-26	Servicii inchiriere containere - 06.2026	1,815.00	1327	21-07-26
755	Lion Broker de Asigurare si Reasigurare	2510	23-06-26	Rata 3/4 incendii si calamitati CT12RCF, CT141MK	7,863.00	1328	21-07-26
756	Lion Broker de Asigurare si Reasigurare	185	29-06-26	CASCO Rata 1/4 CT33MKB	1,657.00	1328	21-07-26
757	Lion Broker de Asigurare si Reasigurare	193	07-07-26	CASCO Rata 1/4 CT87EMP	2,214.00	1328	21-07-26
758	A.T.S.A. Industry SRL	20260114	22-06-26	Reparatie striker-1500 CT151MK	13,896.85	1329	21-07-26
759	CNAIR SA Bucuresti - DRDP Cosnstanta	35	20-07-26	Rovinieta 12 luni CT33MKB, CT87EMP	1,195.40	1330	21-07-26

760	Ecom Auto Global SRL	241534	19-06-26	Revizie CT41MKB	1,230.71	1331	21-07-26
761	Ecom Auto Global SRL	241659	26-06-26	ITP CT50ACK	220.00	1331	21-07-26
762	O.N.R.C.	202602326177	22-07-26	Sume virate MO - partea a IV-a	228.00	1333	22-07-26
763	Alliance Auto Development SRL	60577	01-07-26	Revizie CT87EMP	1,955.31	1334	22-07-26
764	Alliance Auto Development SRL	60789	21-07-26	Testare IDS CT92MKB	459.80	1334	22-07-26
765	Certsign SA	2645031500	24-06-26	SEAP - certificat calificat EIDAS - valabilitate 1 an - Mitea Camelia	114.95	1349	24-07-26
766	Dedeman SRL	70001154996	24-06-26	Materiale diverse	1,037.42	1350	24-07-26
767	Zed Diagnosis SRL	27419	25-06-26	ITP CT12RCF	350.00	1351	24-07-26
768	Cumpana 1993 SRL	153759	25-06-26	Apa plata - bidon 19L	793.87	1352	24-07-26
769	Eco Fire Sistems SRL	260000000424	25-06-26	Colectare, transport, deseuri medicale	136.25	1353	24-07-26
770	RAJA SA	125754828	13-07-26	Consum apa, canal	32,550.80	1357	27-07-26
771	Autoritatea Aeronautica Civila Romana	2602084	10-07-26	Supravegherea mentinerii conditiilor certificate	14,217.81	1358	27-07-26
772	Autoritatea Aeronautica Civila Romana	2602160	16-07-26	Supravegherea mentinerii obiectivelor necesare sigurantei pasagerilor - 06.2026	1,729.22	1358	27-07-26
773	Lion Broker de Asigurare si Reasigurare	2484	16-06-26	RCA Rata 4/4 CT100MKB, CT100MKB, Rata 3/4 CT66ACK, CT13ACK, Rata 2/4 CT13MKB, CT20MKB, CT20MKB	4,018.00	1359	28-07-26
774	Lion Broker de Asigurare si Reasigurare	2507	23-06-26	Rata 2/4 raspundere civila generala	15,924.68	1359	28-07-26
775	Lion Broker de Asigurare si Reasigurare	2509	23-06-26	Rata 2/4 accidente si boli profesionale	3,293.46	1359	28-07-26
776	Lion Broker de Asigurare si Reasigurare	2512	23-06-26	CASCO Rata 4/4 CT37MKB, CT38MKB, CT20MKB	4,375.00	1359	28-07-26
777	A.T.S.A. Industry SRL	20260118	29-06-26	Pulbere chimica uscata pentru incendii	15,790.50	1360	28-07-26
778	A.T.S.A. Industry SRL	20260119	29-06-26	Spumant concentrat de joasa infuioare de tip sintetic fara fluor	85,668.00	1360	28-07-26
779	Eco Fire Sistems SRL	10000739	29-06-26	Colectare, transport deseuri SNCU	2,722.50	1361	28-07-26
780	Eco Fire Sistems SRL	10000740	29-06-26	Colectare, transport deseuri SNCU	1,452.00	1361	28-07-26
781	C.T.C.E. SA	273092	29-06-26	Actualizare LEGIS - iunie 2026	205.70	1362	28-07-26
782	Dominic Wash&Clean SRL	111	30-06-26	Spalat interior-exterior - 06.2026	1,990.00	1363	28-07-26
783	Beyoufoto SRL	550	30-06-26	Apa minerala carbo - Bucovina 1.5L	6,154.85	1364	28-07-26
784	MID Work Consulting SRL	18614	30-06-26	Verificare semestriala hidranti si grup pompare	36,209.25	1365	28-07-26
785	Eco Public SRL	376559	30-06-26	Servicii conform contract 540LA/2023 - 06.2026	392.04	1366	28-07-26
786	Dany-Any SRL	12	30-06-26	Servicii vulcanizare - 06.2026	2,800.00	1367	28-07-26
787	Almatar Trans SRL	1382	30-06-26	Motorina EURO 5	43,941.45	1368	28-07-26
788	VMB Lux-Sonor SRL	6490	01-07-26	Chirie lunara conform contract 11758/2022 - iulie 2026	1,089.00	1369	28-07-26
789	Synapsa Cloud Solutions SRL	1554	30-06-26	Servicii asistenta, consultanta program Synapsa - 06.2026	4,658.50	1370	28-07-26
790	Euromaster Tyre&Services Romania SA	123440	26-06-26	Anvelope	1,592.36	1416	31-07-26

791	Euromaster Tyre&Services Romania SA	123441	26-06-26	Anvelope	8,453.54	1416	31-07-26
792	Vodafone Romania SA	800500379	02-07-26	Abonament telefonie mobila	2,671.56	1417	31-07-26
					1,474,545.99		

9,178,274.61

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

Serviciul Financiar

Situația plăților în perioada 01.01.2026 - 31.07.2026

Titlul 55.01 - Transferuri interne

Nr. crt.	Furnizor	Nr.Factura	Data	Ce reprezintă	Suma plătită	DOCUMENT DE	
						OP	Data
0	1	3	4	5	6	7	8
1	Eninvest Holding Realto SRL	263	16-12-25	Achiziție DA39521952 - Contract 899LA/2025 - studiu evaluare	30,250.00	263	03-02-26
2	Oyl Company Holding AG	447219	11-12-25	Partial - CIP 14 - Contract 241LA/2023 - Amenajare Banda Pista si RESA	1,783,000.00	264	03-02-26
3	Oyl Company Holding AG	447219	11-12-25	Diferenta - CIP 14 - Contract 241LA/ 2023 - Amenajare Banda Pista si RESA	306,068.95	423	04-03-26
4	Consitrans	CST2026-41	31-03-26	CIP 10 - Contract 214LA/2021 - Servicii consultanta si asistenta	80,759.18	1194	30-06-26
5	Casa Sociala a Constructorilor	7560	17-07-26	Diferenta cota CSC - 0.5% aferente Etapei 1 AC nr. 44/14.08.2020, Cota CSC - 0.5% aferenta etapei II - AC nr. 62/15.11.2024	53,769.74	1418, 1419	31-07-26
6	Inspectoratul de Stat in Constructii	7559	17-07-26	Diferenta/regularizare cota ISC - 0.5% aferenta AC nr. 44/14.08.2020 - Etapa 1 - Amenajare banda pista si RESA	58,019.73	1420	31-07-26
7	Ireva Projects SRL	A0123	07-06-26	Etapa 2 - Contract 836LA/28.07.2025 - Studiu de fezabilitate pentru construirea unui parc fotovoltaic pentru autoconsum la AIMKC	102,378.10	1421	31-07-26

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

Serviciul Financiar

Situația plăților în perioada 01.01.2026 - 31.07.2026

Titlul 58.01 -PROIECTE CU FINANȚARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN)POSTADERARE

<i>Nr. crt.</i>	<i>Furnizor</i>	<i>Nr. Factura</i>	<i>Data</i>	<i>Ce reprezintă</i>	<i>Suma plătită</i>	<i>DOCUMENT DE</i>	
						<i>OP</i>	<i>Data</i>
<i>0</i>	<i>1</i>	<i>3</i>	<i>4</i>	<i>5</i>	<i>6</i>	<i>7</i>	<i>8</i>
1	UTI Construction and Facility Management SA	250204526	28-11-25	CIP 14, Lucrari executie, ajustare pret - Contract 245LA/2021 - SMIS 143310	130,343.23	286, 287	05-02-26
2	SSAB-AG	6770	15-12-25	Partial - CIP 16 - Ajustare pret - Contract 473LA/2023 - SMIS 158446	4,381,000.00	288	05-02-26
3	SSAB-AG	6770	15-12-25	Partial - CIP 16 - Ajustare pret - Contract 473LA/2023 - SMIS 158446	4,512,000.00	424	04-03-26
4	SSAB-AG	6770	15-12-25	Diferenta - CIP 16 - Ajustare pret - Contract 473LA/2023 - SMIS 158446	196,833.71	603	01-04-26
5	SSAB-AG	6776	19-12-26	Partial - CIP 17 - Contravaloare lucrari constructii-montaj - Contract 473LA/2023 - SMIS 158446	4,315,166.29	604	01-04-26
6	SSAB-AG	6776	19-12-26	Diferenta - CIP 17 - Contravaloare lucrari constructii-montaj - Contract 473LA/2023 - SMIS 158446	5,527,777.59	782	30-04-26
7	SSAB-AG	6858	06-03-26	CIP 18 - Contravaloare lucrari constructii-montaj - Contract 473LA/2023 - SMIS 158446	5,099,820.12	783	30-04-26
8	TPF Inginerie SRL	1199	27-03-26	Raport financiar 12 - Contract 551LA/2023 - SMIS 158446	153,238.86	784	30-04-26
9	TPF Inginerie SRL	1201	27-03-26	Raport financiar 11 - Contract 551LA/2023 - SMIS 158446	276,249.69	785	30-04-26
10	UTI Construction and Facility Management SA	260201489	31-03-26	CIP 15, Lucrari executie, ajustare pret - Contract 245LA/2021 - SMIS 143310	198,594.28	969, 970	29-05-26
11	UTI Construction and Facility Management SA	260201871	30-04-26	CIP 16 - Lucrari executie, ajustare pret- Contract 245LA/2021 - SMIS 143310	138,138.50	1194, 1195	30-06-26