

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

Situația plăților în perioada 01.01.2024-31.01.2024
 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	Allianz Tiriac	6	12/13/2023	Rata 2/4 - raspundere civila aeroportuara	63,051.61	1	1/3/2024
2	Almatar Trans SRL	20232720	12/5/2023	Motorina Euro 5	35,237.09	2	1/3/2024
3	Bogdan G.Ionica BEJ	59178	12/20/2023	Notificare nr. 580	476.00	3	1/3/2024
4	Cros Construct SRL	12020109296	12/6/2023	Serv.inchiriere containere	8,484.70	4	1/4/2024
5	Helvetica Solutions SRL	25486	12/6/2023	Clipsuri metalice	409.36	5	1/4/2024
6	Medical Cermed SRL	11584	12/6/2023	Examinari medicale	1,796.00	6	1/4/2024
7	Nar Impex SRL	41231226	12/5/2023	Rulmenti	393.33	7	1/4/2024
8	Asoc.Aeroporturilor din Romania	9970559	12/5/2023	Cotizatie mebru	3,629.00	8	1/4/2024
9	Asoc.Aeroporturilor din Romania	9970582	12/8/2023	Storno cotizatie	-46.00	8	1/4/2024
10	Tinmar Energy SA	4151	12/19/2023	Consum Energie electrica	110,952.86	9	1/4/2024
11	Forte Systems SRL	32420	12/7/2023	Acumulator laptop	577.15	11	1/5/2024
12	Orange Romania SA	36714657	12/7/2023	Abonament lunar	11,759.01	12	1/5/2024
13	Eco Fire Sistesms SRL	2323775	12/7/2023	Colectare, transp.des. Medicale	133.40	13	1/5/2024
14	Serv.Publ.de Mentenanta M.Kogalniceanu	1073	12/8/2023	Colectare, tansp.des. Menajere	4,335.78	14	1/5/2024
15	Mountain Industrial Resources SRL	80214	12/8/2023	Lichid ptr. degivrare	320,645.50	15	1/5/2024
16	Endress Group Romania	7193	12/8/2023	Revizie tehnică anuală grup electrogen	6,985.30	16	1/5/2024
17	O.R.C.T.C.T.	97394	12/29/2023	Publicare Acte in MO	384.00	17	1/8/2024
18	Euro Smart DPO SRL	176	12/11/2023	Servicii GDPR	12,971.00	18	1/9/2024
19	Navi Malisilo SRL	1715	12/12/2023	Materiale intretinere	142.00	20	1/10/2024
20	Selgros Constanta Nord SRL	593346009911	12/12/2023	Produse protocol	635.53	21	1/10/2024

21	Dedeman SRL	7000496561	12/12/2023	Materiale electrice	199.98	22	1/10/2024
22	Riadenil SRL	900944	12/12/2023	Solutie parbriz, adblue etc	6,400.00	23	1/10/2024
23	Lion Broker Asigurare si Reasigurare	331	12/13/2023	Rata 2/4 - asigurare utilaje	5,578.32	24	1/10/2024
24	Media Info Chanel SRL	369	12/13/2023	Promovare	499.80	25	1/11/2024
25	Rompetrol Quality SRL	6400352927	12/13/2023	Analize ape uzate	426.02	26	1/11/2024
26	Transfer Punct Fix SRL	10355	12/13/2023	ITP CT55ACK	166.60	27	1/11/2024
27	Transfer Punct Fix SRL	10352	12/13/2023	ITP CT05MKB	166.60	27	1/11/2024
28	Transfer Punct Fix SRL	10353	12/13/2023	Revizie CT40MKB	1,182.42	27	1/11/2024
29	Cumpana 1993 SRL	126403	12/14/2023	Apa plata - bidon 19L	1,049.13	28	1/12/2024
30	Transfer Punct Fix SRL	10361	12/14/2023	ITP CT97MKB	166.60	29	1/12/2024
31	Transfer Punct Fix SRL	10373	12/15/2023	ITP CT34MKB	166.60	29	1/12/2024
32	Transfer Punct Fix SRL	10364	12/14/2023	ITP CT66MKB	166.60	29	1/12/2024
33	Transfer Punct Fix SRL	10374	12/15/2023	Inlocuire acumulaor CT32MKB	580.96	29	1/12/2024
34	Transfer Punct Fix SRL	10375	12/15/2023	Inlocuire acumulaor CT13MKB	666.04	29	1/12/2024
35	Transfer Punct Fix SRL	10376	12/15/2023	Revizie CT02MKB	509.13	29	1/12/2024
36	Transfer Punct Fix SRL	10377	12/15/2023	ITP CT65ACK	166.60	29	1/12/2024
37	Transfer Punct Fix SRL	10369	12/15/2023	ITP CT35MKB	166.60	29	1/12/2024
38	Transfer Punct Fix SRL	10370	12/15/2023	Revizie CT77MKB	759.58	29	1/12/2024
39	A.I.A.S.	176	12/15/2023	Tarif suprav. Oboective nec.sig.pax.	4,249.57	30	1/12/2024
40	A.A.C.R.	236044	12/18/2023	Ctrl.calitatii in securitatea aviatiei civile	5,147.80	31	1/12/2024
41	Best Advertising Consult SRL	968	12/15/2023	Promovare	1,183.34	32	1/12/2024
42	Urban episode SRL	38	12/15/2023	Promovare	925.00	33	1/12/2024
43	Gaz Est SA Vaslui	1000425	12/16/2023	Consum gaze naturale	587.51	34	1/12/2024
44	Mountain Industrial Resources SRL	80219	12/15/2023	Mentenanata autosp. si utilaje handling	176,053.66	35	1/12/2024
45	Mountain Industrial Resources SRL	80220	12/15/2023	Mentenanata autospeciale PSI	5,355.00	35	1/12/2024
46	Lion Broker Asigurare și Reasigurare	332	12/13/2023	R 4/4 - Raspundere manageriala	15,625.00	36	1/12/2024
47	Sli's Tool SRL	217	12/15/2023	Promovare	600.00	37	1/12/2024
48	Rik SRL	414744	12/19/2023	Legitimatii, registre trafic aerian	2,028.16	38	1/12/2024
49	Eco Fire Sistems SRL	2323790	12/14/2023	Colectare si transp.des. Medicale	134.59	39	1/12/2024
50	CNAIR SA Bucuresti	2	1/11/2024	Emitere rovinieta cat.B	477.63	91	1/15/2024
51	City Digitsl Media SRL	545681	12/18/2023	Promovare	330.00	93	1/16/2024
52	City Vision Media SRL	847665	12/18/2023	Promovare	200.00	94	1/16/2024
53	Dobrogea Explore SRL	28	12/18/2023	Promovare	800.00	95	1/16/2024

54	Vasile Marius Florian PFA	1046		12/18/2023	Promovare	624.00	96	1/16/2024
55	Societatea Romana de Radiodifuziune	2521		12/18/2023	Promovare	221.83	97	1/16/2024
56	Asociatia Puterea Civica	985		12/18/2023	Promovare	600.00	98	1/16/2024
57	Cuget Liber SA	276710		12/18/2023	Promovare	1,156.68	99	1/16/2024
58	City Serv SRL	425		12/18/2023	Promovare	500.00	100	1/16/2024
59	Asociatia "De la Dunare la Mare"	82		12/18/2023	Promovare	300.00	101	1/16/2024
60	Imago Studio SRL	4303		12/18/2023	Promovare	1,190.00	102	1/16/2024
61	Mira Technologies Group SRL	20231115		12/18/2023	Verificare, intretinere echip.ctr.de securitate	32,130.00	103	1/16/2024
62	Selgros Constanta Nord SRL	593352005521		12/18/2023	Materiale pentru curatenie	4,218.48	104	1/16/2024
63	UCMR ADA	5554		1/11/2024	Drepturi de autor-muzica ambientala	1,126.93	105	1/16/2024
64	O.R.C.T.C.T.	2435		1/16/2024	Publicare documente in MO	448.00	106	1/16/2024
65	C.T.C.E. S.A.	199506		12/19/2023	Actualizare LEGIS	202.30	107	1/17/2024
66	Fogarty SRL	136		12/19/2023	Promovare	1,500.00	108	1/17/2024
67	Montana Press SRL	353		12/19/2023	Promovare	500.00	109	1/17/2024
68	Net Print Est SRL	1040		12/19/2023	Promovare	800.00	110	1/17/2024
69	Zap Media SRL	254		12/19/2023	Promovare	750.00	111	1/17/2024
70	Stefan Media Development SRL	35		12/19/2023	Promovare	850.00	112	1/17/2024
71	Ziua Tomis SRL	3748		12/19/2023	Promovare	1,190.00	113	1/17/2024
72	Tomis Agency Media SRL	1345		12/19/2023	Promovare	993.11	114	1/17/2024
73	Funky Travel SRL	41		12/18/2023	Promovare	1,400.00	115	1/17/2024
74	Discover Dobrogea SA	214		12/19/2023	Promovare	1,000.00	116	1/17/2024
75	City Media SRL	238280		12/19/2023	Promovare	476.00	117	1/17/2024
76	FocusPress Online SRL	1594		12/19/2023	Promovare	952.00	118	1/17/2024
77	Matca Innovation SRL	615		12/19/2023	Promovare	500.00	119	1/17/2024
78	Romextra Express SRL	1963		12/18/2023	Promovare	1,190.00	120	1/17/2024
79	Elf Profesional SRL	21		12/19/2023	Pregatire anuala-agenti securitate	2,200.00	121	1/17/2024
80	Lukoil Romania SRL	1791		12/14/2023	Bonuri Valorice Carburant	24,250.00	122	1/17/2024
81	Lion Broker Asigurare si Reasigurare		333	12/13/2023	R 4/4 - Accidente angajati	4,025.34	123	1/18/2024
82	Lion Broker Asigurare si Reasigurare		334	12/13/2023	Rata 3/4 asigurare utilaje	7,666.18	124	1/18/2024
83	Art Electro SRL		179259	12/20/2023	Intrerupator automat	5,585.27	125	1/18/2024
84	CNAIR SA Bucuresti		25240000023	1/18/2024	Rovinietsa cat. G	1,592.10	127	1/18/2024

85	Lion Broker Asigurare si Reasigurare	24	1/16/2024	R 1/4 CASCO CT12RCF, parc 9 auto, CT151MK	20,224.20	128	1/18/2024
86	Lion Broker Asigurare si Reasigurare	338	12/13/2023	R 4/4 RCA- CT20MKB, R 3/4 RCA CT36MKB, CT02MKB, CT02ACK, R 2/4	5,732.00	129	1/19/2024
87	Lion Broker Asigurare si Reasigurare	337	12/13/2023	R 2/4 CASCO CT20MKB, CT37MKB, CT38MKB	4,412.00	130	1/19/2024
88	Lion Broker Asigurare si Reasigurare	335	12/13/2023	R 3/4 CASCO CT02MKB, CT36MKB	1,030.26	131	1/19/2024
89	Mira Technologies Group SRL	20231120	12/22/2023	Actualizare biblioteca imagini -echip.ctrl.sec.	14,875.00	132	1/19/2024
90	Almatar Trans SRL	2908	12/21/2023	Motorina Euro 5	23,800.89	133	1/19/2024
91	Selgros Constanta Nord SRL	593355010681	12/21/2023	Materiale de curatenie	2,716.31	134	1/19/2024
92	Eco Public SRL	334503	12/29/2023	Servicii cf.Ctr.Nr. 540LA / 2023	1,285.20	135	1/19/2024
93	Dany-Any SRL	162	12/28/2023	Vulcanizare auto	3,105.00	136	1/19/2024
94	Envirotech SRL	2271	12/29/2023	Vidanjare apă uzată	1,026.26	137	1/19/2024
95	Lion Broker Asigurare si Reasigurare	18	1/10/2024	R 1/4 RCA- CT65ACK, CT33MKB, CT12RCF	3,827.83	138	1/19/2024
96	A.A.C.R.	240061	1/12/2024	Supraveghere mentinere obiective nec.sig.pax	858.56	139	1/19/2024
97	Tinmar Energy SA	862	1/15/2024	Cnsum energie electrica	168,794.26	140	1/19/2024
98	Tinmar Energy SA	2	1/16/2024	Storno penalitati facturate eronat	-1,109.53	140	1/19/2024
99	RCS & RDS SA	12869977	1/8/2024	Abonament cablu TV	239.40	141	1/19/2024
100	RCS & RDS SA	12869973	1/8/2024	Abonament internet	1,250.23	141	1/19/2024
101	Intersat SRL	434256	1/1/2024	Abonament internet	505.75	142	1/19/2024
102	Intersat SRL	434255	1/1/2024	Abonament TV	126.14	142	1/19/2024
103	Intersat SRL	434257	1/1/2024	Abonament telefonie	357.00	142	1/19/2024
104	Cumpana 1993 SRL	126617	12/28/2023	Robinet ptr.dozator	71.23	143	1/19/2024
105	Cumpana 1993 SRL	126634	12/29/2023	Apa plata - bidon 19L	1,049.13	143	1/19/2024
106	Eco Fire Sistems SRL	169	12/29/2023	Colectare, transp.deseuri	39.39	144	1/19/2024
107	Eco Fire Sistems SRL	170	12/29/2023	Colectare, transp.deseuri	535.50	144	1/19/2024
108	Eco Fire Sistems SRL	171	12/29/2023	Colectare, transp.deseuri	3,165.40	144	1/19/2024
109	Eco Fire Sistems SRL	2324876	12/21/2023	Colectare, transp.deseuri medicale	133.40	145	1/19/2024
110	Eco Fire Sistems SRL	2324884	12/28/2023	Colectare, transp.deseuri medicale	134.59	145	1/19/2024
111	ANCOM	8757	12/7/2023	Serv.mobil terestru	777.00	146	1/19/2024
112	ANCOM	8756	12/7/2023	Serv.mobil terestru	298.00	146	1/19/2024
113	ANCOM	8755	12/7/2023	Serv.mobil terestru	298.00	146	1/19/2024
114	ANCOM	8753	12/7/2023	Serv.mobil terestru	298.00	146	1/19/2024

115	ANCOM	8754	12/7/2023	Serv.mobil terestru	298.00	146	1/19/2024
116	Transfer Punct Fix SRL	10407	12/22/2023	Rep.CT50ACK	8,715.73	147	1/19/2024
117	Transfer Punct Fix SRL	10409	12/22/2023	Rep.CT65ACK	864.26	147	1/19/2024
118	Transfer Punct Fix SRL	10408	12/22/2023	Rep.CT55ACK	912.76	147	1/19/2024
119	Cargo Romena Tour SRL	6382	12/22/2023	Protocol	4,720.00	148	1/19/2024
120	Euro Smart Soft SRL	4	1/8/2024	Servicii evidenta R.U.	9,424.80	150	1/22/2024
121	Dominic Wash&Clean SRL	226	12/29/2023	Spalatorie auto	515.00	158	1/25/2024
122	Procont Info Soft SRL	5188644	12/29/2023	Update prog. Informatic	2,307.69	159	1/25/2024
123	Synapsa Cloud Solutions SRL	2605	12/29/2023	Update prg. Synapsa	4,581.50	160	1/29/2024
124	Euro Smart DPO SRL	1	1/15/2024	Servicii GDPR	12,971.00	201	1/30/2024
125	Rel Syspro SRL	1513758	1/8/2024	Abonam. Service imprimante fiscale	320.01	202	1/30/2024
126	RAJA SA	119608442	1/17/2024	Consum apa, canal	9,202.50	205	1/31/2024
127	Lion Broker Asigurare si Reasigurare	30	1/23/2024	R 3/4 CASCO CT13ACK	5,036.90	206	1/31/2024
				TOTAL 31.01.2024	1,235,532.23		

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

Serviciul Financiar

Situația plăților în perioada 01.01.2024 - 31.01.2024

Titlul 55.01 - Transferuri interne

<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>

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

Serviciul Financiar

Situația plăților în perioada 01.01.2024 - 31.01.2024

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							
2							

