

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

Situația plăților în perioada 01.01.2026-31.03.2026
 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 Sistsems SRL	25000000790	04-12-25	Servicii colectare, transport, deseuri medicale	137.21	116	28-01-26
99	Eco Fire Sistsems SRL	25000000803	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 Sistems SRL	10001573	20-11-25	Colectare, transport, deseuri SNCU	1,815.00	219	30-01-26
153	Eco Fire Sistems SRL	5000000740	20-11-25	Colectare, transport, deseuri medicale	138.18	219	30-01-26

154	Eco Fire Sitems 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 Zenesis 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 Sistesms 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 rovinieta 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 Sistesms 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 workshoop 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 Sistesms 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	Echipment 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 Sitemis SRL	26000000079	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 legitimatiiilor 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

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

Situația plăților în perioada 01.01.2026 - 31.03.2026
 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	Achizitie 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

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

Situația plăților în perioada 01.01.2026 - 31.03.2026
 Titlul 58.01 -PROIECTE CU FINANȚARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN)POSTADERARE

Nr. crt.	Furnizor	Nr. Factura	Data	Ce reprezintă	Suma plătită	DOCUMENT DE	
						OP	Data
0	1	3	4	5	6	7	8
1	UTI Construction	250204526	28-11-25	CIP 14, 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