

Registratura		Denumire furnizor	Explicatii privind continutul facturii	Natura cheltuielii	Moneda	Valoarea achitata	Document	
nr	data						OP	Data
1	04.01	DHL	servicii curierat	exploatare	RON	208,73	191	04.01
3616	08.12.15	ASOCIATIA AEROPORTURILOR	Cotizatie membru luna dec. 2015	exploatare	RON	2.515,00	1	04.01
3876	30.12.15	MONITORUL OFICIAL	Monitoare format electronic	exploatare	RON	3.450,00	3	05.01
214	25.01	MONITORUL OFICIAL		exploatare	RON	3.450,00	3	05.01
3855-3856	28.12.15	S.C. ISTA ROMANIA	servicii de calcul consum blocuri	exploatare	RON	1.420,81	7	06.01
3708	15.12.15	PERFORM CENTER	servicii instruire incendiu	exploatare	RON	25.000,00	8	06.01
3867	29.12.15	MAREEA COMTUR	Cazare externa	exploatare	EUR	130,00	5	06.01
3811	22.12.15	BUSINESS TRAVEL	Bilete avion	exploatare	EUR	320,00	3	06.01
3868	29.12.15	MAREEA COMTUR	Cazare externa	exploatare	EUR	390,00	5	06.01
3814	22.12.15	BUSINESS TRAVEL	Bilete avion	exploatare	EUR	1.298,00	3	06.01
3869	29.12.15	MAREEA COMTUR	Cazare externa	exploatare	EUR	1.490,00	5	06.01
3812	22.12.15	BUSINESS TRAVEL	Bilete avion	exploatare	EUR	1.662,00	3	06.01
3809	22.12.15	BUSINESS TRAVEL	Bilete avion	exploatare	EUR	2.200,00	3	06.01
3629	08.12.15	LAMBRECHT METEO	Achizitie produse	investitii	EUR	5.512,00	2	06.01
3617	08.12.15	VAISALA	Achizitie produse	investitii	EUR	10.153,50	1	06.01
3820	23.12.15	ASTRA ASIGURARI	PRIMA Asigurare rata 8, polita 10770/31.03.2014	exploatare	EUR	224.625,00	4	06.01
3871	29.12.15	AACR	Supervizare servicii navigatie aeriana	exploatare	RON	68.990,74	9	06.01
3873	30.12.15	PFA SPANU MARIANA	Servicii cf. contract	exploatare	RON	8.732,00	23	07.01
3768	17.12.15	TELEKOM ROMANIA	Servicii reparatii si intretinere echipamente	exploatare	RON	13.619,08	24	07.01
3791	21.12.15	INTERNATIONAL FOOD SERVICE	servicii protocol	exploatare	RON	365,32	25	07.01
3664	11.12.15	Q'NET INTERNATIONAL	achizitie produse	exploatare	RON	729,12	26	07.01
3487	25.11.15	INDRA	scolarizare	exploatare	RON	126.389,51	27	07.01
3864	29.12.15	TELEKOM ROMANIA	abonamente telefonie	exploatare	RON	303.634,42	29	08.01
3821-3826	23.12.15	AACR	verificarea si supravegherea din zbor	exploatare	RON	409.685,10	30	08.01
3829	23.12.15	ABN SYSTEMS INTERNATIONAL	adaptor	exploatare	RON	5.860,04	31	08.01
3707	15.12.15	PERFORM TRAVEL	servicii cazare	exploatare	RON	30.000,00	28	08.01
3645	09.12.15	MAREEA COMTUR	Cazare externa	exploatare	EUR	260,00	6	07.01
3643	09.12.15	MAREEA COMTUR	Cazare externa	exploatare	EUR	822,00	6	07.01
3642	09.12.15	MAREEA COMTUR	Cazare externa	exploatare	EUR	1.100,00	6	07.01
3810	22.12.15	BUSINESS TRAVEL	Bilete avion	exploatare	EUR	1.184,00	7	07.01
3641	09.12.15	MAREEA COMTUR	Cazare externa	exploatare	EUR	1.625,00	6	07.01
3644	09.12.15	MAREEA COMTUR	Cazare externa	exploatare	EUR	1.625,00	6	07.01
3857	28.12.15	OTIS LIFT	Servicii mentenanta ascensoare	exploatare	RON	406,22	32	11.01
3771-3772	18.12.15	IFMA	Intretinere lunara ascensoare	exploatare	RON	446,40	33	11.01

3845	28.12.15	ELECTRO INSTAL ACCES	inlocuire sursa de alimentare sistem interfon	exploatare	RON	520,00	34	11.01
3858	28.12.15	DHL	Servicii curierat	exploatare	RON	1.626,32	153	12.01
3859	28.12.15	GLOBAL NET	manopera si piese cf. deviz	exploatare	RON	1.864,92	154	12.01
3865	29.12.15	AEROMED CLINIC	Vizita medicala controlori	exploatare	RON	20.350,00	158	12.01
3658	10.12.15	AACR		exploatare	RON	39.957,44	159	12.01
3638	08.12.15	ROHDE&SCHWARZ	echipament radiotest	investitii	RON	147.690,32	160	12.01
3612	08.12.15	ROMPREST	servicii intretinere spatii verzi	exploatare	RON	5.208,00	162	12.01
3593	07.12.15	ARIMPEX SRL	Servicii cf. contract	exploatare	RON	19.747,25	164	12.01
5	04.01	CTCE	actualizare aplicatie LEGIS	exploatare	RON	1.960,08	155	12.01
22	06.01	APA NOVA	utilitati blocuri	exploatare	RON	4.328,93	156	12.01
45-50	06.01	AACR	Licente personal MET, CTA	exploatare	RON	81.967,13	159	12.01
54	06.01	PALMEX	Container	investitii	RON	18.487,49	163	12.01
64	07.01	RUSU EFIGHENIA - Birou Expert Contabil	Servicii Financiar-Contabile	exploatare	RON	4.763,00	157	12.01
115	13.01	ROMSYM DATA	achizitie produse	investitii	RON	3.833,32	161	12.01
3872	29.12.15	DHL	Servicii curierat	exploatare	RON	463,73	165	13.01
3866	29.12.15	AEROMED CLINIC	examen medicina muncii CTA	exploatare	RON	3.300,00	166	13.01
3652	09.12.15	RATIU&RATIU	Servicii asistenta juridica	exploatare	RON	78.629,06	168	13.01
3646	09.12.15	EXPERISSA HQ	achizitie produse	investitii	RON	56.308,40	169	13.01
7-8	04.01	ALEX&ADI MEDICAL	servicii sanatare umana, servicii de fizioterapie	exploatare	RON	21.700,00	167	13.01
9-12	04.01	TOTAL STRATEGIC	produse, servicii curatenie, administratie	exploatare	RON	2.119,50	172	14.01
96	12.01	METROPOLITAN MAXPRESS	anunt ROMANIA LIBERA	exploatare	RON	1.020,00	171	14.01
526	24.02	METROPOLITAN MAXPRESS	anunt	exploatare	RON	1.020,00	171	14.01
3441	20.11.15	GDF SUEZ	utilitati blocuri	exploatare	RON	-124,24	175	15.01
3804	22.12.15	GDF SUEZ	Consum gaze naturale	exploatare	RON	287,75	175	15.01
3805	22.12.15	GDF SUEZ	Consum gaze naturale	exploatare	RON	573,50	177	15.01
3834	28.12.15	BTL ROMANIA APARATURA MEDICALA	Servicii conform contract	exploatare	RON	372,00	176	15.01
3875	30.12.15	QUALITY BUSINESS SOLUTIONS	servicii mentenanta pentru infrastructura hardware	exploatare	RON	23.510,40	181	15.01
3786	18.12.15	JEPPESEN	baza de date nov.2015	exploatare	EUR	8.835,00	12	15.01
3874	30.12.15	BULATSA	organizare Visitors Day	exploatare	EUR	9.055,52	11	15.01
16	05.01	SC ALBERT WASH	spalat auto	exploatare	RON	1.410,00	178	15.01
20	05.01	LUKOIL ROMANIA	carburant	exploatare	RON	86.645,52	182	15.01
81	11.01	UM 01924 BUCURESTI	chirie, utilitati cf. contract	exploatare	RON	3.286,69	179	15.01
85	11.01	MANPRES DISTRIBUTION	Abonamente presa	exploatare	RON	6.292,29	180	15.01
134	14.01	EURO SERVICE CENTER TRADE	reparatie statie Fujitsu sistem SAR	exploatare	RON	3.721,18	183	15.01
3701	14.12.15	ROMPREST	servicii de dezapezire	exploatare	RON	14.731,20	186	18.01
3651	09.12.15	GRANO PANE	Cazare hoteliera	exploatare	RON	176.845,96	188	18.01

15	04.01	ECOPIER	servicii copiere alb/negru si color	exploatare	RON	32.653,63	187	18.01
72	08.01	TELEKOM	linii digitale	exploatare	RON	11.328,40	185	18.01
98	12.01	PRAGMA COMPUTERS	licenta OEM WIN	investitii	RON	5.993,40	184	18.01
3325	09.11.15	INDRA		investitii	EUR	5.400,00	13	19.01
26-32	06.01	TAROM	bilete avion	exploatare	RON	14.656,00	192	19.01
36	06.01	TAROM	bilete avion	exploatare	RON	1.069,00	192	19.01
42	06.01	TAROM	bilete avion	exploatare	RON	1.071,00	192	19.01
57-59	06.01	INTERNATIONAL FOOD SERVICE	produse protocol	exploatare	RON	14.632,76	193	19.01
3775-3785	18.12.15	ANCOM	servicii radiodeterminare	exploatare	RON	23.780,00	275	20.01
3835-3844	28.12.15	ANCOM	mobil terestru	exploatare	RON	5.069,00	275	20.01
3271	03.11.15	TAROM	Bilete avion	exploatare	EUR	1.060,00	15	20.01
3378	11.12.15	BUSINESS TRAVEL	Bilete avion	exploatare	EUR	1.569,00	14	20.01
3379	11.12.15	BUSINESS TRAVEL	Bilete avion	exploatare	EUR	2.092,00	14	20.01
60-61	07.01	ANCOM	Serviciu mobil terestru	exploatare	RON	502,00	275	20.01
76	08.01	TRANSPORT PUBLIC	inchiriere microbuz	exploatare	RON	10.888,94	274	20.01
24	06.01	Business Travel	Bilete avion	exploatare	EUR	1.167,00	14	20.01
25	06.01	Tarom	Bilete avion	exploatare	EUR	1.032,00	15	20.01
33	06.01	Tarom	Bilete avion	exploatare	EUR	516,00	15	20.01
34	06.01	Tarom	Bilete avion	exploatare	EUR	1.548,00	15	20.01
35	06.01	Tarom	Bilete avion	exploatare	EUR	516,00	15	20.01
37	06.01	Tarom	Bilete avion	exploatare	EUR	3.180,00	15	20.01
55	06.01	Business Travel	Bilete avion	exploatare	EUR	516,00	14	20.01
6	04.01	MICS Software	asistenta tehnica	exploatare	RON	16.464,35	282	21.01
23	06.01	DATANET	rata lunara contract 334/2015	exploatare	RON	107.694,00	281	21.01
66	08.01	CNAB	acces parcare	exploatare	RON	3.798,23	278	21.01
83	11.01	VODAFONE	abonament si extraoptiuni	exploatare	RON	75.425,40	280	21.01
91	11.01	MED LIFE	Servicii medicale	exploatare	RON	127.319,39	283	21.01
133	14.01	SPANU MARIANA PFA	serv cf ctr	exploatare	RON	4.365,00	279	21.01
168	18.01	MED LIFE	Servicii medicale	exploatare	RON	127.319,39	283	21.01
13	04.01	EXCLUSIVE CLEAN	servicii curatenie	exploatare	RON	70.064,74	329	22.01
17-18	05.01	ROMTRANSPORT	servicii transport persoane	exploatare	RON	159.247,75	331	22.01
67	08.01	GLOBAL NET	manopera si piese conform deviz	exploatare	RON	4.830,20	326	22.01
68	08.01	ANM	satelit	exploatare	RON	191.393,95	332	22.01
74	08.01	DHL	curierat expres	exploatare	RON	470,41	324	22.01
75	08.01	KPMG TAX	operare date, rulare calcul salarial	exploatare	RON	95.336,40	330	22.01
138	14.01	MED LIFE	servicii medicale	exploatare	RON	17.321,51	327	22.01

160	15.01	AACR	Supervizarea serv navigatie aeriana de ruta	exploatare	RON	48.568,05	328	22.01
21	05.01	SC SIGURA TOTAL FIRE&BULDING ENGINEERING	servicii de interventie/revizie tehnica	exploatare	RON	21.152,02	336	25.01
39-40	06.01	ROMPREST	dezapezire, intretinere spatii verzi	exploatare	RON	31.056,00	339	25.01
56	06.01	ARIMPEX	servicii curatenie	exploatare	RON	29.326,89	337	25.01
87	11.01	SWISS SOLUTIONS	servicii traducere	exploatare	RON	583,59	335	25.01
92	11.01	OMNIASIG	prima asigurare polita F2412797	exploatare	RON	29.434,00	338	25.01
99-102	12.01	FILA COMPANY	inchiriere microbuz	exploatare	RON	45.193,22	340	25.01
196	21.01	GRUPUL DE PRESA ROMAN	anunt diverse	exploatare	RON	230,00	423	25.01
3848	28.12.15	JEPPESEN	actualizare baze de date dec.2015	exploatare	EUR	8.835,00	20	26.01
3828	23.12.15	IBL SOFTWARE ENGINEERING	cursuri perfectionare	exploatare	EUR	14.747,00	17	26.01
3849	28.12.15	HELIOS LTD	DANUBE free route airspace study case	exploatare	EUR	42.062,50	18	26.01
44	06.01	GRANO PANE	Servicii cazare	exploatare	RON	179.509,92	432	26.01
82	11.01	VODAFONE	abonament si extraoptiuni	exploatare	RON	11488,57	428	26.01
116	13.01	SISTEC CONFIDENTIAL	distrugere documente confidentiale	exploatare	RON	18.471,59	429	26.01
124	13.01	BUSINESS TRAVEL	bilete avion	exploatare	RON	515,00	426	26.01
132	14.01	BUSINESS TRAVEL	bilete avion	exploatare	RON	1.588,00	426	26.01
198	21.01	ENEL	consum energie electrica	exploatare	RON	475,78	431	26.01
199	21.01	SWISS SOLUTIONS	servicii traducere	exploatare	RON	42,05	430	26.01
220	25.01	OK SERVICE	taxa instruire seminar	exploatare	RON	2.325,00	427	26.01
88	11.01	HELIOS	Suport DANUBE FAB	exploatare	EUR	31.800,00	18	26.01
106	12.01	Business Travel	Bilete avion	exploatare	EUR	4.360,00	21	26.01
107	12.01	Business Travel	Bilete avion	exploatare	EUR	4.360,00	21	26.01
108	12.01	Business Travel	Bilete avion	exploatare	EUR	3.270,00	21	26.01
109	12.01	Business Travel	Bilete avion	exploatare	EUR	950,00	21	26.01
110	12.01	Business Travel	Bilete avion	exploatare	EUR	1.188,00	21	26.01
111	12.01	Business Travel	Bilete avion	exploatare	EUR	950,00	21	26.01
112	12.01	Business Travel	Bilete avion	exploatare	EUR	4.360,00	21	26.01
113	12.01	Business Travel	Bilete avion	exploatare	EUR	4.360,00	21	26.01
118	13.01	AVIBIT	mentenanta	exploatare	EUR	5.400,00	19	26.01
123	13.01	Business Travel	storno partial 1514076/11.12.2015	exploatare	EUR	-115,00	21	26.01
125	13.01	Business Travel	storno ff 1514721/28.12.2015	exploatare	EUR	-4.360,00	21	26.01
126	13.01	Business Travel	Bilete avion	exploatare	EUR	4.360,00	21	26.01
127	13.01	Business Travel	storno ff 1514720/28.12.2015	exploatare	EUR	-4.360,00	21	26.01
128	13.01	Business Travel	Bilete avion	exploatare	EUR	4.360,00	21	26.01
212	22.01	SATCOM RESOURCES	achizitie produse	investitii	USD	656,43	23	26.01
117	13.01	OUTLINE ARCHITECTURE OFFICE	servicii de proiectare	investitii	RON	87.960,00	435	27.01

136-137	14.01	RADET	utilitati blocuri	exploatare	RON	11.568,00	434	27.01
173	18.01	RADIOCOMUNICATII	abonamente serv VPN	exploatare	RON	6.282,42	433	27.01
204-209	21.01	AACR	Licente personal MET, CTA	exploatare	RON	68.741,82	439	27.01
221	25.01	SODEXO PASS ROMANIA	tichete de masa	exploatare	RON	23.832,77	438	27.01
114	13.01	VERHAEGEN WALTRAVENS	taxa	exploatare	EUR	8.541,00	24	27.01
3710	15.12	STREAM NETWORKS	achizitie produse	investitii	RON	12.049,08	443	28.01
43	06.01	LA FANTANA	Apa de masa	exploatare	RON	7.148,91	441	28.01
119	13.01	VODAFONE	chirie spatiu tehnic	exploatare	RON	16.755,37	444	28.01
122	13.01	TUCA ZBARCEA & ASOCIATII	servicii de asistenta juridica	exploatare	RON	2.027,68	442	28.01
129	13.01	RATIU & RATIU	servicii de asistenta juridica	exploatare	RON	57.731,78	445	28.01
140	14.01	GLOBAL NET	inlocuit anvelope	exploatare	RON	55,00	440	28.01
2	01.01	CANSO	taxa membru 2016	exploatare	EUR	22.000,00	27	28.01
3	01.01	CANSO	taxa membru Birou regional 2016	exploatare	EUR	23.255,00	29	28.01
65	07.01	Pan Am Internation Flight Academy	Cursuri ACC, APP	exploatare	USD	119.232,00	25	28.01
80	08.01	EUTELSAT	capacitate comunicatii satelit decembrie 2015	exploatare	EUR	10.039,16	26	28.01
89	11.01	THOMSON REUTERS	produse si servicii	exploatare	EUR	4.470,00	30	28.01
164	18.01	EUROCONTROL	servicii suport	exploatare	EUR	253.764,12	28	28.01
62	07.01	INMAS	Servicii medicale	exploatare	RON	725,00	452	29.01
77	08.01	INMAS	Servicii medicale	exploatare	RON	400,00	452	29.01
86	11.01	ELECTRO INSTAL ACCES	service interfon	exploatare	RON	104,00	451	29.01
97	12.01	ROMPREST	intretinere spatii verzi	exploatare	RON	5.040,00	453	29.01
159	15.01	VODAFONE	abonamente si extraoptiuni	exploatare	RON	23.641,58	454	29.01
162	18.01	LINK GROUP	scolarizare	exploatare	RON	20.918,25	455	29.01
165-167	18.01	ECOPIER	servicii copiere alb/negru si color	exploatare	RON	10.232,92	454	29.01
234	26.01	UM 01824 Campia Turzii	chirie conform contract	exploatare	RON	27,15	450	29.01
2930	28.12	HYDROMET SERVICE	statii meteo+scolarizare	exploatare	RON	227.052,00	459	31.01

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nr	data						OP	Data
26-32	06.01	TAROM	bilete avion	exploatare	RON	2.222,00	460	01.02
51	06.01	AACR	ruta	exploatare	RON	3.414.261,72	466	01.02
70	08.01	ROSAL GRUP	servicii salubritate	exploatare	RON	1066.65	458	01.02
73	08.01	TELEKOM	servicii telefonie fibra optica	exploatare	RON	72.469,41	465	01.02
103	12.01	CRESCENDO INTERNATIONAL	servicii mentenanta	exploatare	RON	17.989,94	464	01.02
135	14.01	MIDA SOFT BUSINESS	fax Canon	exploatare	RON	1.356,00	459	01.02
158	15.01	UPC	servicii fax+hotline	exploatare	RON	448,80	457	01.02
161	15.01	Q'NET INTERNATIONAL	piese Lexmark	exploatare	RON	5.262,00	462	01.02
233	26.01	ERNST&YOUNG	consultanta fiscala	exploatare	RON	13.215,31	463	01.02
240	27.01	TAROM	bilete avion	exploatare	RON	2.224,00	460	01.02
244-246	27.01	TAROM	bilete avion	exploatare	RON	-5.397,00	460	01.02
264	28.01	OK SERVICE	taxa participare seminar	exploatare	RON	4.870,00	461	01.02
4	01.01	NOWCAST GmbH	furnizare date meteo online	exploatare	EUR	1.100,00	33	01.02
172	18.01	DPS PHONE SAT	trafic linii comunicatii satelit dec 2015	exploatare	EUR	1.466,55	32	01.02
3761	17.12.15	EUROCAE	Taxa anuala - 2016	exploatare	EUR	6.000,00	34	02.02
266	28.01	SAMDAMGIFTS	achizitie produse	exploatare	RON	217,56	468	02.02
105	12.01	WECO-TRAVEL	Bilete avion	exploatare	EUR	2.720,00	37	02.02
176	19.01	MAREEA COMTUR	cazare externa	exploatare	EUR	1.300,00	36	02.02
177	19.01	MAREEA COMTUR	cazare externa	exploatare	EUR	1.020,00	36	02.02
178	19.01	MAREEA COMTUR	cazare externa	exploatare	EUR	130,00	36	02.02
179	19.01	MAREEA COMTUR	cazare externa	investitii	EUR	4.620,00	36	02.02
180	19.01	MAREEA COMTUR	cazare externa	exploatare	EUR	440,00	36	02.02
181	19.01	MAREEA COMTUR	cazare externa	exploatare	EUR	650,00	36	02.02
182	19.01	MAREEA COMTUR	cazare externa	exploatare	EUR	260,00	36	02.02
183	19.01	MAREEA COMTUR	cazare externa	exploatare	EUR	520,00	36	02.02
184	19.01	MAREEA COMTUR	cazare externa	exploatare	EUR	3.950,00	36	02.02
185	19.01	MAREEA COMTUR	cazare externa	exploatare	EUR	520,00	36	02.02
3538	02.12.15	EUROCONTROL	contributie trim. 1 - 2016	exploatare	EUR	814.454,25	38	04.02
3537	02.12.15	EUROCONTROL	contributie trim. 1 - 2016	exploatare	EUR	1.132.870,50	38	04.02
175	19.01	PFA Aldea Violeta	servicii conform comanda	exploatare	RON	1.066,38	470	04.02
201-203	21.01	AACR	verificare periodica din zbor ale sist. ILS/DME	exploatare	RON	126.513,80	472	04.02
216-218	25.01	IFMA	intretinere lifturi	exploatare	RON	1.109,70	471	04.02
274	01.02	MAXIM SERVCOMEX INTERMED	anunt ROMANIA LIBERA	exploatare	RON	530,00	473	04.02
63	07.01	INMAS	Servicii medicale	exploatare	RON	7.330,00	481	05.02

78	08.01	INMAS	Servicii medicale	exploatare	RON	3.904,00	481	05.02
94-95	12.01	ISTA ROMANIA	calcul si repartizare consum incalzire	exploatare	RON	1.374,98	477	05.02
186	19.01	ROMPREST	servicii de dezapezire	exploatare	RON	23.328,00	482	05.02
190-191	21.01	AUTO BARA&CO SRL	reparatii auto	exploatare	RON	3.444,55	474	05.02
194	21.01	ASOCIATIA DE PROPRIETARI M42, sc.1	reparatii ascensor	exploatare	RON	236,72	476	05.02
195	21.01	Q'NET INTERNATIONAL	achizitie produse	exploatare	RON	218,40	475	05.02
200	21.01	DHL	curierat expres	exploatare	RON	2.347,02	479	05.02
270	29.01	PFA SPANU Mariana	servicii conform contract	exploatare	RON	5.500,00	480	05.02
325-329	02.02	INTERNATIONAL FOOD SERVICE	protocol	exploatare	RON	1.575,99	478	05.02
163	18.01	TELEKOM	serv intret, reparatii echipamente videoconferinta	exploatare	RON	13.412,46	495	08.02
249	27.01	TELEKOM	abonamente si extraoptiuni	exploatare	RON	292.869,67	496	08.02
236	27.01	Tarom	Bilete avion	exploatare	EUR	2.064,00	39	08.02
237	27.01	Tarom	Bilete avion	exploatare	EUR	-2.064,00	39	08.02
238	27.01	Tarom	Bilete avion	exploatare	EUR	1.032,00	39	08.02
239	27.01	Tarom	Bilete avion	exploatare	EUR	2.580,00	39	08.02
241	27.01	Business Travel	Bilete avion	investitii	EUR	2.240,00	40	08.02
242	27.01	Business Travel	Bilete avion	exploatare	EUR	950,00	40	08.02
243	27.01	Tarom	Bilete avion	exploatare	EUR	2.650,00	39	08.02
247	27.01	Business Travel	Bilete avion	exploatare	EUR	950,00	40	08.02
248	27.01	Business Travel	Bilete avion	exploatare	EUR	606,00	40	08.02
223-230	26.01	AACR	verificare, supraveghere din zbor	exploatare	RON	487.677,58	498	09.02
277-278	01.02	ALEX&ADI MEDICAL	Servicii medicale	exploatare	RON	21.000,00	497	09.02
3527	27.11	DATANET SYSTEMS		investitii	RON	157.319,73	506	10.02
3527	27.11	DATANET SYSTEMS		investitii	RON	186.627,99	506	10.02
3527	27.11	DATANET SYSTEMS		investitii	RON	157.582,49	506	10.02
3527	27.11	DATANET SYSTEMS		investitii	RON	186.627,99	506	10.02
3527	27.11	DATANET SYSTEMS		investitii	RON	299.997,16	506	10.02
3527	27.11	DATANET SYSTEMS		investitii	RON	199.537,09	506	10.02
3527	27.11	DATANET SYSTEMS		investitii	RON	221.746,46	506	10.02
3527	27.11	DATANET SYSTEMS		investitii	RON	218.900,75	506	10.02
3788	21.12	DATANET SYSTEMS	servicii de instalare si punere in functiune	investitii	RON	117.906,26	506	10.02
232	26.01	Q'NET INTERNATIONAL	achizitie produse	exploatare	RON	876,00	503	10.02
235	27.01	MCI CORPORATION	achizitie produse	exploatare	RON	5.952,00	505	10.02
363	04.02	ASOCIATIA DE STANDARDIZARE DIN ROM.	taxa membru	exploatare	RON	1.836,00	504	10.02
93	11.01	NET BRINEL	achizitie produse	investitii	RON	174.251,50	612	11.02
268	28.01	DATANET	achizitie produse	investitii	RON	6.134,83	610	11.02

3014	08.10.15	MAGIC VIEW	achizitie produse	investitii	RON	115.395,64	611	11.02
347	03.02	INTERNATIONAL FOOD SERVICE	servicii protocol	exploatare	RON	1.392,21	609	11.02
393	05.02	UM 01824 Campia Turzii	energie electrica	exploatare	RON	419,24	608	11.02
139	14.01	UM 02583	servicii cartografie	exploatare	RON	150.546,72	624	12.02
187	19.01	ASOCIATIA AEROPORTURILOR	cotizatie membru	exploatare	RON	2.659,00	618	12.02
189	21.01	PFA Aldea Violeta	curs meteo aero tehn	exploatare	RON	850,00	617	12.02
265	28.01	MICS Software	asistenta informatica	exploatare	RON	141.593,39	623	12.02
267	28.01	DHL	curierat expres	exploatare	RON	429,96	616	12.02
281-284	02.02	TOTAL STRATEGIC	produse, servicii curatenie, administratie	exploatare	RON	2.119,50	620	12.02
285-286	02.02	TOTAL STRATEGIC	lucrari executate	exploatare	RON	2.657,33	620	12.02
290	02.02	RUSU EFIGHENIA PFA	serv cf ctr	exploatare	RON	6.000,00	621	12.02
365	04.02	TELEKOM	linii digitale	exploatare	RON	11.366,26	622	12.02
397	05.02	APA NOVA	apa si canalizare	exploatare	RON	4.625,79	619	12.02
403	08.02	NET BRINEL	achizitie produse	investitii	RON	565.263,00	625	12.02
416	10.02	MONITORUL OFICIAL	reglementari contabile, norme, cod fiscal	exploatare	RON	1.938,00	627	12.02
429	12.02	BEST TIME INVESTMENTS AG	protocol expozitie Madrid	exploatare	RON	2.292,00	628	12.02
443	12.02	BUSINESSMARKT INVEST	taxa participare curs	exploatare	RON	875,05	626	12.02
171	18.01	HELIOS	consultanta servicii centralizate	exploatare	EUR	11.157,05	42	12.02
279	01.02	ECOPIER	servicii copiere alb/negru si color	exploatare	RON	41.168,90	633	15.02
324	02.02	CNAB	acces parcare	exploatare	RON	3.808,31	631	15.02
332	03.02	BTL ROMANIA APARATURA MEDICALA	servicii conform contract	exploatare	RON	360,00	629	15.02
334	03.02	MICS Software	servicii conform contract	exploatare	RON	15.933,24	632	15.02
415	10.02	UM 01924 BUCURESTI	chirie, utilitati cf. contract	exploatare	RON	3.735,86	630	15.02
450-451	15.02	CASADI	cursuri	exploatare	RON	1.755,00	634, 635	15.02
120	13.01	EUROCONTROL	curs practic	exploatare	EUR	1.200,00	44	15.02
121	13.01	EUROCONTROL	curs practic	exploatare	EUR	1.200,00	44	15.02
222	26.01	Pan Am Internation Flight Academy	cursuri conform contract	exploatare	USD	125.208,00	45	15.02
349	04.02	Business Travel	Bilete avion	exploatare	EUR	4.750,00	46	15.02
350	04.02	Business Travel	Bilete avion	exploatare	EUR	1.448,00	46	15.02
351	04.02	Business Travel	Bilete avion	exploatare	EUR	1.086,00	46	15.02
352	04.02	Business Travel	Bilete avion	exploatare	EUR	1.129,00	46	15.02
353	04.02	Business Travel	Bilete avion	exploatare	EUR	3.676,00	46	15.02
354	04.02	Business Travel	Bilete avion	exploatare	EUR	3.676,00	46	15.02
355	04.02	Business Travel	Bilete avion	exploatare	EUR	3.676,00	46	15.02
356	04.02	Business Travel	Bilete avion	exploatare	EUR	3.676,00	46	15.02
357	04.02	Business Travel	Bilete avion	exploatare	EUR	3.676,00	46	15.02



360	04.02	Business Travel	Bilete avion	exploatare	EUR	2.757,00	46	15.02
358	04.02	Tarom	Bilete avion	exploatare	EUR	2.420,00	47	15.02
361	04.02	Tarom	Bilete avion	exploatare	EUR	516,00	47	15.02
406	08.02	MET OFFICE	TAXA SADIS	exploatare	GBP	272,81	43	15.02
287	02.02	OTIS LIFT	storno F 379/24.01.2014	exploatare	RON	-406,22	639	16.02
288	02.02	OTIS LIFT	servicii mentenanta	exploatare	RON	393,12	639	16.02
293	02.02	AEROMED CLINIC	examen medicina muncii	exploatare	RON	2.200,00	638	16.02
411-413	08.02	OTIS LIFT	revizie generala	exploatare	RON	2.976,00	639	16.02
418	10.02	AACR	Licente personal MET, CTA	exploatare	RON	35.070,91	640	16.02
464	15.02	SCPEJ Dobra, Cosoreanu&asociatii	cheltuieli fotocopiere	exploatare	RON	715,20	637	16.02
530	24.02	SCPEJ Dobra, Cosoreanu&asociatii	fotocopiare dosar	exploatare	RON	715,20	637	16.02
192-193	21.01	GDF SUEZ	consum gaze naturale	exploatare	RON	864,81	643;644	17.02
289	02.02	Q'NET INTERNATIONAL	photoconductor	exploatare	RON	226,80	642	17.02
337-345	03.02	AACR	verificare, supraveghere din zbor	exploatare	RON	336.647,93	646	17.02
402	08.02	VODAFONE	abonamente si extraoptiuni	exploatare	RON	75.550,25	645	17.02
133	14.01	SPANU MARIANA PFA	serv cf ctr	exploatare	RON	1.135,00	648	18.02
292	02.02	AEROMED CLINIC	Servicii medicale	exploatare	RON	13.130,00	652	18.02
360	04.02	CTCE	actualizare aplicatie LEGIS	exploatare	RON	1.904,16	651	18.02
422	11.02	RENTROP&STRATON	cod fiscal	exploatare	RON	731,85	650	18.02
465	15.02	SWISS SOLUTIONS	servicii traducere	exploatare	RON	645,70	649	18.02
467	15.02	PAL GRAFIC	carti de vizita	exploatare	RON	1.593,00	653	18.02
250-263	28.01	TAROM	bilete avion	exploatare	RON	52.099,00	660	19.02
272	01.02	GLOBAL NET	manopera si piese conform deviz	exploatare	RON	2.826,24	656	19.02
273	01.02	EXCLUSIVE CLEAN	servicii curatenie	exploatare	RON	69.800,74	668	19.02
275	01.02	ROMTRANSPORT	transport persoane	exploatare	RON	12.149,76	658	19.02
294	02.02	SNTFC CFR CALATORI	sume cf ctr 59/2014 (chirie+impozit)	exploatare	RON	749,30	654	19.02
297-322	02.02	TAROM	bilete avion	exploatare	RON	5.646,00	660	19.02
331	03.02	ALBERT WASH	spalat auto	exploatare	RON	1.435,00	655	19.02
333	03.02	LUKOIL ROMANIA	carburant	exploatare	RON	38.881,50	659	19.02
359	04.02	TAROM	bilete avion	exploatare	RON	1.032,00	660	19.02
388	05.02	ANM	imagini satelit	exploatare	RON	189.549,28	661	19.02
390	05.02	Q'NET INTERNATIONAL	achizitie produse	exploatare	RON	4.172,40	657	19.02
394-396	05.02	INTERNATIONAL FOOD SERVICE	produse protocol	exploatare	RON	14.632,76	667	19.02
471	16.02	EDITURA C.H. BECK	abonament curier fiscal online	exploatare	RON	371,16	665	19.02
509	18.02	VINO VERITAS	cheltuieli protocol	exploatare	RON	3.088,80	666	19.02
440	12.02	NESTE AUTOMOTIVE	reparatii auto	exploatare	RON	1.763,99	688	22.02

469	16.02	DONA INSTAL GENERAL	Certificate de performanta energetica	exploatare	RON	450,00	686	22.02
473	16.02	COCIOBANU si ASOCIATII	evaluare apartament	exploatare	RON	1.073,04	687	22.02
478	16.02	MAGIC VIEW	plata 50% avans, conform contract	exploatare	RON	37.046,71	690	22.02
510	19.02	SODEXO PASS ROMANIA	tichete de masa	exploatare	RON	27.383,78	689	22.02
516-518	22.02	ASOCIATIA AEROPORTURILOR	contributie participare sedinta Baile Felix	exploatare	RON	650,00	691	22.02
280	02.02	ENGLISH PLUS LANGUAGE TRAINING	cursuri engleza	exploatare	EUR	4.950,00	48	22.02
373	04.02	EUTELSAT	capacitate comunicatii satelit ianuarie 2016	exploatare	EUR	10.039,16	57	22.02
374	04.02	MAREEA COMTUR	cazare externa	exploatare	EUR	130,00	20	22.02
375	04.02	MAREEA COMTUR	cazare externa	exploatare	EUR	1.590,00	20	22.02
376	04.02	MAREEA COMTUR	cazare externa	exploatare	EUR	900,00	20	22.02
377	04.02	MAREEA COMTUR	cazare externa	exploatare	EUR	13.650,00	20	22.02
378	04.02	MAREEA COMTUR	cazare externa	exploatare	EUR	130,00	20	22.02
379	04.02	MAREEA COMTUR	cazare externa	exploatare	EUR	9.750,00	20	22.02
380	04.02	MAREEA COMTUR	cazare externa	exploatare	EUR	6.000,00	20	22.02
381	04.02	MAREEA COMTUR	cazare externa	investitii	EUR	1.800,00	20	22.02
382	04.02	MAREEA COMTUR	cazare externa	exploatare	EUR	1.040,00	20	22.02
383	04.02	MAREEA COMTUR	cazare externa	exploatare	EUR	260,00	20	22.02
384	04.02	MAREEA COMTUR	cazare externa	exploatare	EUR	650,00	20	22.02
385	04.02	MAREEA COMTUR	cazare externa	exploatare	EUR	130,00	20	22.02
386	04.02	MAREEA COMTUR	cazare externa	exploatare	EUR	1.580,00	20	22.02
431	12.02	Business Travel	Bilete avion	exploatare	EUR	1.374,00	52	22.02
432	12.02	Business Travel	Bilete avion	exploatare	EUR	1.832,00	52	22.02
433	12.02	Business Travel	Bilete avion	exploatare	EUR	1.900,00	52	22.02
434	12.02	Business Travel	Bilete avion	exploatare	EUR	287,00	52	22.02
435	12.02	Tarom	Bilete avion	exploatare	EUR	288,00	51	22.02
437	12.02	Tarom	Bilete avion	exploatare	EUR	-1.032,00	51	22.02
474	16.02	PRO EXPO	design si constructie stand expozitional Madrid	exploatare	EUR	12.975,24	49	22.02
276	01.02	ROMTRANSPORT	transport persoane	exploatare	RON	139.495,68	723	23.02
387	04.02	ARIMPEX	servicii conform contract	exploatare	RON	19.110,24	722	23.02
401	08.02	VODAFONE	abonamente si extraoptiuni	exploatare	RON	11.507,70	721	23.02
496	17.02	C&S CONSULT CONSTRUCT	servicii dirigentie santier	investitii	RON	10.320,00	720	23.02
2917	27.12	STAR STORAGE	echipament stocare	exploatare	RON	75.754,84	634	23.02
346	03.02	LA FANTANA	Apa de masa	exploatare	RON	6.439,59	726	24.02
367-370	04.02	FILA COMPANY	inchiriere microbuz	exploatare	RON	45.016,62	728	24.02
371	04.02	TRANSPORT PUBLIC	inchiriere microbuz	exploatare	RON	9.902,88	727	24.02
468	15.02	MED LIFE	Servicii medicale	exploatare	RON	126.875,98	729	24.02

188	19.01	HUNGARO CONTROL	furnizare date radar	exploatare	EUR	24.000,00	53	24.02
219	25.01	ATAG	taxa membru 2016	exploatare	CHF	2.500,00	56	24.02
404	08.02	VERHAEGEN WALTRAVENS	consultanta juridica	exploatare	EUR	-338,16	55	24.02
405	08.02	VERHAEGEN WALTRAVENS	consultanta juridica	exploatare	EUR	2.210,00	55	24.02
231	26.01	NET BRINEL	achizitie produse	investitii	RON	18.846,84	815	25.02
410	08.02	OMNIASIG	polita C 3123551, rata 3/12, contr. 458/03.08.2015	exploatare	RON	27.075,00	816	25.02
423	11.02	Q'NET INTERNATIONAL	achizitie produse	exploatare	RON	1.371,60	812	25.02
438	12.02	VODAFONE	abonamente si extraoptiuni	exploatare	RON	17.969,94	814	25.02
441-442	12.02	RADET	incalzire, apa calda	exploatare	RON	13.311,96	813	25.02
466	15.02	SCOALA SUPERIOARA DE AVIATIE	curs formare instructori	exploatare	RON	68.843,18	818	25.02
512	19.02	AACR	Licente personal MET, CTA	exploatare	RON	33.267,54	817	25.02
79	08.01	ROHDE&SCHWARZ	Avans sisteme VCS-TWR	investitii	RON	1.085.016,74	840	26.02
291	02.02	ELECTRO INSTAL ACCES	service interfon	exploatare	RON	104,00	829	26.02
335	03.02	ROSAL GRUP	servicii salubritate	exploatare	RON	1.032,24	833	26.02
364	04.02	TELEKOM	servicii telefonie fibra optica	exploatare	RON	70.175,04	838	26.02
372	04.02	DHL	curierat expres	exploatare	RON	836,50	834	26.02
417	10.02	MIDA SOFT BUSINESS	achizitie produse	exploatare	RON	398,64	831	26.02
419	10.02	RATIU & RATIU	asistenta juridica	exploatare	RON	36.396,34	836	26.02
426	11.02	DHL	curierat expres	exploatare	RON	1.163,22	834	26.02
428	12.02	DATANET	rata lunara contract 334/2015	exploatare	RON	104.220,00	839	26.02
439	12.02	UPC	abonament	exploatare	RON	448,80	832	26.02
495	17.02	MED LIFE	examen medicina muncii	exploatare	RON	14.636,99	835	26.02
520	22.02	DHL	storno	exploatare	RON	-35,85	834	26.02
532	24.02	ENEL	energie electrica	exploatare	RON	408,08	830	26.02
555	24.02	SAMDAM GIFTS	articole protocol Madrid	exploatare	RON	57.496,82	837	26.02
962	08.04	ROMPREST	intretinere spatii verzi	exploatare	RON	3.840,00	1559	26.02
1031-1032	18.04	COANDI	cazare	exploatare	RON	1.360,00	1544	26.02
271	29.01	FREQUENTIS	Suport SOFTWARE 2016	exploatare	EUR	16.952,00	60	26.02
479	16.02	JEPPESEN GMBH	furnizare baza date online ian 2016	exploatare	EUR	8.835,00	59	26.02
515	19.02	NOWCAST GmbH	furnizare informatii meteo online -Ian 2016	exploatare	EUR	1.100,00	58	26.02
525	24.02	DPS PHONE SAT	trafic linii comunicatii satelit ian 2016	exploatare	EUR	1.211,19	61	26.02
414	09.02	PFA Aldea Violeta	comanda 80/anexa contract 047/22.02.2011	exploatare	RON	18.881,40	847	29.02
420	10.02	ROMPREST	intretinere spatii verzi	exploatare	RON	3.840,00	845	29.02
454-463	15.02	TAROM	bilete avion	exploatare	RON	31.822,00	848	29.02
476	16.02	INMAS	Servicii medicale	exploatare	RON	250,00	844	29.02
502	18.02	RADIOCOMUNICATII	abonamente, chirie spatiu tehnic	exploatare	RON	6.276,42	846	29.02

522	23.02	UM 01824 Campia Turzii	chirie	exploatare	RON	26,79	842	29.02
531	24.02	TRANS SPED	reinnoire certificat calificat	exploatare	RON	160,56	843	29.02

Registratura		Denumire furnizor	Explicatii privind continutul facturii	Natura cheltuielii	Moneda	Valoarea achitata	Document	
nr	data						OP	Data
3527	27.11	DATANET SYSTEMS		investitii	RON	27.762,31	856	01.03
3527	27.11	DATANET SYSTEMS		investitii	RON	32.934,35	856	01.03
3527	27.11	DATANET SYSTEMS		investitii	RON	27.808,68	856	01.03
3527	27.11	DATANET SYSTEMS		investitii	RON	32.934,35	856	01.03
3527	27.11	DATANET SYSTEMS		investitii	RON	52.940,68	856	01.03
3527	27.11	DATANET SYSTEMS		investitii	RON	35.212,43	856	01.03
3527	27.11	DATANET SYSTEMS		investitii	RON	39.131,73	856	01.03
3527	27.11	DATANET SYSTEMS		investitii	RON	38.629,54	856	01.03
407	08.02	ASOCIATIA AEROPORTURILOR	cotizatie membru	exploatare	RON	2.659,00	854	01.03
475	16.02	VODAFONE	servicii conform contract	exploatare	RON	25.577,01	855	01.03
584	26.02	VODAFONE	pv instalare	exploatare	RON	25.577,01	855	01.03
427	11.02	MIDA SOFT BUSINESS	achizitie produse	exploatare	RON	527.414,45	859	02.03
472	16.02	TUCA ZBARCEA & ASOCIATII	asistenta juridica	exploatare	RON	13.886,18	858	02.03
470	16.02	Pan Am Internation Flight Academy	scolarizare externa	exploatare	USD	125.208,00	65	02.03
480	17.02	MAREEA COMTUR	cazare externa	exploatare	EUR	360,00	66	02.03
481	17.02	MAREEA COMTUR	cazare externa	exploatare	EUR	300,00	66	02.03
482	17.02	MAREEA COMTUR	cazare externa	exploatare	EUR	-360,00	66	02.03
483	17.02	MAREEA COMTUR	cazare externa	exploatare	EUR	72,00	66	02.03
484	17.02	MAREEA COMTUR	cazare externa	exploatare	EUR	2.980,00	66	02.03
485	17.02	MAREEA COMTUR	cazare externa	exploatare	EUR	274,00	66	02.03
486	17.02	MAREEA COMTUR	cazare externa	exploatare	EUR	130,00	66	02.03
487	17.02	MAREEA COMTUR	cazare externa	exploatare	EUR	780,00	66	02.03
488	17.02	MAREEA COMTUR	cazare externa	exploatare	EUR	1.300,00	66	02.03
489	17.02	MAREEA COMTUR	cazare externa	exploatare	EUR	130,00	66	02.03
490	17.02	MAREEA COMTUR	cazare externa	exploatare	EUR	2.370,00	66	02.03
491	17.02	MAREEA COMTUR	cazare externa	exploatare	EUR	500,00	66	02.03
492	17.02	MAREEA COMTUR	cazare externa	exploatare	EUR	260,00	66	02.03
493	17.02	MAREEA COMTUR	cazare externa	exploatare	EUR	780,00	66	02.03
494	17.02	MAREEA COMTUR	cazare externa	exploatare	EUR	560,00	66	02.03
499	18.02	LONDON BUSINESS SCHOOL	cursuri	exploatare	GBP	7.800,00	64	02.03
323	02.02	NET BRINEL	workstation linux installer kit	investitii	RON	111.638,66	894	03.03

556	25.02	AACR	autoriz pers. nenevigant	exploatare	RON	13.162,31	893	03.03
523	23.02	AUTOCARES JULIA SL	transport local Spania	exploatare	EUR	2.739,00	63	03.03
452-453	15.02	ROMPREST	dezapezire, intretinere spatii verzi	exploatare	RON	6.840,00	898	04.03
501	18.02	VODAFONE	chirie spatiu tehnic	exploatare	RON	23.605,81	899	04.03
507	18.02	BUSINESS TRAVEL	bilete avion	exploatare	RON	628,00	900	04.03
508	18.02	DHL	curierat expres	exploatare	RON	2.019,60	896	04.03
554	24.02	HORA ADVERTISING	pliante	exploatare	RON	654,63	895	04.03
585	26.02	APA NOVA	servicii apa si canalizare	exploatare	RON	4.053,15	897	04.03
503	18.02	Business Travel	Bilete avion	exploatare	EUR	319,00	69	04.03
504	18.02	Business Travel	Bilete avion	exploatare	EUR	350,00	69	04.03
504	18.02	Business Travel	Bilete avion	exploatare	EUR	1.900,00	69	04.03
506	18.02	Business Travel	Bilete avion	exploatare	EUR	1.900,00	69	04.03
536	24.02	Business Travel	Bilete avion	exploatare	EUR	880,00	69	04.03
399-400	08.02	ISTA ROMANIA	calcul si repartizare consum incalzire	exploatare	RON	1.374,98	918	07.03
582-583	26.02	IFMA	intretinere ascensoare	exploatare	RON	432,00	913	07.03
215	25.01	EUROCONTROL	curs practic	exploatare	EUR	3.000,00	71	07.03
296	02.02	EUROCONTROL	taxa utilizare licenta ELPAC	exploatare	EUR	3.000,00	71	07.03
538	24.02	Tarom	Bilete avion	exploatare	EUR	1.548,00	72	07.03
539	24.02	Tarom	Bilete avion	exploatare	EUR	-1.548,00	72	07.03
541	24.02	Tarom	Bilete avion	exploatare	EUR	516,00	72	07.03
544	24.02	Tarom	Bilete avion	exploatare	EUR	2.064,00	72	07.03
550	24.02	Tarom	Bilete avion	exploatare	EUR	872,00	72	07.03
552	24.02	Tarom	Bilete avion	exploatare	EUR	516,00	72	07.03
581	26.02	EUROCONTROL	Licente ELPAC (iulie-dec 2015)	exploatare	EUR	3.000,00	71	07.03
600	01.03	TERMA	REPARATII	exploatare	EUR	13.190,00	70	07.03
398	05.02	INDRA	dezinstalare sistem antena	investitii	RON	527.078,67	932	08.03
500	18.02	ROMPREST	dezapezire, intretinere spatii verzi	exploatare	RON	5.580,00	929	08.03
589	29.02	TELEKOM	abonamente si extraoptiuni	exploatare	RON	343.015,92	931	08.03
593-598	01.03	AACR	Licente personal MET, CTA	exploatare	RON	6.216,74	930	08.03
614	03.03	EXPERT FLOWERS	aranjamente florale	exploatare	RON	3.250,00	928	08.03
625	03.03	OTIS LIFT	mentenanta ascensoare	exploatare	RON	393,12	927	08.03
524	24.02	DAREX AUTO	reparatie auto	exploatare	RON	1.185,11	933	09.03
602-603	01.03	ALEX&ADI MEDICAL	Servicii medicale	exploatare	RON	21.000,00	936	09.03

624	03.03	AACR	Licente personal MET, CTA	exploatare	RON	9.266,02	935	09.03
634-638	04.03	INTERNATIONAL FOOD SERVICE	servicii de restaurant	exploatare	RON	1.466,12	934	09.03
557	25.02	MAREEA COMTUR	cazare externa	exploatare	EUR	500,00	73	10.03
558	25.02	MAREEA COMTUR	cazare externa	exploatare	EUR	1.040,00	73	10.03
559	25.02	MAREEA COMTUR	cazare externa	exploatare	EUR	-1.040,00	73	10.03
560	25.02	MAREEA COMTUR	cazare externa	exploatare	EUR	1.040,00	73	10.03
561	25.02	MAREEA COMTUR	cazare externa	exploatare	EUR	520,00	73	10.03
562	25.02	MAREEA COMTUR	cazare externa	exploatare	EUR	560,00	73	10.03
563	25.02	MAREEA COMTUR	cazare externa	exploatare	EUR	1.560,00	73	10.03
564	25.02	MAREEA COMTUR	cazare externa	exploatare	EUR	260,00	73	10.03
565	25.02	MAREEA COMTUR	cazare externa	exploatare	EUR	130,00	73	10.03
566	25.02	MAREEA COMTUR	cazare externa	exploatare	EUR	520,00	73	10.03
567	25.02	MAREEA COMTUR	cazare externa	exploatare	EUR	2.980,00	73	10.03
568	25.02	MAREEA COMTUR	cazare externa	exploatare	EUR	-2.980,00	73	10.03
569	25.02	MAREEA COMTUR	cazare externa	exploatare	EUR	3.120,00	73	10.03
570	25.02	MAREEA COMTUR	cazare externa	exploatare	EUR	260,00	73	10.03
572	26.02	MAREEA COMTUR	cazare externa	exploatare	EUR	44.000,00	73	10.03
573	26.02	MAREEA COMTUR	cazare externa	exploatare	EUR	-11.000,00	73	10.03
574	26.02	MAREEA COMTUR	cazare externa	exploatare	EUR	3.300,00	73	10.03
575	26.02	MAREEA COMTUR	cazare externa	exploatare	EUR	7.425,00	73	10.03
576	26.02	MAREEA COMTUR	cazare externa	exploatare	EUR	17.550,00	73	10.03
577	26.02	MAREEA COMTUR	cazare externa	exploatare	EUR	-3.510,00	73	10.03
578	26.02	MAREEA COMTUR	cazare externa	exploatare	EUR	130,00	73	10.03
519	22.02	AUTO BARA&CO SRL	reparatii auto	exploatare	RON	8.687,00	1043	11.03
691	09.03	DHL	curierat expres	exploatare	RON	1.710,24	1042	11.03
521	22.02	TELEKOM	prestari servicii	exploatare	RON	13.439,74	1046	14.03
607	02.03	ERNST&YOUNG	consultanta fiscala	exploatare	RON	8.687,93	1045	14.03
626	03.03	MED LIFE	Servicii medicale	exploatare	RON	124.774,03	1048	14.03
629-631	04.03	INTERNATIONAL FOOD SERVICE	produse protocol	exploatare	RON	14.632,76	1050	14.03
656	08.03	UM 01835	serv transmite datwe radar secundar	exploatare	RON	100.000,00	1047	14.03
697-698	10.03	PAL GRAFIC	carti de vizita	exploatare	RON	432,00	1049	14.03
336	03.02	GRANO PANE	cazare	exploatare	RON	181.559,12	1056	15.03
590-591	29.02	Q'NET INTERNATIONAL	achizitie produse, servicii intretinere	exploatare	RON	7.412,40	1055	15.03

639	04.03	BTL ROMANIA APARATURA MEDICALA	servicii conform contract	exploatare	RON	360,00	1052	15.03
687	09.03	UM 01924 BUCURESTI	chirie, utilitati cf. contract	exploatare	RON	3.882,25	1054	15.03
688	09.03	UM 01824 Campia Turzii	energie electrica	exploatare	RON	429,23	1053	15.03
848	25.03	Of. National al Registrului Comertului	abonament online	exploatare	RON	949,95	1057	15.03
477	16.02	INMAS	Servicii medicale	exploatare	RON	2.367,00	1059	16.03
613	02.03	ECOPIER	servicii copiere	exploatare	RON	47.717,44	1062	16.03
627	03.03	CNAB	acces parcare	exploatare	RON	3.754,13	1060	16.03
695	10.03	C&S CONSULT CONSTRUCT	dirigentie santier	investitii	RON	10.320,00	1061	16.03
534	24.02	GDF SUEZ	consum gaze naturale	exploatare	RON	135,80	1065	17.03
537	24.02	TAROM	bilete avion	exploatare	RON	5.015,00	1068	17.03
540	24.02	TAROM	bilete avion	exploatare	RON	1.265,00	1068	17.03
542-543	24.02	TAROM	bilete avion	exploatare	RON	6.052,00	1068	17.03
545-549	24.02	TAROM	bilete avion	exploatare	RON	14.150,00	1068	17.03
551	24.02	TAROM	bilete avion	exploatare	RON	3.362,00	1068	17.03
616	03.03	AEROMED CLINIC	examen medicina muncii	exploatare	RON	3.300,00	1066	17.03
619-623	03.03	AACR	verificare, supraveghere din zbor	exploatare	RON	548.472,66	1069	17.03
652	07.03	TELEKOM	linii digitale	exploatare	RON	11.199,49	1067	17.03
295	02.02	SNTFC CFR CALATORI	sume cf ctr 59/2014 (chirie+impozit)	exploatare	RON	749,30	1072	18.03
527-529	24.02	SNTFC CFR CALATORI	contract de inchiriere auto B-29-WMT	exploatare	RON	1.780,80	1072	18.03
553	24.02	DHL	curierat expres	exploatare	RON	1.269,82	1070	18.03
587	29.02	DHL	curierat expres	exploatare	RON	-27,60	1070	18.03
608	02.03	LUKOIL ROMANIA	carburant	exploatare	RON	44.708,40	1074	18.03
640	04.03	RO&CO HOME AND WINDOWS	lucrari executate	investitii	RON	493.837,90	1075	18.03
641	04.03	DHL	curierat expres	exploatare	RON	525,21	1070	18.03
689	09.03	MED LIFE	examen medicina muncii	exploatare	RON	24.213,95	1073	18.03
692	10.03	CNAB	legitimatii aeroport	exploatare	RON	268,07	1071	18.03
723	15.03	DIRECTIA JUDETEANA DE DRUMURI SI PODURI SUCEAVA	tarif utilizare zona drumuri judetene	exploatare	RON	164,00	1077	18.03
601	01.03	EXCLUSIVE CLEAN	servicii curatenie	exploatare	RON	70064,74	1104	21.03
604	02.03	ROMTRANSPORT	transport persoane	exploatare	RON	135.198,72	1100	21.03
606	02.03	ALBERT WASH	spalat auto	exploatare	RON	1305	1097	21.03
609-612	02.03	TOTAL STRATEGIC	administratie, curatenie	exploatare	RON	2.119,50	1103	21.03
633	04.03	CAMERA DE COMERT SI INDUSTRIE	taxa participare	exploatare	RON	528,00	1102	21.03
649	07.03	ANM	servicii meteo conform contract	exploatare	RON	175.742,70	1101	21.03



709	11.03	VODAFONE	abonamente si extraoptiuni	exploatare	RON	74.441,50	1099	21.03
711-712	11.03	PFA Aldea Violeta	curs meteo aero tehn	exploatare	RON	2.550,00	1098	21.03
605	02.03	ROMTRANSPORT	transport persoane	exploatare	RON	11.612,16	1107	22.03
615	03.03	AEROMED CLINIC	vizita medicala controlori	exploatare	RON	19.800,00	1108	22.03
644	07.03	GLOBAL NET	reparatii auto	exploatare	RON	511,62	1106	22.03
391	05.02	ERA a.s.	100% curs la finalizare	exploatare	EUR	14.522,00	75	22.03
392	05.02	ERA a.s.	echipament, sistem de comunicare	investitii	EUR	108.221,00	75	22.03
424	11.02	FINMECCANICA	asistenta tehnica la site 595/07.10.2015	exploatare	EUR	175.500,00	74	22.03
425	11.02	FINMECCANICA	materiale, servicii ctr. 595/07.10.2015	investitii	EUR	155.400,00	74	22.03
513	19.02	ISA	mentenanta, asistenta, updates licenta	exploatare	EUR	5.000,00	76	22.03
660	09.03	Tarom	Bilete avion	exploatare	EUR	3.710,00	78	22.03
662	09.03	Tarom	Bilete avion	exploatare	EUR	516,00	78	22.03
666	09.03	Tarom	Bilete avion	exploatare	EUR	516,00	78	22.03
668	09.03	Tarom	Bilete avion	exploatare	EUR	436,00	78	22.03
671	09.03	Business Travel	Bilete avion	exploatare	EUR	3.392,00	77	22.03
672	09.03	Business Travel	Bilete avion	exploatare	EUR	3.392,00	77	22.03
673	09.03	Business Travel	Bilete avion	exploatare	EUR	3.392,00	77	22.03
674	09.03	Business Travel	Bilete avion	exploatare	EUR	3.392,00	77	22.03
675	09.03	Business Travel	Bilete avion	exploatare	EUR	3.392,00	77	22.03
676	09.03	Business Travel	Bilete avion	exploatare	EUR	2.544,00	77	22.03
677	09.03	Business Travel	Bilete avion	exploatare	EUR	916,00	77	22.03
678	09.03	Business Travel	Bilete avion	exploatare	EUR	2.850,00	77	22.03
679	09.03	Business Travel	Bilete avion	exploatare	EUR	1.900,00	77	22.03
680	09.03	Business Travel	Bilete avion	exploatare	EUR	1.760,00	77	22.03
681	09.03	Business Travel	Bilete avion	exploatare	EUR	1.900,00	77	22.03
682	09.03	Business Travel	Bilete avion	exploatare	EUR	7.872,00	77	22.03
683	09.03	Business Travel	Bilete avion	exploatare	EUR	1.900,00	77	22.03
684	09.03	Business Travel	Bilete avion	exploatare	EUR	2.082,00	77	22.03
685	09.03	Business Travel	Bilete avion	exploatare	EUR	1.041,00	77	22.03
686	09.03	Business Travel	Bilete avion	exploatare	EUR	2.200,00	77	22.03
702	11.03	Business Travel	Bilete avion	exploatare	EUR	2.200,00	77	22.03
703	11.03	Business Travel	Bilete avion	exploatare	EUR	1.031,00	77	22.03
704	11.03	Business Travel	Bilete avion	exploatare	EUR	1.960,00	77	22.03

705	11.03	Business Travel	Bilete avion	exploatare	EUR	1.960,00	77	22.03
706	11.03	Business Travel	Bilete avion	exploatare	EUR	1.960,00	77	22.03
653	07.03	CTCE	actualizare aplicatie LEGIS	exploatare	RON	1.877,06	1145	23.03
696	10.03	SISTEC CONFIDENTIAL	distrugere documente confidentiale	exploatare	RON	3.422,44	1137	23.03
762	17.03	AACR	licente personal	exploatare	RON	67.549,92	1138	23.03
796	21.03	SODEXO PASS ROMANIA	tichete de masa	exploatare	RON	25.081,48	1146	23.03
842	25.03	SODEXO PASS ROMANIA	tichete de masa	exploatare	RON	25.081,48	1146	23.03
645-648	07.03	FILA COMPANY	inchiriere microbuz	exploatare	RON	42.516,80	1227	24.03
658	08.03	TRANSPORT PUBLIC	inchiriere microbuz	exploatare	RON	10.029,84	1225	24.03
690	09.03	SYNOTECH GLOBAL SERVICES	lucrari executate	investitii	RON	1.032.962,03	1228	24.03
721	15.03	QUASARO	021/19.01.2016	exploatare	RON	10.891,44	1226	24.03
701	11.03	VERHAEGEN WALTRAVENS	servicii asistenta juridica	exploatare	EUR	1.984,66	80	24.03
618	03.03	TELEKOM	servicii telecomunicatii	exploatare	RON	69.105,19	1241	25.03
657	08.03	ARIMPEX	serv cf ctr	exploatare	RON	19.110,24	1239	25.03
693	10.03	DAREX AUTO	reparatie auto	exploatare	RON	252,55	1232	25.03
694	10.03	DHL	curierat expres	exploatare	RON	701,77	1234	25.03
707	11.03	VODAFONE	abonamente si extraoptiuni	exploatare	RON	40.178,50	1240	25.03
708	11.03	VODAFONE	abonamente si extraoptiuni	exploatare	RON	11.338,72	1238	25.03
710	11.03	MULTIPROTCONS	contract 060/18.02.2016	exploatare	RON	8.800,00	1236	25.03
719-720	15.03	RADET	incalzire, apa calda	exploatare	RON	9605.23	1237	25.03
769	17.03	DHL	servicii expeditie	exploatare	RON	2.095,37	1234	25.03
799	22.03	CNAB	inchiriere locuri parcare	exploatare	RON	4.827,60	1235	25.03
801	22.03	EXPERT FLOWERS	coroana funerara	exploatare	RON	500,00	1233	25.03
726	16.03	MANPRES DISTRIBUTION	Abonamente presa	exploatare	RON	6.292,29	1244	28.03
827	23.03	ENEL	utilitati blocuri	exploatare	RON	385,43	1243	28.03
213	25.01	DELOITTE AUDIT	servicii consultanta	exploatare	RON	80.569,00	1251	29.03
592	01.03	SWISS SOLUTIONS	servicii traducere	exploatare	RON	123,84	1249	29.03
628	04.03	DATANET	rata lunara cf ctr 334	exploatare	RON	104.220,00	1252	29.03
765	17.03	SN RADIOCOMUNICATII	abonament VPN	exploatare	RON	6.211,68	1250	29.03
767	17.03	ELECTRO INSTAL ACCES	service interfon	exploatare	RON	104,00	1248	29.03
655	07.03	ROSAL GRUP	svicii salubritate	exploatare	RON	1.032,24	1257	30.03
659	09.03	TAROM	bilete avion	exploatare	RON	1.186,00	1259	30.03
661	09.03	TAROM	bilete avion	exploatare	RON	5.006,00	1259	30.03

663-665	09.03	TAROM	bilete avion	exploatare	RON	8.107,00	1259	30.03
667	09.03	TAROM	bilete avion	exploatare	RON	4.819,00	1259	30.03
669-670	09.03	TAROM	bilete avion	exploatare	RON	9.562,00	1259	30.03
699-700	11.03	ROMPREST	intretinere spatii verzi	exploatare	RON	8.880,00	1258	30.03
724	15.03	RATIU & RATIU	asistenta juridica	exploatare	RON	40.922,31	1260	30.03
843	25.03	OK SERVICE	curs	exploatare	RON	24.746,00	1262	30.03
845-846	25.03	UM 01824 Campia Turzii	chirie, utilitati cf. contract	exploatare	RON	495,29	1256	30.03
866	29.03	METROPOLITAN MAXPRESS	anunt	exploatare	RON	660,00	1261	30.03
727	16.03	Business Travel	Bilete avion	exploatare	EUR	458,00	80	30.03
728	16.03	Business Travel	Bilete avion	exploatare	EUR	1.095,00	80	30.03
729	16.03	Business Travel	Bilete avion	exploatare	EUR	950,00	80	30.03
730	16.03	Business Travel	Bilete avion	exploatare	EUR	458,00	80	30.03
731	16.03	Business Travel	Bilete avion	exploatare	EUR	458,00	80	30.03
732	16.03	Business Travel	Bilete avion	exploatare	EUR	950,00	80	30.03
733	16.03	Business Travel	Bilete avion	exploatare	EUR	458,00	80	30.03
734	16.03	Business Travel	Bilete avion	exploatare	EUR	1.095,00	80	30.03
735	16.03	Business Travel	Bilete avion	exploatare	EUR	1.568,00	80	30.03
736	16.03	Business Travel	Bilete avion	exploatare	EUR	1.568,00	80	30.03
737	16.03	Business Travel	Bilete avion	exploatare	EUR	1.568,00	80	30.03
738	16.03	Business Travel	Bilete avion	exploatare	EUR	1.568,00	80	30.03
739	16.03	Business Travel	Bilete avion	exploatare	EUR	1.568,00	80	30.03
740	16.03	Business Travel	Bilete avion	exploatare	EUR	1.568,00	80	30.03
741	16.03	Business Travel	Bilete avion	exploatare	EUR	1.960,00	80	30.03
742	16.03	Business Travel	Bilete avion	exploatare	EUR	950,00	80	30.03
743	16.03	Business Travel	Bilete avion	exploatare	EUR	950,00	80	30.03
744	16.03	Business Travel	Bilete avion	exploatare	EUR	392,00	80	30.03
745	16.03	Tarom	Bilete avion	exploatare	EUR	516,00	81	30.03
746	16.03	Tarom	Bilete avion	exploatare	EUR	1.617,00	81	30.03
748	16.03	MAREEA COMTUR	cazare externa	exploatare	EUR	390,00	82	30.03
749	16.03	MAREEA COMTUR	cazare externa	exploatare	EUR	1.560,00	82	30.03
750	16.03	MAREEA COMTUR	cazare externa	exploatare	EUR	1.040,00	82	30.03
751	16.03	MAREEA COMTUR	cazare externa	exploatare	EUR	1.630,00	82	30.03
752	16.03	MAREEA COMTUR	cazare externa	exploatare	EUR	1.350,00	82	30.03

753	16.03	MAREEA COMTUR	cazare externa	exploatare	EUR	520,00	82	30.03
754	16.03	MAREEA COMTUR	cazare externa	exploatare	EUR	130,00	82	30.03
755	16.03	MAREEA COMTUR	cazare externa	exploatare	EUR	137,00	82	30.03
804	23.03	Tarom	Bilete avion	exploatare	EUR	516,00	81	30.03
805	23.03	Tarom	Bilete avion	exploatare	EUR	516,00	81	30.03
807	23.03	Tarom	Bilete avion	exploatare	EUR	1.032,00	81	30.03
811	23.03	Business Travel	Bilete avion	exploatare	EUR	640,00	80	30.03
812	23.03	Business Travel	Bilete avion	exploatare	EUR	458,00	80	30.03
813	23.03	Business Travel	Bilete avion	exploatare	EUR	4.680,00	80	30.03
814	23.03	Business Travel	Bilete avion	exploatare	EUR	4.680,00	80	30.03
815	23.03	Business Travel	Bilete avion	exploatare	EUR	4.680,00	80	30.03
816	23.03	Business Travel	Bilete avion	exploatare	EUR	3.510,00	80	30.03
817	23.03	Business Travel	Bilete avion	exploatare	EUR	3.510,00	80	30.03
818	23.03	Business Travel	Bilete avion	exploatare	EUR	609,00	80	30.03
819	23.03	Business Travel	Bilete avion	investitii	EUR	1.832,00	80	30.03
820	23.03	Business Travel	Bilete avion	investitii	EUR	1.374,00	80	30.03
821	23.03	Business Travel	Bilete avion	investitii	EUR	1.374,00	80	30.03
822	23.03	Business Travel	Bilete avion	exploatare	EUR	1.170,00	80	30.03
823	23.03	Business Travel	Bilete avion	exploatare	EUR	775,00	80	30.03
824	23.03	Business Travel	Bilete avion	investitii	EUR	916,00	80	30.03
632	04.03	SWISS SOLUTIONS	servicii traducere	exploatare	RON	517,25	1266	31.03
654	07.03	ASOCIATIA AEROPORTURILOR	cotizatie membru	exploatare	RON	2.659,00	1267	31.03
758-761	17.03	AACR	verificare, supraveghere din zbor	exploatare	RON	206.736,01	1270	31.03
768	17.03	OK SERVICE	cursuri	exploatare	RON	49.960,00	1269	31.03
784	21.03	REGIONAL AIR SERVICES	aeronautic	exploatare	RON	3.042,43	1268	31.03
874	30.03	MICS Software	servicii conform contract	exploatare	RON	15.933,24	1271	31.03
785	21.03	DPS PHONE SAT	trafic linii comunicatii satelit feb 2016	exploatare	EUR	1.211,19	83	31.03
800	22.03	COW EVENTS	imprimare invitatiei eveniment	exploatare	EUR	55,00	84	31.03

Registratura		Denumire furnizor	Explicatii privind continutul facturii	Natura cheltuielii	Moneda	Valoarea achitata	Document de plata	
nr	data						OP	Data
757	17.03	UPC ROMANIA	hotline + fax	exploatare	RON	448,80	1274	01.04
831-832	24.03	ISTA ROMANIA	repartizare consumuri incalzire blocuri	exploatare	RON	1.374,98	1275	01.04
876	31.03	APA NOVA	servicii apa si canalizare	exploatare	RON	3.575,54	1277	01.04
599	01/03/2016/02.04.2016	THALES AIR SYSTEMS SA	asistenta tehnica dec2015-feb 2016	exploatare	EUR	22.901,25	85	01.04
869	30.03	AACR	licente personal	exploatare	RON	35.359,67	1278	04.04
642	07.03	EUTELSAT	trafic linii comunicatii satelit FEB 2016	exploatare	EUR	10.039,16	86	04.04
756	16.03	CNAB	permis acces auto	exploatare	RON	2.141,95	1283	05.04
798	21.03	INMAS	Servicii medicale	exploatare	RON	275,00	1281	05.04
828-829	23.03	IFMA	intretinere ascensoare	exploatare	RON	470,22	1282	05.04
844	25.03	QUASARO	raport AUDIT cf. contract	exploatare	RON	12.860,64	1284	05.04
870-873	30.03	AACR	licente personal	exploatare	RON	6.157,43	1287	05.04
882	31.03	OTIS LIFT	servicii mentenanta ascensoare	exploatare	RON	393,12	1286	05.04
766	17.03	SWISS SOLUTIONS	serv traducere	exploatare	RON	260,06	1289	06.04
836	25.03	CMI FLORIAN PETRUTA CORNELIA	servicii conform contract	exploatare	RON	11.000,00	1291	07.04
837-841	25.03	AACR	verificare, supraveghere din zbor	exploatare	RON	239.474,37	1294	07.04
847	25.03	Q'NET INTERNATIONAL	achizitie produse	exploatare	RON	732,00	1290	07.04
853	25.03	TIPOGRAFIA REAL	harta	exploatare	RON	21.937,20	1292	07.04
855	28.03	MAGIC VIEW	servicii conform contract	exploatare	RON	36.989,53	1293	07.04
858	28.03	TELEKOM	abonamente si extraoptiuni	exploatare	RON	246.614,21	1295	07.04
849	25.03	Business Travel	Bilete avion	exploatare	EUR	637,00	87	07.04
850	25.03	Business Travel	Bilete avion	exploatare	EUR	2.850,00	87	07.04
851	25.03	Business Travel	Bilete avion	exploatare	EUR	1.070,00	87	07.04
852	25.03	Tarom	Bilete avion	exploatare	EUR	1.928,00	88	07.04
859	29.03	MAREEA COMTUR	cazare externa	exploatare	EUR	3.160,00	89	07.04
860	29.03	MAREEA COMTUR	cazare externa	exploatare	EUR	548,00	89	07.04
861	29.03	MAREEA COMTUR	cazare externa	investitii	EUR	600,00	89	07.04
862	29.03	MAREEA COMTUR	cazare externa	exploatare	EUR	1.580,00	89	07.04
863	29.03	MAREEA COMTUR	cazare externa	investitii	EUR	7.200,00	89	07.04
864	29.03	MAREEA COMTUR	cazare externa	exploatare	EUR	780,00	89	07.04
865	29.03	MAREEA COMTUR	cazare externa	exploatare	EUR	130,00	89	07.04
830	24.03	VODAFONE	chirie spatiu tehnic	exploatare	RON	23.459,68	1315	08.04
888-889	01.04	ALEX&ADI MEDICAL	umana	exploatare	RON	21.000,00	1314	08.04
891	01.04	CTCE	actualizare aplicatie LEGIS	exploatare	RON	1.874,63	1313	08.04
921	06.04	INTERNATIONAL FOOD SERVICE	serv cf ctr	exploatare	RON	153,25	1312	08.04
651	07.03	JEPPESEN GMBH	furnizare baza date online feb 2016	exploatare	EUR	8.835,00	91	08.04
715	14.03	IBL SOFTWARE	scolarizare externa	exploatare	EUR	18.804,00	90	08.04
927	07.04	ERA a.s.	contract 544/16.12.2014	investitii	EUR		92	08.04

588	29.02	VODAFONE	achizitie produse	investitii	RON	5.928,10	1320	11.04
834	24.03	STIL GARDEN	servicii dezapezire	exploatare	RON	4.134,00	1317	11.04
854	28.03	DHL	curierat expres	exploatare	RON	149,76	1316	11.04
868	30.03	MICS Software	servicii conform contract	exploatare	RON	15.933,24	1319	11.04
892-893	01.04	REGIONAL AIR SERVICES	curs radiotelefonist domeniul mobil aeronautic	exploatare	RON	5.704,56	1318	11.04
903	01.04	VODAFONE	achizitie produse	exploatare	RON	5.178,66	1320	11.04
903	01.04	VODAFONE	achizitie produse	investitii	RON	15.639,98	1320	11.04
935	08.04	VODAFONE	Laptop	investitii	RON	5.928,10	1320	11.04
718	14.03	CENTRUL PENTRU SERVICII DE RADIOCOMUNICATII	produse cf.contract 687/16.11.2015 - 20%	exploatare	RON	97.469,74	1428	12.04
718	14.03	CENTRUL PENTRU SERVICII DE RADIOCOMUNICATII	produse cf.contract 687/16.11.2015 - 20%	investitii	RON	523.765,94	1428	12.04
867	29.03	DHL	curierat expres	exploatare	RON	1.608,39	1427	12.04
922	06.04	INTERNATIONAL FOOD SERVICE	servicii restaurant	exploatare	RON	219,04	1426	12.04
981	12.04	ASIROM	asigurari auto	exploatare	RON	12.983,50	1429	12.04
772-777	18.03	TAROM	bilete avion	exploatare	RON	17939	1434	13.04
763	17.03	PARK AIR SYSTEMS LTD	REPARATII	exploatare	GBP	652,01	94	13.04
764	17.03	NOWCAST Gmbh	furnizare date meteo online februarie	exploatare	EUR	1.100,00	96	13.04
780	21.03	AIRSIGHT	90% design harti SUCEAVA si Cta- ctr.145/2015	exploatare	EUR	57.975,20	95	13.04
781	21.03	AIRSIGHT	servicii desihn harti Cta ctr, 512/24.08.2016	exploatare	EUR	7.300,00	95	13.04
783	21.03	EUROCONTROL	scolarizare teoretica	exploatare	EUR	18.200,00	97	13.04
905	04.04	HELIOS LTD	servicii consultanta	exploatare	EUR	32.400,00	93	13.04
806	23.03	TAROM	bilete avion	exploatare	RON	1.252,00	1439	14.04
808-810	23.03	TAROM	bilete avion	exploatare	RON	6.061,00	1439	14.04
825-826	23.03	GDF SUEZ	consum gaze naturale	exploatare	RON	539,34	1435,1436	14.04
890	01.04	ECOPIER	servicii copiere alb/negru si color	exploatare	RON	43.304,08	1441	14.04
895-897	01.04	AACR	verificare, supraveghere din zbor	exploatare	RON	115.739,51	1442	14.04
912	04.04	OMNIASIG	c/val prima de asigurare rata 3 polita F2412797	exploatare	RON	29.434,00	1440	14.04
914	05.04	BTL ROMANIA APARATURA MEDICALA	servicii cf. contract nr. 025/13.01.2015	exploatare	RON	360,00	1437	14.04
977	12.04	UM 01924 BUCURESTI	chirie cf ctr	exploatare	RON	4.053,59	1438	14.04
	11.04	AACR	Licente personal MET, CTA	exploatare	RON	21.574,58	1446	15.04
797	21.03	INMAS	Servicii medicale	exploatare	RON	2.430,00	1447	18.04
904	04.04	LUKOIL ROMANIA	carburant	exploatare	RON	52.912,59	1455	18.04
877	31.03	ROMTRANSPORT	servicii transport persoane	exploatare	RON	145.198,08	1456	18.04
910	04.04	AEROMED CLINIC	examen medicina muncii	exploatare	RON	3.500,00	1448	18.04
915	05.04	INFODESIGN GROUP	mentenanta si upgrade antivirus F-Secure	exploatare	RON	10.797,30	1454	18.04
916	06.04	ALBERT WASH	spalat auto	exploatare	RON	1.340,00	1452	18.04
929	07.04	TRANSPORT PUBLIC	inchiriere microbuz	exploatare	RON	10.791,60	1453	18.04
937	08.04	VODAFONE	abonamente si extraoptiuni	exploatare	RON	74.539,96	1450	18.04
961	08.04	QASARO	finalizare Etapa III, cf. contract 021/19.01.2016	exploatare	RON	4.356,58	1449	18.04
722	15.03	YENLO / Nederland BV	curs, proiect : private WSO2	exploatare	EUR	18.800,00	98	18.04
617	03.03	GRANO PANE	cazare	exploatare	RON	172.747,56	1463	19.04

787-795	21.03	ANCOM	tarif utilizare spectru	exploatare	RON	25.854,00	1461	19.04
880-881	31.03	CRESCENDO INTERNATIONAL	servicii mentenanta, achizitie produse	exploatare	RON	17.989,94	1459	19.04
898-902	01.04	ANCOM	tarif utilizare spectru	exploatare	RON	3.232,00	1461	19.04
909	04.04	AEROMED CLINIC	vizita medicala controlori	exploatare	RON	21.000,00	1460	19.04
917	06.04	ANCOM	tarif utilizare spectru	exploatare	RON	88,00	1461	19.04
928	07.04	CNAB	acces parcare	exploatare	RON	3.752,36	1457	19.04
974	11.04	MED LIFE	examen medicina muncii	exploatare	RON	14.934,97	1458	19.04
931-933	07.04	FILA COMPANY	inchiriere microbuz	exploatare	RON	30.534,85	1462	19.04
934	07.04	FILA COMPANY	inchiriere microbuz	exploatare	RON	15.011,58	1471	20.04
878	31.03	ROMTRANSPORT	servicii transport persoane	exploatare	RON	12.472,32	1469	20.04
919	06.04	KPMG	servicii evaluare salariatii	exploatare	RON	25.200,00	1472	20.04
930	07.04	ANM	servicii meteo conform contract	exploatare	RON	189.344,20	1473	20.04
964	11.04	TELEKOM	linii digitale	exploatare	RON	11.214,26	1468	20.04
975	11.04	QUASARO	analiza management de risc	exploatare	RON	13.069,73	1470	20.04
579	26.02	EUROCONTROL	contributie trim. 2	exploatare	EUR	1.094.441,00	100	20.04
580	26.02	EUROCONTROL	contributie trim. 2	exploatare	EUR	786.566,25	100	20.04
1025-1027	18.04	INTERNATIONAL FOOD SERVICE	protocol	exploatare	RON	3.301,07	1467	20.04
894	01.04	TELEKOM	servicii telefonie fibra optica	exploatare	RON	69.081,96	1508	21.04
925	07.04	DATANET	rata lunara	exploatare	RON	104.220,00	1509	21.04
936	08.04	VODAFONE	abonamente si extraoptiuni	exploatare	RON	11.353,90	1506	21.04
982	12.04	QUASARO	manual sistem control intern	exploatare	RON	13.069,73	1507	21.04
856	28.03	DDA BIROTICA OFFICE	achizitie produse	exploatare	RON	72.511,24	1519	22.04
887	01.04	EXCLUSIVE CLEAN	servicii curatenie	exploatare	RON	69.800,74	1518	22.04
997	13.04	EXPERTISSA HQ	sandisk Cruzer	exploatare	RON	21.345,60	1516	22.04
999	14.04	DANTE INTERNATIONAL	memorie USB	exploatare	RON	6.000,00	1514	22.04
1007	15.04	AACR	licente personal	exploatare	RON	96.951,34	1520	22.04
1033	19.04	SODEXO PASS ROMANIA	tichete de masa	exploatare	RON	23.354,75	1517	22.04
1034	19.04	SAMDAM GIFTS	business gifts	exploatare	RON	7.857,60	1515	22.04
1120	28.04	SODEXO PASS ROMANIA	tichete de masa	exploatare	RON	23.354,75	1517	22.04
978	12.04	TUCA ZBARCEA & ASOCIATII	asistenta juridica	exploatare	RON	12.422,39	1547	25.04
993-994	13.04	RADET	furnizare energie termica	exploatare	RON	7.500,38	1546	25.04
1015	15.04	SN RADIOCOMUNICATII	abonament VPN	exploatare	RON	6.199,68	1545	25.04
1020	18.04	PERFORM CENTER	curs	exploatare	RON	750,00	1543	25.04
1024	18.04	COANDI	servicii cazare	exploatare	RON	680,00	1544	25.04
906	04.04	EUROCONTROL	evaluare competente	exploatare	EUR	1.500,00	107	25.04
911	04.04	JEPPESEN GMBH	furnizare baza date online martie 2016	exploatare	EUR	8.835,00	102	25.04
946	08.04	Business Travel	Bilete avion	exploatare	EUR	440,00	108	25.04
947	08.04	Business Travel	Bilete avion	exploatare	EUR	4.640,00	108	25.04
948	08.04	Business Travel	Bilete avion	exploatare	EUR	4.640,00	108	25.04
949	08.04	Business Travel	Bilete avion	exploatare	EUR	4.640,00	108	25.04

950	08.04	Business Travel	Bilete avion	exploatare	EUR	4.640,00	108	25.04
951	08.04	Business Travel	Bilete avion	exploatare	EUR	4.640,00	108	25.04
952	08.04	Business Travel	Bilete avion	exploatare	EUR	1.900,00	108	25.04
953	08.04	Business Travel	Bilete avion	exploatare	EUR	3.210,00	108	25.04
954	08.04	Business Travel	Bilete avion	exploatare	EUR	950,00	108	25.04
955	08.04	Business Travel	Bilete avion	exploatare	EUR	2.320,00	108	25.04
968	11.04	EUTELSAT	capacitate linii SATELIT martie	exploatare	EUR	10.039,16	103	25.04
972	11.04	ERA a.s.	REPARATII	exploatare	EUR	1.430,00	105	25.04
973	11.04	EUROCONTROL	scolarizare	exploatare	EUR	4.190,00	107	25.04
976	12.04	PRO EXPO	design si constructie stand expozitional Madrid	exploatare	EUR	12.326,48	103	25.04
983	13.04	MAREEA COMTUR	cazare externa	exploatare	EUR	150,00	109	25.04
984	13.04	MAREEA COMTUR	cazare externa	exploatare	EUR	4.110,00	109	25.04
985	13.04	MAREEA COMTUR	cazare externa	exploatare	EUR	560,00	109	25.04
986	13.04	MAREEA COMTUR	cazare externa	exploatare	EUR	685,00	109	25.04
987	13.04	MAREEA COMTUR	cazare externa	exploatare	EUR	130,00	109	25.04
988	13.04	MAREEA COMTUR	cazare externa	exploatare	EUR	274,00	109	25.04
989	13.04	MAREEA COMTUR	cazare externa	exploatare	EUR	128,00	109	25.04
992	13.04	DPS PHONE SAT	trafic linii comunicatii satelit martie 2016	exploatare	EUR	1.211,19	104	25.04
1000	14.04	COW EVENTS	servicii catering	exploatare	EUR	77,50	101	25.04
1004	14.04	Business Travel	Bilete avion	exploatare	EUR	1.096,00	108	25.04
1005	14.04	Business Travel	Bilete avion	exploatare	EUR	950,00	108	25.04
643	07.03	LA FANTANA	Apa de masa	exploatare	RON	7.580,08	1560	26.04
957	08.04	ARIMPEX	servicii conform contract	exploatare	RON	19.110,24	1562	26.04
971	11.04	RATIU & RATIU	asistenta juridica	exploatare	RON	45.990,17	1563	26.04
996	13.04	TRANSPORT PUBLIC	inchiriere microbuz	exploatare	RON	10.791,60	1561	26.04
998	13.04	OMNIASIG	polita asigurare	exploatare	RON	1.185,00	1558	26.04
1061	21.04	ENEL	consum energie electrica	exploatare	RON	468,99	1555	26.04
1064	22.04	EXPERT FLOWERS	aranjamente florale	exploatare	RON	300,00	1557	26.04
1065	22.04	EXPERT FLOWERS	coroana funerara	exploatare	RON	400,00	1557	26.04
1123	28.04	SODEXO PASS ROMANIA	tichete cadou	exploatare	RON	224.250,01	1645	26.04
995	13.04	CAB.INDIV.AVOCAT."NEAMTU CLAUDIU"	asistenta juridica	exploatare	RON	4.800,00	1651	27.04
1002	14.04	VODAFONE	abonamente si extraoptiuni	exploatare	RON	42.340,23	1649	27.04
1066	22.04	TUCA ZBARCEA & ASOCIATII	asistenta juridica	exploatare	RON	6.942,23	1648	27.04
1074	25.04	2S DESIGN	cheltuieli protocol	exploatare	RON	596,61	1650	27.04
514	19.02	KAPSCH	achizitie produse	investitii	RON	94.971,23	1676	28.04
907	04.04	ELECTRO INSTAL ACCES	service interfon	exploatare	RON	104,00	1662	28.04
908	04.04	ROSAL GRUP	servicii salubritate	exploatare	RON	1.032,24	1668	28.04
1001	14.04	UPC	hotline	exploatare	RON	448,80	1665	28.04
1003	14.04	DHL	servicii cf ctr	exploatare	RON	3.117,59	1670	28.04
1008-1013	15.04	AACR	verificare, supraveghere din zbor	exploatare	RON	308.610,52	1675	28.04



1017	15.04	SIGURA TOTAL FIRE	revizii tehnica	exploatare	RON	46.217,27	1673	28.04
1019	18.04	KPMG	servicii operare date	exploatare	RON	62.100,00	1674	28.04
1028-1030	18.04	INTERNATIONAL FOOD SERVICE	protocol	exploatare	RON	14.645,37	1672	28.04
1071	25.04	ANUNTUL TELEFONIC	anunt ROMANIA LIBERA	exploatare	RON	542,00	1666	28.04
1072-1073	25.04	UM 01824 Campia Turzii	chirie si utilitati	exploatare	RON	527,91	1667	28.04
1115	27.04	2S DESIGN	Felicitari	exploatare	RON	3.372,24	1671	28.04
1119	27.04	TUI TRAVEL CENTER	autocar ocazional	exploatare	RON	2.463,67	1669	28.04
FN		SODEXO PASS ROMANIA	tichete cadou	exploatare	RON	300,01	1664	28.04
1147	04.05	SODEXO PASS ROMANIA	tichete cadou	exploatare	RON	300,01	1664	28.04
969	11.04	THOMSON REUTERS	furnizare date financiare online trim 2 2016	exploatare	EUR	4.470,00	110	28.04
1022	18.04	VERHAEGEN WALTRAVENS	servicii consultanta juridica	exploatare	EUR	1.482,00	111	28.04
1023	18.04	VERHAEGEN WALTRAVENS	costuri judiciare	exploatare	EUR	67,15	111	28.04

Registratura		Denumire furnizor	Explicatii privind continutul facturii	Natura cheltuielii	Moneda	Valoarea achitata	Document de	
nr	data						OP	Data
939-941	08.04	TAROM	bilete avion	exploatare	RON	15.284,00	1678	04.05
943-945	08.04	TAROM	bilete avion	exploatare	RON	34,00	1678	04.05
1067	22.04	APA NOVA	servicii apa si canalizare	exploatare	RON	3.516,72	1677	04.05
923-924	06.04	ISTA ROMANIA	calcul si repartizare consum incalzire	exploatare	RON	1.374,98	1683	05.05
980	12.04	INMAS	Servicii medicale	exploatare	RON	500,00	1681	05.05
1014	15.04	ASOCIATIA AEROPORTURILOR	cotizatie membru	exploatare	RON	2.693,00	1684	05.05
1060	21.04	DHL	servicii expeditie	exploatare	RON	535,92	1682	05.05
1114	27.04	INTERNATIONAL FOOD SERVICE	servicii restaurant	exploatare	RON	228,90	1685	05.05
1116-1118	27.04	INTERNATIONAL FOOD SERVICE	servicii restaurant	exploatare	RON	3.572,20	1685	05.05
1122	28.04	OTIS LIFT	servicii mentenanta ascensoare	exploatare	RON	401,14	1680	05.05
991	13.04	DATASTAX	servicii scolarizare inhouse	exploatare	USD	28.000,00	112	05.05
1039	20.04	Tarom	Bilete avion	exploatare	EUR	292,00	114	05.05
1040	20.04	Business Travel	Bilete avion	exploatare	EUR	950,00	113	05.05
1041	20.04	Business Travel	Bilete avion	exploatare	EUR	350,00	113	05.05
1042	20.04	Business Travel	Bilete avion	exploatare	EUR	1.900,00	113	05.05
1043	20.04	Business Travel	Bilete avion	exploatare	EUR	950,00	113	05.05
1044	20.04	Business Travel	Bilete avion	exploatare	EUR	950,00	113	05.05
1048	21.04	EXPERTISSA HQ	computere personale	investitii	RON	530.373,60	1694	06.05
1050	21.04	ELSACO	computer portabil	investitii	RON	13.752,00	1692	06.05
1068	25.04	CORSAR ONLINE	achizitie produse	investitii	RON	88.304,83	1693	06.05
1070	25.04	LE MANOIR	cheltuieli protocol	exploatare	RON	28.209,51	1696	06.05
1128-1129	29.04	IFMA	intretunere ascensoare	exploatare	RON	470,22	1691	06.05
1145	04.05	OK SERVICE	cursuri	exploatare	RON	9.056,00	1695	06.05
1078	25.04	STREAM NETWORKS	achizitie produse	investitii	RON	62.280,00	1710	09.05
1090	26.04	CMI FLORIAN PETRUTA CORNELIA	serv cf ctr	exploatare	RON	11.000,00	1709	09.05
938	08.04	SWISS SOLUTIONS	servicii traducere	exploatare	RON	275,95	1711	10.05
1045	20.04	TELEKOM	serv intret,rep echipamente videoconferinta	exploatare	RON	13.262,17	1713	10.05
1049	21.04	NET BRINEL		investitii	RON	51.501,43	1714	10.05
1069	25.04	NET BRINEL	achizitie produse	investitii	RON	3.559,14	1714	10.05
1092-1098	26.04	AACR	verificare, supraveghere din zbor	exploatare	RON	376.644,87	1715	10.05
1180	06.05	EXPERT FLOWERS	coroana funerara	exploatare	RON	400,00	1712	10.05
1100	26.04	MAREEA COMTUR	cazare externa	exploatare	EUR	1.300,00	117	10.05
1101	26.04	MAREEA COMTUR	cazare externa	exploatare	EUR	1.050,00	117	10.05
1102	26.04	MAREEA COMTUR	cazare externa	exploatare	EUR	580,00	117	10.05
1103	26.04	MAREEA COMTUR	cazare externa	exploatare	EUR	300,00	117	10.05
1104	26.04	MAREEA COMTUR	cazare externa	exploatare	EUR	560,00	117	10.05

1105	26.04	MAREEA COMTUR	cazare externa	exploatare	EUR	1.580,00	117	10.05
1106	26.04	MAREEA COMTUR	cazare externa	exploatare	EUR	1.370,00	117	10.05
1107	26.04	MAREEA COMTUR	cazare externa	exploatare	EUR	910,00	117	10.05
1108	26.04	MAREEA COMTUR	cazare externa	exploatare	EUR	520,00	117	10.05
1109	26.04	MAREEA COMTUR	cazare externa	exploatare	EUR	200,00	117	10.05
1110	26.04	MAREEA COMTUR	cazare externa	exploatare	EUR	1.680,00	117	10.05
1111	26.04	MAREEA COMTUR	cazare externa	exploatare	EUR	822,00	117	10.05
1112	26.04	MAREEA COMTUR	cazare externa	exploatare	EUR	130,00	117	10.05
1113	26.04	MAREEA COMTUR	cazare externa	exploatare	EUR	1.300,00	117	10.05
1125	28.04	OMNIASIG	50% rata asigurare fata de terti	exploatare	EUR	58.462,50	115	10.05
1158	05.05	MAREEA COMTUR	cazare externa	exploatare	EUR	130,00	117	10.05
1159	05.05	MAREEA COMTUR	cazare externa	exploatare	EUR	520,00	117	10.05
1160	05.05	MAREEA COMTUR	cazare externa	exploatare	EUR	520,00	117	10.05
1161	05.05	MAREEA COMTUR	cazare externa	exploatare	EUR	560,00	117	10.05
1162	05.05	MAREEA COMTUR	cazare externa	exploatare	EUR	880,00	117	10.05
1163	05.05	MAREEA COMTUR	cazare externa	exploatare	EUR	900,00	117	10.05
1170	05.05	GENERALI ROMANIA ASIGURARE REASIGURARE	asigurare polita 8102992e- rata 1 AVN522/2016	exploatare	EUR	58.562,50	116	10.05
1021	18.04	TAROM	bilete avion	exploatare	RON	42.650,00	1725	11.05
1091	26.04	ROMPREST	intretinere spatii verzi	exploatare	RON	1.972,18	1723	11.05
1126	28.04	ERNST&YOUNG	consultanta fiscala	exploatare	RON	8.703,48	1724	11.05
990	13.04	ITALYDEA PRODUCTION	achizitii produse	exploatare	RON	286.945,22	1834	12.05
1121	28.04	RO&CO HOME AND WINDOWS	lucrari cf.contract 607/12.10.2015	investitii	RON	356.498,52	1835	12.05
1124	28.04	DHL	curierat expres	exploatare	RON	1.611,10	1837	12.05
1127	28.04	BTL ROMANIA APARATURA MEDICALA	achizitie electrozi	exploatare	RON	662,40	1831	12.05
1150	04.05	RADISSON BLU HOTEL	evenimente protocol	exploatare	RON	6.300,00	1838	12.05
1154-1155	04.05	ADI&ALEX MEDICAL	Servicii medicale	exploatare	RON	21.000,00	1833	12.05
1186	06.05	UM 01924 BUCURESTI	chirie+utilitati	exploatare	RON	2.848,89	1832	12.05
1196-1197	09.05	INTERNATIONAL FOOD SERVICE	cheltuieli protocol	exploatare	RON	505,76	1836	12.05
1228	10.05	DOTIS TRAINING	cursuri	exploatare	RON	54.126,00	1838	12.05
1263	16.05	DOTIS TRAINING	cursuri	exploatare	RON	54.126,00	1839	12.05
1131-1132	29.04	REGIONAL AIR SERVICES	cursuri	exploatare	RON	16.651,67	1844	13.05
714	14.03	IHS GLOBAL LTD	abonament documentatie online	exploatare	EUR	10.163,61	119	13.05
1036	19.04	EUROCONTROL	training course	exploatare	EUR	7.620,00	119	13.05
883-886	01.04	TOTAL STRATEGIC	produse, servicii curatenie, administratie	exploatare	RON	2.221,50	1851	16.05
1046-1047	21.04	ENGIE	utilitati blocuri	exploatare	RON	641,90	1849;1850	16.05
1130	29.04	MICS Software	servicii informatice	exploatare	RON	15.933,24	1853	16.05
1135-1143	29.04	AACR	verificare, supraveghere din zbor	exploatare	RON	340.196,77	1854	16.05
1181	06.05	AEROMED CLINIC	vizita medicala controlori	exploatare	RON	13.500,00	1852	16.05

1006	15.04	THALES ITALIA SPA	REPARATII	exploatare	EUR	4.725,00	120	16.05
1037	19.04	HELIOS LTD	30% plata avans contract	exploatare	EUR	8.850,00	123	16.05
1038	19.04	NOWCAST Gmbh	furnizare date meteo online martie	exploatare	EUR	1.100,00	122	16.05
1250	12.05	SYSTEMSINTERFACE	REPARATII	exploatare	GBP	677,00	121	16.05
1018	15.04	TRENCADIS CORP	tastaturi, servere, mouse, etc	investitii	RON	406.461,00	1859	17.05
1198	09.05	MED LIFE	examen medicina muncii	exploatare	RON	16.323,17	1858	17.05
1199-1200	09.05	MED LIFE	Servicii medicale	exploatare	RON	250.759,19	1858	17.05
1249	12.05	STARCKROM TEHNOLOGII	reparatii	exploatare	RON	637,72	1857	17.05
920	06.04	LA FANTANA	Apa de masa	exploatare	RON	7.593,98	1864	18.05
1063	21.04	ASOCIATIA DE PROPRIETARI M42, sc.1	reparatii ascensor	exploatare	RON	85,49	1861	18.05
1188	06.05	CNAB	acces parcare	exploatare	RON	3.769,50	1863	18.05
1279	17.05	METROPOLITAN MAXPRESS	anunt oferte serviciu	exploatare	RON	580,00	1862	18.05
1291	18.05	VINO VERITAS	produse protocol	exploatare	RON	1.020,00	1865	18.05
913	05.04	GRANO PANE	Servicii cazare	exploatare	RON	189.346,08	1873	19.05
1175-1177	05.05	INTERNATIONAL FOOD SERVICE	produse protocol	exploatare	RON	14.645,37	1872	19.05
1182	06.05	AEROMED CLINIC	examen medicina muncii	exploatare	RON	2.250,00	1870	19.05
1184	06.05	CTCE	actualizare aplicatie LEGIS	exploatare	RON	1.880,51	1869	19.05
1187	06.05	DHL	curierat expres	exploatare	RON	634,88	1868	19.05
1239	11.05	TELEKOM	Servicii linii digitale	exploatare	RON	11.254,67	1871	19.05
1144	04.05	EXCLUSIVE CLEAN	servicii curatenie	exploatare	RON	69.800,74	1898	23.05
1148-1149	04.05	ROMTRANSPORT	transport persoane	exploatare	RON	153.475,97	1899	23.05
1153	04.05	LUKOIL ROMANIA	carburant	exploatare	RON	53.873,81	1897	23.05
1178	05.05	ECOPIER	servicii copiere	exploatare	RON	39.195,66	1895	23.05
1179	05.05	OMNIASIG	polita C 3123551, act ad 1/18.12.2015	exploatare	RON	28.260,00	1894	23.05
1191	09.05	REGIONAL AIR SERVICES	curs revalidare	exploatare	RON	2.852,28	1893	23.05
1194	09.05	VODAFONE	abonamente si extraoptiuni	exploatare	RON	11.368,92	1896	23.05
1230	10.05	ANM	mesaje simoptice, hartii radar, utilizare licenta imagini satelit	exploatare	RON	181.047,84	1900	23.05
1289	18.05	HORA ADVERTISING	materiale protocol	exploatare	RON	733,98	1890	23.05
1292	18.05	R.B. COREC	avans servicii restaurant	exploatare	RON	700,00	1889	23.05
1293-1296	18.05	TOTAL STRATEGIC	servicii curatenie	exploatare	RON	2.119,50	1892	23.05
1297	18.05	ALBERT WASH	spalat auto	exploatare	RON	1.505,00	1891	23.05
1324	20.05	PM CONFERENCE HOTEL RESORT	cazare+serv restaurant	exploatare	RON	20.337,00	1907	23.05
1488	08.06	PRESCON PIATRA MARE	cazare+serv restaurant	exploatare	RON	19.897,00	1907	23.05
1202	09.05	Business Travel	Bilete avion	exploatare	EUR	1.246,00	126	23.05
1203	09.05	Business Travel	Bilete avion	exploatare	EUR	1.130,00	126	23.05
1204	09.05	Business Travel	Bilete avion	exploatare	EUR	1.900,00	126	23.05
1205	09.05	Business Travel	Bilete avion	exploatare	EUR	1.900,00	126	23.05
1206	09.05	Business Travel	Bilete avion	exploatare	EUR	310,00	126	23.05

1207	09.05	Business Travel	Bilete avion	exploatare	EUR	361,00	126	23.05
1208	09.05	Business Travel	Bilete avion	exploatare	EUR	4.480,00	126	23.05
1209	09.05	Business Travel	Bilete avion	exploatare	EUR	4.480,00	126	23.05
1210	09.05	Business Travel	Bilete avion	exploatare	EUR	4.480,00	126	23.05
1211	09.05	Business Travel	Bilete avion	exploatare	EUR	4.480,00	126	23.05
1212	09.05	Business Travel	Bilete avion	exploatare	EUR	3.360,00	126	23.05
1213	09.05	Business Travel	Bilete avion	exploatare	EUR	1.148,00	126	23.05
1214	09.05	Business Travel	Bilete avion	exploatare	EUR	3.360,00	126	23.05
1215	09.05	Business Travel	Bilete avion	exploatare	EUR	1.120,00	126	23.05
1216	09.05	Business Travel	Bilete avion	exploatare	EUR	1.120,00	126	23.05
1217	09.05	TAROM	Bilete avion	exploatare	EUR	1.032,00	127	23.05
1218	09.05	TAROM	Bilete avion	exploatare	EUR	280,00	127	23.05
1219	09.05	TAROM	Bilete avion	exploatare	EUR	1.032,00	127	23.05
1220	09.05	TAROM	Bilete avion	exploatare	EUR	760,00	127	23.05
1221	09.05	TAROM	Bilete avion	exploatare	EUR	516,00	127	23.05
1225	09.05	TAROM	Bilete avion	exploatare	EUR	1.032,00	127	23.05
1487	08.06	PRESCON PIATRA MARE	servicii restaurant-bar	exploatare	RON	440,00	1907	23.05
1226	10.05	DATANET	rata lunara	exploatare	RON	104.220,00	1935	24.05
1231	10.05	PRO SYS	achizitie produse	investitii	RON	179.040,00	1934	24.05
1232-1235	10.05	FILA COMPANY	inchiriere microbuz	exploatare	RON	43.855,00	1933	24.05
1245	12.05	DAREX AUTO	reparatii auto	exploatare	RON	1.137,30	1930	24.05
1246	12.05	TRANSPORT PUBLIC	inchiriere microbuz	exploatare	RON	10.283,76	1932	24.05
1299-1303	19.05	AACR	Licente personal	exploatare	RON	9.896,50	1931	24.05
1201	10.05	INSTITUTUL GEOLOGIC AL ROMANIEI	servicii furnizare date	exploatare	RON	12.963,74	1944	25.05
1229	10.05	RATIU & RATIU	asistenta juridica	exploatare	RON	19.060,35	1945	25.05
1253	13.05	AACR	modificare autorizatie	exploatare	RON	1.152,62	1941	25.05
1261	13.05	UPC ROMANIA	hotline	exploatare	RON	448,80	1940	25.05
1262	13.05	SISTEC CONFIDENTIAL	distrugere documente	exploatare	RON	2.087,64	1942	25.05
1314-1315	20.05	RADET	utilitati blocuri	exploatare	RON	2.467,82	1943	25.05
1151	04.05	TELEKOM	servicii telecomunicatii	exploatare	RON	69.352,91	2037	26.05
1183	06.05	ELECTRO INSTAL ACCES	service interfon blocuri	exploatare	RON	104,00	2030	26.05
1192	09.05	VODAFONE	abonamente si extraoptiuni	exploatare	RON	68.530,16	2036	26.05
1222-1224	10.05	TAROM	bilete avion	exploatare	RON	7.788,00	2034	26.05
1236-1237	10.05	ARIMPEX	servicii curatenie	exploatare	RON	27.417,69	2033	26.05
1240-1242	11.05	TAROM	bilete avion	exploatare	RON	42.500,00	2034	26.05
1247	12.05	VODAFONE	chirie spatiu tehnic	exploatare	RON	23.478,08	2032	26.05
1251	13.05	DATANET	servicii migrare echipament Topex	exploatare	RON	99.584,32	2038	26.05
1252	13.05	STAR STORAGE	achizitie produse	exploatare	RON	60.224,72	2035	26.05

1257	13.05	RADIOCOMUNICATII	abonament	exploatare	RON	6.327,72	2031	26.05
1185	06.05	ELECTRICAL BUSINESS CENTER	servicii reparatii	exploatare	RON	8.147,64	2044	27.05
1271-1273	16.05	CENTRUL PT.SERV. DE RADIOCOM.	achizitie produse	exploatare	RON	67.044,00	2046	27.05
	16.05	CENTRUL PT.SERV. DE RADIOCOM.	achizitie produse	investitii	RON	93.861,60	2046	27.05
1298	19.05	NESTE AUTOMOTIVE	fransiza cf. accept de plata	exploatare	RON	893,88	2042	27.05
1341	24.05	SAMDAM GIFTS	materiale protocol	exploatare	RON	2.658,60	2043	27.05
1360	26.05	SODEXO	tichete masa	exploatare	RON	26.599,30	2045	27.05
1363	26.05	ENEL	utilitati blocuri	exploatare	RON	515,22	2041	27.05
1729	06.07	SODEXO PASS	tichete de masa	exploatare	RON	26.599,30	2045	27.05
1190	09.05	ROSAL GRUP	servicii salubritate	exploatare	RON	1.032,24	2048	30.05
1243	11.05	INMAS	Servicii medicale	exploatare	RON	1.525,00	2049	30.05
1255-1256	13.05	PFA Aldea Violeta	servicii conform contract	exploatare	RON	7.099,74	2051	30.05
1264-1269	16.05	ELECTRICAL BUSINESS CENTER	reparatii auto	exploatare	RON	6.453,30	2056	30.05
1277	16.05	TUCA ZBARCEA & ASOCIATII	asistenta juridica	exploatare	RON	2.283,70	2050	30.05
1304-1310	19.05	ELECTRICAL BUSINESS CENTER	reparatii auto	exploatare	RON	23.877,89	2056	30.05
1312	19.05	TELEKOM	abonamente	exploatare	RON	304.277,09	2053	30.05
1339	23.05	H&S CONSULT	workshop securitate si sanatate in munca	exploatare	RON	21.850,00	2052	30.05
1356	25.05	INTERNATIONAL FOOD SERVICE	prestari servicii	exploatare	RON	1.020,24	2055	30.05
1374-1375	26.05	UM 01824 Campia Turzii	energie electrica+chirie	exploatare	RON	525,07	2054	30.05
1133	29.04	EUROCONTROL	cursuri	exploatare	EUR	9.390,00	128	30.05
1134	29.04	PARK AIR SYSTEMS LTD	REPARATII	exploatare	GBP	2.993,47	133	30.05
1156	04.05	JEPPESEN GMBH	furnizare baza date online aprilie 2016	exploatare	EUR	8.835,00	130	30.05
1195	09.05	EUTELSAT	trafic satelit aprilie	exploatare	EUR	10.039,16	129	30.05
1248	12.05	NOWCAST Gmbh	furnizare date meteo online aprilie	exploatare	EUR	1.100,00	131	30.05
1258	13.05	DPS PHONE SAT	trafic linii comunicatii satelit aprilie 2016	exploatare	EUR	1.211,19	132	30.05
1376	27.05	SYSCOM 18	inspectie tehnica sonda de umiditate	exploatare	RON	404,59	2060	31.05
1386	27.05	ITPgrup RAR	itp auto	exploatare	RON	468,00	2061	31.05
1390	30.05	AACR	Supervizarea serv navigatie aeriana de ruta	exploatare	RON	3.798.155,57	2059	31.05

Registratura		Denumire furnizor	Explicatii privind continutul facturii	Natura cheltuielii	Moneda	Valoarea achitata	Document	
nr	data						OP	Data
1351-1355	25.05	AACR	licente personal	exploatare	RON	249.384,11	2066	01.06
1368-1373	26.05	AACR	licente personal	exploatare	RON	4.385,12	2066	01.06
1400	31.05	AACR	terminal	exploatare	RON	257.871,98	2066	01.06
1282	18.05	Business Travel	Bilete avion	exploatare	EUR	1.900,00	136	01.06
1283	18.05	Business Travel	Bilete avion	exploatare	EUR	1.900,00	136	01.06
1284	18.05	Business Travel	Bilete avion	exploatare	EUR	1.174,00	136	01.06
1285	18.05	Business Travel	Bilete avion	exploatare	EUR	1.832,00	136	01.06
1286	18.05	Business Travel	Bilete avion	exploatare	EUR	580,00	136	01.06
1287	18.05	Business Travel	Bilete avion	exploatare	EUR	1.018,00	136	01.06
1311	18.05	Business Travel	Bilete avion	exploatare	EUR	1.070,00	136	01.06
1326	20.05	MAREEA COMTUR	cazare externa	exploatare	EUR	650,00	134	01.06
1328	20.05	TERRA SPLENDIDA	cazare externa	exploatare	EUR	260,00	137	01.06
1329	20.05	TERRA SPLENDIDA	cazare externa	exploatare	EUR	1.170,00	137	01.06
1330	20.05	TERRA SPLENDIDA	cazare externa	exploatare	EUR	300,00	137	01.06
1331	20.05	TERRA SPLENDIDA	cazare externa	exploatare	EUR	450,00	137	01.06
1332	20.05	TERRA SPLENDIDA	cazare externa	exploatare	EUR	840,00	137	01.06
1333	20.05	TERRA SPLENDIDA	cazare externa	exploatare	EUR	380,00	137	01.06
1334	20.05	TERRA SPLENDIDA	cazare externa	exploatare	EUR	1.350,00	137	01.06
1335	20.05	TERRA SPLENDIDA	cazare externa	exploatare	EUR	7.200,00	137	01.06
1336	20.05	TERRA SPLENDIDA	cazare externa	exploatare	EUR	300,00	137	01.06
1347	25.05	WECO-TRAVEL	Bilete avion	exploatare	EUR	4.032,00	135	01.06
1348	25.05	WECO-TRAVEL	Bilete avion	exploatare	EUR	686,00	135	01.06
1358	26.05	TERRA SPLENDIDA	cazare externa	exploatare	EUR	3.000,00	137	01.06
1359	26.05	TERRA SPLENDIDA	cazare externa	exploatare	EUR	7.200,00	137	01.06
1146	04.05	ROHDE&SCHWARZ	cursuri	exploatare	RON	24.512,82	2075	02.06
1146	04.05	ROHDE&SCHWARZ	cursuri	investitii	RON	76.606,94	2075	02.06
1157	05.05	GRANO PANE	cazare	exploatare	RON	132.583,24	2076	02.06
1189	09.05	ASOCIATIA AEROPORTURILOR	cotizatie membru	exploatare	RON	2.693,00	2070	02.06
1259	13.05	TELEKOM	servicii reparatii	exploatare	RON	13.272,84	2073	02.06
1278	17.05	ROMPREST	servicii intretinere spatii verzi	exploatare	RON	5.009,48	2074	02.06
1290	18.05	Q'NET INTERNATIONAL	achizitie produse	exploatare	RON	1.698,00	2069	02.06

1343-1344	24.05	IFMA	intretinere ascensoare	exploatare	RON	432,00	2068	02.06
1357	25.05	TELEKOM	abonamente serv telefonie	exploatare	RON	269.742,65	2077	02.06
1367	26.05	AACR	CTA	exploatare	RON	13.279,75	2072	02.06
1388	30.05	APA NOVA	servicii apa si canalizare	exploatare	RON	3.936,43	2071	02.06
1313	19.05	MAGUAY COMPUTERS	maguay officepower	investitii	RON	27.599,98	2085	03.06
1152	04.05	FINMECCANICA	asistenta tehnica	exploatare	EUR	175.500,00	138	03.06
1288	18.05	ROMPREST	servicii intretinere spatii verzi	exploatare	RON	16.646,04	2101	06.06
1399	31.05	AUSTRAL	portecuson	exploatare	RON	132,01	2097	06.06
1411	31.05	ROMTRANSPORT	servicii transport persoane	exploatare	RON	3.510,00	2100	06.06
1422	01.06	INTERNATIONAL FOOD SERVICE	protocol	exploatare	RON	219,04	2098	06.06
1423	01.06	OTIS LIFT	servicii mentenanta ascensoare	exploatare	RON	401,14	2099	06.06
1342	24.05	VODAFONE	chirie spatiu tehnic	exploatare	RON	23.585,84	2106	07.06
1414	31.05	HORA ADVERTISING	protocol	exploatare	RON	1.167,41	2104	07.06
1417	01.06	CTCE	actualizare aplicatie LEGIS	exploatare	RON	1.893,11	2103	07.06
1433	02.06	AACR	licente personal	exploatare	RON	40.794,53	2107	07.06
1440	03.06	RENTROP&STRATON	seminar intern REVISAL	exploatare	RON	12.450,00	2105	07.06
1244	11.05	INMAS	Servicii medicale	exploatare	RON	22.113,00	2111	08.06
1405-1408	31.05	TOTAL STRATEGIC	utilitati blocuri	exploatare	RON	2.119,50	2109	08.06
1416	31.05	EMAGUS CONSULT	organizare seminar cf ctr 199/2016	exploatare	RON	24.000,00	2112	08.06
1424-1425	01.06	ADI&ALEX MEDICAL	servicii fizioterapie	exploatare	RON	21.000,00	2110	08.06
1454	03.06	DONA INSTAL GENERAL	certificat energetic	exploatare	RON	550,00	2108	08.06
1079	25.04	INDRA SYSTEMS	Contract INDRA	exploatare	RON	709.771,78	2228	09.06
1080	25.04	INDRA SYSTEMS	Contract INDRA	exploatare	RON	223.261,51	2228	09.06
1081	25.04	INDRA SYSTEMS	Contract INDRA	exploatare	RON	2.498.613,41	2228	09.06
1082	25.04	INDRA SYSTEMS	Contract INDRA	exploatare	RON	20.705,50	2228	09.06
1083	25.04	INDRA SYSTEMS	Contract INDRA	exploatare	RON	29.868,10	2228	09.06
1085	25.04	INDRA SYSTEMS	Contract INDRA	exploatare	RON	105.009,26	2228	09.06
1086	25.04	INDRA SYSTEMS	Contract INDRA	exploatare	RON	151.477,94	2228	09.06
1087	25.04	INDRA SYSTEMS	Contract INDRA	exploatare	RON	503.366,68	2228	09.06
1088	25.04	INDRA SYSTEMS	Contract INDRA	exploatare	RON	123.275,76	2228	09.06
1238	11.05	LA FANTANA	Apa de masa	exploatare	RON	7.566,17	2225	09.06
1254	13.05	2NET COMPUTER	achizitie produse	exploatare	RON	20.998,80	2226	09.06
1377-1380	27.05	AACR	verificare, supraveghere din zbor	exploatare	RON	569.897,55	2227	09.06



1387	27.05	Q'NET INTERNATIONAL	intretinere si reparatii conf. contract	exploatare	RON	5.496,00	2224	09.06
1428-1431	02.06	DHL	servicii expeditie	exploatare	RON	4.467,17	2223	09.06
1477	07.06	SAMDAMGIFTS	snur ecuson	exploatare	RON	916,80	2222	09.06
1319	20.05	Tarom	Bilete avion	exploatare	EUR	3.136,00	139	09.06
1320	20.05	Tarom	Bilete avion	exploatare	EUR	1.032,00	139	09.06
1321	20.05	Tarom	Bilete avion	exploatare	EUR	1.548,00	139	09.06
1322	20.05	Tarom	Bilete avion	exploatare	EUR	1.140,00	139	09.06
1323	20.05	Tarom	Bilete avion	exploatare	EUR	1.032,00	139	09.06
1349	25.05	Business Travel	Bilete avion	exploatare	EUR	979,00	141	09.06
1350	25.05	Business Travel	Bilete avion	exploatare	EUR	470,00	141	09.06
1364	26.05	Business Travel	Bilete avion	exploatare	EUR	950,00	141	09.06
1365	26.05	Business Travel	Bilete avion	exploatare	EUR	1.900,00	141	09.06
1366	26.05	Business Travel	Bilete avion	exploatare	EUR	5.700,00	141	09.06
1172	05.05	INDRA SYSTEMS	sisteme, echipamente	investitii	RON	3.552.183,86	2231	13.06
1472	07.06	AACR	licente personal	exploatare	RON	122.715,25	2230	13.06
1485	08.06	INTERNATIONAL FOOD SERVICE	serv in regim restaurant	exploatare	RON	280,13	2229	13.06
1316-1318	20.05	TAROM	bilete avion	exploatare	RON	3.223,00	2237	14.06
1316-1318	20.05	TAROM	bilete avion	exploatare	RON	652,00	2237	14.06
1337	20.05	TAROM	bilete avion	exploatare	RON	41.797,00	2237	14.06
1337	20.05	TAROM	bilete avion	investitii	RON	853,00	2237	14.06
1392	30.05	MICS Software	svicii informatica	exploatare	RON	15.933,24	2236	14.06
1401-1404	31.05	ELECTRICAL BUSINESS CENTER	reparatii si intret autovehicule	exploatare	RON	6.847,11	2235	14.06
1427	02.06	CNAB	acces parcare	exploatare	RON	3.789,66	2234	14.06
1434	02.06	AACR	supervizare serv navig aeriana de ruta	exploatare	RON	949.538,89	2238	14.06
1435	02.06	AACR	terminal	exploatare	RON	64.468,00	2238	14.06
1447	03.06	BTL ROMANIA APARATURA MEDICALA	serv cf ctr	exploatare	RON	360,00	2232	14.06
1473	07.06	UM 01924 BUCURESTI	chirie+utilitati	exploatare	RON	3.703,57	2233	14.06
1552	16.06	VAISALA OIJ	echipament ctr.224/26.05.2016	exploatare	EUR	17.195,00	162	14.06
1280	17.05	STREAM NETWORKS	achizitie produse	investitii	RON	21.598,80	2246	15.06
1346	25.05	ENGIE	utilitati blocuri	exploatare	RON	42,55	2245	15.06
1381-1384	27.05	AACR	verificare, supraveghere din zbor	exploatare	RON	235.822,96	2247	15.06
1436	02.06	AACR	verificare, supraveghere din zbor	exploatare	RON	79.435,39	2247	15.06
1487	08.06	PRESCON PIATRA MARE	servicii restaurant-bar	exploatare	RON	7.779,00	2254	16.06

1281	17.05	VERTIVI MANAGEMENT	aplicatii, licenta software	investitii	RON	632.989,20	2260	16.06
1325	20.05	VERTIVI MANAGEMENT	a sist	investitii	RON	1.723.714,80	2260	16.06
1338	20.05	GEOMANI DESIGN	scaune	exploatare	RON	548.216,89	2259	16.06
1413	31.05	ROMTRANSPORT	servicii transport persoane	exploatare	RON	12.149,76	2256	16.06
1426	02.06	LUKOIL ROMANIA	combustibil	exploatare	RON	50.465,46	2257	16.06
1448	03.06	AEROMED CLINIC	vizita medicala	exploatare	RON	5.700,00	2253	16.06
1449	03.06	AEROMED CLINIC	examen medicina muncii	exploatare	RON	950,00	2253	16.06
1455	06.06	CMI FLORIAN PETRUTA CORNELIA	servicii cf ctr	exploatare	RON	11.000,00	2255	16.06
1479	07.06	TOTAL STRATEGIC	lucrari urgente bloc	exploatare	RON	936,00	2251	16.06
1492	08.06	MED LIFE	servicii medicale abonament	exploatare	RON	126.828,02	2258	16.06
1493	08.06	MED LIFE	examene medicina muncii	exploatare	RON	14.637,68	2258	16.06
1412	31.05	ROMTRANSPORT	servicii transport persoane	exploatare	RON	139.787,52	2271	17.06
1490	08.06	SNTFC CFR CALATORI	daune-interese(penalit) auto	exploatare	RON	240,00	2265	17.06
1518-1519	14.06	SNTFC CFR CALATORI	daune interese(penalit)	exploatare	RON	480,00	2265	17.06
1530	14.06	AACR	licente personal	exploatare	RON	26.232,37	2266	17.06
1549-1550	16.06	VALEA IAZURILOR	servicii cazare	exploatare	RON	290,00	2272	17.06
1340	23.05	QUALITY BUSINESS SOLUTIONS	servicii suport tehnic faza I	exploatare	RON	163.460,88	2281	21.06
1419-1421	01.06	INTERNATIONAL FOOD SERVICE	produse protocol	exploatare	RON	14.645,37	2285	21.06
1432	02.06	ECOPIER	servicii copiere	exploatare	RON	39.749,15	2279	21.06
1438-1439	03.06	EXCLUSIVE CLEAN	prestari servicii curatenie	exploatare	RON	69.176,38	2280	21.06
1452-1453	03.06	ARIMPEX	serv cf ctr	exploatare	RON	18.426,66	2278	21.06
1456	06.06	DAREX AUTO	reparatii auto	exploatare	RON	1.942,00	2283	21.06
1459-1460	06.06	Q'NET		exploatare	RON	600,00	2275	21.06
1480	07.06	ANM	mesaje sinoptice	exploatare	RON	193.045,78	2282	21.06
1491	08.06	TRANSPORT PUBLIC	inchiriere autobuz	exploatare	RON	10.537,68	2284	21.06
1499-1502	09.06	FILA COMPANY	servicii transport persoane	exploatare	RON	45.016,62	2286	21.06
1505	10.06	TERRA SPLENDIDA	servicii cazare Luxemburg	exploatare	RON	8.131,86	2276	21.06
1509	10.06	MANPRES DISTRIBUTION	abonament presa	exploatare	RON	6.292,29	2303	22.06
1174	05.05	INDRA SYSTEMS	sisteme, echipamente	investitii	RON	113.030,32	2306	22.06
1481-1484	07.06	ELECTRICAL BUSINESS CENTER	servicii reparatie intretinere	exploatare	RON	10.475,79	2304	22.06
1496	09.06	PFA Aldea Violeta	servicii traducere	exploatare	RON	850,00	2300	22.06
1521-1522	14.06	RADET	utilitati blocuri	exploatare	RON	1.629,58	2301	22.06
1523	14.06	RESTAURANT VANATORUL	prest serv restaurant	exploatare	RON	13.420,00	2277	22.06

1548	15.06	COCIOBANU SI ASOCIATII	evaluare cf ctr 244/2016	exploatare	RON	2.175,60	2302	22.06
1564	21.06	DANTE INTERNATIONAL	telefoane	exploatare	RON	71.459,48	2305	22.06
1497	09.06	VODAFONE	serv cf ctr	exploatare	RON	11.463,38	2338	23.06
1511	10.06	DATANET	rata lunara cf ctr 334/2015	exploatare	RON	104.220,00	2341	23.06
1514	13.06	INML MINA MINOVICI	examinare recoltari probe biologice	exploatare	RON	1.142,00	2337	23.06
1516	14.06	TAROM	abonament flight passes intern	exploatare	RON	42.800,00	2340	23.06
1520	14.06	MMM CONSULTING	cursuri	exploatare	RON	25.000,00	2339	23.06
1409	31.05	WECO-TRAVEL	cazare externa	exploatare	EUR	42.542,00	143	23.06
1506	10.06	WECO-TRAVEL	cazare externa	exploatare	EUR	1.314,00	143	23.06
1513	13.06	MIDOCAR	reparatii auto	exploatare	RON	46.249,15	2348	24.06
1506	10.06	WECO-TRAVEL	Bilete avion	exploatare	EUR	1.314,00	143	24.06
1445	03.06	TELEKOM	servicii telecomunicatii	exploatare	RON	69.763,20	2430	27.06
1489	08.06	TELEKOM	digital intl leased lines	exploatare	RON	11.322,62	2428	27.06
1571	22.06	OK SERVICE	cursuri	exploatare	RON	42.000,00	2429	27.06
1393	30.05	THALES AIR SYSTEMS SA	mentenanta software	exploatare	EUR	22.901,25	147	27.06
1393	30.05	THALES AIR SYSTEMS SA	mentenanta software	investitii	EUR	2.859,89	147	27.06
1396	31.05	MLS COLLEGE	curs perfectionare	exploatare	GBP	8.900,00	145	27.06
1397	31.05	THALES ITALIA SPA	site survay ils suceava	investitii	EUR	35.150,00	148	27.06
1398	31.05	THALES ITALIA SPA	100% asistenta tehnica	investitii	EUR	22.325,00	148	27.06
1415	31.05	FINMECCANICA	40% contract 595/07.10.2015	investitii	EUR	207.200,00	151	27.06
1478	07.06	EUTELSAT	capacitate linii satelit mai	exploatare	EUR	10.039,16	146	27.06
1533	14.06	DPS PHONE SAT	trafic linii comunicatii satelit mai 2016	exploatare	EUR	1.211,19	149	27.06
1553	16.06	JEPPESEN GMBH	furnizare baza date online mai 2016	exploatare	EUR	8.835,00	150	27.06
1437	03.06	ASOCIATIA DE PROPRIETARI M42, sc.1	CNCIR lift	exploatare	RON	318,84	2438	28.06
1442-1443	03.06	ASOCIATIA DE PROPRIETARI M24	CNCIR lift+reparatie usa	exploatare	RON	855,81	2439	28.06
1444	03.06	ASOCIATIA DE PROPRIETARI M5	CNCIR lift	exploatare	RON	334,70	2438	28.06
1458	06.06	ELECTRO INSTAL ACCES	service interfon	exploatare	RON	104,00	2435	28.06
1498	09.06	VODAFONE	serv cf ctr	exploatare	RON	71.140,52	2446	28.06
1517	14.06	RATIU & RATIU	asistenta juridica	exploatare	RON	37.852,26	2443	28.06
1546	15.06	VODAFONE	abonamente si extraoptiuni	exploatare	RON	18.539,55	2445	28.06
1551	16.06	SN RADIOCOMUNICATII	abonamente VPN	exploatare	RON	6.332,70	2442	28.06
1579	24.06	CNAB	inchiriere locuri de parcare	exploatare	RON	4.895,64	2441	28.06
1596	24.06	AACR	licente personal	exploatare	RON	37.938,28	2444	28.06

1619	27.06	SOC.PROF.NOTARIALA MOCANU VICTOR	onorariu	exploatare	RON	120,00	2436	28.06
1826	22.07	TSI CONSULTANTA & TRAINING	curs microsoft project	exploatare	RON	900,00	2860	28.06
1463	07.06	Business Travel	Bilete avion	exploatare	EUR	2.170,00	152	28.06
1464	07.06	Business Travel	Bilete avion	exploatare	EUR	2.170,00	152	28.06
1465	07.06	Business Travel	Bilete avion	exploatare	EUR	2.850,00	152	28.06
1466	07.06	Business Travel	Bilete avion	exploatare	EUR	4.750,00	152	28.06
1467	07.06	Business Travel	Bilete avion	exploatare	EUR	2.290,00	152	28.06
1468	07.06	Business Travel	Bilete avion	exploatare	EUR	288,00	152	28.06
1469	07.06	Business Travel	Bilete avion	investitii	EUR	1.320,00	152	28.06
1470	07.06	Business Travel	Bilete avion	exploatare	EUR	3.098,00	152	28.06
1471	07.06	Business Travel	Bilete avion	exploatare	EUR	1.900,00	152	28.06
1494	09.06	Business Travel	Bilete avion	exploatare	EUR	950,00	152	28.06
1495	09.06	Business Travel	Bilete avion	exploatare	EUR	958,00	152	28.06
1503	10.06	TERRA SPLENDIDA	cazare externa	exploatare	EUR	300,00	144	28.06
1504	10.06	TERRA SPLENDIDA	cazare externa	exploatare	EUR	1.620,00	144	28.06
1507	10.06	TERRA SPLENDIDA	cazare externa	exploatare	EUR	840,00	144	28.06
1508	10.06	TERRA SPLENDIDA	cazare externa	exploatare	EUR	1.800,00	144	28.06
1535	15.06	TAROM	Bilete avion	exploatare	EUR	786,00	153	28.06
1536	15.06	TAROM	Bilete avion	exploatare	EUR	516,00	153	28.06
1537	15.06	TAROM	Bilete avion	exploatare	EUR	1.140,00	153	28.06
1539	15.06	TAROM	Bilete avion	exploatare	EUR	516,00	153	28.06
1540	15.06	TAROM	Bilete avion	exploatare	EUR	6.048,00	153	28.06
1541	15.06	TAROM	Bilete avion	exploatare	EUR	1.060,00	153	28.06
1542	15.06	TAROM	Bilete avion	exploatare	EUR	576,00	153	28.06
1543	15.06	TAROM	Bilete avion	exploatare	EUR	1.325,00	153	28.06
1544	15.06	TAROM	Bilete avion	exploatare	EUR	516,00	153	28.06
1554	16.06	Business Travel	Bilete avion	exploatare	EUR	492,00	152	28.06
1555	16.06	Business Travel	Bilete avion	exploatare	EUR	950,00	152	28.06
1556	16.06	Business Travel	Bilete avion	exploatare	EUR	1.032,00	152	28.06
1606	27.06	TERRA SPLENDIDA	cazare externa	exploatare	EUR	2.250,00	144	28.06
1607	27.06	TERRA SPLENDIDA	cazare externa	exploatare	EUR	1.140,00	144	28.06
1608	27.06	TERRA SPLENDIDA	cazare externa	exploatare	EUR	810,00	144	28.06
1609	27.06	TERRA SPLENDIDA	cazare externa	exploatare	EUR	520,00	144	28.06

1610	27.06	TERRA SPLENDIDA	cazare externa	exploatare	EUR	230,00	144	28.06
1611	27.06	TERRA SPLENDIDA	cazare externa	exploatare	EUR	900,00	144	28.06
1612	27.06	TERRA SPLENDIDA	cazare externa	exploatare	EUR	650,00	144	28.06
1613	27.06	TERRA SPLENDIDA	cazare externa	exploatare	EUR	300,00	144	28.06
1614	27.06	TERRA SPLENDIDA	cazare externa	exploatare	EUR	150,00	144	28.06
1615	27.06	TERRA SPLENDIDA	cazare externa	exploatare	EUR	117,00	144	28.06
1616	27.06	MLS COLLEGE	scolarizare externa	exploatare	GBP	8.900,00	172	28.06
1446	03.06	ROSAL GRUP	servicii salubritate	exploatare	RON	1.032,24	2454	29.06
1524-1529	14.06	AACR	verificari din zbor	exploatare	RON	408.547,98	2458	29.06
1531	14.06	INMAS	servicii medicale	exploatare	RON	925,00	2453	29.06
1545	15.06	DAREX	reparatii auto	exploatare	RON	900,52	2452	29.06
1547	15.06	UPC ROMANIA	hotline+fax	exploatare	RON	448,80	2451	29.06
1577	23.06	UM 01824	chirie	exploatare	RON	27,18	2450	29.06
1592	24.06	SODEXO PASS	tichete de masa	exploatare	RON	26.113,15	2457	29.06
1597-1601	24.06	AACR	licente personal	exploatare	RON	11.828,52	2458	29.06
1624	27.06	OK SERVICE	taxa participare seminar	exploatare	RON	25.075,00	2456	29.06
1627	27.06	DHL	serv expediere	exploatare	RON	2.130,69	2455	29.06
1737	07.07	SODEXO PASS	tichete de masa	exploatare	RON	26.113,15	2457	29.06
1457	06.06	ASOCIATIA AEROPORTURILOR	cotizatie membru	exploatare	RON	2.693,00	2462	30.06
1474	07.06	LA FANTANA	apa potabila	exploatare	RON	7.030,69	2463	30.06
1573	23.06	ENEL	utilitati blocuri	exploatare	RON	425,95	2460	30.06
1638	28.06	EXPERT FLOWERS	coroana funerara	exploatare	RON	500,00	2461	30.06

Registratura		Denumire furnizor	Explicatii privind continutul facturii	Natura cheltuielii	Moneda	Valoarea achitata	Document	
nr	data						OP	Data
1647	29.06	AACR	licente personal	exploatare	RON	1.469,86	2476	04.07
1451	03.06	GroupEAD	curs perfectionare	exploatare	EUR	875,00	156	04.07
1557	17.06	NOWCAST GmbH	furnizare date meteo online mai	exploatare	EUR	1.100,00	161	04.07
1593	24.06	THALES ITALIA SPA	REPARATII	exploatare	EUR	930,05	155	04.07
1594	24.06	THALES ITALIA SPA	REPARATII	exploatare	EUR	958,55	155	04.07
1595	24.06	THALES ITALIA SPA	REPARATII	exploatare	EUR	1.686,25	155	04.07
1640	28.06	PANAM INTERNATIONAL FLIGHT ACADEMY	scolarizare externa	exploatare	USD	204.696,00	154	04.07
1641	28.06	PANAM INTERNATIONAL FLIGHT ACADEMY	scolarizare externa	exploatare	USD	145.080,00	154	04.07
1642	28.06	PANAM INTERNATIONAL FLIGHT ACADEMY	scolarizare externa	exploatare	USD	145.080,00	154	04.07
1558	21.06	VODAFONE	chirie spatiu tehnic	exploatare	RON	23.720,41	2480	05.07
1570	22.06	CMI FLORIAN PETRUTA CORNELIA	serv cf ctr	exploatare	RON	11.000,00	2479	05.07
1602-1603	24.06	IFMA	intretinere lunara ascensor	exploatare	RON	432,00	2477	05.07
1625	27.06	TELEKOM	abonamente serv telefonie	exploatare	RON	279.933,46	2482	05.07
1628	27.06	DHL	serv expediere	exploatare	RON	702,92	2478	05.07
1645	29.06	ITPgrup RAR	reparatii auto	exploatare	RON	210,00	2486	05.07
1650-1658	30.06	AACR	licente personal	exploatare	RON	39.470,59	2481	05.07
1512	13.06	CNAB	reemintere legitimatii aeroport	exploatare	RON	270,42	2487	06.07
1515	13.06	VERTIVI MANAGEMENT	aplicatii,licente software si infrastr hard	investitii	RON	1.465.454,70	2502	06.07
1559	21.06	TUCA, ZBARCEA & ASOCIATII	onorariu	exploatare	RON	13.201,01	2491	06.07
1644	28.06	APA NOVA	utilitati blocuri	exploatare	RON	3.597,58	2489	06.07
1673	01.07	OTIS LIFT	mentenanta ascensoare	exploatare	RON	401,14	2488	06.07
1678	04.07	OK SERVICE	seminar Mamaia	exploatare	RON	5.015,00	2490	06.07
1674-1675	01.07	ALEX&ADI MEDICAL	servicii fizioterapie	exploatare	RON	21.000,00	2503	07.07
1704	05.07	CAAS Singapore Aviation Academy	curs de perfectionare Andrei Surugiu	exploatare	USD	2.400,00	157	07.07
1725-1728	06.07	BIRO-MEDIA TRADING	rechizite	exploatare	RON	9.356,46	2520	08.07
1475	07.06	SELEX ES Inc	down payment ctr 220/24.05.2016	exploatare	USD	16.470,25	158	08.07
1475	07.06	SELEX ES Inc	down payment ctr 220/24.05.2016	investitii	USD	89.655,50	158	08.07
1476	07.06	SELEX ES Inc	down payment ctr. 248/01.06.2016	exploatare	USD	4.170,25	158	08.07
1476	07.06	SELEX ES Inc	down payment ctr. 248/01.06.2016	investitii	USD	97.545,25	158	08.07
1566	21.06	GLOBAL NET	inlocuit anvelope	exploatare	RON	55,00	2526	11.07
1572	23.06	GLOBAL NET	reparatii auto	exploatare	RON	2.234,00	2526	11.07
1605	27.06	INSTITUTUL GEOLOGIC AL ROMANIEI	servicii furnizare declinatie magnetica	exploatare	RON	13.011,55	2528	11.07
1662	01.07	OMNIASIG	rata 4, polita F 2412797	exploatare	RON	29.434,00	2529	11.07
1682-1685	04.07	TOTAL STRATEGIC	utilitati blocuri	exploatare	RON	2.119,50	2525	11.07

1708	05.07	AACR	licente personal	exploatare	RON	38.354,45	2530	11.07
1714	05.07	OK SERVICE	cursuri	exploatare	RON	3.729,00	2527	11.07
1567	22.06	TELEKOM	intretinere echip videoconferinta	exploatare	RON	13.373,93	2636	12.07
1568	22.06	ENGIE	utilitati blocuri	exploatare	RON	211,13	2638	12.07
1569	22.06	ENGIE	utilitati blocuri	exploatare	RON	141,37	2637	12.07
1639	28.06	DHL	serv expediere	exploatare	RON	413,17	2633	12.07
1646	29.06	Q'NET INTERNATIONAL	achizitie produse	exploatare	RON	686,40	1634	12.07
1649	29.06	BEST ENGINE	reparatii auto	exploatare	RON	6.719,66	2644	12.07
1686	04.07	ERNST&YOUNG	consultanta fiscala	exploatare	RON	4.388,20	2642	12.07
1690	04.07	REGIONAL AIR SERVICES	curs revalidare	exploatare	RON	4.373,49	2641	12.07
1706	05.07	TOTAL STRATEGIC	lucrari blocuri	exploatare	RON	1.139,50	2625	12.07
1707	05.07	BTL ROMANIA APARATURA MEDICALA	servicii cf. contr. 025/13.01.2015	exploatare	RON	360,00	2639	12.07
1743	07.07	UM 01924 BUCURESTI	chirie	exploatare	RON	3.577,99	2640	12.07
1749-1751	08.07	INTERNATIONAL FOOD SERVICE	servicii in regim restaurant	exploatare	RON	665,94	2645	12.07
1629	28.06	Business Travel	Bilete avion	exploatare	EUR	573,00	159	12.07
1630	28.06	Business Travel	Bilete avion	investitii	EUR	4.407,00	159	12.07
1631	28.06	Business Travel	Bilete avion	exploatare	EUR	390,00	159	12.07
1632	28.06	Business Travel	Bilete avion	exploatare	EUR	1.508,00	159	12.07
1633	28.06	Business Travel	Bilete avion	exploatare	EUR	2.290,00	159	12.07
1634	28.06	Business Travel	Bilete avion	exploatare	EUR	1.071,00	159	12.07
1635	28.06	Business Travel	Bilete avion	exploatare	EUR	386,00	159	12.07
1636	28.06	Business Travel	Bilete avion	exploatare	EUR	785,00	159	12.07
1637	28.06	Business Travel	Bilete avion	exploatare	EUR	916,00	159	12.07
1687	04.07	AEROMED CLINIC	servicii medicina muncii CTA	exploatare	RON	700,00	2659	13.07
1532	14.06	INMAS	servicii medicale	exploatare	RON	12.487,00	2667	13.07
1663-1670	01.07	AACR	supervizarea, verificarea din zbor	exploatare	RON	1.231.096,00	2666	13.07
1672	01.07	DATANET SYSTEMS	rata lunara	exploatare	RON	104.220,00	2664	13.07
1693	04.07	CTCE	actualizare aplicatie LEGIS	exploatare	RON	1.899,24	2660	13.07
1702	04.07	LUKOIL ROMANIA	combustibil	exploatare	RON	46.838,20	2663	13.07
1715	05.07	SISTEC CONFIDENTIAL	distrugere documente	exploatare	RON	4.677,16	2661	13.07
1752	08.07	MED LIFE	servicii medicale	exploatare	RON	127.458,45	2665	13.07
1753	08.07	TELEKOM	digital intl leased lines	exploatare	RON	11.327,12	2662	13.07
1719	05.07	ENAC	licente software	exploatare	EUR	6.228,00	160	13.07
1462	06.06	ROMTRANSPORT	servicii cf ctr	exploatare	RON	98.346,24	2674	14.07
1660	30.06	MICS Software	asistenta tehnica	exploatare	RON	13.050,00	2671	14.07
1679-1680	04.07	ROMTRANSPORT	servicii transport persoane	exploatare	RON	150.086,40	2674	14.07

1681	04.07	DHL	serv expediere	exploatare	RON	260,64	2669	14.07
1695	04.07	TELEKOM	servicii telecomunicatii	exploatare	RON	70.238,52	2673	14.07
1709-1703	05.07	AACR	verificari din zbor	exploatare	RON	235.350,68	2675	14.07
1722	06.07	ALBERT WASH	spalat auto	exploatare	RON	1.500,00	2670	14.07
1742	07.07	TOP ACTIV OFFICE IMPEX	rechizite	exploatare	RON	18.060,00	2676	14.07
1763	11.07	MED LIFE	examene medicina muncii	exploatare	RON	17.070,55	2672	14.07
1450	03.06	ROHDE&SCHWARZ	echipamente hardware si software	exploatare	RON	223.859,21	2691	15.07
1450	03.06	ROHDE&SCHWARZ	echipamente hardware si software	investitii	RON	1.935.742,49	2691	15.07
1687	04.07	AEROMED CLINIC	servicii medicina muncii CTA	exploatare	RON	4.200,00	2685	15.07
1560-1563	21.06	ANCOM	tarif utilizare spectru	exploatare	RON	24.786,00	2689	15.07
1565	21.06	ALLIANZ TIRIAC ASIGURARI	rata I polita Romatsa	exploatare	RON	1.944.270,00	2690	15.07
1576	23.06	BTL ROMANIA	huse elctrozi	exploatare	RON	43,20	2682	15.07
1618	27.06	ANCOM	serviciul mobil terestru	exploatare	RON	462,00	2689	15.07
1620-1623	27.06	ANCOM	serviciul mobil terestru	exploatare	RON	1.200,00	2689	15.07
1661	01.07	CRESCENDO INTERNATIONAL	servicii de suport tehnic	exploatare	RON	17.989,94	2688	15.07
1696-1700	04.07	ANCOM	serviciul mobil terestru	exploatare	RON	3.046,00	2689	15.07
1701	04.07	ANCOM	serviciul mobil terestru	exploatare	RON	132,00	2689	15.07
1730	06.07	CNAB	acces parcare	exploatare	RON	3.792,43	2692	15.07
1731-1733	06.07	ELECTRICAL BUSINESS CENTER	reparatii auto	exploatare	RON	5.767,00	2686	15.07
1772	11.07	ANCOM	serviciul mobil aeronautic	exploatare	RON	140,00	2689	15.07
1783	12.07	DONA INSTAL GENERAL	certificat energetic	exploatare	RON	250,00	2683	15.07
1786	13.07	UM 01824	energie electrica	exploatare	RON	544,15	2684	15.07
1794-1796	14.07	AUSTRAL	achizitie produse papetarie	exploatare	RON	9.182,94	2687	15.07
1361	26.05	EUROCONTROL	contributie trim.3	exploatare	EUR	1.113.655,75	163	15.07
1362	26.05	EUROCONTROL	contributie trim.3	exploatare	EUR	800.510,25	163	15.07
1756	11.07	EUROCONTROL	Buget agentie revizuit- partea1	exploatare	EUR	-22.866,75	163	15.07
1757	11.07	EUROCONTROL	Buget agentie revizuit- partea a IX-a	exploatare	EUR	-9.856,50	163	15.07
1758	11.07	EUROCONTROL	Buget necheltuit 2015- partea I	exploatare	EUR	-484,90	163	15.07
1759	11.07	EUROCONTROL	Buget necheltuit 2015- partea a IX-a	exploatare	EUR	-19.467,80	163	15.07
1703	05.07	ECOPIER	servicii copiere alb/negru si color	exploatare	RON	48.518,50	2759	22.07
1744	08.07	ANM	servicii meteo conform contract	exploatare	RON	185.183,14	2760	22.07
1762	11.07	VODAFONE	abonamente si extraoptiuni	exploatare	RON	11.464,02	2757	22.07
1790	13.07	TELEKOM	servicii reparatii si intretinere echipamente videoconferinta	exploatare	RON	13.248,53	2758	22.07
1792-1793	14.07	RADET	incalzire, apa calda	exploatare	RON	1.247,38	2756	22.07
1578	23.06	VERHAEGEN WALTRAVENS	servicii asistenta juridica	exploatare	EUR	6.643,00	164	22.07
1643	28.06	VERHAEGEN WALTRAVENS	taxe judiciare	exploatare	EUR	419,58	164	22.07



1692	04.07	HELIOS LTD	servicii consultanta	exploatare	EUR	31.800,00	165	22.07
1748	08.07	VERHAEGEN WALTRAVENS	asistenta juridica	exploatare	EUR	1.105,00	164	22.07
1773	12.07	TERRA SPLENDIDA	cazare externa	exploatare	EUR	1.080,00	166	22.07
1774	12.07	TERRA SPLENDIDA	cazare externa	exploatare	EUR	135,00	166	22.07
1775	12.07	TERRA SPLENDIDA	cazare externa	exploatare	EUR	260,00	166	22.07
1776	12.07	TERRA SPLENDIDA	cazare externa	exploatare	EUR	570,00	166	22.07
1777	12.07	TERRA SPLENDIDA	cazare externa	exploatare	EUR	280,00	166	22.07
1778	12.07	TERRA SPLENDIDA	cazare externa	exploatare	EUR	232,00	166	22.07
1779	12.07	TERRA SPLENDIDA	cazare externa	exploatare	EUR	250,00	166	22.07
1676	04.07	EXCLUSIVE CLEAN	servicii curatenie	exploatare	RON	69.800,74	2770	25.07
1716-1718	05.07	INTERNATIONAL FOOD SERVICE	produse protocol	exploatare	RON	14.645,37	2768	25.07
1724	06.07	VECTOR INT`L	rechizite	exploatare	RON	2.620,08	2767	25.07
1736	07.07	SMART CONTROL	servicii arhivare	exploatare	RON	11.467,64	2764	25.07
1738-1741	07.07	FILA COMPANY	transport persoane	exploatare	RON	43.855,00	2765	25.07
1760	11.07	UPC ROMANIA	servicii	exploatare	RON	448,80	2761	25.07
1768	11.07	RADIOCOMUNICATII	abonamente si extraoptiuni	exploatare	RON	6.286,57	2763	25.07
1785	13.07	DHL	servicii curierat	exploatare	RON	1.826,94	2762	25.07
1819	19.07	SODEXO PASS ROMANIA	tichete de masa	exploatare	RON	25.279,75	2769	25.07
1821	19.07	VECTOR INT`L	achizitie produse	exploatare	RON	4.891,86	2767	25.07
1823	21.07	EXPERT FLOWERS	coroana funerara	exploatare	RON	325,00	2766	25.07
	17.06	INDRA	ref:ctr 566/22.12.2014	exploatare	RON	11.363,27	2771	25.07
	17.06	INDRA	ref:ctr 566/22.12.2014	investitii	RON	1.786.483,56	2771	25.07
1871	02.08	SODEXO	tichete masa	exploatare	RON	25.279,75	2769	25.07
1755	08.07	ARIMPEX	servicii cf. contract 85/04.04.2013	exploatare	RON	15.865,92	2778	26.07
1789	13.07	PAL GRAFIC	carti de vizita	exploatare	RON	54,00	2779	26.07
1824	21.07	TELEKOM	serv intret,rep echipamente videoconferinta	exploatare	RON	13.402,09	2780	26.07
1784	13.07	THALES ITALIA SPA	REPARATII	exploatare	EUR	537,70	167	26.07
1705	05.07	ELECTRO INSTAL ACCES	service interfon	exploatare	RON	104,00	2859	28.07
1754	08.07	ROSAL GRUP	servicii salubritate	exploatare	RON	1.032,24	2861	28.07
1761	11.07	VODAFONE	abonamente si extraoptiuni	exploatare	RON	98.041,37	2867	28.07
1780	12.07	TRANSPORT PUBLIC	inchiriere microbuz	exploatare	RON	10.283,76	2864	28.07
1787	13.07	SIGURA TOTAL FIRE	interventie/revizie tehnica	exploatare	RON	33.567,71	2866	28.07
1791	14.07	VODAFONE	chirie spatiu tehnic	exploatare	RON	23.753,52	2864	28.07
1798	15.07	ELECTRICAL BUSINESS CENTER	reparatii auto	exploatare	RON	781,37	2863	28.07
1800	15.07	ELECTRICAL BUSINESS CENTER	reparatii auto	exploatare	RON	5.191,58	2863	28.07
1825	21.07	TELEKOM	abonamente serv telefonie	exploatare	RON	285.625,96	2868	28.07

1836	25.07	CEBE BUCURESTI	IFRS 2015	exploatare	RON	2.772,00	2862	28.07
1869	01.08	FUNDATIA CECCAR (C.E.B.E. BUC)	IFRS	exploatare	RON	2.772,00	2862	28.07
1745	08.07	OMNIASIG	50% rata polita AV522/2016-ras.civ.fata de terti	exploatare	EUR	58.562,50	174	28.07
1764	11.07	GENERALI ROMANIA ASIGURARE REASIGURARE	50% rata polita AV522/2016-ras.civ.fata de terti	exploatare	EUR	58.562,50	173	28.07
1781	12.07	TAROM	Bilete avion	exploatare	EUR	1.590,00	169	28.07
1782	12.07	Business Travel	Bilete avion	exploatare	EUR	897,00	170	28.07
1804	18.07	Business Travel	Bilete avion	exploatare	EUR	1.236,00	170	28.07
1805	18.07	Business Travel	Bilete avion	exploatare	EUR	1.832,00	170	28.07
1806	18.07	TAROM	Bilete avion	exploatare	EUR	516,00	169	28.07
1807	18.07	TAROM	Bilete avion	exploatare	EUR	516,00	169	28.07
1808	18.07	TAROM	Bilete avion	exploatare	EUR	516,00	169	28.07
1809	18.07	TAROM	Bilete avion	exploatare	EUR	1.032,00	169	28.07
1810	18.07	TAROM	Bilete avion	exploatare	EUR	896,00	169	28.07
1811	18.07	TAROM	Bilete avion	exploatare	EUR	516,00	169	28.07
1814	19.07	TERRA SPLENDIDA	cazare externa	exploatare	EUR	345,00	171	28.07
1815	19.07	TERRA SPLENDIDA	cazare externa	exploatare	EUR	180,00	171	28.07
1816	19.07	TERRA SPLENDIDA	cazare externa	exploatare	EUR	380,00	171	28.07
1817	19.07	TERRA SPLENDIDA	cazare externa	exploatare	EUR	560,00	171	28.07
1830	25.07	Business Travel	Bilete avion	exploatare	EUR	370,00	170	28.07
1831	25.07	Business Travel	Bilete avion	exploatare	EUR	1.760,00	170	28.07
1827	22.07	TERRA SPLENDIDA	cazare externa	investitii	EUR	6.240,00	171	28.07
1801	18.07	CMI FLORIAN PETRUTA CORNELIA	Servicii cf. contract	exploatare	RON	11.000,00	2875	29.07
1812	19.07	DHL	curierat expres	exploatare	RON	816,78	2873	29.07
1828	22.07	PRAGMA COMPUTERS	achizitie produse	exploatare	RON	4.430,40	2874	29.07
1848	27.07	UM 1824 Campia Turzii	chirie cf ctr	exploatare	RON	26,79	2872	29.07
1617	27.06	SELEX ES Inc	FAT CTR. 22.06.2016	investitii	USD	10.880,00	179	29.07
1677	04.07	EUTELSAT	trafic linii satelit EUTELSAT iunie	exploatare	EUR	10.039,16	177	29.07
1735	07.07	THOMSON REUTERS	furnizare date financiare online trim 32016	exploatare	EUR	4.470,00	175	29.07
1765	11.07	NOWCAST GmbH	furnizare date meteo iunie	exploatare	EUR	1.100,00	176	29.07
1797	15.07	DPS PHONE SAT	trafic linii comunicatii satelit iunie 2016	exploatare	EUR	1.211,19	176	29.07

Registratura		Denumire furnizor	Explicatii privind continutul facturii	Natura cheltuielii	Moneda	Valoarea achitata	Document	
nr	data						OP	Data
1835	25.07	VODAFONE	abonamente si extraoptiuni	exploatare	RON	25.957,81	2887	02.08
1845	27.07	AACR	licente personal	exploatare	RON	78.228,55	2886	02.08
1689	04.07	ANGLO CONTINENTAL	scolarizare externa	exploatare	GBP	14.967,00	180	02.08
1418	01.06	ROHDE&SCHWARZ	reparatie XU si EU	exploatare	RON	21.777,08	2891	03.08
1837-1838	25.07	IFMA	intretinere ascensoare	exploatare	RON	432,00	2888	03.08
1852	29.07	APA NOVA	servicii apa si canalizare	exploatare	RON	3.657,54	2890	03.08
1861	01.08	COMPLEX DELTA	servicii cazare	exploatare	RON	3.640,00	2889	03.08
1769	11.07	ASOCIATIA AEROPORTURILOR	cotizatie membru	exploatare	RON	2.853,00	2894	04.08
1803	18.07	INMAS	147/30.05.2014	exploatare	RON	525,00	2893	04.08
1829	25.07	GLOBAL NET	reparatii auto	exploatare	RON	3.997,00	2895	04.08
1834	25.07	GLOBAL NET	reparatii auto	exploatare	RON	293,00	2895	04.08
1870	02.08	VECTOR INTERNATIONAL	rechizite	exploatare	RON	384,54	2892	04.08
1833	25.07	AVNET INC.	piese schimb	exploatare	USD	2.000,00	181	04.08
1882	02.08	INTERNATIONAL FOOD SERVICE	servicii protocol	exploatare	RON	223,45	2899	05.08
1890	03.08	RADISSON BLU HOTEL	cazare	exploatare	RON	530,13	2900	05.08
1818	19.07	COCIOBANU SI ASOCIATII	evaluare apartament	exploatare	RON	536,47	2915	08.08
1893	03.08	MAGIC VIEW	achizitie produse	exploatare	RON	3.882,14	2916	08.08
1897	03.08	OTIS LIFT	mentenanta ascensoare	exploatare	RON	401,14	2914	08.08
1842	25.07	Q'NET INTERNATIONAL	achizitie produse	exploatare	RON	4.999,20	2920	09.08
1851	28.07	TAROM	bilete avion	exploatare	RON	42.140,00	2921	09.08
1851	28.07	TAROM	bilete avion	investitii	RON	860,00	2921	09.08
1767	11.07	PARK AIR SYSTEMS LTD	REPARATII	exploatare	GBP	1.014,09	182	09.08
1846	27.07	TUCA, ZBARCEA & ASOCIATII	servicii juridice	exploatare	RON	6.125,38	2924	10.08
1771	11.07	LA FANTANA	apa potabila	exploatare	RON	6.954,20	3040	11.08
1799	15.07	UTI GRUP	executie lucrari TWR Optopeni	investitii	RON	105.360,00	3041	11.08
1840	25.07	ENEL	consum energie electrica	exploatare	RON	375,01	3036	11.08
1849	28.07	ENGIE	utilitati blocuri	exploatare	RON	139,61	3035	11.08
1850	28.07	ENGIE	utilitati blocuri	exploatare	RON	247,75	3034	11.08
1857-1858	01.08	AACR	furnizare serv navigatie aeriana	exploatare	RON	1.007.416,70	3045	11.08
1859-1860	01.08	ALEX&ADI MEDICAL	servicii medicale	exploatare	RON	21.000,00	3043	11.08
1879-1881	02.08	INTERNATIONAL FOOD SERVICE	produse protocol	exploatare	RON	14.645,37	3042	11.08

1900	03.08	MED LIFE	abonament	exploatare	RON	126.229,67	3044	11.08
1905	04.08	MED LIFE	examen medicina muncii	exploatare	RON	15.615,25	3044	11.08
1934	09.08	MAXIM SERVCOMEX	anunt publicitar	exploatare	RON	780,00	3037	11.08
1937	10.08	UM 01924	chirie iulie 2016	exploatare	RON	3.683,94	3039	11.08
1939-1940	10.08	RADISSON BLU HOTEL	cazare	exploatare	RON	1.323,02	3038	11.08
1885	02.08	Business Travel	Bilete avion	investitii	EUR	1.832,00	184	11.08
1886	02.08	Business Travel	Bilete avion	exploatare	EUR	870,00	184	11.08
1887	02.08	Business Travel	Bilete avion	exploatare	EUR	4.455,00	184	11.08
1888	02.08	Business Travel	Bilete avion	investitii	EUR	5.100,00	184	11.08
1889	02.08	TERRA SPLENDIDA	cazare externa	exploatare	EUR	560,00	185	11.08
1924	08.08	IATA	cursuri	exploatare	USD	2.535,00	183	11.08
1802	18.07	INMAS	147/30.05.2014	exploatare	RON	6.611,00	3056	16.08
1854	01.08	Constantin Ciurea-birou arhitectura	asistenta tehnica	investitii	RON	22.800,00	3059	16.08
1856	01.08	BTL ROMANIA APARATURA MEDICALA	servicii cf ctr	exploatare	RON	360,00	3050	16.08
1862-1868	01.08	ELECTRICAL BUSINESS CENTER	reparatii auto	exploatare	RON	771,57	3052	16.08
1872	02.08	DHL	serv expeditie	exploatare	RON	405,22	3051	16.08
1877	02.08	LUKOIL ROMANIA	carburant	exploatare	RON	49.061,29	3061	16.08
1883-1884	02.08	ROMTRANSPORT	transport persoane	exploatare	RON	151.783,68	3062	16.08
1891	03.08	AEROMED CLINIC	vizita medicala	exploatare	RON	10.200,00	3058	16.08
1892	03.08	AEROMED CLINIC	examen medicina muncii	exploatare	RON	1.700,00	3058	16.08
1899	03.08	CNAB	acces parcare	exploatare	RON	3.742,62	3054	16.08
1907	04.08	OMNIASIG	polita 3123551, ctr.458/03.08.2015	exploatare	RON	28.270,00	3060	16.08
1909	04.08	ALBERT WASH	serv cf ctr	exploatare	RON	1.060,00	3053	16.08
1932	09.08	TELEKOM	digital intl leased lines	exploatare	RON	11.174,41	3057	16.08
1945	11.08	BIRO-MEDIA TRADING	distrugator documente	investitii	RON	4.523,14	3055	16.08
1901-1904	03.08	TOTAL STRATEGIC	servicii administratie si curatenie	exploatare	RON	1.966,50	3070	17.08
1955	12.08	SODEXO	tichete de masa	exploatare	RON	25.140,85	3071	17.08
1968	19.08	SODEXO	tichete de masa	exploatare	RON	25.140,85	3071	17.08
1843	25.07	DHL	curierat expres	exploatare	RON	438,65	3101	18.08
1855	01.08	EXCLUSIVE CLEAN	servicii curatenie	exploatare	RON	69.800,74	3105	18.08
1894-1896	03.08	Q'NET INTERNATIONAL	achizitie produse	exploatare	RON	5.126,40	3102	18.08
1941	10.08	FD. WTIB	taxa participare seminar	exploatare	RON	23.834,00	3104	18.08
1954	12.08	ROPECO BUCURESTI	achizitie bunuri	investitii	RON	11.122,80	3103	18.08

1813	19.07	AIRSIGHT	design harti	exploatare	EUR	2.489,57	187	18.08
1839	25.07	MICROSTEP MIS	piese schimb	investitii	EUR	10.085,00	188	18.08
1873	02.08	ECOPIER	servicii copiere	exploatare	RON	35.600,15	3138	22.08
1876	02.08	MICS Software	asistenta tehnica	exploatare	RON	13.050,00	3136	22.08
1898	03.08	ARIMPEX	servicii cf ctr	exploatare	RON	15.865,92	3137	22.08
1906	04.08	BEST ENGINE	reparatii auto	exploatare	RON	4.614,20	3132	22.08
1910-1913	05.08	AACR	zbor	exploatare	RON	301.295,55	3141	22.08
1914	05.08	AACR	aviz instalare ILS/DME	exploatare	RON	1.069,32	3141	22.08
1915-1918	05.08	FILA COMPANY	inchiriere microbuz cu sofer	exploatare	RON	45.193,22	3139	22.08
1920	08.08	CMI FLORIAN PETRUTA CORNELIA	serv.conf contr.	exploatare	RON	8.381,00	3133	22.08
1921	08.08	TRANSPORT PUBLIC	inchiriere microbuz cu sofer	exploatare	RON	10.410,72	3134	22.08
1922	08.08	ANM	radar	exploatare	RON	181.799,64	3140	22.08
1928	08.08	VODAFONE	abonamente si extraoptiuni	exploatare	RON	11.313,44	3135	22.08
1874	02.08	TELEKOM	servicii telefonice	exploatare	RON	69.103,64	3157	23.08
1875	02.08	ELECTRO INSTAL ACCES	service interfon	exploatare	RON	104,00	3154	23.08
1942	10.08	DATANET SYSTEMS	rata lunara cf contract	exploatare	RON	104.220,00	3159	23.08
1947	11.08	KPMG ADVISORY	serv.evaluare provizion	exploatare	RON	23.880,00	3158	23.08
1951-1952	11.08	RADET	utilitati blocuri	exploatare	RON	764,89	3156	23.08
1953	11.08	DHL	serv expeditie	exploatare	RON	318,63	3155	23.08
1844	26.07	AIRSIGHT GMBH	design harti	exploatare	EUR	5.450,00	189	23.08
1925	08.08	NOWCAST Gmbh	furnizare date meteo iulie	exploatare	EUR	1.100,00	190	23.08
1770	11.07	RATIU & RATIU	asistenta juridica	exploatare	RON	50.260,56	3183	24.08
1927	08.08	VODAFONE	abonamente si extraoptiuni	exploatare	RON	101.477,86	3280	25.08
1935	09.08	TELEKOM	videoconferinta	exploatare	RON	13.237,27	3278	25.08
1950	11.08	TUCA, ZBARCEA & ASOCIATII	onorariu asist.juridica	exploatare	RON	1.615,28	3274	25.08
1959	17.08	SN DE RADIOCOMUNICATII	abonamente, chirie sp termic antena	exploatare	RON	6.231,53	3276	25.08
1966	18.08	AACR	licente personal	exploatare	RON	53.453,21	3279	25.08
1969	19.08	UM 01824	chirie	exploatare	RON	26,85	3273	25.08
1970	19.08	ERNST&YOUNG	consultanta fiscala	exploatare	RON	8.665,97	3277	25.08
1822	21.07	OK SERVICE	curs Mamaia Vigu C	exploatare	RON	6.230,00	3275	25.08
1694	04.07	JEPPESEN GMBH	actualizare baze date iunie 2016	exploatare	EUR	8.835,00	168	26.08
1926	08.08	JEPPESEN GMBH	actualizare baze date iulie 2016	exploatare	EUR	8.835,00	194	27.08
1938	10.08	ROSAL GRUP	servicii salubritate	exploatare	RON	1.032,24	3281	30.08

1956	16.08	DHL	curierat expres	exploatare	RON	1.883,76	3282	30.08
1957	16.08	OUTLINE ARCHITECTURE OFFICE	servicii de proiectare	investitii	RON	30.289,20	3283	30.08
1978	23.08	DPS PHONE SAT	trafic linii atelit ATC iulie	exploatare	EUR	1.211,19	191	30.08
1878	02.08	INDRA	scolarizare	exploatare	RON	153.179,64	3288	31.08
1930	09.08	ASOCIATIA AEROPORTURILOR	cotizatie membru	exploatare	RON	2.853,00	3285	31.08
1961-1965	18.08	AACR	zbor	exploatare	RON	173.909,75	3289	31.08
1979	24.08	ALLIANZ-TIRIAC ASIGURARI	Polita asigurare 571914015/17.08.	exploatare	RON	128.813,08	3287	31.08
2000	26.08	VODAFONE	abonamente si extraoptiuni	exploatare	RON	22.968,83	3286	31.08

Registratura		Denumire furnizor	Explicatii privind continutul facturii	Natura cheltuielii	Moneda	Valoarea achitata	Document	
nr	data						OP	Data
979	12.04	INMAS	Servicii medicale	exploatare	RON	4.400,00	3315	02.09
1949	11.08	INMAS	servicii medicina muncii	exploatare	RON	475,00	3316	05.09
1984-1985	24.08	TAROM	bilete avion	exploatare	RON	1.289,00	3317	05.09
2005	29.08	APA NOVA	servicii apa si canalizare	exploatare	RON	2.792,21	3318	05.09
1923	08.08	EUROCONTROL	ELPAC teste	exploatare	EUR	16.435,00	192	05.09
1958	17.08	EUROCONTROL	LICENTE FEAST	exploatare	EUR	12.825,00	192	05.09
1983	24.08	TAROM	Bilete avion	exploatare	EUR	584,00	193	05.09
1908	04.08	CTCE	actualizare legis	exploatare	RON	1.875,47	3324	06.09
1981-1982	24.08	IFMA	intretinere ascensoare	exploatare	RON	432,00	3322	06.09
2029	02.09	SENETIC	achizitie produse	exploatare	RON	663,68	3323	06.09
1980	24.08	CRONUS EBUSINESS		exploatare	RON	27.661,28	3336	07.09
1991-1996	25.08	AACR	supravegherea, verificarea din zbor	exploatare	RON	284.721,45	3337	07.09
2037	05.09	INTERNATIONAL FOOD SERVICE	prest serv in regim restaurant	exploatare	RON	223,45	3335	07.09
1943	10.08	INDRA	Receptie FAT Otopeni	investitii	RON	238.516,34	3353	08.09
2015-2016	01.09	ALEX&ADI MEDICAL	servicii medicale	exploatare	RON	21.000,00	3352	08.09
2031	02.09	OTIS LIFT	mentenanta ascensoare	exploatare	RON	401,14	3351	08.09
2038-2039	05.09	INTERNATIONAL FOOD SERVICE	prest serv in regim restaurant	exploatare	RON	429,46	3354	09.09
1948	11.08	INMAS	servicii medicale	exploatare	RON	3.834,00	3365	09.09
2052	05.09	INTERNATIONAL FOOD SERVICE	prest serv in regim restaurant	exploatare	RON	346,62	3354	09.09
2048	05.09	ROSAL GRUP	servicii salubritate	exploatare	RON	1.032,24	3470	12.09
2051	05.09	PANAM INTERNATIONAL FLIGHT ACADEMY	cursuri perfectionare	exploatare	USD	145.080,00	195	12.09
1972	22.08	ENGIE	consum gaze naturale blocuri	exploatare	RON	175,14	3485	13.09
1998	26.08	ENEL	consum energie electrica	exploatare	RON	349,25	3486	13.09
2004	29.08	TIPOGRAFIA REAL	achizitie produse	exploatare	RON	21.937,20	348	13.09
2087	08.09	TRANS SPED	certificat digital	exploatare	RON	666,11	3487	13.09
1929	09.08	VERTIVI MANAGEMENT	manag	exploatare	RON	572.504,40	3501	14.09
1929	09.08	VERTIVI MANAGEMENT	manag	investitii	RON	1.834.397,70	3501	14.09
2009	30.08	DHL	curierat expres	exploatare	RON	399,75	3494	14.09
2012	31.08	BTL ROMANIA APARATURA MEDICALA	servicii conform contract	exploatare	RON	360,00	3493	14.09
2013-2014	31.08	Q'NET INTERNATIONAL	rep.	exploatare	RON	7.422,00	3499	14.09
2017-2018	01.09	AACR	supervizare servicii navigatie aeriana	exploatare	RON	1.014.006,89	3500	14.09

2021	01.09	CTCE	actualizare legis	exploatare	RON	1.874,00	3496	14.09
2025	01.09	GLOBAL NET	reparatii auto	exploatare	RON	1.029,00	3495	14.09
2069	07.09	UM 01924 BUCURESTI	chirie+utilitati	exploatare	RON	3.558,13	3498	14.09
2074	07.09	SOC PROF NOTARIALA MOCANU VICTOR	onorariu	exploatare	RON	108,00	3492	14.09
2075-2078	07.09	TOTAL STRATEGIC	servicii administratie si curatenie	exploatare	RON	2.119,50	3497	14.09
2088	08.09	VERTIVI MANAGEMENT	regularizare	investitii	RON	-53.693,76	3501	14.09
2109-2110	13.09	RADET	furnizare incalzire, apa calda blocuri	exploatare	RON	786,09	3490	14.09
2019	01.09	ALBERT WASH	spalatorie auto	exploatare	RON	965,00	3503	15.09
2022	01.09	ROMTRANSPORT	transport persoane	exploatare	RON	12.364,80	3508	15.09
2024	01.09	TELEKOM	servicii telefonice	exploatare	RON	68.973,59	3510	15.09
2026	02.09	DHL	curierat expres	exploatare	RON	264,40	3502	15.09
2030	02.09	LUKOIL ROMANIA	carburant	exploatare	RON	44.192,30	3509	15.09
2035	05.09	CNAB	acces parcare	exploatare	RON	3.740,94	3505	15.09
2043	05.09	AEROMED CLINIC	examen medicina muncii+vizita medicala	exploatare	RON	1.500,00	3504	15.09
2047	05.09	TELEKOM	digital intl leased lines	exploatare	RON	11.174,41	3507	15.09
2079	08.09	MED LIFE	abonament servicii medicale	exploatare	RON	125.751,56	3511	15.09
2080	08.09	MED LIFE	servicii medicale	exploatare	RON	15.125,92	3511	15.09
2082-2084	08.09	PFA Aldea Violeta	serv traducere	exploatare	RON	2.951,83	3506	15.09
2085	08.09	PFA Aldea Violeta	curs meteo	exploatare	RON	850,00	3506	15.09
1999	26.08	TELEKOM	abonamente si extraoptiuni	exploatare	RON	284.667,36	3514	16.09
2134	15.09	GEORGETA ANA TUTUIANU	consultanta juridica	exploatare	EUR	175,00	196	16.09
2135	15.09	GEORGETA ANA TUTUIANU	consultanta juridica	exploatare	EUR	575,00	196	16.09
2136	15.09	IOANNIS KOIVELOS	consultanta juridica	exploatare	EUR	175,00	196	16.09
2137	15.09	IOANNIS KOIVELOS	consultanta juridica	exploatare	EUR	575,00	196	16.09
1967	18.08	ELECTRICAL BUSINESS CENTER	reparatii auto	exploatare	RON	1.479,58	3534	19.09
2023	01.09	ROMTRANSPORT	transport persoane	exploatare	RON	143.692,80	3535	19.09
2049	05.09	ROHDE&SCHWARZ	reparatie EU	exploatare	RON	898,22	3533	19.09
2092	09.09	PAL GRAFIC	carti vizita	exploatare	RON	108,00	3532	19.09
2034	05.09	MANPRES DISTRIBUTION	abonament presa	exploatare	RON	6.292,29	3537	20.09
2040-2042	05.09	INTERNATIONAL FOOD SERVICE	produse protocol	exploatare	RON	14.645,37	3539	20.09
2044	05.09	AEROMED CLINIC	examen medicina muncii+vizita medicala	exploatare	RON	9.000,00	3538	20.09
2046	05.09	ELECTRO INSTAL ACCES	service interfon	exploatare	RON	104,00	3536	20.09
2057-2063	06.09	AACR	verificare din zbor	exploatare	RON	418.533,61	3540	20.09



1989	25.08	EUROCONTROL	cursuri	exploatare	EUR	1.200,00	197	20.09
1990	25.08	EUROCONTROL	cursuri	exploatare	EUR	3.000,00	197	20.09
2001	26.08	SELEX ES Inc	100% suma FAT	investitii	EUR	6.230,00	199	20.09
2020	01.09	MICS Software	asistenta tehnica	exploatare	RON	13.050,00	3552	21.09
2032	02.09	ECOPIER	servicii copiere	exploatare	RON	36.856,91	3554	21.09
2064	06.09	TRANSPORT PUBLIC	transport persoane	exploatare	RON	10.664,64	3551	21.09
2065-2068	06.09	FILA COMPANY	transport persoane	exploatare	RON	45.369,83	3555	21.09
2073	07.09	ANM	mesaje sinoptice interne, harti radar	exploatare	RON	190.057,29	3544	21.09
2086	08.09	ELECTRICAL BUSINESS CENTER	reparatii auto	exploatare	RON	495,21	3545	21.09
2145	16.09	CNAB	inchiriere locuri de parcare	exploatare	RON	4.802,87	3543	21.09
2148	19.09	SODEXO	tichete de masa	exploatare	RON	22.710,11	3553	21.09
2223	29.09	SODEXO	tichete de masa	exploatare	RON	22.710,11	3553	21.09
2053-2054	06.09	ARIMPEX	serv cf ctr	exploatare	RON	21.551,02	3591	22.09
2055	06.09	EXCLUSIVE CLEAN	servicii curatenie	exploatare	RON	31.847,59	3592	22.09
1974	22.08	SELEX ES Inc	FAT CTR.248/ 01.06.2016	exploatare	USD	25.881,00	199	22.09
2091	09.09	DATANET SYSTEMS	rata lunara cf contract	exploatare	RON	104.220,00	3601	23.09
2108	13.09	ROHDE&SCHWARZ	reparatii	exploatare	RON	6.610,92	3600	23.09
2002	26.08	ALLIANZ-TIRIAC ASIGURARI	Rata II polita 5700290/25.05.2016	exploatare	RON	1.961.641,00	3610	26.09
2096-2097	12.09	RATIU & RATIU	serv asist juridica	exploatare	RON	58.217,80	3608	26.09
2098-2101	12.09	AACR	verificare din zbor	exploatare	RON	167.856,54	3609	26.09
2151-2152	20.09	AACR	licente personal	exploatare	RON	65.475,31	3609	26.09
2172	23.09	TOTAL STRATEGIC	lucrari blocuri	exploatare	RON	489,00	3607	26.09
2176-2177	23.09	IFMA	intretinere ascensoare	exploatare	RON	432,00	3613	26.09
2178	23.09	ENEL	consum energie electrica	exploatare	RON	387,73	3612	26.09
2112	14.09	TERRA SPLENDIDA	cazare externa	exploatare	EUR	1.740,00	203	26.09
2113	14.09	TERRA SPLENDIDA	cazare externa	exploatare	EUR	520,00	203	26.09
2114	14.09	TERRA SPLENDIDA	cazare externa	exploatare	EUR	1.044,00	203	26.09
2115	14.09	TERRA SPLENDIDA	cazare externa	exploatare	EUR	372,00	203	26.09
2116	14.09	TERRA SPLENDIDA	cazare externa	exploatare	EUR	130,00	203	26.09
2117	14.09	TERRA SPLENDIDA	cazare externa	exploatare	EUR	780,00	203	26.09
2118	14.09	TERRA SPLENDIDA	cazare externa	exploatare	EUR	280,00	203	26.09
2119	14.09	TERRA SPLENDIDA	cazare externa	exploatare	EUR	450,00	203	26.09
2124	14.09	TAROM	Bilete avion	exploatare	EUR	3.813,00	204	26.09

2125	14.09	TAROM	Bilete avion	exploatare	EUR	1.670,00	204	26.09
2126	14.09	TAROM	Bilete avion	exploatare	EUR	265,00	204	26.09
2127	14.09	TAROM	Bilete avion	exploatare	EUR	516,00	204	26.09
2128	14.09	Business Travel	Bilete avion	exploatare	EUR	1.360,00	205	26.09
2129	14.09	Business Travel	Bilete avion	exploatare	EUR	5.100,00	205	26.09
2130	14.09	Business Travel	Bilete avion	exploatare	EUR	5.100,00	205	26.09
2131	14.09	Business Travel	Bilete avion	exploatare	EUR	5.100,00	205	26.09
2132	14.09	Business Travel	Bilete avion	exploatare	EUR	850,00	205	26.09
2133	14.09	Business Travel	Bilete avion	exploatare	EUR	680,00	205	26.09
1975-1976	22.08	PILKINGTON AUTOMOTIVE ROMANIA	asigurari auto	exploatare	RON	892,00	3697	27.09
2095	12.09	DELOITTE AUDIT	servicii audit	exploatare	RON	126.476,41	3698	27.09
2167-2168	22.09	INTERNATIONAL FOOD SERVICE	servicii protocol	exploatare	RON	490,50	3699	27.09
1933	09.08	EUTELSAT	trafic linii satelit EUTELSAT iulie	exploatare	EUR	10.039,16	207	27.09
2111	13.09	VERHAEGEN WALTRAVENS	consultanta juridica	exploatare	EUR	6.188,00	206	27.09
2003	29.08	ELSACO SOLUTIONS	achizitie laptop	investitii	RON	4.788,00	3703	28.09
2008	29.08	CHROME COMPUTERS	achizitie computere	investitii	RON	48.483,60	3706	28.09
2102	13.09	VODAFONE	abonamente si extraoptiuni	exploatare	RON	11.313,44	3705	28.09
2105	13.09	UPC ROMANIA	abonamente	exploatare	RON	448,80	3701	28.09
2120-2121	14.09	Q'NET INTERNATIONAL	achizitie piese lexmark+kit	exploatare	RON	3.913,04	3702	28.09
2147	19.09	RADIOCOMUNICATII	abonamente	exploatare	RON	6.172,66	3704	28.09
2056	06.09	EXCLUSIVE CLEAN	servicii curatenie	exploatare	RON	35.633,38	3710	29.09
2103	13.09	VODAFONE	abonamente si extraoptiuni	exploatare	RON	4.165,83	3709	29.09
2153	20.09	EXCLUSIVE CLEAN	storno partial	exploatare	RON	-204,34	3710	29.09
2174	23.09	EXCLUSIVE CLEAN	storno partial	exploatare	RON	-713,93	3710	29.09
2089	08.09	JEPPESEN GMBH	actualizare baze date august 2016	exploatare	EUR	8.835,00	208	29.09
2070	07.09	ASOCIATIA AEROPORTURILOR	cotizatie membru	exploatare	RON	2.853,00	3723	30.09
2104	13.09	VODAFONE	abonamente si extraoptiuni	exploatare	RON	95.527,57	3725	30.09
2120-2121	14.09	Q'NET INTERNATIONAL	achizitie piese lexmark+kit	exploatare	RON	1.000,00	3727	30.09
2138	15.09	INMAS	servicii medicale august	exploatare	RON	400,00	3722	30.09
2142	16.09	Q'NET INTERNATIONAL	achizitie produse	exploatare	RON	5.058,00	3719	30.09
2154	20.09	TELEKOM	reparatii si lucrari echipamente	exploatare	RON	13.201,99	3724	30.09
2187-2188	27.09	DHL	curierat expres	exploatare	RON	1.994,27	3718	30.09
2192	27.09	UM 01824 Campia Turzii	chirie cf ctr	exploatare	RON	26,70	3721	30.09

2206	28.09	ASOCIATIA AEROPORTURILOR	cheltuieli conferinta	exploatare	RON	5.860,00	3720	30.09
2050	05.09	EUTELSAT	utilizare capacitate Satelit EUTELSAT	exploatare	EUR	10.039,16	201	30.09
2094	12.09	DPS PHONE SAT	trafic ATC Satelit iulie	exploatare	EUR	1.211,19	211	30.09
2155	21.09	TERRA SPLENDIDA	cazare externa	exploatare	EUR	3.045,00	213	30.09
2156	21.09	TERRA SPLENDIDA	cazare externa	exploatare	EUR	1.160,00	213	30.09
2157	21.09	TERRA SPLENDIDA	cazare externa	exploatare	EUR	150,00	213	30.09
2158	21.09	TERRA SPLENDIDA	cazare externa	exploatare	EUR	700,00	213	30.09
2159	21.09	TERRA SPLENDIDA	cazare externa	exploatare	EUR	360,00	213	30.09
2160	21.09	TERRA SPLENDIDA	cazare externa	exploatare	EUR	170,00	213	30.09
2161	21.09	TERRA SPLENDIDA	cazare externa	investitii	EUR	450,00	213	30.09
2179	23.09	PANAM INTERNATIONAL FLIGHT ACADEMY	scolarizare externa	exploatare	USD	145.080,00	212	30.09
2207	28.09	ADOLF THIES GMBH	REPARATII	exploatare	EUR	96,80	209	30.09

Registratura		Denumire furnizor	Explicatii privind continutul facturii	Natura cheltuielii	Moneda	Valoarea achitata	Document	
nr	data						OP	Data
2146	19.09	OMNIASIG	asigurare locuinte	exploatare	EUR	10.863,61	3728	03.10
2218	29.09	ENGIE	consum gaze naturale blocuri	exploatare	RON	51,60	3732	04.10
2219	29.09	ENGIE	consum gaze naturale blocuri	exploatare	RON	167,27	3733	04.10
2226	03.10	APA NOVA	servicii apa si canalizare	exploatare	RON	2.984,56	3734	04.10
2162	21.09	Business Travel	Bilete avion	exploatare	EUR	330,00	214	04.10
2163	21.09	Business Travel	Bilete avion	exploatare	EUR	597,00	214	04.10
2164	21.09	Business Travel	Bilete avion	exploatare	EUR	680,00	214	04.10
2191	27.09	TAROM	abonament bilete avion intern	exploatare	RON	41.699,00	3742	06.10
2191	27.09	TAROM	abonament bilete avion intern	investitii	RON	851,00	3742	06.10
2228-2229	03.10	INTERNATIONAL FOOD SERVICE	servicii protocol	exploatare	RON	897,62	3741	06.10
2193	27.09	Business Travel	Bilete avion	exploatare	EUR	570,00	215	07.10
2194	27.09	Business Travel	Bilete avion	exploatare	EUR	395,00	215	07.10
2195	27.09	Business Travel	Bilete avion	exploatare	EUR	1.580,00	215	07.10
2196	27.09	Business Travel	Bilete avion	exploatare	EUR	680,00	215	07.10
2197	27.09	Business Travel	Bilete avion	exploatare	EUR	680,00	215	07.10
2198	27.09	Business Travel	Bilete avion	exploatare	EUR	680,00	215	07.10
2199	27.09	Business Travel	Bilete avion	exploatare	EUR	680,00	215	07.10
2200	27.09	Business Travel	Bilete avion	exploatare	EUR	249,00	215	07.10
2201	27.09	Business Travel	Bilete avion	exploatare	EUR	680,00	215	07.10
2202	27.09	Business Travel	Bilete avion	exploatare	EUR	369,00	215	07.10
2203	27.09	Business Travel	Bilete avion	exploatare	EUR	740,00	215	07.10
2204	27.09	Business Travel	Bilete avion	exploatare	EUR	395,00	215	07.10
2205	27.09	Business Travel	Bilete avion	exploatare	EUR	1.304,00	215	07.10
2208	28.09	TERRA SPLENDIDA	cazare externa	exploatare	EUR	280,00	216	07.10
2209	28.09	TERRA SPLENDIDA	cazare externa	exploatare	EUR	218,00	216	07.10
2210	28.09	TERRA SPLENDIDA	cazare externa	exploatare	EUR	1.690,00	216	07.10
2211	28.09	TERRA SPLENDIDA	cazare externa	exploatare	EUR	420,00	216	07.10
2093	09.09	CNAB	reemitere legitim,atie aeroport	exploatare	RON	1.068,36	3758	10.10
2143	16.09	BEST ENGINE	reparatii auto	exploatare	RON	5.240,94	3760	10.10
2220	29.09	TELEKOM	abonamente serv telefonie	exploatare	RON	281.632,84	3763	10.10
2222	29.09	MIDA SOFT BUSINESS	aparatus pentru documente	investitii	RON	6.131,20	3761	10.10

2231-2232	03.10	ALEX&ADI MEDICAL	servicii medicale	exploatare	RON	21.000,00	3762	10.10
2296	05.10	ASOCIATIA AEROPORTURILOR	contributii participare si cazare conferinta	exploatare	RON	1.260,00	3759	10.10
2303	06.10	OTIS LIFT	serv mentenanta ascensoare	exploatare	RON	401,14	3757	10.10
2077	07.09	NOWCAST Gmbh	furnizare date meteo online	exploatare	EUR	1.100,00	217	10.10
2165-2166	21.09	LA FANTANA	apa de masa - bidoane	exploatare	RON	14.742,91	3846	12.10
2304	06.10	INTERNATIONAL FOOD SERVICE	prest serv in regim restaurant	exploatare	RON	130,80	3875	12.10
2139	15.09	INMAS	servicii medicale august	exploatare	RON	3.849,00	3883	13.10
2224	30.09	BEST ENGINE	reparatii auto	exploatare	RON	1.041,36	3881	13.10
2237	03.10	MICS Software	asistenta tehnica	exploatare	RON	13.050,00	3884	13.10
2261	04.10	TAROM	bilet avion	exploatare	RON	633,00	3880	13.10
2289	05.10	BTL ROMANIA APARATURA MEDICALA	serv cf ctr	exploatare	RON	360,00	3879	13.10
2291	05.10	PFA Aldea Violeta	curs MET-PROGN	exploatare	RON	1.700,00	3882	13.10
2345	12.10	TRANS SPED	reinnoire certificat calificat	exploatare	RON	161,64	3878	13.10
2122-2123	14.09	ROHDE&SCHWARZ	echipamente	investitii	RON	611.932,80	3898	14.10
2175	23.09	Q'NET INTERNATIONAL	achizitie produse	exploatare	RON	1.254,00	3896	14.10
2180	23.09	CMI FLORIAN PETRUTA CORNELIA	servicii conform contract	exploatare	RON	7.000,00	3903	14.10
2244-2245	03.10	AACR	supervizare servicii navigatie aeriana	exploatare	RON	1.007.426,72	3899	14.10
2335	12.10	MARCTEL SIT	prototipuri PCB	exploatare	RON	63.888,00	3897	14.10
2346	13.10	ASOCIATIA AEROPORTURILOR	contributii participare si cazare conferinta	exploatare	RON	1.260,00	3901	14.10
2351	14.10	UM 01924 BUCURESTI	chirie + utilitati	exploatare	RON	3.560,61	3902	14.10
436	12.02	Tarom	Bilete avion	exploatare	EUR	1.032,00	218	14.10
2256	04.10	TAROM	Bilete avion	exploatare	EUR	1.792,00	218	14.10
2257	04.10	TAROM	Bilete avion	exploatare	EUR	516,00	218	14.10
2258	04.10	TAROM	Bilete avion	exploatare	EUR	1.548,00	218	14.10
2259	04.10	TAROM	Bilete avion	exploatare	EUR	516,00	218	14.10
2260	04.10	TAROM	Bilete avion	exploatare	EUR	1.032,00	218	14.10
2262	04.10	TAROM	Bilete avion	exploatare	EUR	436,00	218	14.10
2263	04.10	Business Travel	Bilete avion	exploatare	EUR	767,00	219	14.10
2264	04.10	Business Travel	Bilete avion	exploatare	EUR	680,00	219	14.10
2265	04.10	TAROM	Bilete avion	exploatare	EUR	436,00	218	14.10
2266	04.10	Business Travel	Bilete avion	exploatare	EUR	1.286,00	219	14.10
2267	04.10	Business Travel	Bilete avion	exploatare	EUR	774,00	219	14.10
2268	04.10	Business Travel	Bilete avion	exploatare	EUR	4.650,00	219	14.10

2269	04.10	Business Travel	Bilete avion	exploatare	EUR	3.720,00	219	14.10
2270	04.10	Business Travel	Bilete avion	exploatare	EUR	4.650,00	219	14.10
2271	04.10	Business Travel	Bilete avion	exploatare	EUR	4.650,00	219	14.10
2272	04.10	Business Travel	Bilete avion	exploatare	EUR	906,00	219	14.10
2273	04.10	Business Travel	Bilete avion	exploatare	EUR	2.790,00	219	14.10
2278	05.10	TERRA SPLENDIDA	cazare externa	exploatare	EUR	1.050,00	220	14.10
2279	05.10	TERRA SPLENDIDA	cazare externa	exploatare	EUR	230,00	220	14.10
2280	05.10	TERRA SPLENDIDA	cazare externa	exploatare	EUR	540,00	220	14.10
2281	05.10	TERRA SPLENDIDA	cazare externa	exploatare	EUR	225,00	220	14.10
2282	05.10	TERRA SPLENDIDA	cazare externa	exploatare	EUR	780,00	220	14.10
2283	05.10	TERRA SPLENDIDA	cazare externa	exploatare	EUR	725,00	220	14.10
2284	05.10	TERRA SPLENDIDA	cazare externa	exploatare	EUR	650,00	220	14.10
2285	05.10	TERRA SPLENDIDA	cazare externa	exploatare	EUR	900,00	220	14.10
2286	05.10	TERRA SPLENDIDA	cazare externa	exploatare	EUR	1.040,00	220	14.10
2287	05.10	TERRA SPLENDIDA	cazare externa	exploatare	EUR	330,00	220	14.10
2306	07.10	TERRA SPLENDIDA	cazare externa	exploatare	EUR	3.525,00	220	14.10
2239-2243	03.10	AACR	supravegherea, verificarea din zbor	exploatare	RON	289.687,88	3912	17.10
2252	03.10	AEROMED CLINIC	examen medicina muncii	exploatare	RON	1.000,00	3907	17.10
2277	04.10	LUKOIL ROMANIA	combustibil	exploatare	RON	11.753,22	3910	17.10
2288	05.10	ERNST&YOUNG	consultanta fiscala	exploatare	RON	4.353,76	3908	17.10
2301	06.10	TELEKOM	servicii digital intl leased	exploatare	RON	11.156,58	3909	17.10
2302	06.10	MED LIFE	servicii medicale	exploatare	RON	125.587,35	3911	17.10
2330	11.10	AACR	licente personal	exploatare	RON	62.431,39	3912	17.10
2300	06.10	ROHDE&SCHWARZ	reparatie SU, PS	exploatare	RON	1.765,20	3916	18.10
2173	23.09	GLOBAL NET	reparatii auto	exploatare	RON	399,00	3919	19.10
2235	03.10	CTCE	actualizare legis	exploatare	RON	1.869,59	3921	19.10
2336-2337	12.10	DHL	expedieri documente	exploatare	RON	3.382,01	3920	19.10
2169-2171	22.09	ANCOM	telefonie prin satelit	exploatare	RON	12.010,00	3933	20.10
2183	26.09	ANCOM	Serviciul de radiodeterminare	exploatare	RON	13.398,00	3933	20.10
2214-2217	28.09	ANCOM	tarif utilizare spectru	exploatare	RON	2.676,00	3933	20.10
2233-2234	03.10	ROMTRANSPORT	servicii transport persoane	exploatare	RON	152.094,72	3936	20.10
2238	03.10	TELEKOM	servicii telecomunicatii	exploatare	RON	68.851,27	3935	20.10
2246-2250	03.10	ANCOM	serviciul mobil terestru	exploatare	RON	1.662,00	3933	20.10

2251	03.10	AEROMED CLINIC	vizita medicala	exploatare	RON	6.900,00	3930	20.10
2299	06.10	ALBERT WASH	serv cf ctr	exploatare	RON	1.065,00	3928	20.10
2328	11.10	VODAFONE	chirie spatiu tehnic-august	exploatare	RON	23.432,87	3932	20.10
2329	11.10	VODAFONE	chirie spatiu tehnic-sept	exploatare	RON	23.401,33	3931	20.10
2359	17.10	DELOITTE AUDIT	instruire IFRS	exploatare	RON	35.507,56	3934	20.10
2376-2377	18.10	SWISS SOLUTIONS	servicii traducere	exploatare	RON	1.790,11	3929	20.10
2006	29.08	EUROCONTROL	contributie trim. 4, 2016	exploatare	EUR	1.106.033,50	224	20.10
2007	29.08	EUROCONTROL	contributie trim. 4, 2016	exploatare	EUR	797.224,75	224	20.10
2230	03.10	OMNIASIG	50% din rata 3-polita de asigurare 522/2016	exploatare	EUR	58.562,50	222	20.10
2227	03.10	ECOPIER	servicii de copiere	exploatare	RON	34.007,71	3946	21.10
2255	04.10	EXCLUSIVE CLEAN	serv curatenie	exploatare	RON	67.260,48	3947	21.10
2292	05.10	ARIMPEX	serv cf ctr	exploatare	RON	30.149,24	3945	21.10
2307	07.10	DATANET SYSTEMS	rata lunara cf contract	exploatare	RON	104.220,00	3948	21.10
2315	07.10	ANM	mesaje sinoptice interne, harti radar	exploatare	RON	177.208,92	3949	21.10
2316	07.10	OMNIASIG	polita asigurare	exploatare	RON	29.434,00	3944	21.10
2317	07.10	CNAB	acces parcare	exploatare	RON	3.757,91	3943	21.10
2212	28.09	DATANET SYSTEMS	achizitie echipamente	investitii	RON	1.980.000,00	3983	24.10
2254	03.10	CRESCENDO	serv suport tehnic	exploatare	RON	17.989,94	3980	24.10
2274	04.10	MIDA SOFT BUSINESS	consumabile - cartuse	exploatare	RON	462.137,49	3982	24.10
2293-2295	05.10	INTERNATIONAL FOOD SERVICE	achizitionare produse protocol	exploatare	RON	14.645,37	3979	24.10
2367-2373	18.10	AACR	licente personal	exploatare	RON	52.177,14	3981	24.10
2184	26.09	ANGLO CONTINENTAL	scolarizare externa	exploatare	GBP	18.293,00	226	24.10
2276	04.10	DATANET SYSTEMS	curs CISCO	exploatare	RON	145.320,82	4000	25.10
2321-2322	10.10	Q'NET INTERNATIONAL	achizitie produse	exploatare	RON	2.198,40	3998	25.10
2325	11.10	ENGIE	utilitati blocuri	exploatare	RON	53,00	3996	25.10
2419	20.10	TRANS SPED	reinnoire certificat calificat	exploatare	RON	205,66	3997	25.10
2434-2435	21.10	RADISON BLU	cazare	exploatare	RON	3.462,80	3999	25.10
2327	11.10	VODAFONE	abonamente si extraoptiuni	exploatare	RON	11.305,30	4010	26.10
2332	11.10	Q'NET INTERNATIONAL	developer kit black	exploatare	RON	1.812,00	4009	26.10
2339-2343	12.10	AACR	verificare din zbor	exploatare	RON	257.420,06	4012	26.10
2449	24.10	SODEXO	tichete de masa	exploatare	RON	23.335,15	4011	26.10
2530	03.11	SODEXO	tichete de masa	exploatare	RON	23.335,15	4011	26.10
2439	24.10	TERRA SPLENDIDA	cazare externa	exploatare	EUR	260,00	229	26.10

2440	24.10	TERRA SPLENDIDA	cazare externa	exploatare	EUR	130,00	229	26.10
2441	24.10	TERRA SPLENDIDA	cazare externa	exploatare	EUR	1.430,00	229	26.10
2442	24.10	TERRA SPLENDIDA	cazare externa	exploatare	EUR	4.060,00	229	26.10
2444	24.10	TERRA SPLENDIDA	cazare externa	exploatare	EUR	280,00	229	26.10
2445	24.10	TERRA SPLENDIDA	cazare externa	exploatare	EUR	390,00	229	26.10
2446	24.10	TERRA SPLENDIDA	cazare externa	exploatare	EUR	1.740,00	229	26.10
2447	24.10	TERRA SPLENDIDA	cazare externa	exploatare	EUR	520,00	229	26.10
2448	24.10	TERRA SPLENDIDA	cazare externa	exploatare	EUR	130,00	229	26.10
2543	03.11	TERRA SPLENDIDA	cazare externa	exploatare	EUR	2.150,00	229	26.10
2347	13.10	BTL ROMANIA	cabluri, electrozi	exploatare	RON	1.521,18	4100	27.10
2361	18.10	DDA BIROTICA	hartie copiator	exploatare	RON	71.164,92	4103	27.10
2454	25.10	EXPERT FLOWERS	coroana flori	exploatare	RON	400,00	4101	27.10
2456	25.10	TRANS SPED	reinnoire certificat calificat	exploatare	RON	649,44	4102	27.10
2314	07.10	REED BUSINESS INFORMATION	PUBLICATIE	exploatare	GBP	13.900,00	230	27.10
2323	10.10	VERHAEGEN WALTRAVENS	161478/30.09.2016	exploatare	EUR	2.197,00	231	27.10
2140	15.09	INDRA	documentatie tehnica, storno avans	investitii	RON	7.788.964,42	4116	28.10
2149-2150	19.09	EXPERTISSA HQ	achizitie produse	exploatare	RON	1.130,40	4115	28.10
2149-2150	19.09	EXPERTISSA HQ	achizitie produse	investitii	RON	134.429,40	4115	28.10
2186	26.09	EXPERTISSA HQ	achizitie computere	exploatare	RON	6.158,40	4115	28.10
395	26.09	EXPERTISSA HQ	achizitie computere	investitii	RON	395.025,60	4115	28.10
2221	29.09	ROHDE&SCHWARZ	scolarizare la subunitati	exploatare	RON	120.044,72	4114	28.10
2221	29.09	ROHDE&SCHWARZ	scolarizare la subunitati	investitii	RON	311.755,94	4114	28.10
2298	06.10	TRANSPORT PUBLIC	inchiriere autobuz	exploatare	RON	10.410,72	4110	28.10
2310-2313	07.10	FILA COMPANY	transport persoane	exploatare	RON	44.031,62	4113	28.10
2354	14.10	MILLENNIUM IT	alocare si administraRE AS number	exploatare	RON	507,12	4108	28.10
2356	14.10	DHL	ezpedieri expres	exploatare	RON	249,92	4107	28.10
2357	14.10	TAROM	bilet avion	exploatare	RON	42.300,00	4112	28.10
2378	18.10	SN RADIOCOMUNICATII	abonamente VPN	exploatare	RON	6.255,60	4109	28.10
2389	19.10	CMI FLORIAN PETRUTA CORNELIA	servicii cf ctr	exploatare	RON	11.000,00	4111	28.10
2453	24.10	UM 01824 Campia Turzii	chirie	exploatare	RON	27,03	4106	28.10
2326	11.10	VODAFONE	abonamente si extraoptiuni	exploatare	RON	94.959,27	4120	31.10
2348	13.10	SIGURA TOTAL FIRE	revizii si interventie tehnica	exploatare	RON	54.591,97	4119	31.10
2297	05.10	EUTELSAT	capacitate linii SATELIT septembrie	exploatare	EUR	10.039,16	233	31.10



2319	10.10	JEPPESEN GMBH	actualizare baze date septembrie 2016	exploatare	EUR	8.835,00	232	31.10
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Registratura		Denumire furnizor	Explicatii privind continutul facturii	Natura cheltuielii	Moneda	Valoarea achitata	Document	
nr	data						OP	Data
2358	17.10	UPC ROMANIA	fax+hotline	exploatare	RON	457,78	4122	01.11
2360	17.10	BUREAU VERITAS	tarif emitere certificate originale	exploatare	RON	7.008,00	4123	01.11
2362-2366	18.10	AACR	supravegherea, verificarea din zbor	exploatare	RON	168.621,26	4125	01.11
2418	20.10	TELEKOM	reparatii, intretinere echipamente videoconf	exploatare	RON	13.198,43	4124	01.11
2450	24.10	DHL	serv expeditie	exploatare	RON	1.371,70	4128	02.11
2458	26.10	METROPOLITAN MAXPRESS	anunt	exploatare	RON	600,00	4127	02.11
2384	19.10	Business Travel	Bilet avion	exploatare	EUR	505,00	234	02.11
2385	19.10	Business Travel	Bilet avion	exploatare	EUR	1.380,00	234	02.11
2386	19.10	Business Travel	Bilet avion	exploatare	EUR	3.261,00	234	02.11
2395	20.10	Business Travel	Bilet avion	exploatare	EUR	595,00	234	02.11
2396	20.10	Business Travel	Bilet avion	exploatare	EUR	1.392,00	234	02.11
2397	20.10	Business Travel	Bilet avion	exploatare	EUR	680,00	234	02.11
2398	20.10	Business Travel	Bilet avion	exploatare	EUR	680,00	234	02.11
2437	24.10	TERRA SPLENDIDA	cazare externa	exploatare	EUR	464,00	235	02.11
2464	26.10	TERRA SPLENDIDA	cazare externa	exploatare	EUR	780,00	235	02.11
2465	26.10	TERRA SPLENDIDA	cazare externa	exploatare	EUR	130,00	235	02.11
2349	13.10	TUCA, ZBARCEA & ASOCIATII	onorariu asist.juridica	exploatare	RON	1.460,22	4138	03.11
2379	18.10	VODAFONE	chirie spatiu tehnic	exploatare	RON	23.627,89	4140	03.11
2387	19.10	ESRI ROMANIA	mentenenta licenta arcgis	exploatare	RON	42.225,77	4141	03.11
2615-2616	11.11	AUTORITATEA RUTIERA ROMANA	activ consultanta, actualizare date,elib doc transp	exploatare	RON	1.978,00	4142	03.11
2253	03.10	THALES ITALIA SPA	mentenanta contr. 262/08.06.2016, trim. I	exploatare	EUR	23.631,25	237	03.11
2451	24.10	DPS PHONE SAT	trafic ATC Satelit	exploatare	EUR	1.211,19	236	03.11
2493-2494	31.10	INTERNATIONAL FOOD SERVICE	serv in regim restaurant	exploatare	RON	6.921,50	4139	03.11
2492	31.10	INTERNATIONAL FOOD SERVICE	serv in regim restaurant	exploatare	RON	389,13	4145	04.11
2495	31.10	INTERNATIONAL FOOD SERVICE	serv in regim restaurant	exploatare	RON	348,80	4145	04.11
2309	07.10	LA FANTANA	apa de masa - bidoane	exploatare	RON	7.677,44	4158	04.11
2406	20.10	TAROM	bilete avion	exploatare	RON	678,00	4148	04.11
2409	20.10	TAROM	bilete avion	exploatare	RON	660,00	4148	04.11
2413	20.10	TAROM	bilete avion	exploatare	RON	1.899,00	4148	04.11
2417	20.10	Q'NET INTERNATIONAL	piesa Lexmark	exploatare	RON	1.572,00	4146	04.11
2455	25.10	MED LIFE	examene medicina muncii	exploatare	RON	14.578,34	4149	04.11
2466-2467	26.10	IFMA	intretinere ascensoare	exploatare	RON	432,00	4144	04.11

2468	27.10	APA NOVA	utilitati blocuri	exploatare	RON	3.130,41	4147	04.11
2485	31.10	DATANET SYSTEMS	curs	exploatare	RON	20.412,96	4150	04.11
2931	28.12	MANPRES DISTRIBUTION	abonamente publicatii	exploatare	RON	7.432,80	11	04.11
2382	19.10	ROUND THE WORLD TRAVEL	Bilet avion LUXEMBOURG	exploatare	EUR	1.437,00	240	04.11
2383	19.10	ROUND THE WORLD TRAVEL	Bilet avion ROMA	exploatare	EUR	308,00	240	04.11
2394	20.10	EXPERT MULTISERVICES IMPEX	Bilet avion BRUXELLES	exploatare	EUR	370,92	242	04.11
2399	20.10	DANCO PRO COMMUNICATION	Bilet avion	exploatare	EUR	1.098,00	244	04.11
2400	20.10	DANCO PRO COMMUNICATION	Bilet avion	exploatare	EUR	366,00	244	04.11
2401	20.10	DANCO PRO COMMUNICATION	Bilet avion	exploatare	EUR	674,00	244	04.11
2402	20.10	DANCO PRO COMMUNICATION	Bilet avion	exploatare	EUR	499,00	244	04.11
2403	20.10	DANCO PRO COMMUNICATION	Bilet avion	exploatare	EUR	725,00	244	04.11
2404	20.10	DANCO PRO COMMUNICATION	Bilet avion	exploatare	EUR	800,00	244	04.11
2405	20.10	DANCO PRO COMMUNICATION	Bilet avion	exploatare	EUR	670,00	244	04.11
2407	20.10	TAROM	Bilet avion	exploatare	EUR	380,00	241	04.11
2408	20.10	TAROM	Bilet avion	exploatare	EUR	516,00	241	04.11
2410	20.10	TAROM	Bilet avion	exploatare	EUR	1.032,00	241	04.11
2411	20.10	TAROM	Bilet avion	exploatare	EUR	2.088,00	241	04.11
2412	20.10	TAROM	Bilet avion	exploatare	EUR	2.320,00	241	04.11
2416	20.10	TAROM	Bilet avion	exploatare	EUR	786,00	241	04.11
2420	21.10	OLIMPIC INTERNATIONAL TURISM	bilet avion	exploatare	EUR	306,00	239	04.11
2421	21.10	OLIMPIC INTERNATIONAL TURISM	bilet avion	exploatare	EUR	301,00	239	04.11
2422	21.10	OLIMPIC INTERNATIONAL TURISM	bilet avion	exploatare	EUR	897,00	239	04.11
2423	21.10	Business Travel	bilet avion	exploatare	EUR	3.560,00	243	04.11
2424	21.10	Business Travel	bilet avion	exploatare	EUR	3.560,00	243	04.11
2425	21.10	Business Travel	bilet avion	exploatare	EUR	680,00	243	04.11
2426	21.10	Business Travel	bilet avion	exploatare	EUR	4.350,00	243	04.11
2427	21.10	Business Travel	bilet avion	exploatare	EUR	680,00	243	04.11
2428	21.10	Business Travel	bilet avion	exploatare	EUR	3.560,00	243	04.11
2429	21.10	Business Travel	bilet avion	exploatare	EUR	3.560,00	243	04.11
2430	21.10	Business Travel	bilet avion	exploatare	EUR	3.560,00	243	04.11
2431	21.10	Business Travel	bilet avion	exploatare	EUR	3.560,00	243	04.11
2432	21.10	Business Travel	bilet avion	exploatare	EUR	2.670,00	243	04.11
2433	21.10	Business Travel	bilet avion	exploatare	EUR	3.560,00	243	04.11
2497	01.11	LSP TRANZIT LTD	plata in avans - achizitie produse	exploatare	EUR	4.942,05	238	04.11

2642	16.11	LSP TRANZIT LTD	piese schimb	exploatare	EUR	4.942,00	238	04.11
2375	18.10	ASOCIATIA AEROPORTURILOR	cotizatie membru	exploatare	RON	2.874,00	4171	07.11
2531	03.11	INTERSIGMA	registre A3	exploatare	RON	6.528,00	4172	07.11
2333	11.10	INMAS	serv medicale/sept '16	exploatare	RON	5.237,00	4175	09.11
2334	11.10	INMAS	serv medicale/sept '16	exploatare	RON	525,00	4175	09.11
2486	31.10	TELEKOM	abonamente serv telefonie	exploatare	RON	281.178,00	4177	09.11
2499-2500	31.10	ALEX&ADI MEDICAL	serv cf ctr	exploatare	RON	21.000,00	4176	09.11
2331	11.10	RATIU & RATIU	asistenta juridica	exploatare	RON	18.123,12	4286	10.11
2551	04.11	ENEL	utilitati blocuri	exploatare	RON	116,16	4283	10.11
2552	04.11	ENEL	utilitati blocuri	exploatare	RON	95,48	4282	10.11
2556	07.11	DONA INSTAL GENERAL	certificat performanta energetica	exploatare	RON	550,00	4284	10.11
2569-2572	07.11	DHL	serv expeditie	exploatare	RON	2.989,15	4285	10.11
2481	31.10	DANCO PRO COMMUNICATION	Bilete avion	exploatare	EUR	686,00	246	10.11
2482	31.10	DANCO PRO COMMUNICATION	Bilete avion	exploatare	EUR	2.916,00	246	10.11
2483	31.10	Business Travel	Bilete avion	exploatare	EUR	819,00	245	10.11
2484	31.10	Business Travel	Bilete avion	exploatare	EUR	993,00	245	10.11
2473-2479	28.10	AACR	verificari din zbor	exploatare	RON	436.055,66	4295	11.11
2529	03.11	PMC GROUP DISIRIBUTIE	camera web logitech	exploatare	RON	950,40	4294	11.11
2532	03.11	CLASS BIROTICA	tastatura logitech	exploatare	RON	124,80	4292	11.11
2564	07.11	AACR	licente personal	exploatare	RON	108.546,31	4295	11.11
2576	08.11	INTERNATIONAL FOOD SERVICE	serv in regim restaurant	exploatare	RON	457,80	4293	11.11
2225	30.09	THALES ITALIA SPA	piese schimb	exploatare	EUR	21.812,95	248	11.11
2353	14.10	NOWCAST GmbH	Furnizare date meteo online	exploatare	EUR	1.100,00	247	11.11
2553	04.11	TELEKOM	serv digital intl leased lines	exploatare	RON	11.300,05	4296	14.11
2487-2488	31.10	AACR	supervizarea serv navig aeriana ruta	exploatare	RON	1.014.006,89	4300	15.11
2496	31.10	Q'NET INTERNATIONAL	TAB Laser Shutter	exploatare	RON	276,00	4297	15.11
2534	03.11	REGIONAL AIR SERVICES	curs revalidare	exploatare	RON	3.803,04	4299	15.11
2554	04.11	BTL ROMANIA	serv cf ctr	exploatare	RON	360,00	4298	15.11
2547	04.11	CNAB	acces parcare	exploatare	RON	3.784,79	4305	16.11
2480	27.10	ROHDE&SCHWARZ	servicii instalare, punere in fct	investitii	RON	40.740,00	4315	17.11
2505	02.11	ERNST&YOUNG	consultanta fiscala	exploatare	RON	8.755,19	4314	17.11
2541	03.11	AEROMED CLINIC	examen medicina muncii	exploatare	RON	1.100,00	4310	17.11
2548	04.11	SISTEC CONFIDENTIAL	distrugere documente	exploatare	RON	2.589,53	4313	17.11
2604	11.11	AACR	licente personal	exploatare	RON	147.315,13	4316	17.11

2619	14.11	INTERNATIONAL FOOD SERVICE	prest serv in regim de restaurant	exploatare	RON	915,60	4308	17.11
2636	16.11	DATABASE PRO	mouse	exploatare	RON	1.416,00	4311	17.11
2637	16.11	CASTEL DISTRIBUTION	patch cord	exploatare	RON	917,40	4309	17.11
2638	16.11	BRIO ELECTRIC	baterii	exploatare	RON	107,81	4307	17.11
2639	16.11	REFLEX COMPUTERS	flash drive	exploatare	RON	1.581,84	1312	17.11
2659	17.11	UM 01924 BUCURESTI	chirie+utilitati	exploatare	RON	3.650,26	4317	17.11
2661	17.11	UM 01924 BUCURESTI	chirie+utilitati	exploatare	RON	3.650,26	4317	17.11
2390	19.10	LEONARDO Spa	asistenta tehnica apr- iul 2016	exploatare	EUR	175.500,00	250	17.11
2391	19.10	LEONARDO Spa	asistenta tejnica iul-oct 2016	exploatare	EUR	175.500,00	250	17.11
2392	19.10	STREAM NETWORKS	computere personale	investitii	RON	199.755,60	4331	18.11
2501	01.11	ECOPIER	servicii copiere	exploatare	RON	49.830,07	4328	18.11
2502-2503	01.11	ROMTRANSPORT	servicii transport persoane	exploatare	RON	153.872,64	4330	18.11
2506	02.11	EXCLUSIVE CLEAN	prestari servicii curatenie	exploatare	RON	32.370,22	4327	18.11
2536	03.11	TUCA, ZBARCEA & ASOCIATII	serv asist juridica	exploatare	RON	2.270,87	4323	18.11
2537	03.11	CTCE	actualizare legis	exploatare	RON	1.889,08	4322	18.11
2538	03.11	MICS Software	serv asistenta tehnica	exploatare	RON	13.050,00	4324	18.11
2599	09.11	MED LIFE	CDZ	exploatare	RON	14.055,63	4325	18.11
2620	14.11	INTERNATIONAL FOOD SERVICE	serv protocol	exploatare	RON	6.469,20	4326	18.11
2622	14.11	LUKOIL ROMANIA	combustibil	exploatare	RON	51.811,47	4329	18.11
2629-2631	15.11	INTERNATIONAL FOOD SERVICE	prestari serv in regim de restaurant	exploatare	RON	473,82	4326	18.11
2674-2676	17.11	INTERNATIONAL FOOD SERVICE	achizionare produse	exploatare	RON	14.645,37	4326	18.11
2471	27.10	TERRA SPLENDIDA	cazare externa	exploatare	EUR	780,00	254	18.11
2472	27.10	TERRA SPLENDIDA	cazare externa	exploatare	EUR	140,00	254	18.11
2489	31.10	TERRA SPLENDIDA	cazare externa	exploatare	EUR	696,00	254	18.11
2490	31.10	TERRA SPLENDIDA	cazare externa	exploatare	EUR	3.480,00	254	18.11
2491	31.10	TERRA SPLENDIDA	cazare externa	exploatare	EUR	1.740,00	254	18.11
2504	02.11	ANGLO CONTINENTAL	scolarizare externa	exploatare	GBP	13.304,00	262	18.11
2527	02.11	TERRA SPLENDIDA	cazare externa	exploatare	EUR	147,00	254	18.11
2542	03.11	TERRA SPLENDIDA	cazare externa	exploatare	EUR	340,00	254	18.11
2544	03.11	TERRA SPLENDIDA	cazare externa	exploatare	EUR	280,00	254	18.11
2545	03.11	TERRA SPLENDIDA	cazare externa	exploatare	EUR	-150,00	254	18.11
2586	08.11	OLIMPIC INTERNATIONAL TURISM	bilet avion	exploatare	EUR	4.371,00	251	18.11
2587	08.11	ROUND THE WORLD TRAVEL	bilet avion	exploatare	EUR	660,00	252	18.11
2595	09.11	PANAM INTERNATIONAL FLIGHT ACADEMY	cursuri - contr. 637/22.10.2015	exploatare	USD	79.488,00	253	18.11

2540	03.11	AEROMED CLINIC	vizita medicala	exploatare	RON	6.600,00	4347	21.11
2549	04.11	BEJ SOMALDOC PAULA DANIELA	chelt partiale de executare dosar 125/2016	exploatare	RON	1.800,00	4344	21.11
2560-2563	07.11	AACR	verificare din zbor	exploatare	RON	317.681,92	4349	21.11
2568	07.11	ANM	serv meteo	exploatare	RON	183.139,10	4348	21.11
2655	16.11	S&S GROUPE PRODIMPEX	transport persoane	exploatare	RON	2.880,00	4345	21.11
2656-2657	16.11	OTIS LIFT	serv mentenanta+revizie gen	exploatare	RON	3.281,14	4346	21.11
2338	12.10	GLOBAL NET	piese auto + manopera	exploatare	RON	2.781,02	4367	22.11
2557-2558	07.11	DELOITTE AUDIT	servicii audit informatic	exploatare	RON	104.400,00	4368	22.11
2596	09.11	ALBERT WASH	serv cf ctr 473/2015	exploatare	RON	1.050,00	4366	22.11
2598	09.11	GLOBAL NET	inlocuit anvelope	exploatare	RON	55,00	4368	22.11
2677	17.11	DONA INSTAL	certificat performanta energetica	exploatare	RON	450,00	4365	22.11
2036	05.09	SELEX ES Inc	livrare sistem BRASOV	exploatare	USD	6.960,45	256	22.11
2036	05.09	SELEX ES Inc	livrare sistem BRASOV	investitii	USD	268.966,50	256	22.11
2628	15.11	THALES ITALIA SPA	REPARATII	exploatare	EUR	537,70	257	22.11
2559	07.11	DATANET SYSTEMS	CURS	exploatare	RON	20.412,96	4394	23.11
2574	08.11	VODAFONE	abonamente si extraoptiuni	exploatare	RON	11.440,61	4393	23.11
2582-2583	08.11	DATANET SYSTEMS	rata lunara cf contract	exploatare	RON	128.820,00	4394	23.11
2591	08.11	TRANSPORT PUBLIC	inchiriere autobuz	exploatare	RON	10.537,68	4392	23.11
2592	08.11	DHL	serv expeditie	exploatare	RON	531,70	4391	23.11
2684	18.11	SODEXO	tichete de masa	exploatare	RON	24.029,65	4482	23.11
2698	21.11	SWISS SOLUTIONS	serv legalizare	exploatare	RON	192,00	4481	23.11
2776	07.12	SODEXO	tichete de masa	exploatare	RON	24.029,65	4482	23.11
2550	04.11	TELEKOM	serv telecomunicatii	exploatare	RON	69.729,14	4495	24.11
2588	08.11	NEI DIVIZIA DE SECURITATE	paza parcare	exploatare	RON	9.419,04	4490	24.11
2597	09.11	SMART CONTROL	prelucrare dosare arhiva	exploatare	RON	11.219,52	4491	24.11
2610-2613	11.11	FILA COMPANY	inchiriere microbuz	exploatare	RON	45.193,22	4494	24.11
2614	11.11	TUCA, ZBARCEA & ASOCIATII	onorariu asist.juridica	exploatare	RON	13.835,30	4492	24.11
2624	15.11	DNS BIROTICA	calculator 16 biti	exploatare	RON	143,95	4484	24.11
2625	15.11	ALTEX	cablu,prize	exploatare	RON	396,00	4486	24.11
2640	10.11	PFA ALDEA VIOLETA	curs meteo	exploatare	RON	850,00	4487	24.11
2652	16.11	TELEKOM	convorbiri telefonice	exploatare	RON	283.072,67	4496	24.11
2695	18.11	COCIOBANI SI ASOCIATII	evaluare cf ctr 560/2016	exploatare	RON	2.169,36	4488	24.11
2703	21.11	AXIS MUNDI	serv interpretat romana-engleza	exploatare	RON	2.520,00	4489	24.11
2710	22.11	MAXIM SERVCOMEX	publicitate	exploatare	RON	330,00	4485	24.11

2711	22.11	OMNIASIG	asigurari cf ctr 458/2015	exploatare	RON	26.122,50	4493	24.11
2723	24.11	OMNIASIG	polite asigurare	exploatare	RON	23.387,00	4498	25.11
2605	11.11	TERRA SPLENDIDA		exploatare	EUR	580,00	258	25.11
2606	11.11	TERRA SPLENDIDA		exploatare	EUR	220,00	258	25.11
2607	11.11	TERRA SPLENDIDA		exploatare	EUR	435,00	258	25.11
2608	11.11	TERRA SPLENDIDA		exploatare	EUR	300,00	258	25.11
2609	11.11	TERRA SPLENDIDA		exploatare	EUR	130,00	258	25.11
2644	16.11	TERRA SPLENDIDA	Bilete avion	exploatare	EUR	390,00	258	25.11
2645	16.11	TERRA SPLENDIDA	Bilete avion	exploatare	EUR	435,00	258	25.11
2646	16.11	TERRA SPLENDIDA	Bilete avion	exploatare	EUR	4.680,00	258	25.11
2647	16.11	TERRA SPLENDIDA	Bilete avion	exploatare	EUR	520,00	258	25.11
2648	16.11	TERRA SPLENDIDA	Bilete avion	exploatare	EUR	780,00	258	25.11
2649	16.11	TERRA SPLENDIDA	Bilete avion	exploatare	EUR	390,00	258	25.11
2650	16.11	TERRA SPLENDIDA	Bilete avion	exploatare	EUR	150,00	258	25.11
2663	17.11	DANCO PRO COMMUNICATION	D 288/14.11 - bilete avion	exploatare	EUR	695,00	260	25.11
2664	17.11	DANCO PRO COMMUNICATION	D 284/09.11 - bilete avion	exploatare	EUR	798,00	260	25.11
2665	17.11	ROUND THE WORLD TRAVEL	bilet avion	exploatare	EUR	778,00	259	25.11
2666	17.11	ROUND THE WORLD TRAVEL	bilet avion	exploatare	EUR	306,00	259	25.11
2673	17.11	OLIMPIC INTERNATIONAL TURISM	bilet avion	exploatare	EUR	4.480,00	261	25.11
2573	08.11	VODAFONE	abonamente si extraoptiuni	exploatare	RON	96.601,99	4506	28.11
2633	15.11	FABI TOTAL GRUP	serv curatenie	exploatare	RON	23.684,54	4505	28.11
2643	16.11	SN RADIOCOMUNICATII	abonament servicii VPN	exploatare	RON	6.241,59	4504	28.11
2662	17.11	UM 01824 CAMPIA TURZII	energie electrica	exploatare	RON	1.704,54	4503	28.11
2680	17.11	MED LIFE	serv medicale cf ctr	exploatare	RON	127.136,61	4507	28.11
2575	08.11	JEPPESEN GMBH	actualizare baze date octombrie 2016	exploatare	EUR	8.835,00	264	28.11
2589	08.11	NOWCAST GmbH	furnizare date meteo online	exploatare	EUR	1.100,00	265	28.11
2671	17.11	DPS PHONE SAT	trafic satelit octombrie	exploatare	EUR	1.211,19	263	28.11
1648	29.06	ROHDE&SCHWARZ	achizitie produse	exploatare	RON	470.878,82	4526	29.11
1648	29.06	ROHDE&SCHWARZ	achizitie produse	investitii	RON	3.505.812,30	4526	29.11
2567	07.11	ASOCIATIA AEROPORTURILOR	cotizatie membru	exploatare	RON	2.874,00	4516	29.11
2581	08.11	INMAS	servicii medicale	exploatare	RON	325,00	4513	29.11
2617-2618	14.11	BUREAU VERITAS	audit supraveghere SMC si SMM	exploatare	RON	66.495,00	4522	29.11
2621	14.11	RATIU & RATIU	asistenta juridica	exploatare	RON	23.792,90	4520	29.11
2623	15.11	DHL	expedieri documente	exploatare	RON	2.376,66	4515	29.11

2626	15.11	AACR	verificari din zbor	exploatare	RON	240.434,77	4523	29.11
2627	15.11	UPC ROMANIA	fax+hotline	exploatare	RON	448,80	4514	29.11
2632	15.11	DATANET SYSTEMS	curs	exploatare	RON	21.871,09	4519	29.11
2658	16.11	Q'NET INTERNATIONAL	unitate cilindru	exploatare	RON	686,40	4517	29.11
2660	17.11	TAROM	bilete avion	exploatare	RON	40.656,00	4521	29.11
2660	17.11	TAROM	bilete avion	investitii	RON	1.694,00	4521	29.11
2681	18.11	UPC ROMANIA	serv locatie	exploatare	RON	461,37	4514	29.11
2682	18.11	CMI FLORIAN PETRUTA CORNELIA	serv cf ctr	exploatare	RON	11.000,00	4518	29.11
2683	18.11	VOYATZOGLOU SYSTEMS	carucior	exploatare	RON	1.126,46	4524	29.11
2685	18.11	Q'NET INTERNATIONAL	lexmark unit	exploatare	RON	5.551,63	4517	29.11
2699-2700	21.11	TOP ELECTRONIC	casca si sist TVCI	exploatare	RON	993,60	4525	29.11
2699-2700	21.11	TOP ELECTRONIC	casca si sist TVCI	investitii	RON	7.440,00	4525	29.11
2720	24.11	AACR	licente personal	exploatare	RON	34.127,99	4523	29.11
2735	28.11	THOMSON REUTERS	serv. Online trim IV2016	exploatare	EUR	4.470,00	266	29.11



Registratura		Denumire furnizor	Explicatii privind continutul facturii	Natura cheltuielii	Moneda	Valoarea achitata	Document	
nr	data						OP	Data
2452	24.10	REGIONAL AIR SERVICES	curs revalidare	exploatare	RON	1.711,37	4529	05.12
2670	17.11	VODAFONE	chirie spatiu tehnic	exploatare	RON	23.707,27	4530	05.12
2686-2689	18.11	REGIONAL AIR SERVICES	curs revalidare	exploatare	RON	9.317,44	4529	05.12
2727-2728	25.11	IFMA	intretinere ascensoare	exploatare	RON	432,00	4528	05.12
2697	21.11	Q'NET INTERNATIONAL	photoconductor lexmark	exploatare	RON	912,00	4535	06.12
2731	28.11	INTERNATIONAL FOOD SERVICE	prest serv in regim de restaurant	exploatare	RON	339,54	4534	06.12
2741	29.11	UM 01824 CAMPIA TURZII	chirie cf ctr	exploatare	RON	26,70	4533	06.12
2580	08.11	INMAS	servicii medicale	exploatare	RON	2.691,00	4560	07.12
2707	22.11	DHL	serv expeditie	exploatare	RON	1.259,60	4559	07.12
2709	22.11	DHL	serv expeditie	exploatare	RON	584,23	4558	07.12
2759	05.12	SAMDAM	cadouri copii	exploatare	RON	9.927,00	4561	07.12
2763	06.12	ALL SEASONS BUSINESS	agende, calendare	exploatare	RON	51.678,00	4562	07.12
2555	07.11	EUTELSAT	trafic linii satelit EUTELSAT octombrie	exploatare	EUR	10.039,16	267	07.12
2701	21.11	INVEST MILENIUM	serv curatenie	exploatare	RON	7.917,89	4565	08.12
2736	28.11	TEHMAG SHOP	baterii, generator, convertor	exploatare	RON	43.780,20	4566	08.12
2667	17.11	Business Travel	D 282 - bilete avion	exploatare	EUR	3.040,00	268	08.12
2668	17.11	Business Travel	D 282 - bilete avion	exploatare	EUR	3.800,00	268	08.12
2669	17.11	Business Travel	D 282 - bilete avion	exploatare	EUR	3.800,00	268	08.12
2705	22.11	ROUND THE WORLD TRAVEL	bilet avion	exploatare	EUR	577,00	272	08.12
2706	22.11	EXPERT MULTISERVICES IMPEX	D 286, D287, D289, D290, D 291, D 295, D298, D299	exploatare	EUR	5.641,23	273	08.12
2717	24.11	TERRA SPLENDIDA	cazare externa	exploatare	EUR	280,00	271	08.12
2718	24.11	TERRA SPLENDIDA	cazare externa	exploatare	EUR	630,00	271	08.12
2719	24.11	TERRA SPLENDIDA	cazare externa	exploatare	EUR	1.740,00	271	08.12
2721	24.11	DANCO PRO COMMUNICATION	Bilete avion	exploatare	EUR	920,00	269	08.12
2730	28.11	SF TRAVEL SRL	Bilete avion	exploatare	EUR	1.115,82	270	08.12
2734	28.11	TERRA SPLENDIDA	cazare externa	exploatare	EUR	415,00	271	08.12
2122-2123	14.09	ROHDE&SCHWARZ	echipamente	investitii	RON	149.986,80	4575	09.12
2594	08.11	CNAB	emitere legitimatii aeroport	exploatare	RON	269,93	4579	09.12
2704	21.11	TELEKOM	serv intret reparatii echip videoconferinta	exploatare	RON	13.356,73	4578	09.12
2729	25.11	Q'NET INTERNATIONAL	piesa Lexmark	exploatare	RON	622,80	4580	09.12
2739	29.11	2S DESIGN	pachet felicitari	exploatare	RON	1.044,00	4576	09.12
2743	29.11	MAGIC VIEW	confectii metalice	exploatare	RON	7.017,08	4577	09.12

2732	28.11	ALLIANZ TIRIAC ASIGURARI	rata III polita 5700290/25.05.2016	exploatare	RON	1.947.108,00	4694	12.12
2742	29.11	DATANET SYSTEMS	curs pers TCP/IP	exploatare	RON	21.871,09	4691	12.12
2747-2748	05.12	ALEX&ADI MEDICAL	servicii fizioterapie	exploatare	RON	21.000,00	4690	12.12
2811	09.12	LE MANOIR	produse protocol	exploatare	RON	48.755,91	4693	12.12
2816	09.12	ALL SEASONS BUSINESS	agende	exploatare	RON	40.046,40	4692	12.12
2726	25.11	TAROM	bilete avion	exploatare	RON	656,00	4696	13.12
2737	29.11	DHL	serv expeditie	exploatare	RON	469,28	4697	13.12
2744	05.12	DHL	serv expeditie	exploatare	RON	251,41	4697	13.12
2757-2758	05.12	AACR	supervizarea serv navig aeriana ruta	exploatare	RON	1.014.006,89	4699	13.12
2795-2798	08.12	MUNICIPIUL BUCURESTI	taxa concesionare blocuri	exploatare	RON	6.651,77	4698	13.12
2533	03.11	LA FANTANA	apa potabila	exploatare	RON	6.154,46	4717	14.12
2752	05.12	BTL ROMANIA	serv cf ctr	exploatare	RON	360,00	4709	14.12
2780	07.12	CASTEL DISTRIBUTION	patch cord	exploatare	RON	1.256,80	4715	14.12
2810	09.12	UM 01802	chirie	exploatare	RON	3.858,81	4716	14.12
2812	09.12	AACR	licente personal	exploatare	RON	69.417,00	4718	14.12
2822	12.12	DONA INSTAL	certificat performanta energetica	exploatare	RON	600,00	4714	14.12
2826	12.12	SWISS SOLUTIONS	serv legalizare	exploatare	RON	192,00	4712	14.12
2835	12.12	INTERNATIONAL FOOD SERVICE	prest serv in regim de restaurant	exploatare	RON	245,25	4713	14.12
2653	16.11	VERHAEGEN WALTRAVENS	consultanta juridica	exploatare	EUR	4.537,00	274	15.12
2654	16.11	VERHAEGEN WALTRAVENS	consultanta juridica	exploatare	EUR	5.164,00	274	15.12
2777	07.12	TERRA SPLENDIDA	cazare externa	exploatare	EUR	240,00	275	15.12
2778	07.12	TERRA SPLENDIDA	cazare externa	exploatare	EUR	420,00	275	15.12
2779	07.12	TERRA SPLENDIDA	cazare externa	investitii	EUR	135,00	275	15.12
2790	08.12	TERRA SPLENDIDA	cazare externa	exploatare	EUR	4.350,00	275	15.12
2791	08.12	TERRA SPLENDIDA	cazare externa	exploatare	EUR	1.560,00	275	15.12
2792	08.12	TERRA SPLENDIDA	cazare externa	investitii	EUR	405,00	275	15.12
2773-2775	06.12	INTERNATIONAL FOOD SERVICE	achizitionare produse	exploatare	RON	14.645,37	4722	16.12
2858	15.12	XAVIA SOLUTIONS	agende	exploatare	RON	4.800,00	4721	16.12
2745	05.12	EXCLUSIVE CLEAN	prestari serv curatenie	exploatare	RON	32.370,22	4737	19.12
2751	05.12	MICS Software	serv asistenta tehnica	exploatare	RON	13.050,00	4736	19.12
2768-2769	06.12	AACR	verificari din zbor	exploatare	RON	72.952,60	4740	19.12
2770	06.12	LUKOIL ROMANIA	combustibil	exploatare	RON	50.138,80	4739	19.12
2813	09.12	GRANO PANE	storno partial la F 1940/31.10	exploatare	RON	-5.820,60	4738	19.12
2815	09.12	INTERNATIONAL FOOD SERVICE	serv protocol	exploatare	RON	6.469,20	4735	19.12

2817	09.12	GRANO PANE	cazare	exploatare	RON	55.295,70	4738	19.12
2469	27.10	ADECCO ROMANIA	prestari servicii recrutare	exploatare	RON	21.600,00	4776	20.12
2762	06.12	DHL	serv expeditie	exploatare	RON	274,50	4769	20.12
2771	06.12	Q'NET INTERNATIONAL	xerox maintenance	exploatare	RON	2.546,40	4770	20.12
2785	07.12	AEROMED CLINIC	vizita medicala	exploatare	RON	26.700,00	4773	20.12
2786	07.12	AEROMED CLINIC	examen medicina muncii	exploatare	RON	4.450,00	4773	20.12
2789	08.12	SISTEC CONFIDENTIAL	distrugere documente	exploatare	RON	3.171,50	4771	20.12
2803	08.12	CNAB	acces parcare	exploatare	RON	3.782,27	4772	20.12
2804	08.12	TELEKOM	servicii digital intl leased	exploatare	RON	11.317,37	4775	20.12
2819	12.12	MED LIFE	servicii medicale	exploatare	RON	127.428,82	4778	20.12
2820	12.12	MED LIFE	examene medicina muncii	exploatare	RON	34.519,86	4778	20.12
2821	12.12	PAL GRAFIC	carti de vizita	exploatare	RON	162,00	4768	20.12
2852	14.12	IDD ASSET MANAGEMENT	pungi carton personalizate	exploatare	RON	4.560,00	4774	20.12
2854	14.12	AACR	licente personal	exploatare	RON	42.803,52	4777	20.12
2793	08.12	OLIMPIC INTERNATIONAL TURISM	Bilete avion	exploatare	EUR	318,00	281	20.12
2794	08.12	DANCO PRO COMMUNICATION	Bilete avion	exploatare	EUR	3.238,00	278	20.12
2807	08.12	ROUND THE WORLD TRAVEL	Bilete avion	exploatare	EUR	271,00	280	20.12
2823	12.12	EXPERT MULTISERVICIES IMPEX	Bilete avion	exploatare	EUR	4.181,67	279	20.12
2678-2679	17.11	ELECTRICAL BUSINESS CENTER	serv rep auto	exploatare	RON	974,80	4788	21.12
2746	05.12	ECOPIER	servicii copiere	exploatare	RON	41.473,45	4793	21.12
2781-2782	07.12	DATANET SYSTEMS	rata lunara+serv postgarantie	exploatare	RON	153.420,00	4796	21.12
2787	07.12	RATIU & RATIU	serv asistenta juridica	exploatare	RON	42.266,20	4794	21.12
2808-2809	08.12	INVEST MILENIUM	serv curatenie	exploatare	RON	18.217,51	4792	21.12
2814	09.12	ANM	serv meteo	exploatare	RON	177.524,95	4797	21.12
2828	12.12	NEI DIVIZIA DE SECURITATE	servicii paza	exploatare	RON	9.115,20	4789	21.12
2873	19.12	N-TRANCE MEDIA	serv organizare eveniment	exploatare	RON	10.776,00	4791	21.12
2874	19.12	CLAUDIA MARIA PFA	prest serv artistice	exploatare	RON	10.665,00	4790	21.12
2885	20.12	SODEXO	tichete de masa	exploatare	RON	50.120,23	4795	21.12
1450	03.06	ROHDE&SCHWARZ	echipamente hardware si software	investitii	RON	431.920,41	4899	22.12
2090	08.09	SIVCO	serv analiza,instalare,punere in fct sistem	investitii	RON	1.726.875,60	4899	22.12
2715	24.11	INDRA	serv scolarizare	exploatare	RON	209.536,92	4895	22.12
2716	24.11	INDRA	instalare, punere in fct sistem Otopeni	investitii	RON	1.198.384,62	4895	22.12
2749-2750	05.12	ROMTRANSPORT	transport persoane	exploatare	RON	150.266,88	4894	22.12
2784	07.12	TELEKOM	serv telecomunicatii	exploatare	RON	69.899,45	4898	22.12

2799-2802	08.12	FILA COMPANY	transport persoane	exploatare	RON	43.855,00	4893	22.12
2818	12.12	TRANSPORT PUBLIC	transport persoane	exploatare	RON	10.410,72	4892	22.12
2859	15.12	ALBERT WASH	serv cf ctr 473/2015	exploatare	RON	960,00	4891	22.12
2320	10.10	SELEX ES Inc	echipament ctr.228/01.06.2016	exploatare	USD	10.842,65	288	22.12
2320	10.10	SELEX ES Inc	echipament ctr.228/01.06.2016	investitii	USD	253.617,65	288	22.12
2584	08.11	SELEX ES Inc	10% contract 220/2016	exploatare	USD	42.450,30	288	22.12
2585	08.11	SELEX ES Inc	instalare DVOR DEME Brasov	exploatare	USD	8.892,00	288	22.12
2585	08.11	SELEX ES Inc	instalare DVOR DEME Brasov	investitii	USD	17.780,00	288	22.12
2830	12.12	TAROM	Bilete avion	investitii	EUR	870,00	284	22.12
2842	14.12	TERRA SPLENDIDA	cazare externa	exploatare	EUR	520,00	285	22.12
2843	14.12	TERRA SPLENDIDA	cazare externa	exploatare	EUR	475,00	285	22.12
2871	19.12	OLIMPIC INTERNATIONAL TURISM	Bilete avion	exploatare	EUR	592,00	286	22.12
2871	19.12	OLIMPIC INTERNATIONAL TURISM	Bilete avion	investitii	EUR	351,00	286	22.12
2872	19.12	ROUND THE WORLD TRAVEL	Bilete avion	exploatare	EUR	564,00	287	22.12
141	14.01	AUTORITATEA RUTIERA ROMANA	cartele tahografice	exploatare	RON	239,00	5914	23.12
2788	08.12	UM 01824 CAMPIA TURZII	energie electrica	exploatare	RON	926,80	4915	27.12
2825	12.12	CTCE	actualizare legis	exploatare	RON	1.896,80	4917	27.12
2836	13.12	DHL	serv expeditie	exploatare	RON	1.874,46	4916	27.12
2841	13.12	FABI TOTAL GRUP	serv curatenie	exploatare	RON	23.808,74	4919	27.12
2866	16.12	INVEST MILENIUM	serv curatenie	exploatare	RON	5.276,44	4918	27.12
2889	21.12	RADISSON BLU HOTEL	meeting and events	exploatare	RON	76.380,00	4920	27.12
2713	23.11	EUROCONTROL	curs perfectionare	exploatare	EUR	5.830,00	289	27.12
2754	05.12	HELIOS LTD	consultanta	exploatare	EUR	9.600,00	290	27.12
2772	06.12	EUTELSAT	utilizare capacitate Satelit EUTELSAT	exploatare	EUR	10.039,16	294	27.12
2805	08.12	JEPPESEN GMBH	actualizare baza date NAVDATA	exploatare	EUR	8.835,00	291	27.12
2806	08.12	DPS PHONE SAT	trafic satelit noiembrie	exploatare	EUR	1.211,19	292	27.12
2840	13.12	NOWCAST Gmbh	furnizare date meteo online	exploatare	EUR	1.100,00	293	27.12
2714	23.11	ROHDE&SCHWARZ	curs	exploatare	RON	11.985,60	5004	28.12
2738	29.11	ROHDE&SCHWARZ	servicii, activ suport	investitii	RON	57.316,80	5004	28.12
2844-2851	14.12	AACR	verificare din zbor	exploatare	RON	447.566,15	5005	28.12
2853	14.12	GLOBAL NET	supapa+manopera	exploatare	RON	1.067,00	5001	28.12
2855	14.12	Q'NET INTERNATIONAL	fuser	exploatare	RON	858,00	5000	28.12
2856	14.12	DATANET SYSTEMS	curs	exploatare	RON	21.871,09	5003	28.12
2890	21.12	RTH PREMIUM SERVICES	serv organizare eveniment	exploatare	RON	11.826,90	5002	28.12

2902	22.12	AACR	licente personal	exploatare	RON	36.493,25	5005	28.12
2903	22.12	INTERNATIONAL FOOD SERVICE	prest serv in regim de restaurant	exploatare	RON	245,03	5006	28.12
2905	22.12	CNAB	inchiriere locuri de parcare	exploatare	RON	4.881,82	5007	28.12
2921	27.12	GENERALI ROMANIA ASIG REASIG	polite RCA	exploatare	RON	38.749,00	5016	28.12
2470	27.10	ORANGE	abonament lunar	exploatare	RON	9.881,46	5027	29.12
2672	17.11	ORANGE	corectie	exploatare	RON	-103,58	5027	29.12
2827	12.12	ASOCIATIA AEROPORTURILOR	cotizatie membru	exploatare	RON	2.874,00	5020	29.12
2860	15.12	VODAFONE	abonamente si extraoptiuni	exploatare	RON	96.829,14	5025	29.12
2862	15.12	VODAFONE	abonamente si extraoptiuni	exploatare	RON	11.467,57	5023	29.12
2864	15.12	WINE ART IMPEX	protocol	exploatare	RON	7.201,38	5021	29.12
2865	16.12	VODAFONE	chirie spatiu tehnic	exploatare	RON	23.665,21	5024	29.12
2868	19.12	ORANGE	corectie trafic voce	exploatare	RON	-174,77	5027	29.12
2870	19.12	CMI FLORIAN PETRUTA CORNELIA	serv cf ctr	exploatare	RON	11.000,00	5022	29.12
2884	20.12	UM 01824 CAMPIA TURZII	chirie	exploatare	RON	27,09	5019	29.12
2929	28.12	DOTIS TRAINING	cursuri	exploatare	RON	109.040,00	5029	29.12