

Registratura		Denumire furnizor	Explicatii privind continutul facturii	Natura cheltuieli	Moneda	Valoarea achitata	Document de	
nr	data						OP	Data
2861	15.12.16	UPC ROMANIA	fax+hotline	exploatare	RON	448,80	1	03.01
2863	15.12.16	SN RADIOCOMUNICATII	abonament serv VPN	exploatare	RON	6.244,14	2	03.01
2888	20.12.16	DHL	expedieri documente	exploatare	RON	1.333,63	4	03.01
2907	22.12.16	SMART CONTROL	prelucrare dosare arhiva	exploatare	RON	6.257,04	3	03.01
2634-2635	16.11.16	GLOBAL NET	piese+manopera	exploatare	RON	5.775,45	10	04.01
2837	13.12.16	ELECTRICAL BUSINESS CENTER	rep auto	exploatare	RON	2.693,14	8	04.01
2892	22.12.16	TUCA, ZBARCEA & ASOCIATII	onorariu	exploatare	RON	1.811,38	7	04.01
2904	22.12.16	Q'NET INTERNATIONAL	serv cf ctr 294/2014	exploatare	RON	5.496,00	9	04.01
2867	19.12.16	TELEKOM	reparatii si intret echip videoconferinta	exploatare	RON	13.387,86	17	05.01
2906	22.12.16	DATANET SYSTEMS	servicii I&C&T	exploatare	RON	36.907,06	18	05.01
2908	23.12.16	DHL	expedieri documente	exploatare	RON	605,58	14	05.01
2909	23.12.16	COCIOBANI SI ASOCIATII	evaluare cf ctr 648/2016	exploatare	RON	1.083,96	15	05.01
2919	27.12.16	MICS Software	servicii asistenta tehnica	exploatare	RON	13.050,00	16	05.01
2834	12.12.16	GRANO PANE	cazare	exploatare	RON	122.232,60	37	09.01
2894-2901	22.12.16	AACR	verificari din zbor	exploatare	RON	419.954,88	38	09.01
2910	27.12.16	BTL ROMANIA	servicii cf.contract	exploatare	RON	360,00	34	09.01
2911-2913	27.12.16	Q'NET INTERNATIONAL	piese schimb imprimante	exploatare	RON	6.206,40	36	09.01
2753	05.12.16	METOFFICE	scolarizare externa	exploatare	GBP	22.240,00	1	09.01
2824	12.12.16	VERHAEGEN WALTRAVENS	consultanta juridica	exploatare	EUR	1.859,00	2	09.01
2839	13.12.16	THALES ITALIA SPA	REPARATII	exploatare	EUR	1.575,00	3	09.01
2927	28.12.16	THALES ITALIA SPA	REPARATII	exploatare	EUR	1.575,00	3	09.01
58	05.01	PAN AM INTENATIONAL FLIGHT ACADEMY	scolarizare externa	exploatare	USD	125.208,00	4	09.01
51-52	05.01	OTIS LIFT	servicii mentenanta si piese schimb	exploatare	RON	1.145,14	35	09.01
12-36;38-41	04.01	AACR	licente personal	exploatare	RON	66.179,82	40	10.01
57	05.01	AACR	licente personal	exploatare	RON	4.767,22	40	10.01
5-6	03.01	ALEX & ADI MEDICAL	serv fizioterapie si sanatate umana	exploatare	RON	20.825,00	159	12.01
1123	21.06	PARK AIR SYSTEMS	reparatii	exploatare	EUR	1.800,00	6	12.01
2887	20.12.16	DANTE INTERNATIONAL	laptop	investitii	RON	5.819,99	161	12.01
2928	28.12.16	DHL	expedieri documente	exploatare	RON	613,70	160	12.01
2857	15.12.16	INDRA	curs scolarizare	exploatare	RON	1.147.580,58	170	13.01
2891	21.12.16	PRAGMA COMPUTERS	laptop	investitii	RON	26.424,80	166	13.01
2932	28.12.16	MIDA SOFT BUSINESS	cartuse imprimante	exploatare	RON	124.972,87	168	13.01
10-11	04.01	AACR	terminala	exploatare	RON	1.014.007,03	169	13.01
54	05.01	UM 01802	chirie si utilitati	exploatare	RON	3.374,00	165	13.01
2869	19.12.16	WORLD AIR TRAFFIC MANAGEMENT	SPATIU EXPOZITIONAL2017	exploatare	EUR	13.180,75	5	16.01
2593	08.11.16	KPMG	serv introducere date	exploatare	RON	79.278,00	183	16.01

2933	29.12.16	CRESCENDO		exploatare	RON	17.989,94	181	16.01
2	03.01	ALBERT WASH	prestari servicii cf ctr 473/2015	exploatare	RON	735,00	180	16.01
59	05.01	MICS SOFTWARE	asistenta tehnica soft	exploatare	RON	27.000,00	182	16.01
3	03.01	DHL	serv expedite	exploatare	RON	613,41	184	18.01
43	04.01	CTCE	actualizare Legis	exploatare	RON	1.905,25	185	18.01
67-68	05.01	INVEST MILENIUM	servicii curatenie	exploatare	RON	18.217,51	187	18.01
2875-2883	20.12.16	ANCOM	tarif utilizare spectru	exploatare	RON	27.444,00	191	19.01
2914-2916	27.12.16	ANCOM	servicii utilizare spectru	exploatare	RON	1.114,00	191	19.01
2893	22.12.16	THALES AIR SYSTEMS SA	SERVICII MENTENANTA	exploatare	EUR	23.631,25	7	19.01
44-47	04.01	ANCOM	tarif utilizare spectru	exploatare	RON	2.676,00	191	19.01
73	06.01	ANM	serv meteo	exploatare	RON	182.390,97	193	19.01
80-81	11.01	BIRO MEDIA TRADING	birotica	exploatare	RON	19.385,76	197	19.01
110	12.01	MED LIFE	serv medicale cf abonament	exploatare	RON	128.739,19	191	19.01
111	12.01	MED LIFE	examene medicina muncii	exploatare	RON	26.219,66	191	19.01
135	16.01	PFA KOSA EMERIC MARIUS	serv in dosarul 46247/301/2011	exploatare	RON	8.934,42	195	19.01
50	04.01	ECOPIER	servicii copiere	exploatare	RON	30.035,66	213	20.01
78	11.01	NEI DIVIZIA DE SECURITATE	servicii paza	exploatare	RON	9.340,55	212	20.01
2922	28.12.16	INMAS	servicii medicale	exploatare	RON	9.180,00	246	25.01
63-65	05.01	INTERNATIONAL FOOD SERVICE	achizitionare produse protocol	exploatare	RON	14.639,69	332	25.01
66	05.01	LUKOIL	combustibil auto	exploatare	RON	65.032,18	334	25.01
72	06.01	TELEKOM	serv telecomunicatii	exploatare	RON	70.150,27	248	25.01
119	13.01	FABI TOTAL GRUP	serv curatenie	exploatare	RON	23.684,54	247	25.01
168	19.01	INTERNATIONAL FOOD SERVICE	serv protocol	exploatare	RON	6.415,29	332	25.01
216	01.02	SODEXO	tichete masa	exploatare	RON	43.342,83	333	25.01
2755	05.12.16	EUROCONTROL	contributie trim 1 2017	exploatare	EUR	1.040.543,25	8	26.01
2756	05.12.16	EUROCONTROL	contributie trim 1 2017	exploatare	EUR	729.782,75	8	26.01
69	06.01	OMNIASIG	50% din rata 4-polita de asigurare 522/2016	exploatare	EUR	58.562,50	9	26.01
70	06.01	GENERALI ROMANIA ASIGURARE REASIGURARE	asigurare polita 8103037x- rata 4 AVN522/2016	exploatare	EUR	58.562,50	10	26.01
71	06.01	DANCO PRO	bilet de avion	exploatare	EUR	283,00	11	26.01
121	13.01	TERRA SPLENDIDA	bilet de avion	exploatare	EUR	2.860,00	12	26.01
122	13.01	TERRA SPLENDIDA	bilet de avion	exploatare	EUR	702,00	12	26.01
123	13.01	TERRA SPLENDIDA	bilet de avion	exploatare	EUR	520,00	12	26.01
124	13.01	TERRA SPLENDIDA	bilet de avion	exploatare	EUR	117,00	12	26.01
125	13.01	TERRA SPLENDIDA	bilet de avion	exploatare	EUR	234,00	12	26.01
126	13.01	TERRA SPLENDIDA	bilet de avion	exploatare	EUR	140,00	12	26.01
127	13.01	TERRA SPLENDIDA	bilet de avion	exploatare	EUR	1.980,00	12	26.01
128	13.01	TERRA SPLENDIDA	bilet de avion	exploatare	EUR	600,00	12	26.01
179	25.01	ALC grup	cheltuieli congres SPANIA	exploatare	EUR	14.950,00	13	26.01

79	11.01	KPMG	serv introducere date	exploatare	RON	70.435,50	347	27.01
172	20.01	AACR	licente personal	exploatare	RON	36.269,36	346	27.01
181	25.01	DONA INSTAL GENERAL	certificat performanta energetica	exploatare	RON	200,00	345	27.01
2764	06.12.16	EUROCAE	taxa anuala	exploatare	EUR	6.500,00	25	30.01
2465	06.12.16	CANSO	taxa anuala	exploatare	EUR	22.000,00	24	30.01
2466	06.12.16	CANSO	taxa Biroul European Regional	exploatare	EUR	23.500,00	24	30.01
2925	28.12.16	NOWCAST GmbH	furnizare date meteo online	exploatare	EUR	1.100,00	16	30.01
2923	28.12.16	INMAS	servicii medicale	exploatare	RON	775,00	366	30.01
9	03.01	THOMSON REUTERS	furnizare servicii online	exploatare	EUR	4.530,00	17	30.01
49	04.01	JEPPESEN GMBH	actualizare baza de date dec 2016	exploatare	EUR	8.835,00	19	30.01
62	05.01	EUTELSAT	capacitate linii satelit	exploatare	EUR	10.036,16	18	30.01
134	16.01	EUROCONTROL	ELPAC teste 01.07 -31.12.2016	exploatare	EUR	3.705,00	20	30.01
140	16.01	CENTRAL TRAVEL	bilet de avion	exploatare	EUR	752,00	23	30.01
141	16.01	CENTRAL TRAVEL	bilet de avion	exploatare	EUR	2.670,00	23	30.01
142	16.01	CENTRAL TRAVEL	bilet de avion	exploatare	EUR	150,00	23	30.01
143	17.01	CENTRAL TRAVEL	bilet de avion	exploatare	EUR	960,00	23	30.01
144	17.01	CENTRAL TRAVEL	bilet de avion	exploatare	EUR	1.005,00	23	30.01
145	17.01	CENTRAL TRAVEL	bilet de avion	exploatare	EUR	609,00	23	30.01
160	19.01	BUSINESS TRAVEL	bilet de avion	exploatare	EUR	3.320,00	22	30.01
161	19.01	BUSINESS TRAVEL	bilet de avion	exploatare	EUR	3.320,00	22	30.01
162	19.01	BUSINESS TRAVEL	bilet de avion	exploatare	EUR	3.320,00	22	30.01
163	19.01	BUSINESS TRAVEL	bilet de avion	exploatare	EUR	3.320,00	22	30.01
164	19.01	ROUND THE WORLD TRAVEL	bilet de avion	exploatare	EUR	930,00	21	30.01
177	25.01	OLIMPIC INTERNATIONAL TURISM	bilet de avion	exploatare	EUR	1.533,00	20	30.01
184	25.01	DPS PHONESAT	capacitate linii satelit dec 2016	exploatare	EUR	1.211,19	15	30.01
195	26.01	ADOLF THIES	reparatii	exploatare	EUR	904,20	14	30.01
196	26.01	ADOLF THIES	reparatii	exploatare	EUR	804,20	14	30.01
4	03.01	LA FANTANA	apa potabila	exploatare	RON	7.135,01	369	30.01
7-8	03.01	ROMTRANSPORT	serv transport persoane	exploatare	RON	149.852,16	373	30.01
88-95	12.01	FILA COMPANY	inchiriere microbuz cu sofer	exploatare	RON	50.675,12	371	30.01
136	16.01	SIGURA TOTAL FIRE	serv revizie tehnica	exploatare	RON	54.694,88	372	30.01
146	17.01	TRANSPORT PUBLIC	inchiriere autobuz	exploatare	RON	10.537,68	370	30.01
159	19.01	ELECTRICAL BUSINESS	serv reparatii si intret auto	exploatare	RON	3.322,46	368	30.01
178	25.01	ROHDE & SCHWARZ TOPEX	reparatie pupitru CWP	exploatare	RON	965,27	367	30.01
316	13.02	ADOLF THIES	reparatii	exploatare	EUR	804,20	14	30.01
322	13.02	ADOLF THIES	reparatii	exploatare	EUR	904,20	14	30.01
77	11.01	INMAS	serv medicale	exploatare	RON	700,00	454	31.01
138-139	16.01	DATANET SYSTEMS	rata lunara+serv postgarantie	exploatare	RON	153.420,00	458	31.01

147	17.01	CMI DR. FLORIAN PETRUTA	serv cf ctr 53/2016	exploatare	RON	11.000,00	457	31.01
157	18.01	GLOBAL NET	piese + manopera auto	exploatare	RON	3.625,39	456	31.01
191	26.01	SWISS SOLUTIONS	servicii traducere	exploatare	RON	690,25	453	31.01
192	26.01	ASOCIATIA DE STANDARDIZARE DIN ROM.	taxa membru comitet tehnic	exploatare	RON	1.820,70	455	31.01
203	30.01	UM 01824	chirie cf ctr	exploatare	RON	27,00	451	31.01
187-188	25.01	DHL	expedieri documente	exploatare	RON	70,15	452	31.01

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148	17.01	DHL	expedieri documente	exploatare	RON	3.115,87	381	01.02
132	16.01	SN RADIOCOMUNICATII	abonamente VPN	exploatare	RON	6.203,18	385	02.02
155	18.01	RATIU & RATIU	serv asistenta juridica	exploatare	RON	15.440,96	386	02.02
156	18.01	VODAFONE	chirie spatiu tehnic	exploatare	RON	23.470,08	387	02.02
201	27.01	INTERNATIONAL FOOD SERVICE	restaurant	exploatare	RON	457,80	384	02.02
129	16.01	VODAFONE	abonamente si extraoptiuni	exploatare	RON	96.551,63	397	03.02
130	16.01	VODAFONE	abonamente si extraoptiuni	exploatare	RON	11.434,70	396	03.02
165	19.01	VODAFONE	serv GSM	exploatare	RON	-5.936,64	396	03.02
170	19.01	Q'NET INTERNATIONAL	unitati cilindru	exploatare	RON	892,50	395	03.02
74	09.01	TELEKOM	abonamente serv telefonie	exploatare	RON	307.222,78	411	06.02
175	20.01	TAROM	bilete avion	exploatare	RON	36.893,97	410	06.02
175	20.01	TAROM	bilete avion	investitii	RON	6.006,03	410	06.02
215	31.01	INTERNATIONAL FOOD SERVICE	restaurant	exploatare	RON	161,87	412	06.02
217	01.02	PAL GRAFIC	carti de vizita	exploatare	RON	481,95	414	06.02
218	01.02	DHL	serv expeditie	exploatare	RON	577,69	415	06.02
219	01.02	INTERNATIONAL FOOD SERVICE	servicii in regim de restaurant	exploatare	RON	150,42	412	06.02
234	02.02	DHL	servicii expediere	exploatare	RON	219,31	415	06.02
235	02.02	DHL	servicii expediere	exploatare	RON	998,05	415	06.02
236	02.02	DHL	servicii expediere	exploatare	RON	774,33	415	06.02
237	02.02	DHL	servicii expediere	exploatare	RON	-534,65	415	06.02
238	02.02	DHL	servicii expediere	exploatare	RON	443,33	415	06.02
239	02.02	DHL	servicii expediere	exploatare	RON	-34,06	415	06.02
265	03.02	OTIS LIFT	servicii mentenanta	exploatare	RON	397,79	413	06.02
197	27.01	TERRA SPLENDIDA	cazare externa	exploatare	EUR	3.297,00	27	07.02
198	27.01	TERRA SPLENDIDA	cazare externa	exploatare	EUR	520,00	27	07.02
199	27.01	TERRA SPLENDIDA	cazare externa	exploatare	EUR	780,00	27	07.02
227	01.02	TERRA SPLENDIDA	cazare externa	exploatare	EUR	702,00	27	07.02
228	01.02	TERRA SPLENDIDA	cazare externa	exploatare	EUR	130,00	27	07.02
229	01.02	TERRA SPLENDIDA	cazare externa	exploatare	EUR	1.300,00	27	07.02
230	01.02	TERRA SPLENDIDA	cazare externa	exploatare	EUR	468,00	27	07.02
173-174	20.01	AACR	verificare din zbor	exploatare	RON	83.940,00	419	07.02
176	20.01	AACR	supraveghere din zbor sist PNA	exploatare	RON	104.403,50	419	07.02

75	09.01	TELEKOM	digital int'l leased lines	exploatare	RON	11.237,22	427	08.02
180	25.01	VECTOR INTERNATIONAL	registru intrare-iesire	exploatare	RON	550,84	423	08.02
186	25.01	Q'NET INTERNATIONAL	piese imprimanta	exploatare	RON	4.851,63	425	08.02
289	07.02	OK SERVICE	cursuri	exploatare	RON	6.084,30	426	08.02
189	25.01	DHL	expedieri documente	exploatare	RON	2.141,21	424	08.02
76	11.01	INMAS	serv medicale	exploatare	RON	7.970,00	538	09.02
87	12.01	GRANO PANE	cazare	exploatare	RON	122.038,58	540	09.02
224-225	01.02	ALEX & ADI MEDICAL	serv fizioterapie si sanatate umana	exploatare	RON	20.825,00	539	09.02
296	07.02	EURO DOMENII	reinnoire domeniu fabdanube	exploatare	RON	86,34	548	10.02
318	13.02	EURO DOMENII	plata domeniu fab danube	exploatare	RON	86,34	548	10.02
269-270	03.02	BIRO MEDIA TRADING	rechizite	exploatare	RON	3.705,09	549	13.02
295	07.02	UM 01802	chirie	exploatare	RON	3.382,92	550	13.02
303	09.02	INTERNATIONAL FOOD SERVICE	prest serv in regim de restaurant	exploatare	RON	245,25	551	13.02
48	04.01	VAISALA OIJ	achizitie echipament	exploatare	EUR	246.445,61	29	14.02
280	06.02	EUROCONTROL	scolarizare externa	exploatare	EUR	3.000,00	28	14.02
281	06.02	EUROCONTROL	scolarizare externa	exploatare	EUR	3.000,00	28	14.02
282	06.02	EUROCONTROL	scolarizare externa	exploatare	EUR	3.000,00	28	14.02
283	06.02	EUROCONTROL	scolarizare externa	exploatare	EUR	3.000,00	28	14.02
220	01.02	CENTRAL TRAVEL	bilet de avion	exploatare	EUR	1.092,00	30	14.02
271	06.02	ROUND THE WORLD TRAVEL	bilet de avion	exploatare	EUR	492,00	31	14.02
276	06.02	EXPERT MULTISERVICES IMPEX	bilet de avion	exploatare	EUR	1.239,73	32	14.02
275	06.02	OLIMPIC INTERNATIONAL TURISM	bilet de avion	exploatare	EUR	2.771,00	33	14.02
167	19.01	ASOCIATIA AEROPORTURILOR DIN ROMANIA	cotizatie membru	exploatare	RON	3.005,00	555	14.02
221	01.02	MICS SOFTWARE	serv asistenta tehnica	exploatare	RON	12.941,25	567	15.02
231	01.02	Q'NET INTERNATIONAL	service imprimanta	exploatare	RON	422,45	568	15.02
241-247	02.02	AACR	verificari din zbor	exploatare	RON	327.332,92	566	15.02
248-252	02.02	AACR	verificari din zbor	exploatare	RON	214.996,89	566	15.02
158	18.01	KEPLER ROMINFO	aplicatie software	investitii	RON	330.197,09	569	16.02
1205	19.01	INDRA	plata cf ctr 566/22.12.2014	exploatare	RON	51.596,74	573	16.02
1205	19.01	INDRA	plata cf ctr 566/22.12.2014	investitii	RON	2.662.458,65	573	16.02
253-255	02.02	INTERNATIONAL FOOD SERVICE	achizitionare produse protocol	exploatare	RON	14.639,70	575	16.02
258	03.02	CTCE	actualizare Legis	exploatare	RON	1.877,46	570	16.02
264	03.02	AEROMED CLINIC	examene medicina muncii	exploatare	RON	2.000,00	571	16.02
272	06.02	BTRL ROMANIA	serv cf ctr 25/2015	exploatare	RON	357,00	572	16.02

315	10.02	TELEKOM	videoconf	exploatare	RON	13.349,49	574	16.02
384-385	27.02	DOTIS TRAINING	cursuri	exploatare	RON	28.400,00	576	16.02
298	08.02	TAROM	bilete avion	exploatare	RON	640,00	578	17.02
317	13.02	OMNIASIG	Rata 6 - polita F2412797	exploatare	RON	29.434,00	579	17.02
323	14.02	ASOC.DE PROPRIETARI BL.M24	inlocuire coloana scurgere	exploatare	RON	3.570,37	580	17.02
2722	24.11.16	ORANGE	abonament lunar	exploatare	RON	16.527,21	591;595	20.02
137	16.01	HUNGARO CONTROL	furnizare date radar	exploatare	EUR	24.000,00	36	20.02
259	03.02	BUSINESS TRAVEL	bilet de avion	exploatare	EUR	4.700,00	35	20.02
200	27.01	ELECTRICAL BUSINESS	servicii reparatii	exploatare	RON	507,51	582	20.02
222-223	01.02	ROMTRANSPORT	servicii transport persoane	exploatare	RON	135.223,99	590;594	20.02
226	01.02	ALBERT WASH	servicii cf ctr 473/2015	exploatare	RON	1.010,00	583	20.02
232	01.02	ECOPIER	servicii copiere	exploatare	RON	32.031,72	587	20.02
257	03.02	EXCLUSIVE CLEAN	servicii curatenie	exploatare	RON	32.100,48	588	20.02
263	03.02	AEROMED CLINIC	vizita medicala CTA	exploatare	RON	12.300,00	592	20.02
284	06.02	TRANSPORT PUBLIC	inchiriere autobuz	exploatare	RON	1.259,02	584	20.02
287-288	06.02	Q'NET INTERNATIONAL	service imprimanta	exploatare	RON	2.258,62	585	20.02
291	07.02	ANM	serv meteo	exploatare	RON	179.249,93	589	20.02
327	14.02	DELOITTE	instruire IFRS	exploatare	RON	2.985,16	586	20.02
332	15.02	ORANGE	corectie	exploatare	RON	-493,48	593	20.02
338	17.02	ORANGE	taxa servicii fixe	exploatare	RON	184,02	591	20.02
259	03.02	BUSINESS TRAVEL	bilet de avion	exploatare	EUR	4.700,00	35	20.02
260	03.02	BUSINESS TRAVEL	bilet de avion	exploatare	EUR	4.700,00	35	20.02
261	03.02	BUSINESS TRAVEL	bilet de avion	exploatare	EUR	4.700,00	35	20.02
262	03.02	BUSINESS TRAVEL	bilet de avion	exploatare	EUR	4.700,00	35	20.02
297	07.02	DHL	expedieri documente	exploatare	RON	185,65	610	21.02
306-308	09.02	FILA COMPANY	serv cf ctr 659/2016	exploatare	RON	28.823,93	611	21.02
550	17.03	CONSILIUL LOCAL SIMERIA HD	taxa concesiune	exploatare	RON	4.391,13	603	21.02
319	13.02	TERRA SPLENDIDA	bilet de avion	exploatare	EUR	4.420,00	37	22.02
301	08.02	VODAFONE	abonamente si extraoptiuni	exploatare	RON	11.391,70	623	22.02
352	20.02	ERA AS	reparatii	exploatare	EUR	941,00	38	23.02
285	06.02	NEI DIVIZIA DE SECURITATE	servicii paza	exploatare	RON	9.340,55	630	23.02
292	07.02	INVEST MILENIUM	serv curatenie	exploatare	RON	7.851,91	632	23.02
294	07.02	INVEST MILENIUM	serv curatenie	exploatare	RON	10.213,79	632	23.02
300	08.02	RATIU & RATIU	serv asistenta juridica	exploatare	RON	26.355,62	633	23.02

310	10.02	INCD "ALEXANDRU DARABONT"	evaluare effort neuropsihic	exploatare	RON	154.700,00	635	23.02
312-313	10.02	Q'NET INTERNATIONAL	piese imprimanta	exploatare	RON	2.030,14	628	23.02
326	14.02	BIRO MEDIA TRADING	registre	exploatare	RON	47,48	627	23.02
351	20.02	INTERNATIONAL FOOD SERVICE	protocol	exploatare	RON	6.415,29	629	23.02
354	20.02	BIRO MEDIA TRADING	rechizite	exploatare	RON	1.953,86	627	23.02
355	21.02	CMI DR. FLORIAN PETRUTA	serv cf ctr 53/2016	exploatare	RON	11.000,00	631	23.02
436	03.03	ROMANIAN EXPERT CONSULTING	serv reevaluare terenuri si mijl fixe	exploatare	RON	93.995,72	1001	23.02
324	14.02	TAROM	bilet de avion	exploatare	EUR	570,00	40	27.02
311	10.02	GLOBAL NET	manopera	exploatare	RON	6.806,72	757	27.02
345	17.02	MED LIFE	servicii medicale	exploatare	RON	124.864,65	753	27.02
370	23.02	AACR	cond autoriz	exploatare	RON	13.181,64	751	27.02
373	23.02	IMPRO MEDIA	avans cf ctr 414/2017-serv IT	exploatare	RON	25.558,92	752	27.02
374	23.02	WINE REPUBLIC	chipuri Cantea	exploatare	RON	1.258,20	749	27.02
375	23.02	TARGET MEDIA	recas cuvee uberland	exploatare	RON	2.142,00	750	27.02
380	27.02	LUKOIL	combustibil auto	exploatare	RON	46.437,05	758	27.02
193	26.01	METOFFICE	SADIS services 2017	exploatare	EUR	586,65	42	28.02
278	06.02	JEPPESEN GMBH	actualizare baza de date IAN 2017	exploatare	EUR	8.835,00	41	28.02
377	24.02	IFEMA Feria de Madrid	curatenie stand	exploatare	EUR	137,50	44	28.02
378	24.02	COW EVENTS SLU	servicii catering stand	exploatare	EUR	815,00	45	28.02
273	06.02	INMAS	serv medicale cf ctr 147/2014	exploatare	RON	275,00	766	28.02
302	08.02	VODAFONE	abonamente si extraoptiuni	exploatare	RON	96.188,13	772	28.02
305	09.02	CNAB	permis acces	exploatare	RON	2.012,36	768	28.02
328	14.02	DHL	expedieri documente	exploatare	RON	467,58	767	28.02
329	15.02	DATANET SYSTEMS	rata lunara ctr.334/2015	exploatare	RON	35.674,52	771	28.02
330	15.02	DATANET SYSTEMS	servicii postgarantie	exploatare	RON	48.790,00	771	28.02
333	15.02	OMNIASIG	polita 3123551, ctr. 458/03.08.2015	exploatare	RON	26.122,50	770	28.02
353	20.02	MED LIFE	medicina muncii	exploatare	RON	16.089,65	769	28.02
395	27.02	OK SERVICE	taxa participare	exploatare	RON	10.023,20	777	28.02

Registratura		Denumire furnizor	Explicatii privind continutul facturii	Natura cheltuielii	Moneda	Valoarea achitata	Document de	
nr	data						OP	Data
356	21.02	DHL	expedieri documente	exploatare	RON	1.925,37	778	01.03
395	27.02	OK SERVICE	taxa participare	exploatare	RON	10.023,20	777	28.02
399	28.02	COW EVENTS SLU	hostess World ATM Congress 2017	exploatare	EUR	206,00	46	01.03
404	28.02	IFEMA INSTITUCION FERIAL DE MADRID	servicii suport energie electrica	exploatare	EUR	838,86	47	01.03
405	28.02	IFEMA INSTITUCION FERIAL DE MADRID	servicii suport energie electrica	exploatare	EUR	-85,00	47	01.03
406	28.02	IFEMA INSTITUCION FERIAL DE MADRID	servicii suport energie electrica	exploatare	EUR	67,00	47	01.03
407	28.02	AUTOCARES JULIA	servicii transport Madrid	exploatare	EUR	3.725,00	48	01.03
279	06.02	ASOCIATIA AEROPORTURILOR DIN ROMANIA	cotizatie membru	exploatare	RON	3.005,00	779	01.03
368-369	23.02	AACR	licente personal	exploatare	RON	12.598,65	780	01.03
379	24.02	SODEXO PASS	tichete masa	exploatare	RON	49.918,88	781	01.03
496	08.03	SODEXO PASS	tichete masa	exploatare	RON	49.918,88	781	01.03
2287	18.12	ROHDE&SCHWARZ	servicii cf.ctr.	exploatare	RON	1.699.359,15	689	01.03
349	20.02	DANCO PRO	bilet de avion	exploatare	EUR	1.921,86	50	02.03
361	22.02	TERRA SPLENDIDA	cazare externa	exploatare	EUR	520,00	49	02.03
299	08.02	TELEKOM	servicii telecomunicatii	exploatare	RON	69.209,47	784	02.03
339-343	17.02	AACR	verificare din zbor	exploatare	RON	168.893,82	785	02.03
344	17.02	AACR	supraveghere din zbor sist PNA	exploatare	RON	106.824,88	785	02.03
397	27.02	AMERILEX	designjet	investitii	RON	35.720,23	783	02.03
408	28.02	SAMDAMGIFTS	rechizite	exploatare	RON	16.126,58	782	02.03
362	22.02	TERRA SPLENDIDA	cazare externa	exploatare	EUR	2.002,00	49	02.03
194	26.01	ADOLF THIES	echipament	exploatare	EUR	10.839,96	51	03.03
410	01.03	IMPRO MEDIA	clip video Danube FAB	exploatare	RON	5.274,04	789	03.03
423	02.03	UM 01824 CAMPIA TURZII	chirie cf ctr	exploatare	RON	27,06	788	03.03
358	21.02	ROUND THE WORLD TRAVEL	bilet de avion	exploatare	EUR	1.460,00	52	06.03
359	21.02	OLIMPIC INTERNATIONAL TURISM	bilet de avion	exploatare	EUR	2.794,00	53	06.03
274	06.02	INMAS	serv medicale cf ctr 147/2014	exploatare	RON	2.481,00	809	06.03
277	06.02	GRANO PANE	cazare	exploatare	RON	120.486,42	807	06.03
334	16.02	SN RADIOCOMUNICATII	abonamente, chirie	exploatare	RON	6.194,25	810	06.03
348	20.02	AUTO BARA & CO	reparatii auto	exploatare	RON	2.982,21	806	06.03
403	28.02	COMAN LUMINITA STEFANIA	flori	exploatare	RON	1.250,00	805	06.03
290	07.02	TELEKOM	digital int'l leased lines	exploatare	RON	11.251,64	918	09.03
357	21.02	DHL	expedieri documente	exploatare	RON	792,11	808	06.03
360	22.02	FABI TOTAL GRUP	servicii curatenie	exploatare	RON	23.487,17	921	09.03
363-367	23.02	AACR	verificari din zbor	exploatare	RON	411.560,23	922	09.03

371-372	23.02	AACR	ruta si terminala	exploatare	RON	1.011.967,77	922	09.03
381	27.02	TAROM	bilete avion	exploatare	RON	42.643,60	917,923	09.03
382	27.02	TAROM	storno F 48530/09.02.17	exploatare	RON	-42.800,00	917	09.03
383	27.02	TAROM	bilete avion	exploatare	RON	639,00	917	09.03
386	27.02	TAROM	bilete avion	exploatare	RON	642,46	917	09.03
420-421	01.03	ALEX & ADI MEDICAL	serv fizioterapie si sanatate umana	exploatare	RON	20.825,00	920	09.03
428	02.03	TELEKOM	videoconferinta	exploatare	RON	13.239,84	919	09.03
450	06.03	LE MANOIR	protocol	exploatare	RON	1.159,40	924	09.03
477-478	07.03	INTERNATIONAL FOOD SERVICE	prestari serv in regim de restaurant	exploatare	RON	366,79	929	10.03
489	08.03	DELOITTE	taxa participare seminar	exploatare	RON	1.726,10	930	10.03
2920	27.12.16	AVIBIT	25% AVANS SOFTWARE	investitii	EUR	40.005,00	56	13.03
411	01.03	PAN AM INTENATIONAL FLIGHT ACADEMY	scolarizare externa	exploatare	USD	119.232,00	55	13.03
112-115	12.01	ASOCIATIA DE PROPRIETARI BLOC M60/1,2	reparatii coloana scurgere	exploatare	RON	1.377,67	937	13.03
116	12.01	ASOCIATIA DE PROPRIETARI BLOC M5	reparatii diverse	exploatare	RON	243,55	935	13.03
117	12.01	ASOCIATIA DE PROPRIETARI BLOC M24	reparatii coloana scurgere	exploatare	RON	1.897,83	938	13.03
424	02.03	MICS SOFTWARE	serv asistenta tehnica	exploatare	RON	12.941,25	940	13.03
432-434	03.03	INTERNATIONAL FOOD SERVICE	achizitionare produse protocol	exploatare	RON	14.639,70	941	13.03
467	07.03	DJ DRUMURI SI PODURI SUCEAVA	tarif utilizare drumuri	exploatare	RON	164,00	934	13.03
476	07.03	OTIS LIFT	servicii mentenanta	exploatare	RON	397,79	936	13.03
497	08.03	BIRO MEDIA TRADING	facturi personalizate	exploatare	RON	1.785,00	939	13.03
502	09.03	BIRO MEDIA TRADING	chitanti	exploatare	RON	237,52	939	13.03
387	27.02	TAROM	bilet de avion	exploatare	EUR	470,00	57	14.03
419	01.03	ATAG	taxa membru ATAG 2017	exploatare	CHF	2.500,00	58	14.03
451	06.03	TERRA SPLENDIDA	cazare externa	exploatare	EUR	6.480,00	59	14.03
452	06.03	TERRA SPLENDIDA	cazare externa	exploatare	EUR	3.915,00	59	14.03
453	06.03	TERRA SPLENDIDA	cazare externa	exploatare	EUR	7.800,00	59	14.03
455	07.03	BUSINESS TRAVEL	bilet de avion	exploatare	EUR	3.640,00	61	14.03
456	07.03	BUSINESS TRAVEL	bilet de avion	exploatare	EUR	3.640,00	61	14.03
457	07.03	BUSINESS TRAVEL	bilet de avion	exploatare	EUR	3.640,00	61	14.03
458	07.03	BUSINESS TRAVEL	bilet de avion	exploatare	EUR	3.640,00	61	14.03
459	07.03	BUSINESS TRAVEL	bilet de avion	exploatare	EUR	3.640,00	61	14.03
460	07.03	OLIMPIC INTERNATIONAL TURISM	bilet de avion	exploatare	EUR	4.288,00	60	14.03
392-394	27.02	Q'NET INTERNATIONAL	kituri imprimanta	exploatare	RON	2.848,86	943	14.03
401	28.02	DHL	servicii expediere	exploatare	RON	721,54	942	14.03
413-414	01.03	AACR	aeriana	exploatare	RON	1.006.814,21	946	14.03
442	03.03	SISTEC CONFIDENTIAL	distrugere documente	exploatare	RON	3.393,93	945	14.03

481	08.03	UM 01802	chirie	exploatare	RON	3.334,34	944	14.03
482-483	08.03	AACR	licente personal	exploatare	RON	61.986,76	946	14.03
412	01.03	TUCA, ZBARCEA & ASOCIATII	servicii asistenta juridica	exploatare	RON	10.962,32	955	15.03
426	02.03	AEROMED CLINIC	examen medicina muncii	exploatare	RON	3.550,00	954	15.03
335	17.02	EUROCONTROL	scolarizare externa	exploatare	EUR	4.700,00	63	16.03
435	03.03	FREQUENTIS AG	mentenanta software EAD	exploatare	EUR	16.952,00	62	16.03
207	30.01	LA FANTANA	apa potabila	exploatare	RON	6.001,47	969	16.03
388	27.02	GLOBAL NET	piese+manopera	exploatare	RON	415,27	963	16.03
422	01.03	EXCLUSIVE CLEAN	servicii curatenie	exploatare	RON	36.164,15	965	16.03
429	02.03	ALBERT WASH	serv cf ctr 473/2015	exploatare	RON	1.175,00	964	16.03
430	02.03	DHL	serv expeditie	exploatare	RON	355,78	962	16.03
437-440	03.03	AACR	verificari din zbor	exploatare	RON	215.701,96	968	16.03
444	03.03	LUKOIL	combustibil auto	exploatare	RON	42.472,24	966	16.03
487	08.03	MED LIFE	servicii medicale	exploatare	RON	122.937,50	967	16.03
488	08.03	MED LIFE	examen medicina muncii	exploatare	RON	17.369,28	967	16.03
538	16.03	LA FANTANA	discount apa	exploatare	RON	-420,11	969	16.03
541	16.03	ASIROM VIENNA INSURANCE	polite RCA	exploatare	RON	15.766,96	977	17.03
543	17.03	GENERALI ROMANIA	valoare oferta RCA	exploatare	RON	8.067,00	976	17.03
544	17.03	CITY INSURANCE	polita asigurare RCA	exploatare	RON	146,00	975	17.03
425	02.03	AEROMED CLINIC	vizita medicala CTA	exploatare	RON	21.300,00	982	20.03
427	02.03	ECOPIER	servicii copiere	exploatare	RON	29.555,59	983	20.03
461	07.03	ANM	servicii meteo	exploatare	RON	165.007,80	984	20.03
534	15.03	TERRA SPLENDIDA	cazare externa	exploatare	EUR	5.330,00	66	21.03
535	15.03	TERRA SPLENDIDA	cazare externa	exploatare	EUR	405,00	66	21.03
558	17.03	THALES ITALIA SPA	reparatii	exploatare	EUR	930,05	65	21.03
583	20.03	ALC grup	discount construire stand Madrid	exploatare	EUR	-400,00	64	21.03
462	07.03	DHL	serv expeditie	exploatare	RON	2.834,33	985	21.03
474	07.03	CTCE	actualizare Legis	exploatare	RON	1.879,05	985	21.03
2924	28.12.16	ORANGE	abonament telefonie	exploatare	RON	16.779,60	1033	23.03
402	28.02	ROMTRANSPORT	transport persoane	exploatare	RON	125.619,73	1037	23.03
454	06.03	NEI DIVIZIA DE SECURITATE	servicii paza	exploatare	RON	9.900,04	1032	23.03
484-486	08.03	FILA COMPANY	servicii transport persoane	exploatare	RON	30.072,72	1036	23.03
490-491	08.03	INVEST MILENIUM	servicii curatenie	exploatare	RON	18.065,70	1034	23.03
500	08.03	UPC ROMANIA	hotline+fax	exploatare	RON	453,07	1031	23.03
503	10.03	VODAFONE	chirie spatiu tehnic	exploatare	RON	23.434,65	1035	23.03
542	16.03	ORANGE	corectie trafic voce roaming	exploatare	RON	-425,46	1033	23.03

527	14.03	CENTRAL TRAVEL	bilet de avion	exploatare	EUR	354,00	70	24.03
528	14.03	CENTRAL TRAVEL	bilet de avion	exploatare	EUR	1.264,00	70	24.03
529	14.03	ROUND THE WORLD TRAVEL	bilet de avion	exploatare	EUR	828,00	69	24.03
530	14.03	DANCO PRO	bilet de avion	exploatare	EUR	517,00	68	24.03
545	17.03	TERRA SPLENDIDA	cazare externa	exploatare	EUR	390,00	67	24.03
546	17.03	TERRA SPLENDIDA	cazare externa	exploatare	EUR	3.900,00	67	24.03
547	17.03	TERRA SPLENDIDA	cazare externa	exploatare	EUR	540,00	67	24.03
495	08.03	VODAFONE	abonamente si extraoptiuni	exploatare	RON	11.381,54	1042	24.03
441	03.03	Q'NET INTERNATIONAL	serv cf ctr 294/2014	exploatare	RON	5.450,20	1125	27.03
505-506	13.03	DATANET SYSTEMS	rata lunara+serv postgarantie	exploatare	RON	84.464,52	1128	27.03
507	13.03	RATIU & RATIU	serv asistenta juridica	exploatare	RON	18.844,53	1127	27.03
509	13.03	SN RADIOCOMUNICATII	abonament servicii VPN	exploatare	RON	6.207,15	1126	27.03
589	22.03	COCIOBANU & ASOCIATII	evaluare cf ctr	exploatare	RON	543,04	1123	27.03
590	22.03	ROHDE & SCHWARZ	reparatie procesor	exploatare	RON	1.625,71	1124	27.03
471	07.03	TELEKOM	serv telecomunicatii	exploatare	RON	69.350,72	1145	28.03
494	08.03	VODAFONE	abonamente si extraoptiuni	exploatare	RON	96.103,02	1147	28.03
510-511	13.03	UM 01824	chirie+en electrica	exploatare	RON	1.261,70	1141	28.03
533	14.03	Q'NET INTERNATIONAL	kit Lexmark	exploatare	RON	4.851,63	1143	28.03
548	17.03	DHL	serv expeditie	exploatare	RON	2.080,69	1142	28.03
612-614	22.03	AACR	licente personal	exploatare	RON	88.850,19	1146	28.03
623	23.03	SODEXO PASS	tichete masa	exploatare	RON	42.036,96	1144	28.03
695	05.04	SODEXO	tichete masa	exploatare	RON	42.036,96	1144	28.03
508	13.03	FABI TOTAL GRUP	serv curatenie	exploatare	RON	25.855,37	1158	29.03
615	22.03	CNAB	inchiriere locuri parcare	exploatare	RON	4.889,54	1157	29.03
617	22.03	UPC ROMANIA	hotline+fax	exploatare	RON	445,06	1156	29.03
618	22.03	UPC ROMANIA	hotline+fax	exploatare	RON	445,06	1156	29.03
644	28.03	DIGISIGN SA	kit semnatura electronica	exploatare	RON	152,32	1155	29.03
431	02.03	P PLUS 2002	asistenta punere in fct si teste	exploatare	RON	264.905,90	1169	30.03
443	03.03	ALLIANZ TIRIAC ASIGURARI	rata IV polita Romatsa	exploatare	RON	1.790.820,00	1170	30.03
446-447	06.03	ELECTRICAL BUSINESS	reparatii auto	exploatare	RON	1.211,09	1161	30.03
466	07.03	ASOCIATIA AEROPORTURILOR DIN ROMANIA	cotizatie membru	exploatare	RON	3.005,00	1165	30.03
468	07.03	TELEKOM	corectie la F 6989492/08.11	exploatare	RON	-35.653,27	1175	30.03
469	07.03	TELEKOM	corectie la f 615467/30.12	exploatare	RON	-16.417,54	1175	30.03
472	07.03	TELEKOM	serv telecomunicatii	exploatare	RON	251.347,30	1175	30.03
479	08.03	DAREX AUTO	reparatii auto	exploatare	RON	921,07	1164	30.03
480	08.03	CNAB	permis acces	exploatare	RON	134,84	1159	30.03

498	08.03	INMAS	serv cf ctr	exploatare	RON	275,00	1160	30.03
501	08.03	DAREX AUTO	verificare th	exploatare	RON	1.973,00	1164	30.03
532	14.03	BEST ENGINE	reparatii auto	exploatare	RON	2.095,08	1163	30.03
549	17.03	CMI DR. FLORIAN PETRUTA	serv cf ctr	exploatare	RON	11.000,00	1166	30.03
551	17.03	VODAFONE	chirie spatiu tehnic	exploatare	RON	23.720,83	1167	30.03
567-569	20.03	TAROM	bilete avion	exploatare	RON	44.212,22	1168	30.03
619	22.03	METROPOLITAN MAXPRESS	anunt publicitar	exploatare	RON	595,00	1162	30.03
445	06.03	EUTELSAT	capacitate linii satelit FEB 2017	exploatare	EUR	10.039,16	71	31.03
562	20.03	PAN AM INTENATIONAL FLIGHT ACADEMY	cursuri ACC, TWR	exploatare	USD	125.208,00	72	31.03
564	20.03	ROUND THE WORLD TRAVEL	bilet de avion	exploatare	EUR	1.079,00	74	31.03
565	20.03	DANCO PRO	bilet de avion	exploatare	EUR	1.300,00	73	31.03
566	20.03	DANCO PRO	bilet de avion	exploatare	EUR	2.176,00	73	31.03
1299	19.07	CMI DR. FLORIAN PETRUTA	servicii conf contr	exploatare	RON	11.000,00	2475	31.03

Registratura		Denumire furnizor	Explicatii privind continutul facturii	Natura cheltuielii	Moneda	Valoarea achitata	Document	
nr	data						OP	Data
591	22.03	BUSINESS TRAVEL	bilet de avion	exploatare	EUR	3.300,00	77	03.04
592	22.03	BUSINESS TRAVEL	bilet de avion	exploatare	EUR	4.400,00	77	03.04
593	22.03	BUSINESS TRAVEL	bilet de avion	exploatare	EUR	4.400,00	77	03.04
594	22.03	BUSINESS TRAVEL	bilet de avion	exploatare	EUR	4.400,00	77	03.04
595	22.03	BUSINESS TRAVEL	bilet de avion	exploatare	EUR	4.400,00	77	03.04
596	22.03	OLIMPIC INTERNATIONAL TURISM	bilet de avion	exploatare	EUR	3.289,00	78	03.04
620	24.03	CENTRAL TRAVEL	bilet de avion	exploatare	EUR	484,00	79	03.04
625	24.03	TERRA SPLENDIDA	cazare externa	exploatare	EUR	387,00	76	03.04
626	24.03	TERRA SPLENDIDA	cazare externa	exploatare	EUR	270,00	76	03.04
627	24.03	TERRA SPLENDIDA	cazare externa	exploatare	EUR	3.510,00	76	03.04
628	24.03	TERRA SPLENDIDA	cazare externa	exploatare	EUR	780,00	76	03.04
629	24.03	TERRA SPLENDIDA	cazare externa	exploatare	EUR	780,00	76	03.04
540	16.03	STAR STORAGE	servicii instalare si configurare	exploatare	RON	58.257,56	1185	03.04
582	20.03	INTERNATIONAL FOOD SERVICE	serv protocol	exploatare	RON	6.415,29	1183	03.04
633	27.03	QUARTZ MATRIX	certificat SSLGeoTrust	exploatare	RON	1.249,50	1184	03.04
646	29.03	INTERNATIONAL FOOD SERVICE	prestari serv in regim de restaurant	exploatare	RON	245,25	1183	03.04
475	07.03	GRANO PANE	cazare	exploatare	RON	113.113,66	1194	04.04
586	21.03	DHL	serv expeditie	exploatare	RON	650,27	1193	04.04
597-611	22.03	AACR	verificari din zbor	exploatare	RON	912.873,44	1195	04.04
639	28.03	THALES AIR SYSTEMS SAS	mentenanta software AMHS/CIDIN/AFTN system	exploatare	EUR	23.631,25	102	05.04
398	27.02	PAL GRAFIC	carti de vizita	exploatare	RON	374,85	1201	05.04
473	07.03	TELEKOM	digital int'l leased lines	exploatare	RON	11.241,69	1199	05.04
563	20.03	MANPRES DISTRIBUTION	abonamente publicatii	exploatare	RON	7.425,30	1202	05.04
585	21.03	PAL GRAFIC	carti de vizita	exploatare	RON	107,10	1201	05.04
622	23.03	DAREX AUTO	service auto	exploatare	RON	149,46	1198	05.04
632	27.03	SWISS SOLUTIONS	servicii traducere	exploatare	RON	132,23	1197	05.04
648	29.03	OTIS LIFT	servicii mentenanta	exploatare	RON	397,79	1200	05.04
657	31.03	INTERNATIONAL FOOD SERVICE	prestari serv in regim de restaurant	exploatare	RON	18.162,80	1203	05.04
673	03.04	INTERNATIONAL FOOD SERVICE	prestari servicii in regim de restaurant	exploatare	RON	133,74	1203	05.04
643	28.03	DPS PHONESAT	trafic satelit ianuarie2017	exploatare	EUR	1.534,04	80	06.04
691	05.04	DPS PHONESAT	trafic satelit februarie 2017	exploatare	EUR	1.534,04	80	06.04
499	08.03	INMAS	servicii medicale	exploatare	RON	2.245,00	1205	06.04
588	21.03	GLOBAL NET	piese+manopera	exploatare	RON	2.760,45	1206	06.04
624	24.03	AUTO BARA & CO	service auto	exploatare	RON	1386,81	1204	06.04
631	27.03	ROMANIAN EXPERT CONSULTING	servicii evaluare patrimoniu	exploatare	RON	45.696,00	1208	06.04

676	03.04	AACR	licente personal	exploatare	RON	25.839,78	1207	06.04
512	13.03	EUROCONTROL	scolarizare externa	exploatare	EUR	1.500,00	81	07.04
513	13.03	EUROCONTROL	scolarizare externa	exploatare	EUR	1.500,00	81	07.04
514	13.03	EUROCONTROL	scolarizare externa	exploatare	EUR	1.500,00	81	07.04
515	13.03	EUROCONTROL	scolarizare externa	exploatare	EUR	1.500,00	81	07.04
516	13.03	EUROCONTROL	scolarizare externa	exploatare	EUR	1.500,00	81	07.04
517	13.03	EUROCONTROL	scolarizare externa	exploatare	EUR	1.500,00	81	07.04
518	13.03	EUROCONTROL	scolarizare externa	exploatare	EUR	1.500,00	81	07.04
519	13.03	EUROCONTROL	scolarizare externa	exploatare	EUR	1.500,00	81	07.04
520	13.03	EUROCONTROL	scolarizare externa	exploatare	EUR	1.500,00	81	07.04
521	13.03	EUROCONTROL	scolarizare externa	exploatare	EUR	1.500,00	81	07.04
522	13.03	EUROCONTROL	scolarizare externa	exploatare	EUR	1.500,00	81	07.04
523	13.03	EUROCONTROL	scolarizare externa	exploatare	EUR	1.500,00	81	07.04
524	13.03	EUROCONTROL	scolarizare externa	exploatare	EUR	1.500,00	81	07.04
525	13.03	EUROCONTROL	scolarizare externa	exploatare	EUR	1.500,00	81	07.04
556	17.03	EUROCONTROL	scolarizare externa	exploatare	EUR	1.200,00	81	07.04
557	17.03	EUROCONTROL	scolarizare externa	exploatare	EUR	1.200,00	81	07.04
635	27.03	CENTRAL TRAVEL	bilet de avion	exploatare	EUR	353,00	82	07.04
636	27.03	CENTRAL TRAVEL	bilet de avion	exploatare	EUR	3.962,00	82	07.04
637	27.03	CENTRAL TRAVEL	bilet de avion	exploatare	EUR	2.830,00	82	07.04
655	30.03	EUROCONTROL	scolarizare externa	exploatare	EUR	1.500,00	81	07.04
656	30.03	EUROCONTROL	scolarizare externa	exploatare	EUR	1.500,00	81	07.04
463	07.03	JEPPESSEN GMBH	actualizare baza de date FEB 2017	exploatare	EUR	8.835,00	83	10.04
570	20.03	EUROCONTROL	scolarizare externa	exploatare	EUR	600,00	84	10.04
571	20.03	EUROCONTROL	scolarizare externa	exploatare	EUR	600,00	84	10.04
572	20.03	EUROCONTROL	scolarizare externa	exploatare	EUR	600,00	84	10.04
573	20.03	EUROCONTROL	scolarizare externa	exploatare	EUR	600,00	84	10.04
574	20.03	EUROCONTROL	scolarizare externa	exploatare	EUR	600,00	84	10.04
575	20.03	EUROCONTROL	scolarizare externa	exploatare	EUR	600,00	84	10.04
704	06.04	TERRA SPLENDIDA	cazare externa	exploatare	EUR	12.480,00	86	10.04
703	06.04	TERRA SPLENDIDA	cazare externa	exploatare	EUR	1.100,00	86	11.04
587	21.03	TELEKOM	serv reparatii intret echip videoconferinta	exploatare	RON	13.275,71	1227	11.04
647	29.03	DHL	servicii expediere	exploatare	RON	2.299,98	1226	11.04
661-662	31.03	TAROM	bilete avion	exploatare	RON	44.031,47	1229	11.04
682-683	03.04	ALEX & ADI MEDICAL	servicii cf ctr 340/2009	exploatare	RON	20.825,00	1228	11.04
686	04.04	OMNIASIG	rata 7 polita asig	exploatare	RON	29.434,00	1230	11.04
663	31.03	CENTRAL TRAVEL	bilet de avion	exploatare	EUR	2.497,00	85	12.04

702	06.04	TERRA SPLENDIDA	cazare externa	exploatare	EUR	150,00	86	12.04
724	10.04	2S DESIGN	felicitari	exploatare	RON	835,38	1333	12.04
725	10.04	FINTAX SERVICES	servicii prestate in etapa I ???	exploatare	RON	17.850,00	1334	12.04
701	06.04	TERRA SPLENDIDA	cazare externa	exploatare	EUR	1.795,68	86	13.04
240	02.02	ORANGE	taxa servicii+apeluri retea	exploatare	RON	484,19	1347	13.04
584	20.03	KPMG	calcul provizion	exploatare	RON	23.919,00	1341	13.04
649	29.03	CRESCENDO	servicii suport tehnic	exploatare	RON	17.840,03	1342	13.04
668-669	31.03	AACR	servicii navigatie aeriana ruta	exploatare	RON	1.006.976,16	1345	13.04
674	03.04	ROMTRANSPORT	servicii transport persoane	exploatare	RON	140.831,15	1344	13.04
675	03.04	CTCE	actualizare Legis	exploatare	RON	1.898,20	1337	13.04
678	03.04	TUCA, ZBARCEA & ASOCIATII	serv asistenta juridica	exploatare	RON	13.514,60	1340	13.04
681	03.04	ALBERT WASH	servicii cf ctr 473/2015	exploatare	RON	890,00	1336	13.04
688	04.04	AEROMED CLINIC	examen medicina muncii	exploatare	RON	3.950,00	1339	13.04
693	05.04	LUKOIL	combustibil auto	exploatare	RON	49.658,35	1343	13.04
711	07.04	UM 01802	chirie+en electrica	exploatare	RON	3.444,28	1338	13.04
723	10.04	ORANGE	F corectie	exploatare	RON	-4,31	1347	13.04
396	27.02	MICRO WORLD	statie portabila aviatie ICOM	exploatare	RON	53.320,50	1349	14.04
396	27.02	MICRO WORLD	statie portabila aviatie ICOM	investitii	RON	112.721,63	1349	14.04
539	16.03	INDRA SISTEMAS SPANIA	SAT Phase I	investitii	RON	11.741.236,79	1348	14.04
687	04.04	AEROMED CLINIC	vizita medicala CTA	exploatare	RON	23.700,00	1351	14.04
692	05.04	INFODESIGN	mentenanta si upgrade antivirus	exploatare	RON	11.035,83	1352	14.04
736	12.04	LE MANOIR	protocol	exploatare	RON	24.131,37	1350	14.04
390	27.02	EUROCONTROL	Contributie trim.2	exploatare	EUR	1.040.543,25	88	19.04
391	27.02	EUROCONTROL	Contributie trim.2	exploatare	EUR	729.782,75	88	19.04
705	06.04	CENTRAL TRAVEL	bilet de avion	exploatare	EUR	662,00	87	19.04
206	30.01	ORANGE	abonament date mobile+apeluri	exploatare	RON	14.220,15	1366	19.04
552-555	17.03	ANCOM	tarif utilizare spectru	exploatare	RON	25.690,00	1360	19.04
577-581	20.03	ANCOM	tarif utilizare spectru	exploatare	RON	1.606,00	1360	19.04
616	22.03	ANCOM	tarif utilizare spectru	exploatare	RON	464,00	1360	19.04
645	28.03	GLOBAL NET	service auto	exploatare	RON	556,13	1356	19.04
651	30.03	MICS SOFTWARE	servicii asistenta th aplic software	exploatare	RON	12.941,25	1359	19.04
664-667	31.03	ANCOM	tarif utilizare spectru	exploatare	RON	2.700,00	1360	19.04
670-672	03.04	ELECTRICAL BUSINESS	service auto	exploatare	RON	6.345,92	1358	19.04
707	06.04	ANM	servicii meteo	exploatare	RON	183.660,08	1362	19.04
718	10.04	MED LIFE	serv medicale cf ctr 555/2014	exploatare	RON	124.194,10	1361	19.04
722	10.04	MED LIFE	serv medicina muncii	exploatare	RON	18.973,71	1361	19.04
726	11.04	ASOCIATIA DE PROPRIETARI BLOC M5	dotari, reparatii blocuri	exploatare	RON	257,93	1353	19.04

727-728	11.04	ASOCIATIA DE PROPRIETARI BLOC M60/1,2	dotari, reparatii blocuri	exploatare	RON	1.033,85	1355	19.04
729	11.04	ASOCIATIA DE PROPRIETARI BLOC M24	dotari, reparatii blocuri	exploatare	RON	289,30	1354	19.04
734	12.04	DHL	servicii expediere	exploatare	RON	1.204,65	1357	19.04
752	19.04	ORANGE	corectie	exploatare	RON	-349,60	1366	19.04
706	06.04	CENTRAL TRAVEL	bilet de avion	exploatare	EUR	1.708,00	87	19.04
2926	28.12.16	AVIBIT	servicii mentenanta	exploatare	EUR	5.535,00	89	20.04
133	16.01	AVIBIT GMBH	servicii mentenata dec2016	exploatare	EUR	5.535,00	89	20.04
621	23.03	ERNST & YOUNG	consultanta fiscala	exploatare	RON	4.378,90	1371	20.04
641	28.03	TELEKOM	serv telecomunicatii	exploatare	RON	285.053,13	1372	20.04
650	30.03	ERNST & YOUNG	servicii consultanta fiscala	exploatare	RON	46.716,39	1371	20.04
684	03.04	EXCLUSIVE FACILITY MANAGEMENT SERVICES	serv curatenie	exploatare	RON	36.164,15	1370	20.04
685	03.04	ECOPIER	serv copiere	exploatare	RON	34.711,54	1369	20.04
698	06.04	TUCA, ZBARCEA & ASOCIATII	servicii asistenta juridica	exploatare	RON	6.984,86	1367	20.04
709	06.04	NEI DIVIZIA DE SECURITATE	servicii paza	exploatare	RON	10.960,76	1368	20.04
697	06.04	ROUND THE WORLD TRAVEL	bilet de avion	exploatare	EUR	2.449,00	91	24.04
708	06.04	OLIMPIC INTERNATIONAL TURISM	bilet de avion	exploatare	EUR	13.714,58	90	24.04
744	13.04	TERRA SPLENDIDA	cazare externa	exploatare	EUR	2.340,00	92	24.04
745	13.04	TERRA SPLENDIDA	cazare externa	exploatare	EUR	234,00	92	24.04
746	13.04	TERRA SPLENDIDA	cazare externa	exploatare	EUR	660,00	92	24.04
660	31.03	CNAB	legitimatii aeroport	exploatare	RON	543,04	1420	24.04
677	03.04	TELEKOM	servicii telecomunicatii	exploatare	RON	69.938,78	1423	24.04
699-700	06.04	INVEST MILENIUM	servicii curatenie	exploatare	RON	20.172,13	1422	24.04
741	13.04	SN RADIOCOMUNICATII	abonamente VPN	exploatare	RON	6.195,26	1421	24.04
763	19.04	THOMSON REUTERS	furnizare servicii online	exploatare	EUR	4.530,00	94	26.04
266-268	03.02	LA FANTANA	apa potabila + discount	exploatare	RON	7.303,58	1440	26.04
714-715	10.04	DATANET SYSTEMS	rata lunara + serv postgarantie	exploatare	RON	152.141,50	1429	26.04
719-721	10.04	FILA COMPANY	serv transport persoane	exploatare	RON	35.036,27	1428	26.04
732	11.04	UPC ROMANIA	hotline+fax	exploatare	RON	445,06	1425	26.04
733	11.04	Q'NET INTERNATIONAL	ASSY KIT	exploatare	RON	2.102,73	1427	26.04
735	12.04	DHL	servicii expediere	exploatare	RON	576,39	1426	26.04
737	12.04	VODAFONE	abonamente si extraoptiuni	exploatare	RON	11.290,98	1441	26.04
791	25.04	SODEXO PASS	tichete masa	exploatare	RON	47.928,97	1442	26.04
854	05.05	SODEXO PASS	tichete masa	exploatare	RON	47.928,97	1442	26.04
710	07.04	FLY LEVEL	cursuri	exploatare	RON	1.711,12	1487	27.04
717	10.04	SPITALUL CLINIC CFR 2	serv medicina muncii	exploatare	RON	25,00	1485	27.04
743	13.04	SIGURA TOTAL FIRE	revizie tehnica	exploatare	RON	99.227,34	1489	27.04
749	14.04	RATIU & RATIU	asistenta juridica	exploatare	RON	26.151,96	1488	27.04

772	24.04	UM 01824	chirie cf ctr	exploatare	RON	27,15	1486	27.04
389	27.02	NOWCAST GMBH	furnizare date meteo online	exploatare	EUR	1.100,00	95	28.04
464	07.03	NOWCAST GMBH	furnizare date meteo online FEB 2017	exploatare	EUR	1.100,00	95	28.04
696	05.04	EUTELSAT	capacitate linii satelit martie 2017	exploatare	EUR	10.039,16	98	28.04
760	19.04	DPS PHONESAT	trafic satelit martie 2017	exploatare	EUR	1.534,04	97	28.04

Registratura		Denumire furnizor	Explicatii privind continutul facturii	Natura cheltuielii	Moneda	Valoarea achitata	Document	
nr	data						OP	Data
738	12.04	VODAFONE	abonamente si extraoptiuni	exploatare	RON	96.764,24	1499	02.05
739	12.04	TELEKOM	serv telefonie, internet, date	exploatare	RON	291.725,79	1501	02.05
750	14.04	FABI TOTAL GRUP	servicii curatenie	exploatare	RON	25.855,37	1498	02.05
755-756	19.04	SWISS SOLUTIONS	servicii traducere	exploatare	RON	3.828,18	1495	02.05
761	19.04	Q'NET INTERNATIONAL	kit imprimanta	exploatare	RON	4.890,90	1496	02.05
764	19.04	INTERNATIONAL FOOD SERVICE	protocol	exploatare	RON	7.616,82	1497	02.05
789-790	25.04	AACR	licente personal	exploatare	RON	141.232,54	1500	02.05
795	26.04	INTERNATIONAL FOOD SERVICE	servicii protocol	exploatare	RON	6.415,29	1497	02.05
492-493	08.03	LA FANTANA	apa potabila	exploatare	RON	6.543,90	1505	03.05
531	14.03	LA FANTANA	discount apa	exploatare	RON	-1,43	1505	03.05
694	05.04	GRANO PANE	serv cazare	exploatare	RON	129.411,34	1504	03.05
753	19.04	DHL	servicii expediere	exploatare	RON	2.237,55	1502	03.05
762	19.04	CMI DR. FLORIAN PETRUTA	servicii medicale	exploatare	RON	11.000,00	1503	03.05
2350	13.10.16	ORANGE	SMS internationale	exploatare	RON	1,27	1514	04.05
689	04.04	OMNIASIG	50% polita asigurare AV522/2016	exploatare	EUR	58.562,50	99	04.05
690	04.04	GENERALI	50% polita asigurare AV522/2016	exploatare	EUR	58.562,50	100	04.05
769	24.04	PAN AM INTENATIONAL FLIGHT ACADEMY	scolarizare externa	exploatare	USD	138.150,00	101	04.05
204	30.01	ORANGE	taxa servicii fixe+apeluri voce	exploatare	RON	385,81	1514	04.05
376	23.02	ORANGE	abonament lunar+reduceri+costuri suplim	exploatare	RON	14.510,82	1514	04.05
712	07.04	TELEKOM	digital int'l leased lines	exploatare	RON	11.316,55	1511	04.05
713	07.04	TIPOGRAFIA REAL	VFR zonala + harti	exploatare	RON	36.098,65	1512	04.05
748	13.04	INMAS	servicii medicale	exploatare	RON	600,00	1509	04.05
751	19.04	ADECCO ROMANIA	servicii cf.ctr.	exploatare	RON	19.200,00	1515	04.05
759	19.04	ASOCIATIA AEROPORTURILOR DIN ROMANIA	cotizatie membru	exploatare	RON	3.108,00	1510	04.05
830	02.05	ECOPIER	servicii copiere	exploatare	RON	23.875,86	1516	04.05
835	03.05	INTERNATIONAL FOOD SERVICE	servicii in regim de restaurant	exploatare	RON	245,25	1513	04.05
837	03.05	ORANGE	F corectie voce date	exploatare	RON	-385,50	1514	04.05
770	24.04	GLOBAL NET	reparatii auto	exploatare	RON	571,02	1539	08.05
792	25.04	Q'NET INTERNATIONAL	intretinere imprimante	exploatare	RON	135,66	1538	08.05
832	02.05	DHL	servicii expediere	exploatare	RON	1.030,02	1540	08.05
797	27.04	TERRA SPLENDIDA	cazare externa	exploatare	EUR	2.730,00	103	09.05
798	27.04	TERRA SPLENDIDA	cazare externa	exploatare	EUR	1.320,00	103	09.05
799	27.04	TERRA SPLENDIDA	cazare externa	exploatare	EUR	130,00	103	09.05
800	27.04	TERRA SPLENDIDA	cazare externa	exploatare	EUR	520,00	103	09.05
815	02.05	CENTRAL TRAVEL	bilet de avion	exploatare	EUR	1.549,00	104	09.05
816	02.05	CENTRAL TRAVEL	bilet de avion	exploatare	EUR	376,00	104	09.05
831	02.05	DANCO PRO	bilet de avion	exploatare	EUR	4.566,00	105	09.05
716	10.04	SPITALUL CLINIC CFR 2	control periodic	exploatare	RON	404,00	1548	09.05

823-826	02.05	TAROM	bilete avion	exploatare	RON	2.594,00	1546	09.05
838	03.05	OK SERVICE	taxa participare seminar	exploatare	RON	840,00	1547	09.05
747	13.04	INMAS	servicii medicale	exploatare	RON	6.661,00	1554	10.05
767	21.04	TELEKOM	prestari servicii	exploatare	RON	13.378,88	1555	10.05
812	02.05	AEROMED CLINIC	examen medicina muncii	exploatare	RON	1.500,00	1553	10.05
827-828	02.05	ALEX & ADI MEDICAL	serv fizioterapie si sanatate umana	exploatare	RON	25.347,00	1556	10.05
783-788	25.04	AACR	verificari din zbor	exploatare	RON	306.021,78	1624	11.05
870	08.05	ASOCIATIA AEROPORTURILOR DIN ROMANIA	cotizatie membru	exploatare	RON	3.108,00	1623	11.05
817	02.05	BUSINESS TRAVEL	bilet de avion	exploatare	EUR	4.760,00	106	12.05
818	02.05	BUSINESS TRAVEL	bilet de avion	exploatare	EUR	4.760,00	106	12.05
819	02.05	BUSINESS TRAVEL	bilet de avion	exploatare	EUR	4.760,00	106	12.05
820	02.05	BUSINESS TRAVEL	bilet de avion	exploatare	EUR	4.760,00	106	12.05
821	02.05	BUSINESS TRAVEL	bilet de avion	exploatare	EUR	4.760,00	106	12.05
822	02.05	BUSINESS TRAVEL	bilet de avion	exploatare	EUR	4.760,00	106	12.05
807	28.04	OTIS LIFT	servicii mentenanta	exploatare	RON	397,79	1633	12.05
809-810	02.05	AACR	supervizare furnizare serv navig de ruta si terminala	exploatare	RON	1.007.590,06	1634	12.05
862	08.05	TELEKOM	abonamente serv telefonie	exploatare	RON	378.136,40	1637	15.05
864	08.05	UM 01802	chirie+utilitati	exploatare	RON	3.505,03	1636	15.05
908	12.05	OMNIASIG	asigurare cf ctr 458/2015	exploatare	RON	26.122,50	1638	15.05
840	03.05	ROUND THE WORLD TRAVEL	bilet de avion	exploatare	EUR	722,00	110	16.05
841	03.05	OLIMPIC INTERNATIONAL TURISM	bilet de avion	exploatare	EUR	6.304,00	109	16.05
844	04.05	OLIMPIC INTERNATIONAL TURISM	bilet de avion	exploatare	EUR	1.424,00	109	16.05
845	04.05	CENTRAL TRAVEL	bilet de avion	exploatare	EUR	1.602,00	107	16.05
860	05.05	ROUND THE WORLD TRAVEL	bilet de avion	exploatare	EUR	8.553,00	110	16.05
861	05.05	TERRA SPLENDIDA	bilet de avion	exploatare	EUR	2.655,00	108	16.05
842-843	04.05	ELECTRICAL BUSINESS	serv reparatii auto	exploatare	RON	4.421,87	1641	16.05
847	04.05	LUKOIL	combustibil auto	exploatare	RON	41.415,63	1642	16.05
852	04.05	CTCE	actualizare Legis	exploatare	RON	1.886,29	1640	16.05
465	07.03	I.H.S.	publicatii ICAO online	exploatare	USD	10.591,57	111	17.05
906	16.05	CESAREI E ASSOCIATI STUDIO LEGALE-Piero Cesarei	consultanta juridica	exploatare	EUR	1.881,88	112	17.05
907	16.05	CESAREI E ASSOCIATI STUDIO LEGALE- Daniela Siminiceanu	consultanta juridica	exploatare	EUR	1.495,00	113	17.05
915	15.05	DPS PHONESAT	trafic satelit aprilie 2017	exploatare	EUR	1.534,04	117	17.05
811	02.05	AEROMED CLINIC	vizita medicala CTA	exploatare	RON	9.000,00	1646	17.05
834	03.05	INTERNATIONAL FOOD SERVICE	produse protocol	exploatare	RON	7.616,82	1645	17.05
900	12.05	ORANGE	apeluri in retea	exploatare	RON	395,76	1647	17.05
901	12.05	ORANGE	apeluri in retea	exploatare	RON	410,17	1647	17.05
880	08.05	DANCO PRO	bilet de avion	exploatare	EUR	5.524,00	114	18.05
813	02.05	MICS SOFTWARE	servicii asistenta th aplic software	exploatare	RON	12.941,25	1650	18.05
865	08.05	ANM	servicii meteo	exploatare	RON	182.767,74	1651	18.05
888	10.05	ASOCIATIA AEROPORTURILOR DIN ROMANIA	dif contrib inscriere ACI EUROPE	exploatare	RON	2.274,25	1649	18.05

654	30.03	THALES ITALIA SPA	reparatii	exploatare	EUR	546,00	123	22.05
754	19.04	NOWCAST GMBH	furnizare date meteo online MARTIE 2017	exploatare	EUR	1.100,00	117	22.05
803	28.04	EUROCONTROL	scolarizare externa	exploatare	EUR	600,00	115	22.05
804	28.04	EUROCONTROL	scolarizare externa	exploatare	EUR	600,00	115	22.05
805	28.04	EUROCONTROL	scolarizare externa	exploatare	EUR	600,00	115	22.05
806	28.04	EUROCONTROL	scolarizare externa	exploatare	EUR	600,00	115	22.05
850	04.05	EUTELSAT	capacitate linii satelit APRILIE2017	exploatare	EUR	10.039,16	118	22.05
886	10.05	TERRA SPLENDIDA	cazare externa	exploatare	EUR	7.465,00	120	22.05
887	10.05	TERRA SPLENDIDA	cazare externa	exploatare	EUR	387,00	120	22.05
889	11.05	PAN AM INTENATIONAL FLIGHT ACADEMY	scolarizare externa	exploatare	USD	141.108,00	119	22.05
896	11.05	EXPERT MULTISERVICES	bilet de avion	exploatare	EUR	361,00	122	22.05
897	11.05	EXPERT MULTISERVICES	bilet de avion	exploatare	EUR	1.503,00	122	22.05
904	12.05	TERRA SPLENDIDA	cazare externa	exploatare	EUR	399,00	120	22.05
905	12.05	TERRA SPLENDIDA	cazare externa	exploatare	EUR	660,00	120	22.05
846	04.05	EXCLUSIVE FACILITY MANAGEMENT SERVICES	serv curatenie	exploatare	RON	36.539,00	1676	22.05
849	04.05	NEI DIVIZIA DE SECURITATE	servicii paza	exploatare	RON	10.607,18	1674	22.05
858-859	05.05	INVEST MILENIUM	servicii curatenie	exploatare	RON	20.172,13	1675	22.05
868	08.05	UPC ROMANIA	abonament	exploatare	RON	417,55	1672	22.05
871-877	08.05	AACR	verificari din zbor	exploatare	RON	395.313,13	1679	22.05
893-895	11.05	TAROM	bilete avion	exploatare	RON	44.816,73	1677	22.05
928-929	16.05	AACR	licente personal	exploatare	RON	137.702,10	1679	22.05
949	17.05	SAMADAMGIFTS	birotica	exploatare	RON	9.520,00	1673	22.05
885	10.05	DNS BIROTICA	birotica	exploatare	RON	58.772,21	1678	22.05
912	15.05	DNS BIROTICA	hartie A4	exploatare	RON	12.153,16	1678	22.05
962	22.05	CNAB	legitimatii aeroport	exploatare	RON	1.077,81	1711	23.05
855	05.05	BTL ROMANIA APARATURA MEDICALA	aparatura medicala	investitii	RON	42.755,50	1720	24.05
883	09.05	TOTAL GRUP	serv curatenie	exploatare	RON	29.591,37	1719	24.05
952	19.05	INTERNATIONAL FOOD SERVICE	serv protocol	exploatare	RON	6.415,29	1718	24.05
955-956	22.05	INTERNATIONAL FOOD SERVICE	protocol	exploatare	RON	1.943,47	1723	24.05
957	22.05	SODEXO PASS	tichete masa	exploatare	RON	43.265,11	1724	24.05
919	16.05	BUSINESS TRAVEL	bilet de avion	exploatare	EUR	3.640,00	124	25.05
920	16.05	BUSINESS TRAVEL	bilet de avion	exploatare	EUR	3.640,00	124	25.05
921	16.05	BUSINESS TRAVEL	bilet de avion	exploatare	EUR	3.640,00	124	25.05
922	16.05	BUSINESS TRAVEL	bilet de avion	exploatare	EUR	3.640,00	124	25.05
923	16.05	BUSINESS TRAVEL	bilet de avion	exploatare	EUR	3.640,00	124	25.05
924	16.05	BUSINESS TRAVEL	bilet de avion	exploatare	EUR	2.730,00	124	25.05
932	17.05	TERRA SPLENDIDA	cazare externa	exploatare	EUR	560,00	125	25.05
934	17.05	TERRA SPLENDIDA	cazare externa	exploatare	EUR	1.776,00	125	25.05
942	17.05	TERRA SPLENDIDA	cazare externa	exploatare	EUR	72,96	125	25.05
943	17.05	TERRA SPLENDIDA	cazare externa	exploatare	EUR	819,28	125	25.05

944	17.05	TERRA SPLENDIDA	cazare externa	exploatare	EUR	399,00	125	25.05
948	17.05	TERRA SPLENDIDA	cazare externa	exploatare	EUR	5.496,16	125	25.05
950	18.05	OLIMPIC INTERNATIONAL TURISM	bilet de avion	exploatare	EUR	9.085,68	126	25.05
951	18.05	ROUND THE WORLD TRAVEL	bilet de avion	exploatare	EUR	363,50	127	25.05
972	23.05	CENTRAL TRAVEL	bilet de avion	exploatare	EUR	415,00	128	25.05
973	23.05	CENTRAL TRAVEL	bilet de avion	exploatare	EUR	892,00	128	25.05
851	04.05	TELEKOM	servicii telecomunicatii	exploatare	RON	69.475,09	1766	25.05
898-899	11.05	DATANET SYSTEMS	rata lunara+serv postgarantie	exploatare	RON	152.141,50	1767	25.05
863	08.05	THALES ITALIA SPA	reparatii	exploatare	EUR	3.500,00	140	26.05
839	03.05	ROMTRANSPORT	serv transport persoane	exploatare	RON	128.281,17	1769	26.05
853	04.05	AUTO BARA & CO	servicii reparatii auto	exploatare	RON	13.436,48	1768	26.05
910-911	15.05	FILA COMPANY	transport persoane	exploatare	RON	22.404,22	1776	29.05
925	16.05	CMI DR. FLORIAN PETRUTA	serv cf ctr 032/2017	exploatare	RON	11.000,00	1775	29.05
953-954	22.05	UM 01824	chirie+utilitati	exploatare	RON	1.388,58	1773	29.05
959	22.05	BUCURESTI TURISM RADISSON BLU	meeting + events	exploatare	RON	5.024,00	1774	29.05
965	23.05	ASOCIATIA DE PROPR BLOC M60/1/2	CNCIR lift sc 1	exploatare	RON	403,43	1772	29.05
848	04.05	GRANO PANE	cazare	exploatare	RON	122.814,66	1787	30.05
856	05.05	TELEKOM	digital int'l leased lines	exploatare	RON	11.308,34	1783	30.05
866	08.05	SPITALUL CLINIC CFR 2	serv medicina muncii	exploatare	RON	75,00	1779	30.05
890	11.05	INMAS	serv medicale	exploatare	RON	450,00	1780	30.05
892	11.05	AACR	modif autoriz de pregatire pers nenavigant	exploatare	RON	12.197,38	1788	30.05
903	12.05	ERNST & YOUNG	servicii martie '17	exploatare	RON	33.634,29	1785	30.05
914	15.05	SN RADIOCOMUNICATII	abonament servicii VPN	exploatare	RON	6.288,64	1782	30.05
916	16.05	VODAFONE	abonamente si extraoptiuni	exploatare	RON	11.415,00	1784	30.05
917	16.05	VODAFONE	abonamente si extraoptiuni	exploatare	RON	96.385,72	1786	30.05
936-941	17.05	AACR	verificari din zbor	exploatare	RON	294.884,73	1788	30.05
970-971	23.05	TAROM	bilete avion	exploatare	RON	1.968,78	1781	30.05
794	26.04	LA FANTANA	apa potabila	exploatare	RON	6.481,31	1813	31.05
796	26.04	LA FANTANA	APA potabila	exploatare	RON	1.293,48	1813	31.05
991	29.05	BUCURESTI TURISM PARK INN	protocol	exploatare	RON	9.880,00	1809	31.05
1002	30.05	FLY LEVEL	cursuri	exploatare	RON	9.840,06	1814	31.05
1005	31.05	BEJA CREANGA,TUDORACHE SI ION	onorariu	exploatare	RON	357,00	1812	31.05

Registratura		Denumire furnizor	Explicatii privind continutul facturii	Natura cheltuielii	Moneda	Valoarea achitata	Document	
nr	data						OP	Data
233	02.02	PAN AM INTENATIONAL FLIGHT ACADEMY	scolarizare externa	exploatare	USD	125.208,00	26	02.06
867	08.05	SPITALUL CLINIC CFR 2	control periodic	exploatare	RON	1.212,00	1821	06.06
909	15.05	PAL GRAFIC	carti de vizita	exploatare	RON	53,55	1822	06.06
396	27.02	MICRO WORLD	statie portabila aviatie ICOM	exploatare	RON	6.367,52	1820	06.06
396	27.02	MICRO WORLD	statie portabila aviatie ICOM	investitii	RON	13.461,21	1820	06.06
967-969	23.05	SWISS SOLUTIONS	servicii traducere	exploatare	RON	2.956,77	1840	07.06
995	29.05	BUILD WAY DESIGN	serv cf ctr 87/2017	exploatare	RON	36.000,00	1842	07.06
1001	30.05	FINTAX SERVICES	serv cf act adit	exploatare	RON	8.925,00	1841	07.06
898	12.05	NOWCAST GMBH	furnizare date meteo online aprilie 2017	exploatare	EUR	1.100,00	129	08.06
999	30.05	TERRA SPLENDIDA	cazare externa	exploatare	EUR	615,00	131	08.06
891	11.05	INMAS	serv medicale	exploatare	RON	5.766,00	1850	08.06
997	30.05	DHL	asigurare	exploatare	RON	278,94	1849	08.06
998	30.05	DHL	asigurare	exploatare	RON	-398,47	1849	08.06
1007	31.05	EXPERTISSA HQ	incarcator Lenovo	exploatare	RON	166,60	1848	08.06
1008	31.05	MED LIFE	servicii medicale pe baza de abonament	exploatare	RON	123.647,26	1852	08.06
1009	31.05	MED LIFE	servicii medicale	exploatare	RON	17.889,16	1852	08.06
1012-1013	31.05	ALEX & ADI MEDICAL	servicii sanatate umana+fizioterapie	exploatare	RON	25.347,00	1851	08.06
833	02.05	DHL	servicii expediere	exploatare	RON	1.349,97	1849	08.06
913	15.05	CNAB	emitere legitimatii aeroport	exploatare	RON	270,62	1925	12.06
960	22.05	MICS SOFTWARE	servicii informatice	exploatare	RON	16.065,00	1926	12.06
979-986	25.05	AACR	verificari din zbor	exploatare	RON	439.235,54	1929	12.06
1022-1025	06.06	AACR	licente personal	exploatare	RON	15.342,01	1929	12.06
1040	08.06	VODAFONE	chirie spatiu tehnic	exploatare	RON	23.721,86	1927	12.06
1047	08.06	INTERNATIONAL FOOD SERVICE	prestari serv in regim de restaurant	exploatare	RON	245,25	1924	12.06
1048	08.06	INTERNATIONAL FOOD SERVICE	prestari serv in regim de restaurant	exploatare	RON	267,27	1935	13.06
990	26.05	TELEKOM	reparatie, intretinere echip.videoconferinta	exploatare	RON	13.326,56	1938	13.06
996	30.05	DHL	servicii expediere	exploatare	RON	1.521,72	1937	13.06
1020-1021	06.06	AACR	supervizare furnizare serv navig de ruta si terminala	exploatare	RON	1.011.967,77	1939	13.06
1062-1063	09.06	HC LOGISTIK BEST TEAM	taxe auto + inmatriculare	exploatare	RON	774,00	1936	13.06
801	27.04	LEONARDO	asistenta tehnica si mentenanta	exploatare	EUR	175.000,00	134	14.06
802	27.04	LEONARDO	asistenta tehnica si mentenanta	exploatare	EUR	175.000,00	134	14.06
992	29.05	TERRA SPLENDIDA	cazare externa	exploatare	EUR	1.560,00	132	14.06
1000	30.05	CENTRAL TRAVEL	bilet de avion	exploatare	EUR	555,44	133	14.06
1034	07.06	TERRA SPLENDIDA	cazare externa	exploatare	EUR	1.148,32	132	14.06
881-882	09.05	ELECTRICAL BUSINESS	servicii ITP	exploatare	RON	1.547,00	1954	14.06

935	17.05	GRANO PANE	cazare	exploatare	RON	46.564,80	1942	14.06
961	22.05	ELECTRICAL BUSINESS	service auto	exploatare	RON	663,21	1954	14.06
1006	31.05	Q'NET INTERNATIONAL	serv intretinere, reparatii	exploatare	RON	5.450,20	1941	14.06
1059	09.06	AACR	licente personal	exploatare	RON	136.073,54	1943	14.06
1049	08.06	UM 01802	chirie+utilitati	exploatare	RON	3.385,08	1940	14.06
945-947	17.05	KEPLER ROMINFO	aplicatie software+testare sist ROMAWOS	investitii	RON	167.222,91	1956	15.06
740	13.04	JEPPESEN GMBH	actualizare baza de date MARTIE 2017	exploatare	EUR	8.835,00	130	16.06
974	23.05	JEPPESEN GMBH	actualizare baza de date aprilie 2017	exploatare	EUR	8.835,00	130	16.06
994	29.05	JEPPESEN GMBH	actualizare baza de date Mai 2017	exploatare	EUR	8.835,00	130	16.06
993	29.05	PERFORM CENTER	cursuri	exploatare	RON	22.419,60	1962	16.06
1035	07.06	LUKOIL	combustibil auto	exploatare	RON	47.176,36	1963	16.06
1039	08.06	ALBERT WASH	serv cf ctr	exploatare	RON	1.150,00	1961	16.06
1028	06.06	AEROMED CLINIC	examen medicina muncii	exploatare	RON	1.600,00	1968	19.06
1029	06.06	CTCE	actualizare Legis	exploatare	RON	1.900,79	1969	19.06
638	27.03	ORANGE	abonament+costuri suplimentare	exploatare	RON	14.030,31	1975	20.06
1043	08.06	TELEKOM	serv telecomunicatii	exploatare	RON	69.971,01	1973	20.06
1044	08.06	ANM	serv meteo	exploatare	RON	192.849,34	1974	20.06
1058	09.06	TAROM	bilete avion	exploatare	RON	1.280,58	1971	20.06
1081-1089	14.06	AACR	licente personal	exploatare	RON	13.678,74	1972	20.06
FN		ORANGE	corectii	exploatare	RON	-1.145,56	1975	20.06
1170	29.06	ORANGE	corectie penalitati	exploatare	RON	-944,38	1975	20.06
1019	06.06	INTERNATIONAL FOOD SERVICE	produse protocol	exploatare	RON	7.616,82	1979	21.06
1060	09.06	NEI DIVIZIA DE SECURITATE	serv paza si curatenie	exploatare	RON	10.960,76	1980	21.06
1071	12.06	TELEKOM	digital int'l leased lines	exploatare	RON	11.355,86	1981	21.06
1036	07.06	OLIMPIC INTERNATIONAL TURISM	bilet de avion	exploatare	EUR	3.325,00	136	22.06
1057	09.06	ROUND THE WORLD TRAVEL	bilet de avion	exploatare	EUR	2.967,00	137	22.06
1018	06.06	ROMTRANSPORT	serv transport persoane	exploatare	RON	138.754,48	1997	22.06
1033	06.06	EXCLUSIVE FACILITY MANAGEMENT SERVICES	servicii curatenie	exploatare	RON	36.164,15	1996	22.06
1051-1052	08.06	FILA COMPANY	seervicii transport persoane	exploatare	RON	23.902,76	1995	22.06
1099	16.06	MED LIFE	sercicii medicale	exploatare	RON	18.026,22	2030	23.06
766	20.04	ERA AS	reparatii	exploatare	EUR	894,19	138	26.06
1026	06.06	MICS SOFTWARE	serv asist th software	exploatare	RON	12.941,25	2034	26.06
1027	06.06	AEROMED CLINIC	vizita medicala CTA	exploatare	RON	9.600,00	2038	26.06
1032	06.06	ECOPIER	servicii copiere	exploatare	RON	26.926,93	2036	26.06
1038	08.06	ELECTRICAL BUSINESS	serv reparatii, intret auto	exploatare	RON	663,26	2031	26.06
1042	08.06	FABI TOTAL GRUP	serv curatenie	exploatare	RON	25.855,37	2035	26.06
1050	08.06	DAREX AUTO	service auto	exploatare	RON	4.358,24	2086	26.06

1064	09.06	GLOBAL NET	reparatii auto	exploatare	RON	3.998,87	2087	26.06
1068-1069	12.06	RATIU & RATIU	asistenta juridica	exploatare	RON	66.888,16	2037	26.06
1101-1102	19.06	ASOC.PROPRIETARI BL.M42	revizii tehnice	exploatare	RON	1.294,84	2032	26.06
1125	22.06	CNAB	inchiriere locuri parcare	exploatare	RON	4.911,50	2033	26.06
1133	23.06	SODEXO PASS	tichete masa	exploatare	RON	43.015,87	2088	26.06
1250	10.07	SODEXO PASS	tichete masa	exploatare	RON	43.015,87	2088	26.06
2157	04.12	ASOCIATIA DE PROPRIETARI BLOC M24	servicii instalatii parti comune	exploatare	RON	190,37	1965	26.06
1054	08.06	INVEST MILENIUM	serv curatenie	exploatare	RON	8.870,89	2091	27.06
1055	08.06	VODAFONE	abonamente si extraoptiuni	exploatare	RON	97.170,39	2092	27.06
1073	13.06	UPC ROMANIA	hotline+fax	exploatare	RON	445,06	2089	27.06
1074-1075	13.06	DATANET SYSTEMS	rata lunara+serv postgarantie	exploatare	RON	152.141,50	2093	27.06
1078	14.06	INVEST MILENIUM	servicii curatenie	exploatare	RON	11.301,24	2091	27.06
1130	23.06	DHL	servicii expediere	exploatare	RON	1.045,19	2090	27.06
989	26.05	AVIBIT GMBH	mentenanta ianuarie-aprilie 2017	exploatare	EUR	22.140,00	139	28.06
1037	07.06	EUTELSAT	capacitate linii satelit MAI2017	exploatare	EUR	10.039,16	142	28.06
1072	12.06	DPS PHONESAT	trafic satelit mai 2017	exploatare	EUR	1.534,04	141	28.06
1076	14.06	TERRA SPLENDIDA	cazare externa	exploatare	EUR	2.520,00	143	28.06
1077	14.06	TERRA SPLENDIDA	cazare externa	exploatare	EUR	3.496,00	143	28.06
1097	16.06	TERRA SPLENDIDA	cazare externa	exploatare	EUR	2.820,00	143	28.06
1041	08.06	MANPRES DISTRIBUTION	abonamente publicatii	exploatare	RON	7.425,30	2097	28.06
1090	14.06	VODAFONE	abonamente si extraoptiuni	exploatare	RON	11.507,97	2099	28.06
1100	19.06	CMI DR. FLORIAN PETRUTA	servicii cf.ctr.	exploatare	RON	11.000,00	2098	28.06
1104	19.06	INMAS	servicii medicale	exploatare	RON	400,00	2095	28.06
1120	20.06	SN RADIOCOMUNICATII	abonamente VPN	exploatare	RON	6.293,57	2096	28.06
958	22.05	DHL	expedieri documente	exploatare	RON	4.976,55	2104	29.06
1016	06.06	DHL	serv cf ctr	exploatare	RON	469,50	2104	29.06
1092	15.06	VODAFONE	chirie spatiu tehnic	exploatare	RON	23.821,43	2105	29.06
1112-1113	19.06	TAROM	bilete avion	exploatare	RON	43.978,91	2106	29.06
1124	22.06	ROLITH PRINT SERV	imprimare	exploatare	RON	264,18	2112	29.06
1127	22.06	UM 01824	chirie cf ctr	exploatare	RON	27,51	2103	29.06
1128-1129	22.06	DHL	servicii expediere	exploatare	RON	-105,05	2104	29.06
1142-1151	26.06	AACR	licente personal	exploatare	RON	111.080,78	2114	29.06
1159	27.06	BIRO MEDIA TRADING	plicuri	exploatare	RON	2.584,72	2113	29.06
1114	19.06	ROUND THE WORLD TRAVEL	bilet de avion	exploatare	EUR	4.549,00	146	30.06
1115	19.06	DANCO PRO	bilet de avion	exploatare	EUR	5.014,00	144	30.06
1122	20.06	OLIMPIC INTERNATIONAL TURISM	bilet de avion	exploatare	EUR	2.897,00	145	30.06
1392	04.08	OK SERVICE	curs	exploatare	RON	3.427,00	2119	30.06

Registratura		Denumire furnizor	Explicatii privind continutul facturii	Natura cheltuielii	Moneda	Valoarea achitata	Document	
nr	data						OP	Data
1103	19.06	INTERNATIONAL FOOD SERVICE	protocol	exploatare	RON	6.415,29	2122	03.07
1156-1157	27.06	AACR	licente personal	exploatare	RON	65.009,07	2123	03.07
1131	23.06	DHL	servicii expediere	exploatare	RON	3.469,84	2121	03.07
1141	26.06	METROPOLITAN MAXPRESS	anunt publicitar	exploatare	RON	797,30	2124	04.07
1070	12.06	ASOCIATIA AEROPORTURILOR DIN ROMANIA	cotizatie membru	exploatare	RON	3.108,00	2129	05.07
1126	22.06	TUCA, ZBARCEA & ASOCIATII	onorariu	exploatare	RON	6.223,00	2130	05.07
1132	23.06	IMPRO MEDIA	dezv.software internet+extranet DANUBE FAB	exploatare	RON	26.347,99	2131	05.07
1175	03.07	OK SERVICE	curs	exploatare	RON	8.144,00	2133	05.07
1178	03.07	INTERNATIONAL FOOD SERVICE	servicii in regim de restaurant	exploatare	RON	245,25	2132	05.07
1182-1183	03.07	INTERNATIONAL FOOD SERVICE	servicii in regim de restaurant si achiz produse	exploatare	RON	1.972,85	2132	05.07
1140	26.06	FLY LEVEL	curs revalidare	exploatare	RON	11.978,96	2136	06.07
1153	26.06	DHL	serv expediere	exploatare	RON	689,06	2135	06.07
1158	27.06	FLY LEVEL	curs prelungire certificat	exploatare	RON	1.390,22	2136	06.07
1030	06.06	NOWCAST GMBH	furnizare date meteo online mai 2017	exploatare	EUR	1.100,00	147	07.07
1053	08.06	THALES AIR SYSTEMS SAS	ASISTENTA TEHNICA 09.02.20147-08.0G.2017	exploatare	EUR	23.631,25	149	07.07
1121	20.06	IBL SOFTWARE ENGINEERING	scolarizare externa	exploatare	EUR	6.432,50	148	07.07
1187	04.07	OMNIASIG	polita asig	exploatare	RON	29.434,00	2151	07.07
1202	04.07	METROPOLITAN MAXPRESS	anunt publicitar	exploatare	RON	799,68	2150	07.07
1118	20.06	MGS FACTORY	servicii monitorizare media	exploatare	RON	2.594,20	2153	10.07
1134-1138	26.06	ELECTRICAL BUSINESS	reparatii auto	exploatare	RON	3.366,55	2154	10.07
1154	27.06	SPITALUL CLINIC CFR 2	serv medicina muncii	exploatare	RON	75,00	2152	10.07
1189-1190	04.07	AACR	licente personal	exploatare	RON	23.801,04	2155	10.07
1210	05.07	OK SERVICE	cursuri	exploatare	RON	36.752,00	2156	10.07
1244	07.07	ADECCO RESURSE UMANE	serv cf ctr 619/2016	exploatare	RON	26.180,00	2157	10.07
1166	28.06	ELECTRICAL BUSINESS	reparatii si tractari auto	exploatare	RON	1.072,67	2154	10.07
1168	28.06	TERRA SPLENDIDA	cazare externa	exploatare	EUR	4.007,00	150	11.07
1203	05.07	EXPERT MULTISERVICES	bilet de avion	exploatare	EUR	2.060,50	151	11.07
1155	27.06	DHL	serv expediere	exploatare	RON	665,58	2158	11.07
1160-1161	28.06	SWISS SOLUTIONS	servicii traducere	exploatare	RON	1.649,34	2159	11.07
1180-1181	03.07	ALEX & ADI MEDICAL	serv sanatate umana si fizioterapie	exploatare	RON	25.347,00	2160	11.07
1251	10.07	BIRO MEDIA TRADING	plicuri	exploatare	RON	12.756,80	2232	12.07
1079	14.06	INMAS	servicii medicale	exploatare	RON	3.627,00	2242	13.07
1093	15.06	MAGIC VIEW		exploatare	RON	14.337,12	2244	13.07
1098	16.06	SSAvC	cursuri	exploatare	RON	59.770,20	2246	13.07
1174	03.07	DHL	serv expediere	exploatare	RON	767,56	2240	13.07

1176-1177	03.07	AACR	furnizare serv navigatie aeriana	exploatare	RON	1.011.967,77	2248	13.07
1194	04.07	SISTEC CONFIDENTIAL	distrugere documente	exploatare	RON	3.563,36	2241	13.07
1196	04.07	PRAGMA COMPUTERS	consumabile scanner	investitii	RON	21.010,64	2245	13.07
1212	05.07	MED LIFE	serv medicale	exploatare	RON	125.108,99	2247	13.07
1220	05.07	MED LIFE	corectie la F 10882139/31.05	exploatare	RON	-514,36	2247	13.07
1230-1231	06.07	AACR	mentinere cond autoriz si modif autoriz pregatire	exploatare	RON	19.621,03	2248	13.07
1243	07.07	UM 01802	chirie + utilitati	exploatare	RON	3.746,40	2243	13.07
1222	05.07	ROUND THE WORLD TRAVEL	bilet de avion	exploatare	EUR	1.569,00	152	14.07
930-931	17.05	LA FANTANA	apa potabila	exploatare	RON	6.606,49	2252	14.07
1094	15.06	INDRA	software - ctr.268/2013	investitii	RON	33.087.397,39	2253	14.07
1260	10.07	SPITALUL CLINIC CFR 2	medicina muncii	exploatare	RON	100,00	2251	14.07
1197	04.07	ERA AS	reparatii	exploatare	EUR	1.924,00	153	17.07
1110	19.06	ALLIANZ TIRIAC ASIGURARI	rata l polita ROMATSA	exploatare	RON	2.838.294,00	2260	17.07
1111	19.06	ALLIANZ TIRIAC ASIGURARI	supliment nr.5	exploatare	RON	-112.103,00	2260	17.07
1152	26.06	TELEKOM	serv reparatii, intret echip videoconf	exploatare	RON	13.435,04	2278	17.07
1185	03.07	Q'NET INTERNATIONAL	unit Kiocera	exploatare	RON	3.974,60	2255	17.07
1186	04.07	ELECTRICAL BUSINESS	serv reparatii si intret auto	exploatare	RON	5.443,27	2256	17.07
1192	04.07	AEROMED CLINIC	examen medicina muncii	exploatare	RON	600,00	2254	17.07
1233	06.07	LUKOIL	combustibil auto	exploatare	RON	36.279,17	2258	17.07
1242	07.07	MED LIFE	serv medicale cf ctr	exploatare	RON	124.744,38	2259	17.07
1184	03.07	INTERNATIONAL FOOD SERVICE	servicii in regim de restaurant si achiz produse	exploatare	RON	7.616,82	2257	17.07
1167	28.06	ELECTRICAL BUSINESS	reparatii si tractari auto	exploatare	RON	1.570,80	2282	18.07
987	26.05	EUROCONTROL	Contributie trim 3	exploatare	EUR	915.880,13	154	18.07
988	26.05	EUROCONTROL	Contributie trim 3	exploatare	EUR	683.338,02	154	18.07
1105-1108	19.06	ANCOM	tarif utilizare spectru	exploatare	RON	25.736,00	2283	18.07
1162-1165	28.06	ANCOM	tarif utilizare spectru	exploatare	RON	1.758,00	2283	18.07
1173	30.06	ROMTRANSPORT	servicii transport persoane	exploatare	RON	130.256,63	2286	18.07
1188	04.07	CTCE	actualizare Legis	exploatare	RON	1.895,21	2280	18.07
1191	04.07	AEROMED CLINIC	vizita medicala CTA	exploatare	RON	3.600,00	2281	18.07
1193	04.07	ANCOM	tarif utilizare spectru	exploatare	RON	268,00	2283	18.07
1205-1207	05.07	FILA COMPANY	transport persoane	exploatare	RON	32.675,17	2284	18.07
1213-1219	05.07	ELECTRICAL BUSINESS	service auto	exploatare	RON	6.410,25	2282	18.07
1221	05.07	ALBERT WASH	serv cf ctr 473/2015	exploatare	RON	1.050,00	2279	18.07
1223-1229	06.07	AACR	verificari din zbor	exploatare	RON	512.281,76	2288	18.07
1235-1238	06.07	ANCOM	tarif utilizare spectru	exploatare	RON	2.700,00	2283	18.07
1241	06.07	ANM	serv meteo	exploatare	RON	184.626,10	2287	18.07
1254	10.07	TELEKOM	servicii telecomunicatii	exploatare	RON	70.216,68	2285	18.07

1031	06.06	ISA	mentenanta MAI2017-MAI 2018	exploatare	EUR	5.000,00	155	19.07
1265	11.07	EUROPEAN SEVERE STRMS LABORSTORY	scolarizare externa	exploatare	EUR	1.580,00	156	19.07
1171	29.06	DNS BIROTICA	hartie A4	exploatare	RON	27.287,59	2338	19.07
1298	18.07	SODEXO PASS	tichete masa	exploatare	RON	34.758,77	2339	19.07
1327	26.07	SODEXO PASS	tichete masa	exploatare	RON	34.758,77	2339	19.07
1201	04.07	ECOPIER	servicii copiere	exploatare	RON	25.594,79	2342	20.07
1208-1209	05.07	INVEST MILENIUM	servicii curatenie	exploatare	RON	16.465,52	2341	20.07
1211	05.07	EXCLUSIVE FACILITY MANAGEMENT SERVICES	servicii curatenie	exploatare	RON	36.164,15	2343	20.07
1246	10.07	NEI DIVIZIA DE SECURITATE	serv paza si curatenie	exploatare	RON	10.607,18	2340	20.07
1091	15.06	AVIBIT GMBH	servicii mentenanta	exploatare	EUR	5.535,00	160	24.07
1198	04.07	GROUP EAD	scolarizare externa	exploatare	EUR	8.750,00	159	24.07
1252	10.07	ANI	scolarizare externa	exploatare	CHF	315,00	158	24.07
1264	12.07	EXPERT MULTISERVICES	bilet de avion	exploatare	EUR	1.139,50	157	24.07
902	12.05	ORANGE	apeluri in retea	exploatare	RON	14.541,86	2362	24.07
1232	06.07	FABI TOTAL GRUP	serv curatenie	exploatare	RON	25.855,37	2363	24.07
1253	10.07	SN RADIOCOMUNICATII	servicii VPN	exploatare	RON	6.281,23	2361	24.07
1301	19.07	ROMTRANSPORT	transport persoane	exploatare	RON	2.998,80	2359	24.07
1303	19.07	EXPERT ACTIV GROUP	curs	exploatare	RON	6.260,00	2360	24.07
1311	24.07	ORANGE	corectie date roaming	exploatare	RON	-53,45	2362	24.07
1312	24.07	ORANGE	corectie penalitati. Date roaming	exploatare	RON	-1.161,66	2362	24.07
1234	06.07	ERNST & YOUNG	consultanta fiscala	exploatare	RON	1.694,16	2395	25.07
1262	11.07	DHL	servicii expediere	exploatare	RON	3.707,11	2396	25.07
1280	17.07	TELEKOM	abonamente si servicii telefonie	exploatare	RON	333.927,90	2397	25.07
1283	17.07	TERRA SPLENDIDA	cazare externa	exploatare	EUR	1.194,00	161	26.07
1267	12.07	VODAFONE	abonamente si extraoptiuni	exploatare	RON	11.298,04	2412	26.07
1269-1270	12.07	DATANET SYSTEMS	servicii postagarantie+rata lunara	exploatare	RON	152.141,50	2413	26.07
1275-1279	13.07	AACR	verificari din zbor	exploatare	RON	272.934,69	2414	26.07
1328	26.07	BURSA ROMANA DE MARFURI	Tarif inscriere	exploatare	RON	535,50	2463	26.07
1283	17.07	TERRA SPLENDIDA	cazare externa	exploatare	EUR	1.194,00	161	26.07
1284	17.07	TERRA SPLENDIDA	cazare externa	exploatare	EUR	1.417,00	161	26.07
1285	17.07	TERRA SPLENDIDA	cazare externa	exploatare	EUR	420,00	161	26.07
1285	17.07	TERRA SPLENDIDA	cazare externa	investitii	EUR	2.025,00	161	26.07
1255	10.07	SIGURA TOTAL FIRE	revizii tehnica	exploatare	RON	56.038,36	2464	27.07
1266	12.07	TELEKOM	digital int'l leased lines	exploatare	RON	11.331,23	2466	27.07
1271	13.07	RATIU & RATIU	serv asistenta juridica	exploatare	RON	53.234,24	2467	27.07
1304-1305	19.07	UM 01824 CAMPIA TURZII	chirie, en electr. Cf.contract	exploatare	RON	568,25	2465	27.07
1325	26.07	SAVANA COMTEH	ach. Casaca audio	exploatare	RON	3.231,09	2470	13.07

1326	26.07	BIRO MEDIA TRADING	achizitie birotica	exploatare	RON	297,50	2469	27.07
1300	19.07	ROUND THE WORLD TRAVEL	bilet de avion	exploatare	EUR	1.017,00	163	28.07
1300	19.07	ROUND THE WORLD TRAVEL	bilet de avion	investitii	EUR	1.985,00	163	28.07
		THALES ITALIA SPA	reparatii	exploatare	EUR	1.575,00	165	31.07
1199	04.07	GROUP EAD	scolarizare externa	exploatare	EUR	1.750,00	164	31.07
1200	04.07	EUTELSAT	capacitate linii satelit IUNIE 2017	exploatare	EUR	10.039,16	166	31.07
1274	13.07	DPS PHONESAT	trafic satelit luna iunie	exploatare	EUR	1.534,04	168	31.07
1268	12.07	VODAFONE	abonamente si extraoptiuni	exploatare	RON	96.823,60	2477	31.07
1292	18.07	VODAFONE	chirie spatiu tehnic	exploatare	RON	23.911,09	2476	31.07
1315	24.07	UM 01824 CAMPIA TURZII	energie electrica iunie 2017	exploatare	RON	485,53	2474	31.07

Registratura		Denumire furnizor	Explicatii privind continutul facturii	Natura cheltuielii	Moneda	Valoarea achitata	Document	
nr	data						OP	Data
1245	07.07	HUNGARO-CONTROL	furnizare date radar	exploatare	EUR	24.000,00	168	01.08
1293	18.07	DHL	serv expediere	exploatare	RON	1.702,82	2486	01.08
1310	27.07	BULATSA	recuperare cheltuieli studiu DANUBE FAB	exploatare	EUR	14.632,92	170	02.08
1320	26.07	JEPPESEN GMBH	actualizare baza de date iulie 2017	exploatare	EUR	8.835,00	171	02.08
1333	27.07	JEPPESEN GMBH	actualizare date iunie 2017	exploatare	EUR	8.835,00	171	02.08
1263	11.07	UPC ROMANIA	hotline+fax	exploatare	RON	445,06	2490	02.08
1291	18.07	TELEKOM	abonamente serv telefonie	exploatare	RON	336.866,26	2493	02.08
1306	19.07	AACR	aviz amplasare sonar AIHCB	investitii	RON	1.085,16	2492	02.08
1307-1308	21.07	ELECTRICAL BUSINESS	reparatii si intretinere auto	exploatare	RON	542,71	2491	02.08
808	02.05	ORANGE	taxa servicii fixe si apeluri	exploatare	RON	419,31	2510	03.08
1010	31.05	ORANGE	taxa serv fixe,apeluri voce	exploatare	RON	405,37	2510	03.08
1239	06.07	ORANGE	taxa serv fixe, apeluri voce	exploatare	RON	384,58	2510	03.08
1295	18.07	CRESCENDO	servicii suport tehnic	exploatare	RON	17.840,03	2508	03.08
1309	21.07	INTERNATIONAL FOOD SERVICE	protocol	exploatare	RON	6.415,29	2506	03.08
1313	24.07	MED LIFE	examen medicina muncii	exploatare	RON	16.608,60	2507	03.08
1376-1379	02.08	INTERNATIONAL FOOD SERVICE	prestari servicii in regim de restaurant	exploatare	RON	820,77	2511	04.08
1248	10.07	OMNIASIG	rata 6, asigurarea raspundere civila	exploatare	EUR	58.562,50	172	07.08
1249	10.07	GENERALI	rata 6, asigurarea raspundere civila	exploatare	EUR	58.562,50	173	07.08
1261	10.07	SPITALUL CLINIC CFR 2	control periodic	exploatare	RON	1.616,00	2534	07.08
1272	13.07	ASOCIATIA AEROPORTURILOR DIN ROMANIA	cotizatie membru	exploatare	RON	3.288,00	2536	07.08
1302	19.07	MSG FACTORY	monitorizare media	exploatare	RON	2.594,20	2535	07.08
1317-1318	25.07	Q'NET INTERNATIONAL	reparatii imprimante	exploatare	RON	7.383,95	2537	07.08
1321	26.07	TAROM	bilete avion	exploatare	RON	639,03	2538	07.08
1322	26.07	TAROM	abonament	exploatare	RON	43.339,00	2538	07.08
1358	01.08	AACR	licente personal	exploatare	RON	71.681,78	2539	07.08
1256	10.07	NOWCAST GMBH	furnizare date meteo online iunie 2017	exploatare	EUR	1.100,00	175	08.08
1258	10.07	EUROCONTROL	feast	exploatare	EUR	21.327,00	174	08.08
1116-1117	19.06	LA FANTANA	apa	exploatare	RON	7.593,99	2547	08.08
1259	10.07	ROHDE & SCHWARZ	VCS-4G for VoIP Proxy	investitii	RON	299.430,18	2548	08.08
1323	26.07	DHL	servicii expediere	exploatare	RON	967,50	2544	08.08
1331	27.07	OMNIASIG	asigurare cf ctr 458/2015	exploatare	RON	26.122,50	2545	08.08
1362-1363	01.08	ALEX & ADI MEDICAL	servicii sanatate umana+fizioterapie	exploatare	RON	25.347,00	2551	09.08
1287	17.07	DELOITTE	serv cf ctr 603/2016 si audit sit fin	exploatare	RON	129.710,01	2629	10.08
1329-1330	26.07	AUTO BARA & CO	service reparatii auto	exploatare	RON	5.430,28	2628	10.08
1337	27.07	ELECTRICAL BUSINESS	servicii reparatie si intretinere auto	exploatare	RON	1.033,87	2626	10.08

1398	07.08	UM 01802	chirie + utilitati	exploatare	RON	3.410,47	2627	10.08
1356-1357	01.08	AACR	supervizare furnizare serv navig de ruta si terminala	exploatare	RON	1.008.437,44	2641	11.08
1402	08.08	BURSA ROMANA DE MARFURI	comision piata gaze	exploatare	RON	615,83	2640	11.08
256	02.02	VODAFONE	iPhone 7 plus	investitii	RON	4.475,33	2647	16.08
768	21.04	VODAFONE	achizitie telefoane mobile	exploatare	RON	6.463,21	2647	16.08
768	21.04	VODAFONE	achizitie telefoane mobile	investitii	RON	17.070,81	2647	16.08
1045	08.06	VODAFONE	iPhone	investitii	RON	3.845,03	2647	16.08
1046	08.06	VODAFONE	iPhone	exploatare	RON	2.847,37	2647	16.08
1289	18.07	INMAS	servicii medicale	exploatare	RON	4.639,00	2644	16.08
1290	18.07	INMAS	servicii medicale	exploatare	RON	475,00	2644	16.08
1316	26.07	LA FANTANA	apa	exploatare	RON	6.008,43	2649	16.08
1319	26.07	LA FANTANA	apa	exploatare	RON	1.516,01	2649	16.08
1364	01.08	ROMTRANSPORT	transport persoane	exploatare	RON	135.257,13	2648	16.08
1374	02.08	AEROMED CLINIC	examen medicina muncii	exploatare	RON	1.100,00	2645	16.08
1375	02.08	AEROMED CLINIC	vizita medicala CTA	exploatare	RON	6.600,00	2645	16.08
1381	03.08	DHL	servicii expediere	exploatare	RON	567,86	2642	16.08
1382	03.08	SWISS SOLUTIONS	servicii traducere	exploatare	RON	1.980,16	2643	16.08
1395	07.08	TELEKOM ROMANIA	servicii digital intl leased lines	exploatare	RON	11.335,46	2646	16.08
1257	10.07	AVIBIT gmbh	servicii mentenanta	exploatare	EUR	5.535,00	178	17.08
1296	18.07	SELEX ES INC	ECHIPAMENT contract 248/2016	exploatare	USD	1.113,24	179	17.08
1296	18.07	SELEX ES INC	ECHIPAMENT contract 248/2016	investitii	USD	39.018,10	179	17.08
1297	18.07	SELEX ES INC	asistenta tehnica	investitii	USD	18.827,00	179	17.08
1017	06.06	ORANGE	abonament + costuri suplim + reduceri	exploatare	RON	14.702,49	2664	17.08
1334	27.07	TELEKOM ROMANIA	serv reparatii intret echip videoconferinta	exploatare	RON	13.387,12	2655	17.08
1339	28.07	ORANGE	taxa servicii fixe+apeluri voce	exploatare	RON	378,75	2650	17.08
1365	02.08	ALBERT WASH	prestari servicii cf ctr 473/2015	exploatare	RON	1.045,00	2652	17.08
1367-1371	02.08	AACR	verificari din zbor	exploatare	RON	263.245,74	2651	17.08
1372	02.08	CTCE	actualizare Legis	exploatare	RON	1.897,49	2653	17.08
1373	02.08	TELEKOM ROMANIA	servicii telecomunicatii	exploatare	RON	70.038,57	2657	17.08
1380	03.08	INTERNATIONAL FOOD SERVICE	achizitii produse pentru protocol	exploatare	RON	7.616,82	2654	17.08
1383	03.08	LUKOIL	combustibil auto	exploatare	RON	38.093,62	2656	17.08
1428	16.08	ORANGE ROMANIA	corectii	exploatare	RON	-919,94	2664	17.08
1400	08.08	OLIMPIC INTERNATIONAL TURISM	bilet de avion	exploatare	EUR	1.101,00	180	18.08
1401	08.08	ROUND THE WORLD TRAVEL	bilet de avion	exploatare	EUR	933,00	181	18.08
1344	31.07	ASOC.DE PROPRIETARI BL.M24	servicii DDD	exploatare	RON	215,17	2666	18.08
1345	31.07	ASOC.DE PROPRIETARI BL.M42	servicii DDD	exploatare	RON	263,49	2667	18.08
1348	31.07	ASOC.DE PROPRIETARI BL.M5	servicii DDD	exploatare	RON	276,59	2668	18.08

1349	31.07	ASOC.DE PROPRIETARI BL.M60/1/2	servicii DDD SC.1	exploatare	RON	288,16	2669	18.08
1350	31.07	ASOC.DE PROPRIETARI BL.M60/1/2	servicii DDD SC.2	exploatare	RON	273,91	2669	18.08
1353	31.07	MICS SOFTWARE	servicii informatice	exploatare	RON	11.662,00	2671	18.08
1366	02.08	EXCLUSIVE FACILITY MANAGEMENT SERVICES	prestari servicii curatenie	exploatare	RON	36.777,00	2672	18.08
1384	03.08	SPITALUL CLINIC CFR 2	medicina muncii +control periodic	exploatare	RON	50,00	2665	18.08
1391	04.08	TUCA, ZBARCEA & ASOCIATII	servicii asistenta juridica	exploatare	RON	5.903,66	2670	18.08
1394	04.08	ANM	servicii meteo	exploatare	RON	185.866,63	2673	18.08
1408	09.08	CENTRAL TRAVEL	bilet de avion	exploatare	EUR	357,00	183	21.08
1429	17.08	THOMSON REUTERS	furnizare servicii online	exploatare	EUR	4.530,00	183	21.08
1386	03.08	ECOPIER	servicii copiere	exploatare	RON	7.139,83	2696	21.08
1393	04.08	FABI TOTAL GRUP	servicii curatenie	exploatare	RON	25.855,37	2697	21.08
1411	10.08	SWISS SOLUTIONS	servicii traducere	exploatare	RON	209,44	2694	21.08
1423	16.08	ASOCIATIA AEROPORTURILOR DIN ROMANIA	contributie cazare sedinta AAR	exploatare	RON	3.000,00	2695	21.08
1342	31.07	ASOC.DE PROPRIETARI BL.M60/1/2	reparatii blocuri	exploatare	RON	484,12	2702	22.08
1343	31.08	ASOC.DE PROPRIETARI BL.M24	reparatii blocuri	exploatare	RON	361,49	2699	22.08
1346	31.07	ASOC.DE PROPRIETARI BL.M42	reparatii blocuri	exploatare	RON	442,66	2700	22.08
1347	31.07	ASOC.DE PROPRIETARI BL.M5	reparatii blocuri	exploatare	RON	464,67	2701	22.08
1351	31.07	ASOC.DE PROPRIETARI BL.M60/1/2	reparatii blocuri	exploatare	RON	1.333,20	2702	22.08
1352	31.07	ASOC.DE PROPRIETARI BL.M60/1/2	reparatii blocuri	exploatare	RON	460,18	2702	22.08
1409	09.08	DHL	servicii expediere	exploatare	RON	950,31	2698	22.08
1462	21.08	ASOC.DE PROPRIETARI BL.M60/1/2	servicii curatenie	exploatare	RON	823,33	2702	22.08
1294	18.07	THALES ITALIA SPA	FAT contract 307/2017	investitii	EUR	14.267,00	184	23.08
1324	26.07	THALES ITALIA SPA	echipament ctr 037/24.02.2017	investitii	EUR	448.157,80	184	23.08
1355	31.07	SOFT SKILLS TRAINING	curs	exploatare	RON	690,00	2735	23.08
1387	04.08	NEI DIVIZIA DE SECURITATE	servicii paza	exploatare	RON	10.960,76	2736	23.08
1634	25.09	SOFT SKILLS TRAINING	curs expert achizitii publice	exploatare	RON	690,00	2735	23.08
1414	10.08	DANCO PRO	bilet de avion	exploatare	EUR	4.721,00	185	24.08
1459	18.08	SF TRAVEL SRL	bilet de avion	exploatare	EUR	495,92	186	24.08
1332	27.07	DECO TEX DESIGN	cval conform ctr 114/2017	investitii	RON	62.237,00	2788	24.08
1336	27.07	RADIANT CONSULTING	licente soft	investitii	RON	3.303,44	2786	24.08
1338	28.07	PRAGMA COMPUTERS	licente soft	investitii	RON	98.222,22	2789	24.08
1418	11.08	CRONUS EBUSINESS	mentenanta software	exploatare	RON	28.433,81	2787	24.08
1447-1452	18.08	AACR	licente personal	exploatare	RON	54.084,14	2791	24.08
1454	18.08	AACR	licente personal	exploatare	RON	3.129,56	2791	24.08
1414	10.08	DANCO PRO	bilet de avion	exploatare	EUR	4.721,00	185	24.08
1415	10.08	DANCO PRO	bilet de avion	exploatare	EUR	634,00	185	24.08
1459	18.08	SF TRAVEL SRL	bilet de avion	exploatare	EUR	495,92	186	24.08

1460	18.08	SF TRAVEL SRL	bilet de avion	exploatare	EUR	459,91	186	24.08
1678	28.09	SUNPOWER	achizitie echipament	exploatare	GBP	196,66	188	25.08
1480	23.08	GBP PROFORMA INVOICE	piese schimb	exploatare	GBP	196,66	188	25.08
1412	10.08	RATIU & RATIU	asistenta juridica	exploatare	RON	22.181,95	2794	25.08
1463-1465	21.08	AACR	licente personal	exploatare	RON	12.967,69	2793	25.08
1405-1407	09.08	FILA COMPANY	prestari servicii transport	exploatare	RON	34.280,66	2806	28.08
1416-1417	11.08	DATANET SYSTEMS	rata lunara + serv postgarantie	exploatare	RON	152.141,50	2807	28.08
1421	11.08	INVEST MILENIUM	servicii curatenie	exploatare	RON	7.594,63	2804	28.08
1453	18.08	MED LIFE	servicii medicale	exploatare	RON	16.286,99	2805	28.08
1458	18.08	MED LIFE	servicii medicale	exploatare	RON	125.487,64	2805	28.08
1469	21.08	SN RADIOCOMUNICATII	abonament servicii VPN	exploatare	RON	6.306,30	2803	28.08
1488	25.08	SODEXO PASS	tichete masa	exploatare	RON	34.379,30	2808	28.08
1512	01.09	SODEXO PASS	tichete masa	exploatare	RON	34.379,30	2808	28.08
1440	18.08	ER SRLS	Taxa inscriere curs Nicu Barbu, Monica Grosu	exploatare	EUR	1.740,00	189	29.08
1354	31.07	ROHDE & SCHWARZ	scolarizare	exploatare	RON	19.361,30	2818	29.08
1422	16.08	INTERNATIONAL FOOD SERVICE	protocol	exploatare	RON	6.415,29	2816	29.08
1426	16.08	CMI DR. FLORIAN PETRUTA	servicii medicale	exploatare	RON	11.000,00	2817	29.08
1399	07.08	EUTELSAT	capacitate linii satelit IULIE 2017	exploatare	EUR	10.039,16	192	30.08
1504	28.08	Ruxandra Siminiceanu	traduceri si legalizari	exploatare	EUR	716,00	190	30.08
1385	03.08	SPITALUL CLINIC CFR 3	control periodic	exploatare	RON	1.212,00	2820	30.08
1388	04.08	INMAS	servicii medicale	exploatare	RON	225,00	2821	30.08
1389	04.08	INMAS	servicii medicale	exploatare	RON	1.549,00	2821	30.08
1390	04.08	ASOCIATIA AEROPORTURILOR DIN ROMANIA	cotizatie membru	exploatare	RON	3.288,00	2823	30.08
1431	17.08	DHL	servicii expediere	exploatare	RON	3.283,18	2822	30.08
1498	28.08	UM 01824	chirie	exploatare	RON	27,51	2819	30.08
1425	16.08	DPS PHONESAT	Trafic satelit luna iulie	exploatare	EUR	1.534,04	191	30.08
1432	17.08	ASOC.DE PROPRIETARI BL.M5	servicii instalatii parti comune	exploatare	RON	278,91	2827	31.08
1433	17.08	ASOC.DE PROPRIETARI BL.M5	servicii instalatii parti comune	exploatare	RON	278,91	2827	31.08
1434	17.08	ASOC.DE PROPRIETARI BL.M24	servicii instalatii parti comune	exploatare	RON	216,98	2825	31.08
1435	17.08	ASOC.DE PROPRIETARI BL.M24	servicii instalatii parti comune	exploatare	RON	216,98	2825	31.08
1436	17.08	ASOC.DE PROPRIETARI BL.M42	servicii instalatii parti comune	exploatare	RON	265,70	2826	31.08
1437	17.08	ASOC.DE PROPRIETARI BL.M42	servicii instalatii parti comune	exploatare	RON	265,70	2826	31.08
1438	17.08	ASOC.DE PROPRIETARI BL.M60/1/2	servicii instalatii parti comune	exploatare	RON	283,40	2828	31.08
1439	17.08	ASOC.DE PROPRIETARI BL.M60/1/2	servicii instalatii parti comune	exploatare	RON	283,40	2828	31.08
1442-1446	18.08	AACR	verificari din zbor	exploatare	RON	349.650,27	2829	31.08
1455-1456	18.08	AACR	verificari din zbor	exploatare	RON	110.833,14	2829	31.08

Registratura		Denumire furnizor	Explicatii privind continutul facturii	Natura cheltuielii	Moneda	Valoarea achitata	Document	
nr	data						OP	Data
1420	11.08	UPC ROMANIA	abonament	exploatare	RON	445,61	2849	01.09
1477	23.08	VODAFONE	abonamente si extraoptiuni	exploatare	RON	96.904,41	2851	01.09
1478	23.08	VODAFONE	abonamente si extraoptiuni	exploatare	RON	11.476,57	2850	01.09
1404	09.09	NOWCAST GMBH	furnizare date meteo	exploatare	EUR	1.100,00	196	04.09
1424	16.08	EUROCONTROL	Cursuri	exploatare	EUR	3.000,00	195	04.09
1470	21.08	EUROCONTROL	ELPAC LICENTE	exploatare	EUR	9.785,00	195	04.09
1495	25.08	PAN AM INTENATIONAL FLIGHT ACADEMY	scolarizare externa	exploatare	USD	130.674,00	197	04.09
1430	17.08	INVEST MILENIUM	servicii curatenie	exploatare	RON	8.870,89	2855	04.09
1467	21.08	VODAFONE	chirie spatiu tehnic	exploatare	RON	23.815,70	2856	04.09
1474	22.08	TELEKOM ROMANIA	abonament servicii voce, internet si date	exploatare	RON	336.773,92	2857	04.09
1497	28.08	METROPOLITAN MAXPRESS	anunt publicitar	exploatare	RON	550,00	2853	04.09
1507	30.08	ROHDE & SCHWARZ	servicii reparatie	exploatare	RON	1.146,36	2854	04.09
1179	03.07	SPITALUL CLINIC CFR 2	control periodic	exploatare	RON	1.212,00	2861	05.09
1397	07.08	ROHDE & SCHWARZ	instalare, punere in functiune si teste receptie fin	investitii	RON	32.270,42	2863	05.09
1472	22.08	DHL	servicii expediere	exploatare	RON	526,35	2860	05.09
1499	28.08	SWISS SOLUTIONS	servicii traducere	exploatare	RON	3.717,56	2862	05.09
1511	01.09	TRANS SPED	certificat digital	exploatare	RON	390,97	2864	05.09
1487	24.08	Q'NET INTERNATIONAL	piese imprimanta	exploatare	RON	798,49	2866	06.09
1494	25.08	Q'NET INTERNATIONAL	servicii intretinere si reparatii	exploatare	RON	5.450,20	2866	06.09
1508	31.08	AACR	licente personal	exploatare	RON	29.878,29	2867	06.09
1525	04.09	GLOBAL LOGISTICS SOLUTIONS	transport extracomunitar	exploatare	RON	1.900,93	2865	06.09
653	30.03	RAYTHEON SYSTEMS LTD	ECHIPAMENT	exploatare	EUR	106.220,00	198	07.09
814	02.05	RAYTHEON SYSTEMS LTD	achizitie echipament	exploatare	EUR	29.534,00	198	07.09
884	09.05	RAYTHEON SYSTEMS LTD	ECHIPAMENT	exploatare	EUR	54.791,00	198	07.09
1419	11.08	ESRI ROMANIA	servicii convesrie date	exploatare	RON	138.397,00	2893	07.09
1461	21.08	MSG FACTORY	servicii monitorizare media	exploatare	RON	2.594,20	2891	07.09
1489-1492	25.08	AACR	verificari din zbor	exploatare	RON	162.692,43	2894	07.09
1493	25.08	AACR	supraveghere din zbor sist PNA	exploatare	RON	92.404,80	2894	07.09
1506	30.08	SWISS SOLUTIONS	servicii traducere	exploatare	RON	828,24	2890	07.09
1513-1514	01.09	ALEX & ADI MEDICAL	servicii fizioterapie si sanatate umana	exploatare	RON	25.347,00	2892	07.09
1541-1542	05.09	INTERNATIONAL FOOD SERVICE	protocol	exploatare	RON	490,50	2899	08.09
1535	05.09	CENTRAL TRAVEL	bilet de avion	exploatare	EUR	440,00	201	11.09
1537	05.09	SF TRAVEL SRL	bilet de avion	exploatare	EUR	5.080,40	202	11.09
1538	05.09	ROUND THE WORLD TRAVEL	bilet de avion	exploatare	EUR	3.802,00	200	11.09
1481	24.08	MANPRES DISTRIBUTION	abonamente publicatii	exploatare	RON	7.425,30	2904	11.09

1496	28.08	TRIMA BIROTICA & PAPETARIE	rechizite	exploatare	RON	16.280,28	2905	11.09
1536	05.09	TAROM	bilete avion	exploatare	RON	665,27	2903	11.09
1482	24.08	TUCA, ZBARCEA & ASOCIATII	onorariu	exploatare	RON	9.860,47	2974	12.09
1486	24.08	TUCA, ZBARCEA & ASOCIATII	onorariu	exploatare	RON	5.732,84	2974	12.09
1505	29.08	DHL	servicii expediere	exploatare	RON	1.188,45	2973	12.09
1526	04.09	ASOC.DE PROPRIETARI BL.M60/1/2	reparatie placa electronica de baza Sc.1	exploatare	RON	714,65	2984	13.09
1427	16.08	GRAITEC ROUMANIE	autodesk autoCAD	investitii	RON	12.325,89	3000	14.09
1441	18.08	PRAGMA COMPUTERS	licente	investitii	RON	10.072,16	2999	14.09
1457	18.08	COMPAREX ROMANIA	licenta soft	investitii	RON	7.436,31	2998	14.09
1515-1516	01.09	AACR	supervizare furnizare serv navig de ruta si terminala	exploatare	RON	1.009.492,76	3003	14.09
1517-1522	01.09	AACR	verificari din zbor	exploatare	RON	356.526,31	3003	14.09
1540	05.09	LUKOIL	carburanti	exploatare	RON	38.331,27	3002	14.09
1543	05.09	MED LIFE	examene medicina muncii	exploatare	RON	17.917,77	3001	14.09
1546	06.09	UM 01802	chirie	exploatare	RON	3.573,90	2997	14.09
1172	30.06	ORANGE	abonament	exploatare	RON	14.567,23	3009	15.09
1466	21.08	ELECTRICAL BUSINESS	reparatii si intretinere auto	exploatare	RON	1.072,67	3005	15.09
1583	13.09	ORANGE ROMANIA	corectie penalitati	exploatare	RON	-832,15	3009	15.09
1584	14.09	TRANS SPED	reinnoire certificat	exploatare	RON	492,66	3004	15.09
1586	14.09	SODEXO PASS	tichete masa	exploatare	RON	36.140,01	3008	15.09
1667	27.09	SODEXO PASS	tichete masa	exploatare	RON	36.140,01	3008	15.09
1545	06.09	OLIMPIC INTERNATIONAL TURISM	bilet de avion	exploatare	EUR	4.725,00	205	18.09
1547	07.09	SF TRAVEL SRL	bilet de avion	exploatare	EUR	1.624,50	207	18.09
1558	11.09	CENTRAL TRAVEL	bilet de avion	exploatare	EUR	475,00	206	18.09
1562	11.09	TERRA SPLENDIDA	cazare externa	exploatare	EUR	407,50	204	18.09
1563	11.09	TERRA SPLENDIDA	cazare externa	exploatare	EUR	3.986,00	204	18.09
1564	11.09	TERRA SPLENDIDA	cazare externa	exploatare	EUR	1.826,56	204	18.09
1510	31.08	ROMTRANSPORT	servicii transport persoane	exploatare	RON	136.955,20	3015	18.09
1523	04.09	DHL	servicii expediere	exploatare	RON	2.608,20	3013	18.09
1528	04.09	AEROMED CLINIC	examen medicina muncii	exploatare	RON	1.250,00	3011	18.09
1530	04.09	CTCE	actualizare Legis	exploatare	RON	1.915,28	3012	18.09
1544	06.09	ALBERT WASH	prestari servicii cf ctr 473/2015	exploatare	RON	835,00	3010	18.09
1578	12.09	AACR	licente personal	exploatare	RON	34.024,75	3014	18.09
1509	31.08	ERNST & YOUNG	servicii cf.ctr.	exploatare	RON	5.485,46	3018	19.09
1527	04.09	AEROMED CLINIC	vizita medicala CTA	exploatare	RON	7.500,00	3017	19.09
963-964	22.05	VERTIVI MANAGEMENT	servicii cf ctr 19/2012+act adit 13/2015	investitii	RON	1.284.029,64	3048	20.09
1403	08.08	SIVICO ROMANIA	servicii suport tehnic	investitii	RON	62.401,22	3047	20.09
1529	04.09	MICS SOFTWARE	servicii asistenta tehnica	exploatare	RON	11.662,00	3043	20.09

1548	07.09	ANM	servicii meteo	exploatare	RON	191.676,89	3046	20.09
1557	08.09	NEI DIVIZIA DE SECURITATE	servicii paza	exploatare	RON	10.960,76	3042	20.09
1573	12.09	TELEKOM ROMANIA	prestari servicii	exploatare	RON	13.404,47	3044	20.09
1579	12.09	MED LIFE	servicii medicale	exploatare	RON	126.189,68	3045	20.09
1606	18.09	PFA VIOLETA ALDEA	traduceri	exploatare	RON	1.428,30	3041	20.09
1483	24.08	ROHDE & SCHWARZ	manopera	exploatare	RON	6.251,51	3058	21.09
1534	04.09	EXCLUSIVE FACILITY MANAGEMENT SERVICES	prestari servicii curatenie	exploatare	RON	36.164,15	3059	21.09
1559	11.09	SPITAL CLINIC CF NR 2	medicina muncii	exploatare	RON	75,00	3055	21.09
1560	11.09	SWISS SOLUTIONS	servicii traducere	exploatare	RON	680,68	3057	21.09
1616	20.09	XPFLOWERS	coroana flori	exploatare	RON	500,00	3056	21.09
1575	12.09	TELEKOM ROMANIA	servicii telecomunicatii	exploatare	RON	70.425,49	3100	22.09
1484	23.08	AVIBIT GMBH	servicii mentenanta	exploatare	EUR	5.535,00	210	25.09
1587	15.09	EXIMTUR	bilet de avion	exploatare	EUR	407,00	209	25.09
1503	28.08	ALLIANZ TIRIAC ASIGURARI	rata II polita 5700322 cf.supliment 2/25.08.17	exploatare	RON	2.868.001,00	3107	25.09
1565	11.09	VODAFONE	abonamente	exploatare	RON	11.569,22	3104	25.09
1567	12.09	SN RADIOCOMUNICATII	abonament servicii VPN	exploatare	RON	6.365,66	3103	25.09
1576-1577	12.09	AACR	verificari din zbor	exploatare	RON	58.063,48	3106	25.09
1580-1582	13.09	FILA COMPANY	servicii transport persoane	exploatare	RON	34.280,66	3105	25.09
1592	15.09	INTERNATIONAL FOOD SERVICE	servicii protocol	exploatare	RON	6.183,04	3102	25.09
1624	21.09	CNAB	inchiriere locuri parcare	exploatare	RON	4.925,53	3101	25.09
1587	15.09	EXIMTUR	bilet de avion	exploatare	EUR	407,00	209	25.09
1588	15.09	EXIMTUR	bilet de avion	exploatare	EUR	854,00	209	25.09
1589	15.09	EXIMTUR	bilet de avion	exploatare	EUR	800,00	209	25.09
1590	15.09	EXIMTUR	bilet de avion	exploatare	EUR	354,00	209	25.09
1597	18.09	CENTRAL TRAVEL	bilet de avion	exploatare	EUR	315,00	211	26.09
1633	25.09	TERMA	avans asamblare	exploatare	EUR	3.415,00	212	26.09
1571-1572	12.09	DATANET SYSTEMS	servicii postgarantie + rata lunara	exploatare	RON	152.141,50	3113	26.09
1597	18.09	CENTRAL TRAVEL	bilet de avion	exploatare	EUR	315,00	211	26.09
1598	18.09	CENTRAL TRAVEL	bilet de avion	exploatare	EUR	2.568,00	211	26.09
1568	12.09	UPC ROMANIA	abonament	exploatare	RON	445,84	3158	27.09
1605	18.09	PFA VIOLETA ALDEA	traduceri	exploatare	RON	2.236,86	3160	27.09
1609	18.09	METROPOLITAN MAXPRESS	anunt publicitar	exploatare	RON	550,00	3159	27.09
1607	18.09	TERRA SPLENDIDA	cazare externa	exploatare	EUR	440,00	213	28.09
1618	20.09	ELEGIS	servicii	exploatare	EUR	4.498,00	215	28.09
1636	20.09	AEDIFICA	Chirie 01-31.10.2017 Tatiana BEJAN	exploatare	EUR	1.415,00	214	28.09
1550	07.09	TELEKOM ROMANIA	digital int'l leased lines	exploatare	RON	11.427,00	3167	28.09
1552	08.09	INMAS	servicii medicale	exploatare	RON	150,00	3162	28.09

1614	18.09	PROFESIONAL GLOBAL PRESS	anunt publicitar	exploatare	RON	300,00	3164	28.09
1629-1630	22.09	UM 01824	chirie + utilitati	exploatare	RON	1.239,38	3165	28.09
1644	26.09	DHL	expediere documente	exploatare	RON	147,13	3163	28.09
1645	26.09	DHL	expediere documente	exploatare	RON	4.172,92	3166	28.09
1676	28.09	TRANS SPED	reinnoire certificat	exploatare	RON	164,22	3170	28.09
1705	02.10	DHL	storno	exploatare	RON	-69,64	3166	28.09
1607	18.09	TERRA SPLENDIDA	cazare externa	exploatare	EUR	440,00	213	28.09
1608	18.09	TERRA SPLENDIDA	cazare externa	exploatare	EUR	2.030,00	213	28.09
1532	04.09	EUROCONTROL	curs HUM-OJTI-R	exploatare	EUR	1.200,00	216	29.09
1539	05.09	EUTELSAT	capacitate satelit august 2017	exploatare	EUR	10.039,16	219	29.09
1570	12.09	DPS PHONESAT	trafic satelit august	exploatare	EUR	1.534,04	218	29.09
1617	20.09	ROUND THE WORLD TRAVEL	bilet de avion	exploatare	EUR	2.454,00	217	29.09
1585	14.09	VITACOM ELECTRONICS	piese de schimb	exploatare	RON	128,22	3172	29.09
1622	21.09	BIRO MEDIA TRADING	distrugator de documente	exploatare	RON	859,99	3173	29.09
1623	21.09	SOF SERVICE	distrugator de documente	exploatare	RON	1.960,00	3174	29.09
1532	04.09	EUROCONTROL	curs HUM-OJTI-R	exploatare	EUR	1.200,00	216	29.09
1533	04.09	EUROCONTROL	curs HUM - CCA	exploatare	EUR	1.600,00	216	29.09

Registratura		Denumire furnizor	Explicatii privind continutul facturii	Natura cheltuielii	Moneda	Valoarea achitata	Document	
nr	data						OP	Data
1625	21.09	OLIMPIC INTERNATIONAL TURISM	bilet de avion	exploatare	EUR	2.677,00	220	02.10
1569	12.09	VODAFONE	abonamente si extraoptiuni	exploatare	RON	82.090,05	3181	02.10
1600	18.09	VODAFONE	chirie spatiu tehnic	exploatare	RON	23.969,99	3180	02.10
1610	18.09	RATIU & RATIU	asistenta juridica	exploatare	RON	23.967,87	3179	02.10
1615	19.09	CMI DR. FLORIAN PETRUTA	servicii cf.ctr.	exploatare	RON	7.500,00	3177	02.10
1646	26.09	DHL	expediere documente	exploatare	RON	557,96	3176	02.10
1653-1658	26.09	AACR	licente personal	exploatare	RON	17.184,77	3178	02.10
1682	29.09	REED BUSINESS INFORMATION	flightglobal aircraft info feed annual	exploatare	GBP	14.315,00	222	03.10
1524	04.09	ORANGE	abonamente + costuri supl.apelauri voce	exploatare	RON	395,16	3175	03.10
1549	07.09	ASOCIATIA AEROPORTURILOR DIN ROMANIA	cotizatie membru	exploatare	RON	3.288,00	3182	03.10
1648	26.09	OMNIASIG	decont de prima	exploatare	RON	10.642,07	3183	03.10
1728	03.10	UNIVERSUM EVENTS	taxa participare conferinta	exploatare	RON	1.488,60	3186	03.10
1731	03.10	UNIVERSUM EVENTS	taxa participare conferinta	exploatare	RON	1.488,60	3186	03.10
1531	04.09	JEPPESEN GMBH	actualizare date aug 2017	exploatare	EUR	8.835,00	223	04.10
1599	18.09	FABI TOTAL GRUP	servicii curatenie	exploatare	RON	25.855,37	3187	04.10
1554	08.09	AVIBIT GMBH	mentenanta august	exploatare	EUR	5.535,00	228	05.10
1556	08.09	NOWCAST GMBH	furnizare date meteo	exploatare	EUR	1.100,00	227	05.10
1641	26.09	CENTRAL TRAVEL	bilet de avion	exploatare	EUR	980,00	226	05.10
1642	26.09	CENTRAL TRAVEL	bilet de avion	exploatare	EUR	658,00	226	05.10
1643	26.09	CENTRAL TRAVEL	bilet de avion	exploatare	EUR	1.829,00	226	05.10
1715	03.10	PAN AM INTENATIONAL FLIGHT ACADEMY	cursuri ACC, TWR	exploatare	USD	130.674,00	224	05.10
1553	08.09	INMAS	servicii medicale	exploatare	RON	1.666,00	3190	05.10
1611	18.09	TELEKOM ROMANIA	abonament voce internet date	exploatare	RON	350.702,63	3193	05.10
1612	18.09	INVEST MILENIUM	serv.curatenie; Lot 6 - luna August 2017	exploatare	RON	8.870,89	3192	05.10
1613	18.09	INVEST MILENIUM	serv.curatenie; Lot 4 - luna August 2017	exploatare	RON	7.594,63	3192	05.10
1672	28.09	PAL GRAFIC	carti de vizita	exploatare	RON	214,20	3189	05.10
1681	28.09	YOURTVCREW	servicii productie video	exploatare	RON	6.902,00	3191	05.10
1706-1707	02.10	INTERNATIONAL FOOD SERVICE	prestari servicii in regim de restaurant	exploatare	RON	866,55	3194	05.10
1736	04.10	ACCOR HOTELS ROMANIA	servicii cazare	exploatare	RON	15.864,00	3195	06.10
1679	28.09	TERRA SPLENDIDA	cazare externa	exploatare	EUR	1.724,00	230	09.10
1680	28.09	TERRA SPLENDIDA	cazare externa	exploatare	EUR	3.845,00	230	09.10
1690	02.10	TERRA SPLENDIDA	cazare externa	exploatare	EUR	1.004,00	230	09.10
1691	02.10	TERRA SPLENDIDA	cazare externa	exploatare	EUR	2.610,00	230	09.10
1691	02.10	TERRA SPLENDIDA	cazare externa	investitii	EUR	1.440,00	230	09.10
1621	20.09	MSG FACTORY	servicii monitorizare media	exploatare	RON	2.594,20	3211	09.10
1649-1651	26.09	AACR	verificari din zbor	exploatare	RON	86.712,90	3210	09.10
1652	26.09	AACR	supraveghere din zbor sist PNA	exploatare	RON	136.135,31	3210	09.10

1716,1718-1724	03.10	AACR	licente personal	exploatare	RON	82.535,44	3214	09.10
1717	03.10	AACR	licente personal	exploatare	RON	3.283,69	3214	09.10
1725	03.10	OMNIASIG	rata polita	exploatare	RON	29.434,00	3213	09.10
1773	06.10	CUCINA BTT	servicii protocol	exploatare	RON	3.389,00	3212	09.10
1574	12.09	SPITALUL CLINIC CF 2	control periodic	exploatare	RON	1.212,00	3241	10.10
1647	26.09	DHL	expediere documente	exploatare	RON	746,88	3240	10.10
1693-1694	02.10	ALEX & ADI MEDICAL	servicii fizioterapie si sanatare umana	exploatare	RON	25.347,00	3243	10.10
1709	02.10	INTERNATIONAL FOOD SERVICE	servicii protocol	exploatare	RON	10.408,03	3242	10.10
1628	21.09	ELECTRICAL BUSINESS	reparatii si intretinere auto	exploatare	RON	1.355,41	3250	11.10
1748	04.10	OMNIASIG	certIFICATE de asig	exploatare	RON	2.804,10	3251	11.10
1619	20.09	EUROCONTROL	curs refresh	exploatare	EUR	600,00	233	12.10
1620	20.09	EUROCONTROL	curs refresh	exploatare	EUR	600,00	233	12.10
1710	03.10	ROUND THE WORLD TRAVEL	bilet de avion	exploatare	EUR	3.129,00	232	12.10
1711	03.10	BUSINESS TRAVEL	bilet de avion	exploatare	EUR	5.460,00	231	12.10
1712	03.10	BUSINESS TRAVEL	bilet de avion	exploatare	EUR	5.460,00	231	12.10
1713	03.10	BUSINESS TRAVEL	bilet de avion	exploatare	EUR	4.650,00	231	12.10
1714	03.10	BUSINESS TRAVEL	bilet de avion	exploatare	EUR	1.820,00	231	12.10
1561	11.09	ORANGE	abonamente	exploatare	RON	13.275,03	3323	12.10
1635	25.09	PROSYS GRUP	eval servicii de proiectare si asis. Tehnica ILS/DME	investitii	RON	80.801,00	3326	12.10
1683-1684	02.10	AACR	supervizare furnizare serv navig de ruta si terminala	exploatare	RON	1.011.967,77	3327	12.10
1779	06.10	ORANGE ROMANIA	storno	exploatare	RON	-903,16	3323	12.10
1784	06.10	UM 01802	chirie si utilitati	exploatare	RON	3.496,52	3325	12.10
1802	11.10	RENTROP & STRATON	portal codul muncii	exploatare	RON	1.417,50	3324	12.10
1804	11.10	ORANGE ROMANIA	corectie factura 030229073/20.07	exploatare	RON	-5,44	3323	12.10
1730	03.10	SISTEC CONFIDENTIAL	distrugere documente	exploatare	RON	3.383,34	3336	13.10
1673-1675	28.09	ELECTRICAL BUSINESS	reparatii auto	exploatare	RON	7.119,24	3344	16.10
1704	02.10	AEROMED CLINIC	examen medicina muncii CTA	exploatare	RON	1.200,00	3341	16.10
1732-1735	03.10	DNS BIROTICA	articole papetarie	exploatare	RON	7.074,21	3343	16.10
1738	04.10	ASOC.DE PROPRIETARI BL.M5	servicii instalatii parti comune	exploatare	RON	263,97	3337	16.10
1739	04.10	ASOC.DE PROPRIETARI BL.M42	servicii instalatii parti comune	exploatare	RON	260,82	3338	16.10
1740	04.10	ASOC.DE PROPRIETARI BL.M60/1/2	servicii instalatii parti comune	exploatare	RON	278,50	3339	16.10
1741	04.10	ASOC.DE PROPRIETARI BL.M24	servicii instalatii parti comune	exploatare	RON	190,37	3340	16.10
1742	04.10	ASOC.DE PROPRIETARI BL.M24	hidroizolatie copertina ghenă	exploatare	RON	888,42	3340	16.10
1743	04.10	CTCE	actualizare Legis	exploatare	RON	1.915,53	3342	16.10
1745	04.10	BUREAU VERITAS ROMANIA	servicii de examinare doc a sist de manag SMC&SMM	exploatare	RON	12.495,00	3345	16.10
1774-1777	06.10	TAROM	bilete avion	exploatare	RON	45.622,68	3346	16.10
1750	05.10	TERRA SPLENDIDA	cazare externa	exploatare	EUR	598,56	237	17.10
1751	05.10	CENTRAL TRAVEL	bilet de avion	investitii	EUR	825,00	238	17.10
1752	05.10	CENTRAL TRAVEL	bilet de avion	exploatare	EUR	203,00	238	17.10

1753	05.10	CENTRAL TRAVEL	bilet de avion	exploatare	EUR	960,00	238	17.10
1754	05.10	CENTRAL TRAVEL	bilet de avion	exploatare	EUR	375,00	238	17.10
1755	05.10	CENTRAL TRAVEL	bilet de avion	exploatare	EUR	1.464,00	238	17.10
1778	06.10	OLIMPIC INTERNATIONAL TURISM	bilet de avion	exploatare	EUR	16.903,00	239	17.10
1806	12.10	CENTRAL TRAVEL	bilet de avion	exploatare	EUR	485,00	238	17.10
1807	12.10	CENTRAL TRAVEL	bilet de avion	exploatare	EUR	870,00	238	17.10
1808	12.10	TERRA SPLENDIDA	cazare externa	exploatare	EUR	2.838,00	237	17.10
1809	12.10	TERRA SPLENDIDA	cazare externa	exploatare	EUR	225,00	237	17.10
1809	12.10	TERRA SPLENDIDA	cazare externa	investitii	EUR	1.260,00	237	17.10
1727	03.10	LUKOIL	carburanti	exploatare	RON	38.799,71	3348	17.10
1782	06.10	TELEKOM ROMANIA	servicii telecomunicatii	exploatare	RON	11.408,58	3347	17.10
1501	28.08	EUROCONTROL	contributie trim IV	exploatare	EUR	729.782,75	244	18.10
1502	28.08	EUROCONTROL	contributie trim IV	exploatare	EUR	1.040.543,25	244	18.10
1692	02.10	EXCLUSIVE FACILITY MANAGEMENT SERVICES	servicii curatenie	exploatare	RON	36.164,15	3353	18.10
1696	02.10	MICS SOFTWARE	asistenta tehnica soft	exploatare	RON	11.662,00	3351	18.10
1765	05.10	AACR	verificarea din zbor a procedurilor de apropiere ILS	exploatare	RON	23.492,04	3352	18.10
1766	05.10	ANM	serv meteo	exploatare	RON	182.746,66	3355	18.10
1770-1772	05.10	FILA COMPANY	servicii transport persoane	exploatare	RON	33.430,76	3354	18.10
1786	06.10	PAL GRAFIC	carti de vizita	exploatare	RON	160,65	3349	18.10
1818	13.10	METROPOLITAN MAXPRESS	anunt publicitar	exploatare	RON	565,00	3350	18.10
1789	09.10	EXIMTUR	bilet de avion	exploatare	EUR	540,00	246	19.10
1790	09.10	EXIMTUR	bilet de avion	exploatare	EUR	1.610,00	246	19.10
1791	09.10	EXIMTUR	bilet de avion	exploatare	EUR	369,00	246	19.10
1792	09.10	DANCO PRO	bilet de avion	exploatare	EUR	7.598,72	245	19.10
1601-1604	18.09	ANCOM	tarif utilizare spectru	exploatare	RON	25.736,00	3361	19.10
1637-1640	26.09	ANCOM	tarif utilizare spectru	exploatare	RON	1.562,00	3361	19.10
1685-1689	02.10	ANCOM	tarif utilizare spectru	exploatare	RON	3.164,00	3361	19.10
1703	02.10	AEROMED CLINIC	vizita medicala CTA	exploatare	RON	7.200,00	3357	19.10
1758-1763	05.10	AACR	verificari din zbor	exploatare	RON	266.681,59	3360	19.10
1764	05.10	AACR	supraveghere din zbor sist PNA	exploatare	RON	115.956,69	3360	19.10
1794	09.10	TELEKOM ROMANIA	servicii telecomunicatii	exploatare	RON	70.611,26	3358	19.10
1816	13.10	AACR	licente personal	exploatare	RON	29.503,98	3359	19.10
1749	04.10	INVEST MILENIUM	servicii curatenie	exploatare	RON	7.334,07	3376	20.10
1757	05.10	ROMTRANSPORT	servicii transport persoane	exploatare	RON	133.855,19	3378	20.10
1783	06.10	TUCA, ZBARCEA & ASOCIATII	onorariu	exploatare	RON	7.696,69	3377	20.10
1845	18.10	HOTPOINT NETWORK	protocol	exploatare	RON	1.646,00	3380	20.10
1756	05.10	SC SENZOR GUARD SECURITY	servicii paza	exploatare	RON	10.967,04	3421	23.10
1788	09.10	ALBERT WASH	prestari servicii cf ctr 473/2015	exploatare	RON	955,00	3424	24.10
1796	10.10	UPC ROMANIA	abonament	exploatare	RON	473,07	3423	24.10

1825	16.10	YOURTVCREW	servicii productie video	exploatare	RON	6.902,00	3425	24.10
1659	26.09	ANGLO CONTINENTAL	curs meteo	exploatare	GBP	14.680,00	253	25.10
1668	27.09	MLS COLLEGE	curs engleza personal AIS	exploatare	GBP	11.137,00	252	25.10
1677	28.09	JEPPESEN GMBH	actualizare date sept 2017	exploatare	EUR	8.835,00	251	25.10
1817	13.10	ELEGIS	Servicii juridice	exploatare	EUR	25.701,00	254	25.10
1827	16.10	EXIMTUR	bilet de avion	exploatare	EUR	566,00	250	25.10
1828	16.10	EXIMTUR	bilet de avion	exploatare	EUR	491,00	250	25.10
1837	17.10	TERRA SPLENDIDA	cazare externa	exploatare	EUR	2.522,00	248	25.10
1838	17.10	TERRA SPLENDIDA	cazare externa	exploatare	EUR	4.585,00	248	25.10
1840	18.10	ROUND THE WORLD TRAVEL	bilet de avion	exploatare	EUR	9.566,00	249	25.10
1840	18.10	ROUND THE WORLD TRAVEL	bilet de avion	investitii	EUR	1.441,00	249	25.10
1894	30.10	ELEGIS	Servicii juridice	exploatare	EUR	25.701,00	254	25.10
1671	27.09	TIPOGRAFIA REAL	VFR zonala + harti	exploatare	RON	59.535,70	3435	25.10
1795	09.10	TELEKOM ROMANIA	servicii reparatii si intretinere echipamente videoconf.	exploatare	RON	13.495,00	3434	25.10
1800	10.10	INVEST MILENIUM	servicii curatenie	exploatare	RON	8.870,89	3433	25.10
1829	17.10	SN RADIOCOMUNICATII	abonament servivii VPN	exploatare	RON	6.362,00	3432	25.10
1862	20.10	RENTROP & STRATON	seminar	exploatare	RON	24.395,00	3436	25.10
1805	12.10	ESRI ROMANIA	mentenanta software	exploatare	RON	42.445,66	3484	26.10
1810	12.10	RATIU & RATIU	asistenta juridica	exploatare	RON	30.265,79	3487	26.10
1812	12.10	VODAFONE	abonamente si extraoptiuni	exploatare	RON	11.580,82	3486	26.10
1814-1815	13.10	DATANET SYSTEMS	rata lunara + serv postgarantie	exploatare	RON	152.141,50	3488	26.10
1842	18.10	SWISS SOLUTIONS	servicii traducere	exploatare	RON	2.120,58	3485	26.10
1873	24.10	SODEXO PASS	tichete masa	exploatare	RON	34.682,87	3489	26.10
1947	06.11	SODEXO PASS	tichete masa	exploatare	RON	34.682,87	3489	26.10
1868	23.10	PAN AM INTENATIONAL FLIGHT ACADEMY	cursuri	exploatare	USD	59.616,00	255	26.10
1819	16.10	LA FANTANA	apa	exploatare	RON	5.062,66	3494	27.10
1820	16.10	LA FANTANA	apa	exploatare	RON	1.342,16	3494	27.10
1626	21.09	EURCONTROL	curs refresh	exploatare	EUR	600,00	267	30.10
1627	21.09	EUROCONTROL	curs refresh	exploatare	EUR	600,00	267	30.10
1660	26.09	EUROCONTROL	curs HUM-CCA-R	exploatare	EUR	640,00	267	30.10
1661	26.09	EUROCONTROL	curs HUM-CCA-R	exploatare	EUR	640,00	267	30.10
1662	26.09	EUROCONTROL	curs HUM-CCA-R	exploatare	EUR	640,00	267	30.10
1663	26.09	EUROCONTROL	curs HUM-CCA-R	exploatare	EUR	640,00	267	30.10
1664	26.09	EUROCONTROL	curs HUM-CCA-R	exploatare	EUR	640,00	267	30.10
1665	26.09	EUROCONTROL	curs HUM-CCA-R	exploatare	EUR	640,00	267	30.10
1666	26.09	EUROCONTROL	curs HUM-CCA-R	exploatare	EUR	640,00	267	30.10
1767	05.10	OMNIASIG	rata 7, asigurarea raspundere civila	exploatare	EUR	58.562,50	265	30.10
1768	05.10	GENERALI	rata 7, asigurarea raspundere civila	exploatare	EUR	58.562,50	266	30.10
1787	05.10	EUTELSAT	capacitate satelit septembrie 2017	exploatare	EUR	10.039,16	268	30.10

1830	17.10	DPS PHONESAT	trafic satelit septembrie	exploatare	EUR	1.534,04	264	30.10
1853	19.10	TERRA SPLENDIDA	cazare externa	exploatare	EUR	2.512,12	262	30.10
1861	20.10	OLIMPIC INTERNATIONAL TURISM	bilet de avion	exploatare	EUR	2.900,00	261	30.10
1866	23.10	AEDIFICA	cazare Tatiana BEJAN noiembrie 2017	exploatare	EUR	1.415,00	259	30.10
1864	23.10	BUSINESS TRAVEL	bilet de avion	exploatare	EUR	3.950,00	263	30.10
1865	23.10	BUSINESS TRAVEL	bilet de avion	exploatare	EUR	3.950,00	263	30.10
1888	26.10	THOMSON REUTERS	Produse si servicii	exploatare	EUR	4.530,00	260	30.10
1729	03.10	ORANGE ROMANIA	taxa servicii fixe	exploatare	RON	390,99	3507	30.10
1793	09.10	MED LIFE	servicii medicale pe baza de abonament	exploatare	RON	101.728,00	3506	30.10
1797	10.10	MED LIFE	serv medicale cf abonament	exploatare	RON	14.800,00	3506	30.10
1798	10.10	MED LIFE	examene medicina muncii	exploatare	RON	1.862,00	3506	30.10
1843	18.10	CMI DR. FLORIAN PETRUTA	servicii cf.ctr.	exploatare	RON	11.000,00	3504	30.10
1856	20.10	ROM BIRO PARTNER	flipchart magnetic	exploatare	RON	1.187,03	3502	30.10
1857-1860	20.10	TAROM	bilete avion	exploatare	RON	3.107,86	3503	30.10
1874-1876	25.10	RA APPS SRP SINAIA	servicii masa + chirie sala	exploatare	RON	12.460,00	3505	30.10
1780	06.10	INMAS	servicii medicale	exploatare	RON	250,00	3510	31.10
1799	10.10	SPITALUL CLINIC CFR 2	servicii medicina muncii	exploatare	RON	50,00	3509	31.10
1813	12.10	VODAFONE	abonamente si extraoptiuni	exploatare	RON	97.784,67	3512	31.10
1831-1836	17.10	AACR	verificari din zbor	exploatare	RON	401.300,41	3514	31.10
1844	18.10	SIGURA TOTAL FIRE	revizie tehnica	exploatare	RON	74.857,10	3521	31.10
1848	19.10	TELEKOM ROMANIA	abonamente serv telefonie	exploatare	RON	337.577,55	3513	31.10
1855	20.10	KLUGER TRAINING	cursuri	exploatare	RON	12.040,44	3511	31.10
1879	25.10	AACR	licente personal	exploatare	RON	91.776,96	3515	31.10
1890	27.10	METROPOLITAN MAXPRESS	anunt publicitar	exploatare	RON	565,00	3516	31.10
1893	30.10	UM 01824 CAMPIA TURZII	chirie	exploatare	RON	27,60	3508	31.10

Registratura		Denumire furnizor	Explicatii privind continutul facturii	Natura cheltuielii	Moneda	Valoarea achitata	Document	
nr	data						OP	Data
1826	16.10	FABI TOTAL GRUP	servicii curatenie	exploatare	RON	25.855,37	3526	01.11
1839	18.10	VODAFONE	chirie spatiu tehnic	exploatare	RON	23.864,18	3525	01.11
1867	23.10	GREEN DFG BIOTICA	rezerva hartie flipchart	exploatare	RON	595,00	3523	01.11
1726	03.10	DATANET SYSTEMS	echipamente simulator ACC Buc.	investitii	RON	1.368.500,00	3529	02.11
1811	12.10	ASOCIATIA AEROPORTURILOR DIN ROMANIA	cotizatie membru	exploatare	RON	3.290,00	3528	02.11
1850	19.10	DHL	servicii expediere	exploatare	RON	1.374,45	3527	02.11
1883	26.10	DATANET SYSTEMS	curs personalizat	exploatare	RON	22.621,03	3529	02.11
1901-1903	31.10	INTERNATIONAL FOOD SERVICE	prestari servicii in regim de restaurant	exploatare	RON	2.083,87	3530	02.11
1781	06.10	INMAS	servicii medicale	exploatare	RON	1.921,00	3532	03.11
1887	26.10	TERRA SPLENDIDA	cazare externa	exploatare	EUR	1.692,00	271	06.11
1900	30.10	TERRA SPLENDIDA	bilet de avion	exploatare	EUR	7.130,00	271	06.11
1785	06.10	CNAB	emitere legitimatii aeroport	exploatare	RON	272,87	3549	06.11
1885-1886	26.10	TAROM	bilete avion	exploatare	RON	44.287,19	3554	06.11
1925	01.11	INTERNATIONAL FOOD SERVICE	servicii protocol	exploatare	RON	245,25	3548	06.11
2035	15.11	ARR	eliberarea copiei conforme a certificatului de transport	exploatare	RON	1.300,00	3552	06.11
1555	08.09	AVIBIT GMBH	plata finala	investitii	EUR	120.015,00	270	06.11
1880-1882	25.10	AACR	verificari din zbor	exploatare	RON	186.947,82	3557	07.11
1895	30.10	JUDETUL ILFOV	utilizare zona drum judetean	exploatare	RON	176,25	3555	07.11
1940	06.11	DHL	storno	exploatare	RON	-154,40	3558	07.11
1941	06.11	DHL	serv. Expediere	exploatare	RON	171,61	3558	07.11
1863	20.10	TELEKOM ROMANIA	servicii reparatie si intretinere echip.videoconferinta	exploatare	RON	13.519,99	3561	08.11
1937	06.11	DHL	storno	exploatare	RON	-468,85	3560	08.11
1938	06.11	DHL	serv. Expediere	exploatare	RON	575,45	3560	08.11
1939	06.11	DHL	storno	exploatare	RON	-66,64	3560	08.11
1878	25.10	KLUGER TRAINING	curs	exploatare	RON	20.735,18	3638	09.11
1884	26.10	TAROM	bilete avion	exploatare	RON	96,55	3641	09.11
1920-1921	01.11	ALEX & ADI MEDICAL	servicii fizioterapie si sanatate umana	exploatare	RON	25.347,00	3637	09.11
1923	01.11	INTERNATIONAL FOOD SERVICE	servicii protocol	exploatare	RON	14.228,61	3639	09.11
2070	21.11	OK SERVICE	curs	exploatare	RON	12.610,00	3640	09.11
1899	30.10	CENTRAL TRAVEL	bilet de avion	exploatare	EUR	900,00	272	10.11
1930	03.11	ROUND THE WORLD TRAVEL	bilet de avion	exploatare	EUR	9.466,00	273	13.11
2002	09.11	PPS Technical Ltd	achizitie echipament	investitii	GBP	3.402,00	274	13.11
1286	17.07	DELOITTE	serv cf ctr 603/2016 si audit sit fin	exploatare	RON	69.615,00	3648	13.11
1953	07.11	GS TRAINING SERV SRL	cursuri	exploatare	RON	109.440,00	3650	13.11
1708	02.10	LEONARDO	asistenta tehnica si mentenanta	exploatare	EUR	175.000,00	275	14.11
1747	04.10	DHL	servicii expediere	exploatare	RON	1.010,57	3657	14.11

1905-1906	31.10	AACR	supervizare furnizare serv navig de ruta si terminala	exploatare	RON	1.011.967,77	3653	14.11
1907-1909	31.10	ELECTRICAL BUSINESS	servicii reparatii auto	exploatare	RON	7.871,28	3652	14.11
1911-1912	31.10	ELECTRICAL BUSINESS	servicii reparatii auto	exploatare	RON	5.247,52	3652	14.11
1914-1916	31.10	ELECTRICAL BUSINESS	servicii reparatii auto	exploatare	RON	2.741,59	3652	14.11
1922	01.11	ROMTRANSPORT	serv transport persoane	exploatare	RON	138.855,69	3651	14.11
1967	08.11	DHL	servicii expediere	exploatare	RON	2.855,15	3658	14.11
1968	08.11	DHL	storno	exploatare	RON	-107,10	3658	14.11
1969	08.11	DHL	servicii expediere	exploatare	RON	3.086,39	3657	14.11
1970	08.11	DHL	storno	exploatare	RON	-160,65	3657	14.11
1984	08.11	DHL	storno	exploatare	RON	-85,09	3657	14.11
1985	08.11	DHL	servicii expediere	exploatare	RON	89,67	3657	14.11
1986	08.11	DHL	storno	exploatare	RON	-80,92	3657	14.11
1987	08.11	DHL	servicii expediere	exploatare	RON	2.819,88	3658	14.11
1988	08.11	DHL	storno	exploatare	RON	-160,65	3658	14.11
1821-1822	16.10	LA FANTANA	apa	exploatare	RON	6.940,29	3663	15.11
1849	19.10	MSG FACTORY	servicii monitorizare media	exploatare	RON	2.594,20	3666	15.11
1910	31.10	ELECTRICAL BUSINESS	servicii reparatii auto	exploatare	RON	2.623,76	3662	15.11
1913	31.10	ELECTRICAL BUSINESS	servicii reparatii auto	exploatare	RON	4.204,44	3662	15.11
1918	01.11	DNS BIROTICA	achizitii produse papetarie	exploatare	RON	37.699,68	3668	15.11
1926	02.11	AACR	supraveghere din zbor sist PNA	exploatare	RON	41.331,60	3667	15.11
1927-1928	02.11	AACR	verificari din zbor	exploatare	RON	75.148,35	3667	15.11
1929	03.11	ALBERT WASH	prestari servicii cf ctr 473/2015	exploatare	RON	1.015,00	3659	15.11
1943	06.11	SISTEC CONFIDENTIAL	distrugere documente	exploatare	RON	1.821,39	3660	15.11
1944	06.11	DNS BIROTICA	achizitie produse papetarie	exploatare	RON	201,11	3664	15.11
1945	06.11	UM 01802	chirie+utilitati	exploatare	RON	3.667,09	3661	15.11
1946	06.11	INFO TRUST	achizitie CD	exploatare	RON	1.945,65	3665	15.11
1841	18.10	ARCHITECT-SERVICE	servicii testare si asist.th. Turn control Aerop.Suceava	exploatare	RON	46.695,60	3676	16.11
1917	01.11	EXCLUSIVE FACILITY MANAGEMENT SERVICES	prestari servicii curatenie	exploatare	RON	36.403,34	3674	16.11
1932	03.11	CTCE	actualizare Legis	exploatare	RON	1.915,07	3670	16.11
1936	03.11	LUKOIL	carburanti	exploatare	RON	48.652,52	3677	16.11
1942	06.11	OMNIASIG	asigurare cf ctr 458/2015	exploatare	RON	26.122,50	3673	16.11
1950	06.11	TELEKOM ROMANIA	digital int'l leased lines	exploatare	RON	11.436,67	3672	16.11
1959	07.11	EXCLUSIVE FACILITY MANAGEMENT SERVICES	storno	exploatare	RON	-238,00	3674	16.11
1989	08.11	DHL	servicii expediere	exploatare	RON	627,16	3669	16.11
1990	08.11	DHL	storno	exploatare	RON	-27,37	3669	16.11
1993-1995	08.11	TAROM	bilete avion	exploatare	RON	45.643,52	3675	16.11
2027	14.11	NOUTATI CONTABILE SRL	servicii organizare seminar de conatbilitate si fiscalitate	exploatare	RON	9.520,00	3671	16.11
1846	18.10	NOWCAST GMBH	furnizare date meteo	exploatare	EUR	1.100,00	283	17.11

1847	18.10	AVIBIT GMBH	mentenanta septembrie	exploatare	EUR	5.535,00	278	17.11
1854	20.10	TERMA	servicii asamblare	exploatare	EUR	3.415,00	282	17.11
1954	07.11	EUROCONTROL	cursuri	exploatare	EUR	3.200,00	276	17.11
1955	07.11	EUROCONTROL	cursuri	exploatare	EUR	3.200,00	276	17.11
1956	07.11	EUROCONTROL	cursuri	exploatare	EUR	3.200,00	276	17.11
1957	07.11	EUROCONTROL	cursuri	exploatare	EUR	3.200,00	276	17.11
1958	07.11	EUROCONTROL	cursuri	exploatare	EUR	1.280,00	276	17.11
1978	08.11	BUSINESS TRAVEL	bilet de avion	exploatare	EUR	3.240,00	281	17.11
1979	08.11	BUSINESS TRAVEL	bilet de avion	exploatare	EUR	3.240,00	281	17.11
1980	08.11	BUSINESS TRAVEL	bilet de avion	exploatare	EUR	3.240,00	281	17.11
1981	08.11	BUSINESS TRAVEL	bilet de avion	exploatare	EUR	3.240,00	281	17.11
1982	08.11	BUSINESS TRAVEL	bilet de avion	exploatare	EUR	3.240,00	281	17.11
1996	08.11	OLIMPIC INTERNATIONAL TURISM	bilet de avion	exploatare	EUR	1.130,00	280	17.11
2000	09.11	TERRA SPLENDIDA	cazare externa	exploatare	EUR	9.119,00	279	17.11
2040	16.11	EUROCONTROL	Storno IAN LU2017/S/00420/30.10.2017	exploatare	EUR	-1.280,00	276	17.11
1596	15.09	ORANGE ROMANIA	abonamente	exploatare	RON	17.541,24	3688	17.11
1852	19.10	ORANGE ROMANIA	corectie penalitati	exploatare	RON	-1.092,73	3688	17.11
2030	14.11	TRANS SPED	reinnoire certificat	exploatare	RON	165,29	3687	17.11
2021	13.11	PAN AM INTENATIONAL FLIGHT ACADEMY	cursuri	exploatare	USD	124.200,00	277	20.11
1931	03.11	ANM	servicii meteo	exploatare	RON	195.404,08	3691	20.11
1934	03.11	AEROMED CLINIC	vizita medicala	exploatare	RON	10.500,00	3692	20.11
1935	03.11	AEROMED CLINIC	examen medicina muncii CTA	exploatare	RON	1.850,00	3690	20.11
2013	09.11	OMNIASIG	certIFICATE de asig	exploatare	RON	1.648,60	3689	20.11
1697	02.10	EUROCONTROL	curs HUM-CCA-R	exploatare	EUR	600,00	288	21.11
1698	02.10	EUROCONTROL	curs HUM-CCA-R	exploatare	EUR	600,00	288	21.11
1699	02.10	EUROCONTROL	curs HUM-CCA-R	exploatare	EUR	600,00	288	21.11
1700	02.10	EUROCONTROL	curs HUM-CCA-R	exploatare	EUR	600,00	288	21.11
1701	02.10	EUROCONTROL	curs HUM-CCA-R	exploatare	EUR	600,00	288	21.11
1702	02.10	EUROCONTROL	curs HUM-CCA-R	exploatare	EUR	600,00	288	21.11
1871	24.10	IBL SOFTWARE ENGINEERING	cursuri meteo	exploatare	EUR	4.562,50	285	21.11
1872	24.10	MLS COLLEGE	cursuri	exploatare	GBP	11.137,00	287	21.11
1919	01.11	JEPPESEN GMBH	servicii furnizare date oct.2017	exploatare	EUR	8.835,00	286	21.11
1870	24.10	BITTNET	CISCO ROUTE	exploatare	RON	32.826,15	3696	21.11
1983	08.11	RATIU & RATIU	asistenta juridica	exploatare	RON	32.795,92	3695	21.11
2047	17.11	ENTERTAINMENT FUN CLUB - S	masa servita	exploatare	RON	4.615,00	3693	21.11
2048	17.11	CRAMELE RECAS	degustare vin+masa	exploatare	RON	5.700,00	3694	21.11
2063	20.11	SODEXO PASS	tichete masa	exploatare	RON	30.721,28	3704	21.11
2116	27.11	SODEXO PASS	tichete masa	exploatare	RON	30.721,28	3704	21.11

2263	15.12	RATIU & RATIU	asistenta juridica	exploatare	RON	117,80	3695	21.11
1877	25.10	SPITALUL CLINIC CF NR 2	control periodic	exploatare	RON	1.616,00	3729	22.11
1948	06.11	SPITALUL CLINIC CF NR 2	serv. medicina muncii	exploatare	RON	75,00	3729	22.11
1951-1952	06.11	MICS SOFTWARE	servicii informatice	exploatare	RON	17.017,00	3730	22.11
1951-1952	06.11	MICS SOFTWARE	servicii informatice	investitii	RON	76.874,00	3730	22.11
2007	09.11	AACR	verificari din zbor	exploatare	RON	33.037,60	3731	22.11
2009-2011	09.11	AACR	verificari din zbor	exploatare	RON	129.129,81	3731	22.11
2012	09.11	AACR	supravegherea din zbor a sistemelor PNA	exploatare	RON	120.445,65	3731	22.11
2019	13.11	AACR	verificari din zbor	exploatare	RON	55.222,25	3731	22.11
2051	17.11	AACR	revalidare + autorizare instructor/examinatori	exploatare	RON	197.032,77	3731	22.11
1992	08.11	FABI TOTAL GRUP	servicii curatenie	exploatare	RON	25.987,57	3761	23.11
2069	21.11	ATC&IT SOLUTIONS	carti	exploatare	RON	6.168,00	3762	23.11
2086	23.11	ASIROM VIENNA INSURANCE	polite RCA	exploatare	RON	17.192,38	3763	23.11
1897	30.10	ORANGE ROMANIA	abonamente	exploatare	RON	429,15	3769	24.11
2020	13.11	BUREAU VERITAS ROMANIA	onorariu	exploatare	RON	6.842,50	3770	24.11
2078	21.11	ASCENS LEASING SRL	autocolant timbru	exploatare	RON	750,00	3817	24.11
2081	22.11	DHL	servicii expediere	exploatare	RON	995,78	3816	24.11
2082	22.11	DHL	storno	exploatare	RON	-107,10	3816	24.11
2096	23.11	WOLTERS KLUWER ROMANIA	seminar	exploatare	RON	803,25	3771	24.11
1891	30.10	ANGLO CONTINENTAL	cursuri	exploatare	GBP	18.350,00	289	27.11
2006	09.11	EUTELSAT	Capacitate satelit oct.2017	exploatare	EUR	10.039,15	292	27.11
2023	13.11	DPS PHONESAT	trafic satelit octombrie	exploatare	EUR	1.534,04	293	27.11
2034	15.11	PETERKA&PARTNERS LLC	Servicii juridice	exploatare	EUR	283,50	290	27.11
2041	16.11	TERRA SPLENDIDA	cazare externa	exploatare	EUR	2.768,00	301	27.11
2042	16.11	TERRA SPLENDIDA	cazare externa	exploatare	EUR	1.944,00	301	27.11
2043	16.11	TERRA SPLENDIDA	cazare externa	exploatare	EUR	870,00	301	27.11
2045	16.11	PETERKA&PARTNERS LLC	reprezentare juridica	exploatare	EUR	283,50	290	27.11
2052	17.11	CENTRAL TRAVEL	bilet de avion	exploatare	EUR	1.072,00	296	27.11
2053	17.11	EXIMTUR	bilet de avion	exploatare	EUR	580,00	295	27.11
2054	17.11	EXIMTUR	bilet de avion	exploatare	EUR	405,00	295	27.11
2055	17.11	EXIMTUR	bilet de avion	exploatare	EUR	345,00	295	27.11
2056	17.11	EXIMTUR	bilet de avion	exploatare	EUR	93,00	295	27.11
2057	17.11	EXIMTUR	bilet de avion	exploatare	EUR	347,00	295	27.11
2058	17.11	EXIMTUR	bilet de avion	exploatare	EUR	-201,50	295	27.11
2059	17.11	EXPERT MULTISERVICES	bilet de avion	exploatare	EUR	372,50	294	27.11
2060	17.11	EXPERT MULTISERVICES	bilet de avion	exploatare	EUR	855,26	294	27.11
2061	17.11	EXPERT MULTISERVICES	bilet de avion	exploatare	EUR	855,00	294	27.11
2065	20.11	DANCO PRO	bilet de avion	exploatare	EUR	1.045,00	291	27.11

2066	20.11	DANCO PRO	bilet de avion	exploatare	EUR	3.091,00	291	27.11
2073	21.11	ROUND THE WORLD TRAVEL	bilet de avion	exploatare	EUR	3.240,00	298	27.11
2073	21.11	ROUND THE WORLD TRAVEL	bilet de avion	investitii	EUR	3.024,00	298	27.11
2084	22.11	AEDIFICA	Cazare Belgia Tatiana BEJAN	exploatare	EUR	730,32	297	27.11
1991	08.11	SENZOR GUARD SECURITY	servicii paza	exploatare	RON	11.332,61	3831	27.11
1998-1999	09.11	INVEST MILENIUM	servicii curatenie	exploatare	RON	16.465,52	3832	27.11
2024	13.11	EUROCONTROL	cursuri	exploatare	EUR	1.600,00	300	27.11
2097	23.11	EUROCONTROL	curs	exploatare	EUR	1.600,00	300	27.11
2032	14.11	PARC HOTELS	servicii restaurant	exploatare	RON	6.903,99	3833	27.11
2033	14.11	PARC HOTELS	servicii restaurant	exploatare	RON	6.860,82	3833	27.11
2087	23.11	ATC&IT SOLUTIONS	instruire CFG	exploatare	RON	4.867,80	3834	27.11
2107-2110	24.11	INTERNATIONAL FOOD SERVICE	prestari servicii in regim de restaurant	exploatare	RON	1.370,76	3835	27.11
2074	21.11	OLIMPIC INTERNATIONAL TURISM	bilet de avion	exploatare	EUR	3.896,00	299	27.11
1924	01.11	ECOPIER	servicii copiere	exploatare	RON	37.211,12	3838	28.11
1949	06.11	RUSTIL	servicii de cosire si indepartare vegetatie Lotul 1	exploatare	RON	657,48	3840	28.11
2005	09.11	INMAS	servicii medicale	exploatare	RON	150,00	3839	28.11
2014-2016	10.11	FILA COMPANYY	transport persoane	exploatare	RON	34.658,46	3837	28.11
2039	15.11	SN RADIOCOMUNICATII	abonament VPN + chirie spatiu	exploatare	RON	6.405,14	3841	28.11
2049	17.11	DHL	servicii expediere	exploatare	RON	4.355,62	3842	28.11
2050	17.11	DHL	storno	exploatare	RON	-160,65	3842	28.11
2106	24.11	UM 01824	chirie cf contract	exploatare	RON	27,93	3836	28.11
2132	29.11	UM 01824 CAMPIA TURZII	chirie cf. ctr	exploatare	RON	27,93	3836	28.11
1896	30.10	ORANGE ROMANIA	abonamente	exploatare	RON	2.604,21	3860	29.11
2003	09.11	UPC ROMANIA	abonament	exploatare	RON	445,28	3852	29.11
2017	10.11	MED LIFE	servicii medicale	exploatare	RON	102.752,00	3856	29.11
2025	14.11	DATANET SYSTEMS	rata lunara	exploatare	RON	103.351,50	3857	29.11
2026	14.11	DATANET SYSTEMS	servicii postgarantie	exploatare	RON	24.395,00	3857	29.11
2028-2029	14.11	MED LIFE	servicii medicale + medicina muncii	exploatare	RON	18.524,00	3856	29.11
2037	15.11	VODAFONE	abonamente	exploatare	RON	11.579,06	3854	29.11
2038	15.11	VODAFONE	abonamente	exploatare	RON	90.477,16	3855	29.11
2046	17.11	CMI DR. FLORIAN PETRUTA	servicii cf.ctr.	exploatare	RON	11.000,00	3853	29.11
2064	20.11	DNS BIROTICA	birotica	exploatare	RON	805,63	3859	29.11
2117	28.11	2S DESIGN	felicitari	exploatare	RON	738,28	3862	29.11

Registratura		Denumire furnizor	Explicatii privind continutul facturii	Natura cheltuielii	Moneda	Valoarea achitata	Document	
nr	data						OP	Data
1737	04.10	ORANGE ROMANIA	abonamente	exploatare	RON	17.184,55	3865	04.12
2068	21.11	KLUGER TRAINING	cursuri	exploatare	RON	6.839,68	3864	04.12
2080	22.11	VODAFONE	chirie spatiu tehnic	exploatare	RON	24.124,30	3866	04.12
2099	23.11	VODAFONE	chirie spatiu tehnic	exploatare	RON	24.124,30	3866	04.12
2130	29.11	ORANGE ROMANIA	corectii	exploatare	RON	-880,13	3865	04.12
2079	21.11	FREQUENTIS AG	curs	exploatare	EUR	11.180,00	306	05.12
2071	21.11	XL Insurance Company	servicii asigurari	exploatare	EUR	17.600,00	304	05.12
2036	15.11	TELEKOM ROMANIA	servicii reparatii si intretinere echipamente videoconf.	exploatare	RON	13.518,23	3868	05.12
2075	21.11	DHL	servicii expediere	exploatare	RON	1.162,24	3867	05.12
2158	04.12	VINEXPERT	pachet sarbatori	exploatare	RON	17.739,00	3869	05.12
2100	24.11	TERRA SPLENDIDA	cazare externa	exploatare	EUR	3.941,52	305	05.12
2101	24.11	TERRA SPLENDIDA	cazare externa	investitii	EUR	7.425,00	305	05.12
2102	24.11	TERRA SPLENDIDA	cazare externa	exploatare	EUR	2.730,00	305	05.12
2103	24.11	TERRA SPLENDIDA	cazare externa	exploatare	EUR	999,00	305	05.12
1933	03.11	EUROCONTROL	cursuri	exploatare	EUR	6.080,00	309	06.12
2022	13.11	ASOCIATIA AEROPORTURILOR DIN ROMANIA	cotizatie membru	exploatare	RON	3.290,00	3877	06.12
1997	08.11	CENTRUL PENTRU SERVICII DE RADIOCOMUNICATII		exploatare	RON	11.837,50	3895	07.12
1997	08.11	CENTRUL PENTRU SERVICII DE RADIOCOMUNICATII		investitii	RON	111.661,94	3895	07.12
2001	09.11	GRANO PANE	cazare	exploatare	RON	90.413,32	3894	07.12
2004	09.11	INMAS	servicii medicale	exploatare	RON	605,00	3891	07.12
2031	14.11	CNAB	servicii protocol + transport auto protocol	exploatare	RON	966,83	3892	07.12
2098	23.11	TUCA, ZBARCEA & ASOCIATII	asistenta juridica	exploatare	RON	5.290,00	3893	07.12
2121	29.11	TERRA SPLENDIDA	cazare externa	exploatare	EUR	1.880,80	313	08.12
2122	29.11	TERRA SPLENDIDA	cazare externa	exploatare	EUR	1.120,00	313	08.12
2123	29.11	TERRA SPLENDIDA	cazare externa	exploatare	EUR	675,00	313	08.12
2133	29.11	TELEKOM ROMANIA	servicii telecomunicatii	exploatare	RON	71.220,80	3898	08.12
1971	07.11	RAYTHEON SYSTEMS LTD	CREDIT NOTE	exploatare	EUR	8.072,00	318	11.12
1972	07.11	RAYTHEON SYSTEMS LTD	CREDIT NOTE	exploatare	EUR	39.092,00	318	11.12
1973	07.11	RAYTHEON SYSTEMS LTD	CREDIT NOTE	exploatare	EUR	3.304,00	318	11.12
1974	07.11	RAYTHEON SYSTEMS LTD	CREDIT NOTE	exploatare	EUR	10.161,00	318	11.12
1975	07.11	RAYTHEON SYSTEMS LTD	CREDIT NOTE	exploatare	EUR	23.264,00	318	11.12
1976	07.11	RAYTHEON SYSTEMS LTD	CREDIT NOTE	exploatare	EUR	5.856,00	318	11.12
1977	07.11	RAYTHEON SYSTEMS LTD	CREDIT NOTE	exploatare	EUR	68.802,00	318	11.12
2124	29.11	EXIMTUR	bilet de avion	exploatare	EUR	460,00	316	11.12
2125	29.11	EXIMTUR	bilet de avion	exploatare	EUR	1.390,00	316	11.12
2166	05.12	PETERKA&PARTNERS LLC	Servicii juridice	exploatare	EUR	971,25	317	11.12

2085	22.11	MSG FACTORY	servicii monitorizare media	exploatare	RON	2.594,20	3906	11.12
2088-2095	23.11	AACR	verificari din zbor	exploatare	RON	458.070,95	3908	11.12
2126-2129	29.11	TAROM	bilete avion	exploatare	RON	46.642,37	3907	11.12
2188	06.12	AACR	licente personal	exploatare	RON	80.544,80	3913	11.12
2113	27.11	EUROCONTROL	curs	exploatare	EUR	3.000,00	315	11.12
2114	28.11	EUROCONTROL	curs	exploatare	EUR	3.200,00	315	11.12
2119	28.11	DHL	servicii expediere	exploatare	RON	1.327,20	3983	12.12
2105	24.11	OFFICE MAX	achizitie aparat de indosariere	exploatare	RON	1.962,31	3988	13.12
2136-2137	29.11	AACR	supervizare furnizare serv navig de ruta si terminala	exploatare	RON	1.011.967,77	3991	13.12
2167	05.12	YOURTVCREW	productie clip video	exploatare	RON	6.902,00	3989	13.12
2170	05.12	INTERNATIONAL FOOD SERVICE	servicii si produse protocol	exploatare	RON	13.934,80	3986	13.12
2171-2172	05.12	ALEX & ADI MEDICAL	servicii sanatare umana+fizioterapie	exploatare	RON	25.347,00	3990	13.12
2203	07.12	UM 01802	chirie + utilitati	exploatare	RON	3.072,76	3985	13.12
2215	08.12	MAGIC INVEST SERVICII SRL	servicii fotografice	exploatare	RON	1.620,00	3984	13.12
2226	12.12	INTERNATIONAL FOOD SERVICE	servicii in regim de restaurant	exploatare	RON	358,57	3986	13.12
2138-2140	29.11	AACR	verificari din zbor	exploatare	RON	107.546,93	3995	14.12
2141	29.11	AACR	supravegherea din zbor a sistemelor PNA	exploatare	RON	107.167,58	3995	14.12
2176-2177	06.12	SWISS SOLUTIONS	traduceri	exploatare	RON	185,88	3993	14.12
2223	11.12	SHOWBIZ UNLIMITED SRL	servicii cf.ctr.	exploatare	RON	49.009,80	3994	14.12
1823-1824	16.10	LA FANTANA	apa	exploatare	RON	8.588,44	3999	15.12
2178-2181	06.12	PMB	taxe concesionare blocuri	exploatare	RON	6.433,35	3996	15.12
2233	13.12	M&D RETAIL PIPERA	achizitie fotoliu	exploatare	RON	2.630,99	3998	15.12
2236	13.12	MIDA SOFT BUSINESS	achizitie produse imprinanta	exploatare	RON	6.130,88	3997	15.12
2044	16.11	NOWCAST GMBH	furnizare date meteo	exploatare	EUR	1.100,00	319	18.12
2118	28.11	ANGLO CONTINENTAL	curs	exploatare	GBP	22.020,00	322	18.12
2186	06.12	JEPPESEN GMBH	furnizare date noiembrie 2017	exploatare	EUR	8.835,00	321	18.12
2191	06.12	TERRA SPLENDIDA	cazare externa	exploatare	EUR	6.030,00	320	18.12
2211	08.12	EXIMTUR	bilet de avion	exploatare	EUR	465,00	323	18.12
2212	08.12	EXIMTUR	bilet de avion	exploatare	EUR	433,00	323	18.12
2213	08.12	EXIMTUR	bilet de avion	exploatare	EUR	674,00	323	18.12
2229	12.12	ROUND THE WORLD TRAVEL	bilet de avion	exploatare	EUR	10.870,00	324	18.12
2238	13.12	OLIMPIC INTERNATIONAL TURISM	bilet de avion	exploatare	EUR	3.179,00	325	18.12
2165	05.12	DHL	servicii expediere	exploatare	RON	512,39	4012	18.12
2195	06.12	ANM	servicii meteo	exploatare	RON	189.894,65	4016	18.12
2201-2202	07.12	LUKOIL	carburanti	exploatare	RON	56.327,59	4015	18.12
2206	08.12	OMNIASIG	certIFICATE de asig	exploatare	RON	2.707,50	4013	18.12
2219	11.12	TELEKOM ROMANIA	servicii digital intl leased lines	exploatare	RON	11.523,72	4014	18.12
2163	05.12	International Organization for Standardization	Publicatii ISO	exploatare	CHF	158,00	328	19.12

2164	05.12	Micro Precision Calibration	piese schimb	exploatare	USD	261,00	327	19.12
2218	11.12	VIKING SATCOM LLC	piese schimb	exploatare	USD	496,00	331	19.12
2252	15.12	DANCO PRO	bilet de avion	exploatare	EUR	30.552,44	330	19.12
2286	18.12	ELTEK	piese schimb	exploatare	EUR	380,00	329	19.12
1904	31.10	ORANGE ROMANIA	abonamente	exploatare	RON	15.047,99	4028	19.12
2062	20.11	RQM CERTIFICATION	cursuri	exploatare	RON	41.485,18	4032	19.12
2160	04.12	ROMTRANSPORT	transport persoane	exploatare	RON	133.963,89	4034	19.12
2168	05.12	MICS SOFTWARE	servicii informatice	exploatare	RON	11.662,00	4029	19.12
2189	06.12	AEROMED CLINIC	vizita medicala	exploatare	RON	33.900,00	4031	19.12
2190	06.12	AEROMED CLINIC	examen medicina muncii CTA	exploatare	RON	5.650,00	4031	19.12
2193	06.12	ORANGE ROMANIA	corectie	exploatare	RON	-700,10	4028	19.12
2194	06.12	ORANGE ROMANIA	corectie	exploatare	RON	-5.322,25	4028	19.12
2243-2244	14.12	AACR	licente personal	exploatare	RON	108.268,10	4033	19.12
2269	18.12	SODEXO PASS	tichete masa	exploatare	RON	33.483,77	4030	19.12
2161	04.12	EXCLUSIVE FACILITY MANAGEMENT SERVICES	servicii curatenie	exploatare	RON	35.790,49	4065	20.12
2185	06.12	SENZOR GUARD SECURITY	servicii de paza	exploatare	RON	10.967,07	4063	20.12
2196	07.12	ELECTRICAL BUSINESS	servicii reparatii auto	exploatare	RON	916,30	4062	20.12
2197-2198	07.12	ELECTRICAL BUSINESS	servicii reparatii auto	exploatare	RON	272,36	4062	20.12
2199-2200	07.12	BUREAU VERITAS ROMANIA	onorariu	exploatare	RON	65.940,87	4066	20.12
2205	07.12	TELEKOM ROMANIA	abonament	exploatare	RON	304.284,01	4067	20.12
2239	14.12	DATANET SYSTEMS	curs personalizat	exploatare	RON	25.608,12	4064	20.12
2274-2275	18.12	XAVIA SOLUTIONS	produse protocol	exploatare	RON	26.247,83	4061	20.12
2067	20.11	AVIBIT GMBH	mentenanta octombrie	exploatare	EUR	5.535,00	332	21.12
2162	05.12	ECOPIER	servicii xerox	exploatare	RON	48.086,51	4114	21.12
2207-2208	08.12	MED LIFE	servicii medicale + medicina muncii	exploatare	RON	25.188,00	4113	21.12
2209	08.12	SPITALUL CLINIC CF NR 2	examen medicina muncii	exploatare	RON	25,00	4110	21.12
2234	13.12	SN RADIOCOMUNICATII	abonamente VPN	exploatare	RON	6.384,06	4112	21.12
2262	15.12	FLY LEVEL	curs prelungire certificat	exploatare	RON	1.667,88	4111	21.12
2294	20.12	CNAB	inchiriere locuri parcare	exploatare	RON	4.963,66	4118	21.12
2295	20.12	VINEXPERT	cadouri craciun	exploatare	RON	7.888,00	4120	21.12
2298	20.12	INTERNATIONAL FOOD SERVICE	masa servita	exploatare	RON	5.450,00	4119	21.12
2311	21.12	SHOWBIZ UNLIMITED SRL	prestarii servicii cf. ctr	exploatare	RON	48.938,92	4124	21.12
2320	21.12	ASIROM VIENNA INSURANCE	polite RCA	exploatare	RON	25.276,24	4121	21.12
2104	24.11	HELINICK SRL	sistem video de supraveghere piste DSNA Buc	investitii	RON	286.206,50	4115	21.12
2072	21.11	ROSERVOTECH	achizitie produse	exploatare	RON	95.187,31	4137	27.12
2120	28.11	ALLIANZ TIRIAC ASIGURARI	rata III polita romatsa nr.5700322	exploatare	RON	2.919.515,00	4133	27.12
2135	29.11	BITTNET	cisco SASAC	exploatare	RON	16.834,86	4129	27.12
2204	07.12	MED LIFE	servicii medicale	exploatare	RON	103.264,00	4131	27.12

2214	08.12	CTCE	actualizare Legis	exploatare	RON	1.933,23	4128	27.12
2216	11.12	DATANET SYSTEMS	rata lunara	exploatare	RON	103.351,50	4132	27.12
2220	11.12	UM 01824 CAMPIA TURZII	chirie cf contract	exploatare	RON	27,81	4126	27.12
2228	12.12	UPC ROMANIA	abonamente	exploatare	RON	25,51	4125	27.12
2230	12.12	FABI TOTAL GRUP	servicii curatenie	exploatare	RON	25.855,37	4130	27.12
2253	15.12	METROPOLITAN MAXPRESS	anunt publicitar	exploatare	RON	560,00	4127	27.12
2314	21.12	BOGRAVE ADVERTISING	achizitie agende	exploatare	RON	116.144,00	4136	27.12
2169	05.12	EUROCAE	taxa membru EUROCAE	exploatare	EUR	6.500,00	340	28.12
2175	06.12	EUTELSAT	capacitate satelit noiembrie	exploatare	EUR	10.039,15	338	28.12
2183	06.12	CANSO	taxa programe regionale europene 2018	exploatare	EUR	23.466,00	334	28.12
2184	06.12	CANSO	taxa membru 2018	exploatare	EUR	25.850,00	335	28.12
2187	06.12	NOWCAST GMBH	date meteo noiembrie	exploatare	EUR	1.100,00	336	28.12
2221	11.12	DPS PHONESAT	trafic satelit noiembrie	exploatare	EUR	1.534,04	339	28.12
2251	15.12	TERRA SPLENDIDA	cazare externa	exploatare	EUR	6.926,00	337	28.12
2296	20.12	OLIMPIC INTERNATIONAL TURISM	bilet de avion	exploatare	EUR	1.202,00	341	28.12
2307	20.12	EXIMTUR	bilet de avion	exploatare	EUR	889,00	342	28.12
2331	27.12	TERRA SPLENDIDA	cazare externa	exploatare	EUR	1.300,00	337	28.12
2240	14.12	INMAS	servicii medicale	exploatare	RON	250,00	4204	28.12
2264	15.12	RATIU & RATIU	asistenta juridica	exploatare	RON	17.531,06	4207	28.12
2276	18.12	CMI DR. FLORIAN PETRUTA	servicii cf.ctr.	exploatare	RON	11.000,00	4206	28.12
2277	18.12	VODAFONE	chirie spatiu tehnic	exploatare	RON	24.149,31	4208	28.12
2300-2305	20.12	AACR	licente personal	exploatare	RON	11.581,88	4202	28.12
2309	21.12	SWISS SOLUTIONS	traduceri	exploatare	RON	1.903,29	4205	28.12
2310	21.12	JW MARRIOTT	banquet dinner	exploatare	RON	76.808,00	4203	28.12
2312	21.12	VODAFONE	abonamente	exploatare	RON	92.226,79	4201	28.12
2313	21.12	VODAFONE	abonamente	exploatare	RON	11.689,31	4200	28.12
131	16.01	DOTIS TRAINING	scolarizare	exploatare	RON	109.040,00	5029	29.12