

Registratura		Denumire furnizor	Explicatii privind continutul facturii	Natura cheltuielii	Moneda	Valoarea achitata	Document de plata	
nr	data						OP	Data
2159	04.12.17	SPITAL CLINIC CF NR 2	reexaminare	exploatare	RON	45,00	1	03.01
2245-2249	14.12.17	AACR	verificari din zbor	exploatare	RON	175.247,22	5	03.01
2250	14.12.17	AACR	supravegherea din zbor a sistemelor PNA	exploatare	RON	197.034,71	5	03.01
2260	15.12.17	TELEKOM ROMANIA	abonament	exploatare	RON	309.682,95	4	03.01
2293	20.12.17	DHL	servicii expediere	exploatare	RON	527,00	2	03.01
2297	20.12.17	TAROM	bilete avion	exploatare	RON	523,69	3	03.01
2327	22.12.17	AACR	licente personal	exploatare	RON	4.267,80	5	03.01
2142	04.12.17	ASOCIATIA DE PROPRIETARI BLOC M5	servicii instalatii parti comune	exploatare	RON	263,97	11	04.01
2143	04.12.17	ASOCIATIA DE PROPRIETARI BLOC M42	servicii de curatenie si igienizare	exploatare	RON	1.681,40	12	04.01
2144	04.12.17	ASOCIATIA DE PROPRIETARI BLOC M42	servicii instalatii parti comune	exploatare	RON	260,82	12	04.01
2146	04.12.17	ASOCIATIA DE PROPRIETARI BLOC M60/1,2	servicii de curatenie si igienizare	exploatare	RON	1.489,49	14	04.01
2147	04.12.17	ASOCIATIA DE PROPRIETARI BLOC M60/1,2	usa exterior+montaj	exploatare	RON	1.029,56	14	04.01
2148	04.12.17	ASOCIATIA DE PROPRIETARI BLOC M60/1,2	revizie lift	exploatare	RON	383,48	14	04.01
2149	04.12.17	ASOCIATIA DE PROPRIETARI BLOC M60/1,2	iluminat parti comune	exploatare	RON	2.645,04	14	04.01
2150	04.12.17	ASOCIATIA DE PROPRIETARI BLOC M60/1,2	servicii de curatenie si igienizare	exploatare	RON	1.639,19	14	04.01
2153	04.12.17	ASOCIATIA DE PROPRIETARI BLOC M60/1,2	servicii instalatii parti comune	exploatare	RON	278,50	14	04.01
2155	04.12.17	ASOCIATIA DE PROPRIETARI BLOC M24	servicii de curatenie si igienizare	exploatare	RON	1.227,28	13	04.01
2156	04.12.17	ASOCIATIA DE PROPRIETARI BLOC M24	servicii de remediere iluminat casa scarii	exploatare	RON	850,34	13	04.01
2227	12.12.17	ASOCIATIA AEROPORTURILOR DIN ROMANIA	cotizatie membru	exploatare	RON	3.290,00	6	04.01
2237	13.12.17	EVALCAS	servicii evaluare	exploatare	RON	2.142,00	15	04.01
2266-2268	18.12.17	FILEA COMPANY	servicii transport persoane	exploatare	RON	33.430,76	10	04.01
2291-2292	20.12.17	INVEST MILENIUM	prestari servicii curatenie	exploatare	RON	16.465,52	9	04.01
2329	22.12.17	JW MARRIOTT	banquet dinner	exploatare	RON	9.926,20	8	04.01
2333	27.12.17	YOURTVCREW	servicii productie video	exploatare	RON	6.902,00	7	04.01
36	04.01	DHL	servicii curierat	exploatare	RON	722,04	16	05.01
2145	04.12.17	ASOCIATIA DE PROPRIETARI BLOC M42	zugravit parter bloc	exploatare	RON	4.281,67	23	05.01
2151	04.12.17	ASOCIATIA DE PROPRIETARI BLOC M60/1,2	zugravit parter bloc	exploatare	RON	5.615,80	24	05.01
2152	04.12.17	ASOCIATIA DE PROPRIETARI BLOC M60/1,2	zugravit parter bloc	exploatare	RON	3.682,88	24	05.01
2154	04.12.17	ASOCIATIA DE PROPRIETARI BLOC M24	zugravit parter bloc	exploatare	RON	1.269,16	22	05.01
2174	06.12.17	RQM CERTIFICATION	cursuri	exploatare	RON	31.150,03	20	05.01
2192	06.12.17	ORANGE ROMANIA	abonament	exploatare	RON	1.881,27	17	05.01
2217	11.12.17	ORANGE ROMANIA	taxa servicii fixe	exploatare	RON	421,77	21	05.01
2222	11.12.17	CNAB	servicii protocol + transport auto protocol	exploatare	RON	3.024,48	19	05.01
2290	19.12.17	MSG FACTORY	servicii monitorizare media	exploatare	RON	2.594,20	18	05.01
2210	08.12.17	GRANO PANE	servicii cazare	exploatare	RON	190.721,66	38	08.01
2131	29.11.17	THALES ITALIA SPA	piese schimb	exploatare	EUR	257,00	2	08.01
2241	13.12.17	CESAREI E ASOCIATI (Daniela Siminiceanu)	asistenta juridica	exploatare	EUR	3.588,00	1	08.01
2337	28.12.17	THALES ITALIA SPA	piese schimb	exploatare	EUR	8.230,00	2	08.01
2330	27.12.17	CHIMSZED INVEST	acumulator	exploatare	RON	70.924,00	47	09.01
2336	27.12.17	ALBERT WASH	prestarii servicii cf. ctr	exploatare	RON	765,00	42	09.01
4	03.01	INTERNATIONAL FOOD SERVICE	servicii servire masa	exploatare	RON	1.220,80	43	09.01
40	04.01	AACR	licenta personal	exploatare	RON	9.745,96	44	09.01
2235	13.12.17	BITTNET	cursuri	exploatare	RON	6.613,78	41	09.01
2315	21.12.17	ERNST & YOUNG	servicii cf.ctr.	exploatare	RON	38.287,18	45;46	09.01
41	04.01	OMNIASIG	rata nr.10 aferenta politeti F2412797	exploatare	RON	29.434,00	57	10.01
50	08.01	PAL GRAFIC	carti de vizita	exploatare	RON	53,55	55	10.01
55	08.01	THOMSON REUTERS	Servicii	exploatare	EUR	4.689,00	5	10.01
2224-2225	12.12.17	GCT	aparatur aer conditionat	exploatare	RON	11.424,00	53	10.01
2224-2225	12.12.17	GCT	aparatur aer conditionat	investitii	RON	125.902,00	53	10.01
2231	12.12.17	CENTRUL PENTRU SERVICII DE RADIOCOMUNICATII	servicii scolarizare	exploatare	RON	48.243,20	52	10.01
2232	12.12.17	CENTRUL PENTRU SERVICII DE RADIOCOMUNICATII	servicii de testare la fabrica	investitii	RON	15.437,82	52	10.01
2321-2325	22.12.17	AACR	verificari din zbor	exploatare	RON	289.708,89	54	10.01
2326	22.12.17	AACR	supravegherea din zbor a sistemelor PNA	exploatare	RON	156.957,17	54	10.01
2339	29.12.17	MANPRES DISTRIBUTION	abonamente publicatii	exploatare	RON	5.732,03	56	10.01
2265	15.12.17	MicroStep	piese schimb	investitii	EUR	10.535,00	4	10.01
2242	14.12.17	INMAS	servicii medicale	exploatare	RON	3.006,00	119	11.01
2254	15.12.17	INOESY SRL	sistem SODAR	exploatare	RON	29.645,23	124	11.01
2254	15.12.17	INOESY SRL	sistem SODAR	investitii	RON	481.394,87	124	11.01
5-6	03.01	ALEX & ADI MEDICAL	serv fizioterapie si sanatate umana	exploatare	RON	25.347,00	123	11.01
35	04.01	INTERNATIONAL FOOD SERVICE	servicii protocol	exploatare	RON	14.228,61	122	11.01
37	04.01	YOURTVCREW	servicii productie video	exploatare	RON	6.902,00	120	11.01
58	08.01	TELEKOM ROMANIA	servicii reparatii si intretinere echipamente videoconf	exploatare	RON	13.646,69	121	11.01
2340-2341	29.12.17	AACR	supraveghere furnizare serv navigatie aeriana	exploatare	RON	1.011.967,82	127	12.01
54	08.01	SISTEC CONFIDENTIAL	distrugere documente	exploatare	RON	1.323,68	132	15.01

78	10.01	DHL	servicii curierat	exploatare	RON	2.367,40	134	15.01
79	10.01	DHL	storno	exploatare	RON	-216,58	134	15.01
80	10.01	DHL	servicii curierat	exploatare	RON	1.976,10	134	15.01
81	10.01	DHL	storno	exploatare	RON	-82,11	134	15.01
84	11.01	UM 01802	chirie +utilitati	exploatare	RON	3.504,83	133	15.01
44	05.01	ALBERT WASH	prestari servicii cf. ctr	exploatare	RON	1.045,00	149	16.01
74	09.01	OMNIASIG	certIFICATE asigurare	exploatare	RON	488,60	148	16.01
2306	20.12.17	KLUGER TRAINING	curs linux	exploatare	RON	7.169,73	150	16.01
2012	27.11.17	ORANGE ROMANIA	abonamente	exploatare	RON	16.482,30	176	17.01
2289	19.12.17	TERMA	reparatii	exploatare	EUR	15.440,00	7	17.01
2318	21.12.17	ATCA	taxa membru 2018	exploatare	USD	2.000,00	8	17.01
24	04.01	AEROMED CLINIC	vizita medicala CTA	exploatare	RON	20.400,00	168	17.01
25	04.01	AEROMED CLINIC	examen medicina muncii	exploatare	RON	3.400,00	168	17.01
3	03.01	ROMTRANSPORT SERVICES	transport persoane	exploatare	RON	131.448,65	169	17.01
33	04.01	CTCE	actualizare legis	exploatare	RON	1.932,61	166	17.01
42	04.01	DHL	servicii curierat	exploatare	RON	941,70	165	17.01
75	10.01	ELECTRICAL BUSINESS	reparatii auto	exploatare	RON	86,22	167	17.01
76	10.01	ELECTRICAL BUSINESS	ITP	exploatare	RON	1.392,30	167	17.01
88	11.01	ORANGE	corectie F 48900117/20.11	exploatare	RON	-1.730,84	176	17.01
97	15.01	DNS BIROTICA	hartie xerox	exploatare	RON	#REF!	175	17.01
8	03.01	EXCLUSIVE FACILITY MANAGEMENT SERVICES	servicii curatenie	exploatare	RON	35.790,49	181	18.01
45	05.01	SENZOR GUARD SECURITY	servicii paza	exploatare	RON	11.332,61	179	18.01
47	05.01	ANM	servicii meteo	exploatare	RON	194.927,66	183	18.01
68	09.01	TELEKOM ROMANIA	servicii digital intl leased lines	exploatare	RON	11.543,13	180	18.01
85	11.01	LUKOIL	carburant auto	exploatare	RON	68.458,09	182	18.01
2255-2258	15.12.17	ANCOM	serv radiodeterminare, serv fix si mobil prin satelit, mobil aeronautic	exploatare	RON	25.736,00	227	19.01
2281-2285	18.12.17	ANCOM	servicii mobil terestru	exploatare	RON	2.026,00	227	19.01
26-29	04.01	ANCOM	serviciu fix	exploatare	RON	2.700,00	227	19.01
30-32	04.01	ANCOM	serviciu mobil terestru	exploatare	RON	1.122,00	227	19.01
197	30.01	PRIMARIA ORASULUI SIMERIA	taxa concesionare	exploatare	RON	3.923,37	230	19.01
2338	28.12.17	HERALD	achizitie imprimanta	investitii	RON	15.118,95	235	22.01
7	03.01	ECOPIER	servicii copiere	exploatare	RON	44.388,30	233	22.01
111	17.01	WORLD TRADE INSTITUTE	cursuri	exploatare	RON	19.255,78	232	22.01
118	18.01	SODEXO PASS	tichete masa	exploatare	RON	32.709,67	236	22.01
160	25.01	SODEXO PASS	tichete masa	exploatare	RON	32.709,67	236	22.01
66	09.01	DOTAR SCHOOL	achizitie stick memorie	exploatare	RON	3.141,60	243	23.01
98	15.01	YOURTVCREW	servicii productie video	exploatare	RON	6.902,00	244	23.01
137	22.01	EURO DOMENII	reinnoire domeniu	exploatare	RON	89,38	250	23.01
157	25.01	EURO DOMENII	reinnoire domeniu	exploatare	RON	89,38	250	23.01
119	18.01	PETERKA&PARTNERS LLC	servicii juridice	exploatare	EUR	372,03	10	23.01
2334	27.12.17	SPITALUL CLINIC CF 2	servicii medicale	exploatare	RON	434,00	323	25.01
52-53	08.01	INVEST MILENIUM	servicii curatenie	exploatare	RON	16.465,52	325	25.01
59	08.01	MICS SOFTWARE	servicii informatice	exploatare	RON	11.662,00	324	25.01
61	08.01	MEDLIFE	examen medicina muncii	exploatare	RON	10.094,00	326	25.01
62	08.01	MEDLIFE	servicii medicale	exploatare	RON	14.800,00	326	25.01
77	10.01	DATANET SYSTEMS	rata lunara	exploatare	RON	103.351,50	327	25.01
93-95	12.01	FILA COMPANY	prestari servicii transport	exploatare	RON	33.147,26	328	25.01
96	12.01	UPC ROMANIA	abonamente	exploatare	RON	235,29	322	25.01
124	18.01	ELECTROCHIPAMENT INDUSTRIAL	servicii proiectare instalare senzori meteo	investitii	RON	35.700,00	330	25.01
125	18.01	ELECTROCHIPAMENT INDUSTRIAL	servicii proiectare amenajare platforma	investitii	RON	11.900,00	330	25.01
135	19.01	AACR	licenta personal	exploatare	RON	33.663,24	329	25.01
141-142	22.01	INTERNATIONAL FOOD SERVICE	prestarii servicii in regim de restaurant	exploatare	RON	2.798,03	331	25.01
2288	19.12.17	THALES AIR SYSTEMS SAS	Upgradare sistem operational	exploatare	EUR	9.747,25	20	29.01
2288	19.12.17	THALES AIR SYSTEMS SAS	Upgradare sistem operational	investitii	EUR	128.250,00	20	29.01
65	09.01	MEDLIFE	servicii medicale	exploatare	RON	103.648,00	338	29.01
134	19.01	SWISS SOLUTION	servicii traduceri	exploatare	RON	266,56	335	29.01
144	22.01	SN. RADIOCOMUNICATII	abonament serviciu VPN	exploatare	RON	6.501,21	337	29.01
150	23.01	VODAFONE	abonamente si extraoptiuni	exploatare	RON	11.733,34	339	29.01
173	26.01	BESTJOBS RECRUTARE	servicii publicare anunt	exploatare	RON	443,76	336	29.01
583	26.03	BESTJOBS RECRUTARE	servicii publicare anunt	exploatare	RON	443,76	336	29.01
107	16.01	TERRA SPLENDIDA	cazare externa	exploatare	EUR	5.776,56	11	29.01
108	16.01	TERRA SPLENDIDA	cazare externa	exploatare	EUR	280,00	11	29.01
110	17.01	EXPERT MULTISERVICES	bilete avion	exploatare	EUR	500,50	15	29.01
115	17.01	OLIMPIC INTERNATIONAL TURISM	bilete avion	exploatare	EUR	2.494,00	16	29.01
116	17.01	ROUND THE WORLD TRAVEL	bilete avion	exploatare	EUR	1.398,00	17	29.01
122	18.01	EUROCONTROL	teste pentru licente	exploatare	EUR	24.521,00	14	29.01
126	18.01	BUSINESS TRAVEL	bilete avion	exploatare	EUR	4.550,00	18	29.01

