Registratura		Denumire furnizor	Explicatii privind continutul	Natura	Moneda	Valoarea	Document de plata	
nr	data		facturii	cheltuielii		achitata	OP	Data
38	04.01	ORANGE	abonamente	exploatare	RON	1.877,38	365	01.02
39	04.01	ORANGE	abonamente	exploatare	RON	379,51	364	01.02
46	05.01	ALTEX	achizitie produse	exploatare	RON	114.240,00	366	01.02
49	08.01	DANTE INTERNATIONAL	electrocasnice	exploatare	RON	1.799,99	363	01.02
86	11.01	INMAS	servicii medicale	exploatare	RON	1.944,00	360	01.02
121	18.01	FABI TOTAL GRUP	servicii curatenie	exploatare	RON	25.855,37	362	01.02
148	23.01	MULTIROL PRODCOM	consumatie restaurant	exploatare	RON	7.000,00	361	01.02
34	04.01	NOWCAST GmbH	Trafic satelit	exploatare	EUR	1.100,00	27	01.02
56	08.01	EUROCONTROL	Cursuri externe	exploatare	EUR	9.620,00	28	01.02
69	09.01	EUROCONTROL	Cursuri externe	exploatare	EUR	3.200,00	28	01.02
70	09.01	EUROCONTROL	Cursuri externe	exploatare	EUR	3.200,00	28	01.02
71	09.01	EUROCONTROL	Cursuri externe	exploatare	EUR	3.200,00	28	01.02
72	09.01	EUROCONTROL	Cursuri externe	exploatare	EUR	3.200,00	28	01.02
132	18.01	EUROCONTROL	cursuri externe	exploatare	EUR	3.200,00	28	01.02
2270	18.12.17	VAISALA	Prelungire perioada de garantie	investitii	EUR	2.350,00	29	01.02
2272	18.12.17	VAISALA	piese schimb	investitii	EUR	73.471,00	29	01.02
202-203	01.02	INTERNATIONAL FOOD SERVICE	prestari servicii in regim restaurant	exploatare	RON	3.166,45	368	02.02
192	31.01	SELEX Systems Integration Inc.	piese de schimb	exploatare	USD	7.800,00	31	02.02
2328	22.12.17	QUARTZ MATRIX	achizitie produse	investitii	RON	182.751,28	374	05.02
2308	20.12.17	LEONARDO	asistenta tehnica si mentenanta	exploatare	EUR	175.000,00	38	05.02
60	08.01	A.M.G. COMSERVICE	piese echipamente xerox	exploatare	RON	347,48	371	05.02
112-113	17.01	ELECTRICAL BUSINESS	servicii de reparatie	exploatare	RON	1.598,17	373	05.02
162	26.01	SWISS SOLUTION	servicii traduceri	exploatare	RON	1.455,60	372	05.02
43	05.01	MET OFFICE	Cursuri externe	exploatare	GBP	14.000,00	34	05.02
63	08.01	OMNIASIG	50% rata 8, polita AV522/2016	exploatare	EUR	58.562,50	32	05.02
64	08.01	GENERALI	50% rata 8, polita AV522/2016	exploatare	EUR	58.562,50	33	05.02
163	26.01	EXIMTUR	bilete avion	exploatare	EUR	468,00	36	05.02
164	26.01	EXIMTUR	bilete avion	exploatare	EUR	314,00	36	05.02
165	26.01	EXIMTUR	bilete avion	exploatare	EUR	535,00	36	05.02
166	26.01	EXIMTUR	bilete avion	exploatare	EUR	227,00	36	05.02
167	26.01	EXIMTUR	bilete avion	exploatare	EUR	910,00	36	05.02
168	26.01	TAROM	bilete avion	exploatare	EUR	1.500,00	37	05.02
170	26.01	TERRA SPLENDIDA	cazare externa	exploatare	EUR	558,00	35	05.02
171	26.01	TERRA SPLENDIDA	cazare externa	exploatare	EUR	9.360,00	35	05.02
172	26.01	TERRA SPLENDIDA	cazare externa	exploatare	EUR	1.646,00	35	05.02
234	05.02	EUROCONTROL	cursuri externe	exploatare	EUR	640,00	41	05.02
235	05.02	EUROCONTROL	cursuri externe	exploatare	EUR	640,00	41	05.02
236	05.02	EUROCONTROL	cursuri externe	exploatare	EUR	640,00	41	05.02
237	05.02	EUROCONTROL	cursuri externe	exploatare	EUR	640,00	41	05.02
238	05.02	EUROCONTROL	cursuri externe	exploatare	EUR	640,00	41	05.02
239	05.02	EUROCONTROL	cursuri externe	exploatare	EUR	640,00	41	05.02
1	03.01	ORANGE	abonamente	exploatare	RON	16.831,13	386	06.02
106	16.01	TELEKOM ROMANIA	servicii reparatii si intretinere echipamente videoconf	exploatare	RON	10.163,14	383	06.02
146	22.01	DHL	servicii curierat	exploatare	RON	508,42	382	06.02
151	23.01	ORANGE	corectie factura	exploatare	RON	-971,67	386	06.02
193	30.01	AACR	licenta personal	exploatare	RON	46.731,84	384	06.02
211	01.02	INTERNATIONAL FOOD SERVICE	prestarii servicii in regim de restaurant	exploatare	RON	245,25	385	06.02
184	29.01	TELEKOM ROMANIA	servicii de telecomunicatii	exploatare	RON	63.917,70	402	07.02
2279	18.12.17	EUROCONTROL	Contributie trim 1, 2018	exploatare	EUR	1.190.705,50	39	07.02
2280	18.12.17	EUROCONTROL	Contributie trim 1, 2018	exploatare	EUR	717.004,00	39	07.02
2332	27.12.17	AVIBIT GMBH	mentenanta	exploatare	EUR	5.535,00	40	07.02
2335	27.12.17	EXPERT MOLDOVA TRADING	achizitie produse	investitii	RON	3.433,15	412	08.02
73	09.01	GRANO PANE	cazare	exploatare	RON	191.497,74	410	08.02

92	12.01	CNAB	servicii protocol	exploatare	RON	268,75	411	08.02
185	29.01	TUCA ZBARCEA & ASOCIATII	onorariu	exploatare	RON	5.165,97	413	08.02
145	22.01	MSG FACTORY	servicii monitorizare media	exploatare	RON	2.594,20	420	09.02
156	25.01	DHL	servicii curierat	exploatare	RON	437,94	419	09.02
209-210	01.02	ALEX & ADI MEDICAL	serv fizioterapie si sanatate umana	exploatare	RON	25.347,00	421	09.02
206	01.02	INFODESIGN	mentenanta si upgrade antivirus	exploatare	RON	11.035,83	492	12.02
214-215	02.02	SWISS SOLUTION	servicii traduceri	exploatare	RON	733,87	491	12.02
255	07.02	INFODESIGN	mentenanta si upgrade antivirus	exploatare	RON	10.707,32	492	12.02
1744	04.10.17	AACR	verif documentatie aprobare proceduri de zbor instr.	exploatare	RON	11.790,69	497	13.02
198	31.01	DHL	servicii curierat	exploatare	RON	1.775,47	494	13.02
208	01.02	SISTEC CONFIDENTIAL	distrugere documente	exploatare	RON	9.292,26	495	13.02
256-259	07.02	MUNICIPIUL BUCURESTI	indexare taxa concesiune	exploatare	RON	213,59	496	13.02
230	05.02	EXPERT MULTISERVICES IMPEX	bilete avion extern	exploatare	EUR	1.359,50	45	13.02
231	05.02	EXPERT MULTISERVICES IMPEX	bilete avion extern	exploatare	EUR	453,00	45	13.02
263	08.02	CANSO	Taxa dineu V. Cimpuieru	exploatare	EUR	150,00	44	13.02
180	29.01	ASOCIATIA AEROPORTURILOR DIN ROMANIA	cotiz.membru	exploatare	RON	3.430,00	499	14.02
194-195	30.01	AACR	superviz.serv. de navigatie aeriana de ruta si terminal	exploatare	RON	998.051,71	502	14.02
213	01.02	ROMTRANSPORT SERVICES	servicii transport persoane	exploatare	RON	135.257,13	501	14.02
226	05.02	UM 01802	chirie +utilitati	exploatare	RON	3.909,03	500	14.02
227	05.02	ALBERT WASH	prestarii servicii cf. ctr	exploatare	RON	875,00	498	14.02
136	19.01	DNS BIROTICA	achizitie produse papetarie	exploatare	RON	1.311,98	505	15.02
191	30.01	OMNIASIG	cval asigurare cf. ctr	exploatare	RON	26.122,50	506	15.02
216-222	02.02	AACR	verificari din zbor	exploatare	RON	276.894,82	507	15.02
223	02.02	AACR	supravegherea din zbor	exploatare	RON	199.979,59	507	15.02
224	02.02	DHL	servicii curierat	exploatare	RON	516,66	504	15.02
269	09.02	BUILD WAY DESIGN	servicii prestate cf. ctr	exploatare	RON	99.960,00	510	15.02
297	13.02	PREVIOUS PRODCOM	achizitie produse	exploatare	RON	6.381,97	508	15.02
212	01.02	TELEKOM ROMANIA	abonamente	exploatare	RON	297.726,84	516	16.02
248	06.02	TELEKOM ROMANIA	servicii digital intl leased lines	exploatare	RON	11.577,70	515	16.02
281	09.02	OMNIASIG	certificate asigurare	exploatare	RON	2.997,30	514	16.02
356-357	21.02	TNT	taxe vama; TVA; costuri aditionale	exploatare	RON	6.332,81	520	16.02
240	05.02	AEROMED CLINIC	examen medicina muncii	exploatare	RON	2.200,00	529	19.02
247	06.02	ANM	servicii meteo	exploatare	RON	195.887,75	532	19.02
261	07.02	NEOCONSULT	servicii evaluare	exploatare	RON	23.443,00	530	19.02
271-272	09.02	TAROM	bilete avion	exploatare	RON	45.376,92	531	19.02
105	16.01	RAYTHEON SYSTEMS LIMITED	Piese de schimb	exploatare	EUR	5.613,42	47	19.02
249	06.02	ROUND THE WORLD TRAVEL	bilete avion extern	exploatare	EUR	4.285,00	48	19.02
250	06.02	OLIMPIC INTERNATIONAL TURISM	bilete avion extern	exploatare	EUR	4.522,00	49	19.02
273	09.02	EXIMTUR	bilete avion extern	exploatare	EUR	1.540,00	50	19.02
274	09.02	EXIMTUR	bilete avion extern	exploatare	EUR	607,00	50	19.02
282	12.02	EXPERT MULTISERVICES IMPEX	bilete avion extern	exploatare	EUR	1.682,50	51	19.02
283	12.02	DANCO PRO COMMUNICATION	bilete avion extern	exploatare	EUR	3.989,00	52	19.02
138	22.01	OVO DESIGN	servicii proiectare	investitii	RON	22.357,72	536	20.02
201	01.02	ECOPIER	servicii copiere	exploatare	RON	55.896,74	537	20.02
241	05.02	AEROMED CLINIC	vizita medicala CTA	exploatare	RON	13.200,00	535	20.02
242	06.02	DATANET SYSTEMS	rata lunara	exploatare	RON	103.351,50	538	20.02
243	06.02	INTERNATIONAL FOOD SERVICE	servicii si produse protocol	exploatare	RON	12.386,94	539	20.02
246	06.02	DHL	servicii curierat	exploatare	RON	334,45	534	20.02
1065	12.06.17	NESTE AUTOMOTIVE	fransize	exploatare	RON	452,41	558	21.02
1067	12.06.17	NESTE AUTOMOTIVE	fransize	exploatare	RON	456,16	558	21.02
152	23.01	ACCENT MEDIA	achizitie produse papetarie	exploatare	RON	7.938,91	543	21.02
207	01.02	MICS SOFTWARE	servicii informatice	exploatare	RON	11.662,00	542	21.02
229	05.02	EXCLUSIVE FACILITY MANAGEMENT SERVICES	servicii curatenie	exploatare	RON	39.032,70	545	21.02
252	06.02	INVEST MILENIUM	servicii curatenie	exploatare	RON	9.584,24	544	21.02
253	07.02	MANPRES DISTRIBUTION	abonamente publicatii	exploatare	RON	1.365,54	547	21.02
270	09.02	SWISS SOLUTION	servicii traduceri	exploatare	RON	994,84	560	21.02
300	13.02	MEDLIFE	servicii medicale pe baza de abonament	exploatare	RON	104.544,00	546	21.02

318	15.02	RENTROP&STRATON	seminar	exploatare	RON	7.996,80	562	21.02
323-325	16.02	INTERNATIONAL FOOD SERVICE	prestari servicii in regim restaurant	exploatare	RON	566,86	566	21.02
328	19.02	SODEXO PASS	tichete masa	exploatare	RON	37.354,29	564	21.02
331	19.02	INTERNATIONAL SINAIA	servicii cazare	exploatare	RON	17.062,92	563	21.02
344	19.02	SAMDAMGIFTS	produse papetarie	exploatare	RON	297,50	557	21.02
348	20.02	UM 01824	chirie cf. ctr	exploatare	RON	27,96	556	21.02
349	20.02	DELIR INC	achizitie produse	exploatare	RON	975,00	559	21.02
354	20.02	VICTHEA PRINT	achizitie produse	exploatare	RON	1.782,01	561	21.02
355	21.02	LUKOIL	carburant auto	exploatare	RON	43.041,36	548	21.02
378	23.02	SODEXO PASS	tichete masa	exploatare	RON	37.354,29	564	21.02
291	12.02	TERRA SPLENDIDA	cazare externa	exploatare	EUR	450,00	55	21.02
292	12.02	TERRA SPLENDIDA	cazare externa	exploatare	EUR	1.040,00	55	21.02
293	12.02	TERRA SPLENDIDA	cazare externa	exploatare	EUR	1.812,00	55	21.02
294	12.02	TERRA SPLENDIDA	cazare externa	exploatare	EUR	2.037,50	55	21.02
303	14.02	TERRA SPLENDIDA	cazare externa	exploatare	EUR	666,00	55	21.02
304	14.02	TERRA SPLENDIDA	cazare externa	exploatare	EUR	650,00	55	21.02
305	14.02	TERRA SPLENDIDA	cazare externa	exploatare	EUR	4.212,00	55	21.02
306	14.02	TERRA SPLENDIDA	cazare externa	exploatare	EUR	2.735,00	55	21.02
335	19.02	EUROCONTROL	Cursuri externe	exploatare	EUR	1.280,00	56	21.02
336	19.02	EUROCONTROL	Cursuri externe	exploatare	EUR	1.280,00	56	21.02
337	19.02	EUROCONTROL	Cursuri externe	exploatare	EUR	1.280,00	56	21.02
338	19.02	EUROCONTROL	Cursuri externe	exploatare	EUR	1.280,00	56	21.02
339	19.02	EUROCONTROL	Cursuri externe	exploatare	EUR	1.280,00	56	21.02
340	19.02	EUROCONTROL	Cursuri externe	exploatare	EUR	1.600,00	56	21.02
341	19.02	EUROCONTROL	Cursuri externe	exploatare	EUR	1.600,00	56	21.02
342	19.02	EUROCONTROL	Cursuri externe	exploatare	EUR	1.600,00	56	21.02
343	19.02	EUROCONTROL	Cursuri externe	exploatare	EUR	1.600,00	56	21.02
251	06.02	MIDA SOFT BUSINESS	achizitie produse	exploatare	RON	9.179,66	587	22.02
264	08.02	DHL	servicii curierat	exploatare	RON	1.189,10	586	22.02
280	09.02	VODAFONE	abonamente	exploatare	RON	11.721,74	585	22.02
285	12.02	CTCE	actualizare legis	exploatare	RON	1.938,39	610	23.02
347	19.02	AUTOMOTOR	fransiza	exploatare	RON	463,27	612	23.02
361	21.02	DANDY Booksellers LTD	achizitie carti	exploatare	GBP	112,50	59	23.02
362	22.02	AUTOCARES JULIA	inchiriere autocare Madrid	exploatare	EUR	1.090,10	60	23.02
512	14.02	AUTOCARES JULIA	servicii transport Madrid	exploatare	EUR		60	23.02
275	09.02	SENZOR GUARD SECURITY	servicii paza	exploatare	RON	12.359,63	616	26.02
315	15.02	SN. RADIOCOMUNICATII	abonamente VPN	exploatare	RON	6.427,21	615	26.02
182-183	29.01	LA FANTANA	apa	exploatare	RON	3.522,77	669	27.02
265	08.02	INMAS	servicii medicale	exploatare	RON	125,00	664	27.02
276-278	09.02	FILA COMPANY	servicii transport persoane	exploatare	RON	33.774,81	667	27.02
295	13.02	MEDLIFE	examen medicina muncii	exploatare	RON	5.684,00	666	27.02
296	13.02	MEDLIFE	servicii medicale	exploatare	RON	14.800,00	666	27.02
299	13.02	DHL	servicii curierat	exploatare	RON	2.582,83	665	27.02
307-310	14.02	AACR	verificari din zbor	exploatare	RON	237.509,01	668	27.02
311	14.02	AACR	supravegherea din zbor	exploatare	RON	56.097,00	668	27.02
104	16.01	MET OFFICE	Cursuri externe	exploatare	GBP	8.075,00	61	27.02
123	18.01	EUROCONTROL	Cursuri externe	exploatare	EUR	5.130,00	63	27.02
159	25.01	MET OFFICE	Cursuri externe	exploatare	GBP	711,19	61	27.02
188	29.01	THALES Italia Spa	Piese de schimb	exploatare	EUR	4.542,00	62	27.02
345	19.02	TERRA SPLENDIDA	cazare externa	exploatare	EUR	645,00	64	27.02
346	19.02	TERRA SPLENDIDA	cazare externa	exploatare	EUR	6.104,00	64	27.02
254	07.02	ASOCIATIA AEROPORTURILOR DIN ROMANIA	cotiz.membru	exploatare	RON	3.430,00	671	28.02
279	09.02	VODAFONE	abonamente	exploatare	RON	30.805,33	672	28.02
317	15.02	UPC ROMANIA	abonament	exploatare	RON	235,29	670	28.02
394-395	27.02	INTERNATIOANL FOOD SERVICE	prestarii servicii in regim de restaurant	exploatare	RON	779,35	673	28.02
397	27.02	DPS PhoneSAT	trafic satelit ianuarie 2018	exploatare	EUR	1.172,72	65	28.02