

Registratura		Denumire furnizor	Explicatii privind continutul facturii	Natura cheltuielii	Moneda	Valoarea achitata	Document de plata	
nr	data						OP	Data
713	12.04	MICS SOFTWARE	servicii informatice	exploatare	RON	32.130,00	1405	02.05
751	17.04	VODAFONE	abonament si extraoptiuni	exploatare	RON	93.789,43	1407	02.05
752	17.04	VODAFONE	abonament si extraoptiuni	exploatare	RON	11.728,06	1406	02.05
753	17.04	DHL	servicii curierat	exploatare	RON	1.967,09	1402	02.05
775	19.04	ERNST & YOUNG	consultanta fiscala	exploatare	RON	8.232,27	1403;1404	02.05
809	24.04	OMNIASIG	certificat asigurare	exploatare	RON	209,40	1401	02.05
693	05.04	SPITALUL CLINIC CF 2	control periodic	exploatare	RON	5.252,00	1412	03.05
720	13.04	NET BRINEL	computere portabile laptop	exploatare	RON	24.805,00	1416	03.05
720	13.04	NET BRINEL	computere portabile laptop	investitii	RON	76.386,58	1416	03.05
755	17.04	FABI TOTAL GRUP	servicii curatenie	exploatare	RON	29.322,17	1415	03.05
756	17.04	TELEKOM ROMANIA	abonamente	exploatare	RON	342.902,56	1417	03.05
764	18.04	RATIU & RATIU	asistenta juridica	exploatare	RON	5.974,25	1413	03.05
770	19.04	ELECTRICAL BUSINESS	servicii de reparatii si intretinere auto	exploatare	RON	2.623,76	1418;1419	03.05
774	19.04	ELECTRICAL BUSINESS	servicii de reparatii si intretinere auto	exploatare	RON	192,78	1418;1419	03.05
780	20.04	VODAFONE	chirie spatiu tehnic	exploatare	RON	24.291,62	1414	03.05
797	23.04	OMNIASIG	c/val asig conf.ctr	exploatare	RON	26.122,50	1421	03.05
798	24.04	FLY LEVEL	cursuri	exploatare	RON	3.320,10	1420	03.05
810	25.04	AACR	licenta personal	exploatare	RON	61.216,93	1422	03.05
578	22.03	LEONARDO	asistenta tehnica si mentenanta	exploatare	EUR	175.000,00	135	03.05
771	19.04	ELECTRICAL BUSINESS	servicii de reparatii si intretinere auto	exploatare	RON	2.623,76	1423;1424	04.05
772	19.04	ELECTRICAL BUSINESS	servicii de reparatii si intretinere auto	exploatare	RON	2.623,76	1423;1424	04.05
773	19.04	ELECTRICAL BUSINESS	servicii de reparatii si intretinere auto	exploatare	RON	916,30	1423;1424	04.05
779	20.04	ATREX PLUS DISABILITIES	achizitie scaun	exploatare	RON	915,11	1425	04.05
837	02.05	A4K SWED CONCEPT	cazare	exploatare	RON	23.800,00	1426	04.05
768	18.04	INMAS	servicii medicale	exploatare	RON	600,00	1443	07.05
777	20.04	PAL GRAFIC	carti de vizita	exploatare	RON	214,20	1442	07.05
790	23.04	TAROM	bilete avion	exploatare	RON	44.324,50	1444	07.05
791	23.04	TAROM	bilete avion	exploatare	RON	662,84	1444	07.05
868	07.05	CUCINA ARTIGIANALE	masa protocol	exploatare	RON	2.800,00	1445	07.05
792	23.04	TAROM	bilete avion extern	exploatare	EUR	1.720,00	138	07.05
793	23.04	CENTRAL TRAVEL	bilete avion extern	exploatare	EUR	1.410,00	139	07.05
794	23.04	CENTRAL TRAVEL	bilete avion extern	exploatare	EUR	991,00	139	07.05
800	24.04	BULATSA	Costuri organizare World ATM Congres	exploatare	EUR	16.189,42	136	07.05
843	02.05	EUROCONTROL	curs lex-intro-373	exploatare	EUR	6.080,00	137	07.05
651	02.04	STREAM NETWORKS	achizitie produse	exploatare	RON	37.171,91	1447	08.05
806	24.04	DHL	servicii curierat	exploatare	RON	3.237,55	1446	08.05
707	12.04	GRANO PANE	cazare	exploatare	RON	196.542,26	1452	09.05
708	12.04	BUSINESS SOLUTION PROVIDER GROUP	echipamente kyocera	investitii	RON	17.552,50	1449	09.05
757	17.04	ASOCIATIA AEROPORTURILOR DIN ROMANIA	cotiz.membriu	exploatare	RON	4.128,00	1448	09.05
814	25.04	KLUGER TRAINING	curs LINUX	exploatare	RON	24.130,28	1450	09.05
839	02.05	ALEX & ADI MEDICAL	servicii de fizioterapie	exploatare	RON	11.305,00	1451	09.05
840	02.05	ALEX & ADI MEDICAL	servicii privind sanatatea umana	exploatare	RON	14.042,00	1451	09.05
849	03.05	INTERNATIONAL FOOD SERVICE	servicii protocol	exploatare	RON	14.228,61	1453	09.05
514	14.03	IHS-Global Limited	platforma online ICAO	exploatare	USD	11.121,15	143	10.05
719	12.04	EUTELSAT	capacitate satelit	exploatare	EUR	8.347,65	141	10.05
724	13.04	NOWCAST GmbH	Capacitate trafic satelit	exploatare	EUR	1.100,00	140	10.05
760	17.04	EUROCONTROL	cursuri externe	exploatare	EUR	5.102,50	142	10.05
802	24.04	EUROCONTROL	cursuri externe	exploatare	EUR	1.600,00	142	10.05
803	24.04	EUROCONTROL	cursuri externe	exploatare	EUR	1.600,00	142	10.05
804	24.04	EUROCONTROL	cursuri externe	exploatare	EUR	1.600,00	142	10.05
805	24.04	EUROCONTROL	cursuri externe	exploatare	EUR	1.600,00	142	10.05
709	12.04	ROHDE&SCHWARZ	scolairizare FAT	exploatare	RON	34.871,97	1530	11.05
817-818	27.04	AACR	superviz.serv. de navigatie aeriana de ruta si terminal	exploatare	RON	998.051,71	1531	11.05
886	08.05	A4K SWED CONCEPT	cazare	exploatare	RON	22.400,00	1529	11.05
715	12.04	CNAB	emitere permis acces	exploatare	RON	1.536,00	1536	14.05
778	20.04	MSG FACTORY	servicii monitorizare media	exploatare	RON	2.594,20	1535	14.05
796	23.04	SIGURA TOTAL FIRE	revizie tehnica	exploatare	RON	86.384,19	1537	14.05
877	07.05	SWISS SOLUTION	servicii traduceri	exploatare	RON	67,02	1538	14.05
747	16.04	STREAM NETWORKS	achizitie produse	exploatare	RON	84.568,54	1543	15.05
748	16.04	STREAM NETWORKS	achizitie produse	exploatare	RON	15.650,88	1543	15.05
801	24.04	TELEKOM ROMANIA	servicii de telecomunicatii	exploatare	RON	53.829,09	1542	15.05
821	02.05	ALBERT WASH	prestari servicii cf. ctr	exploatare	RON	1.030,00	1539	15.05
836	02.05	LUKOIL	carburant auto	exploatare	RON	42.222,45	1541	15.05
845	02.05	AEROMED CLINIC	examen medicina muncii	exploatare	RON	1.600,00	1540	15.05

910	10.05	JW MARRIOTT	banquet dinner	exploatare	RON	69.816,50	1544	15.05
820	02.05	TERRA SPLENDIDA	storno partial f 206/26.11.2018	exploatare	EUR	-548,00	145	15.05
838	02.05	TERRA SPLENDIDA	cazare externa	exploatare	EUR	3.231,00	145	15.05
924	14.05	ENAC	achizitie software licente	investitii	EUR	3.460,00	147 b	15.05
725	16.04	ELECTRICAL BUSINESS	servicii de reparatie si intretinere	exploatare	RON	-2.623,76	1554;1555	16.05
726	16.04	ELECTRICAL BUSINESS	servicii de reparatie si intretinere	exploatare	RON	-2.623,76	1554;1555	16.05
727	16.04	ELECTRICAL BUSINESS	servicii de reparatie si intretinere	exploatare	RON	-2.623,76	1554;1555	16.05
728	16.04	ELECTRICAL BUSINESS	servicii de reparatie si intretinere	exploatare	RON	-916,30	1554;1555	16.05
769	18.04	INMAS	servicii medicale	exploatare	RON	8.226,00	1550	16.05
822-831	02.05	ELECTRICAL BUSINESS	reparatii auto	exploatare	RON	6.726,97	1554;1555	16.05
844	02.05	AEROMED CLINIC	vizita medicala CTA	exploatare	RON	9.600,00	1551	16.05
899-900	09.05	ELECTRICAL BUSINESS	reparatii auto	exploatare	RON	412,74	1554;1555	16.05
901	09.05	ELECTRICAL BUSINESS	reparatii auto	exploatare	RON	1.752,84	1554;1555	16.05
902	09.05	ELECTRICAL BUSINESS	reparatii auto	exploatare	RON	268,27	1554;1555	16.05
903	09.05	ELECTRICAL BUSINESS	reparatii auto	exploatare	RON	859,64	1554;1555	16.05
904	09.05	ELECTRICAL BUSINESS	reparatii auto	exploatare	RON	673,32	1554;1555	16.05
940	15.05	INTERNATIONAL FOOD SERVICE	servicii protocol	exploatare	RON	441,45	1553	16.05
941	15.05	INTERNATIONAL FOOD SERVICE	servicii protocol	exploatare	RON	534,10	1553	16.05
815-816	26.04	STREAM NETWORKS	achizitie harduri	exploatare	RON	41.126,40	1559	17.05
848	03.05	EXCLUSIVE FACILITY MANAGEMENT SERVICES	servicii curatenie	exploatare	RON	38.598,35	1558	17.05
850	03.05	TUCA ZBARCEA & ASOCIATII	onorariu	exploatare	RON	8.796,37	1561	17.05
857	04.05	DHL	servicii curierat	exploatare	RON	1.795,88	1556	17.05
858-862	04.05	AACR	verificari din zbor	exploatare	RON	240.223,77	1562	17.05
863	04.05	AACR	supravegherea din zbor	exploatare	RON	76.201,03	1562	17.05
865	04.05	DATANET SYSTEMS	rata lunara	exploatare	RON	103.351,50	1560	17.05
873	07.05	YOURTVCREW	servicii productie video	exploatare	RON	6.902,00	1557	17.05
851	03.05	FREQUENTIS	CURS VCS 3020X-4 PAX- DAN ALBEANU	exploatare	EUR	11.180,00	148	17.05
878	08.05	EXIMTUR	bilete avion extern	exploatare	EUR	253,00	150	17.05
879	08.05	ROUND THE WORLD TRAVEL	bilete avion extern	exploatare	EUR	765,00	151	17.05
880	08.05	CENTRAL TRAVEL	bilete avion extern	exploatare	EUR	1.582,00	152	17.05
881	08.05	CENTRAL TRAVEL	bilete avion extern	exploatare	EUR	394,00	152	17.05
882	08.05	CENTRAL TRAVEL	bilete avion extern	exploatare	EUR	240,00	152	17.05
883	08.05	CENTRAL TRAVEL	bilete avion extern	exploatare	EUR	3.492,00	152	17.05
942	15.05	PETERKA & PARTNERS	servicii juridice	exploatare	EUR	192,21	149	17.05
2104	24.11.17	HELINICK SRL	sistem video de supraveghere piste DSNA Buc	investitii	RON	36,00	1566	18.05
909	10.05	DANTE INTERNATIONAL	achizitie produse	investitii	RON	6.997,00	1568	18.05
925	15.05	A4K SWED CONCEPT	servicii cazare	exploatare	RON	22.400,00	1567	18.05
939	15.05	FILA COMPANY	servicii transport persoane	exploatare	RON	11.970,54	1569	18.05
781	20.04	ANCOM	serviciu mobil terestru	exploatare	RON	82,00	1572	21.05
841	02.05	ECOPIER	servicii copiere	exploatare	RON	83.688,76	1576	21.05
842	02.05	MICS SOFTWARE	servicii informatice	exploatare	RON	11.662,00	1574	21.05
847	02.05	ROMTRANSPORT SERVICES	servicii transport persoane	exploatare	RON	126.658,07	1577	21.05
853-854	03.05	INVEST MILENIUM	servicii curatenie	exploatare	RON	17.697,76	1575	21.05
870	07.05	ANM	servicii meteo	exploatare	RON	191.551,59	1578	21.05
874	07.05	CTCE	actualizare legis	exploatare	RON	1.941,64	1573	21.05
947	16.05	JW MARRIOTT	hotel services	exploatare	RON	30.888,00	1595	21.05
962-963	18.05	EXPERT AKTIV GROUP	cursuri	exploatare	RON	3.920,00	1594	21.05
542	19.03	THALES Italia Spa	documentatie tehnica, software	investitii	EUR	64.468,18	153	21.05
885	08.05	DHL	servicii curierat	exploatare	RON	913,24	1599	22.05
888	08.05	RADU SI ASOCIATII	consultanta fiscala	exploatare	RON	37.463,62	1600	22.05
813	25.04	KPMG	servicii de evaluare	exploatare	RON	45.220,00	1635	23.05
819	27.04	MIDA SOFT BUSINESS	achizitie produse	exploatare	RON	826.087,95	1637	23.05
871	07.05	SISTEC CONFIDENTIAL	distrugere documente	exploatare	RON	497,71	1632	23.05
891	08.05	FABI TOTAL GRUP	servicii curatenie	exploatare	RON	29.322,17	1634	23.05
964	18.05	AACR	licenta personal	exploatare	RON	60.954,21	1636	23.05
969	21.05	XAVIA SOLUTIONS	achizitie produse	exploatare	RON	3.563,57	1633	23.05
893	09.05	MEDLIFE	servicii medicale	exploatare	RON	14.800,00	1686	24.05
894	09.05	MEDLIFE	examen medicina muncii	exploatare	RON	4.018,00	1686	24.05
934	15.05	TAROM	bilete avion	exploatare	RON	652,00	1685	24.05
935	15.05	TAROM	bilete avion	exploatare	RON	694,16	1685	24.05
936	15.05	TAROM	bilete avion	exploatare	RON	662,89	1685	24.05
974	21.05	A4K SWED CONCEPT	cazare	exploatare	RON	22.400,00	1687	24.05
980	22.05	SODEXO PASS	tichete de masa	exploatare	RON	38.219,46	1689	24.05
1147	14.06	SODEXO PASS	tichete masa	exploatare	RON	38.219,46	1689	24.05
765	18.04	CNAB	servicii protocol	exploatare	RON	289,55	1693	25.05
799	24.04	ORANGE	abonament	exploatare	RON	16.118,84	1698	25.05
892	08.05	MEDLIFE	servicii medicale pe baza de abonament	exploatare	RON	106.240,00	1696	25.05
913	11.05	UPC ROMANIA	abonament	exploatare	RON	235,29	1692	25.05

950	16.05	SN. RADIOCOMUNICATII	abonament servicii VPN	exploatare	RON	6.547,05	1695	25.05
967	18.05	ORANGE	corectie factura	exploatare	RON	-1.216,62	1698	25.05
991	23.05	PAPER CRAFT	articole papetarie	exploatare	RON	476,00	1694	25.05
907	10.05	EUTELSAT	capacitate satelit	exploatare	EUR	8.347,65	157	25.05
915	11.05	EUROCONTROL	cursuri externe	exploatare	EUR	640,00	160	25.05
917	14.05	EUROCONTROL	cursuri externe	exploatare	EUR	640,00	160	25.05
918	14.05	EUROCONTROL	cursuri externe	exploatare	EUR	640,00	160	25.05
919	14.05	EUROCONTROL	cursuri externe	exploatare	EUR	640,00	160	25.05
920	14.05	EUROCONTROL	cursuri externe	exploatare	EUR	640,00	160	25.05
930	15.05	CENTRAL TRAVEL	bilete avion extern	exploatare	EUR	177,00	158	25.05
931	15.05	CENTRAL TRAVEL	bilete avion extern	exploatare	EUR	213,00	158	25.05
932	15.05	CENTRAL TRAVEL	bilete avion extern	exploatare	EUR	340,00	158	25.05
933	15.05	CENTRAL TRAVEL	bilete avion extern	investitii	EUR	524,00	158	25.05
943	15.05	TERRA SPLENDIDA	cazare externa	exploatare	EUR	920,00	159	25.05
944	15.05	TERRA SPLENDIDA	cazare externa	exploatare	EUR	1.750,00	159	25.05
945	15.05	TERRA SPLENDIDA	storno 676/13.12.2017	exploatare	EUR	-390,00	159	25.05
975	21.05	THALES Italia Spa	Piese de schimb	exploatare	EUR	1.575,00	154	25.05
976	22.05	DPS PhoneSAT	Trafic satelit	exploatare	EUR	1.175,72	156	25.05
978	22.05	ELEGIS	Consultatii juridice	exploatare	EUR	1.807,00	155	25.05
869	07.05	DNS BIROTICA	hartie xerox	exploatare	RON	52.758,57	1707	29.05
887	08.05	SENZOR GUARD SECURITY	servicii paza	exploatare	RON	11.960,93	1703	29.05
905-906	10.05	FILA COMPANY	servicii transport persoane	exploatare	RON	19.949,02	1704	29.05
923	14.05	VODAFONE	abonament	exploatare	RON	10.625,32	1702	29.05
928	15.05	FLY LEVEL	cursuri	exploatare	RON	4.316,13	1701	29.05
929	15.05	DHL	servicii curierat	exploatare	RON	1.569,49	1700	29.05
938	15.05	VODAFONE	chirie spatiu tehnic	exploatare	RON	24.215,51	1705	29.05
970	21.05	OMNIASIG	certificat asigurare	exploatare	RON	96,60	1699	29.05
993-996	24.05	INTERNATIONAL FOOD SERVICE	protocol	exploatare	RON	1.958,73	1706	29.05
846	02.05	UNION CO	achizitie produse	exploatare	RON	1.575,84	1709;1715	30.05
855	03.05	SPITALUL CLINIC CF 2	medicina muncii	exploatare	RON	225,00	1710	30.05
856	03.05	SPITALUL CLINIC CF 2	control periodic	exploatare	RON	4.040,00	1710	30.05
896	09.05	INMAS	servicii medicale	exploatare	RON	500,00	1708	30.05
922	14.05	VODAFONE	abonament	exploatare	RON	93.230,42	1713	30.05
948	16.05	C.M.I. PETRUTA FLORIAN	servicii medicale	exploatare	RON	11.000,00	1711	30.05
1012	29.05	UM 01824	energie electrica	exploatare	RON	541,69	1714	30.05
1013	29.05	UM 01824	chirie cf. ctr	exploatare	RON	27,75	1714	30.05
864	04.05	ROHDE&SCHWARZ	servicii cf. ctr	investitii	RON	52.307,92	1717	31.05
921	14.05	TELEKOM ROMANIA	abonament	exploatare	RON	341.623,61	1719	31.05
949	16.05	RATIU & RATIU	asistenta juridica	exploatare	RON	12.557,50	1712	31.05
961	18.05	NET BRINEL	achizitie produse	investitii	RON	1.022.243,80	1720	31.05
1005	24.05	AACR	licenta personal	exploatare	RON	173.697,97	1718	31.05