

Nr crt	Registratura		Denumire furnizor	Nr.fact/Data	Explicatii privind continutul facturii	Serviciul	Valoarea	Moneda	Termen	Data	Valoarea	Document de plata		Nr/data din registrul
	nr	data				care			pt avizare	primirii la		Data	OP	Data
						avizeaza	Facturii		CFP	SF	scadenta	achitata		
1	286	12.02	ELTEK	9169119623/06.02.2018	Piese de schimb	LOG	380,00	EUR	12.02					
2	287	12.02	AVIBIT Air Trafic Solutions	2018-020/08.02.2018	mentenanta	LOG	5.645,75	EUR	12.02					
3	288	12.02	AVIBIT Air Trafic Solutions	2018-021/08.02.2018	mentenanta	LOG	5.645,75	EUR	12.02					
4	473	12.03	Airsight	12897/06.03.2018	proiectare si livrare draft proiect diagrame IC		177.169,26	EUR	12.03					
5	699	11.04	AVIBIT	2018-052/30.03.2018	mentenanta februarie	LOG	5.645,75	EUR	11.04					
6	705	11.04	Thales LAS France SAS	20408TR618/10.04.2018	upgradare sistem operational	LOG	20.860,00	EUR	11.04					
7	782	20.04	ERA a.s.	562018/04.04.2018	reparatii	LOG	1.571,00	EUR	20.04					
8	795	23.04	Thales LAS France SAS	46132TR618/13.04.2018	upgradare sistem operational	LOG	551.989,00	EUR	23.04					
9	914	11.05	ADB SAFEGATE	2018-95/02.05.2018	software si asistenta tehnica	LOG	5.645,75	EUR	11.05					
10	916	11.05	ADB SAFEGATE	2018-94/02.05.2018	software si asistenta tehnica	LOG	5.645,75	EUR	11.05					
11	1007	25.05	THALES	2000873/21.05.2018	asistenta tehnica si mentenanta	LOG	23.932,00	EUR	25.05					
12	1009	29.05	TERRA SPLENDIDA	268/10.05.2018	servicii cazare	SRU	7.570,00	EUR	29.05		28.06			
13	1033	29.05	EUROCONTROL	Q3/2018/023PART1/18.05.2018	Contributie trim 3 2018	SIT	1.190.705,50	EUR	29.05		20.07			
14	1034	29.05	EUROCONTROL	Q3/2018/023PART9/18.05.2018	Contributie trim 3 2018	SIT	717.004,00	EUR	29.05		20.07			
15	1037	29.05	THALES	2000727/23.05.2018	Ctr.AC/E/B/AP/332/18.10.2017	LOG	18.569,40	EUR	29.05					
16	1067	04.06	THALES Italia Spa	2000900/30.05.2018	comanda 091/04.04.2018	LOG	1.575,00	EUR	04.06		04.06			
17	1086	06.06	NOWCAST GmbH	4/29.05.2018	flatfee apr.2018		1.100,00	EUR	06.06					
18	1116	07.06	EUTELSAT	0000039438/05.06.18	trafic satelit	CNS	8.347,65	EUR	07.06					
19	889-890	08.05	LA FANTANA	11358640,11358641/30.04	apa	LOG	6.564,85	RON	09.05					
20	926	15.05	ELECTRICAL BUSINESS	5998902/10.05	servicii reparatii auto	SAP	154,70	RON	15.05					
21	927	15.05	UM 01802	42/02.05	chirie +utilitati	SAP	1.904,08	RON	15.05					
22	990	23.05	ELECTRICAL BUSINESS	5998969/22.05	reparatii auto	SAP	746,36	RON	23.05					
23	997	24.05	ROHDE&SCHWARZ	3262/18.05	echipamente +piese de schimb		3.972.557,11	RON	24.05	22.06	22.06	3.376.673,54	1924	22.06
24	1014	29.05	CHIMSZED INVEST	40054/22.05	acumulatori	LOG	1.395.870,00	RON	29.05	18.06	28.06			
25	1024	29.05	ORANGE	21801018/20.05	abonament telefonie mobila	LOG		RON	29.05					
26	1035	29.05	ALLIANZ TIRIAC	400002924/25.05	rata I polita 5700344/24.05		2.465.288,00	RON	29.05					
27	1045	31.05	ASOCIATIA PROPRIETARI BL.M5	19/31.05	service instalatii parti comune	SAP	263,97	RON	31.05					
28	1046	31.05	ASOCIATIA PROPRIETARI BL.M24	43/31.05	service instalatii parti comune	SAP	167,74	RON	31.05					
29	1047	31.05	ASOCIATIA PROPRIETARI BL.M42	26/31.05	service instalatii parti comune	SAP	260,82	RON	31.05					
30	1048-1049	31.05	ASOCIATIA PROPRIETARI BL.M60	46/10.05; 51/31.05	service instalatii parti comune	SAP	499,92	RON	31.05					
31	1050	31.05	ASOCIATIA PROPRIETARI BL.M42	25/10.05	service instalatii parti comune	SAP	260,82	RON	31.05					
32	1051	31.05	ASOCIATIA PROPRIETARI BL.M24	38/10.05	service instalatii parti comune	SAP	167,74	RON	31.05					
33	1052	31.05	ASOCIATIA PROPRIETARI BL.M5	16/10.05	service instalatii parti comune	SAP	263,97	RON	31.05					
34	1053-1054	31.05	ASOCIATIA PROPRIETARI BL.M60	42/08.03; 43/02.04	service instalatii parti comune	SAP	499,92	RON	31.05					
35	1060	31.05	ORANGE	22508905/23.05	abonamente servicii fixe	LOG	1.870,26	RON	31.05					
36	1061	31.05	ORANGE	22508863/23.05	abonamente servicii fixe	LOG	353,14	RON	31.05					
37	1062	31.05	DATANET SYSTEMS	180376/31.05	licente CISCO +	SIT	2.769.082,40	RON	31.05					
38	1076	05.06	SENZOR GUARD SECURITY	1260/04.06	servicii paza	SAP	12.359,63	RON	05.06	07.06	25.06			
39	1084	06.06	MICS SOFTWARE	13450/31.05	servicii informatice	CONT	11.662,00	RON	06.06	07.06	26.06			
40	1090	07.06	INVEST MILENIUM	10980/31.05	servicii curatenie	SAP	9.584,24	RON	07.06	14.06	25.06			
41	1096	07.06	GRANO PANE	346/31.05	cazare	SRU	194.990,10	RON	07.06	14.06	11.07			
42	1099	07.06	ANM	680/06.06	servicii meteo	MIM	197.000,69	RON	07.06	13.06	07.07			
43	1100	07.06	DATANET SYSTEMS	180407/07.06	achizitie produse	LOG	843.347,05	RON	07.06					
44	1101-1103	07.06	FILA COMPANY	180407/07.06	transport persoane	SAP	34.280,81	RON	07.06	14.06	26.06			
45	1113-1114	07.06	ELECTRICAL BUSINESS	5999035,5999037,5999036/04	reparatii auto	SAP	2.254,85	RON	07.06					
46	1118	08.06	ALFA CLUJ	1822863/07.06	achizitie produse	LOG	4.098,36	RON	08.06	18.06	06.07			
47	1119	08.06	INVEST MILENIUM	10981/31.05	servicii curatenie	SAP	6.025,78	RON	08.06	21.06	26.06			
48	1120	11.06	MEDLIFE	14748143/31.05	servicii medicale	SRU	106.944,00	RON	11.06	14.06	29.06			
49	1124	12.06	CNAB	4113/05.06	servicii protocol	SOR	656,49	RON	12.06	14.06	06.07			
50	1125	12.06	TELEKOM ROMANIA	65157/06.06	digital intl leased lines	SIT	11.572,73	RON	12.06					
51	1126	12.06	UPC ROMANIA	70000685409/05.06	abonament	SIT	235,29	RON	12.06	18.06	27.06			
52	1130	12.06	DATANET SYSTEMS	180379/31.05	rata lunara	SIT	103.351,50	RON	12.06	14.06	27.06			
53	1131	12.06	DATANET SYSTEMS	180417/12.06	achizitie produse	LOG	146.893,60	RON	12.06					
54	1134	13.06	VODAFONE	314698040/02.06	abonament	CNS	9.771,72	RON	13.06	18.06	28.06			
55	1135	13.06	VODAFONE	314683203/02.06	abonament	SIT	93.022,63	RON	13.06	19.06	02.07			

56	1137	13.06	MAGIC VIEW	123/08.06	serviciu intretinere preventiva video projector	LOG	2.070,60	RON	13.06								
57	1138	13.06	OVO DESIGN FURNITURE	29/11.06	achizitie produse	SCP	643.054,58	RON	13.06								
58	1139	13.06	ASOCIATIA AEROPORTURILOR D	9968568/08.06	cotiz.membru	SOR	4.128,00	RON	13.06	18.06	08.07						
59	1144	14.06	SPITALUL CLINIC CF 2	206196/12.06	control periodic	SRU	2.828,00	RON	14.06	18.06	13.07						
60	1145	14.06	SPITALUL CLINIC CF 2	206198/13.06	fise aptitudini luna mai	CIPP	200,00	RON	14.06	18.06	29.06						
61	1149	14.06	MEDLIFE	14748151/31.05	servicii medicale	CIPP	14.800,00	RON	14.06	18.06	29.06						
62	1150	14.06	MEDLIFE	14755825/31.05	examen medicina muncii	CIPP	1.470,00	RON	14.06	18.06	29.06						
63	1151	15.06	YOURTVCREW	149/15.06	servicii productie video	SOR	6.902,00	RON	15.06	18.06	25.06						
64	1155	15.06	RATIU & RATIU	20180664/13.06	asistenta juridica	DJA	7.983,15	RON	15.06	20.06	29.06						
65	1156	15.06	SN. RADIOCOMUNICATII	2034905/08.06	abonament serviciu VPN	SAP	6.521,79	RON	15.06	19.06	28.06						
66	1157	15.06	ANCOM	3328/12.06	serviciu radiodeterminare	CNS	14.007,00	RON	15.06								
67	1158	15.06	ANCOM	3258/12.06	serviciu mobil aeronautic	CNS	11.720,00	RON	15.06								
68	1159-1160	15.06	ANCOM	3294,3295/12.06	serviciu fix si mobil prin satelit	CNS	759,00	RON	15.06								
69	1162	18.06	FABI TOTAL GRUP	209654/05.06	servicii de curatenie	SAP	29.322,17	RON	18.06								
70	1163	18.06	GIP GRUP	1386/12.06	lucrari executie	SAP	146.371,86	RON	18.06	19.06	16.07	146.371,86	1894	20.06			
71	1166	18.06	TAROM	53138/15.05	bilete avion	SRU	44.174,00	RON	18.06	21.06	25.06						
72	1171	19.06	A4K SWED CONCEPT	115/18.06	cazare	SOR	22.400,00	RON	19.06	19.06	22.06	22.400,00	1901	21.06			
73	1172-1173	19.06	AACR	183407,183408/18.06	verificari din zbor	CNS	57.722,29	RON	19.06								
74	1174	19.06	AACR	183409/18.06	supravegherea din zbor	CNS	19.050,26	RON	19.06								
75	1175	19.06	AACR	183410/18.06	verificari din zbor	SMT	4.762,57	RON	19.06	19.06	19.06	4.762,57	1888	20.06			
76	1176	19.06	VODAFONE	216/11.06	chirie spatiu tehnic	CNS	24.282,25	RON	19.06	21.06	26.06						
77	1178	19.06	INMAS	2360/14.06	servicii med.	SRU	6.739,00	RON	19.06								
78	1179	19.06	INMAS	2361/14.06	servicii med.	SRU	475,00	RON	19.06								
79	1180	19.06	C.M.I. PETRUTA FLORIAN	241/15.06	servicii cf. ctr	SRU	11.000,00	RON	19.06	21.06	02.07						
80	1181	19.06	ASOCIATIA PROPRIETARI BL.M24	16/23.10	service instalatii parti comune	SAP	190,37	RON	19.06								
81	1182	19.06	ASOCIATIA PROPRIETARI BL.M60	37/31.01	service instalatii parti comune	SAP	249,96	RON	19.06								
82	1183	19.06	ASOCIATIA PROPRIETARI BL.M5	15/31.01	service instalatii parti comune	SAP	263,97	RON	19.06								
83	1184	19.06	ASOCIATIA PROPRIETARI BL.M42	22/31.01	service instalatii parti comune	SAP	260,82	RON	19.06								
84	1185	19.06	ASOCIATIA PROPRIETARI BL.M24	29/31.01	service instalatii parti comune	SAP	167,10	RON	19.06								
85	1188	20.06	PRIM AUDIT	102565/19.06	serviciu audit	CONT	10.710,00	RON	20.06								
86	1189	21.06	OMNIASIG	16340/12.06	certificat asigurare	SRU	4.981,80	RON	21.06								
87	1190	21.06	DATANET SYSTEMS	180436/19.06	cursuri		23.612,38	RON	21.06								
88	1191	21.06	ASOCIATIA PROPRIETARI BL.M42	15/23.10.2017	service instalatii parti comune	SAP	260,82	RON	21.06								
89	1192	21.06	ASOCIATIA PROPRIETARI BL.M5	9/23.10.2017	service instalatii parti comune	SAP	263,97	RON	21.06								
90	1193	21.06	ASOCIATIA PROPRIETARI BL.M60	20/23.10	service instalatii parti comune	SAP	278,50	RON	21.06								
91	1194-1195	21.06	INTERNATIONAL FOOD SERVICE	908,909/21.06	tratare CA	SOR	490,50	RON	21.06	22.06	25.06						
92	1196	21.06	INTERNATIONAL FOOD SERVICE	910/21.06	servicii in regim de restaurant	SOR	120,99	RON	21.06	22.06	25.06						
93	1197	21.06	INTERNATIONAL FOOD SERVICE	911/21.06	tratare curs SCIM	SOR	65,40	RON	21.06	22.06	25.06						
94	1198	21.06	INTERNATIONAL FOOD SERVICE	912/21.06	protocol	SOR	1.308,00	RON	21.06	22.06	25.06						
95	1199	21.06	ROHDE&SCHWARZ	1292/20.06	cursuri	LOG	87.223,16	RON	21.06								
96	1200	21.06	DHL	985521/11.06	servicii curierat	LOG	703,46	RON	21.06								
97	1201	21.06	DHL	986714/18.06	servicii curierat	LOG	5.891,65	RON	21.06								
98	1202	21.06	DHL	339950/18.06	servicii curierat	LOG	642,98	RON	21.06								
99	1127	12.06	JEPPESEN	435484/25.05.2018	capacitate satelit	LOG	9.468,00	EUR	12.06								
100	1128	12.06	ENAC	609/29.05.2018	achizitie licente software	LOG	3.460,00	EUR	12.06								
101	1132	12.06	ATAG	18057/05.06.2018	taxa membru 2018	SRP	2.500,00	CHF	12.06								
102	1133	13.06	PAN AM	618123/11.06.2018	Cursuri externe	SMPP	187.250,05	EUR	13.06		22.06	187.250,05	183	20.06			
103	1136	13.06	DANCO PRO COMMUNICATION	94373/05.06.2018	bilete avion	SRU	19.580,00	EUR	13.06		20.06	19.580,00	182	20.06			
104	1164	18.06	NORTHROP GRUMMAN	34738/11.01.2018	reparatii	LOG	1.207,74	EUR	18.06		19.06	1.207,74	184	20.06			
105	1165	18.06	ADOLF THIES GMBH&CO.	1803426/13.06.2018	reparatii	LOG	112,50	EUR	18.06								
106	1169	18.06	CENTRAL TRAVEL	49359/12.06.2018	bilete avion	SRU	340,00	EUR	18.06								
107	1170	18.06	ROUND THE WORLD TRAVEL	20491/15.06	bilete avion	SRU	2.998,00	EUR	18.06		25.06						
108	1177	19.06	DPS PhoneSAT	2018-053/01.06.2018	capacitate satelit	CNS	1.175,72	EUR	19.06								

