

Registratura		Denumire furnizor	Explicatii privind continutul facturii	Natura cheltuielii	Moneda	Valoarea achitata	Document de plata	
nr	data						OP	Data
1024	29.05	ORANGE	abonament telefonie mobila	exploatare	RON	15.942,55	2046	02.07
1172-1173	19.06	AACR	verificari din zbor	exploatare	RON	57.722,29	2045	02.07
1174	19.06	AACR	supravegherea din zbor	exploatare	RON	19.050,26	2045	02.07
1201	21.06	DHL	servicii curierat	exploatare	RON	5.891,65	2044	02.07
1202	21.06	DHL	servicii curierat	exploatare	RON	642,98	2043	02.07
1217	25.06	ORANGE	corectie	exploatare	RON	-1.367,33	2046	02.07
1067	04.06	THALES Italia Spa	comanda 091/04.04.2018	exploatare	EUR	1.575,00	195	03.07
1086	06.06	NOWCAST GmbH	flatfee apr.2018	exploatare	EUR	3,07	192	03.07
1116	07.06	EUTELSAT	trafic satelit	exploatare	EUR	8.347,65	194	03.07
1213	22.06	OLIMPIC INTERNATIONAL TURISM	bilete avion extern	exploatare	EUR	981,00	193	03.07
1188	20.06	PRIM AUDIT	serviciu audit	exploatare	RON	10.710,00	2052	04.07
1247-1248	29.06	LA FANTANA	apa	exploatare	RON	6.832,67	2053	04.07
1249	29.06	AACR	licente personal	exploatare	RON	36.849,21	2054	04.07
1100	07.06	DATANET SYSTEMS	achizitie produse	investitii	RON	843.347,05	2058	05.07
1118	08.06	ALFA CLUJ	achizitie produse	exploatare	RON	4.098,36	2055	05.07
1125	12.06	TELEKOM ROMANIA	digital intl leased lines	exploatare	RON	11.572,73	2057	05.07
1238	28.06	OMNIASIG	certificat asigurare	exploatare	RON	4.873,50	2056	05.07
1288	03.07	SODEXO PASS	tichete masa	exploatare	RON	7.224,97	2059	05.07
1360	23.07	SODEXO PASS	tichete masa	exploatare	RON	7.224,97	2059	05.07
1227	26.06	TERRA SPLENDIDA	cazare externa	exploatare	EUR	1.393,00	197	05.07
1234	27.06	CENTRAL TRAVEL	bilete avion extern	exploatare	EUR	1.548,00	198	05.07
1235	27.06	CENTRAL TRAVEL	bilete avion extern	exploatare	EUR	2.026,00	198	05.07
1268	02.07	THOMSON REUTERS	servicii	exploatare	EUR	4.689,00	199	05.07
1099	07.06	ANM	servicii meteo	exploatare	RON	197.000,69	2063	06.07
1139	13.06	ASOCIATIA AEROPORTURILOR DIN ROMANIA	cotiz.membru	exploatare	RON	4.128,00	2062	06.07
1222-1225	26.06	AACR	verificari din zbor	exploatare	RON	151.098,13	2066	09.07
1226	26.06	AACR	supravegherea din zbor	exploatare	RON	141.559,11	2066	09.07
1252	29.06	ASOCIATIA PROPRIETARI BL.M5	servicii DDD	exploatare	RON	250,26	2083	09.07
1253	29.06	ASOCIATIA PROPRIETARI BL.M5	servicii instalatii parti comune	exploatare	RON	250,26	2083	09.07
1254	29.06	ASOCIATIA PROPRIETARI BL.M5	servicii CNCIR	exploatare	RON	297,81	2083	09.07
1255	29.06	ASOCIATIA PROPRIETARI BL.M24	servicii DDD	exploatare	RON	167,74	2084	09.07
1256	29.06	ASOCIATIA PROPRIETARI BL.M24	servicii instalatii parti comune	exploatare	RON	167,74	2084	09.07
1257	29.06	ASOCIATIA PROPRIETARI BL.M24	servicii CNCIR	exploatare	RON	199,61	2084	09.07
1258	29.06	ASOCIATIA PROPRIETARI BL.M42	servicii instalatii parti comune	exploatare	RON	247,70	2085	09.07
1259	29.06	ASOCIATIA PROPRIETARI BL.M42	servicii CNCIR	exploatare	RON	343,57	2085	09.07
1260	29.06	ASOCIATIA PROPRIETARI BL.M42	servicii DDD	exploatare	RON	247,47	2085	09.07
1261	29.06	ASOCIATIA PROPRIETARI BL.M60/1/2	servicii DDD	exploatare	RON	484,50	2086	09.07
1262	29.06	ASOCIATIA PROPRIETARI BL.M60/1/2	servicii instalatii parti comune	exploatare	RON	242,24	2086	09.07
1267	02.07	OMNIASIG	rata	exploatare	RON	29.246,00	2087	09.07
1270-1271	02.07	ALEX & ADI MEDICAL	servicii de fizioterapie +sanatate umana	exploatare	RON	25.347,00	2064	09.07
699	11.04	AVIBIT	mentenanta februarie	exploatare	EUR	5.645,75	201	09.07
705	11.04	Thales LAS France SAS	upgradare sistem operational	investitii	EUR	20.860,00	200	09.07
795	23.04	Thales LAS France SAS	upgradare sistem operational	exploatare	EUR	25.342,28	200	09.07
795	23.04	Thales LAS France SAS	upgradare sistem operational	investitii	EUR	333.450,00	200	09.07
914	11.05	ADB SAFEGATE	software si asistenta tehnica	exploatare	EUR	5.645,75	201	09.07
916	11.05	ADB SAFEGATE	software si asistenta tehnica	exploatare	EUR	5.645,75	201	09.07
973	21.05	AVIBIT Air Traffic Solutions	mentenanta ianuarie 2018	exploatare	EUR	5.645,75	201	09.07
1096	07.06	GRANO PANE	cazare	exploatare	RON	194.990,10	2091	10.07
1228	27.06	DHL	servicii curierat	exploatare	RON	1.496,05	2088	10.07
1229	27.06	ERNST & YOUNG	consultanta fiscala	exploatare	RON	6.746,76	2089;2090	10.07
1230	27.06	ERNST & YOUNG	servicii cf. ctr	exploatare	RON	4.247,97	2089;2090	10.07
1131	12.06	DATANET SYSTEMS	achizitie produse	investitii	RON	146.893,60	2097	11.07
1269	02.07	FLY LEVEL	cursuri	exploatare	RON	4.316,13	2096	11.07
1273	02.07	TUCA ZBARCEA & ASOCIATII	onorariu	exploatare	RON	5.648,66	2099	11.07
1144	14.06	SPITALUL CLINIC CF 2	control periodic	exploatare	RON	2.828,00	2184	12.07
1179	19.06	INMAS	servicii med.	exploatare	RON	475,00	2183	12.07
1289	04.07	KLUGER TRAINING	cursuri	exploatare	RON	9.575,45	2185	12.07
1250-1251	29.06	AACR	superviz.serv. de navigatie aeriana de ruta si terminal	exploatare	RON	998.051,71	2187	13.07
1326	12.07	UM 01802	chirie +utilitati	exploatare	RON	385,36	2189	13.07
1275	02.07	AEROMED CLINIC	examen medicina muncii	exploatare	RON	750,00	2217	16.07
1278	02.07	ALBERT WASH	prestari servicii cf. ctr	exploatare	RON	1.100,00	2218	16.07
1287	03.07	CTCE	actualizare legis	exploatare	RON	1.939,60	2219	16.07
1303	06.07	SOC. PROFESIONALA NOTARIALA MOCANU VICTOR SI MOCANU STEFAN	onorariu	exploatare	RON	360,00	2216	16.07
1318	10.07	FLY LEVEL	cursuri	exploatare	RON	10.624,32	2220	16.07
540	19.03	EXPERTISSA HQ	achizitie produse	exploatare	RON	4.831,40	1219	17.07
1246	28.06	BIRO MEDIA TRADING	achizitie produse	exploatare	RON	694,37	2222	17.07
1266	02.07	ROMTRANSPORT SERVICES	servicii transport persoane	exploatare	RON	132.164,61	2227	17.07
1286	03.07	EXCLUSIVE FACILITY MANAGEMENT SERVICES	servicii curatenie	exploatare	RON	38.598,35	2226	17.07

1292-1293	04.07	INVEST MILENIUM	servicii curatenie	exploatare	RON	17.001,84	2225	17.07
1294	04.07	ANM	servicii meteo	exploatare	RON	214.153,27	2228	17.07
1296	04.07	DHL	servicii curierat	exploatare	RON	1.027,69	2223	17.07
1298	05.07	INTERNATIONAL FOOD SERVICE	servicii protocol	exploatare	RON	14.017,50	2224	17.07
1312	10.07	PILKINGTON AUTOMOTIVE	reparatii	exploatare	RON	466,00	2221	17.07
1272	02.07	MICS SOFTWARE	servicii informatice	exploatare	RON	11.662,00	2235	18.07
1274	02.07	AEROMED CLINIC	vizita medicala CTA	exploatare	RON	4.500,00	2233	18.07
1285	03.07	LUKOIL	carburant auto	exploatare	RON	53.486,55	2238	18.07
1124	12.06	CNAB	servicii protocol	exploatare	RON	656,49	2275	19.07
1157	15.06	ANCOM	serviciu radiodeterminare	exploatare	RON	14.007,00	2274	19.07
1158	15.06	ANCOM	serviciu mobil aeronautic	exploatare	RON	11.720,00	2274	19.07
1159-1160	15.06	ANCOM	serviciu fix si mobil prin satelit	exploatare	RON	759,00	2274	19.07
1178	19.06	INIMAS	servicii med.	exploatare	RON	6.739,00	2277	19.07
1199	21.06	ROHDE&SCHWARZ	cursuri	exploatare	RON	87.223,16	2279	19.07
1214	22.06	ELECTROECHIPAMENT INDUSTRIAL	instalare echipament	investitii	RON	461.153,54	2281	19.07
1232-1233	27.06	ANCOM	serviciu mobil terestru	exploatare	RON	1.200,00	2274	19.07
1236	27.06	ELECTRICAL BUSINESS	servicii de reparatii si intretinere auto	exploatare	RON	290,19	2284;2285	19.07
1239-1241	28.06	ANCOM	serviciu mobil terestru	exploatare	RON	892,00	2274	19.07
1242-1245	28.06	ANCOM	serviciu fix	exploatare	RON	2.778,00	2274	19.07
1263	02.07	ECOPIER	servicii copiere	exploatare	RON	116.952,38	2280	19.07
1319	11.07	OK SERVICE CORPORATION	cursuri	exploatare	RON	3.584,00	2276	19.07
1334	13.07	AACR	licente personal	exploatare	RON	68.227,04	2278	19.07
1033	29.05	EUROCONTROL	Contributie trim 3 2018	exploatare	EUR	1.190.705,50	204	19.07
1034	29.05	EUROCONTROL	Contributie trim 3 2018	exploatare	EUR	717.004,00	204	19.07
1216	25.06	JEPPESEN	actualizare date	exploatare	EUR	9.468,00	203	19.07
1313	10.07	OLIMPIC INTERNATIONAL TURISM	bilete avion extern	exploatare	EUR	3.554,00	205	19.07
1337	16.07	EXIMTUR	bilete avion	exploatare	EUR	1.054,00	206	19.07
1338	16.07	JEPPESEN	actualizare date	exploatare	EUR	9.468,00	203	19.07
1297	04.07	SISTEC CONFIDENTIAL	distrugere documente	exploatare	RON	1.244,26	2327	23.07
1348	18.07	XPFLOWERS	coroana flori	exploatare	RON	600,00	2330	23.07
1138	13.06	OVO DESIGN FURNITURE	achizitie produse	investitii	RON	643.054,58	2336	24.07
1220	25.06	PRAGMA COMPUTERS	achizitie produse	exploatare	RON	46.565,89	2333	24.07
1221	25.06	EXPERTISSA HQ	achizitie produse	exploatare	RON	2.568,02	2331	24.07
1304	06.07	MEDLIFE	servicii medicale	exploatare	RON	107.168,00	2335	24.07
1323	11.07	DHL	servicii curierat	exploatare	RON	1.603,43	2339	24.07
1341	17.07	VODAFONE	chirie spatiu tehnic	exploatare	RON	24.286,41	2332	24.07
1342	17.07	TUCA ZBARCEA & ASOCIATII	onorariu	exploatare	RON	3.157,76	2337	24.07
1353	19.07	SODEXO PASS	tichete masa	exploatare	RON	38.659,64	2338	24.07
1375	26.07	SODEXO PASS	tichete masa	exploatare	RON	38.656,64	2338	24.07
1305	06.07	SPITALUL CLINIC CF 2	servicii medicale	exploatare	RON	150,00	2369	25.07
1306	09.07	MEDLIFE	examen medicina muncii	exploatare	RON	1.470,00	2371	25.07
1307	09.07	MEDLIFE	servicii medicale	exploatare	RON	14.800,00	2371	25.07
1327	12.07	VODAFONE	abonament	exploatare	RON	10.039,46	2372	25.07
1329	12.07	MSG FACTORY	servicii monitorizare media	exploatare	RON	1.606,50	2374	25.07
1330-1333	13.07	AACR	verificari din zbor	exploatare	RON	175.268,46	2373	25.07
1336	13.07	SN. RADIOCOMUNICATII	abonament VPN	exploatare	RON	6.418,83	2370	25.07
1321	11.07	DATANET SYSTEMS	rata lunara	exploatare	RON	51.675,75	2417	26.07
1365	25.07	INTERNATIONAL FOOD SERVICE	servicii protocol	exploatare	RON	979,37	2427	27.07
1284	03.07	GENERALI	polita asigurare 8112707k - rata 2	exploatare	EUR	99.687,50	208	27.07
1315	10.07	DPS PhoneSAT	Trafic satelit	exploatare	EUR	1.175,72	211	27.07
1347	18.07	OLIMPIC INTERNATIONAL TURISM	bilete avion extern	exploatare	EUR	1.524,00	210	27.07
1351	19.07	TERRA SPLENDIDA	cazare externa	exploatare	EUR	1.585,00	209	27.07
1352	19.07	TERRA SPLENDIDA	cazare externa	exploatare	EUR	1.500,00	209	27.07
1295	04.07	SENZOR GUARD SECURITY	servicii paza	exploatare	RON	11.960,93	2429	30.07
1308	09.07	TELEKOM ROMANIA	servicii telecomunicatii	exploatare	RON	53.891,45	2436	30.07
1310	09.07	TELEKOM ROMANIA	digital intl leased lines	exploatare	RON	11.578,44	2435	30.07
1325	12.07	INIMAS	servicii medicale	exploatare	RON	425,00	2428	30.07
1371	26.07	XAVIA SOLUTIONS	achizitie produse	exploatare	RON	2.148,46	2434	30.07
782	20.04	ERA a.s.	reparatii	exploatare	EUR	1.571,00	212	30.07
1279	02.07	STREAM NETWORKS	achizitie produse	exploatare	RON	40.155,36	2441	31.07
1339	16.07	FABI TOTAL GRUP	servicii curatenie	exploatare	RON	29.322,17	2440	31.07
1340	17.07	C.M.I. PETRUTA FLORIAN	servicii cf. ctr	exploatare	RON	11.000,00	2444	31.07
1343	17.07	DHL	servicii curierat	exploatare	RON	4.466,24	2443	31.07
1376	30.07	UM 01824	chirie	exploatare	RON	27,78	2439	31.07