

Registratura		Denumire furnizor	Explicatii privind continutul facturii	Natura cheltuielii	Moneda	Valoarea achitata	Document de plata	
nr	data						OP	Data
889-890	08.05	LA FANTANA	apa	exploatare	RON	6.564,85	2449	01.08
1345	18.07	UPC ROMANIA	abonamente	exploatare	RON	235,29	2446	01.08
1350	19.07	SIGURA TOTAL FIRE	instalatie de detectie si stingere gaz	exploatare	RON	125.558,55	2247	01.08
1356	23.07	UPC ROMANIA	abonament	exploatare	RON	235,29	2446	01.08
1390	30.07	SAMDAMGIFTS	achizitie produse	exploatare	RON	49.951,68	2448	01.08
1277	02.07	THALES LAS France SAS	upgradare sistem operational	investitii	EUR	19.800,00	213	01.08
1264	02.07	ORANGE	abonamente	exploatare	RON	387,57	2454	02.08
1265	02.07	ORANGE	abonamente	exploatare	RON	1.888,91	2455	02.08
1290	04.07	GRANO PANE	cazare	exploatare	RON	177.140,26	2453	02.08
1291	04.07	GRANO PANE	cazare	exploatare	RON	103.005,00	2453	02.08
1300	05.07	STREAM NETWORKS	achizitie produse	investitii	RON	114.132,90	2452	02.08
1379-1385	30.07	AACR	licente personal	exploatare	RON	11.701,32	2451	02.08
1404-1405	01.08	AACR	licente personal	exploatare	RON	123.410,76	2478	06.08
1316	10.07	NOWCAST GmbH	baza de date online	exploatare	EUR	2.200,00	214	06.08
1317	10.07	EUTELSAT	comunicatii satelit	exploatare	EUR	8.347,65	215	06.08
1301	05.07	STARCKROM TEHNOLOGII	reparatii	exploatare	RON	3.153,50	2486	07.08
1364	24.07	DHL	servicii curierat	exploatare	RON	1.805,21	2483	07.08
1393	31.07	ASOCIATIA DE PROPRIETARI BL.M60	servicii instalatii parti comune	exploatare	RON	242,24	2482	07.08
1394	31.07	ASOCIATIA DE PROPRIETARI BL.M24	service instalatii parti comune	exploatare	RON	167,74	2481	07.08
1395	31.07	ASOCIATIA DE PROPRIETARI BL.M5	service instalatii parti comune	exploatare	RON	250,26	2479	07.08
1396	31.07	ASOCIATIA DE PROPRIETARI BL.M42	service instalatii parti comune	exploatare	RON	247,47	2480	07.08
1397	31.07	ASOCIATIA DE PROPRIETARI BL.M60	servicii CNCIR	exploatare	RON	960,91	2482	07.08
1431	06.08	SODEXO PASS	corectie	exploatare	RON	5,95	2484	07.08
1433	06.08	INTERNATIONAL FOOD SERVICE	servicii restaurant	exploatare	RON	245,25	2485	07.08
1335	13.07	ASOCIATIA AEROPORTURILOR DIN ROMANIA	cotiz.membru	exploatare	RON	4.494,00	2493	08.08
1358	23.07	ELECTRICAL BUSINESS	reparatii	exploatare	RON	3.054,15	2491;2492	08.08
1359	23.07	ELECTRICAL BUSINESS	reparatii	exploatare	RON	193,67	2491;2492	08.08
1435	06.08	XPFLOWERS	coroana flori	exploatare	RON	600,00	2494	08.08
1429	03.08	OLIMPIC INTERNATIONAL TURISM	bilete avion extern	exploatare	EUR	816,00	216	08.08
1434	06.08	ROUND THE WORLD TRAVEL	bilete avion extern	exploatare	EUR	10.200,00	217	08.08
1320	11.07	GIP GRUP	executie lucrari	exploatare	RON	306.611,38	2565	09.08
1322	11.07	DATANET SYSTEMS	achizitie produse	investitii	RON	48.676,95	2564	09.08
1409-1410	01.08	ALEX & ADI MEDICAL	servicii de fizioterapie +sanatate umana	exploatare	RON	25.347,00	2563	09.08
1324	12.07	INMAS	servicii medicale	exploatare	RON	4.510,00	2572	10.08
1369-1370	25.07	ELECTRICAL BUSINESS	reparatii auto	exploatare	RON	1.408,23	2567;2568	10.08
1386-1388	30.07	AACR	verificari din zbor	exploatare	RON	145.034,16	2573	10.08
1389	30.07	AACR	supravegherea din zbor	exploatare	RON	54.458,72	2573	10.08
1414	02.08	CTCE	actualizare legis	exploatare	RON	1.929,02	2570	10.08
1439	07.08	PERFORM CENTER	curs audit	exploatare	RON	1.500,00	2569	10.08
1440	07.08	PERFORM TRAVEL	servicii cazare	exploatare	RON	3.500,00	2571	10.08
1449	08.08	SWISS SOLUTION	servicii traduceri	exploatare	RON	385,11	2566	10.08
1344	17.07	STREAM NETWORKS	achizitie produse	investitii	RON	117.937,33	2585	13.08
1366-1368	25.07	FILA COMPANY	transport persoane	exploatare	RON	33.052,97	2582	13.08
1398	31.07	MAGIC VIEW	servicii organizare stand	exploatare	RON	54.930,40	2584	13.08
1402-1403	01.08	AACR	superviz.serv. de navigatie aeriana de ruta si terminal	exploatare	RON	998.051,71	2586	13.08
1408	01.08	AEROMED CLINIC	vizita medicala CTA	exploatare	RON	10.500,00	2581	13.08
1412	01.08	EXCLUSIVE FACILITY MANAGEMENT SERVICES	servicii curatenie	exploatare	RON	38.598,35	2583	13.08
1419	02.08	DHL	servicii curierat	exploatare	RON	833,31	2579	13.08
1438	07.08	UM 01802	chirie	exploatare	RON	1.824,42	2580	13.08
1309	09.07	CNAB	servicii protocol	exploatare	RON	485,92	2589	14.08
1346	18.07	STREAM NETWORKS	achizitie produse	investitii	RON	64.675,31	2597	14.08
1392	31.07	TELEKOM ROMANIA	servicii telecomunicatii	exploatare	RON	53.748,25	2595	14.08
1406	01.08	MICS SOFTWARE	servicii informatice	exploatare	RON	13.090,00	2594	14.08

1407	01.08	AEROMED CLINIC	examen medicina muncii	exploatare	RON	1.750,00	2592	14.08
1415	02.08	ALBERT WASH	prestari servicii cf. ctr	exploatare	RON	805,00	2590	14.08
1416	02.08	LUKOIL	carburant auto	exploatare	RON	60.629,08	2596	14.08
1418	02.08	DHL	servicii curierat	exploatare	RON	149,75	2588	14.08
1432	06.08	INTERNATIONAL FOOD SERVICE	servicii restaurant	exploatare	RON	14.228,61	2598	14.08
1441	07.08	TELEKOM ROMANIA	digital intl leased lines	exploatare	RON	11.494,64	2593	14.08
1443-1444	07.08	ASOCIATIA AEROPORTURILOR DIN ROMANIA	contributie cazare	exploatare	RON	8.050,00	2616	14.08
1446	07.08	SWISS SOLUTION	servicii traduceri	exploatare	RON	49,48	2587	14.08
1455	09.08	ASOCIATIA AEROPORTURILOR DIN ROMANIA	contributie cazare	exploatare	RON	4.750,00	2616	14.08
1483	14.08	I.I. IRIMIA PETRU	cazare	exploatare	RON	1.285,00	2617	14.08
1357	23.07	SILVA SYSTEMS	achizitie produse	investitii	RON	42.765,03	2625	20.08
1399	01.08	ELECTRICAL BUSINESS	servicii reparatii auto	exploatare	RON	2.142,22	2619;2620	20.08
1400	01.08	ELECTRICAL BUSINESS	servicii reparatii auto	exploatare	RON	178,50	2619;2620	20.08
1401	01.08	ELECTRICAL BUSINESS	servicii reparatii auto	exploatare	RON	317,44	2619;2620	20.08
1411	01.08	ROMTRANSPORT SERVICES	transport persoane	exploatare	RON	136.846,49	2622	20.08
1413	02.08	ECOPIER	servicii copiere	exploatare	RON	109.763,82	2621	20.08
1417	02.08	SISTEC CONFIDENTIAL	distrugere documente	exploatare	RON	248,85	2618	20.08
1421-1427	03.08	AACR	verificari din zbor	exploatare	RON	329.599,59	2623	20.08
1428	03.08	AACR	supravegherea din zbor	exploatare	RON	219.607,08	2623	20.08
1485	14.08	SODEXO PASS	tichete masa	exploatare	RON	36.079,29	2624	20.08
1520	22.08	SODEXO PASS	tichete masa	exploatare	RON	36.079,29	2624	20.08
1442	07.08	EUROCONTROL	Cursuri externe	exploatare	EUR	3.147,50	218	20.08
1420	03.08	SENZOR GUARD SECURITY	servicii paza	exploatare	RON	12.359,63	2628	21.08
1451	08.08	INVEST MILENIUM	servicii curatenie	exploatare	RON	8.641,52	2627	21.08
1462	09.08	DHL	servicii curierat	exploatare	RON	471,24	2626	21.08
1495	20.08	IBL Software Engineering	Upgradare si extindere sistem Visual Weather	investitii	EUR	21.438,00	219	21.08
1373	26.07	ROHDE&SCHWARZ	rata	investitii	RON	33.593,23	2652	22.08
1374	26.07	ROHDE&SCHWARZ	rata	exploatare	RON	3.759,00	2652	22.08
1374	26.07	ROHDE&SCHWARZ	rata	investitii	RON	133.972,44	2652	22.08
1457	09.08	VODAFONE	abonament	exploatare	RON	9.962,89	2651	22.08
1465	10.08	SN. RADIOCOMUNICATII	abonamente VPN	exploatare	RON	6.353,61	2650	22.08
1466	10.08	SN. RADIOCOMUNICATII	penalizari	exploatare	RON	111,91	2650	22.08
1209	22.06	ORANGE	abonament	exploatare	RON	16.863,62	2677	23.08
1459-1460	09.08	AACR	verificari din zbor	exploatare	RON	69.362,56	2678	23.08
1461	09.08	AACR	supravegherea din zbor	exploatare	RON	42.146,73	2678	23.08
1491	20.08	ORANGE	corectie	exploatare	RON	-1.797,85	2677	23.08
1506	21.08	LA FANTANA	apa	exploatare	RON	1.517,61	2700	24.08
1507	21.08	LA FANTANA	apa	exploatare	RON	5.891,89	2700	24.08
1445	07.08	ANM	servicii meteo	exploatare	RON	195.213,05	2744	27.08
1448	08.08	MEDLIFE	servicii medicale pe baza de abonament	exploatare	RON	107.264,00	2743	27.08
1453	09.08	MEDLIFE	examen medicina muncii	exploatare	RON	3.038,00	2743	27.08
1454	09.08	MEDLIFE	servicii medicale	exploatare	RON	14.800,00	2743	27.08
1497	20.08	CNAB	servicii protocol	exploatare	RON	361,94	2740	27.08
1509-1517	22.08	AACR	licente personal	exploatare	RON	10.703,42	2741	27.08
1523	23.08	VODAFONE	chirie spatiu tehnic	exploatare	RON	24.201,45	2742	27.08
1378	30.07	ORANGE	servicii fixe	exploatare	RON	1.883,90	2754	28.08
1487	14.08	DHL	servicii curierat	exploatare	RON	4.303,61	2755	28.08
1493	20.08	ISLAND OF MEETING	Taxa curs Denisa URLEA	exploatare	EUR	1.100,00	220	28.08
1494	20.08	ISLAND OF MEETING	Taxa curs Leon FRATILA	exploatare	EUR	1.100,00	220	28.08
1377	30.07	ORANGE	servicii fixe	exploatare	RON	371,18	2760	29.08
1482	14.08	FABI TOTAL GRUP	servicii curatenie	exploatare	RON	29.322,17	2759	29.08
1498	20.08	UM 01824	energie electrica	exploatare	RON	1.219,72	2756	29.08
1508	22.08	UM 01824	chirie	exploatare	RON	27,90	2756	29.08
1525	24.08	TRANS SPED	reinoire certificat	exploatare	RON	331,30	2757	29.08
1527	24.08	AACR	supravegherea din zbor	exploatare	RON	13.557,62	2758	29.08
1496	20.08	MSG FACTORY	servicii monitorizare media	exploatare	RON	1.606,50	2761	30.08
1518	22.08	INTERNATIONAL FOOD SERVICE	produse protocol	exploatare	RON	6.404,05	2762	30.08

1492	20.08	UPC ROMANIA	abonament	exploatare	RON	235,29	2768	31.08
1521	22.08	FLY LEVEL	curs	exploatare	RON	749,70	2770	31.08
1539	30.08	TRANS SPED	reinnoire certificat	exploatare	RON	607,38	2769	31.08