

Registratura		Denumire furnizor	Explicatii privind continutul facturii	Natura cheltuielii	Moneda	Valoarea achitata	Document de plata	
nr	data						OP	Data
1430	06.08	ELECTROECHIPAMENT INDUSTRIAL	instalare echipament	investitii	RON	268.513,67	2777	03.09
1500	20.08	INVEST MILENIUM	prestari servicii curatenie	exploatare	RON	6.025,78	2775	03.09
1536	28.08	AACR	licente personal	exploatare	RON	28.423,95	2776	03.09
1538	30.08	INTERNATIONAL FOOD SERVICE	servicii in regim de restaurant	exploatare	RON	245,25	2778	03.09
1436	07.08	SPITALUL CLINIC CF 2	control periodic	exploatare	RON	1.631,00	2780	04.09
1503	21.08	DHL	servicii curierat	exploatare	RON	830,30	2779	04.09
1526	24.08	ASITO KAPITAL	CASCO	exploatare	RON	18.373,13	2783	04.09
1437	07.08	SPITALUL CLINIC CF 2	fisa aptitudini	exploatare	RON	50,00	2784	05.09
1456	09.08	ASOCIATIA AEROPORTURILOR DIN ROMANIA	cotiz.membru	exploatare	RON	4.494,00	2785	05.09
1488-1490	20.08	FILA COMPANY	servicii transport persoane	exploatare	RON	34.280,66	2791	05.09
1550	03.09	XPFLOWERS	coroana flori	exploatare	RON	500,00	2792	05.09
1477	13.08	EUTELSAT	comunicatii satelit	exploatare	EUR	8.347,65	224	05.09
1540	30.08	THALES Italia Spa	achizitie produse	exploatare	EUR	4.230,00	230	05.09
1447	08.08	GRANO PANE	cazare	exploatare	RON	235.734,30	2796	06.09
1450	08.08	RIELLO UPS	achizitie produse	investitii	RON	108.825,50	2794	06.09
1463	09.08	NET BRINEL	achizitie produse	investitii	RON	115.443,68	2795	06.09
1541-1542	31.08	ALEX & ADI MEDICAL	servicii sanatate umana+ servicii de fizioterapie	exploatare	RON	25.347,00	2793	06.09
1519	22.08	RATIU & RATIU	asistenta juridica	exploatare	RON	16.957,64	2814	07.09
1548	31.08	TUCA ZBARCEA & ASOCIATII	onorariu	exploatare	RON	12.767,27	2815	07.09
1596	06.09	TAROM	bilete avion	exploatare	RON	44.323,00	2818	10.09
1599	06.09	TAROM	bilete avion	exploatare	RON	44.274,50	2818	10.09
1600	06.09	TAROM	bilete avion	exploatare	RON	612,97	2818	10.09
1478	13.08	EUROCONTROL	Cursuri externe	exploatare	EUR	3.200,00	237	10.09
1479	13.08	EUROCONTROL	Cursuri externe	exploatare	EUR	3.200,00	237	10.09
1480	13.08	EUROCONTROL	Cursuri externe	exploatare	EUR	3.200,00	237	10.09
1481	13.08	EUROCONTROL	Cursuri externe	exploatare	EUR	3.200,00	237	10.09
1547	31.08	ELEGIS	servicii juridice	exploatare	EUR	16.897,30	236	10.09
1593	06.09	OLIMPIC INTERNATIONAL TURISM	bilete avion extern	exploatare	EUR	2.358,00	232	10.09
1594	06.09	ROUND THE WORLD TRAVEL	bilete avion extern	exploatare	EUR	18.960,00	233	10.09
1595	06.09	EXPERT MULTISERVICES IMPEX	bilete avion extern	exploatare	EUR	430,43	234	10.09
1597	06.09	TAROM	bilete avion extern	exploatare	EUR	280,00	235	10.09
1598	06.09	TAROM	bilete avion extern	exploatare	EUR	858,00	235	10.09
1467	13.08	ROHDE&SCHWARZ	scolairzare FAT	exploatare	RON	87.752,07	2829	11.09
1469	13.08	INMAS	servicii medicale	exploatare	RON	1.603,00	2827	11.09
1535	28.08	DHL	servicii curierat	exploatare	RON	764,36	2826	11.09
1561	04.09	MANPRES DISTRIBUTION	abonamente online	exploatare	RON	5.732,03	2828	11.09
1583	05.09	INTERNATIONAL FOOD SERVICE	servicii protocol	exploatare	RON	4.818,02	2830	11.09
1470	13.08	INMAS	servicii medicale	exploatare	RON	225,00	2895	12.09
1484	14.08	NET BRINEL	achizitie produse	exploatare	RON	2.862,88	2896	12.09
1328	12.07	VODAFONE	abonament	exploatare	RON	93.274,77	2900	13.09
1458	09.08	VODAFONE	abonament	exploatare	RON	92.562,19	2900	13.09
1530	27.08	VODAFONE	abonament	exploatare	RON	-93.274,77	2900	13.09
1531	27.08	VODAFONE	abonament	exploatare	RON	75.730,33	2900	13.09
1532	27.08	VODAFONE	abonament	exploatare	RON	-92.562,19	2900	13.09
1533	27.08	VODAFONE	abonament	exploatare	RON	75.151,93	2900	13.09
1545-1546	31.08	AACR	superviz.serv. de navigatie aeriana de ruta si terminal	exploatare	RON	998.051,71	2901	13.09
1557	03.09	LUKOIL	carburant auto	exploatare	RON	53.608,54	2899	13.09
1580	04.09	UM 01802	Cc/val chirie	exploatare	RON	1.831,92	2898	13.09
1563-1567	04.09	AACR	verificari din zbor	exploatare	RON	187.267,79	2930	17.09
1568	04.09	AACR	supravegherea din zbor	exploatare	RON	78.739,75	2930	17.09
1579	04.09	CTCE	actualizare legis	exploatare	RON	1.936,27	2928	17.09
1582	05.09	ANM	servicii meteo	exploatare	RON	193.444,56	2932	17.09
1601	06.09	ANEMONA COM	achizitie produse	exploatare	RON	357,00	2927	17.09

1626	12.09	PAL GRAFIC	ștampila	exploatare	RON	249,90	2926	17.09
1630	12.09	AACR	licente personal	exploatare	RON	36.792,82	2931	17.09
1631	12.09	RENTROP&STRATON	achizitie produse	exploatare	RON	2.446,50	2929	17.09
1528	24.08	JEPPESEN	actualizare date august 2018	exploatare	EUR	9.468,00	238	17.09
1585	06.09	TERRA SPLENDIDA	cazare externa	exploatare	EUR	3.366,00	239	17.09
1586	06.09	TERRA SPLENDIDA	cazare externa	exploatare	EUR	1.634,00	239	17.09
1612	10.09	JEPPESEN	actualizare date iulie	exploatare	EUR	9.468,00	238	17.09
1634	12.09	EXPERT MULTISERVICES IMPEX	bilete avion extern	exploatare	EUR	1.500,00	240	17.09
1501	20.08	DATANET SYSTEMS	servicii	exploatare	RON	101.150,00	2939	18.09
1502	20.08	MIDA SOFT BUSINESS	achizitie produse	exploatare	RON	1.638,98	2934	18.09
1560	04.09	MANPRES DISTRIBUTION	abonamente online	exploatare	RON	1.365,54	2933	18.09
1562	04.09	DHL	servicii curierat	exploatare	RON	2.416,38	2936	18.09
1570	04.09	MICS SOFTWARE	servicii informatice	exploatare	RON	13.090,00	2937	18.09
1572	04.09	SISTEC CONFIDENTIAL	distrugere documente	exploatare	RON	2.319,09	2935	18.09
1581	05.09	CRONUS	reinoire mentenanta	exploatare	RON	30.340,24	2938	18.09
1576	04.09	TELEKOM ROMANIA	servicii telecomunicatii	exploatare	RON	306.090,03	2942	19.09
1577	04.09	TELEKOM ROMANIA	servicii telecomunicatii	exploatare	RON	313.379,59	2942	19.09
1578	04.09	TELEKOM ROMANIA	servicii telecomunicatii	exploatare	RON	320.950,79	2942	19.09
1616	11.09	TELEKOM ROMANIA	digital intl leased lines	exploatare	RON	11.520,50	2941	19.09
1505	21.08	NOWCAST GmbH	baza de date online	exploatare	EUR	1.100,00	242	19.09
1604	06.09	ELEGIS	servicii juridice	exploatare	EUR	23.436,00	243	19.09
1664	18.09	BUSINESS TRAVEL	bilete avion extern	exploatare	EUR	3.057,25	241	19.09
1665	18.09	BUSINESS TRAVEL	bilete avion extern	exploatare	EUR	3.206,17	241	19.09
1486	14.08	OMNIASIG	cval rata	exploatare	RON	1.875,00	2953	20.09
1549	03.09	ECOPIER	servicii copiere	exploatare	RON	86.810,64	2956	20.09
1556	03.09	EXCLUSIVE FACILITY MANAGEMENT SERVICES	servicii curatenie	exploatare	RON	38.598,35	2954	20.09
1558	03.09	ROMTRANSPORT SERVICES	servicii transport persoane	exploatare	RON	135.257,13	2957	20.09
1574	04.09	TELEKOM ROMANIA	servicii telecomunicatii	exploatare	RON	53.624,68	2955	20.09
1618	11.09	AEROMED CLINIC	vizita medicala CTA	exploatare	RON	9.600,00	2958	20.09
1624	11.09	ALBERT WASH	prestari servicii cf. ctr	exploatare	RON	1.100,00	2952	20.09
1363	24.07	ORANGE	abonament	exploatare	RON	15.922,79	2960	21.09
1608	10.09	VODAFONE	abonamente	exploatare	RON	10.002,66	2971	21.09
1617	11.09	AEROMED CLINIC	examen medicina muncii	exploatare	RON	1.600,00	2969	21.09
1660	18.09	SN. RADIOCOMUNICATII	abonament serviciu VPN	exploatare	RON	6.353,72	2970	21.09
1661	18.09	VODAFONE	chirie spatiu tehnic	exploatare	RON	24.192,58	2972	21.09
1673	19.09	SODEXO PASS	tichete masa	exploatare	RON	38.859,63	2961	21.09
1685	20.09	ORANGE	corectie	exploatare	RON	-1.071,76	2960	21.09
1735	27.09	SODEXO PASS	tichete masa	exploatare	RON	38.841,78	2961	21.09
1736	27.09	SODEXO PASS	tichete masa	exploatare	RON	17,85	2961	21.09
1524	24.08	ROHDE&SCHWARZ TOPEX	inst.si punere in funct.sist.VCSS TWR Bacau	investitii	RON	314.991,81	3040	24.09
1529	27.08	ALLIANZ TITIAI ASIGURARI	rata II polita 5700344/24.05	exploatare	RON	2.504.213,00	3034	24.09
1609	10.09	ELECTRICAL BUSINESS	reparatii auto	exploatare	RON	286,79	3031;3032	24.09
1610	10.09	ELECTRICAL BUSINESS	reparatii auto	exploatare	RON	753,60	3031;3032	24.09
1621-1623	11.09	FILA COMPANY	servicii transport persoane	exploatare	RON	33.902,86	3035	24.09
1640	13.09	UPC ROMANIA	abonament	exploatare	RON	235,29	3030	24.09
1662	18.09	MEDLIFE	servicii medicale	exploatare	RON	107.296,00	3033	24.09
1667	19.09	SAMDAMGIFTS	achizitie produse	exploatare	RON	223,39	3039	24.09
1676	20.09	AACR	licente personal	exploatare	RON	36.924,17	3036	24.09
1391	31.07	EUROCONTROL	Cursuri externe	exploatare	EUR	4.575,00	245	24.09
1534	28.08	ORANGE	abonament	exploatare	RON	377,84	3050	25.09
1543	31.08	MIDA SOFT BUSINESS	achizitie produse	exploatare	RON	1.472,04	3044	25.09
1584	05.09	BORDER COLLIE RESCUE	servicii cf. ctr	exploatare	RON	651,52	3049	25.09
1588	06.09	INMAS	servicii medicale	exploatare	RON	250,00	3042	25.09
1602	06.09	SPITALUL CLINIC CF 2	examen medical	exploatare	RON	50,00	3041	25.09
1606	10.09	SENZOR GUARD SECURITY	servicii paza	exploatare	RON	12.359,63	3046	25.09
1607	10.09	VODAFONE	abonamente	exploatare	RON	50.670,49	3048	25.09
1638	13.09	MEDLIFE	examene medicale medicina muncii	exploatare	RON	2.450,00	3047	25.09

1639	13.09	MEDLIFE	servicii medicale	exploatare	RON	14.800,00	3047	25.09
1641	13.09	INVEST MILENIUM	prestari servicii medicale	exploatare	RON	2.587,16	3045	25.09
1682	20.09	SWISS SOLUTION	traduceri	exploatare	RON	254,47	3043	25.09
1611	10.09	PROCONSULTING & MANAGEMENT GRUP	servicii consultanta	exploatare	RON	35.402,50	3057	26.09
1635	12.09	DELTA VITAL QUALITY	prestari servicii cf. ctr	exploatare	RON	18.158,88	3056	26.09
1636	12.09	DELTA VITAL QUALITY	prestari servicii cf. ctr	exploatare	RON	3.810,42	3056	26.09
1655-1659	18.09	AACR	verificari din zbor	exploatare	RON	217.435,57	3059	26.09
1674	19.09	PILKINGTON AUTOMOTIVE	garantie	exploatare	RON	466,00	3061	26.09
1675	19.09	PILKINGTON AUTOMOTIVE	garantie	exploatare	RON	466,00	3061	26.09
1677-1681	20.09	AACR	licente personal	exploatare	RON	7.051,87	3058	26.09
1693	21.09	ROUND THE WORLD TRAVEL	bilete avion extern	exploatare	EUR	170,00	246	26.09
1694	21.09	EXIMTUR	bilete avion extern	exploatare	EUR	162,00	247	26.09
1695	21.09	OLIMPIC INTERNATIONAL TURISM	bilete avion extern	exploatare	EUR	1.266,00	248	26.09
1354-1355	23.07	LA FANTANA	apa	exploatare	RON	7.409,50	3120	28.09
1551	03.09	ASOCIATIA DE PROPRIETARI BL.M5	service instalatii parti comune	exploatare	RON	250,26	3121	28.09
1552	03.09	ASOCIATIA DE PROPRIETARI BL.M5	inlocuire contactor	exploatare	RON	222,36	3121	28.09
1553	03.09	ASOCIATIA DE PROPRIETARI BL.M24	service instalatii parti comune	exploatare	RON	167,74	3123	28.09
1554	03.09	ASOCIATIA DE PROPRIETARI BL.M42	service instalatii parti comune	exploatare	RON	247,47	3122	28.09
1555	03.09	ASOCIATIA DE PROPRIETARI BL.M60	service instalatii parti comune	exploatare	RON	242,24	3124	28.09
1573	04.09	ORANGE	servicii fixe	exploatare	RON	1.879,16	3109	28.09
1587	06.09	INMAS	servicii medicale	exploatare	RON	3.277,00	3102	28.09
1603	06.09	SPITALUL CLINIC CF 2	reexaminare	exploatare	RON	823,00	3100	28.09
1629	12.09	GIP GRUP	c/val lucrari	exploatare	RON	273.376,31	3110	28.09
1643	17.09	FABI TOTAL GRUP	servicii curatenie si igieneizare	exploatare	RON	29.322,17	3104	28.09
1644	17.09	MSG FACTORY	servicii monitorizare media	exploatare	RON	1.606,50	3101	28.09
1666	19.09	TELEKOM ROMANIA	abonamente	exploatare	RON	313.318,49	3105	28.09
1668	19.09	ELECTRICAL BUSINESS	reparatii auto	exploatare	RON	307,51	3107;3108	28.09
1670	19.09	ELECTRICAL BUSINESS	reparatii auto	exploatare	RON	1.453,58	3107;3108	28.09
1671	19.09	INVEST MILENIUM	servicii curatenie	exploatare	RON	7.988,85	3103	28.09
1731	26.09	DHL	servicii curierat	exploatare	RON	963,43	3106	28.09
1740	27.09	UM 01824	chirie	exploatare	RON	27,90	3125	28.09
1504	21.08	DPS PhoneSAT	Trafic satelit	exploatare	EUR	1.176,72	221	28.09
1632	12.09	DPS PhoneSAT	trafic satelit	exploatare	EUR	1.175,72	250	28.09
1689	12.09	TERRA SPLENDIDA	cazare externa	exploatare	EUR	9.939,00	251	28.09
1690	12.09	TERRA SPLENDIDA	cazare externa	exploatare	EUR	2.355,00	251	28.09
1691	12.09	TERRA SPLENDIDA	cazare externa	exploatare	EUR	3.170,00	251	28.09
1692	12.09	TERRA SPLENDIDA	cazare externa	exploatare	EUR	3.685,00	251	28.09
1699	24.09	PAN AM	Cursuri externe	exploatare	EUR	150.897,05	252	28.09
1700	25.09	PAN AM	Cursuri externe	exploatare	EUR	105.389,28	252	28.09
1734	27.09	REED BUSINESS INFORMATION	taxa anuala FlightGlobal Aircraft	exploatare	GBP	14.900,00	249	28.09