

Registratura		Denumire furnizor	Explicatii privind continutul facturii	Natura cheltuielii	Moneda	Valoarea achitata	Document de plata	
nr	data						OP	Data
1569	04.09	EUROCONTROL	Cursuri externe	exploatare	EUR	1.600,00	254	01.10
1619	11.09	EUROCONTROL	Cursuri externe	exploatare	EUR	1.600,00	254	01.10
1620	11.09	EUROCONTROL	Cursuri externe	exploatare	EUR	1.600,00	254	01.10
1741	27.09	XPFLOWERS	coroana flori	exploatare	RON	350,00	3126	01.10
1757	01.10	TRANS SPED	reinnoire certificat	exploatare	RON	166,36	3127	01.10
1203	22.06	LEONARDO	asistentia tehnica si mentenanta	exploatare	EUR	175.000,00	255	03.10
1707	26.09	OMNIASIG	decont de prima-locuinte PAD 336/19.09.2018	exploatare	EUR	2.220,00	256	04.10
1767	02.10	SODEXO PASS	administrare cont client	exploatare	RON	17,85	3142	04.10
1728	26.09	ELECTRICAL BUSINESS	reparatii auto	exploatare	RON	2.903,10	3139;3140	04.10
1709	26.09	TAROM	bilete avion extern	exploatare	EUR	1.542,00	257	05.10
1710	26.09	TAROM	bilete avion extern	exploatare	EUR	505,00	257	05.10
1711	26.09	BUSINESS TRAVEL	bilete avion extern	exploatare	EUR	470,54	258	05.10
1712	26.09	BUSINESS TRAVEL	bilete avion extern	exploatare	EUR	497,76	258	05.10
1713	26.09	BUSINESS TRAVEL	bilete avion extern	exploatare	EUR	284,12	258	05.10
1714	26.09	BUSINESS TRAVEL	bilete avion extern	exploatare	EUR	675,84	258	05.10
1715	26.09	BUSINESS TRAVEL	bilete avion extern	exploatare	EUR	814,54	258	05.10
1716	26.09	BUSINESS TRAVEL	bilete avion extern	exploatare	EUR	784,24	258	05.10
1717	26.09	BUSINESS TRAVEL	bilete avion extern	exploatare	EUR	1.447,62	258	05.10
1718	26.09	BUSINESS TRAVEL	bilete avion extern	exploatare	EUR	430,00	258	05.10
1719	26.09	BUSINESS TRAVEL	bilete avion extern	exploatare	EUR	1.109,62	258	05.10
1720	26.09	BUSINESS TRAVEL	bilete avion extern	exploatare	EUR	535,84	258	05.10
1721	26.09	BUSINESS TRAVEL	bilete avion extern	exploatare	EUR	341,12	258	05.10
1722	26.09	BUSINESS TRAVEL	bilete avion extern	exploatare	EUR	727,21	258	05.10
1723	26.09	BUSINESS TRAVEL	bilete avion extern	exploatare	EUR	988,98	258	05.10
1724	26.09	BUSINESS TRAVEL	bilete avion extern	exploatare	EUR	2.730,12	258	05.10
1725	26.09	EXPERT MULTISERVICES IMPEX	bilete avion extern	exploatare	EUR	404,98	259	05.10
1726	26.09	EXPERT MULTISERVICES IMPEX	bilete avion extern	exploatare	EUR	649,53	259	05.10
1727	26.09	EXPERT MULTISERVICES IMPEX	bilete avion extern	exploatare	EUR	431,53	259	05.10
1613	10.09	EUTELSAT	comunicatii satelit	exploatare	EUR	8.347,65	260	05.10
1647	18.09	EUROCONTROL	Cursuri externe	exploatare	EUR	1.280,00	261	05.10
1648	18.09	EUROCONTROL	Cursuri externe	exploatare	EUR	1.280,00	261	05.10
1649	18.09	EUROCONTROL	Cursuri externe	exploatare	EUR	3.200,00	261	05.10
1650	18.09	EUROCONTROL	Cursuri externe	exploatare	EUR	3.200,00	261	05.10
1798-1800	03.10	INTERNATIONAL FOOD SERVICE	servicii protocol	exploatare	RON	595,14	3143	05.10
1787	02.10	SODEXO PASS	tichete masa	exploatare	RON	1.641,95	3144	05.10
1864	10.10	SODEXO PASS	tichete masa	exploatare	RON	1.641,95	3144	05.10
1790	03.10	CNAB	inchiriere locuri parcare	exploatare	RON	4.990,43	3145	05.10
1801	04.10	XPFLOWERS	coroana flori	exploatare	RON	300,00	3146	08.10
1744	28.09	ASOCIATIA DE PROPRIETARI BL.M5	service instalatii parti comune	exploatare	RON	250,26	3147	08.10
1747	28.09	ASOCIATIA DE PROPRIETARI BL.M5	prestari servicii DDD	exploatare	RON	250,26	3147	08.10
1742	28.09	ASOCIATIA DE PROPRIETARI BL.M42	inlocuire tronson	exploatare	RON	408,32	3148	08.10
1743	28.09	ASOCIATIA DE PROPRIETARI BL.M42	service instalatii parti comune	exploatare	RON	247,47	3148	08.10
1749	28.09	ASOCIATIA DE PROPRIETARI BL.M42	servicii DDD	exploatare	RON	494,94	3148	08.10
1745	28.09	ASOCIATIA DE PROPRIETARI BL.M24	service instalatii parti comune	exploatare	RON	167,74	3149	08.10
1748	28.09	ASOCIATIA DE PROPRIETARI BL.M24	servicii DDD	exploatare	RON	167,74	3149	08.10
1746	28.09	ASOCIATIA DE PROPRIETARI BL.60/1/2	servicii instalatii parti comune	exploatare	RON	242,24	3150	08.10
1750	28.09	ASOCIATIA DE PROPRIETARI BL.M60	servicii DDD	exploatare	RON	484,50	3150	08.10
1696	24.09	C.M.I. PETRUTA FLORIAN	servicii cf. ctr	exploatare	RON	4.500,00	3151	08.10
1697	24.09	C.M.I. PETRUTA FLORIAN	servicii cf. ctr	exploatare	RON	4.000,00	3151	08.10
1698	24.09	C.M.I. PETRUTA FLORIAN	servicii cf. ctr	exploatare	RON	7.174,00	3151	08.10
1645	17.09	GRANO PANE	cazare	exploatare	RON	235.145,70	3152	08.10
1732	27.09	INSURANCE COMPANY	asig. 05.09.2018-05.09.2019 management	exploatare	EUR	17.500,00	262	09.10
1737	27.09	TERRA SPLENDIDA	cazare externa	exploatare	EUR	4.764,00	263	09.10
1738	27.09	TERRA SPLENDIDA	cazare externa	exploatare	EUR	2.496,00	263	09.10
1739	27.09	TERRA SPLENDIDA	cazare externa	exploatare	EUR	285,00	263	09.10

1761	01.10	TERRA SPLENDIDA	cazare externa	exploatare	EUR	3.230,00	263	09.10
1762	01.10	TERRA SPLENDIDA	cazare externa	exploatare	EUR	4.307,00	263	09.10
1763	01.10	TERRA SPLENDIDA	cazare externa	exploatare	EUR	1.650,00	263	09.10
1733	27.09	DHL	servicii curierat	exploatare	RON	845,74	3168	09.10
1754-1755	01.10	ALEX & ADI MEDICAL	servicii sanatate umana+ servicii de fizioterapie	exploatare	RON	25.347,00	3169	09.10
1702-1705	26.09	AACR	verificari din zbor	exploatare	RON	130.077,76	3170	09.10
1706	26.09	AACR	supravegherea din zbor	exploatare	RON	132.609,28	3170	09.10
1802	04.10	INTERNATIONAL FOOD SERVICE	servicii + produse protocol	exploatare	RON	11.821,03	3180	10.10
1672	19.09	ASOCIATIA AEROPORTURILOR DIN ROMANIA	cotiz.membru	exploatare	RON	4.494,00	3179	10.10
1730	26.09	DHL	servicii curierat	exploatare	RON	112,57	3178	10.10
1826	04.10	TAROM	bilete avion	exploatare	RON	705,77	3181	10.10
1827	04.10	TAROM	bilete avion	exploatare	RON	666,04	3181	10.10
1831	04.10	TAROM	bilete avion	exploatare	RON	44.246,50	3181	10.10
1834	04.10	TAROM	bilete avion	exploatare	RON	550,43	3181	10.10
1768-1769	02.10	AACR	superviz.serv. de navigatie aeriana de ruta si terminal	exploatare	RON	998.051,71	3243	11.10
1806	04.10	BUSINESS TRAVEL	bilete avion extern	exploatare	EUR	2.204,00	264	12.10
1807	04.10	BUSINESS TRAVEL	bilete avion extern	exploatare	EUR	694,00	264	12.10
1808	04.10	BUSINESS TRAVEL	bilete avion extern	exploatare	EUR	1.098,00	264	12.10
1809	04.10	BUSINESS TRAVEL	bilete avion extern	exploatare	EUR	2.228,00	264	12.10
1810	04.10	BUSINESS TRAVEL	bilete avion extern	exploatare	EUR	537,46	264	12.10
1811	04.10	BUSINESS TRAVEL	bilete avion extern	exploatare	EUR	913,08	264	12.10
1812	04.10	BUSINESS TRAVEL	bilete avion extern	exploatare	EUR	873,08	264	12.10
1813	04.10	BUSINESS TRAVEL	bilete avion extern	exploatare	EUR	481,54	264	12.10
1814	04.10	BUSINESS TRAVEL	bilete avion extern	exploatare	EUR	716,64	264	12.10
1815	04.10	BUSINESS TRAVEL	bilete avion extern	exploatare	EUR	493,78	264	12.10
1816	04.10	BUSINESS TRAVEL	bilete avion extern	exploatare	EUR	469,08	264	12.10
1817	04.10	BUSINESS TRAVEL	bilete avion extern	exploatare	EUR	471,94	264	12.10
1818	04.10	BUSINESS TRAVEL	bilete avion extern	exploatare	EUR	950,98	264	12.10
1819	04.10	BUSINESS TRAVEL	bilete avion extern	exploatare	EUR	432,42	264	12.10
1820	04.10	BUSINESS TRAVEL	bilete avion extern	exploatare	EUR	444,94	264	12.10
1821	04.10	BUSINESS TRAVEL	bilete avion extern	exploatare	EUR	481,54	264	12.10
1822	04.10	BUSINESS TRAVEL	bilete avion extern	exploatare	EUR	935,00	264	12.10
1823	04.10	BUSINESS TRAVEL	bilete avion extern	exploatare	EUR	3.285,00	264	12.10
1824	04.10	EXPERT MULTISERVICES IMPEX	bilete avion extern	exploatare	EUR	417,14	265	12.10
1825	04.10	EXPERT MULTISERVICES IMPEX	bilete avion extern	exploatare	EUR	1.533,92	265	12.10
1828	04.10	TAROM	bilete avion extern	exploatare	EUR	3.870,00	266	12.10
1829	04.10	TAROM	bilete avion extern	exploatare	EUR	2.780,00	266	12.10
1830	04.10	TAROM	bilete avion extern	exploatare	EUR	20,00	266	12.10
1832	04.10	TAROM	bilete avion extern	exploatare	EUR	1.162,00	266	12.10
1833	04.10	TAROM	bilete avion extern	exploatare	EUR	10,00	266	12.10
1835	04.10	TAROM	bilete avion extern	exploatare	EUR	858,00	266	12.10
1836	04.10	TAROM	bilete avion extern	exploatare	EUR	185,00	266	12.10
1839	08.10	UM 01802	chirie	exploatare	RON	1.840,52	3255	12.10
1776	02.10	MICS SOFTWARE	servicii informatice	exploatare	RON	13.090,00	3256	15.10
1770-1772	02.10	AACR		exploatare	RON	379.907,85	3257	15.10
1766	02.10	SPITALUL CLINIC CF 2	examinari medicale	exploatare	RON	75,00	3261	16.10
1792-1793	03.10	DHL	servicii curierat	exploatare	RON	992,10	3262	16.10
1868	11.10	GAFITA ADRIAN P.F.	prestari servicii	exploatare	RON	1.500,00	3264	16.10
1871	12.10	ELECTROECHIPAMENT INDUSTRIAL	avize instalare senzori meteo	investitii	RON	4.441,22	3265	16.10
1875	12.10	SELEX ES Inc	servicii	exploatare	USD	1.500,00	267	17.10
1627	12.09	EUROCONTROL	Contributie trim 4 2018	exploatare	EUR	1.077.000,94	268	17.10
1628	12.09	EUROCONTROL	Contributie trim 4 2018	exploatare	EUR	666.236,56	268	17.10
1751	28.09	Bjorn Eliasson Ingejorsfirma AB	achizitie piese	exploatare	EUR	500,00	269	17.10
1646	18.09	NOWCAST GmbH	date radar	exploatare	EUR	1.100,00	270	17.10
1701	25.09	ANGLO-CONTINENTAL	Cursuri externe	exploatare	GBP	11.100,00	271	17.10
1758	01.10	EUROCONTROL	Cursuri externe	exploatare	EUR	1.280,00	273	17.10
1773	02.10	THOMSON REUTERS	servicii informatii financiare online	exploatare	EUR	4.689,00	274	17.10
1756	01.10	GENERALI	polita asigurare 8112707k - rata 3	exploatare	EUR	99.687,50	275	17.10
1789	03.10	CTCE	actualizare legis	exploatare	RON	1.942,85	3268	17.10

1797	03.10	JEPESEN	actualizare date	exploatare	EUR	9.468,00	272	17.10
1858	10.10	TELEKOM ROMANIA	digital intl leased lines	exploatare	RON	11.604,31	3269	17.10
1869-1870	11.10	AACR	licente personal	exploatare	RON	141.147,56	3274	17.10
1615	11.09	CNAB	servicii protocol	exploatare	RON	532,51	3277	18.10
1803	04.10	SISTEC CONFIDENTIAL	distrugere documente	exploatare	RON	1.323,68	3278	18.10
1765	02.10	LUKOIL	carburant auto	exploatare	RON	51.705,20	3279	18.10
1795	03.10	AEROMED CLINIC	vizita medicala CTA	exploatare	RON	5.400,00	3280	18.10
1651-1654	18.09	ANCOM	tarif utilizare spectru	exploatare	RON	26.486,00	3281	18.10
1777-1786	02.10	ANCOM	serviciu mobil terestru	exploatare	RON	5.166,00	3281	18.10
1764	01.10	ECOPIER	servicii copiere	exploatare	RON	121.907,66	3283	19.10
1901	16.10	DHL	servicii curierat	exploatare	RON	3.634,64	3285	19.10
1902	16.10	DHL	servicii curierat	exploatare	RON	-304,81	3285	19.10
1899	16.10	AACR	licente personal	exploatare	RON	16.937,57	3286	19.10
1774	02.10	ADISAM TELECOM	modem satelit	investitii	RON	125.080,90	3287	19.10
1842	08.10	VODAFONE	abonamente	exploatare	RON	10.036,39	3302	22.10
1857	10.10	AACR	supravegherea din zbor	exploatare	RON	13.627,68	3303	22.10
1888	16.10	EXPERT MULTISERVICES IMPEX	bilete avion extern	exploatare	EUR	1.226,00	276	23.10
1889	16.10	EXPERT MULTISERVICES IMPEX	bilete avion extern	exploatare	EUR	525,00	276	23.10
1890	16.10	BUSINESS TRAVEL	bilete avion extern	exploatare	EUR	1.217,00	277	23.10
1891	16.10	BUSINESS TRAVEL	bilete avion extern	exploatare	EUR	329,64	277	23.10
1892	16.10	BUSINESS TRAVEL	bilete avion extern	exploatare	EUR	606,54	277	23.10
1893	16.10	BUSINESS TRAVEL	bilete avion extern	exploatare	EUR	242,92	277	23.10
1894	16.10	BUSINESS TRAVEL	bilete avion extern	exploatare	EUR	690,08	277	23.10
1848	09.10	DHL	servicii curierat	exploatare	RON	3.421,04	3306	23.10
1865	11.10	OMNIASIG	Prima de asigurare polita F2500382, rata 1	exploatare	RON	21.960,10	3307	23.10
1844	09.10	TELEKOM ROMANIA	servicii telecomunicatii	exploatare	RON	53.769,04	3308	23.10
1775	02.10	TERMA	achizitie	exploatare	EUR	7.210,00	278	24.10
1794	03.10	ROMTRANSPORT SERVICES	transport persoane	exploatare	RON	132.164,61	3345	24.10
1849	09.10	EXCLUSIVE FACILITY MANAGEMENT SERVICES	servicii curatenie	exploatare	RON	38.598,35	3344	24.10
1859	10.10	AEROMED CLINIC	examen medicina muncii	exploatare	RON	850,00	3337	24.10
1863	10.10	INVEST MILENIUM	servicii curatenie	exploatare	RON	2.587,16	3340	24.10
1866	11.10	MEDLIFE	Examne medicale	exploatare	RON	882,00	3341	24.10
1867	11.10	MEDLIFE	Examne medicale	exploatare	RON	14.800,00	3341	24.10
1896	16.10	SWISS SOLUTION	servicii traduceri	exploatare	RON	858,09	3338	24.10
1898	16.10	VODAFONE	chirie spatii tehnice	exploatare	RON	24.327,07	3343	24.10
1932	23.10	IMPERIAL HOTEL MANAGEMENT	servicii	exploatare	RON	23.360,63	3342	24.10
1729	26.09	MIDA SOFT BUSINESS	achizitie produse	exploatare	RON	4.708,47	3395	25.10
1840	08.10	SENZOR GUARD SECURITY	servicii paza	exploatare	RON	11.960,93	3399	25.10
1841	08.10	MEDLIFE	servicii medicale	exploatare	RON	107.488,00	3397	25.10
1850	09.10	FILA COMPANY	servicii transport persoane	exploatare	RON	10.372,52	3401	25.10
1851	09.10	FILA COMPANY	servicii transport persoane	exploatare	RON	12.436,93	3401	25.10
1852	09.10	FILA COMPANY	servicii transport persoane	exploatare	RON	10.243,52	3401	25.10
1903	17.10	SN. RADIOCOMUNICATII	abonament serviciu VPN	exploatare	RON	6.404,79	3396	25.10
1947	29.10	SODEXO PASS	tichete masa	exploatare	RON	32.466,81	3400	25.10
1853	09.10	ECOPIER	copii xerox	exploatare	RON	4.105,81	3404	26.10
1872	12.10	FABI TOTAL GRUP	servicii curatenie	exploatare	RON	29.322,17	3405	26.10
1753	01.10	ELECTROECHIPAMENT INDUSTRIAL	instalare echipament	investitii	RON	200.480,03	3433	29.10
1804	04.10	EUROCONTROL	Cursuri externe	exploatare	EUR	640,00	280	29.10
1805	04.10	EUROCONTROL	Cursuri externe	exploatare	EUR	640,00	280	29.10
1843	08.10	VODAFONE	abonamente	exploatare	RON	75.705,88	3434	29.10
1878	15.10	RADU SI ASOCIATII	asistenta juridica	exploatare	RON	41.387,31	3432	29.10
1879	15.10	RADU SI ASOCIATII	asistenta juridica	exploatare	RON	78.728,53	3432	29.10
1880	15.10	RADU SI ASOCIATII	asistenta juridica	exploatare	RON	49.998,56	3432	29.10
1883	15.10	METROPOLITAN MAXPRES	anunturi	exploatare	RON	540,00	3431	29.10
1884	15.10	TERRA SPLENDIDA	cazare externa		EUR	4.790,00	279	29.10
1885	15.10	TERRA SPLENDIDA	cazare externa		EUR	3.771,00	279	29.10
1886	15.10	TERRA SPLENDIDA	cazare externa		EUR	2.912,00	279	29.10
1887	15.10	TERRA SPLENDIDA	cazare externa		EUR	1.226,00	279	29.10
1752	28.09	ERNST & YOUNG	servicii cf. ctr	exploatare	RON	32.985,61	3440;3441	30.10

1861	10.10	UM 02587 INMAS	servicii medicale	exploatare	RON	2.686,00	3438	30.10
1862	10.10	UM 02587 INMAS	servicii medicale	exploatare	RON	250,00	3438	30.10
1895	16.10	DHL	servicii curierat	exploatare	RON	4.736,42	3439	30.10
1904	17.10	C.M.I. PETRUTA FLORIAN	servicii cf. ctr	exploatare	RON	11.000,00	3442	30.10
1915	18.10	ERNST & YOUNG	storno	exploatare	RON	-32.985,61	3440;3441	30.10
1916	18.10	ERNST & YOUNG	consultanta fiscala	exploatare	RON	6.377,88	3440;3441	30.10
1917	18.10	ERNST & YOUNG	consultanta fiscala	exploatare	RON	26.571,51	3440;3441	30.10
1927	22.10	ALBERT WASH	prestari servicii cf. ctr	exploatare	RON	1.085,00	3436	30.10
1937	24.10	UM 01824	chirie cf. ctr	exploatare	RON	27,99	3437	30.10
1938	24.10	UM 01824	energie electrica	exploatare	RON	1.888,76	3437	30.10
1791	03.10	MIDA SOFT BUSINESS	piese		RON	192,78	3443	31.10
1905	17.10	INVEST MILENIUM	servicii curatenie	exploatare	RON	7.988,85	3445	31.10
1906	17.10	TELEKOM ROMANIA	abonamente	exploatare	RON	314.316,18	3446	31.10
1909	18.10	AACR	verificari din zbor	exploatare	RON	68.920,52	3447	31.10
1910	18.10	AACR	verificari din zbor	exploatare	RON	38.077,63	3447	31.10
1911	18.10	AACR	verificari din zbor	exploatare	RON	61.876,16	3447	31.10
1912	18.10	AACR	verificari din zbor	exploatare	RON	88.911,28	3447	31.10
1913	18.10	AACR	verificari din zbor	exploatare	RON	38.077,63	3447	31.10
1914	18.10	AACR	supravegherea din zbor	exploatare	RON	130.415,90	3447	31.10
1931	23.10	IASI IT	achizitie produse	exploatare	RON	309,40	3451	01.11
1929	23.10	OMNIASIG	certificat asigurare	exploatare	RON	6.459,50	3452	02.11
1935-1936	24.10	LA FANTANA	apa	exploatare	RON	6.915,07	3453	02.11
1978	31.10	ELECTROECHIPAMENT INDUSTRIAL	taxe obtinere avize	investitii	RON	1.191,00	3454	02.11
1949	29.10	TUCA ZBARCEA & ASOCIATII	onorariu	exploatare	RON	5.664,44	3455	02.11
1979	31.10	ELECTROECHIPAMENT INDUSTRIAL	taxe obtinere avize	investitii	RON	5.115,00	3461	02.11
189	29.01	ELEGIS	servicii juridice		EUR			
190	29.01	ELEGIS	servicii juridice		EUR			
205	01.02	CERAGON NETWORKS	piese de schimb		EUR			
286	12.02	ELTEK	Piese de schimb		EUR			
287	12.02	AVIBIT Air Trafic Solutions	mentenanta		EUR			
288	12.02	AVIBIT Air Trafic Solutions	mentenanta		EUR			
473	12.03	Airsight	proiectare si livrare draft proiect diagrame ICAO		EUR			
599	28.03	HELIOS	plata in avans 30% conform contract		EUR			
701	11.04	EUROCONTROL	cursuri externe		EUR			
959	17.05	EUROCAE	intalnire oficiala		EUR			
1006	24.05	ENAC	licente					
1128	12.06	ENAC	achizitie licente software					
1137	13.06	MAGIC VIEW	serviciu intretinere preventiva video proiector		RON			
1165	18.06	ADOLF THIES GMBH&CO.	reparatii					
1167	18.06	DANCO PRO COMMUNICATION	recuperare taxe aeroport					
1168	18.06	DANCO PRO COMMUNICATION	recuperare taxe aeroport					
1314	10.07	HUNGARO Control	date radar					
1499	20.08	INFODESIGN	mentenanta si upgrade antivirus		RON			
1506-1507	21.08	LA FANTANA	apa		RON			
1522	23.08	ORANGE	abonament		RON			
1571	04.09	AIRSIGHT GmbH						
1583	05.09	INTERNATIONAL FOOD SERVICE	servicii protocol		RON			
1589	06.09	ADB SAFEGATE	mentenanta mai					
1590	06.09	ADB SAFEGATE	mentenanta iunie					
1591	06.09	ADB SAFEGATE	mentenanta iulie					
1592	06.09	ADB SAFEGATE	mentenanta august					
1614	10.09	NETFURNITURE	achizitie produse		RON			
1633	12.09	TAROM	bilete avion extern					
1637	13.09	THALES	Piese de schimb					
1669	19.09	ELECTRICAL BUSINESS	reparatii auto		RON			
1672	19.09	ASOCIATIA AEROPORTURILOR DIN ROMANIA	cotiz.membru		RON			
1708	26.09	ORANGE	abonament		RON			
1729	26.09	MIDA SOFT BUSINESS	achizitie produse		RON			
1730	26.09	DHL	servicii curierat		RON			

1752	28.09	ERNST & YOUNG	servicii cf. ctr			RON		
1759	01.10	ORANGE	taxa servicii fixe			RON		
1775	02.10	TERMA	achizitie					
1791	03.10	MIDA SOFT BUSINESS	piese			RON		
1794	03.10	ROMTRANSPORT SERVICES	transport persoane			RON		
1797	03.10	JEPPESEN	actualizare date					
1802	04.10	INTERNATIONAL FOOD SERVICE	servicii + produse protocol			RON		
1826	04.10	TAROM	bilete avion			RON		
1827	04.10	TAROM	bilete avion			RON		
1831	04.10	TAROM	bilete avion			RON		
1834	04.10	TAROM	bilete avion			RON		
1804	04.10	EUROCONTROL	Cursuri externe					
1805	04.10	EUROCONTROL	Cursuri externe					
1837	05.10	ELECTRICAL BUSINESS	reparatii auto			RON		
1838	05.10	ANM	servicii meteo			RON		
1839	08.10	UM 01802	chirie			RON		
1840	08.10	SENZOR GUARD SECURITY	servicii paza			RON		
1841	08.10	MEDLIFE	servicii medicale			RON		
1843	08.10	VODAFONE	abonamente			RON		
1849	09.10	EXCLUSIVE FACILITY MANAGEMENT SERVICES	servicii curatenie			RON		
1850-1852	09.10	FILA COMPANY	servicii transport persoane			RON		
1853	09.10	ECOPIER	copii xerox			RON		
1854	09.10	OMNIASIG	certIFICATE asigurare angajati			RON		
1855	09.10	SPITALUL CLINIC CF 2	control periodic			RON		
1845	09.10	Bjorn Eliasson Ingejorsfirma AB	Piese de schimb					
1847	09.10	THALES Italia Spa	Piese de schimb					
1859	10.10	AEROMED CLINIC	examen medicina muncii			RON		
1861	10.10	UM 02587 INMAS	servicii medicale			RON		
1862	10.10	UM 02587 INMAS	servicii medicale			RON		
1863	10.10	INVEST MILENIUM	servicii curatenie			RON		
1856	10.10	EUTELSAT	comunicatii satelit					
1866-1867	11.10	MEDLIFE	Examine medicale			RON		
1872	12.10	FABI TOTAL GRUP	servicii curatenie			RON		
1873	12.10	LA FANTANA	apa			RON		
1874	12.10	LA FANTANA	apa			RON		
1876	15.10	ASOCIATIA AEROPORTURILOR DIN ROMANIA	cotiz.membru			RON		
1877	15.10	CNAB	servicii protocol			RON		
1878-1880	15.10	RADU SI ASOCIATII	asistenta juridica			RON		
1881	15.10	WEB WIN GROUP NET	servicii de realizare a site-ului			RON		
1882	15.10	GRANO PANE	cazare			RON		
1883	15.10	METROPOLITAN MAXPRES	anunturi			RON		
1884	15.10	TERRA SPLENDIDA	cazare externa					
1885	15.10	TERRA SPLENDIDA	cazare externa					
1886	15.10	TERRA SPLENDIDA	cazare externa					
1887	15.10	TERRA SPLENDIDA	cazare externa					
1895	16.10	DHL	servicii curierat			RON		
1896	16.10	SWISS SOLUTION	servicii traduceri			RON		
1897	16.10	ASOCIATIA AEROPORTURILOR DIN ROMANIA	contributie participare			RON		
1898	16.10	VODAFONE	chirie spatiu tehnic			RON		
1900	16.10	NOWCAST GmbH	date radar					
1903	17.10	SN. RADIOCOMUNICATII	abonament serviciu VPN			RON		
1904	17.10	C.M.I. PETRUTA FLORIAN	servicii cf. ctr			RON		
1905	17.10	INVEST MILENIUM	servicii curatenie			RON		
1906	17.10	TELEKOM ROMANIA	abonamente			RON		
1907	17.10	ADB SAFEGATE	mentenanta septembrie 2018					
1908	18.10	MSG FACTORY	servicii monitorizare media			RON		
1909-1913	18.10	AACR	verificari din zbor			RON		
1914	18.10	AACR	supravegherea din zbor			RON		
1915	18.10	ERNST & YOUNG	storno			RON		

1916	18.10	ERNST & YOUNG	consultanta fiscala		RON		
1917	18.10	ERNST & YOUNG	consultanta fiscala		RON		
1918	19.10	TIPOGRAFIA REAL	achizitie produse		RON		
1919-1922	19.10	ELECTRICAL BUSINESS	reparatii auto		RON		
1926	22.10	GRANO PANE	cazare		RON		
1927	22.10	ALBERT WASH	prestari servicii cf. ctr		RON		
1924	22.10	TERRA SPLENDIDA	cazare externa				
1925	22.10	TERRA SPLENDIDA	cazare externa				
1926	22.10	GRANO PANE	cazare		RON		
1930	23.10	DHL	servicii curierat		RON		
1939	25.10	ORANGE	corectie		RON		
1940	25.10	AACR	verificari din zbor		RON		
1941	25.10	AACR	supravegherea din zbor		RON		
1944	26.10	FLY LEVEL	cursuri		RON		
1946	26.10	UPC ROMANIA	abonament		RON		
1950	30.10	ZOO STATION	servicii cf. ctr		RON		
1951	30.10	ORANGE	abonament		RON		
1953	30.10	TAROM	bilete avion		RON		
1954	30.10	TAROM	bilete avion		RON		
1974	31.10	DHL	servicii curierat		RON		
1975-1976	31.10	AACR	superviz.serv. de navigatie aeriana de ruta si terminal		RON		
1977	31.10	AACR	licente personal		RON		
1995	31.10	BUSINESS TRAVEL	bilete avion extern		EUR		
1999	31.10	BUSINESS TRAVEL	bilete avion extern		EUR		
2003	31.10	BUSINESS TRAVEL	bilete avion extern		EUR		
2007	31.10	BUSINESS TRAVEL	bilete avion extern		EUR		
2011	31.10	BUSINESS TRAVEL	bilete avion extern		EUR		
2015	31.10	BUSINESS TRAVEL	bilete avion extern		EUR		

