

Registratura		Denumire furnizor	Explicatii privind continutul facturii	Natura cheltuielii	Moneda	Valoarea achitata	Document de plata	
nr	data						OP	Data
1931	23.10	IASI IT	achizitie produse	exploatare	RON	309,40	3451	01.11
1856	10.10	EUTELSAT	comunicatii satelit	exploatare	EUR	8.347,65	282	02.11
1924	22.10	TERRA SPLENDIDA	cazare externa	exploatare	EUR	1.622,00	283	02.11
1925	22.10	TERRA SPLENDIDA	cazare externa	exploatare	EUR	6.055,00	283	02.11
1929	23.10	OMNIASIG	certificat asigurare	exploatare	RON	6.459,50	3452	02.11
1873	12.10	LA FANTANA	apa	exploatare	RON	1.242,93	3453	02.11
1874	12.10	LA FANTANA	apa	exploatare	RON	5.891,89	3453	02.11
1935	24.10	LA FANTANA	apa	exploatare	RON	1.476,40	3453	02.11
1936	24.10	LA FANTANA	apa	exploatare	RON	5.438,67	3453	02.11
1978	31.10	ELECTROCHIPAMENT 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	ELECTROCHIPAMENT INDUSTRIAL	taxe obtinere avize	investitii	RON	5.115,00	3461	02.11
1997	01.11	INTERNATIONAL FOOD SERVICE	servicii in regim de restaurant	exploatare	RON	542,82	3462	02.11
1759	01.10	ORANGE	taxa servicii fixe	exploatare	RON	1.883,78	3463	02.11
1995	01.11	INTERNATIONAL FOOD SERVICE	servicii in regim de restaurant	exploatare	RON	245,25	3464	05.11
2031	07.11	INTERSOFT ELECTRONICS	reparatii	exploatare	EUR	827,48	306	05.11
2028	07.11	ANGLO-CONTINENTAL	Cursuri externe	exploatare	GBP	18.500,00	311	05.11
1996	01.11	INTERNATIONAL FOOD SERVICE	servicii in regim de restaurant	exploatare	RON	245,25	3464	05.11
1944	26.10	FLY LEVEL	cursuri	exploatare	RON	19.920,60	3465	05.11
1953	30.10	TAROM	bilete avion	exploatare	RON	663,35	3466	05.11
1954	30.10	TAROM	bilete avion	exploatare	RON	44.363,50	3466	05.11
1838	05.10	ANM	servicii meteo	exploatare	RON	218.726,26	3467	05.11
1957	30.10	EXPERT MULTISERVICES IMPEX	bilete avion extern	exploatare	EUR	360,48	86	06.11
1955	30.10	TAROM	bilete avion extern	exploatare	EUR	2.568,00	284	06.11
1958	30.10	BUSINESS TRAVEL	bilete avion extern	exploatare	EUR	1.679,48	285	06.11
1959	30.10	BUSINESS TRAVEL	bilete avion extern	exploatare	EUR	923,56	285	06.11
1960	30.10	BUSINESS TRAVEL	bilete avion extern	exploatare	EUR	2.001,00	285	06.11
1961	30.10	BUSINESS TRAVEL	bilete avion extern	exploatare	EUR	1.381,08	285	06.11
1962	30.10	BUSINESS TRAVEL	bilete avion extern	exploatare	EUR	1.603,08	285	06.11
1963	30.10	BUSINESS TRAVEL	bilete avion extern	exploatare	EUR	3.535,00	285	06.11
1964	30.10	BUSINESS TRAVEL	bilete avion extern	exploatare	EUR	4.242,00	285	06.11
1965	30.10	BUSINESS TRAVEL	bilete avion extern	exploatare	EUR	4.242,00	285	06.11
1966	30.10	BUSINESS TRAVEL	bilete avion extern	exploatare	EUR	897,30	285	06.11
1967	30.10	BUSINESS TRAVEL	bilete avion extern	exploatare	EUR	710,31	285	06.11
1968	30.10	BUSINESS TRAVEL	bilete avion extern	exploatare	EUR	947,08	285	06.11
1969	30.10	BUSINESS TRAVEL	bilete avion extern	exploatare	EUR	2.207,55	285	06.11
1970	30.10	BUSINESS TRAVEL	bilete avion extern	exploatare	EUR	2.500,55	285	06.11
1971	30.10	BUSINESS TRAVEL	bilete avion extern	exploatare	EUR	469,78	285	06.11
1972	30.10	BUSINESS TRAVEL	bilete avion extern	exploatare	EUR	2.086,16	285	06.11
1973	30.10	BUSINESS TRAVEL	bilete avion extern	exploatare	EUR	420,38	285	06.11
1956	30.10	EXPERT MULTISERVICES IMPEX	bilete avion extern	exploatare	EUR	565,26	286	06.11
1908	18.10	MSG FACTORY	servicii monitorizare media	exploatare	RON	1.606,50	3470	06.11
1855	09.10	SPITALUL CLINIC CF 2	control periodic	exploatare	RON	1.706,00	3471	06.11
2044	09.11	AUTORITATEA RUTIERA ROMANA	eliberare certificat	exploatare	RON	1.341,00	3472	06.11
1993	01.11	TELEKOM ROMANIA COMMUNICATIONS	servicii de telecomunicatii	exploatare	RON	53.896,08	3474	06.11
1930	23.10	DHL	servicii curierat	exploatare	RON	1.120,52	3491	07.11
1940	25.10	AACR	verificari din zbor	exploatare	RON	39.668,73	3492	07.11
1941	25.10	AACR	supravegherea din zbor	exploatare	RON	38.524,45	3492	07.11
1977	31.10	AACR	licente personal	exploatare	RON	190.472,53	3493	07.11
2012	06.11	SODEXO PASS	tichete masa	exploatare	RON	1.350,89	3496	07.11
1919	19.10	ELECTRICAL BUSINESS	reparatii auto	exploatare	RON	409,13	3489;3490	07.11
1920	19.10	ELECTRICAL BUSINESS	reparatii auto	exploatare	RON	386,34	3489;3490	07.11
1921	19.10	ELECTRICAL BUSINESS	reparatii auto	exploatare	RON	163,07	3489;3490	07.11
1922	19.10	ELECTRICAL BUSINESS	reparatii auto	exploatare	RON	146,31	3489;3490	07.11
1980	31.10	BUSINESS TRAVEL	bilete avion extern	exploatare	EUR	3.308,56	287	08.11

1981	31.10	BUSINESS TRAVEL	bilete avion extern	exploatare	EUR	3.308,56	287	08.11
1982	31.10	BUSINESS TRAVEL	bilete avion extern	exploatare	EUR	619,91	287	08.11
1983	31.10	BUSINESS TRAVEL	bilete avion extern	exploatare	EUR	880,96	287	08.11
1984	31.10	BUSINESS TRAVEL	bilete avion extern	exploatare	EUR	483,49	287	08.11
1985	31.10	BUSINESS TRAVEL	bilete avion extern	exploatare	EUR	410,48	287	08.11
1987	31.10	BUSINESS TRAVEL	bilete avion extern	exploatare	EUR	795,78	287	08.11
1988	31.10	BUSINESS TRAVEL	bilete avion extern	exploatare	EUR	883,74	287	08.11
1989	31.10	BUSINESS TRAVEL	bilete avion extern	exploatare	EUR	722,12	287	08.11
1946	26.10	UPC ROMANIA	abonament	exploatare	RON	235,29	3497	08.11
1876	15.10	ASOCIATIA AEROPORTURILOR DIN ROMANIA	cotiz.membru	exploatare	RON	4.449,00	3498	08.11
1990	01.11	ALEX & ADI MEDICAL	servicii sanatate umana+ servicii de fizioterapie	exploatare	RON	14.042,00	3499	08.11
1991	01.11	ALEX & ADI MEDICAL	servicii sanatate umana+ servicii de fizioterapie	exploatare	RON	11.305,00	3499	08.11
1882	15.10	GRANO PANE	cazare	exploatare	RON	263.398,50	3500	08.11
1637	13.09	THALES	Piese de schimb	exploatare	EUR	1.616,00	289	09.11
1847	09.10	THALES Italia Spa	Piese de schimb	exploatare	EUR	826,00	289	09.11
2039	08.11	TAVERNA SARBULUI	achizitii produse	exploatare	RON	3.406,80	3514	09.11
2040	08.11	TAVERNA SARBULUI	achizitii produse	exploatare	RON	600,00	3514	09.11
1522	23.08	ORANGE	abonament	exploatare	RON	18.714,43	3580	12.11
1939	25.10	ORANGE	corectie	exploatare	RON	-1.632,62	3580	12.11
1881	15.10	WEB WIN GROUP NET	servicii de realizare a site-ului	exploatare	RON	13.447,00	3581	12.11
1974	31.10	DHL	servicii curierat	exploatare	RON	1.400,51	3583	13.11
1897	16.10	ASOCIATIA AEROPORTURILOR DIN ROMANIA	contributie participare	exploatare	RON	1.910,00	3586	14.11
1992	01.11	LUKOIL	carburant auto	exploatare	RON	68.427,38	3587	14.11
1975	31.10	AACR	superviz.serv. de navigatie aeriana de ruta si terminal	exploatare	RON	936.339,90	3588	14.11
1976	31.10	AACR	superviz.serv. de navigatie aeriana de ruta si terminal	exploatare	RON	61.711,81	3588	14.11
2045	09.11	PAL GRAFIC	carti de vizita	exploatare	RON	160,65	3590	14.11
2046	09.11	UM 01802	c/val chirie	exploatare	RON	1.840,91	3591	14.11
2022	07.11	TAROM	bilete avion extern	exploatare	EUR	514,00	290	15.11
2023	07.11	TAROM	bilete avion extern	exploatare	EUR	2.590,00	290	15.11
2024	07.11	TAROM	bilete avion extern	exploatare	EUR	259,00	290	15.11
2026	07.11	BUSINESS TRAVEL	bilete avion extern	exploatare	EUR	740,52	291	15.11
1900	16.10	NOWCAST GmbH	date radar	exploatare	EUR	12.699,00	292	15.11
1589	06.09	ADB SAFEGATE	mentenanta mai	exploatare	EUR	5.645,75	294	15.11
1590	06.09	ADB SAFEGATE	mentenanta iunie	exploatare	EUR	5.645,75	294	15.11
1591	06.09	ADB SAFEGATE	mentenanta iulie	exploatare	EUR	5.645,75	294	15.11
1592	06.09	ADB SAFEGATE	mentenanta august	exploatare	EUR	5.645,75	294	15.11
1823	06.11	DHL	servicii curierat	exploatare	RON	385,89	3592	15.11
2013	06.11	DHL	servicii curierat	exploatare	RON	1.823,44	3593	15.11
2019	06.11	INTERNATIONAL FOOD SERVICE	servicii cf. ctr	exploatare	RON	12.836,18	3594	15.11
1918	19.10	TIPOGRAFIA REAL	achizitie produse	exploatare	RON	59.535,70	3595	15.11
2005	05.11	CTCE	actualizare legis	exploatare	RON	1.942,06	3596	16.11
2001	02.11	EXCLUSIVE FACILITY MANAGEMENT SERVICES	servicii curatenie	exploatare	RON	39.348,05	3597	16.11
2020	06.11	OMNIASIG	certificat asigurare	exploatare	RON	2.611,20	3606	16.11
2021	06.11	OMNIASIG	certificat asigurare	exploatare	RON	934,20	3606	16.11
2067	13.11	EXPERT MULTISERVICES IMPEX	bilete avion extern	exploatare	EUR	460,47	295	19.11
2068	13.11	EXPERT MULTISERVICES IMPEX	bilete avion extern	exploatare	EUR	383,48	295	19.11
2063	12.11	PRIMARIA JUDETUL ILFOV	c/val servicii	exploatare	RON	176,25	3607	19.11
2034	08.11	AEROMED CLINIC	vizita medicala CTA	exploatare	RON	7.500,00	3608	19.11
2032	07.11	TELEKOM ROMANIA	digital intl leased lines	exploatare	RON	11.595,11	3609	19.11
2015	06.11	DHL	servicii curierat	exploatare	RON	752,44	3610	20.11
1926	22.10	GRANO PANE	cazare	exploatare	RON	90.055,80	3611	20.11
2000	01.11	ECOPIER	servicii copiere	exploatare	RON	131.759,57	3612	20.11
2027	07.11	ANM	mesaje meteo	exploatare	RON	197.220,23	3613	20.11
2054	12.11	TERRA SPLENDIDA	cazare externa	exploatare	EUR	1.300,00	296	21.11
2055	12.11	TERRA SPLENDIDA	cazare externa	exploatare	EUR	2.278,00	296	21.11
2056	12.11	TERRA SPLENDIDA	cazare externa	exploatare	EUR	3.018,00	296	21.11
2057	12.11	TERRA SPLENDIDA	cazare externa	exploatare	EUR	3.510,00	296	21.11
2058	12.11	TERRA SPLENDIDA	cazare externa	exploatare	EUR	3.378,00	296	21.11
1952	30.10	JEPPESEN	actualizare date octombrie	exploatare	EUR	9.468,00	297	21.11

1943	25.10	THALES LAS FRANCE SAS	100% Cutover,monitoring &final acceptance	investitii	EUR	18.496,00	298	21.11
2006	05.11	SISTEC CONFIDENTIAL	distrugere documente	exploatare	RON	746,56	3615	21.11
2035	08.11	AEROMED CLINIC	examen medicina muncii	exploatare	RON	1.250,00	3616	21.11
2092	19.11	PAPER CRAFT	achizitie produse	exploatare	RON	1.376,83	3617	21.11
2081	15.11	AACR	licente personal	exploatare	RON	6.181,80	3618	21.11
2008	05.11	MICS SOFTWARE	servicii informatice	exploatare	RON	13.090,00	3619	21.11
1994	01.11	DNS BIOTICA	produse papetarie	exploatare	RON	40.346,71	3625	21.11
1877	15.10	CNAB	servicii protocol	exploatare	RON	144,78	3671	22.11
2089	16.11	INFODESIGN	mentenanta si upgrade antivirus	exploatare	RON	11.064,23	3672	22.11
2043	09.11	AACR	verificari din zbor	exploatare	RON	18.688,08	3673	22.11
2041	09.11	MEDLIFE	servicii medicale	exploatare	RON	14.800,00	3674	22.11
2042	09.11	MEDLIFE	examen medicina muncii	exploatare	RON	2.254,00	3674	22.11
1760	01.10	ORANGE	taxa servicii fixe	exploatare	RON	348,30	3689	23.11
1948	29.10	WORLD AIR TRAFFIC MANAGEMENT	ATM Congress	exploatare	EUR	19.134,28	299	23.11
1945	26.10	PAN AM	scolarizare externa	exploatare	EUR	144.431,36	300	23.11
2083	15.11	KPMG TAX	taxa participare seminar	exploatare	RON	1.108,79	3677	23.11
2003	05.11	ALBERT WASH	prestarii servicii cf. ctr	exploatare	RON	1.405,00	3678	23.11
2052	09.11	INVEST MILENIUM	servicii curatenie	exploatare	RON	2.587,16	3679	23.11
2033	07.11	MEDLIFE	servicii medicale pe baza de abonament	exploatare	RON	107.872,00	3682	23.11
2029	07.11	ROMTRANSPORT SERVICES	servicii transport persoane	exploatare	RON	140.422,56	3683	23.11
2047	09.11	FILA COMPANY	servicii transport persoane	exploatare	RON	10.938,29	3684	23.11
2048	09.11	FILA COMPANY	servicii transport persoane	exploatare	RON	13.214,24	3684	23.11
2049	09.11	FILA COMPANY	servicii transport persoane	exploatare	RON	10.883,74	3684	23.11
2111	22.11	LA FANTANA	apa	exploatare	RON	1.194,86	3687	23.11
2112	22.11	LA FANTANA	apa	exploatare	RON	5.280,73	3687	23.11
2051	09.11	INVEST MILENIUM	servicii curatenie	exploatare	RON	9.584,24	3688	23.11
2105	21.11	ASOC.RO PT.PROPAGANDA SI ISTORIA AERONAUTICII	reviste	exploatare	RON	3.000,00	3690	23.11
2117	23.11	SODEXO PASS	tichete de masa	exploatare	RON	40.648,02	3691	23.11
1998	01.11	ELECTRICAL BUSINESS	reparatii auto	exploatare	RON	3.112,37	3680;3681	23.11
1999	01.11	ELECTRICAL BUSINESS	reparatii auto	exploatare	RON	3.112,37	3680;3681	23.11
2091	19.11	SN. RADIOCOMUNICATII	abonament serviciu VPN	exploatare	RON	6.418,72	3697	26.11
2104	21.11	AACR	licente personal	exploatare	RON	6.869,80	3698	26.11
2101	20.11	VODAFONE	chirie spatii tehnice	exploatare	RON	24.285,37	3699	26.11
2153	29.11	GROUPAMA ASIGURARI	polite RCA	exploatare	RON	9.952,50	3701	26.11
2114	22.11	MEINBERG FUNKUHREN GmbH	achizitie produse	exploatare	EUR	1.494,77	303	27.11
2097	20.11	TERRA SPLENDIDA	cazare externa	exploatare	EUR	6.501,00	305b	27.11
2098	20.11	TERRA SPLENDIDA	cazare externa	exploatare	EUR	2.421,00	305b	27.11
2082	15.11	ROHDE&SCHWARZ TOPEX	reparatii monitor	exploatare	RON	2.771,87	3739	27.11
2070	13.11	DHL	servicii curierat	exploatare	RON	4.156,05	3740	27.11
2109	22.11	AACR	licente personal	exploatare	RON	104.653,21	3741	27.11
2110	22.11	AACR	licente personal	exploatare	RON	56.099,72	3741	27.11
2050	09.11	ELECTRICAL BUSINESS	reparatii auto	exploatare	RON	883,74	3742;3743	27.11
2084	16.11	UPC ROMANIA	abonament	exploatare	RON	235,29	3744	28.11
2094	19.11	FLY LEVEL	cursuri	exploatare	RON	1.082,90	3745	28.11
2099	20.11	DATANET SYSTEMS	cursuri	exploatare	RON	24.163,38	3746	28.11
2074	15.11	AACR	verificari din zbor	exploatare	RON	25.131,24	3747	28.11
2075	15.11	AACR	verificari din zbor	exploatare	RON	19.038,82	3747	28.11
2076	15.11	AACR	verificari din zbor	exploatare	RON	34.841,03	3747	28.11
2077	15.11	AACR	verificari din zbor	exploatare	RON	36.554,53	3747	28.11
2078	15.11	AACR	verificari din zbor	exploatare	RON	38.077,63	3747	28.11
2079	15.11	AACR	verificari din zbor	exploatare	RON	20.561,93	3747	28.11
2080	15.11	AACR	supravegherea din zbor	exploatare	RON	77.487,98	3747	28.11
2004	05.11	BORDER COLLIE RESCUE	servicii cf. ctr	exploatare	RON	383,78	3748	28.11
1951	30.10	ORANGE	abonament	exploatare	RON	328,98	3749	28.11
2007	05.11	ORANGE	taxa servicii fixe	exploatare	RON	1.888,30	3750	28.11
2127	26.11	INTERNATIONAL FOOD SERVICE	cheltuieli protocol	exploatare	RON	245,25	3751	28.11
2115	23.11	UM 01824 CAMPIA TURZII	chirie	exploatare	RON	27,99	3752	29.11
2053	09.11	SPITALUL CLINIC CF 2	examnari medicale	exploatare	RON	100,00	3753	29.11
2037	08.11	INMAS	servicii medicale	exploatare	RON	325,00	3754	29.11

2123	26.11	ADVANCETECH	licente on-line	investitii	RON	3.962,70	3755	29.11
2086	16.11	VODAFONE	abonament	exploatare	RON	10.045,67	3756	29.11
2088	16.11	FABI TOTAL GRUP	servicii curatenie	exploatare	RON	29.322,17	3757	29.11
2095	19.11	C.M.I. PETRUTA FLORIAN	servicii cf. ctr	exploatare	RON	11.000,00	3758	29.11
2128	26.11	INTERNATIONAL FOOD SERVICE	cheltuieli protocol	exploatare	RON	245,25	3759	29.11
2129	26.11	INTERNATIONAL FOOD SERVICE	cheltuieli protocol	exploatare	RON	290,85	3759	29.11
2130	26.11	INTERNATIONAL FOOD SERVICE	cheltuieli protocol	exploatare	RON	1.260,00	3759	29.11
2131	26.11	INTERNATIONAL FOOD SERVICE	cheltuieli protocol	exploatare	RON	443,10	3759	29.11
2132	26.11	INTERNATIONAL FOOD SERVICE	cheltuieli protocol	exploatare	RON	77,70	3759	29.11
2133	26.11	INTERNATIONAL FOOD SERVICE	cheltuieli protocol	exploatare	RON	244,13	3759	29.11
2100	20.11	TUCA ZBARCEA & ASOCIATII	onorariu	exploatare	RON	5.166,77	3764	29.11
2002	02.11	CAMELEON SECURITY	servicii paza parcare	exploatare	RON	11.784,14	3765	29.11