

Registratura		Denumire furnizor	Explicatii privind continutul facturii	Natura cheltuielii	Moneda	Valoarea achitata	Document de plata	
nr	data						OP	Data
2016	06.12	EUROCONTROL	cursuri externe	exploatare	EUR	1.600,00	305	03.12
2017	06.12	EUROCONTROL	Cursuri externe	exploatare	EUR	1.600,00	305	03.12
2018	06.12	EUROCONTROL	Cursuri externe	exploatare	EUR	1.600,00	305	03.12
2154	29.11	EXECUTOR JUDECATORESC MAN OVIDIU IOAN	cheltuieli de executare dosar 1019/2018	exploatare	RON	1.309,00	3766	03.12
2087	16.11	MSG FACTORY	servicii monitorizare media	exploatare	RON	1.606,50	3767	04.12
2136	27.11	DHL	servicii curierat	exploatare	RON	2.559,51	3768	04.12
2120	26.11	SOFTESS 21	baza de recuperare date	investitii	RON	3.094,00	3769	04.12
2061	12.11	ASOCIATIA AEROPORTURILOR DIN ROMANIA	cotiz.membru	exploatare	RON	4.449,00	3770	04.12
2166	03.12	TELEKOM ROMANIA	Abonamente si servicii	exploatare	RON	312.108,12	3771	04.12
2135	27.11	BUREAU VERITAS ROMANIA	cursuri	exploatare	RON	7.140,00	3772	04.12
2031	07.11	INTERSOFT ELECTRONICS	reparatii	exploatare	EUR	827,48	306	05.12
2064	12.11	EUTELSAT	capacitate satelit	exploatare	EUR	8.347,65	307	05.12
2124	26.11	TERRA SPLENDIDA	cazare externa	exploatare	EUR	2.548,00	308	05.12
2125	26.11	TERRA SPLENDIDA	cazare externa	exploatare	EUR	3.180,00	308	05.12
2165	03.12	PARK SIDE BRASSERIE	Eveniment protocol DINEU	exploatare	EUR	5.700,00	309	05.12
2028	07.11	ANGLO-CONTINENTAL	Cursuri externe	exploatare	GBP	18.500,00	311	05.12
2222	04.12	FOOD AND CHAT SRL	servicii regim restaurant	exploatare	RON	2.650,00	3773	05.12
2122	26.11	COST ITECH SERVICES	licente photoshop	investitii	RON	3.843,70	3774	05.12
2204	03.12	US ROM HOUSE	servicii restaurant	exploatare	RON	8.100,00	3775	05.12
2085	16.11	VODAFONE	abonament	exploatare	RON	75.775,70	3778	05.12
2221	04.12	SODEXO PASS	servicii	exploatare	RON	29,75	3780	05.12
2143	28.11	IMPERIAL HOTEL MANAGEMENT	avans servicii	exploatare	RON	35.000,00	3781	05.12
2212	04.12	INTERNATIONAL FOOD SERVICE	servicii in regim de restaurant	exploatare	RON	127,37	3782	06.12
2116	23.11	RATIU & RATIU	asistenta juridica	exploatare	RON	23.321,67	3783	06.12
2189	03.12	TAROM	bilete avion extern	exploatare	EUR	3.234,00	312	10.12
2190	03.12	TAROM	bilete avion extern	exploatare	EUR	2.328,00	312	10.12
2191	03.12	TAROM	bilete avion extern	exploatare	EUR	1.162,00	312	10.12
2192	03.12	TAROM	bilete avion extern	exploatare	EUR	1.112,00	312	10.12
2193	03.12	TAROM	bilete avion extern	exploatare	EUR	1.012,00	312	10.12
2194	03.12	TAROM	bilete avion extern	exploatare	EUR	507,00	312	10.12
2195	03.12	TAROM	bilete avion extern	exploatare	EUR	1.014,00	312	10.12
2196	03.12	TAROM	bilete avion extern	exploatare	EUR	507,00	312	10.12
2197	03.12	TAROM	bilete avion extern	exploatare	EUR	507,00	312	10.12
2198	03.12	TAROM	bilete avion extern	exploatare	EUR	381,00	312	10.12
2199	03.12	TAROM	bilete avion extern	exploatare	EUR	431,00	312	10.12
2200	03.12	TAROM	bilete avion extern	exploatare	EUR	596,00	312	10.12
2201	03.12	TAROM	bilete avion extern	exploatare	EUR	2.975,00	312	10.12
2202	03.12	TAROM	bilete avion extern	exploatare	EUR	1.600,00	312	10.12
2203	03.12	TAROM	bilete avion extern	exploatare	EUR	1.125,00	312	10.12
2188	03.12	EXPERT MULTISERVICES IMPEX	bilete avion extern	exploatare	EUR	3.090,84	314	10.12
2230	05.12	GEORGETA ANA TUTUIANU	servicii juridice	exploatare	EUR	500,00	315	10.12
2231	05.12	IOANNIS	servicii juridice	exploatare	EUR	500,00	316	10.12
2174	03.12	BUSINESS TRAVEL	bilete avion extern	exploatare	EUR	714,14	317	10.12
2175	03.12	BUSINESS TRAVEL	bilete avion extern	exploatare	EUR	1.104,96	317	10.12
2176	03.12	BUSINESS TRAVEL	bilete avion extern	exploatare	EUR	573,48	317	10.12
2177	03.12	BUSINESS TRAVEL	bilete avion extern	exploatare	EUR	1.496,96	317	10.12
2178	03.12	BUSINESS TRAVEL	bilete avion extern	exploatare	EUR	632,42	317	10.12
2179	03.12	BUSINESS TRAVEL	bilete avion extern	exploatare	EUR	890,88	317	10.12
2181	03.12	BUSINESS TRAVEL	bilete avion extern	exploatare	EUR	1.975,44	317	10.12
2182	03.12	BUSINESS TRAVEL	bilete avion extern	exploatare	EUR	1.113,96	317	10.12
2183	03.12	BUSINESS TRAVEL	bilete avion extern	exploatare	EUR	1.396,48	317	10.12
2184	03.12	BUSINESS TRAVEL	bilete avion extern	exploatare	EUR	499,12	317	10.12
2185	03.12	BUSINESS TRAVEL	bilete avion extern	exploatare	EUR	799,68	317	10.12
2186	03.12	BUSINESS TRAVEL	bilete avion extern	exploatare	EUR	416,14	317	10.12
2187	03.12	BUSINESS TRAVEL	bilete avion extern	exploatare	EUR	748,48	317	10.12

2071	14.11	OMNIASIG	c/val rata 2	exploatare	RON	1.875,00	3803	10.12
2059	12.11	GRANO PANE	cazare	exploatare	RON	24.426,90	3804	10.12
2038	08.11	INMAS	servicii medicale	exploatare	RON	4.137,00	3805	10.12
2208	04.12	TAROM	bilete avion	exploatare	RON	44.317,00	3806	10.12
2209	04.12	TAROM	bilete avion	exploatare	RON	44.363,50	3806	10.12
2220	04.12	XAVIA SOLUTIONS	produse papetarie	exploatare	RON	98.581,03	3807	10.12
2107	21.11	ELECTRICAL BUSINESS	reparatii auto	exploatare	RON	635,49	3801;3802	10.12
2108	21.11	ELECTRICAL BUSINESS	reparatii auto	exploatare	RON	475,14	3801;3802	10.12
2205	03.12	ALEX & ADI MEDICAL	servicii privind sanatatea umana + fizioterapie	exploatare	RON	11.305,00	3813	11.12
2206	03.12	ALEX & ADI MEDICAL	servicii privind sanatatea umana + fizioterapie	exploatare	RON	14.042,00	3813	11.12
2265	06.12	METROPOLITAN MAXPRES	anunturi	exploatare	RON	1.120,00	3877	12.12
2066	13.11	THALES Italia Spa	Piese de schimb	exploatare	EUR	4.008,00	319	13.12
2262	06.12	UM 01802	chirie +utilitati	exploatare	RON	2.167,74	3887	13.12
2223	05.12	MUNICIPIUL BUCURESTI	taxa concesiune	exploatare	RON	1.985,91	3888	13.12
2224	05.12	MUNICIPIUL BUCURESTI	taxa concesiune	exploatare	RON	1.066,85	3888	13.12
2225	05.12	MUNICIPIUL BUCURESTI	taxa concesiune	exploatare	RON	1.147,07	3888	13.12
2226	05.12	MUNICIPIUL BUCURESTI	taxa concesiune	exploatare	RON	2.145,86	3888	13.12
2269	07.12	INTERNATIONAL FOOD SERVICE	servicii protocol	exploatare	RON	12.986,17	3889	13.12
2155	29.11	AACR	verificari din zbor	exploatare	RON	37.132,87	3890	13.12
2156	29.11	AACR	verificari din zbor	exploatare	RON	39.608,39	3890	13.12
2157	29.11	AACR	verificari din zbor	exploatare	RON	6.284,02	3890	13.12
2158	29.11	AACR	verificari din zbor	exploatare	RON	57.127,49	3890	13.12
2159	29.11	AACR	verificari din zbor	exploatare	RON	269.070,45	3890	13.12
2160	29.11	AACR	verificari din zbor	exploatare	RON	73.884,88	3890	13.12
2161	29.11	AACR	verificari din zbor	exploatare	RON	936.339,90	3890	13.12
2162	29.11	AACR	verificari din zbor	exploatare	RON	61.711,81	3890	13.12
2287	11.12	2S DESIGN	articole papetarie	exploatare	RON	1.292,69	3891	13.12
2285	11.12	IMPERIAL HOTEL MANAGEMENT	cazare	exploatare	RON	5.963,81	3892	13.12
2290	11.12	XAVIA SOLUTIONS	articole papetarie	exploatare	RON	11.995,20	3895	13.12
2317	12.12	LE MANOIR SA	protocol	exploatare	RON	25.212,70	3896	13.12
2137	28.11	ELECTRICAL BUSINESS	reparatii auto	exploatare	RON	2.415,79	3893;3894	13.12
2138	28.11	ELECTRICAL BUSINESS	reparatii auto	exploatare	RON	4.553,45	3893;3894	13.12
2240	06.12	BUSINESS TRAVEL	bilete avion extern	exploatare	EUR	843,84	322	14.12
2241	06.12	BUSINESS TRAVEL	bilete avion extern	exploatare	EUR	792,36	322	14.12
2242	06.12	BUSINESS TRAVEL	bilete avion extern	exploatare	EUR	528,24	322	14.12
2243	06.12	BUSINESS TRAVEL	bilete avion extern	exploatare	EUR	1.056,48	322	14.12
2244	06.12	BUSINESS TRAVEL	bilete avion extern	exploatare	EUR	532,48	322	14.12
2245	06.12	BUSINESS TRAVEL	bilete avion extern	exploatare	EUR	401,98	322	14.12
2246	06.12	BUSINESS TRAVEL	bilete avion extern	exploatare	EUR	582,48	322	14.12
2247	06.12	BUSINESS TRAVEL	bilete avion extern	exploatare	EUR	680,00	322	14.12
2248	06.12	BUSINESS TRAVEL	bilete avion extern	exploatare	EUR	791,84	322	14.12
2249	06.12	BUSINESS TRAVEL	bilete avion extern	exploatare	EUR	638,24	322	14.12
2250	06.12	BUSINESS TRAVEL	bilete avion extern	exploatare	EUR	1.721,92	322	14.12
2251	06.12	BUSINESS TRAVEL	bilete avion extern	exploatare	EUR	989,54	322	14.12
2252	06.12	BUSINESS TRAVEL	bilete avion extern	exploatare	EUR	930,96	322	14.12
1907	17.10	ADB SAFEGATE	mentenanta septembrie 2018	exploatare	EUR	5.645,75	326	14.12
2168	03.12	ALBERT WASH	spalatorie auto	exploatare	RON	905,00	3897	14.12
2093	19.11	SPITALUL CLINIC CF 2	control periodic	exploatare	RON	2.439,00	3898	14.12
2171	03.12	LUKOIL	carburant auto	exploatare	RON	56.095,17	3899	14.12
2316	12.12	CNAB	locuri parcare	exploatare	RON	4.979,61	3908	14.12
2325	13.12	INTERNATIONAL FOOD SERVICE	servicii in regim de restaurant	exploatare	RON	1.837,50	3909	14.12
2238	05.12	DHL	servicii curierat	exploatare	RON	840,91	3926	17.12
2272	10.12	NOUTATI CONTABILE	seminar fiscalitate	exploatare	RON	10.115,00	3927	17.12
2239	05.12	PWC	servicii revizuire contabile	exploatare	RON	32.130,00	3928	17.12
2329	13.12	INTERNATIONAL FOOD SERVICE	servicii in regim de restaurant	exploatare	RON	419,48	3930	17.12
2330	13.12	INTERNATIONAL FOOD SERVICE	servicii in regim de restaurant	exploatare	RON	252,00	3930	17.12
2216	04.12	MIDA SOFT BUSINESS	achizitie produse	investitii	RON	10.687,88	3931	17.12
2217	04.12	MIDA SOFT BUSINESS	achizitie produse	investitii	RON	11.887,85	3931	17.12
2218	04.12	MIDA SOFT BUSINESS	achizitie produse	investitii	RON	5.940,72	3931	17.12

2164	03.12	ELECTRICAL BUSINESS	reparatii auto	exploatare	RON	146,31	3924;3925	17.12
2106	21.11	GIP GRUP	c/val lucrari	exploatare	RON	36.637,18	3929	18.12
2237	05.12	DHL	servicii curierat	exploatare	RON	313,11	3932	18.12
2232	05.12	CTCE	actualizare legis	exploatare	RON	1.940,06	3933	18.12
2215	04.12	SISTEC CONFIDENTIAL	distrugere documente	exploatare	RON	3.055,06	3934	18.12
2172	03.12	MICS SOFTWARE	servicii informatice	exploatare	RON	13.090,00	3935	18.12
2163	29.11	ERNST & YOUNG	servicii profesionale	exploatare	RON	23.562,00	3936;3937	18.12
2229	05.12	EXCLUSIVE FACILITY MANAGEMENT SERVICES	servicii curatenie	exploatare	RON	38.598,35	3938	18.12
2257	06.12	AACR	supravegherea din zbor	exploatare	RON	47.967,52	3939	18.12
2253	06.12	AACR	verificari din zbor	exploatare	RON	53.868,29	3939	18.12
2254	06.12	AACR	verificari din zbor	exploatare	RON	14.276,05	3939	18.12
2255	06.12	AACR	verificari din zbor	exploatare	RON	9.517,37	3939	18.12
2256	06.12	AACR	verificari din zbor	exploatare	RON	15.798,82	3939	18.12
2346	17.12	LE MANOIR SA	protocol	exploatare	RON	3.111,00	3975	18.12
2298	12.12	TELEKOM ROMANIA	servicii digital intl leased lines	exploatare	RON	11.581,44	3976	18.12
2274	10.12	INVEST MILENIUM	servicii curatenie	exploatare	RON	2.587,16	3977	18.12
2280	10.12	INVEST MILENIUM	servicii curatenie	exploatare	RON	9.584,24	3977	18.12
2299	12.12	TELEKOM ROMANIA	servicii telecomunicatii	exploatare	RON	53.861,42	3978	18.12
2266	07.12	ROMTRANSPORT SERVICES	servicii transport persoane	exploatare	RON	133.783,97	3979	18.12
2318	13.12	TAROM	bilete avion extern	exploatare	EUR	429,00	327	19.12
2320	13.12	TAROM	bilete avion extern	exploatare	EUR	-51,00	327	19.12
2321	13.12	TAROM	bilete avion extern	exploatare	EUR	662,00	327	19.12
2322	13.12	TAROM	storno 55367/29.11	exploatare	EUR	-425,00	327	19.12
2323	13.12	TAROM	storno 55367/29.11	exploatare	EUR	-425,00	327	19.12
2180	03.12	BUSINESS TRAVEL	bilete avion extern	exploatare	EUR	780,88	328	19.12
2210	04.12	BUSINESS TRAVEL	storno f 1815922/16.11, VELEA TACHE Marian	exploatare	EUR	-53,43	328	19.12
2319	13.12	EXPERT MULTISERVICES IMPEX	bilete avion extern	exploatare	EUR	337,00	329	19.12
2258	06.12	TERRA SPLENDIDA	cazare externa	exploatare	EUR	9.450,00	330	19.12
2259	06.12	TERRA SPLENDIDA	cazare externa	exploatare	EUR	1.885,00	330	19.12
2260	06.12	TERRA SPLENDIDA	cazare externa	exploatare	EUR	3.065,00	330	19.12
2261	06.12	TERRA SPLENDIDA	cazare externa	exploatare	EUR	3.698,00	330	19.12
2335	17.12	TERRA SPLENDIDA	cazare externa	exploatare	EUR	2.554,00	330	19.12
2336	17.12	TERRA SPLENDIDA	cazare externa	exploatare	EUR	7.371,00	330	19.12
2337	17.12	TERRA SPLENDIDA	cazare externa	exploatare	EUR	-580,00	330	19.12
2326	13.12	FLY LEVEL	cursuri	exploatare	RON	1.082,90	3982	19.12
2342	17.12	SN. RADIOCOMUNICATII	abonament serviciu VPN	exploatare	RON	6.370,11	3983	19.12
2207	04.12	ECOPIER	servicii copiere	exploatare	RON	128.627,74	3984	19.12
2060	12.11	CNAB	servicii protocol	exploatare	RON	1.116,61	3985	19.12
2358	18.12	SODEXO PASS	tichete de masa	exploatare	RON	33.498,95	3991	19.12
2096	20.11	INDRA	50% achizitie piese de schimb	exploatare	EUR	79.750,00	331	20.12
2235	05.12	JEPPESEN	actualizare date noiembrie	exploatare	EUR	9.468,00	332	20.12
1708	26.09	ORANGE	abonament	exploatare	RON	15.974,54	4038	20.12
2121	26.11	IT ABOUT IT	licente bitdefender	investitii	RON	8.046,01	4033	20.12
2334	14.12	SWISS SOLUTION	servicii traduceri	exploatare	RON	209,44	4032	20.12
2368	20.12	ADOLF THIES GMBH&CO.	reparatii	exploatare	EUR	58,20	333	21.12
2374	20.12	ELEGIS	servicii juridice	exploatare	EUR	6.147,26	335	21.12
2286	11.12	DHL	servicii curierat	exploatare	RON	1.456,11	4042	21.12
2292	12.12	ELECTRICAL BUSINESS	servicii reparatii auto	exploatare	RON	154,70	4043;4044	21.12
2293	12.12	ELECTRICAL BUSINESS	servicii reparatii auto	exploatare	RON	80,32	4043;4044	21.12
2294	12.12	ELECTRICAL BUSINESS	servicii reparatii auto	exploatare	RON	595,00	4043;4044	21.12
2295	12.12	ELECTRICAL BUSINESS	servicii reparatii auto	exploatare	RON	595,00	4043;4044	21.12
2314	12.12	ELECTRICAL BUSINESS	reparatii auto	exploatare	RON	1.082,90	4043;4044	21.12
2288	11.12	MEDLIFE	servicii medicale	exploatare	RON	1.470,00	4045	21.12
2289	11.12	MEDLIFE	servicii medicale	exploatare	RON	14.800,00	4045	21.12
2372	20.12	MAGIC INVEST SERVICII	servicii foto	exploatare	RON	1.629,00	4046	21.12
2373	20.12	CLAUDIA MARIA	servicii artistice	exploatare	RON	12.555,00	4047	21.12
2119	23.11	STARCKROM TEHNOLOGII	achizitii produse	investitii	RON	162.567,62	4048	21.12
2363	19.12	INTERNATIONAL FOOD SERVICE	servicii in regim de restaurant	exploatare	RON	236,25	4049	21.12
2369	20.12	INTERNATIONAL FOOD SERVICE	servicii in regim de restaurant	exploatare	RON	308,70	4049	21.12

2379	21.12	RADISSON BLU HOTEL	inchiriere sala	exploatare	RON	74.445,00	4050	21.12
2173	03.12	NOWCAST GmbH	date radar	exploatare	EUR	1.100,00	336	27.12
2344	17.12	ERA a.s.	reparatii	exploatare	EUR	337,00	337	27.12
2030	07.11	EUROCONTROL	Cursuri externe	exploatare	EUR	19.220,00	338	27.12
2118	23.11	THALES Italia Spa	achizitie produse	exploatare	EUR	1.058,00	339	27.12
2273	10.12	THALES Italia Spa	transfer switch	exploatare	EUR	388,40	339	27.12
2291	11.12	SPITALUL CLINIC CF 2	servicii medicale	exploatare	RON	175,00	4051	27.12
2263	06.12	INMAS	servicii medicale	exploatare	RON	300,00	4052	27.12
2347	17.12	IML	analize sange	exploatare	RON	1.142,00	4053	27.12
2362	19.12	DHL	servicii curierat	exploatare	RON	4.165,64	4054	27.12
2357	18.12	AACR	licente personal	exploatare	RON	5.427,49	4055	27.12
2267	07.12	CAMELEON SECURITY	servicii paza parcare	exploatare	RON	11.404,01	4056	27.12
2311	12.12	AEROMED CLINIC	vizita medicala CTA	exploatare	RON	22.200,00	4057	27.12
2312	12.12	AEROMED CLINIC	examen medicina muncii	exploatare	RON	3.700,00	4057	27.12
2328	13.12	FABI TOTAL GRUP	servicii curatenie	exploatare	RON	29.322,17	4058	27.12
2282	11.12	FILA COMPANY	servicii transport persoane	exploatare	RON	10.466,81	4059	27.12
2283	11.12	FILA COMPANY	servicii transport persoane	exploatare	RON	12.592,39	4059	27.12
2284	11.12	FILA COMPANY	servicii transport persoane	exploatare	RON	10.371,56	4059	27.12
2134	27.11	RIELLO UPS	achizitie produse	investitii	RON	82.247,92	4060	27.12
2139	28.11	BUREAU VERITAS ROMANIA	Servicii auditare ctr.149/06.06.2018	exploatare	RON	84.824,39	4061	27.12
2281	10.12	MEDLIFE	servicii medicale	exploatare	RON	107.840,00	4062	27.12
2367	20.12	UM 01824 CAMPIA TURZII	chirie cf.ctr	exploatare	RON	27,93	4063	28.12
2333	14.12	MSG FACTORY	servicii monitorizare media	exploatare	RON	1.606,50	4064	28.12
2167	03.12	SCOALA SUPERIOARA DE AVIATIE	cursuri	exploatare	RON	11.061,00	4065	28.12
2296	12.12	PROSYS GRUP	servicii proiectare	exploatare	RON	11.067,00	4066	28.12
2324	13.12	BITTNET	cursuri	exploatare	RON	55.406,40	4067	28.12
2370	20.12	ELECTROECHIPAMENT INDUSTRIAL	executie lucrari	investitii	RON	521.963,68	4068	28.12
2371	20.12	ELECTROECHIPAMENT INDUSTRIAL	executie lucrari	investitii	RON	140.301,00	4068	28.12
2169	03.12	ORANGE	taxa servicii fixe	exploatare	RON	1.883,53	4069	28.12
2343	17.12	TUCA ZBARCEA & ASOCIATII	onorariu	exploatare	RON	3.651,72	4070	28.12
2360	19.12	C.M.I. PETRUTA FLORIAN	servicii medicale cf.ctr.	exploatare	RON	11.000,00	4071	28.12