

Registratura		Denumire furnizor	Explicatii privind continutul facturii	Natura cheltuielii	Moneda	Valoarea achitata	Document de plata	
nr	data						OP/DPE	Data
1234	25.06	DPS PhoneSAT	trafic ATC linii satelit	exploatare	EUR	1.175,26	170	01.07
1228	20.06	TLS BOCA SYSTEMS	achizitie piese	investitii	EUR	4.365,62	171	01.07
1239	26.06	TAROM	bilete avion	exploatare	RON	513,00	1989	01.07
1240	26.06	TAROM	bilete avion	exploatare	RON	1.338,00	1989	01.07
1241	26.06	EXPERT MULTISERVICES IMPEX SRL	bilete avion extern	exploatare	EUR	2.152,00	172	02.07
1242	26.06	EXPERT MULTISERVICES IMPEX SRL	bilete avion extern	exploatare	EUR	233,00	172	02.07
1244	26.06	EXPERT MULTISERVICES IMPEX SRL	bilete avion extern	exploatare	EUR	792,00	172	02.07
1245	26.06	EXPERT MULTISERVICES IMPEX SRL	bilete avion extern	exploatare	EUR	754,95	172	02.07
1246	26.06	BUSINESS TRAVEL TURISM	bilete avion extern	exploatare	EUR	386,56	173	02.07
1243	26.06	TAROM	bilete avion extern	exploatare	EUR	6.300,00	174	02.07
1237	25.06	DHL	servicii curierat	exploatare	RON	5.298,31	1991	02.07
1161	07.06	OMV PETROM	carburant	exploatare	RON	25.881,73	1992	02.07
1114	03.06	ADB SAFEGATE	upgradare software contr 460/26.11.2019	investitii	EUR	78.608,00	175	03.07
1114	03.06	ADB SAFEGATE	upgradare software contr 460/26.11.2019	exploatare	EUR	300,00	175	03.07
1115	03.06	ELSACO SOLUTIONS	achizitii produse	exploatare	RON	69.002,02	1993	03.07
1116	03.06	ELSACO SOLUTIONS	achizitii produse	exploatare	RON	29.939,96	1993	03.07
1117	03.06	ELSACO SOLUTIONS	achizitii produse	exploatare	RON	9.745,33	1993	03.07
1271	28.06	AACR	licente personal	exploatare	RON	66.223,47	1994	03.07
1272	28.06	AACR	licente personal	exploatare	RON	48.332,06	1994	03.07
1278	01.07	OK SERVICE	cursuri	exploatare	RON	6.295,00	1996	04.07
1197	13.06	EUTELSAT	utilizare capacitate satelit-iulie	exploatare	EUR	8.347,65	177	05.07
1160	07.06	ANM	mesaje meteo	exploatare	RON	195.405,70	2004	05.07
1350	11.07	METROPOLITAN MAXPRESS	anunturi media	exploatare	RON	981,16	2006	05.07
1215	18.06	HELIOS	consultanta CTR.096/2019	exploatare	EUR	8.995,00	179	08.07
1216	18.06	HELIOS	consultanta CTR.096/2019	exploatare	EUR	32.907,09	179	08.07
1347	10.07	HELIOS	corectie factura 1/11.06.2019	exploatare	EUR	-39,91	179	08.07
1257	27.06	TELEKOM ROMANIA COMMUNICATIONS	abonament	exploatare	RON	320.498,74	2007	08.07
1296	02.07	AACR	licente personal	exploatare	RON	71.088,65	2008	08.07
1297	02.07	AACR	licente personal	exploatare	RON	5.535,36	2008	08.07
1238	26.06	AEROMED CLINIC	medicina muncii	exploatare	RON	2.050,00	2011	09.07
1236	25.06	DHL	servicii curierat	exploatare	RON	3.050,58	2012	09.07
1218	19.06	ASOCIATIA AEROPORTURILOR DIN ROMANIA	cotizatie membru	exploatare	RON	4.819,00	2013	09.07
1276	01.07	ALEX & ADI MEDICAL	servicii fizioterapie	exploatare	RON	12.673,50	2014	09.07
1277	01.07	ALEX & ADI MEDICAL	servicii privind sanatatea umana	exploatare	RON	15.708,00	2014	09.07
1233	25.06	TELEKOM ROMANIA COMMUNICATIONS	servicii de telecomunicatii	exploatare	RON	54.497,75	2015	09.07
1170	10.06	DATANET SYSTEMS	servicii mentenanta postgarantie	exploatare	RON	148.631,00	2016	09.07
1305	04.07	TUCA ZBARCEA SI ASOCIATII	onorarii	exploatare	RON	3.033,39	2017	09.07
1190	12.06	FILA COMPANY	transport persoane	exploatare	RON	10.843,99	2018	09.07
1191	12.06	FILA COMPANY	transport persoane	exploatare	RON	13.058,77	2018	09.07
1192	12.06	FILA COMPANY	transport persoane	exploatare	RON	10.755,70	2018	09.07
1265	28.06	ASOCIATIA DE PROPRIETARI BL.M5	DDD	exploatare	RON	250,26	2033	09.07
1261	28.06	ASOCIATIA DE PROPRIETARI BL.M42	piese lift	exploatare	RON	634,13	2034	09.07
1262	28.06	ASOCIATIA DE PROPRIETARI BL.M42	DDD	exploatare	RON	231,24	2034	09.07
1263	28.06	ASOCIATIA DE PROPRIETARI BL.M24	DDD	exploatare	RON	167,74	2035	09.07
1258	28.06	ASOCIATIA DE PROPRIETARI BL.M60	DDD	exploatare	RON	484,50	2036	09.07
1307	05.07	TRANS SPED	certificat digital	exploatare	RON	169,22	2037	09.07
1187	11.06	NOWCAST	date meteo online mai 2019	exploatare	EUR	1.100,00	180	10.07
1183	11.06	LA FANTANA	apa	exploatare	RON	1.825,53	2041	10.07
1184	11.06	LA FANTANA	apa	exploatare	RON	6.837,13	2041	10.07
1210	14.06	SPITALUL CLINIC CF 2	control periodic	exploatare	RON	808,00	2109	11.07
1299	03.07	SAS FLIGHT TRAINING ORGANISATION	cursuri	exploatare	RON	1.392,30	2110	11.07
1201	13.06	INMAS-UM 02587	servicii medicale	exploatare	RON	2.828,00	2111	11.07
1308	05.07	INTERNATIONAL FOOD SERVICE	servicii protocol	exploatare	RON	14.027,79	2112	11.07
1294	02.07	AACR	supervizarea servicii aeriene de ruta	exploatare	RON	944.709,76	2113	11.07

1295	02.07	AACR	supervizarea servicii aeriene de terminal	exploatare	RON	62.247,31	2113	11.07
1196	13.06	WITZ CHAIR	scaun birou	investitii	RON	20.798,82	2114	11.07
1275	01.07	OMNIASIG	c/val prima de asigurare	exploatare	RON	21.949,00	2117	11.07
1268	28.06	ELECTRICAL BUSINESS CENTER	servicii reparatii auto	exploatare	RON	290,19	2120;2121	12.07
1269	28.06	ELECTRICAL BUSINESS CENTER	servicii reparatii auto	exploatare	RON	2.252,95	2120;2121	12.07
FN		GLOBAL TRAVEL INVESTMENTS Ltd.	participare Summit 2019	exploatare	GBP	2.500,00	181	15.07
1248	26.06	MSG FACTORY	servicii monitorizare media	exploatare	RON	1.606,50	2125	15.07
1304	04.07	UM 01802	chirie + utilitati	exploatare	RON	2.013,00	2126	15.07
1247	26.06	ECOPIER	servicii copiere	exploatare	RON	25.451,52	2127	15.07
1289	02.07	ASOCIATIA DE PROPRIETARI BL.M5	service instalatii parti comune	exploatare	RON	250,26	2128	15.07
1287	02.07	ASOCIATIA DE PROPRIETARI BL.M42	service instalatii parti comune	exploatare	RON	231,24	2129	15.07
1288	02.07	ASOCIATIA DE PROPRIETARI BL.M24	service instalatii parti comune	exploatare	RON	167,74	2130	15.07
1290	02.07	ASOCIATIA DE PROPRIETARI BL.M60/1/2	service instalatii parti comune	exploatare	RON	242,24	2131	15.07
1291	02.07	DHL	servicii curierat	exploatare	RON	540,76	2132	16.07
1280	01.07	MICS SOFTWARE	servicii informatice	exploatare	RON	13.090,00	2133	16.07
1189	12.06	SIVECO	servicii suport Emanag	exploatare	RON	25.585,00	2134	16.07
1061	23.05	EUROCONTROL	contributie trim 3 2019	exploatare	EUR	2.001.932,00	182	17.07
1163	07.06	GRANO PANE	cazare	exploatare	RON	882,90	2145	17.07
1303	04.07	CTCE	actualizare legis	exploatare	RON	1.966,88	2146	17.07
1317	08.07	SN RADIOCOMUNICATII	abonament servicii VPN	exploatare	RON	6.437,51	2147	17.07
1326	09.07	TELEKOM ROMANIA COMMUNICATIONS	servicii digital intl leased lines	exploatare	RON	11.776,92	2148	17.07
1293	02.07	EXCLUSIVE FACILITY MANAGEMENT SERVICES	servicii curatenie	exploatare	RON	41.986,83	2149	17.07
1221	19.06	ANCOM	serviciu mobil aeronautic	exploatare	RON	24.710,00	2201	19.07
1222	19.06	ANCOM	servicii fix si mobil prin satelit	exploatare	RON	630,00	2201	19.07
1223	19.06	ANCOM	servicii fix si mobil prin satelit	exploatare	RON	140,00	2201	19.07
1224	19.06	ANCOM	serviciu radiodeterminare	exploatare	RON	20.790,00	2201	19.07
1249	26.06	ANCOM	serviciu mobil terestru	exploatare	RON	376,00	2201	19.07
1250	26.06	ANCOM	serviciu mobil terestru	exploatare	RON	281,00	2201	19.07
1251	26.06	ANCOM	serviciu mobil terestru	exploatare	RON	250,00	2201	19.07
1252	26.06	ANCOM	serviciu mobil terestru	exploatare	RON	618,00	2201	19.07
1253	26.06	ANCOM	serviciu mobil terestru	exploatare	RON	486,00	2201	19.07
1281	01.07	ANCOM	serviciu fix	exploatare	RON	224,00	2201	19.07
1282	01.07	ANCOM	serviciu fix	exploatare	RON	840,00	2201	19.07
1283	01.07	ANCOM	serviciu fix	exploatare	RON	224,00	2201	19.07
1284	01.07	ANCOM	serviciu fix	exploatare	RON	1.540,00	2201	19.07
1348	11.07	GRANO PANE	cazare	exploatare	RON	375,00	2207	22.07
1357	12.07	GRANO PANE	cazare	exploatare	RON	375,00	2207	22.07
1286	02.07	ECOPIER	servicii copiere	exploatare	RON	85.894,70	2208	22.07
1298	03.07	ROMTRANSPORT SERVICES	servicii transport persoane	exploatare	RON	130.215,39	2209	22.07
1377	18.07	SODEXO PASS	tichete de masa	exploatare	RON	29.112,36	2210	22.07
1355	12.07	INS. NAT. DE CERCETARE-DEZVOLTARE PT. PM	studii factori de risc	exploatare	RON	47.600,00	2225	22.07
1301	03.07	SISTEC CONFIDENTIAL	distrugere documente confidentiale	exploatare	RON	1.323,68	2227	23.07
1339	10.07	DHL	servicii curierat	exploatare	RON	2.889,37	2228	23.07
1300	03.07	AEROMED CLINIC	vizita medicala	exploatare	RON	12.000,00	2229	23.07
1310	08.07	ERNST & YOUNG	servicii cf. ctr	exploatare	RON	39.531,80	2230;2231	23.07
1323	08.07	ASOCIATIA DE PROPRIETARI BL.M24	proiectare si executie lucrari modernizare lift	investitii	RON	26.222,53	2263	23.07
1235	25.06	ASOCIATIA DE PROPRIETARI BL.M42	lucrari de moderinzare lift	investitii	RON	30.904,32	2264	23.07
1306	05.07	ELEGIS	taxe avocati	exploatare	EUR	4.602,00	184	24.07
1325	09.07	JEPPESEN GMBH	servicii actualizare NAV DATA iunie	exploatare	EUR	9.468,00	185	24.07
1330	09.07	TERRA SPLENDIDA	cazare externa	exploatare	EUR	1.227,00	187	24.07
1331	09.07	TERRA SPLENDIDA	cazare externa	exploatare	EUR	3.744,00	187	24.07
1332	09.07	TERRA SPLENDIDA	cazare externa	exploatare	EUR	1.901,00	187	24.07
1333	09.07	TERRA SPLENDIDA	cazare externa	exploatare	EUR	729,00	187	24.07
1334	09.07	TERRA SPLENDIDA	cazare externa	exploatare	EUR	1.800,00	187	24.07
1335	09.07	TERRA SPLENDIDA	cazare externa	exploatare	EUR	300,00	187	24.07
1336	09.07	TERRA SPLENDIDA	cazare externa	exploatare	EUR	3.870,00	187	24.07
1337	09.07	TERRA SPLENDIDA	cazare externa	exploatare	EUR	3.510,00	187	24.07
1338	09.07	TERRA SPLENDIDA	cazare externa	exploatare	EUR	-145,00	187	24.07
1370	16.07	TERRA SPLENDIDA	cazare externa	exploatare	EUR	2.700,00	187	24.07

1371	16.07	TERRA SPLENDIDA	cazare externa	exploatare	EUR	1.220,00	187	24.07
1321	08.07	INVEST MILENIUM	servicii curatenie	exploatare	RON	2.587,16	2273	24.07
1322	08.07	INVEST MILENIUM	servicii curatenie	exploatare	RON	10.490,94	2273	24.07
1292	02.07	SENZOR GUARD SECURITY	servicii paza	exploatare	RON	13.169,02	2274	24.07
1324	09.07	FABI TOTAL GRUP	servicii curatenie	exploatare	RON	31.336,51	2275	24.07
1373	16.07	MED LIFE	servicii medicale	exploatare	RON	108.960,00	2276	24.07
1353	11.07	CNAB	storno	exploatare	RON	-72,39	2277	24.07
1356	12.07	CNAB	servicii protocol	exploatare	RON	1.328,77	2277	24.07
1351	11.07	UPC ROMANIA	abonament	exploatare	RON	328,30	2317	25.07
1345	10.07	INMAS-UM 02587	servicii medicale	exploatare	RON	350,00	2318	25.07
1352	11.07	VODAFONE	abonament	exploatare	RON	10.193,92	2319	25.07
1256	27.06	ROMKATEL	achizitii produse	exploatare	RON	25.204,20	2320	25.07
1358	15.07	SIGURA TOTAL FIRE	instalatie de detectie si stingere gaz	exploatare	RON	104.434,40	2321	25.07
1309	05.07	ANM	mesaje meteo	exploatare	RON	219.688,70	2322	25.07
1362	15.07	ELECTROECHIPAMENT INDUSTRIAL	elaborare proiect tehnic	investitii	RON	28.560,00	2323	25.07
1311	08.07	FILA COMPANY	servicii transport persoane	exploatare	RON	10.115,48	2324	25.07
1312	08.07	FILA COMPANY	servicii transport persoane	exploatare	RON	10.278,22	2324	25.07
1313	08.07	FILA COMPANY	servicii transport persoane	exploatare	RON	12.281,47	2324	25.07
1145	06.06	EUROCONTROL	curs ATC-I-RAT-HUM	exploatare	EUR	17.250,00	188	26.07
1384	22.07	ASOCIATIA AEROPORTURILOR DIN ROMANIA	contributie sedinta	exploatare	RON	11.400,00	2334	26.07
1394	23.07	UM 01824 CAMPIA TURZII	chirie cf.crt.	exploatare	RON	28,38	2336	29.07
1393	22.07	TAROM	bilete avion	exploatare	RON	36.614,50	2337	29.07
1302	03.07	OMV PETROM	carburant	exploatare	RON	49.284,26	2338	29.07
1366	15.07	C.M.I. DR. FLORIAN PETRUTA	servicii cf.ctr.	exploatare	RON	11.000,00	2339	29.07
1389	22.07	TAROM	bilete avion extern	exploatare	EUR	254,00	189	30.07
1392	22.07	TAROM	bilete avion extern	exploatare	EUR	523,00	189	30.07
1390	22.07	TERRA SPLENDIDA	STORNO TAXA DE ORAS	exploatare	EUR	-215,46	190	30.07
1391	22.07	TERRA SPLENDIDA	cazare externa	exploatare	EUR	5.580,00	190	30.07
1320	08.07	REFINITIV	produse si servicii 01.04-30.06.2019	exploatare	EUR	4.854,00	192	30.07
1372	16.07	SPITALUL CLINIC CF 2	fise aptitudini	exploatare	RON	125,00	2340	30.07
1378	18.07	OMNIASIG	c/val prima de asigurare	exploatare	RON	8.229,04	2341	30.07
1381	22.07	MED LIFE	servicii medicale	exploatare	RON	14.800,00	2342	30.07
1382	22.07	MED LIFE	medicina muncii	exploatare	RON	1.176,00	2342	30.07
1273	01.07	ORANGE ROMANIA	servicii fixe	exploatare	RON	1.911,04	2352	31.07