

Registratura		Denumire furnizor	Explicatii privind continutul facturii	Natura cheltuielii	Moneda	Valoarea achitata	Document de plata	
nr	data						OP/DPE	Data
1360	15.07	VODAFONE	abonament si extraoptiuni	exploatare	RON	40.326,60	2353	01.08
1361	15.07	VODAFONE	abonament si extraoptiuni	exploatare	RON	40.246,09	2353	01.08
1404	26.07	TAROM	bilete avion	exploatare	RON	346,00	2354	01.08
1405	26.07	TAROM	bilete avion	exploatare	RON	460,00	2354	01.08
1406	26.07	TAROM	bilete avion	exploatare	RON	618,00	2354	01.08
1387	22.07	VODAFONE	chirie spatiu tehnic	exploatare	RON	24.640,37	2355	01.08
1407	26.07	EXPERT MULTISERVICES IMPEX SRL	bilete avion extern	exploatare	EUR	459,00	193	02.08
1408	26.07	EXPERT MULTISERVICES IMPEX SRL	bilete avion extern	exploatare	EUR	1.156,00	193	02.08
1419	30.07	AACR	licente personal	exploatare	RON	11.166,59	2359	05.08
1420	30.07	AACR	licente personal	exploatare	RON	86.508,74	2359	05.08
1422	30.07	PROCONSULTING&MANAGEMENT GRUP	servicii consultanta	exploatare	RON	-29.750,00	2360	05.08
1423	30.07	PROCONSULTING&MANAGEMENT GRUP	servicii de consultanta si antemasuratori pt.reparatii	exploatare	RON	35.402,50	2360	05.08
1427	31.07	INTERNATIONAL FOOD SERVICE	prestari servicii in regim de restaurant	exploatare	RON	420,00	2361	05.08
1428	31.07	INTERNATIONAL FOOD SERVICE	prestari servicii in regim de restaurant	exploatare	RON	630,00	2361	05.08
1429	31.07	INTERNATIONAL FOOD SERVICE	prestari servicii in regim de restaurant	exploatare	RON	630,00	2361	05.08
1430	31.07	INTERNATIONAL FOOD SERVICE	prestari servicii in regim de restaurant	exploatare	RON	139,13	2361	05.08
1431	31.07	INTERNATIONAL FOOD SERVICE	prestari servicii in regim de restaurant	exploatare	RON	1.159,20	2361	05.08
1063	24.05	ORANGE	abonament date mobile	exploatare	RON	13.237,87	2362	05.08
1451	02.08	ORANGE ROMANIA	corectie	exploatare	RON	-3.235,85	2362	05.08
1421	30.07	TUCA ZBARCEA SI ASOCIATII	onorarii	exploatare	RON	24.999,36	2363	05.08
1314	08.07	SITTI	scolarizare externa CONTR 357/2018	exploatare	EUR	4.482,88	194	06.08
1315	08.07	SITTI	scolarizare ROMATSA CONTR 357/2019	exploatare	EUR	3.801,09	194	06.08
1316	08.07	SITTI	instalare, punere in functiune, SAT CONTR.357/2018	investitii	EUR	30.805,08	194	06.08
1399	23.07	DHL	servicii curierat	exploatare	RON	1.772,52	2364	06.08
1435	01.08	AACR	licente personal	exploatare	RON	3.039,56	2365	06.08
1436	01.08	AACR	licente personal	exploatare	RON	10.807,33	2365	06.08
1437	01.08	AACR	licente personal	exploatare	RON	15.197,81	2365	06.08
1388	22.07	TELEKOM ROMANIA COMMUNICATIONS	servicii de telecomunicatii	exploatare	RON	54.561,27	2366	06.08
1327	09.07	MIDA SOFT BUSINESS	achizitii produse	exploatare	RON	2.493,05	2381	07.08
1340	10.07	INMAS-UM 02587	servicii medicale	exploatare	RON	3.858,00	2382	07.08
1397	23.07	ELECTRICAL BUSINESS CENTER	servicii reparatii auto	exploatare	RON	8.184,80	2383;2384	07.08
1398	23.07	ELECTRICAL BUSINESS CENTER	servicii reparatii auto	exploatare	RON	404,57	2383;2384	07.08
1380	22.07	TELEKOM ROMANIA COMMUNICATIONS	abonament si extraoptiuni	exploatare	RON	320.131,80	2385	07.08
1328	09.07	LA FANTANA	apa	exploatare	RON	1.653,31	2386	07.08
1329	09.07	LA FANTANA	apa	exploatare	RON	5.950,20	2386	07.08
1425	31.07	OHS&FF PROVAIDER	intocmire analiza risc	exploatare	RON	400,00	2387	08.08
1354	11.07	SPITALUL CLINIC CF 2	control periodic	exploatare	RON	2.843,00	2388	08.08
1452	02.08	DOTIS TRAINING	cursuri	exploatare	RON	5.656,70	2389	08.08
1443	01.08	ALEX & ADI MEDICAL	servicii privind sanatatea umana	exploatare	RON	15.708,00	2390	08.08
1444	01.08	ALEX & ADI MEDICAL	servicii fizioterapie	exploatare	RON	12.673,50	2390	08.08
1341	10.07	RADU SI ASOCIATII	asistenta juridica	exploatare	RON	31.020,50	2391	08.08
1342	10.07	RADU SI ASOCIATII	asistenta juridica	exploatare	RON	3.911,28	2391	08.08
1343	10.07	RADU SI ASOCIATII	asistenta juridica	exploatare	RON	84.294,84	2391	08.08
1344	10.07	RADU SI ASOCIATII	asistenta juridica	exploatare	RON	25.288,45	2391	08.08
1383	22.07	ASOCIATIA AEROPORTURILOR DIN ROMANIA	cotizatie membru	exploatare	RON	5.078,00	2395	09.08
1266	28.06	ASOCIATIA DE PROPRIETARI BL.M5	onorarii	exploatare	RON	750,78	2396	09.08
1450	02.08	ASOCIATIA DE PROPRIETARI BL.M5	service instalatii parti comune	exploatare	RON	250,26	2396	09.08
1260	28.06	ASOCIATIA DE PROPRIETARI BL.M42	onorarii	exploatare	RON	693,73	2397	09.08
1446	02.08	ASOCIATIA DE PROPRIETARI BL.M42	servicii DDD	exploatare	RON	269,78	2397	09.08
1447	02.08	ASOCIATIA DE PROPRIETARI BL.M42	service instalatii parti comune	exploatare	RON	231,24	2397	09.08
1264	28.06	ASOCIATIA DE PROPRIETARI BL.M24	onorarii	exploatare	RON	503,22	2398	09.08
1448	02.08	ASOCIATIA DE PROPRIETARI BL.M24	service instalatii parti comune	exploatare	RON	167,74	2398	09.08
1267	28.06	ASOCIATIA DE PROPRIETARI BL.M60	onorarii	exploatare	RON	968,98	2399	09.08

1449	02.08	ASOCIATIA DE PROPRIETARI BL.M60/1/2	service instalatii parti comune	exploatare	RON	242,24	2399	09.08
1475	08.08	DOTIS TRAINING	cursuri	exploatare	RON	4.964,00	2462	12.08
1476	08.08	DOTIS TRAINING	cursuri	exploatare	RON	4.964,00	2462	12.08
1477	08.08	DOTIS TRAINING	cursuri	exploatare	RON	5.909,00	2462	12.08
1349	11.07	DATANET SYSTEMS	servicii mentenanta postgarantie	exploatare	RON	148.631,00	2463	12.08
1412	30.07	AACR	verificari din zbor	exploatare	RON	77.271,69	2464	12.08
1413	30.07	AACR	verificari din zbor	exploatare	RON	46.749,38	2464	12.08
1414	30.07	AACR	verificari din zbor	exploatare	RON	41.919,89	2464	12.08
1415	30.07	AACR	verificari din zbor	exploatare	RON	62.783,25	2464	12.08
1416	30.07	AACR	verificari din zbor	exploatare	RON	48.294,81	2464	12.08
1417	30.07	AACR	verificari din zbor	exploatare	RON	28.976,88	2464	12.08
1418	30.07	AACR	verificari din zbor	exploatare	RON	151.259,33	2464	12.08
1485	09.08	XPFLOWERS	aranjamente florale	exploatare	RON	200,00	2465	12.08
1379	18.07	HELIOS	consultanta CTR 458/23.11.2018	exploatare	EUR	31.623,49	195	13.08
1374	17.07	NOWCAST	date meteo online iunie 2019	exploatare	EUR	1.170,00	196	13.08
1403	25.07	UNIVERSUM BIOTICA	stampile	exploatare	RON	214,20	2490	13.08
1445	02.08	DHL	servicii curierat	exploatare	RON	434,59	2491	13.08
1466	06.08	UM 01802	chirie + utilitati	exploatare	RON	1.996,78	2492	13.08
1368	16.07	ALLIANZ TIRIAC ASIGURARI	regularizare polita	exploatare	RON	-7.379,00	2493	13.08
1369	16.07	ALLIANZ TIRIAC ASIGURARI	regularizare polita	exploatare	RON	8.117,00	2493	13.08
1395	23.07	ALLIANZ TIRIAC ASIGURARI	regularizare polita	exploatare	RON	7.379,00	2493	13.08
1489	12.08	DOTIS TRAINING	cursuri	exploatare	RON	5.656,70	2494	13.08
1490	12.08	DOTIS TRAINING	cursuri	exploatare	RON	5.656,70	2494	13.08
1472	07.08	CASIANIS BUCURESTI	servicii de evaluare	exploatare	RON	34.500,00	2495	13.08
1433	01.08	AACR	supervizarea servicii aeriene de ruta	exploatare	RON	944.709,76	2496	13.08
1434	01.08	AACR	supervizarea servicii aeriene de terminal	exploatare	RON	62.247,31	2496	13.08
1468	07.08	INTERNATIONAL FOOD SERVICE	servicii protocol	exploatare	RON	13.831,92	2497	13.08
1478	08.08	AACR	licente personal	exploatare	RON	53.090,98	2499	13.08
1496	13.08	TAROM	bilete avion extern	exploatare	EUR	172,00	197	19.08
1497	13.08	BUSINESS TRAVEL TURISM	bilete avion extern	exploatare	EUR	239,00	198	19.08
1498	13.08	BUSINESS TRAVEL TURISM	bilete avion extern	exploatare	EUR	584,00	198	19.08
1499	13.08	BUSINESS TRAVEL TURISM	bilete avion extern	exploatare	EUR	700,00	198	19.08
1500	13.08	BUSINESS TRAVEL TURISM	bilete avion extern	exploatare	EUR	2.292,00	198	19.08
1501	13.08	EXPERT MULTISERVICES IMPEX SRL	bilete avion extern	exploatare	EUR	528,00	199	19.08
1502	13.08	EXPERT MULTISERVICES IMPEX SRL	bilete avion extern	exploatare	EUR	339,00	199	19.08
1493	13.08	TAROM	bilete avion	exploatare	RON	1.433,00	2507	19.08
1494	13.08	TAROM	bilete avion	exploatare	RON	2.675,00	2507	19.08
1495	13.08	TAROM	bilete avion	exploatare	RON	1.238,00	2507	19.08
1479	08.08	TELEKOM ROMANIA COMMUNICATIONS	servicii digital intl leased lines	exploatare	RON	11.773,93	2508	19.08
1440	01.08	MICS SOFTWARE	servicii informatice	exploatare	RON	13.090,00	2509	19.08
1509	13.08	INTERNATIONAL FOOD SERVICE	prestari servicii in regim de restaurant	exploatare	RON	420,00	2511	19.08
1363	15.07	CNAB	servicii protocol	exploatare	RON	289,56	2514	19.08
1270	28.06	ORANGE ROMANIA	servicii fixe	exploatare	RON	336,34	2515	19.08
1459	06.08	DHL	servicii curierat	exploatare	RON	570,99	2516	20.08
1461	06.08	AEROMED CLINIC	medicina muncii	exploatare	RON	1.800,00	2517	20.08
1454	05.08	INVEST MILENIUM	servicii curatenie	exploatare	RON	2.587,16	2518	20.08
1463	06.08	ASOCIATIA AEROPORTURILOR DIN ROMANIA	participare reuniune	exploatare	RON	2.625,00	2519	20.08
1432	01.08	ECOPIER	servicii copiere	exploatare	RON	119.927,00	2520	20.08
1453	02.08	MED LIFE	servicii medicale pe baza de abonament	exploatare	RON	109.024,00	2521	20.08
1396	23.07	UM 02583	baza de date geospatiale	exploatare	RON	152.851,09	2522	20.08
1375	17.07	INDRA SISTEMAS	servicii instalare	investitii	RON	1.435.771,78	2525	20.08
1376	17.07	INDRA SISTEMAS	servicii instalare	investitii	RON	416.491,50	2525	20.08
1400	23.07	BORDER COLLIE RESCUE	servicii cosit + erbicidat	exploatare	RON	651,52	2526	21.08
1458	06.08	INVEST MILENIUM	servicii curatenie	exploatare	RON	10.490,94	2527	21.08
1473	07.08	FABI TOTAL GRUP	servicii curatenie	exploatare	RON	31.336,51	2528	21.08
1470	07.08	EXCLUSIVE FACILITY MANAGEMENT SERVICES	servicii curatenie	exploatare	RON	41.986,83	2529	21.08
1528	20.08	SODEXO PASS	tichete de masa	exploatare	RON	25.833,81	2554	22.08
1441	01.08	DPS PhoneSAT	trafic ATC linii satelit +IUNIE	exploatare	EUR	1.175,26	201	23.08

1464	06.08	JEPPESEN GMBH	servicii actualizare NAV DATA iulie	exploatare	EUR	9.460,00	202	23.08
75	14.01	EUROCONTROL	Cursuri externe	exploatare	EUR	1.280,00	203	23.08
1318	08.07	EUROCONTROL	HUM OJTTI R scloarizare practica instructor	exploatare	EUR	3.200,00	203	23.08
1319	08.07	EUROCONTROL	HUM OJTTI R scloarizare practica instructor	exploatare	EUR	3.200,00	203	23.08
1457	05.08	EUROCONTROL	CCA Refresher- scolarizare	exploatare	EUR	640,00	203	23.08
1426	31.07	EUTELSAT	utilizare capacitate satelit -august	exploatare	EUR	8.347,65	204	23.08
1484	09.08	C.M.I. DR. FLORIAN PETRUTA	servicii cf.ctr	exploatare	RON	9.565,00	2561	23.08
1483	08.08	AEROMED CLINIC	vizita medicala CTA	exploatare	RON	9.900,00	2564	23.08
1525	20.08	JUDETUL ILFOV	servicii cf.ctr	exploatare	RON	161,32	2584	26.08
1531	21.08	INTERNATIONAL FOOD SERVICE	servicii in regim restaurant	exploatare	RON	1.323,00	2585	26.08
1455	05.08	SENZOR GUARD SECURITY	servicii paza	exploatare	RON	13.607,98	2586	26.08
1491	12.08	VODAFONE	abonament	exploatare	RON	10.191,65	2632	27.08
1508	13.08	DHL	servicii curierat	exploatare	RON	1.255,46	2633	28.08
1532	21.08	INTERNATIONAL FOOD SERVICE	servicii protocol	exploatare	RON	7.970,33	2634	28.08
1469	07.08	ROMTRANSPORT SERVICES	transport persoane	exploatare	RON	140.827,40	2635	28.08
1482	08.08	SISTEC CONFIDENTIAL	distrugere documente confidentiale	exploatare	RON	1.323,68	2636	29.08
1519	19.08	SWISS SOLUTIONS	servicii traducere	exploatare	RON	4.927,34	2637	29.08
1543	26.08	DOTIS TRAINING	cursuri	exploatare	RON	5.887,70	2638	29.08
1526	20.08	SN RADIOCOMUNICATII	abonament servicii VPN	exploatare	RON	6.566,93	2639	29.08
1467	07.08	OMV PETROM	carburant	exploatare	RON	57.976,68	2640	29.08
1411	29.07	ORANGE ROMANIA	servicii fixe	exploatare	RON	320,65	2641	29.08
1410	29.07	ORANGE ROMANIA	servicii fixe	exploatare	RON	1.910,96	2642	29.08
1255	27.06	ORANGE ROMANIA	abonament	exploatare	RON	15.129,29	2643	29.08
1560	28.08	ORANGE ROMANIA	corectie	exploatare	RON	-4.343,75	2643	29.08
1561	28.08	SODEXO PASS	tichete de masa	exploatare	RON	637,50	2644	29.08
1546	26.08	VODAFONE	chirie spatiu tehnic	exploatare	RON	24.660,17	2645	29.08
1567	29.08	DPS PhoneSAT	trafic ATC linii satelit +IULIE	exploatare	EUR	1.175,26	208	30.08
1542	26.08	UM 01824 CAMPIA TURZII	chirie cf.crt.	exploatare	RON	28,38	2647	30.08
1554	27.08	DHL	servicii curierat	exploatare	RON	3.085,38	2648	30.08
1555	27.08	DHL	servicii curierat	exploatare	RON	561,67	2648	30.08
1480	08.08	INMAS-UM 02587	medicina muncii	exploatare	RON	140,00	2649	30.08
1527	20.08	SAS FLIGHT TRAINING ORGANISATION	cursuri	exploatare	RON	1.785,00	2650	30.08
1503	13.08	MED LIFE	servicii medicale	exploatare	RON	14.800,00	2651	30.08
1504	13.08	MED LIFE	examen medicina muncii	exploatare	RON	2.352,00	2651	30.08
1438	01.08	MIDA SOFT BUSINESS	produse	exploatare	RON	56.680,06	2652	30.08