

Registratura		Denumire furnizor	Explicatii privind continutul facturii	Natura cheltuielii	Moneda	Valoarea achitata	Document de plata	
nr	data						OP/DPE	Data
1559	28.08	AACR	licente personal	exploatare	RON	11.386,31	2678	02.09
1521	20.08	UPC ROMANIA	abonament	exploatare	RON	328,30	2679	04.09
1573	30.08	DHL	servicii curierat	exploatare	RON	3.910,77	2680	04.09
807	10.04	SMART INTEGRATED SOLUTIONS	achizitii produse	investitii	RON	589.703,02	2681	04.09
1523	20.08	MANPRES DISTRIBUTION	abonament publicatii	exploatare	RON	3.947,78	2682	04.09
1506	13.08	CRONUS EBUSINESS	reinnoire mentenanta licenta software	exploatare	RON	32.763,08	2684	04.09
1572	30.08	CENTRUL DE CALCUL SA	achizitii produse	exploatare	RON	3.808,00	2685	04.09
1505	13.08	EUTELSAT	utilizare capacitate satelit -SEPT	exploatare	EUR	8.347,65	209	05.09
1465	06.08	NOWCAST	date meteo online iulie 2019	exploatare	EUR	1.170,00	210	05.09
1385	22.07	ADB SAFEGATE	mentenanta aprilie 2019 ctr. 524/2016	exploatare	EUR	5.786,60	211	05.09
1386	22.07	ADB SAFEGATE	mentenanta iunie 2019 ctr. 524/2016	exploatare	EUR	5.786,60	211	05.09
1401	24.07	ADB SAFEGATE	mentenanta mai 2019 ctr. 524/2016	exploatare	EUR	5.758,60	211	05.09
1511	13.08	EUROCONTROL	HUM-OJTI-R	exploatare	EUR	1.280,00	212	05.09
1512	13.08	EUROCONTROL	HUM-OJTI-R	exploatare	EUR	3.840,00	212	05.09
1520	19.08	MSG FACTORY	servicii monitorizare media	exploatare	RON	892,50	2694	06.09
1524	20.08	ASOCIATIA AEROPORTURILOR DIN ROMANIA	cotizatie membru	exploatare	RON	5.078,00	2695	06.09
1551	27.08	ROHDE&SCHWARZ	reparatie	exploatare	RON	12.046,96	2696	06.09
1514	13.08	ASITO KAPITAL	rata casco	exploatare	RON	18.373,13	2697	06.09
1460	06.08	ANM	mesaje meteo	exploatare	RON	201.634,52	2698	06.09
1535	22.08	TELEKOM ROMANIA COMMUNICATIONS	abonament si extraoptiuni	exploatare	RON	318.987,27	2699	06.09
1536	23.08	AACR	verificari din zbor	exploatare	RON	66.068,69	2700	06.09
1537	23.08	AACR	verificari din zbor	exploatare	RON	41.920,77	2700	06.09
1538	23.08	AACR	verificari din zbor	exploatare	RON	35.352,54	2700	06.09
1539	23.08	AACR	verificari din zbor	exploatare	RON	49.841,29	2700	06.09
1540	23.08	AACR	verificari din zbor	exploatare	RON	73.989,20	2700	06.09
1541	23.08	AACR	supravegherea din zbor	exploatare	RON	181.978,68	2700	06.09
1587	03.09	SODEXO PASS	inlocuire card	exploatare	RON	17,85	2701	06.09
1516	19.08	FILA COMPANY	transport persoane	exploatare	RON	10.938,29	2702	06.09
1517	19.08	FILA COMPANY	transport persoane	exploatare	RON	13.214,24	2702	06.09
1518	19.08	FILA COMPANY	transport persoane	exploatare	RON	10.883,74	2702	06.09
1564	28.08	TAROM	bilete avion	exploatare	RON	913,00	2703	09.09
1629	04.09	INTERNATIONAL FOOD SERVICE	servicii protocol	exploatare	RON	4.556,52	2704	09.09
1533	22.08	INS. NAT. DE CERCETARE-DEZVOLTARE PT. PM	elaborare studiu expun.la campuri electromagnetice	exploatare	RON	30.702,00	2705	09.09
1544	26.08	TELEKOM ROMANIA COMMUNICATIONS	servicii de telecomunicatii	exploatare	RON	54.632,88	2706	09.09
1529	21.08	B.N. BUSINESS	achizitii produse	exploatare	RON	1.779,05	2708	09.09
1530	21.08	B.N. BUSINESS	achizitii produse	exploatare	RON	2.078,34	2708	09.09
1549	26.08	TERRA SPLENDIDA	cazare externa	exploatare	EUR	1.260,00	217	10.09
1550	26.08	TERRA SPLENDIDA	cazare externa	exploatare	EUR	1.875,00	217	10.09
1607	04.09	EXPERT MULTISERVICES IMPEX SRL	bilete avion extern	exploatare	EUR	466,00	218	10.09
1608	04.09	TAROM	bilete avion extern	exploatare	EUR	440,00	219	10.09
1609	04.09	TAROM	bilete avion extern	exploatare	EUR	3.411,00	219	10.09
1610	04.09	BUSINESS TRAVEL TURISM	bilete avion extern	exploatare	EUR	328,00	220	10.09
1611	04.09	BUSINESS TRAVEL TURISM	bilete avion extern	exploatare	EUR	2.950,00	220	10.09
1612	04.09	BUSINESS TRAVEL TURISM	bilete avion extern	exploatare	EUR	1.475,30	220	10.09
1613	04.09	BUSINESS TRAVEL TURISM	bilete avion extern	exploatare	EUR	2.585,87	220	10.09
1614	04.09	BUSINESS TRAVEL TURISM	bilete avion extern	exploatare	EUR	964,98	220	10.09
1615	04.09	BUSINESS TRAVEL TURISM	bilete avion extern	exploatare	EUR	964,98	220	10.09
1616	04.09	BUSINESS TRAVEL TURISM	bilete avion extern	exploatare	EUR	688,98	220	10.09
1617	04.09	BUSINESS TRAVEL TURISM	bilete avion extern	exploatare	EUR	694,98	220	10.09
1618	04.09	BUSINESS TRAVEL TURISM	bilete avion extern	exploatare	EUR	1.950,00	220	10.09
1619	04.09	BUSINESS TRAVEL TURISM	bilete avion extern	exploatare	EUR	507,77	220	10.09
1620	04.09	BUSINESS TRAVEL TURISM	bilete avion extern	exploatare	EUR	312,94	220	10.09
1621	04.09	BUSINESS TRAVEL TURISM	bilete avion extern	exploatare	EUR	287,73	220	10.09
1622	04.09	BUSINESS TRAVEL TURISM	bilete avion extern	exploatare	EUR	2.368,82	220	10.09

1623	04.09	BUSINESS TRAVEL TURISM	bilete avion extern	exploatare	EUR	2.155,87	220	10.09
1624	04.09	BUSINESS TRAVEL TURISM	bilete avion extern	exploatare	EUR	618,25	220	10.09
1552	27.08	SWISS SOLUTIONS	traduceri	exploatare	RON	1.893,60	2724	10.09
1558	27.08	AEROMED CLINIC	medicina muncii	exploatare	RON	2.900,00	2725	10.09
1556	27.08	DHL	servicii curierat	exploatare	RON	1.192,23	2727	11.09
1481	08.08	INMAS-UM 02587	servicii medicale	exploatare	RON	2.067,00	2728	11.09
1474	08.08	OMNIASIG	certificat asigurare	exploatare	RON	3.532,80	2729	11.09
1635	05.09	AACR	licente personal	exploatare	RON	27.539,09	2730	11.09
1580	02.09	ALEX & ADI MEDICAL	servicii privind sanatatea umana	exploatare	RON	15.708,00	2731	11.09
1581	02.09	ALEX & ADI MEDICAL	servicii de fizioterapie	exploatare	RON	12.673,50	2731	11.09
1579	02.09	SWISS SOLUTIONS	servicii traducere	exploatare	RON	6.967,02	2797	12.09
1507	13.08	DATANET SYSTEMS	servicii mentenanta postgarantie	exploatare	RON	148.631,00	2798	12.09
1672	12.09	MIM	TAXA participare CONFERINTA -PAUL BUGEAC	exploatare	EUR	300,00	221	13.09
1640	06.09	UM 01802	chirie + utilitati	exploatare	RON	1.989,63	2799	13.09
1578	02.09	SWISS SOLUTIONS	servicii traducere	exploatare	RON	5.253,11	2800	13.09
1569	30.08	AACR	supervizarea servicii aeriene de ruta	exploatare	RON	944.709,76	2801	13.09
1570	30.08	AACR	supervizarea servicii aeriene de terminal	exploatare	RON	62.247,31	2801	13.09
1626	04.09	TERRA SPLENDIDA	cazare externa	exploatare	EUR	1.430,00	225	16.09
1627	04.09	TERRA SPLENDIDA	cazare externa	exploatare	EUR	1.055,00	225	16.09
1637	06.09	ELECTRICAL BUSINESS CENTER	reparatii auto	exploatare	RON	611,29	2827;2828	16.09
1638	06.09	ELECTRICAL BUSINESS CENTER	reparatii auto	exploatare	RON	474,95	2827;2828	16.09
1639	06.09	ELECTRICAL BUSINESS CENTER	reparatii auto	exploatare	RON	357,00	2827;2828	16.09
1670	12.09	CONACUL CEPTURA	servicii protocol	exploatare	RON	7.329,00	2829	16.09
1590	03.09	CTCE	actualizare legis	exploatare	RON	1.969,09	2834	17.09
1592	03.09	AACR	verificari din zbor	exploatare	RON	70.902,77	2835	17.09
1593	03.09	AACR	verificari din zbor	exploatare	RON	41.923,44	2835	17.09
1594	03.09	AACR	verificari din zbor	exploatare	RON	45.014,57	2835	17.09
1595	03.09	AACR	verificari din zbor	exploatare	RON	120.747,23	2835	17.09
1596	03.09	AACR	verificari din zbor	exploatare	RON	61.242,99	2835	17.09
1597	03.09	AACR	verificari din zbor	exploatare	RON	14.489,67	2835	17.09
1598	03.09	AACR	verificari din zbor	exploatare	RON	22.603,88	2835	17.09
1599	03.09	AACR	supravegherea din zbor	exploatare	RON	283.417,90	2835	17.09
1600	03.09	AACR	verificari din zbor	exploatare	RON	160.931,91	2835	17.09
1588	03.09	DHL	servicii curierat	exploatare	RON	1.216,85	2836	18.09
1565	29.08	MICS SOFTWARE	servicii informatice	exploatare	RON	13.090,00	2837	18.09
1471	07.08	ROHDE&SCHWARZ	instal., punere in fct. Sisteme VCSS	investitii	RON	595.883,57	2838	18.09
1656	10.09	TELEKOM ROMANIA COMMUNICATIONS	servicii digital intl leased lines	exploatare	RON	11.757,27	2839	19.09
1606	03.09	ROMTRANSPORT SERVICES	servicii transport persoane	exploatare	RON	135.024,72	2840	19.09
1636	05.09	AACR	verificari din zbor	exploatare	RON	141.600,37	2841	19.09
1692	20.09	ELEGIS	asistenta juridica	exploatare	EUR	7.062,21	236	20.09
1663	11.09	SWISS SOLUTIONS	servicii traducere	exploatare	RON	1.659,06	2843	20.09
1633	05.09	AEROMED CLINIC	vizita medicala CTA	exploatare	RON	2.000,00	2844	20.09
1641	06.09	PROFESSIONALS BUSINESS KNOWLEDGE	servicii cf.ctr	exploatare	RON	33.801,95	2845	20.09
1442	01.08	EUROCONTROL	FEAST tests	exploatare	EUR	58.400,00	226	23.09
1510	13.08	EUROCONTROL	HUM-CCA-R	exploatare	EUR	1.280,00	226	23.09
1646	09.09	TERRA SPLENDIDA	cazare externa	exploatare	EUR	7.483,00	234	23.09
1689	19.09	SODEXO PASS	tichete de masa	exploatare	RON	34.576,62	2853	23.09
1628	04.09	SISTEC CONFIDENTIAL	distrugere documente confidentiale	exploatare	RON	2.319,09	2895	24.09
1625	04.09	MED LIFE	servicii medicale	exploatare	RON	108.960,00	2896	24.09
1547	26.08	HELIOS	consultanta CTR.096/2019	exploatare	EUR	23.001,24	227	25.09
1548	26.08	HELIOS	consultanta CTR.096/2019	exploatare	EUR	9.065,60	227	25.09
1684	18.09	BUSINESS TRAVEL TURISM	bilete avion extern	exploatare	EUR	1.092,00	238	25.09
1685	18.09	BUSINESS TRAVEL TURISM	bilete avion extern	exploatare	EUR	4.138,10	238	25.09
1686	18.09	BUSINESS TRAVEL TURISM	bilete avion extern	exploatare	EUR	879,90	238	25.09
1709	24.09	TRANS SPED	reinnoire certificat	exploatare	RON	169,58	2904	25.09
1643	09.09	INVEST MILENIUM	servicii curatenie	exploatare	RON	2.587,16	2905	25.09
1644	09.09	INVEST MILENIUM	servicii curatenie	exploatare	RON	10.490,94	2905	25.09
1649	10.09	EXCLUSIVE FACILITY MANAGEMENT SERVICES	servicii curatenie	exploatare	RON	41.986,83	2906	25.09

1693	19.09	CNAB	inchiriere locuri parcare	exploatare	RON	5.071,40	2907	25.09
1662	11.09	FABI TOTAL GRUP	servicii de curaterie	exploatare	RON	35.861,42	2949	26.09
1586	02.09	ECOPIER	servicii copiere	exploatare	RON	132.005,66	2950	26.09
1576	02.09	ASOCIATIA DE PROPRIETARI BL.M5	service instalatii parti comune	exploatare	RON	250,26	2951	26.09
1574	02.09	ASOCIATIA DE PROPRIETARI BL.M42	service instalatii parti comune	exploatare	RON	231,24	2952	26.09
1577	02.09	ASOCIATIA DE PROPRIETARI BL.M24	service instalatii parti comune	exploatare	RON	167,74	2953	26.09
1575	02.09	ASOCIATIA DE PROPRIETARI BL.M60/1/2	service instalatii parti comune	exploatare	RON	242,24	2954	26.09
1697	23.09	UM 01824 CAMPIA TURZII	energie electrica	exploatare	RON	4.991,99	2956	26.09
1698	23.09	UM 01824 CAMPIA TURZII	chirie cf.crt.	exploatare	RON	28,38	2956	26.09
1563	28.08	GENERALI	Rata 6, polita 8112707K	exploatare	EUR	99.687,50	235	27.09
1683	17.09	SWISS SOLUTIONS	servicii traducere	exploatare	RON	62,05	2957	27.09
1691	19.09	SWISS SOLUTIONS	servicii traducere	exploatare	RON	64,93	2957	27.09
1669	12.09	UPC ROMANIA	abonament	exploatare	RON	328,30	2958	27.09
1591	03.09	SENZOR GUARD SECURITY	servicii de paza umana	exploatare	RON	13.607,98	2959	27.09
1585	02.09	PRAGMA COMPUTERS	achizitii produse	exploatare	RON	46.118,33	2960	27.09
1631	05.09	OMV PETROM	carburant	exploatare	RON	49.055,94	2961	27.09
1701	24.09	SN RADIOCOMUNICATII	abonament servicii VPN	exploatare	RON	6.399,76	2967	27.09
1687	18.09	VODAFONE	chirie spatiu tehnic	exploatare	RON	24.653,40	2968	27.09
1699	24.09	ASOCIATIA DE PROPRIETARI BL.M42	avans livrare materiale	investitii	RON	61.795,58	2969	27.09
1513	13.08	EUROCONTROL	HUM-CCA	exploatare	EUR	1.600,00	228	30.09
1514	13.08	EUROCONTROL	HUM-CCA	exploatare	EUR	1.600,00	228	30.09
1648	10.09	SPITALUL CLINIC CF 2	fise aptitudini	exploatare	RON	75,00	2970	30.09
1666	12.09	SPITALUL CLINIC CF 2	fise aptitudini	exploatare	RON	25,00	2970	30.09
1674	12.09	INMAS-UM 02587	servicii medicina muncii	exploatare	RON	100,00	2971	30.09
1664	12.09	MED LIFE	examen medicina muncii	exploatare	RON	2.254,00	2972	30.09
1665	12.09	MED LIFE	servicii medicale	exploatare	RON	14.800,00	2972	30.09
1486	12.08	LA FANTANA	apa	exploatare	RON	1.739,42	2975	30.09
1487	12.08	LA FANTANA	apa	exploatare	RON	8.137,40	2975	30.09
1653	10.09	LA FANTANA	apa	exploatare	RON	1.670,53	2975	30.09
1654	10.09	LA FANTANA	apa	exploatare	RON	6.122,42	2975	30.09