

Registratura		Denumire furnizor	Explicatii privind continutul facturii	Natura cheltuielii	Moneda	Valoarea achitata	Document de plata	
nr	data						OP/DPE	Data
1682	17.09	C.M.I. DR. FLORIAN PETRUTA	servicii cf.ctr	exploatare	RON	5.238,00	2976	01.10
1650	10.09	FILA COMPANY	servicii transport persoane	exploatare	RON	12.747,85	2977	01.10
1651	10.09	FILA COMPANY	servicii transport persoane	exploatare	RON	10.499,61	2977	01.10
1652	10.09	FILA COMPANY	servicii transport persoane	exploatare	RON	10.655,40	2977	01.10
1582	02.09	ALLIANZ TIRIAC ASIGURARI	rata politia 2	exploatare	RON	2.713.653,00	2979	01.10
1716	26.09	DHL	servicii curierat	exploatare	RON	943,40	2982	02.10
1717	26.09	DHL	servicii curierat	exploatare	RON	3.637,71	2982	02.10
1694	20.09	VODAFONE	abonament	exploatare	RON	10.186,77	2983	02.10
1409	29.07	ORANGE ROMANIA	abonament lunar	exploatare	RON	17.160,62	2984	02.10
1727	27.09	ORANGE ROMANIA	corectie	exploatare	RON	-5.119,84	2984	02.10
1584	02.09	ORANGE ROMANIA	taxa servicii fixe	exploatare	RON	1.912,14	2985	02.10
1583	02.09	ORANGE ROMANIA	taxa servicii fixe	exploatare	RON	301,28	2986	02.10
1605	03.09	JEPPESEN GMBH	servicii actualizare NAV DATA august	exploatare	EUR	9.468,00	239	03.10
1708	24.09	DPS PhoneSAT	trafic ATC linii satelit	exploatare	EUR	1.175,26	240	03.10
1681	16.09	ASOCIATIA AEROPORTURILOR DIN ROMANIA	cotizatie membru	exploatare	RON	5.078,00	2988	03.10
1700	24.09	ASOCIATIA DE PROPRIETARI BL.M42	avans livrare materiale	investitii	RON	10.312,28	2989	03.10
1766	02.10	ATLANTIDA GRAMA	servicii cazare	exploatare	RON	390,00	2990	04.10
1749	01.10	INTERNATIONAL FOOD SERVICE	servicii in regim restaurant	exploatare	RON	420,00	2991	04.10
1750	01.10	INTERNATIONAL FOOD SERVICE	servicii in regim restaurant	exploatare	RON	420,00	2991	04.10
1702	24.09	SWISS SOLUTIONS	servicii traducere	exploatare	RON	4.312,23	2992	04.10
1712	25.09	SWISS SOLUTIONS	servicii traducere	exploatare	RON	26,18	2992	04.10
1710	25.09	GENERAL TEHNIC	servicii de proiectare pt.sist. de electroalimentare	investitii	RON	58.607,50	2993	04.10
1634	05.09	ANM	mesaje meteo	exploatare	RON	200.744,37	2994	04.10
1545	26.08	EUROCONTROL	artas	exploatare	EUR	1.600,00	242	07.10
1566	29.08	ADB SAFEGATE	mentenanta ctr 542/2016	exploatare	EUR	5.758,60	243	07.10
1772	02.10	EXPERT MULTISERVICES	bilete avion extern	exploatare	EUR	343,72	244	07.10
1779	02.10	BUSINESS TRAVEL	bilete avion extern	exploatare	EUR	4.171,35	245	07.10
1780	02.10	BUSINESS TRAVEL	bilete avion extern	exploatare	EUR	-156,00	245	07.10
1781	02.10	BUSINESS TRAVEL	bilete avion extern	exploatare	EUR	-43,00	245	07.10
1782	02.10	BUSINESS TRAVEL	bilete avion extern	exploatare	EUR	-46,00	245	07.10
1783	02.10	BUSINESS TRAVEL	bilete avion extern	exploatare	EUR	-45,00	245	07.10
1784	02.10	BUSINESS TRAVEL	bilete avion extern	exploatare	EUR	-315,00	245	07.10
1785	02.10	BUSINESS TRAVEL	bilete avion extern	exploatare	EUR	758,97	245	07.10
1786	02.10	BUSINESS TRAVEL	bilete avion extern	exploatare	EUR	1.403,00	245	07.10
1787	02.10	BUSINESS TRAVEL	bilete avion extern	exploatare	EUR	1.524,39	245	07.10
1788	02.10	BUSINESS TRAVEL	bilete avion extern	exploatare	EUR	2.104,50	245	07.10
1789	02.10	BUSINESS TRAVEL	bilete avion extern	exploatare	EUR	950,27	245	07.10
1790	02.10	BUSINESS TRAVEL	bilete avion extern	exploatare	EUR	961,31	245	07.10
1715	25.09	DELTA VITAL QUALITY	prestari servicii cf.ctr	exploatare	RON	6.426,13	2997	07.10
1728	27.09	SWISS SOLUTIONS	servicii traducere	exploatare	RON	10.463,35	2998	07.10
1714	25.09	AEROMED CLINIC	vizita medicala	exploatare	RON	11.100,00	2999	07.10
1771	02.10	METROPOLITAN MAXPRESS	anunturi media	exploatare	RON	800,00	3000	07.10
1719	26.09	OMNIASIG	decont prima	exploatare	RON	10.541,23	3001	07.10
1774	02.10	TAROM	bilete avion	exploatare	RON	36.627,00	3002	07.10
1775	02.10	TAROM	bilete avion	exploatare	RON	273,00	3002	07.10
1776	02.10	TAROM	bilete avion	exploatare	RON	262,00	3002	07.10
1777	02.10	TAROM	bilete avion	exploatare	RON	337,00	3002	07.10
1756	01.10	AACR	licente personal	exploatare	RON	18.089,90	3003	07.10
1757	01.10	AACR	licente personal	exploatare	RON	187.467,94	3003	07.10
1645	09.09	BORDER COLLIE RESCUE	servicii cosit	exploatare	RON	383,78	3030	08.10
1655	10.09	ADISAM TELECOM	servicii reparatii	exploatare	RON	29.291,85	3031	08.10
1647	10.09	SPITALUL CLINIC CF 2	control periodic	exploatare	RON	1.661,00	3032	09.10
1735	30.09	TELEKOM ROMANIA COMMUNICATIONS	abonament	exploatare	RON	318.355,57	3034	09.10
1729	30.09	TERRA SPLENDIDA	cazare externa	exploatare	EUR	3.379,00	246	10.10

1730	30.09	TERRA SPLENDIDA	cazare externa	exploatare	EUR	5.850,00	246	10.10
1731	30.09	TERRA SPLENDIDA	cazare externa	exploatare	EUR	2.288,00	246	10.10
1733	30.09	TERRA SPLENDIDA	cazare externa	exploatare	EUR	788,00	246	10.10
1734	30.09	TERRA SPLENDIDA	cazare externa	exploatare	EUR	400,00	246	10.10
1679	13.09	NOWCAST	date meteo online august 2019	exploatare	EUR	1.170,00	247	10.10
1812	03.10	FREQUENTIS- COMSOFT	software upgrade	exploatare	EUR	2.908,33	248	10.10
1688	18.09	EUTELSAT	capacitate satelit	exploatare	EUR	8.347,65	249	10.10
1755	01.10	ASOCIATIA AEROPORTURILOR DIN ROMANIA	cotizatie membru	exploatare	RON	3.540,00	3101	10.10
1753	01.10	ALEX & ADI MEDICAL	servicii fizioterapie	exploatare	RON	12.673,50	3102	10.10
1754	01.10	ALEX & ADI MEDICAL	servicii privind sanatatea umana	exploatare	RON	15.708,00	3102	10.10
1657	10.09	ORANGE ROMANIA	taxa servicii fixe	exploatare	RON	16.417,84	3103	10.10
1673	12.09	INMAS-UM 02587	servicii medicale	exploatare	RON	838,00	3104	11.10
1696	23.09	MSG FACTORY	servicii monitorizare media	exploatare	RON	892,50	3105	11.10
1809	03.10	SWISS SOLUTIONS	servicii traducere	exploatare	RON	6.874,79	3106	11.10
1770	02.10	INTERNATIONAL FOOD SERVICE	servicii protocol	exploatare	RON	13.622,30	3107	11.10
1713	25.09	AEROMED CLINIC	vizita medicala	exploatare	RON	18.300,00	3108	11.10
1661	11.09	DATANET SYSTEMS	servicii de mentenanta post garantie	exploatare	RON	148.631,00	3109	11.10
1658	11.09	INDRA SISTEMAS	servicii cf.ctr investitii	exploatare	RON	278.187,80	3114	11.10
1823	04.10	EUROCONTROL	cursuri evaluare competente	exploatare	EUR	12.800,00	252	14.10
1815	04.10	UM 01802	chirie	exploatare	RON	1.979,18	3121	14.10
1817	04.10	ASOCIATIA DE PROPRIETARI BL.M5	service instalatii parti comune	exploatare	RON	250,26	3122	14.10
1818	04.10	ASOCIATIA DE PROPRIETARI BL.M42	service instalatii parti comune	exploatare	RON	231,24	3123	14.10
1816	04.10	ASOCIATIA DE PROPRIETARI BL.M24	service instalatii parti comune	exploatare	RON	167,74	3124	14.10
1819	04.10	ASOCIATIA DE PROPRIETARI BL.M60/1/2	service instalatii parti comune	exploatare	RON	242,24	3125	14.10
1773	02.10	SUNMEDAIR	bilete avion extern	exploatare	EUR	16.653,61	253	15.10
1778	02.10	TAROM	bilete avion extern	exploatare	EUR	3.400,00	254	15.10
1791	02.10	BUSINESS TRAVEL	bilete avion extern	exploatare	EUR	287,60	255	15.10
1792	02.10	BUSINESS TRAVEL	bilete avion extern	exploatare	EUR	3.022,88	255	15.10
1793	02.10	BUSINESS TRAVEL	bilete avion extern	exploatare	EUR	673,38	255	15.10
1794	02.10	BUSINESS TRAVEL	bilete avion extern	exploatare	EUR	946,76	255	15.10
1795	02.10	BUSINESS TRAVEL	bilete avion extern	exploatare	EUR	2.078,58	255	15.10
1796	02.10	BUSINESS TRAVEL	bilete avion extern	exploatare	EUR	358,67	255	15.10
1797	02.10	BUSINESS TRAVEL	bilete avion extern	exploatare	EUR	401,11	255	15.10
1798	02.10	BUSINESS TRAVEL	bilete avion extern	exploatare	EUR	714,63	255	15.10
1799	02.10	BUSINESS TRAVEL	bilete avion extern	exploatare	EUR	1.367,00	255	15.10
1800	02.10	BUSINESS TRAVEL	bilete avion extern	exploatare	EUR	693,38	255	15.10
1801	02.10	BUSINESS TRAVEL	bilete avion extern	exploatare	EUR	3.316,90	255	15.10
1802	02.10	BUSINESS TRAVEL	bilete avion extern	exploatare	EUR	693,38	255	15.10
1803	02.10	BUSINESS TRAVEL	bilete avion extern	exploatare	EUR	583,89	255	15.10
1738	01.10	UM 01824 CAMPIA TURZII	energie electrica	exploatare	RON	1.115,83	3126	15.10
1758	01.10	AACR	supervizarea servicii aeriene de terminal	exploatare	RON	62.247,31	3127	15.10
1759	01.10	AACR	supervizarea servicii aeriene de ruta	exploatare	RON	944.709,76	3127	15.10
1602	03.09	HELIOS	consultanta ctr 096/2019	exploatare	EUR	33.511,08	258	16.10
1603	03.09	HELIOS	consultanta ctr 096/2019	exploatare	EUR	13.257,34	258	16.10
1680	16.09	UNIVERSUM BIROTICA	carti de vizita	exploatare	RON	41,65	3128	16.10
1845	11.10	AACR	licente personal	exploatare	RON	9.581,39	3134	17.10
1826	07.10	TELEKOM ROMANIA COMMUNICATIONS	servicii digital intl leased lines	exploatare	RON	11.816,71	3135	17.10
1824	04.10	OMNIASIG	prima asigurare	exploatare	RON	21.949,00	3136	17.10
1763	01.10	EXCLUSIVE FACILITY MANAGEMENT SERVICES	servicii curatenie	exploatare	RON	41.986,83	3137	17.10
1760	01.10	TELEKOM ROMANIA COMMUNICATIONS	servicii de telecomunicatii	exploatare	RON	54.670,98	3138	17.10
1195	13.06	LEONARDO	asistenta tehnica la site 20.12.2018-19.03.2019, ctr.497/2018	exploatare	EUR	152.500,00	259	18.10
1456	05.08	LEONARDO	asistenta tehnica	exploatare	EUR	152.500,00	259	18.10
1810	03.10	INVEST MILENIUM	servicii curatenie	exploatare	RON	2.587,16	3141	18.10
1762	01.10	MICS SOFTWARE	servicii informatice	exploatare	RON	13.090,00	3142	18.10
1675	13.09	ANCOM	serviciu mobil aeronautic	exploatare	RON	24.710,00	3143	18.10
1676	13.09	ANCOM	serviciu radiodeterminare	exploatare	RON	20.790,00	3143	18.10
1677	13.09	ANCOM	servicii fixe si mobile	exploatare	RON	630,00	3143	18.10
1678	13.09	ANCOM	servicii fixe si mobile	exploatare	RON	140,00	3143	18.10

1703	24.09	ANCOM	serviciul mobil terestru	exploatare	RON	486,00	3143	18.10
1704	24.09	ANCOM	serviciu mobil terestru	exploatare	RON	281,00	3143	18.10
1705	24.09	ANCOM	serviciul mobil terestru	exploatare	RON	376,00	3143	18.10
1706	24.09	ANCOM	serviciu mobil terestru	exploatare	RON	250,00	3143	18.10
1707	24.09	ANCOM	serviciu mobil terestru	exploatare	RON	562,00	3143	18.10
1720	27.09	ANCOM	serviciu fix	exploatare	RON	224,00	3143	18.10
1721	27.09	ANCOM	serviciu fix	exploatare	RON	840,00	3143	18.10
1722	27.09	ANCOM	serviciu fix	exploatare	RON	224,00	3143	18.10
1723	27.09	ANCOM	serviciu fix	exploatare	RON	1.540,00	3143	18.10
1632	05.09	CNAB	servicii protocol	exploatare	RON	723,89	3144	18.10
1751	01.10	ACCOR HOTELS ROMANIA	cazare	exploatare	RON	6.518,40	3145	18.10
1859	15.10	SUNMEDAIR	bilete avion extern	exploatare	EUR	23.894,31	260	21.10
1804	03.10	TERRA SPLENDIDA	cazare externa	exploatare	EUR	7.033,00	261	21.10
1805	03.10	TERRA SPLENDIDA	cazare externa	exploatare	EUR	368,00	261	21.10
1806	03.10	TERRA SPLENDIDA	cazare externa	exploatare	EUR	4.330,00	261	21.10
1858	15.10	TAROM	bilete avion extern	exploatare	EUR	13.640,00	262	21.10
1825	07.10	CTCE	actualizare legis	exploatare	RON	1.969,13	3155	21.10
1765	01.10	ECOPIER	servicii copiere	exploatare	RON	131.345,41	3172	22.10
1764	01.10	ROMTRANSPORT SERVICES	servicii transport persoane	exploatare	RON	133.667,76	3173	22.10
1918	25.10	METROPOLITAN MAXPRESS	anunturi media	exploatare	RON	520,96	3180	22.10
1761	01.10	JEPPESEN GMBH	servicii actualizare NAV DATA septembrie	exploatare	EUR	9.468,00	263	23.10
1695	23.09	TIPOGRAFIA REAL	harti vfr	exploatare	RON	52.722,95	3183	23.10
1851	14.10	TUCA ZBARCEA SI ASOCIATII	onorarii	exploatare	RON	8.475,00	3184	23.10
1848	14.10	SWISS SOLUTIONS	servicii traducere	exploatare	RON	5.507,80	3251	24.10
1830	08.10	INVEST MILENIUM	servicii curatenie	exploatare	RON	10.490,94	3252	24.10
1557	27.08	ORANGE ROMANIA	abonament	exploatare	RON	15.834,11	3264	24.10
1860	15.10	ORANGE ROMANIA	corectie	exploatare	RON	-4.559,28	3264	24.10
1892	22.10	SODEXO PASS	tichete de masa	exploatare	RON	28.323,08	3265	24.10
1881	18.10	PAN AM	Cursuri externe	exploatare	EUR	105.389,28	265	25.10
1807	03.10	IBL SOFTWARE	mentenanta	exploatare	EUR	13.964,50	266	25.10
1896	22.10	INTERNATIONAL FOOD SERVICE	prestari servicii in regim de restaurant	exploatare	RON	420,00	3266	25.10
1897	22.10	INTERNATIONAL FOOD SERVICE	prestari servicii in regim de restaurant	exploatare	RON	630,00	3266	25.10
1898	22.10	INTERNATIONAL FOOD SERVICE	prestari servicii in regim de restaurant	exploatare	RON	155,40	3266	25.10
1849	14.10	SWISS SOLUTIONS	servicii traducere	exploatare	RON	758,43	3267	25.10
1850	14.10	SWISS SOLUTIONS	servicii traducere	exploatare	RON	9.267,59	3267	25.10
1861	15.10	SWISS SOLUTIONS	servicii traducere	exploatare	RON	89,54	3267	25.10
1852	14.10	VODAFONE	chirie spatiu tehnic	exploatare	RON	24.761,82	3268	25.10
1814	04.10	MED LIFE	servicii medicale	exploatare	RON	109.568,00	3269	25.10
1724	27.09	ANGLO CONTINENTAL	scolarizare externa +cazare	exploatare	GBP	16.794,00	267	28.10
1899	22.10	INTERNATIONAL FOOD SERVICE	prestari servicii in regim de restaurant	exploatare	RON	420,00	3272	28.10
1884	21.10	SN RADIOCOMUNICATII	abonament servicii VPN	exploatare	RON	6.438,48	3273	28.10
1846	11.10	FABI TOTAL GRUP	servicii de curatenie	exploatare	RON	30.424,55	3274	28.10
1732	30.09	TERRA SPLENDIDA	cazare externa	exploatare	EUR	3.450,00	268	29.10
1604	03.09	EUROCONTROL	teste ELPAC	exploatare	EUR	8.550,00	271	30.10
1827	07.10	REFINITIV	produse si servicii ONLINE 01.10-31.10.2019	exploatare	EUR	4.854,00	272	30.10
1813	03.10	INDRA	achizitie piese	exploatare	EUR	46.195,50	273	30.10
1893	22.10	DPS PHONESAT	trafic ATC linii satelit septembrie	exploatare	EUR	1.175,26	274	30.10
1902	22.10	BUSINESS TRAVEL	bilete avion extern	exploatare	EUR	285,72	275	30.10
1903	22.10	BUSINESS TRAVEL	bilete avion extern	exploatare	EUR	550,14	275	30.10
1904	22.10	BUSINESS TRAVEL	bilete avion extern	exploatare	EUR	518,72	275	30.10
1905	22.10	BUSINESS TRAVEL	bilete avion extern	exploatare	EUR	487,66	275	30.10
1906	22.10	BUSINESS TRAVEL	bilete avion extern	exploatare	EUR	2.846,87	275	30.10
1901	22.10	EXPERT MULTISERVICES	bilete avion extern	exploatare	EUR	443,40	276	30.10
1866	16.10	TERRA SPLENDIDA	cazare externa	exploatare	EUR	3.420,00	277	30.10
1867	16.10	TERRA SPLENDIDA	cazare externa	exploatare	EUR	1.640,00	277	30.10
1868	16.10	TERRA SPLENDIDA	cazare externa	exploatare	EUR	4.201,00	277	30.10
1869	16.10	TERRA SPLENDIDA	cazare externa	exploatare	USD	960,00	278	30.10
1931	29.10	UM 01824 CAMPIA TURZII	chirie cf.crt.	exploatare	RON	28,53	3279	30.10

1915	23.10	AACR	licente personal	exploatare	RON	12.688,52	3280	30.10
1916	24.10	AACR	supravegherea in vederea mentinerii autorizatiei	exploatare	RON	13.895,07	3280	30.10
1900	22.10	TAROM	abonament bilete	exploatare	RON	36.819,00	3281	30.10
1838	09.10	FILA COMPANY	servicii transport persoane	exploatare	RON	10.466,81	3282	30.10
1839	09.10	FILA COMPANY	servicii transport persoane	exploatare	RON	10.371,56	3282	30.10
1840	09.10	FILA COMPANY	servicii transport persoane	exploatare	RON	12.592,39	3282	30.10
1737	30.09	ORANGE ROMANIA	taxa servicii fixe	exploatare	RON	317,30	3283	30.10
1736	30.09	ORANGE ROMANIA	taxa servicii fixe	exploatare	RON	1.919,10	3284	30.10
1874	16.10	C.M.I. DR. FLORIAN PETRUTA	servicii cf ctr	exploatare	RON	11.000,00	3285	30.10
1752	01.10	FOXX COLOR	produse	exploatare	RON	53,55	3286	31.10
1808	03.10	SENZOR GUARD SECURITY	servicii paza	exploatare	RON	13.169,02	3287	31.10
1863	16.10	MED LIFE	servicii medicale	exploatare	RON	14.800,00	3288	31.10
1864	16.10	MED LIFE	medicina muncii	exploatare	RON	2.058,00	3288	31.10
1571	30.08	CENTRUL PENTRU SERVICII DE RADIOCOMUNICATII	avans din valoarea sistemului	investitii	RON	1.981.637,26	3289	31.10
1571	30.08	CENTRUL PENTRU SERVICII DE RADIOCOMUNICATII	avans din valoarea sistemului	exploatare	RON	274.325,92	3289	31.10