

Nr.reg.	Data reg.	Denumire furnizor	Explicatii privind continutul facturii	Natura cheltuielii	Moneda	Valoarea achitata	OP/DPE	Data
2191	05.12.19	LEONARDO	instalare punere in fctiune SAT ctr 497/2018	investitii	EUR	350.000,00	1	06.01.20
2192	05.12.19	LEONARDO	OJT CTR 497/2018	investitii	EUR	55.000,00	1	06.01.20
2193	05.12.19	LEONARDO	DOCUMENTATIE TEHNICA CTR 497/2019	investitii	EUR	25.000,00	1	06.01.20
2220	12.12.19	EUTELSAT	servicii comunicatii satelit	exploatare	EUR	8.347,65	2	06.01.20
2266	17.12.19	AIR NAVIGATION SERVICES OF CZECH REPUBLIC	perfectionare externa	exploatare	EUR	10.610,53	3	06.01.20
2261	17.12.19	PAN AM INTL FLIGHT ACADEMY	scolarizare externa +cazare	exploatare	EUR	160.109,59	4	06.01.20
2313	23.12.19	EURO DOMENII	reinnoire domeniu	exploatare	RON	91,64	1	06.01.20
2198	06.12.19	ANM	mesaje meteo	exploatare	RON	188.303,63	2	06.01.20
2307	23.12.19	GENERAL TEHNIC	executie lucrari	investitii	RON	458.944,50	3	06.01.20
2178	04.12.19	ORANGE ROMANIA	servicii fixe	exploatare	RON	303,07	4	06.01.20
2323	23.12.19	TOP ACTIV OFFICE IMPEX	achizitii produse	investitii	RON	1.416,10	5	06.01.20
2176	04.12.19	ORANGE ROMANIA	servicii fixe	exploatare	RON	1.931,12	6	06.01.20
2237	16.12.19	FILA COMPANY	servicii transport persoane	exploatare	RON	10.466,81	8	06.01.20
2238	16.12.19	FILA COMPANY	servicii transport persoane	exploatare	RON	10.371,56	8	06.01.20
2239	16.12.19	FILA COMPANY	servicii transport persoane	exploatare	RON	12.592,39	8	06.01.20
2304	20.12.19	TERRA SPLENDIDA	cazare externa	exploatare	EUR	1.480,00	6	07.01.20
2305	20.12.19	TERRA SPLENDIDA	cazare externa	exploatare	EUR	1.573,00	6	07.01.20
2268	18.12.19	BUSINESS TRAVEL	bilete avion extern	exploatare	EUR	1.919,40	7	07.01.20
2199	09.12.19	SPITALUL CLINIC CF 2	reexaminare	exploatare	RON	60,00	25	08.01.20
2311	23.12.19	CTCE	actualizare legis	exploatare	RON	1.988,37	26	08.01.20
2314	23.12.19	TELEKOM ROMANIA COMMUNICATIONS	servicii telecomunicatii	exploatare	RON	55.184,89	27	08.01.20
2281	19.12.19	AACR	verificari din zbor	exploatare	RON	53.695,17	28	08.01.20
2282	19.12.19	AACR	verificari din zbor	exploatare	RON	47.251,75	28	08.01.20
2283	19.12.19	AACR	verificari din zbor	exploatare	RON	65.019,96	28	08.01.20
2284	19.12.19	AACR	verificari din zbor	exploatare	RON	13.082,10	28	08.01.20
2285	19.12.19	AACR	verificari din zbor	exploatare	RON	66.777,26	28	08.01.20
2286	19.12.19	AACR	supraveghere din zbor	exploatare	RON	45.494,45	28	08.01.20
2315	23.12.19	TUCA ZBARCEA SI ASOCIATII	onorarii	exploatare	RON	1.706,14	29	08.01.20
2206	10.12.19	NOWCAST	date meteo online sept 2019	exploatare	EUR	1.170,00	8	09.01.20
2083	22.11.19	BT	comunicatii newpens	exploatare	EUR	23.697,36	9	09.01.20
2122	28.11.19	CGX AERO	avans 15% lot 5 CTR 432/2019	exploatare	EUR	54.173,28	10	09.01.20
2123	28.11.19	CGX AERO	avans 15% lot 4 CTR 432/2019	exploatare	EUR	53.938,19	10	09.01.20
2124	28.11.19	CGX AERO	avans 15% lot 1 CTR 432/2019	exploatare	EUR	29.875,10	10	09.01.20
2125	28.11.19	CGX AERO	avans 15% lot 2 CTR 432/2019	exploatare	EUR	39.543,34	10	09.01.20
2205	10.12.19	DHL	servicii curierat	exploatare	RON	1.608,78	90	09.01.20
2217	12.12.19	INMAS-UM 02587	servicii medicale	exploatare	RON	2.231,00	91	09.01.20
2212	11.12.19	THALES ITALIA SPA	reparatii	exploatare	EUR	2.458,80	11	10.01.20
2230	13.12.19	THALES ITALIA SPA	reparatii	exploatare	EUR	1.212,30	11	10.01.20
2231	13.12.19	THALES ITALIA SPA	reparatii	exploatare	EUR	1.229,40	11	10.01.20
2342	30.12.19	EUROCONTROL	curs perfectionare	exploatare	EUR	3.200,00	12	10.01.20
2211	11.12.19	SPITALUL CLINIC CF 2	reexaminare	exploatare	RON	1.631,00	101	10.01.20
48	08.01.20	TOTAL NSA AG CONSTRUCT	proiect tehnic	investitii	RON	4.998,00	102	10.01.20
2215	12.12.19	KLUGER TRAINING	cursuri	exploatare	RON	25.018,13	103	10.01.20
2213	11.12.19	DATANET SYSTEMS	servicii mentenanta postgarantie	exploatare	RON	148.631,00	104	10.01.20
2316	23.12.19	AACR	verificari din zbor	exploatare	RON	97.535,63	105	10.01.20
2317	23.12.19	AACR	verificari din zbor	exploatare	RON	63.398,15	105	10.01.20
2318	23.12.19	AACR	supraveghere din zbor	exploatare	RON	19.507,12	105	10.01.20
2338	30.12.19	AEROMED CLINIC	medicina muncii	exploatare	RON	4.950,00	116	13.01.20
2249	16.12.19	ALLIANZ TIRIAC ASIGURARI	rata politia 3	exploatare	RON	2.762.403,00	117	13.01.20
2328	30.12.19	ASOCIATIA DE PROPRIETARI BL.M24	servicii	exploatare	RON	167,74	123	14.01.20
82	10.01.20	UM 01802	chirie + utilitati	exploatare	RON	2.026,15	125	15.01.20
6	06.01.20	ALEX&ADI MEDICAL	servicii de fizioterapie	exploatare	RON	12.673,50	126	15.01.20
7	06.01.20	ALEX&ADI MEDICAL	servicii privind sanatatea umana	exploatare	RON	15.708,00	126	15.01.20
9	06.01.20	AACR	supervizarea furnizarii serviciilor aeriene de ruta	exploatare	RON	944.709,76	127	15.01.20
10	06.01.20	AACR	supervizarea furnizarii serviciilor aeriene de terminal	exploatare	RON	62.247,40	127	15.01.20

2326	30.12.19	ASOCIATIA DE PROPRIETARI BL.M5	service instalatii parti comune	exploatare	RON	250,26	128	15.01.20
2327	30.12.19	ASOCIATIA DE PROPRIETARI BL.M42	service instalatii parti comune	exploatare	RON	231,24	129	15.01.20
2329	30.12.19	ASOCIATIA DE PROPRIETARI BL.M24	reparatii	exploatare	RON	4.647,13	130	15.01.20
2331	30.12.19	ASOCIATIA DE PROPRIETARI BL.M24	service instalatii parti comune	exploatare	RON	167,74	130	15.01.20
1993	06.11.19	CNAB	servicii protocol	exploatare	RON	1.959,45	131	15.01.20
2271	18.12.19	DHL	servicii curierat	exploatare	RON	113,17	132	16.01.20
2262	17.12.19	MEDIA TEHNO CABLU	achizitii produse	exploatare	RON	1.814,75	133	16.01.20
103	14.01.20	SODEXO PASS ROMANIA	fichete de masa	exploatare	RON	3.293,73	134	16.01.20
117	15.01.20	TELEKOM ROMANIA COMMUNICATIONS	servicii de telecomunicatii	exploatare	RON	55.048,63	136	16.01.20
42	07.01.20	ASOCIATIA AEROPORTURILOR DIN ROMANIA	participare sedinta	exploatare	RON	1.507,00	139	16.01.20
113	15.01.20	ASOCIATIA AEROPORTURILOR DIN ROMANIA	storno	exploatare	RON	-1.507,00	139	16.01.20
114	15.01.20	ASOCIATIA AEROPORTURILOR DIN ROMANIA	participare sedinta	exploatare	RON	1.507,00	139	16.01.20
115	15.01.20	ASOCIATIA AEROPORTURILOR DIN ROMANIA	participare sedinta	exploatare	RON	665,00	139	16.01.20
104	15.01.20	MISTRAL TOURS & EVENTS	servicii turistice	exploatare	RON	345,00	144	16.01.20
2287	19.12.19	VODAFONE	abonament	exploatare	RON	10.291,56	145	16.01.20
2273	19.12.19	DHL	servicii curierat	exploatare	RON	739,42	197	17.01.20
2275	19.12.19	EURO PRINT COMPANY	produse papetarie	exploatare	RON	6.788,95	198	17.01.20
2302	20.12.19	KLUGER TRENING	cursuri	exploatare	RON	12.511,68	199	17.01.20
72	09.01.20	INTERNATIONAL FOOD SERVICE	servicii protocol	exploatare	RON	13.196,72	200	17.01.20
2034	12.11.19	TELEKOM ROMANIA COMMUNICATIONS	servicii digital intl leased lines	exploatare	RON	11.823,67	201	17.01.20
2207	10.12.19	TELEKOM ROMANIA COMMUNICATIONS	servicii digital intl leased lines	exploatare	RON	11.878,89	201	17.01.20
74	09.01.20	TELEKOM ROMANIA COMMUNICATIONS	corectie	exploatare	RON	-11.823,67	201	17.01.20
4	06.01.20	TELEKOM ROMANIA COMMUNICATIONS	servicii telecomunicatii	exploatare	RON	259.487,92	201	17.01.20
5	06.01.20	TELEKOM ROMANIA COMMUNICATIONS	servicii telecomunicatii	exploatare	RON	259.177,45	201	17.01.20
75	09.01.20	TELEKOM ROMANIA COMMUNICATIONS	servicii digital intl leased lines	exploatare	RON	7.999,93	201	17.01.20
76	09.01.20	TELEKOM ROMANIA COMMUNICATIONS	corectie	exploatare	RON	-11.878,89	201	17.01.20
77	09.01.20	TELEKOM ROMANIA COMMUNICATIONS	servicii digital intl leased lines	exploatare	RON	8.037,30	201	17.01.20
78	09.01.20	TELEKOM ROMANIA COMMUNICATIONS	servicii digital intl leased lines	exploatare	RON	8.042,51	201	17.01.20
2288	19.12.19	INSTITUTUL GEOLOGIC AL ROMANIEI	servicii cf.ctr	exploatare	RON	35.700,00	203	17.01.20
2250	16.12.19	EUROCONTROL	CONTRIBUTIE EUROCONTROL TRIM 1 2020	exploatare	EUR	2.068.150,25	14	20.01.20
2264	17.12.19	JEPPESEN GMBH	actualizare baza date	exploatare	EUR	9.468,00	15	20.01.20
2223	12.12.19	ANCOM	serviciu mobil aeronautic	exploatare	RON	24.710,00	204	20.01.20
2224	12.12.19	ANCOM	serviciu fix si mobil prin satelit	exploatare	RON	630,00	204	20.01.20
2225	12.12.19	ANCOM	serviciu fix si mobil prin satelit	exploatare	RON	140,00	204	20.01.20
2226	12.12.19	ANCOM	serviciu radiodeterminare	exploatare	RON	20.790,00	204	20.01.20
2253	16.12.19	ANCOM	serviciu mobil terestru	exploatare	RON	486,00	204	20.01.20
2254	16.12.19	ANCOM	serviciu mobil terestru	exploatare	RON	281,00	204	20.01.20
2255	16.12.19	ANCOM	serviciu mobil terestru	exploatare	RON	376,00	204	20.01.20
2256	16.12.19	ANCOM	serviciu mobil terestru	exploatare	RON	250,00	204	20.01.20
2257	16.12.19	ANCOM	serviciu mobil terestru	exploatare	RON	562,00	204	20.01.20
2319	23.12.19	ANCOM	serviciu fix	exploatare	RON	224,00	204	20.01.20
2320	23.12.19	ANCOM	serviciu fix	exploatare	RON	840,00	204	20.01.20
2321	23.12.19	ANCOM	serviciu fix	exploatare	RON	224,00	204	20.01.20
2322	23.12.19	ANCOM	serviciu fix	exploatare	RON	1.540,00	204	20.01.20
2339	30.12.19	ANCOM	serviciu mobil terestru	exploatare	RON	578,00	204	20.01.20
2340	30.12.19	ANCOM	serviciu mobil terestru	exploatare	RON	298,00	204	20.01.20
2341	30.12.19	ANCOM	serviciu mobil terestru	exploatare	RON	298,00	204	20.01.20
2194	06.12.19	TECHDATA	achizitii produse	exploatare	RON	19.471,52	205	20.01.20
96	14.01.20	AACR	licente personal	exploatare	RON	14.076,82	206	20.01.20
123	16.01.20	CEZION INVESTMENT	pachet conferinta	exploatare	RON	2.625,00	207	20.01.20
54	08.01.20	EXPERT MULTISERVICES IMPEX	bilete de avion	exploatare	EUR	1.776,00	16	22.01.20
55	08.01.20	EXPERT MULTISERVICES IMPEX	bilete de avion	exploatare	EUR	263,72	16	22.01.20
56	08.01.20	EXPERT MULTISERVICES IMPEX	bilete de avion	exploatare	EUR	570,00	16	22.01.20
57	08.01.20	TAROM	bilete de avion	exploatare	EUR	3.610,00	17	22.01.20
59	08.01.20	TAROM	bilete de avion	exploatare	EUR	1.386,00	17	22.01.20
52	08.01.20	BUSINESS TRAVEL	bilete de avion	exploatare	EUR	314,64	18	22.01.20
53	08.01.20	BUSINESS TRAVEL	bilete de avion	exploatare	EUR	420,01	18	22.01.20
2309	23.12.19	FREQUENTIS	ctr 486/03.12.2019 piese schimb	exploatare	EUR	1.381,00	19	22.01.20
64	09/0120	SELESX ES INC	reparatii	exploatare	USD	1.500,00	20	22.01.20

2333	30.12.19	DHL	servicii curierat	exploatare	RON	175,14	211	22.01.20
2210	11.12.19	CNAB	servicii protocol	exploatare	RON	1.747,29	212	22.01.20
2336	30.12.19	AEROMED CLINIC	vizita medicala CTA	exploatare	RON	29.700,00	213	22.01.20
58	08.01.20	TAROM	bilete avion	exploatare	RON	37.050,00	214	22.01.20
16	06.01.20	EXCLUSIVE FACILITY MANAGEMENT SERVICES	servicii curatenie	exploatare	RON	37.580,97	215	22.01.20
2312	23.12.19	STAR STORAGE	servicii instalare, punere in functiune	investitii	RON	39.484,20	216	22.01.20
2312	23.12.19	STAR STORAGE	scolarizare personal	exploatare	RON	20.870,22	216	22.01.20
79	10.01.20	SIGURA TOTAL FIRE & BUILDING ENGINEERING	revizie periodica + interventie tehnica	exploatare	RON	60.368,70	217	22.01.20
1768	02.10.19	LEONARDO	CTR.497/2018	investitii	EUR	890.700,00	21	23.01.20
2279	19.12.19	LEONARDO	servicii monitorizare si acceptare finala	investitii	EUR	70.000,00	21	23.01.20
1768	02.10.19	LEONARDO	DPS Software 20% after SAT	investitii	EUR	593.800,00	21	23.01.20
62	09/0120	ATAG	taxa membru	exploatare	CHF	2.500,00	22	23.01.20
63	09/0120	EUROCAE	taxa membru	exploatare	EUR	6.500,00	23	23.01.20
131	20.01.20	DIVERSIS BUSINESS TRAVEL	servicii cazare	exploatare	RON	520,00	275	23.01.20
140	22.01.20	SODEXO PASS ROMANIA	tichete de masa	exploatare	RON	29.294,51	276	23.01.20
2267	17.12.19	BT	comunicatii newpens	exploatare	EUR	1.603,19	24	27.01.20
91	13.01.20	AEROMED CLINIC	vizita medicala	exploatare	RON	3.650,00	322	27.01.20
2240	16.12.19	FABI TOTAL GRUP	servicii curatenie	exploatare	RON	28.062,68	323	27.01.20
2241	16.12.19	FABI TOTAL GRUP	servicii curatenie	exploatare	RON	4.951,00	323	27.01.20
2242	16.12.19	FABI TOTAL GRUP	servicii curatenie	exploatare	RON	12.795,69	323	27.01.20
2243	16.12.19	FABI TOTAL GRUP	servicii curatenie	exploatare	RON	11.334,82	323	27.01.20
2236	13.12.19	XAVIA SOLUTIONS	servicii de personalizare	exploatare	RON	92.820,00	324	27.01.20
18	06.01.20	MED LIFE	servicii medicale	exploatare	RON	110.720,00	325	27.01.20
89	13.01.20	UPC ROMANIA	abonament	exploatare	RON	328,30	328	28.01.20
50	08.01.20	SISTEC CONFIDENTIAL	distrugere documente	exploatare	RON	826,17	329	28.01.20
120	16.01.20	SN RADIOCOMUNICATII	abonament servicii VPN	exploatare	RON	6.473,81	330	28.01.20
133	20.01.20	VODAFONE ROMANIA	chirie spatiu tehnic	exploatare	RON	24.914,55	331	28.01.20
2343	30.12.19	OMNIASIG	certificat de asigurare	exploatare	RON	197,60	333	29.01.20
2325	30.12.19	ITG ONLINE	achizitii produse	investitii	RON	6.699,00	334	29.01.20
2245	16.12.19	REGIONAL AIR SUPORT	avans 15% cf.ctr.	exploatare	RON	50.956,82	335	29.01.20
2246	16.12.19	REGIONAL AIR SUPORT	avans 15% cf.ctr.	exploatare	RON	117.082,59	335	29.01.20
97	14.01.20	AACR	verificari din zbor	exploatare	RON	76.562,45	336	29.01.20
98	14.01.20	AACR	verificari din zbor	exploatare	RON	60.156,20	336	29.01.20
99	14.01.20	AACR	verificari din zbor	exploatare	RON	25.976,55	336	29.01.20
100	14.01.20	AACR	verificari din zbor	exploatare	RON	57.031,20	336	29.01.20
101	14.01.20	AACR	verificari din zbor	exploatare	RON	34.179,67	336	29.01.20
102	14.01.20	AACR	verificari din zbor	exploatare	RON	79.687,44	336	29.01.20
141	22.01.20	AACR	licente personal	exploatare	RON	69.037,41	336	29.01.20
2335	30.12.19	CHROME COMPUTERS	achizitii produse	investitii	RON	116.953,20	337	29.01.20
2038	14.11.19	STAR STORAGE	echipament + licente, documentatie tehnica	investitii	RON	120.567,82	338	29.01.20
67	09/0120	REFINITIV	servicii financiare online	exploatare	EUR	4.854,00	25	30.01.20
2278	19.12.19	ADC MASTER AUTO SERVICE	reparatii auto	exploatare	RON	238,00	345	30.01.20
2306	20.12.19	ADC MASTER AUTO SERVICE	reparatii auto	exploatare	RON	9.247,73	345	30.01.20
119	16.01.20	C.M.I. DR. FLORIAN PETRUTA CORNELIA	servicii cf.ctr.	exploatare	RON	13.000,00	346	30.01.20
65	09.01.20	MICS SOFTWARE	servicii informatice	exploatare	RON	13.090,00	347	30.01.20
148	23.01.20	AACR	licente personal	exploatare	RON	33.468,06	348	30.01.20
15	06.01.20	ECOPIER	servicii de copiere	exploatare	RON	128.543,94	349	30.01.20
51	08.01.20	SUNMEDAIR	bilete de avion	exploatare	EUR	26.066,52	28	31.01.20
112	15.01.20	GENERALI	polia asigurare fata de terti (rata 8)	exploatare	EUR	99.687,50	29	31.01.20
139	21.01.20	METROPOLITAN MAXPRESS ADV	anunturi	exploatare	RON	795,00	350	31.01.20
2308	23.12.19	SWISS SOLUTIONS	servicii traducere	exploatare	RON	1.570,56	351	31.01.20
88	13.01.20	VODAFONE ROMANIA	abonament	exploatare	RON	10.294,15	352	31.01.20
124	17.01.20	MED LIFE	examen medicina muncii	exploatare	RON	10.094,00	353	31.01.20
125	17.01.20	MED LIFE	servicii medicale	exploatare	RON	14.800,00	353	31.01.20
83	13.01.20	FILA COMAPNY	servicii transport persoane	exploatare	RON	10.655,40	354	31.01.20
84	13.01.20	FILA COMAPNY	servicii transport persoane	exploatare	RON	10.499,61	354	31.01.20
85	13.01.20	FILA COMAPNY	servicii transport persoane	exploatare	RON	12.592,39	354	31.01.20
169	29.01.20	UM 01824	chirie	exploatare	RON	28,68	355	31.01.20
170	29.01.20	UM 01824	energie electrica	exploatare	RON	2.488,08	355	31.01.20

1	06.01.20	ROMTRANSPORT SERVICES	servicii transport persoane	exploatare	RON	133.371,63	356	31.01.20
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