

Nr.reg.	Data reg.	Denumire furnizor	Explicatii privind continutul facturii	Natura cheltuielii	Moneda	Valoarea achitata	OP/DPE	Data
45	07.01.20	AIR NAVIGATION SERVICES OF CZECH REPUBLIC	scolarizare externa	exploatare	EUR	10.610,53	30	03.02.20
46	07.01.20	AIR NAVIGATION SERVICES OF CZECH REPUBLIC	scolarizare externa	exploatare	EUR	12.378,94	30	03.02.20
188	30.01.20	CEZION INVESTMENT	pachet conferinta	exploatare	RON	2.625,00	358	03.02.20
2269	18.12.19	CUMPANA 1993	apa	exploatare	RON	5.952,22	359	03.02.20
2258	16.12.19	MIDA SOFT BUSINESS	produse	exploatare	RON	10.002,43	360	03.02.20
95	14.01.20	DNS BIROTICA	hartie copiator	exploatare	RON	39.114,71	361	03.02.20
189	30.01.20	CEZION INVESTMENT	pachet conferinta	exploatare	RON	2.625,00	362	04.02.20
19	07.01.20	SENZOR GURAD SECURITY	servicii de paza	exploatare	RON	13.607,98	363	04.02.20
17	06.01.20	ECKO SYSTEMS & CONSULTING	licenta starwind	investitii	RON	19.516,00	364	04.02.20
8	06.01.20	CONCEPT ELECTRONICS	licenta Vmware	investitii	RON	24.395,00	365	04.02.20
23	07.01.20	OMV PETROM	spalare auto	exploatare	RON	313,82	368	04.02.20
24	07.01.20	OMV PETROM	carburant auto	exploatare	RON	66.844,78	369	04.02.20
43	07.01.20	PRAGMA COMPUTERS	achizitie laptop	investitii	RON	38.568,77	371	05.02.20
185	29.01.20	PRAGMA COMPUTERS	storno F 550161/07.01.20	investitii	RON	-38.568,77	371	05.02.20
186	29.01.20	PRAGMA COMPUTERS	computere portabile	investitii	RON	32.410,73	371	05.02.20
122	16.01.20	RATIU & RATIU	asistenta juridica	exploatare	RON	56.302,58	372	05.02.20
41	07.01.20	NOWCAST	servicii date meteo decembrie 2019	exploatare	EUR	1.170,00	32	06.02.20
11	06.01.20	DPS PHONESAT	trafic ATC linii satelit octombrie 2019	exploatare	EUR	1.175,26	33	06.02.20
12	06.01.20	DPS PHONESAT	trafic ATC linii satelit noiembrie 2019	exploatare	EUR	1.175,26	33	06.02.20
118	15.01.20	EUTELSAT	utilizare capacitate satelist	exploatare	EUR	8.347,65	34	06.02.20
130	17.01.20	INMAS 02587	servicii medicale	exploatare	RON	100,00	376	06.02.20
73	09.01.20	STAR STORAGE	suport tehnic	exploatare	RON	6.976,38	377	06.02.20
81	10.01.20	MIDA SOFT BUSINESS	achizitie produse	investitii	RON	275.054,89	378	06.02.20
66	09.01.20	ORANGE ROMANIA	servicii fixe	exploatare	RON	38.287,44	379	06.02.20
2330	30.12.19	ASOCIATIA DE PROPRIETARI BL.M24	receptie lift	investitii	RON	8.832,67	382	06.02.20
49	08.01.20	ANM	mesaje meteo	exploatare	RON	213.919,72	384	07.02.20
251	05.02.20	INTERNATIONAL FOOD SERVICE	prestari servicii in regim de restaurant	exploatare	RON	433,34	388	07.02.20
247	05.02.20	INTERNATIONAL FOOD SERVICE	prestari servicii in regim de restaurant	exploatare	RON	166,95	404	10.02.20
248	05.02.20	INTERNATIONAL FOOD SERVICE	prestari servicii in regim de restaurant	exploatare	RON	210,00	404	10.02.20
249	05.02.20	INTERNATIONAL FOOD SERVICE	prestari servicii in regim de restaurant	exploatare	RON	420,00	404	10.02.20
250	05.02.20	INTERNATIONAL FOOD SERVICE	prestari servicii in regim de restaurant	exploatare	RON	46,20	404	10.02.20
154	27.01.20	AACR	verificari din zbor	exploatare	RON	34.173,23	405	10.02.20
155	27.01.20	AACR	verificari din zbor	exploatare	RON	71.666,13	405	10.02.20
156	27.01.20	AACR	verificari din zbor	exploatare	RON	13.083,47	405	10.02.20
157	27.01.20	AACR	verificari din zbor	exploatare	RON	24.409,45	405	10.02.20
158	27.01.20	AACR	verificari din zbor	exploatare	RON	53.700,78	405	10.02.20
159	27.01.20	AACR	supraveghere din zbor	exploatare	RON	73.228,34	405	10.02.20
61	08.01.20	PROCONSULTING & MANAGEMENT	servicii cf.ctr.	exploatare	RON	32.130,00	406	10.02.20
217	03.02.20	TERRA SPLENDIDA	cazare externa	exploatare	EUR	90,00	37	11.02.20
160	28.01.20	TERRA SPLENDIDA	cazare externa	exploatare	EUR	6.413,00	37	11.02.20
161	28.01.20	TERRA SPLENDIDA	cazare externa	exploatare	EUR	143,00	37	11.02.20
162	28.01.20	TERRA SPLENDIDA	cazare externa	exploatare	EUR	7.030,00	37	11.02.20
171	29.01.20	BUSINESS TRAVEL	bilete de avion	exploatare	EUR	1.530,16	38	11.02.20
172	29.01.20	BUSINESS TRAVEL	bilete de avion	exploatare	EUR	1.109,11	38	11.02.20
173	29.01.20	BUSINESS TRAVEL	bilete de avion	exploatare	EUR	1.174,10	38	11.02.20
174	29.01.20	BUSINESS TRAVEL	bilete de avion	exploatare	EUR	234,82	38	11.02.20
175	29.01.20	BUSINESS TRAVEL	bilete de avion	exploatare	EUR	686,76	38	11.02.20
176	29.01.20	BUSINESS TRAVEL	bilete de avion	exploatare	EUR	1.317,14	38	11.02.20
184	29.01.20	BUSINESS TRAVEL	bilete de avion	exploatare	EUR	1.237,44	38	11.02.20
180	29.01.20	EXPERT MULTISERVICES IMPEX	bilete de avion	exploatare	EUR	1.064,00	39	11.02.20
181	29.01.20	EXPERT MULTISERVICES IMPEX	bilete de avion	exploatare	EUR	379,00	39	11.02.20
182	29.01.20	EXPERT MULTISERVICES IMPEX	bilete de avion	exploatare	EUR	1.434,00	39	11.02.20
92	13.01.20	EUROCONTROL	FEAST FEE	exploatare	EUR	50,00	40	11.02.20
177	29.01.20	TAROM	bilete de avion	exploatare	EUR	4.435,00	41	11.02.20
86	13.01.20	FOXX COLOR	achizitie produse	exploatare	RON	147,56	407	11.02.20

149	23.01.20	BN BUSINESS	rechizite	exploatare	RON	6.652,39	408	11.02.20
164	28.01.20	VODAFONE ROMANIA	chirie spatiu tehnic	exploatare	RON	24.905,16	409	11.02.20
212	03.02.20	ALEX&ADI MEDICAL	servicii de fizioterapie	exploatare	RON	12.673,50	410	11.02.20
213	03.02.20	ALEX&ADI MEDICAL	servicii privind sanatatea umana	exploatare	RON	15.708,00	410	11.02.20
178	29.01.20	TAROM	bilete avion	exploatare	RON	293,41	411	11.02.20
179	29.01.20	TAROM	abonament bilete avion	exploatare	RON	37.038,50	411	11.02.20
252	05.02.20	AACR	licente personal	exploatare	RON	64.627,19	412	11.02.20
44	07.01.20	SWISS SOLUTIONS	servicii traducerii	exploatare	RON	131,19	475	12.02.20
94	14.01.20	DHL	servicii curierat	exploatare	RON	1.260,59	476	12.02.20
132	20.01.20	ASOCIATIA AEROPORTURILOR DIN ROMANIA	cotizatie membru	exploatare	RON	5.196,00	477	12.02.20
200	31.01.20	AEROMED CLINIC	vizita medicala	exploatare	RON	22.500,00	478	12.02.20
191	30.01.20	OMNIASIG	prima asigurare	exploatare	RON	1.525,12	479	12.02.20
192	30.01.20	OMNIASIG	prima asigurare	exploatare	RON	21.949,00	479	12.02.20
199	31.01.20	ASOCIATIA DE PROPRIETARI BL.M24	reparatii teava scurgere	exploatare	RON	290,75	485	12.02.20
110	15.01.20	DATANET SYSTEMS	servicii de mentenanta postgarantie	exploatare	RON	148.631,00	486	13.02.20
205	03.02.20	TELEKOM ROMANIA COMMUNICATIONS	servicii de telecomunicatii	exploatare	RON	260.337,67	487	13.02.20
259	07.02.20	UM 01802	chirie+utilitati	exploatare	RON	1.979,88	488	13.02.20
265	10.02.20	CEZION INVESTMENT	cazare	exploatare	RON	2.625,00	489	13.02.20
196	31.01.20	ASOCIATIA DE PROPRIETARI BL.M5	service instalatii parti comune	exploatare	RON	250,26	490	13.02.20
197	31.01.20	ASOCIATIA DE PROPRIETARI BL.M2	service instalatii parti comune	exploatare	RON	231,24	491	13.02.20
198	31.01.20	ASOCIATIA DE PROPRIETARI BL.M24	service instalatii parti comune	exploatare	RON	167,74	492	13.02.20
201	31.01.20	AACR	supervizare servicii navigatie aeriana ruta	exploatare	RON	1.014.600,25	493	14.02.20
202	31.01.20	AACR	supervizare servicii navigatie aeriana terminal	exploatare	RON	68.761,08	493	14.02.20
331	14.02.20	CENTRUL CULTURAL BRITANIC	cursuri	exploatare	RON	1.500,00	505	14.02.20
129	17.01.20	INMAS 02587	servicii medicale	exploatare	RON	654,00	506	17.02.20
208	03.02.20	CTCE	actualizare legis	exploatare	RON	1.990,37	507	17.02.20
260	07.02.20	INTERNATIONAL FOOD SERVICE	servicii protocol	exploatare	RON	14.243,73	508	17.02.20
510	12.02.20	SODEXO PASS ROMANIA	tichete de masa	exploatare	RON	1.958,03	510	17.02.20
183	29.01.20	MSG FACTORY	servicii monitorizare media	exploatare	RON	892,50	511	18.02.20
314	12.02.20	AACR	licente personal	exploatare	RON	5.360,51	512	18.02.20
232	03.02.20	AACR	verificari din zbor	exploatare	RON	42.378,35	513	18.02.20
233	03.02.20	AACR	verificari din zbor	exploatare	RON	27.731,45	513	18.02.20
234	03.02.20	AACR	verificari din zbor	exploatare	RON	32.613,75	513	18.02.20
235	03.02.20	AACR	verificari din zbor	exploatare	RON	29.293,79	513	18.02.20
236	03.02.20	AACR	verificari din zbor	exploatare	RON	29.293,79	513	18.02.20
237	03.02.20	AACR	verificari din zbor	exploatare	RON	58.587,58	513	18.02.20
238	03.02.20	AACR	verificari din zbor	exploatare	RON	65.032,21	513	18.02.20
239	03.02.20	AACR	supraveghere din zbor	exploatare	RON	159.553,50	513	18.02.20
270	10.02.20	TELEKOM ROMANIA COMMUNICATIONS	servicii digital intl leased lines	exploatare	RON	8.041,67	514	19.02.20
300	12.02.20	SUNMEDAIR TRAVEL & TOURISM SERVICES SRL	bilete de avion	exploatare	EUR	26.066,52	45	20.02.20
297	12.02.20	TAROM	bilete de avion	exploatare	EUR	1.782,00	46	20.02.20
298	12.02.20	TAROM	bilete de avion	exploatare	EUR	3.050,00	46	20.02.20
313	12.02.20	TAROM	bilete de avion	exploatare	EUR	7.750,00	46	20.02.20
301	12.02.20	BUSINESS TRAVEL	bilete de avion	exploatare	EUR	782,72	47	20.02.20
302	12.02.20	BUSINESS TRAVEL	bilete de avion	exploatare	EUR	367,22	47	20.02.20
303	12.02.20	BUSINESS TRAVEL	bilete de avion	exploatare	EUR	1.520,00	47	20.02.20
304	12.02.20	BUSINESS TRAVEL	bilete de avion	exploatare	EUR	548,57	47	20.02.20
305	12.02.20	BUSINESS TRAVEL	bilete de avion	exploatare	EUR	741,90	47	20.02.20
306	12.02.20	BUSINESS TRAVEL	bilete de avion	exploatare	EUR	2.025,65	47	20.02.20
307	12.02.20	EXPERT MULTISERVICES IMPEX	bilete de avion	exploatare	EUR	194,00	48	20.02.20
308	12.02.20	EXPERT MULTISERVICES IMPEX	bilete de avion	exploatare	EUR	532,00	48	20.02.20
309	12.02.20	EXPERT MULTISERVICES IMPEX	bilete de avion	exploatare	EUR	960,00	48	20.02.20
150	23.01.20	DHL	servicii curierat	exploatare	RON	7.191,54	518	20.02.20
292	12.02.20	TAROM	bilete avion	exploatare	RON	549,46	519	20.02.20
293	12.02.20	TAROM	bilete avion	exploatare	RON	473,10	519	20.02.20
294	12.02.20	TAROM	bilete avion	exploatare	RON	449,21	519	20.02.20
295	12.02.20	TAROM	bilete avion	exploatare	RON	405,00	519	20.02.20
296	12.02.20	TAROM	bilete avion	exploatare	RON	294,00	519	20.02.20
299	12.02.20	TAROM	bilete avion	exploatare	RON	379,00	519	20.02.20

68	09.01.20	FABI TOTAL GRUP	servicii curatenie	exploatare	RON	28.062,68	520	20.02.20
69	09.01.20	FABI TOTAL GRUP	servicii curatenie	exploatare	RON	4.951,00	520	20.02.20
70	09.01.20	FABI TOTAL GRUP	servicii curatenie	exploatare	RON	12.605,29	520	20.02.20
71	09.01.20	FABI TOTAL GRUP	servicii curatenie	exploatare	RON	11.334,82	520	20.02.20
347	18.02.20	CEZION INVESTMENT	pachet conferinta	exploatare	RON	2.625,00	527	21.02.20
287	11.02.20	MED LIFE	servicii medicale	exploatare	RON	14.800,00	528	21.02.20
288	11.02.20	MED LIFE	medicina muncii	exploatare	RON	14.504,00	528	21.02.20
348	18.02.20	SODEXO PASS ROMANIA	tichete de masa	exploatare	RON	36.109,65	529	21.02.20
60	08.01.20	GRANO PANE	cazare	exploatare	RON	96.138,00	530	21.02.20
319	12.02.20	TUCA ZBARCEA & ASOCIATII	onorariu	exploatare	RON	1.190,80	531	21.02.20
193	31.01.20	ROMTRANSPORT SERVICES	servicii transport persoane	exploatare	RON	135.429,56	532	21.02.20
229	04.02.20	JEPPESEN GMBH	ACTUALIZARE NAVDATA	exploatare	EUR	9.468,00	52	24.02.20
223	03.02.20	SISTEC CONFIDENTIAL	distrugere documente	exploatare	RON	1.403,11	557	24.02.20
291	12.02.20	KPMG	cursuri	exploatare	RON	2.603,67	558	24.02.20
332	14.02.20	EXPERT AKTIV GROUP	cursuri	exploatare	RON	6.750,00	559	24.02.20
329	13.02.20	WORLD TRADE INSTITUTE BUCHAREST	cursuri	exploatare	RON	9.557,89	560	24.02.20
231	03.02.20	MICS SOFTWARE	servicii informatice	exploatare	RON	13.090,00	561	24.02.20
241	05.02.20	MED LIFE	servicii medicale	exploatare	RON	111.456,00	562	24.02.20
2107	26.11.19	ADB SAFEGATE	upgradare software contr 460/26.11.2019	investitii	EUR	23.200,00	54	25.02.20
13	06.01.20	ADB SAFEGATE	servicii mentenanta software A-SMGCS-noiembrie 2019	exploatare	EUR	5.758,60	54	25.02.20
14	06.01.20	ADB SAFEGATE	servicii mentenanta decembrie 2019	exploatare	EUR	6.942,53	54	25.02.20
25	07.01.20	ADC MASTER AUTO SERVICE	reparatii auto	exploatare	RON	552,16	593	25.02.20
26	07.01.20	ADC MASTER AUTO SERVICE	reparatii auto	exploatare	RON	238,00	593	25.02.20
27	07.01.20	ADC MASTER AUTO SERVICE	reparatii auto	exploatare	RON	238,00	593	25.02.20
28	07.01.20	ADC MASTER AUTO SERVICE	reparatii auto	exploatare	RON	238,00	593	25.02.20
29	07.01.20	ADC MASTER AUTO SERVICE	reparatii auto	exploatare	RON	238,00	593	25.02.20
30	07.01.20	ADC MASTER AUTO SERVICE	reparatii auto	exploatare	RON	238,00	593	25.02.20
31	07.01.20	ADC MASTER AUTO SERVICE	reparatii auto	exploatare	RON	238,00	593	25.02.20
32	07.01.20	ADC MASTER AUTO SERVICE	reparatii auto	exploatare	RON	238,00	593	25.02.20
33	07.01.20	ADC MASTER AUTO SERVICE	reparatii auto	exploatare	RON	238,00	593	25.02.20
34	07.01.20	ADC MASTER AUTO SERVICE	reparatii auto	exploatare	RON	455,70	593	25.02.20
35	07.01.20	ADC MASTER AUTO SERVICE	reparatii auto	exploatare	RON	8.153,53	593	25.02.20
80	10.01.20	ADC MASTER AUTO SERVICE	reparatii auto	exploatare	RON	2.483,16	593	25.02.20
143	22.01.20	CHIMSZED INVEST	produse	exploatare	RON	98.513,36	594	25.02.20
144	22.01.20	CHIMSZED INVEST	produse	exploatare	RON	136.237,22	594	25.02.20
290	12.02.20	UM 01824	chirie cf. ctr.	exploatare	RON	28,59	596	26.02.20
282	11.02.20	UPC ROMANIA	abonament	exploatare	RON	328,30	597	26.02.20
190	30.01.20	HELIOS	consultanta	exploatare	EUR	40.996,56	55	27.02.20
163	28.01.20	FREQUENTIS	servicii mentenanta	exploatare	EUR	3.627,22	57	27.02.20
214	03.02.20	FREQUENTIS	mentenata software	exploatare	EUR	19.953,00	57	27.02.20
264	07.02.20	FREQUENTIS AG	servicii mentenanta	exploatare	EUR	12.493,75	57	27.02.20
218	03.02.20	MUNCIPIUL BUCURESTI	indexare taxa concesiune	exploatare	RON	82,85	644	27.02.20
219	03.02.20	MUNCIPIUL BUCURESTI	indexare taxa concesiune	exploatare	RON	44,51	644	27.02.20
220	03.02.20	MUNCIPIUL BUCURESTI	indexare taxa concesiune	exploatare	RON	47,86	644	27.02.20
221	03.02.20	MUNCIPIUL BUCURESTI	indexare taxa concesiune	exploatare	RON	89,53	644	27.02.20
168	28.01.20	DHL	servicii curierat	exploatare	RON	432,51	645	27.02.20
165	28.01.20	MIDA SOFT BUSINESS	cartuse tonere	exploatare	RON	72.908,06	646	27.02.20
361	21.02.20	AACR	licente personal	exploatare	RON	76.374,95	647	27.02.20
216	03.02.20	ECOPIER	servicii de copiere	exploatare	RON	129.018,72	648	27.02.20
111	15.01.20	CNAB	transport auto	exploatare	RON	1.307,97	649	27.02.20
151	21.01.20	METOFFICE	taxa comunicatii satelit SADIS	exploatare	GBP	478,81	58	28.02.20
262	07.02.20	IBL SOFTWARE ENGINEERING	upgrade MET DATA	exploatare	EUR	74.678,00	59	28.02.20
346	18.02.20	IBL SOFTWARE ENGINEERING	mentenata software	exploatare	EUR	13.946,85	59	28.02.20
142	22.01.20	EUROCONTROL	ELPAC LICENTE	exploatare	EUR	2.755,00	60	28.02.20
230	04.02.20	EUROCONTROL	curs perfectionare	exploatare	EUR	1.920,00	60	28.02.20
271	10.02.20	EUROCONTROL	curs perfectionare	exploatare	EUR	8.000,00	60	28.02.20
286	11.02.20	INMAS 02587	servicii medicina muncii	exploatare	RON	75,00	653	28.02.20
256	06.02.20	OMV PETROM	spalare auto	exploatare	RON	377,74	654	28.02.20
121	16.01.20	SWISS SOLUTIONS	servicii traducerii	exploatare	RON	2.600,47	655	28.02.20

350	19.02.20	SN RADIOCOMUNICATII	abonament servicii VPN	exploatare	RON	6.474,27	656	28.02.20
339	17.02.20	VODAFONE ROMANIA	chirie spatiu tehnic	exploatare	RON	24.834,80	657	28.02.20
136	20.01.20	TREND NEW COMMUNICATION	produse papetarie	exploatare	RON	27.252,43	658	28.02.20
342	17.02.20	C.M.I. DR. FLORIAN PETRUTA CORNELIA	servicii cf.ctr.	exploatare	RON	13.000,00	659	28.02.20
166	28.01.20	ASITO KAPITAL	casco	exploatare	RON	18.373,12	660	28.02.20