

Nr.reg.	Data reg.	Denumire furnizor	Explicatii privind continutul facturii	Natura cheltuielii	Moneda	Valoarea achitata	OP/DPE	Data
333	14.02.20	TERRA SPLENDIDA	cazare externa	exploatare	EUR	2.860,00	62	02.03.20
334	14.02.20	TERRA SPLENDIDA	cazare externa	exploatare	EUR	8.420,00	62	02.03.20
335	14.02.20	TERRA SPLENDIDA	cazare externa	exploatare	EUR	3.395,00	62	02.03.20
311	12.02.20	MSG FACTORY	servicii monitorizare media	exploatare	RON	892,50	662	02.03.20
341	17.02.20	AEROMED CLINIC	examen medicina muncii	exploatare	RON	2.250,00	663	02.03.20
266	10.02.20	FILA COMAPNY	servicii transport persoane	exploatare	RON	10.371,56	664	02.03.20
267	10.02.20	FILA COMAPNY	servicii transport persoane	exploatare	RON	12.592,39	664	02.03.20
268	10.02.20	FILA COMAPNY	servicii transport persoane	exploatare	RON	10.561,11	664	02.03.20
389	26.02.20	BESTJOBS RECRUTARE	anunturi	exploatare	RON	512,31	665	02.03.20
362	21.02.20	SCPEJ DABULEANU DRAGOS & CRISTEA NICOLAE	chelt.executare silita	exploatare	RON	2.380,00	666	02.03.20
126	17.01.20	CUMPANA 1993	apa	exploatare	RON	5.944,86	667	02.03.20
351	19.02.20	EATEO	membership fee 2020-2021	exploatare	EUR	1.500,00	64	03.03.20
137	21.01.20	DELTA VITAL QUALITY	prestari servicii cf.ctr	exploatare	RON	2.821,57	668	03.03.20
206	03.02.20	DHL	servicii curierat	exploatare	RON	212,14	670	04.03.20
246	05.02.20	SENZOR GURAD SECURITY	servicii de paza	exploatare	RON	7.295,65	671	04.03.20
209	03.02.20	PRAGMA COMPUTERS	achizitie produse	investitii	RON	22.103,61	672	04.03.20
204	03.02.20	TELEKOM ROMANIA COMMUNICATIONS	servicii de telecomunicatii	exploatare	RON	55.195,29	673	04.03.20
153	27.01.20	BT	comunicatii	exploatare	EUR	7.566,81	65	05.03.20
224	04.02.20	ADOLF THIES GMBH&CO	piese de schimb	exploatare	EUR	3.502,80	66	05.03.20
365	24.02.20	METROPOLITAN MAXPRESS ADV	anunturi	exploatare	RON	595,00	675	05.03.20
411	02.03.20	CEZION INVESTMENT	pachet conferinta	exploatare	RON	2.625,00	676	05.03.20
412	02.03.20	CEZION INVESTMENT	pachet conferinta	exploatare	RON	2.625,00	676	05.03.20
245	05.02.20	CAMELEON SECURITY SYSTEMS	servicii de paza	exploatare	RON	7.422,03	677	05.03.20
402	02.03.20	EUROTIME GLOBAL TRADING	cursuri	exploatare	RON	11.250,00	678	05.03.20
222	03.02.20	MIDA SOFT BUSINESS	produse	exploatare	RON	66.812,09	679	05.03.20
36	07.01.20	ADC MASTER AUTO SERVICE	reparatii auto	exploatare	RON	1.606,61	683	05.03.20
37	07.01.20	ADC MASTER AUTO SERVICE	reparatii auto	exploatare	RON	675,47	683	05.03.20
38	07.01.20	ADC MASTER AUTO SERVICE	reparatii auto	exploatare	RON	4.531,14	683	05.03.20
39	07.01.20	ADC MASTER AUTO SERVICE	reparatii auto	exploatare	RON	814,29	683	05.03.20
145	22.01.20	LEONARDO	Asistenta tehnica	exploatare	EUR	152.500,00	67	06.03.20
366	25.02.20	BUSINESS TRAVEL	bilete de avion	exploatare	EUR	372,48	68	06.03.20
367	25.02.20	BUSINESS TRAVEL	bilete de avion	exploatare	EUR	228,14	68	06.03.20
368	25.02.20	SUNMEDAIR TRAVEL & TOURISM SERVICES SRL	bilete de avion	exploatare	EUR	15.205,47	69	06.03.20
255	06.02.20	PAN AM INTL FLIGHT ACADEMY	scolarizare externa	exploatare	EUR	155.503,32	70	06.03.20
274	11.02.20	SPITALUL CLINIC CF NR.2	reexaminare	exploatare	RON	60,00	684	06.03.20
410	02.03.20	DEPOZITARUL CENTRAL	tarif anual administrare cod	exploatare	RON	188,00	685	06.03.20
254	05.02.20	DHL	servicii curierat	exploatare	RON	749,77	686	06.03.20
373	25.02.20	METROPOLITAN MAXPRESS ADV	anunturi	exploatare	RON	795,00	687	06.03.20
380	25.02.20	METROPOLITAN MAXPRESS ADV	anunturi	exploatare	RON	685,00	687	06.03.20
318	12.02.20	ASOCIATIA AEROPORTURILOR DIN ROMANIA	cotizatie membru	exploatare	RON	5.196,00	688	06.03.20
215	03.02.20	EXCLUSIVE FACILITY MANAGEMENT SERVICES	servicii curatenie	exploatare	RON	32.017,91	689	06.03.20
369	25.02.20	TAROM	bilete avion	exploatare	RON	36.976,50	690	06.03.20
371	25.02.20	TAROM	bilete avion	exploatare	RON	365,00	690	06.03.20
372	25.02.20	TAROM	bilete avion	exploatare	RON	291,00	690	06.03.20
257	06.02.20	OMV PETROM	carburant auto	exploatare	RON	46.835,76	691	06.03.20
258	06.02.20	ANM	mesaje meteo	exploatare	RON	198.722,42	692	06.03.20
370	25.02.20	TAROM	bilete avion	exploatare	RON	635,00	693	06.03.20
417	04.03.20	INTERNATIONAL FOOD SERVICE	prestari servicii in regim de restaurant	exploatare	RON	198,00	698	06.03.20
327	13.03.20	EUROCONTROL	curs refresh	exploatare	EUR	2.560,00	71	09.03.20
261	07.02.20	ERA AS	reparatii	exploatare	EUR	689,00	72	09.03.20
360	21.02.20	SPITALUL CLINIC CF NR.2	fise aptitudini	exploatare	RON	25,00	715	10.03.20
285	11.02.20	INMAS 02587	servicii medicale	exploatare	RON	1.212,00	716	10.03.20
405	02.03.20	ALEX&ADI MEDICAL	servicii de fizioterapie	exploatare	RON	12.673,50	717	10.03.20
406	02.03.20	ALEX&ADI MEDICAL	servicii privind sanatatea umana	exploatare	RON	15.708,00	717	10.03.20
382	26.02.20	AACR	supraveghere din zbor	exploatare	RON	163.481,52	718	10.03.20

383	26.02.20	AACR	verificari din zbor	exploatare	RON	72.026,07	718	10.03.20
384	26.02.20	AACR	verificari din zbor	exploatare	RON	39.251,27	718	10.03.20
385	26.02.20	AACR	verificari din zbor	exploatare	RON	6.476,46	718	10.03.20
386	26.02.20	AACR	verificari din zbor	exploatare	RON	34.344,85	718	10.03.20
387	26.02.20	AACR	verificari din zbor	exploatare	RON	26.102,09	718	10.03.20
388	26.02.20	AACR	verificari din zbor	exploatare	RON	29.438,45	718	10.03.20
276	10.02.20	ELEGIS	asistenta juridica	exploatare	EUR	19.050,00	73	11.03.20
278	10.02.20	ELEGIS	asistenta juridica	exploatare	EUR	48.005,37	73	11.03.20
393	27.02.20	TERRA SPLENDIDA	cazare externa	exploatare	EUR	4.426,00	74	11.03.20
394	27.02.20	TERRA SPLENDIDA	cazare externa	exploatare	EUR	2.535,00	74	11.03.20
395	27.02.20	TERRA SPLENDIDA	cazare externa	exploatare	EUR	2.875,00	74	11.03.20
396	27.02.20	TERRA SPLENDIDA	cazare externa	exploatare	EUR	-546,00	74	11.03.20
435	05.03.20	BUSINESS TRAVEL	bilete de avion	exploatare	EUR	1.266,42	75	11.03.20
436	05.03.20	BUSINESS TRAVEL	bilete de avion	exploatare	EUR	717,72	75	11.03.20
437	05.03.20	BUSINESS TRAVEL	bilete de avion	exploatare	EUR	2.064,63	75	11.03.20
438	05.03.20	BUSINESS TRAVEL	bilete de avion	exploatare	EUR	651,21	75	11.03.20
439	05.03.20		bilete de avion	exploatare	EUR	347,02	75	11.03.20
440	05.03.20	BUSINESS TRAVEL	bilete de avion	exploatare	EUR	1.084,96	75	11.03.20
441	05.03.20	BUSINESS TRAVEL	bilete de avion	exploatare	EUR	269,82	75	11.03.20
442	05.03.20	BUSINESS TRAVEL	bilete de avion	exploatare	EUR	392,72	75	11.03.20
443	05.03.20	BUSINESS TRAVEL	bilete de avion	exploatare	EUR	387,14	75	11.03.20
444	05.03.20	BUSINESS TRAVEL	bilete de avion	exploatare	EUR	666,42	75	11.03.20
354	20.02.20	EUTELSAT	servicii inchiriere prin satelit	exploatare	EUR	8.347,65	76	11.03.20
355	20.02.20	NEIL BULLOCK	curs perfectionare	exploatare	EUR	6.250,00	77	11.03.20
310	12.02.20	EUMETNET	taxa contributie 2020	exploatare	EUR	1.853,92	78	11.03.20
377	26.02.20	FREQUENTIS COMSOFT	asistenta tehnica si mentenanta	exploatare	EUR	2.908,33	79	11.03.20
408	02.03.20	JEPPESSEN GMBH	servicii navigatie	exploatare	EUR	9.468,00	80	11.03.20
390	26.02.20	MANPRES DISTRIBUTION	abonament publicatii	exploatare	RON	2.511,41	725	11.03.20
376	25.02.20	TELEKOM ROMANIA COMMUNICATIONS	servicii de telecomunicatii	exploatare	RON	55.049,78	726	11.03.20
281	11.02.20	DATANET SYSTEMS	servicii mentenanta postgarantie	exploatare	RON	148.631,00	727	11.03.20
284	11.02.20	ORANGE ROMANIA	taxa servicii fixe	exploatare	RON	38.275,95	728	11.03.20
273	11.02.20	DIRECTIA JUDETEANA DE DRUMURI SI PODURI	tarif utilizare zona de drumuri	exploatare	RON	164,00	788	12.03.20
445	05.03.20	TAROM	bilete avion	exploatare	RON	333,00	789	12.03.20
446	05.03.20	TAROM	bilete avion	exploatare	RON	295,00	789	12.03.20
447	05.03.20	TAROM	bilete avion	exploatare	RON	209,00	789	12.03.20
448	05.03.20	TAROM	bilete avion	exploatare	RON	295,00	789	12.03.20
427	04.03.20	UM 01802	chirie + utilitati	exploatare	RON	2.007,87	790	12.03.20
194	31.01.20	ADC MASTER AUTO SERVICE	reparatii auto	exploatare	RON	161,27	791	12.03.20
195	31.01.20	ADC MASTER AUTO SERVICE	reparatii auto	exploatare	RON	4.900,59	791	12.03.20
210	03.02.20	ADC MASTER AUTO SERVICE	reparatie auto	exploatare	RON	476,00	791	12.03.20
211	03.02.20	ADC MASTER AUTO SERVICE	reparatie auto	exploatare	RON	1.499,40	791	12.03.20
431	05.03.20	INTERNATIONAL FOOD SERVICE	produse protocol	exploatare	RON	14.306,18	792	12.03.20
328	13.02.20	DANTE INTERNATIONAL	achizitie produse	exploatare	RON	65.773,68	793	12.03.20
349	19.02.20	TELEKOM ROMANIA COMMUNICATIONS	servicii telecomunicatii	exploatare	RON	261.138,25	794	12.03.20
403	02.03.20	AACR	supervizare servicii navigatie aeriana ruta	exploatare	RON	1.014.600,25	795	12.03.20
404	02.03.20	AACR	supervizare servicii navigatie aeriana terminal	exploatare	RON	68.761,08	795	12.03.20
400	28.02.20	ALLIANZ TIRIAC ASIGURARI	rata 4 polita asigurare	exploatare	RON	2.648.896,00	796	12.03.20
275	11.02.20	OMNIASIG	certIFICATE de asigurare	exploatare	RON	7.942,40	798	12.03.20
470	09.03.20	AACR	licente personal	exploatare	RON	61.966,07	799	12.03.20
488	12.03.20	INFO TRUST SRL	dezinfecant	exploatare	RON	18.867,45	812	12.03.20
330	13.02.20	ADB SAFEGATE	rest plata upgrade software	exploatare	EUR	157.816,00	83	13.03.20
502	13.03.20	SODEXO PASS ROMANIA	tichete de masa	exploatare	RON	9.744,60	816	17.03.20
415	03.03.20	AEROMED CLINIC	vizita medicala CTA	exploatare	RON	13.500,00	817	17.03.20
418	04.03.20	AACR	verificari din zbor	exploatare	RON	52.446,26	818	17.03.20
419	04.03.20	AACR	verificari din zbor	exploatare	RON	42.624,87	818	17.03.20
420	04.03.20	AACR	verificari din zbor	exploatare	RON	80.142,61	818	17.03.20
421	04.03.20	AACR	verificari din zbor	exploatare	RON	63.839,09	818	17.03.20
422	04.03.20	AACR	verificari din zbor	exploatare	RON	57.356,96	818	17.03.20
423	04.03.20	AACR	verificari din zbor	exploatare	RON	39.285,59	818	17.03.20

424	04.03.20	AACR	verificari din zbor	exploatare	RON	47.535,56	818	17.03.20
425	04.03.20	AACR	verificari din zbor	exploatare	RON	27.892,77	818	17.03.20
426	04.03.20	AACR	verificari din zbor	exploatare	RON	150.660,25	818	17.03.20
325	13.02.20	DELTA VITAL QUALITY	servicii cf.ctr.	exploatare	RON	10.646,25	827	18.03.20
326	13.02.20	DELTA VITAL QUALITY	servicii cf.ctr.	exploatare	RON	2.891,89	827	18.03.20
1909	23.10.19	ORANGE ROMANIA	abonament	exploatare	RON	15.211,30	828	18.03.20
397	27.02.20	ORANGE ROMANIA	corectie	exploatare	RON	-5.115,43	828	18.03.20
359	20.02.20	SELEX ES INC	15% avans DME SPICE PROJECT	exploatare	EUR	49.069,80	85	19.03.20
359	20.02.20	SELEX ES INC	15% avans DME SPICE PROJECT	investitii	EUR	302.086,65	85	19.03.20
483	11.03.20	TELEKOM ROMANIA COMMUNICATIONS	servicii digital intl leased lines	exploatare	RON	8.089,81	829	19.03.20
407	02.03.20	MICS SOFTWARE	servicii informatice	exploatare	RON	13.090,00	830	19.03.20
379	25.02.20	BTL	achizitie produse	exploatare	RON	639,74	842	20.03.20
432	05.03.20	BESTCOR TRAINING CENTER	cursuri	exploatare	RON	725,00	843	20.03.20
414	03.03.20	SISTEC CONFIDENTIAL	distrugere documente	exploatare	RON	1.572,53	844	20.03.20
453	06.03.20	CTCE	actualizare legis	exploatare	RON	2.002,03	845	20.03.20
509	16.03.20	CEZION INVESTMENT	pachet conferinta	exploatare	RON	2.625,00	846	20.03.20
510	16.03.20	CEZION INVESTMENT	pachet conferinta	exploatare	RON	2.625,00	846	20.03.20
458	09.03.20	TOTAL NSA AG CONSTRUCT	executie documentatie pt obtinerea avizelor	investitii	RON	9.282,00	847	20.03.20
356	20.02.20	DELTA VITAL QUALITY	prestatie cf.ctr.	exploatare	RON	6.240,91	848	20.03.20
357	20.02.20	DELTA VITAL QUALITY	prestatie cf.ctr.	exploatare	RON	3.455,43	848	20.03.20
524	18.03.20	VODAFONE ROMANIA	corectie	exploatare	RON	-10.473,38	849	20.03.20
525	18.03.20	VODAFONE ROMANIA	abonament	exploatare	RON	10.291,17	849	20.03.20
283	11.02.20	VODAFONE ROMANIA	abonament	exploatare	RON	10.473,38	849	20.03.20
320	12.02.20	FABI TOTAL GRUP	servicii curatenie	exploatare	RON	12.052,03	850	20.03.20
321	12.02.20	FABI TOTAL GRUP	servicii curatenie	exploatare	RON	13.352,85	850	20.03.20
322	12.02.20	FABI TOTAL GRUP	servicii curatenie	exploatare	RON	5.152,82	850	20.03.20
323	12.02.20	FABI TOTAL GRUP	servicii curatenie	exploatare	RON	29.399,47	850	20.03.20
401	02.03.20	ROMTRANSPORT SERVICES	servicii transport persoane	exploatare	RON	128.817,20	851	20.03.20
253	05.02.20	GRANO PANE	cazare	exploatare	RON	280.255,50	852	20.03.20
353	20.02.20	NET BRINEL	achizitie produse	investitii	RON	901.563,04	853	20.03.20
340	17.02.20	PRAGMA COMPUTERS	achizitie produse	investitii	RON	170.519,86	887	24.03.20
503	13.03.20	UPC ROMANIA	abonament	exploatare	RON	328,30	912	25.03.20
269	10.02.20	ADC MASTER AUTO SERVICE	reparatii auto	exploatare	RON	1.938,14	913	25.03.20
515	16.03.20	BLAGOI MIHAELA - DIANA	expertiza contabila judiciara	exploatare	RON	6.059,00	914	25.03.20
538	19.03.20	SN RADIOCOMUNICATII	abonament servicii VPN	exploatare	RON	6.557,16	915	25.03.20
537	19.03.20	AACR	licente personal	exploatare	RON	15.825,79	916	25.03.20
315	12.02.20	ROMANIAN EXPERT CONSULTING	servicii evaluare terenuri	exploatare	RON	34.676,60	917	25.03.20
541	20.03.20	SODEXO PASS ROMANIA	tichete de masa	exploatare	RON	38.735,53	918	25.03.20
473	10.03.20	ESRI ROMANIA	mentenanta licenta	exploatare	RON	44.724,39	919	25.03.20
375	25.02.20	POWER NET CONSULTING	achizitie produse	investitii	RON	60.943,67	920	25.03.20
449	06.03.20	MED LIFE	servicii medicale	exploatare	RON	114.048,00	921	25.03.20
471	09.03.20	MED LIFE	servicii medicale	exploatare	RON	14.800,00	921	25.03.20
514	16.03.20	MED LIFE	examen medicina muncii	exploatare	RON	2.842,00	921	25.03.20
336	14.02.20	CNAB	servicii protocol	exploatare	RON	341,14	922	25.03.20
489	12.03.20	TERRA SPLENDIDA	cazare externa	exploatare	EUR	6.694,00	87	26.03.20
490	12.03.20	TERRA SPLENDIDA	cazare externa	exploatare	EUR	8.400,00	87	26.03.20
491	12.03.20	TERRA SPLENDIDA	cazare externa	exploatare	EUR	5.038,00	87	26.03.20
472	10.03.20	MSG FACTORY	servicii monitorizare media	exploatare	RON	892,50	968	26.03.20
549	24.03.20	VODAFONE ROMANIA	chirie spatiu tehnic	exploatare	RON	25.117,33	969	26.03.20
409	02.03.20	ECOPIER	servicii copiere	exploatare	RON	129.314,66	970	26.03.20
513	16.03.20	C.M.I. DR. FLORIAN PETRUTA CORNELIA	servicii cf.ctr.	exploatare	RON	13.000,00	971	26.03.20
413	02.03.20	DHL	servicii curierat	exploatare	RON	3.906,81	972	30.03.20
337	17.02.20	ADC MASTER AUTO SERVICE	reparatie auto	exploatare	RON	4.341,33	973	30.03.20
504	13.03.20	VODAFONE ROMANIA	abonament	exploatare	RON	10.366,16	974	30.03.20
480	11.03.20	FILA COMAPNY	servicii transport persoane	exploatare	RON	9.987,43	975	30.03.20
481	11.03.20	FILA COMAPNY	servicii transport persoane	exploatare	RON	12.126,00	975	30.03.20
482	11.03.20	FILA COMAPNY	servicii transport persoane	exploatare	RON	10.089,63	975	30.03.20
530	19.03.20	WELL PROFESIONAL SOLUTIONS	manusi	exploatare	RON	250,00	976	30.03.20
563	26.03.20	UM 01824	chirie	exploatare	RON	29,07	979	30.03.20

463	09.03.20	ASOCIATIA AEROPORTURILOR DIN ROMANIA	cotizatie membru	exploatare	RON	5.196,00	980	31.03.20
416	04.03.20	8CAMELEON SECURITY SYSTEMS	servicii paza	exploatare	RON	13.044,78	981	31.03.20