

Registratura		Denumire furnizor	Explicatii privind continutul facturii	Natura cheltuielii	Moneda	Valoarea achitata	Document de plata	
nr	data						OP	Data
937	15.05	ASOCIATIA AEROPORTURILOR DIN ROMANIA	cotiz.membru	exploatare	RON	4.128,00	1721	04.06
952-956	17.05	AACR	verificari din zbor	exploatare	RON	203.886,05	1724	04.06
957	17.05	AACR	supravegherea din zbor	exploatare	RON	149.793,83	1724	04.06
1025-1032	29.05	AACR	licenta personal	exploatare	RON	10.328,02	1725	04.06
1055	31.05	A4K SWED CONCEPT	prestari servicii cf. ctr	exploatare	RON	22.400,00	1723	04.06
872	07.05	EUROCONTROL	cursuri externe	exploatare	EUR	640,00	162	04.06
866	07.05	ORANGE	taxa servicii fixe	exploatare	RON	1.885,67	1734	05.06
867	07.05	ORANGE	taxa servicii fixe	exploatare	RON	383,11	1733	05.06
876	07.05	GRANO PANE	cazare	exploatare	RON	189.557,54	1732	05.06
898	09.05	TELEKOM ROMANIA	digital intl leased lines	exploatare	RON	11.582,19	1731	05.06
979	22.05	DHL	servicii curierat	exploatare	RON	2.893,94	1730	05.06
992	24.05	PILKINGTON AUTOMOTIVE	achizitie produse	exploatare	RON	465,00	1741	05.06
1044	31.05	ADOLF THIES GMBH&CO.	reparatii	exploatare	EUR	112,20	164	05.06
1073	04.06	THOMSON REUTERS	servicii	exploatare	EUR	4.689,00	163	05.06
982-989	23.05	ELECTRICAL BUSINESS	reparatii auto	exploatare	RON	1.995,25	1744;1745	06.06
1015	29.05	TAROM	bilete avion	exploatare	RON	666,10	1743	06.06
972	21.05	AVIBIT Air Traffic Solutions	mentenanta decembrie 2017	exploatare	EUR	5.645,75	169	06.06
1010	29.05	TERRA SPLENDIDA	servicii cazare	exploatare	EUR	1.088,00	167	06.06
1011	29.05	TERRA SPLENDIDA	servicii cazare	exploatare	EUR	2.966,00	167	06.06
1016	29.05	CENTRAL TRAVEL	bilete avion extern	exploatare	EUR	565,00	170	06.06
1017	29.05	CENTRAL TRAVEL	bilete avion extern	exploatare	EUR	9.945,00	170	06.06
1018	29.05	OLIMPIC INTERNATIONAL TURISM	bilet avion extern	exploatare	EUR	300,00	165	06.06
1019	29.05	DANCO PRO COMMUNICATION	bilete avion extern	exploatare	EUR	14.369,80	171	06.06
1020	29.05	TAROM	bilete avion extern	exploatare	EUR	3.200,00	168	06.06
1021	29.05	TAROM	bilete avion extern	exploatare	EUR	1.198,00	168	06.06
1022	29.05	EXIMTUR	bilete avion extern	exploatare	EUR	1.080,00	166	06.06
1023	29.05	EXIMTUR	bilete avion extern	exploatare	EUR	707,00	166	06.06
895	09.05	INMAS	servicii medicale	exploatare	RON	6.613,00	1762	07.06
897	09.05	ROHDE&SCHWARZ	investitii	exploatare	RON	17.493,00	1763	07.06
971	21.05	MSG FACTORY	servicii monitorizare media	exploatare	RON	2.594,20	1760	07.06
1056	31.05	FLY LEVEL	curs obtinere RTF	exploatare	RON	3.652,11	1761	07.06
1080	05.06	A4K SWED CONCEPT	cazare	exploatare	RON	22.400,00	1764	07.06
1091	07.06	THOMSON REUTERS	notificare penalitati	exploatare	EUR	46,89	172	07.06
82	10.01	DHL	servicii curierat	exploatare	RON	1.340,30	1765	08.06
83	10.01	DHL	servicii curierat	exploatare	RON	583,06	1766	08.06
100	16.01	DHL	servicii curierat	exploatare	RON	2.745,94	1766	08.06
1039	30.05	DHL	servicii curierat	exploatare	RON	-174,93	1766	08.06
1040	30.05	DHL	servicii curierat	exploatare	RON	-16,66	1766	08.06
1042	30.05	DHL	servicii curierat	exploatare	RON	-53,55	1765	08.06
147	23.01	DHL	servicii curierat	exploatare	RON	2.318,65	1775	11.06
998-1003	24.05	AACR	verificari din zbor	exploatare	RON	297.701,06	1769	11.06
1004	24.05	AACR	supravegherea din zbor	exploatare	RON	114.849,14	1769	11.06
1008	25.05	SWISS SOLUTION	servicii traduceri	exploatare	RON	120,43	1768	11.06
1041	30.05	DHL	servicii curierat	exploatare	RON	-54,74	1775	11.06
965	18.05	EUROCONTROL	cursuri externe	exploatare	EUR	1.600,00	174	11.06
966	18.05	EUROCONTROL	cursuri externe	exploatare	EUR	1.600,00	174	11.06
1043	31.05	TERRA SPLENDIDA	servicii cazare	exploatare	EUR	6.200,00	175	11.06
1038	30.05	DHL	servicii curierat	exploatare	RON	933,06	1839	12.06
1065	04.06	KLUGER TRAINING	cursuri	exploatare	RON	19.359,09	1840	12.06
1074-1075	04.06	ALEX & ADI MEDICAL	serv fizioterapie si sanatare umana	exploatare	RON	25.347,00	1841	12.06
1085	06.06	TUCA ZBARCEA & ASOCIATII	onorariu	exploatare	RON	4.626,95	1842	12.06
1088	06.06	INTERNATIONAL FOOD SERVICE	servicii protocol	exploatare	RON	13.599,88	1843	12.06
1082	05.06	MANPRES DISTRIBUTION	abonament publicatii online	exploatare	RON	5.732,03	1861	13.06
1121	11.06	INTERNATIONAL FOOD SERVICE	tratare CA	exploatare	RON	245,25	1859	13.06
1129	12.06	MULTIROL PRODCOM	servicii restaurant	exploatare	RON	4.000,00	1862	13.06
951	17.05	SIVECO	servicii suport	investitii	RON	62.401,22	1863	14.06
1058-1059	31.05	AACR	superviz.serv. de navigatie aeriana de ruta si terminal	exploatare	RON	998.051,71	1866	14.06
1122	12.06	A4K SWED CONCEPT	cazare	exploatare	RON	22.400,00	1864	14.06
1140	13.06	UNITA TURISM HOLDING	pachet conferinta	exploatare	RON	66.124,00	1865	14.06
1069	04.06	UNITED BUSINESS SOLUTIONS	pachet conferinta	exploatare	RON	3.401,77	1868	15.06
1148	14.06	UNITED BUSINESS SOLUTIONS	storno	exploatare	RON	-50,46	1868	15.06
1064	04.06	CTCE	actualizare legis	exploatare	RON	1.932,44	1872	18.06
1066	04.06	KLUGER TRAINING	cursuri	exploatare	RON	29.798,41	1874	18.06
1068	04.06	DHL	servicii curierat	exploatare	RON	1.673,70	1871	18.06
1072	04.06	ALBERT WASH	prestari servicii cf. ctr	exploatare	RON	1.275,00	1870	18.06
1087	06.06	LUKOIL	carburant auto	exploatare	RON	54.717,15	1875	18.06
1089	07.06	PAL GRAFIC	carti de vizita	exploatare	RON	160,65	1869	18.06
1161	18.06	EXPERT AKTIV GROUP	taxa instruire curs	exploatare	RON	13.000,00	1873	18.06
1282	03.07	EXPERT AKTIV GROUP	storno curs	exploatare	RON	-13.000,00	1873	18.06

1283	03.07	EXPERT AKTIV GROUP	cursuri	exploatare	RON	12.500,00	1873	18.06
1104	07.06	ROUND THE WORLD TRAVEL	bilete avion	exploatare	EUR	2.970,00	178	18.06
1105	07.06	EXPERT MULTISERVICES IMPEX	bilete avion	exploatare	EUR	1.204,58	176	18.06
1106	07.06	EXPERT MULTISERVICES IMPEX	bilete avion	exploatare	EUR	3.384,54	176	18.06
1107	07.06	CENTRAL TRAVEL	bilete avion	exploatare	EUR	285,00	177	18.06
1108	07.06	CENTRAL TRAVEL	bilete avion	exploatare	EUR	694,00	177	18.06
1109	07.06	CENTRAL TRAVEL	bilete avion	exploatare	EUR	315,00	177	18.06
1110	07.06	CENTRAL TRAVEL	bilete avion	exploatare	EUR	1.090,00	177	18.06
1111	07.06	TAROM	bilete avion	exploatare	EUR	3.841,00	179	18.06
1112	07.06	TAROM	bilete avion	exploatare	EUR	1.794,00	179	18.06
968	21.05	VERTIVI MANAGEMENT	suport software	investitii	RON	1.047.730,15	1882;1883	19.06
1078	05.06	DELOITTE AUDIT	audit la 31.12.2017	exploatare	RON	135.065,01	1881	19.06
1081	05.06	MANPRES DISTRIBUTION	abonament publicatii online	exploatare	RON	1.365,54	1884	19.06
1098	07.06	AEROMED CLINIC	examen medicina muncii	exploatare	RON	1.300,00	1879	19.06
1146	14.06	AACR	licente personal	exploatare	RON	110.112,01	1880	19.06
1152	15.06	SODEXO PASS	tichete masa	exploatare	RON	43.531,94	1885	19.06
1280	02.07	SODEXO PASS	tichete masa	exploatare	RON	43.531,94	1885	19.06
832-833	02.05	LA FANTANA	apa	exploatare	RON	6.070,43	1889	20.06
911	11.05	CNAB	servicii protocol	exploatare	RON	460,13	1886	20.06
1070	04.06	SISTEC CONFIDENTIAL	distrugere documente	exploatare	RON	1.821,39	1887	20.06
1083	05.06	EXCLUSIVE FACILITY MANAGEMENT SERVICES	servicii curatenie	exploatare	RON	38.973,20	1891	20.06
1095	07.06	TELEKOM ROMANIA	servicii de telecomunicatii	exploatare	RON	53.386,78	1892	20.06
1097	07.06	AEROMED CLINIC	vizita medicala CTA	exploatare	RON	7.800,00	1890	20.06
1163	18.06	GIP GRUP	lucrari executie	exploatare	RON	146.371,86	1894	20.06
1175	19.06	AACR	verificari din zbor	exploatare	RON	4.762,57	1888	20.06
1133	13.06	PAN AM	Cursuri externe	exploatare	EUR	187.250,05	183	20.06
1136	13.06	DANCO PRO COMMUNICATION	bilete avion	exploatare	EUR	19.580,00	182	20.06
1164	18.06	NORTHROP GRUMMAN	reparatii	exploatare	EUR	1.207,74	184	20.06
834-835	02.05	LA FANTANA	apa	exploatare	RON	6.379,45	1900	21.06
1063	04.06	ECOPIER	servicii copiere	exploatare	RON	97.024,08	1902	21.06
1071	04.06	ROMTRANSPORT SERVICES	servicii transport persoane	exploatare	RON	137.056,41	1903	21.06
1171	19.06	A4K SWED CONCEPT	cazare	exploatare	RON	22.400,00	1901	21.06
997	24.05	ROHDE&SCHWARZ	echipamente +piese de schimb	exploatare	RON	201.844,94	1924	22.06
997	24.05	ROHDE&SCHWARZ	echipamente +piese de schimb	investitii	RON	3.174.828,60	1924	22.06
1076	05.06	SENZOR GUARD SECURITY	servicii paza	exploatare	RON	12.359,63	1950	25.06
1090	07.06	INVEST MILENIUM	servicii curatenie	exploatare	RON	9.584,24	1949	25.06
1151	15.06	YOURTVCREW	servicii productie video	exploatare	RON	6.902,00	1948	25.06
1166	18.06	TAROM	bilete avion	exploatare	RON	44.174,00	1951	25.06
1194-1195	21.06	INTERNATIONAL FOOD SERVICE	tratatie CA	exploatare	RON	490,50	1952	25.06
1196	21.06	INTERNATIONAL FOOD SERVICE	servicii in regim de restaurant	exploatare	RON	120,99	1952	25.06
1197	21.06	INTERNATIONAL FOOD SERVICE	tratatie curs SCIM	exploatare	RON	65,40	1952	25.06
1198	21.06	INTERNATIONAL FOOD SERVICE	protocol	exploatare	RON	1.308,00	1952	25.06
1127	12.06	JEPPESSEN	actualizare date	exploatare	EUR	9.468,00	185	25.06
1169	18.06	CENTRAL TRAVEL	bilete avion	exploatare	EUR	340,00	186	25.06
1170	18.06	ROUND THE WORLD TRAVEL	bilete avion	exploatare	EUR	2.998,00	187	25.06
1045	31.05	ASOCIATIA PROPRIETARI BL.M5	service instalatii parti comune	exploatare	RON	263,97	1963	26.06
1046	31.05	ASOCIATIA PROPRIETARI BL.M24	service instalatii parti comune	exploatare	RON	167,74	1965	26.06
1047	31.05	ASOCIATIA PROPRIETARI BL.M42	service instalatii parti comune	exploatare	RON	260,82	1964	26.06
1048-1049	31.05	ASOCIATIA PROPRIETARI BL.M60/1/2	service instalatii parti comune	exploatare	RON	499,92	1966	26.06
1050	31.05	ASOCIATIA PROPRIETARI BL.M42	service instalatii parti comune	exploatare	RON	260,82	1964	26.06
1051	31.05	ASOCIATIA PROPRIETARI BL.M24	service instalatii parti comune	exploatare	RON	167,74	1965	26.06
1052	31.05	ASOCIATIA PROPRIETARI BL.M5	service instalatii parti comune	exploatare	RON	263,97	1963	26.06
1053-1054	31.05	ASOCIATIA PROPRIETARI BL.M60/1/2	service instalatii parti comune	exploatare	RON	499,92	1966	26.06
1084	06.06	MICS SOFTWARE	servicii informatice	exploatare	RON	11.662,00	1960	26.06
1101-1103	07.06	FILA COMPANY	transport persoane	exploatare	RON	34.280,66	1962	26.06
1119	08.06	INVEST MILENIUM	servicii curatenie	exploatare	RON	6.025,78	1959	26.06
1176	19.06	VODAFONE	chirie spatiu tehnic	exploatare	RON	24.282,25	1961	26.06
1181	19.06	ASOCIATIA PROPRIETARI BL.M24	service instalatii parti comune	exploatare	RON	190,37	1965	26.06
1182	19.06	ASOCIATIA PROPRIETARI BL.M60/1/2	service instalatii parti comune	exploatare	RON	249,96	1966	26.06
1183	19.06	ASOCIATIA PROPRIETARI BL.M5	service instalatii parti comune	exploatare	RON	263,97	1963	26.06
1184	19.06	ASOCIATIA PROPRIETARI BL.M42	service instalatii parti comune	exploatare	RON	260,82	1964	26.06
1185	19.06	ASOCIATIA PROPRIETARI BL.M24	service instalatii parti comune	exploatare	RON	167,10	1965	26.06
1191	21.06	ASOCIATIA PROPRIETARI BL.M42	service instalatii parti comune	exploatare	RON	260,82	1964	26.06
1192	21.06	ASOCIATIA PROPRIETARI BL.M5	service instalatii parti comune	exploatare	RON	263,97	1963	26.06
1193	21.06	ASOCIATIA PROPRIETARI BL.M60/1/2	service instalatii parti comune	exploatare	RON	278,50	1966	26.06
1200	21.06	DHL	servicii curierat	exploatare	RON	703,46	1958	26.06
1014	29.05	CHIMSZED INVEST	acumulatori	exploatare	RON	1.395.870,00	2019	27.06
1035	29.05	ALLIANZ TIRIAC	rata I polita 5700344/24.05	exploatare	RON	2.465.288,00	2020	27.06
1036	29.05	ALLIANZ TIRIAC	st.partial la F 400002796/23.02	exploatare	RON	-10.813,00	2020	27.06
1113-1115	07.06	ELECTRICAL BUSINESS	reparatii auto	exploatare	RON	2.254,85	2012;2013	27.06
1126	12.06	UPC ROMANIA	abonament	exploatare	RON	235,29	2011	27.06
1130	12.06	DATANET SYSTEMS	rata lunara	exploatare	RON	103.351,50	2018	27.06
1134	13.06	VODAFONE	abonament	exploatare	RON	9.771,72	2017	27.06

1156	15.06	SN. RADIOCOMUNICATII	abonament servicii VPN	exploatare	RON	6.521,79	2016	27.06
1208	22.06	AACR	licente personal	exploatare	RON	31.394,06	2010	27.06
1210	22.06	OK SERVICE CORPORATION	cursuri	exploatare	RON	2.960,00	2014	27.06
1212	22.06	CNAB	locuri de parcare	exploatare	RON	4.997,29	2009	27.06
1281	03.07	OK SERVICE CORPORATION	taxa instruire curs	exploatare	RON	2.960,00	2014	27.06
1060	31.05	ORANGE	abonamente servicii fixe	exploatare	RON	1.870,26	2029	28.06
1061	31.05	ORANGE	abonamente servicii fixe	exploatare	RON	353,14	2028	28.06
1120	11.06	MEDLIFE	servicii medicale	exploatare	RON	106.944,00	2027	28.06
1145	14.06	SPITALUL CLINIC CF 2	fise aptitudini luna mai	exploatare	RON	200,00	2024	28.06
1149	14.06	MEDLIFE	servicii medicale	exploatare	RON	14.800,00	2027	28.06
1150	14.06	MEDLIFE	examen medicina muncii	exploatare	RON	1.470,00	2027	28.06
1155	15.06	RATIU & RATIU	asistenta juridica	exploatare	RON	7.983,15	2025	28.06
1162	18.06	FABI TOTAL GRUP	servicii de curatenie	exploatare	RON	29.322,17	2026	28.06
1215	25.06	UM 01824	chirie	exploatare	RON	28,02	2023	28.06
1007	25.05	THALES Italia Spa	asistenta tehnica si mentenanta	investitii	EUR	23.932,00	188	28.06
1009	29.05	TERRA SPLENDIDA	servicii cazare	exploatare	EUR	7.570,00	189	28.06
1037	29.05	THALES Italia Spa	Ctr.AC/E/B/AP/332/18.10.2017	investitii	EUR	18.569,40	188	28.06
1132	12.06	ATAG	taxa membru 2018	exploatare	CHF	2.500,00	191	28.06
1177	19.06	DPS PhoneSAT	capacitate satelit	exploatare	EUR	1.175,72	190	28.06
1204	22.04	TERRA SPLENDIDA	bilete avion extern	exploatare	EUR	2.715,00	189	28.06
1205	22.06	TERRA SPLENDIDA	bilete avion extern	exploatare	EUR	3.569,00	189	28.06
1206	15.06	TERRA SPLENDIDA	bilete avion extern	exploatare	EUR	2.035,00	189	28.06
1062	31.05	DATANET SYSTEMS	licente CISCO + ....	investitii	RON	2.769.082,40	2042	29.06
1135	13.06	VODAFONE	abonament	exploatare	RON	93.022,63	2041	29.06
1180	19.06	C.M.I. PETRUTA FLORIAN	servicii cf. ctr	exploatare	RON	11.000,00	2040	29.06
1190	21.06	DATANET SYSTEMS	cursuri	exploatare	RON	23.612,38	2038	29.06
1218	25.06	DATANET SYSTEMS	curs	exploatare	RON	17.714,71	2038	29.06
1219	25.06	SCOALA SUPERIOARA DE AVIATIA	cursuri	exploatare	RON	1.289.445,00	2039	29.06