

Registratura		Denumire furnizor	Explicatii privind continutul facturii	Natura cheltuielii	Moneda	Valoarea achitata	Document de plata	
nr	data						OP	Data
2287	18.12.17	ROHDE&SCHWARZ	servicii cf.ctr.	investitii	RON	1.699.359,15	689	01.03
204	01.02	ROHDE&SCHWARZ	reparatii	exploatare	RON	3.544,49	675	01.03
302	13.02	RATIU & RATIU	asistenta juridica	exploatare	RON	21.596,43	677	01.03
319	15.02	FABI TOTAL GRUP	servicii curatenie	exploatare	RON	29.322,17	678	01.03
320	16.02	ESRI ROMANIA	mentenanta licenta	exploatare	RON	42.445,66	680	01.03
322	16.02	DHL	servicii curierat	exploatare	RON	737,01	674	01.03
327	16.02	VODAFONE	chirie spatiu tehnic	exploatare	RON	24.256,70	679	01.03
359	21.02	YOURTVCREW	servicii productie video	exploatare	RON	6.902,00	676	01.03
179	26.01	ELEGIS	servicii juridice	exploatare	EUR	22.933,50	66	01.03
225	02.02	ADOLF THIES GMBH&CO.	piese de schimb	exploatare	EUR	5.495,81	68	01.03
233	05.02	AVIBIT Air Traffic Solutions	diferenta mentenanta noiembrie 2017	exploatare	EUR	110,75	67	01.03
350	20.02	TAROM	abonament extern A. KRAMER	exploatare	EUR	3.600,00	70	01.03
351	20.02	CENTRAL TRAVEL	bilete avion extern	exploatare	EUR	594,00	69	01.03
352	20.02	CENTRAL TRAVEL	bilete avion extern	exploatare	EUR	1.000,00	69	01.03
364	22.02	ROUND THE WORLD TRAVEL	bilete avion extern	exploatare	EUR	8.560,00	71	01.03
199	01.02	ORANGE	servicii fixe si voce	exploatare	RON	315,72	690	02.03
200	01.02	ORANGE	servicii fixe	exploatare	RON	1.887,70	691	02.03
284	12.02	BTL ROMANIA	achizitie produse	exploatare	RON	426,96	695	02.03
321	16.02	C.M.I PETRUTA FLORIAN	servicii cf. ctr	exploatare	RON	11.000,00	692	02.03
387	26.02	TUCA ZBARCEA & ASOCIATII	asistenta juridica	exploatare	RON	15.082,85	697	02.03
402	28.02	CENTRUL PENTRU SERVICII DE RADIOCOMUNICATII	rest 20% din cval sistemelor	investitii	RON	126.889,97	696	02.03
245	06.02	CENTRUL PENTRU SERVICII DE RADIOCOMUNICATII	serv instalare punere in funct.si testare la amplasament	investitii	RON	15.442,82	701	05.03
245	06.02	CENTRUL PENTRU SERVICII DE RADIOCOMUNICATII	serv instalare punere in funct.si testare la amplasament	exploatare	RON	7.445,65	701	05.03
313	15.02	TELEKOM ROMANIA	abonamente	exploatare	RON	297.903,89	702	05.03
353	20.02	DHL	servicii curierat	exploatare	RON	2.042,56	742	06.03
181	29.01	DIGITAL DATA SERVICES	achizitie produse	investitii	RON	291.607,11	761	07.03
196	30.01	ORANGE	abonamente	exploatare	RON	16.950,00	757	07.03
266	08.02	INMAS	servicii medicale	exploatare	RON	807,00	756	07.03
268	09.02	ERNST & YOUNG	consultanta fiscala	exploatare	RON	34.922,53	758;759	07.03
316	15.02	ORANGE	corectie	exploatare	RON	-1.248,06	757	07.03
423-424	02.03	AACR	licenta personal	exploatare	RON	117.560,32	760	07.03
363	22.02	INVEST MILENIUM	servicii curatenie	exploatare	RON	5.963,15	764	08.03
367-372	23.02	AACR	verificari din zbor	exploatare	RON	242.637,83	766	08.03
373	23.02	AACR	supravegherea din zbor	exploatare	RON	214.831,61	766	08.03
399	28.02	SWISS SOLUTION	servicii traduceri	exploatare	RON	289,77	763	08.03
413-414	01.03	ALEX & ADI MEDICAL	serv fizioterapie si sanatate umana	exploatare	RON	25.347,00	765	08.03
244	06.02	FREQUENTIS	amendament nr.1-EAD SOFTWARE SUPPORT	exploatare	EUR	16.952,00	72	08.03
267	08.02	ENGLISH PLUS	Cursuri externe	exploatare	EUR	4.950,00	73	08.03
301	13.02	Eutelsat communications	Capacitate trafic satelit	exploatare	EUR	8.347,65	74	08.03
380	26.02	EXIMTUR	bilete avion extern	exploatare	EUR	615,00	76	08.03
381	26.02	EXIMTUR	bilete avion extern	exploatare	EUR	389,00	76	08.03
382	26.02	EXIMTUR	bilete avion extern	exploatare	EUR	212,00	76	08.03
383	26.02	EXIMTUR	bilete avion extern	exploatare	EUR	720,00	76	08.03
384	26.02	EXIMTUR	bilete avion extern	exploatare	EUR	1.414,00	76	08.03
390	26.02	TERRA SPLENDIDA	CAZARE EXTERNA	exploatare	EUR	4.545,00	75	08.03
391	26.02	TERRA SPLENDIDA	CAZARE EXTERNA	exploatare	EUR	507,00	75	08.03
435	06.03	ADOLF THIES GMBH&CO.	PIESE DE SCHIMB	exploatare	EUR	5.495,81	77	08.03
375	23.02	ERA a.s.	reparatii	exploatare	EUR	1.218,00	78	09.03
433	05.03	ELEGIS Avocats	Servicii juridice	exploatare	EUR	15.158,00	79	09.03
434	05.03	ELEGIS Avocats	Storno la F 18043/22.02.2018	exploatare	EUR	-260,00	79	09.03
289	12.02	CNAB	emitere permis acces	exploatare	RON	2.209,73	838	12.03
290	12.02	GRANO PANE	servicii cazare	exploatare	RON	194.602,06	837	12.03
404	01.03	TAROM	bilete avion	exploatare	RON	675,63	839	12.03

405	01.03	TAROM	bilete avion	exploatare	RON	2.125,23	839	12.03
406	01.03	TAROM	bilete avion	exploatare	RON	615,24	839	12.03
427	05.03	ALBERT WASH	prestari serv. Ctr	exploatare	RON	755	836	12.03
444	07.03	AACR	licenta personal	exploatare	RON	8.955,44	848	13.03
454-455	08.03	XPFLOWERS	aranjamente florale	exploatare	RON	800,00	847	13.03
469	09.03	CITY INSURANCE	polite RCA	exploatare	RON	20.006,22	853	13.03
388	26.02	DIRECTIA JUDETEANA DE DRUMURI SI PODURI SV	tarif utilizare zona drumuri judetene	exploatare	RON	164,00	855	14.03
389	26.02	ELECTRICAL BUSINESS	servicii reparatie si intretinere autovehicule	exploatare	RON	645,31	856;863	14.03
396	27.02	DHL	servicii curierat	exploatare	RON	2.254,81	857	14.03
407-408	01.03	AACR	superviz.serv. de navigatie aeriana de ruta si terminal	exploatare	RON	997.051,71	861	14.03
412	01.03	LUKOIL	carburant auto	exploatare	RON	40.878,37	859	14.03
415	01.03	ROMTRANSPORT SERVICES	servicii transport persoane	exploatare	RON	125.619,73	860	14.03
431	05.03	INTERNATIONAL FOOD SERVICE	produse protocol	exploatare	RON	13.804,22	862	14.03
443	06.03	SISTEC CONFIDENTIAL	distrugere documente	exploatare	RON	2.319,09	858	14.03
392	26.02	ROMTRANSPORT SERVICES	servicii transport persoane	exploatare	RON	4.533,90	882	15.03
411	01.03	EXCLUSIVE FACILITY MANAGEMENT SERVICES	servicii curatenie	exploatare	RON	38.598,35	883	15.03
420-421	02.03	AACR	verificari din zbor	exploatare	RON	47.570,47	885	15.03
422	02.03	AACR	supravegherea din zbor	exploatare	RON	26.258,91	885	15.03
425	05.03	PAL GRAFIC	carti de vizita	exploatare	RON	214,20	879	15.03
438	06.03	DHL	servicii curierat	exploatare	RON	1.158,98	880	15.03
470	12.03	PAL GRAFIC	carti de vizita	exploatare	RON	107,10	879	15.03
476-477	12.03	AACR	licenta personal	exploatare	RON	54.409,69	885	15.03
481	12.03	UM 01802	chirie +utilitati	exploatare	RON	3.493,22	881	15.03
493	13.03	A4K SWED CONCEPT	servicii cf. ctr	exploatare	RON	25.200,00	884	15.03
497-499	13.03	INTERNATIONAL FOOD SERVICE	prestarii serviciu in regim de restaurant	exploatare	RON	1.640,45	889	15.03
298	13.02	THALES Italia Spa	Piese de schimb	exploatare	EUR	1.575,00	81	15.03
334	19.02	EUROCONTROL	Cursuri externe	exploatare	EUR	9.620,00	82	15.03
445	07.03	CENTRAL TRAVEL	bilete avion extern	exploatare	EUR	177,00	85	15.03
446	07.03	OLIMPIC INTERNATIONAL TURISM	bilete avion extern	exploatare	EUR	673,00	84	15.03
450	07.03	PETERKA & PARTNERS	Servicii juridice	exploatare	EUR	1.166,92	83	15.03
451	07.03	TELEKOM ROMANIA	digital intl leased lines	exploatare	RON	11.585,16	894	16.03
523	15.03	IOANNIS D.Kouvelos	servicii juridice	exploatare	EUR	245,00	88	16.03
524	15.03	Georgeta Ana G. TUTUIANU	servicii juridice	exploatare	EUR	245,00	88	16.03
403	28.02	ELECTRICAL BUSINESS	servicii de reparatie si intretinere	exploatare	RON	1.105,70	896;897	19.03
428	05.03	AEROMED CLINIC	examen medicina muncii	exploatare	RON	3.550,00	898	19.03
429	05.03	AEROMED CLINIC	vizita medicala CTA	exploatare	RON	20.700,00	898	19.03
442	06.03	ANM	servicii meteo	exploatare	RON	176.900,93	902	19.03
453	08.03	UM 01824	energie electrica	exploatare	RON	368,25	895	19.03
464-466	09.03	FILA COMPANY	transport persoane	exploatare	RON	31.225,12	900	19.03
482-483	12.03	TAROM	bilete avion	exploatare	RON	44.934,98	901	19.03
527	16.03	SODEXO PASS	tichete masa	exploatare	RON	47.250,67	899	19.03
561	21.03	SODEXO PASS	tichete masa	exploatare	RON	47.250,67	899	19.03
410	01.03	ECOPIER	servicii copiere	exploatare	RON	62.002,59	910	20.03
437	06.03	DHL	servicii curierat	exploatare	RON	214,28	908	20.03
439	06.03	DHL	servicii curierat	exploatare	RON	1.570,68	911	20.03
448	07.03	BIRO-MEDIA TRADING	achizitie papetarie	exploatare	RON	2.904,67	909	20.03
452	07.03	SPITALUL CLINIC CF 2	medicina muncii	exploatare	RON	75,00	907	20.03
409	01.03	MSG FACTORY	servicii monitorizare media	exploatare	RON	2.594,20	914	21.03
419	02.03	MICS SOFTWARE	servicii informatice	exploatare	RON	11.662,00	916	21.03
432	05.03	INVEST MILENIUM	servicii curatenie	exploatare	RON	8.113,52	915	21.03
447	07.03	ASCENS LEASING	autocolant	exploatare	RON	645,00	913	21.03
458	08.03	DHL	servicii curierat	exploatare	RON	153,94	912	21.03
515	14.03	TUCA ZBARCEA & ASOCIATII	onorariu	exploatare	RON	5.323,24	917	21.03
366	22.02	SPITALUL CLINIC CF 2	reexaminare, control periodic	exploatare	RON	434,00	935	22.03
400	28.02	TELEKOM ROMANIA	servicii de telecomunicatii	exploatare	RON	333.936,68	941	22.03
426	05.03	SENZOR GUARD SECURITY	servicii de paza umana	exploatare	RON	11.163,53	939	22.03
430	05.03	INTERNATIONAL FOOD SERVICE	prestari servicii in regim restaurant	exploatare	RON	138,98	942	22.03

449	07.03	INVEST MILENIUM	servicii curatenie	exploatare	RON	9.584,24	937	22.03
467	09.03	DATANET SYSTEMS	rata lunara	exploatare	RON	103.351,50	940	22.03
518	15.03	SWISS SOLUTION	servicii traduceri	exploatare	RON	263,95	934	22.03
522	15.03	FLY LEVEL	cursuri	exploatare	RON	1.416,10	936	22.03
543	20.03	A4K SWED CONCEPT	servicii cf. ctr	exploatare	RON	25.200,00	943	22.03
557	20.03	DIGISIGN	certificat digital	exploatare	RON	164,84	933	22.03
484	12.03	EXIMTUR	bilete avion extern	exploatare	EUR	510,00	93	22.03
485	12.03	EXIMTUR	bilete avion extern	exploatare	EUR	316,00	93	22.03
486	12.03	EXIMTUR	bilete avion extern	exploatare	EUR	345,00	93	22.03
487	12.03	EXIMTUR	bilete avion extern	exploatare	EUR	1.040,00	93	22.03
489	13.03	TERRA SPLENDIDA	cazare externa	exploatare	EUR	6.075,00	90	22.03
490	13.03	TERRA SPLENDIDA	cazare externa	exploatare	EUR	3.780,00	90	22.03
491	13.03	TERRA SPLENDIDA	cazare externa	exploatare	EUR	2.730,00	90	22.03
492	13.03	TERRA SPLENDIDA	cazare externa	exploatare	EUR	484,00	90	22.03
508	14.03	TERRA SPLENDIDA	cazare externa	exploatare	EUR	1.788,00	90	22.03
511	14.03	CENTRAL TRAVEL	bilete avion extern	exploatare	EUR	60,00	91	22.03
521	15.03	DANCO PRO COMMUNICATION	bilete avion extern	exploatare	EUR	4.649,00	92	22.03
550	20.03	EUROCONTROL	cursuri externa	exploatare	EUR	640,00	94	22.03
374	23.02	QUALITY BUSINESS SOLUTIONS	servicii de interconexiune	exploatare	RON	#REF!	980	23.03
329	19.02	STARCKROM TEHNOLOGII	reparatie senzor	exploatare	RON	13.479,13	983	26.03
393	27.02	ALLIANZ TIRIAC	rata IV LOL	exploatare	RON	2.807.592,00	984	26.03
507	14.03	YOURTVCREW	productie clip video	exploatare	RON	6.902,00	982	26.03
509	14.03	TAROM	bilete avion	exploatare	RON	558,97	981	26.03
510	14.03	TAROM	bilete avion	exploatare	RON	737,62	981	26.03
456	08.03	DNS BIROTICA	capsator	exploatare	RON	1.024,41	1032	27.03
468	09.03	MEDLIFE	servicii medicale	exploatare	RON	104.736,00	1035	27.03
479	12.03	VODAFONE	abonamente	exploatare	RON	11.729,19	1037	27.03
494	13.03	DHL	servicii curierat	exploatare	RON	2.243,75	1033	27.03
500-501	13.03	MANPRES DISTRIBUTION	abonament publicatii online	exploatare	RON	7.097,57	1036	27.03
519	15.03	SN. RADIOCOMUNICATII	abonament serviciu VPN	exploatare	RON	6.412,06	1034	27.03
551	20.03	EUROCONTROL	cursuri externe	exploatare	EUR	640,00	97	27.03
552	20.03	EUROCONTROL	cursuri externe	exploatare	EUR	640,00	97	27.03
553	20.03	EUROCONTROL	cursuri externe	exploatare	EUR	640,00	97	27.03
554	20.03	EUROCONTROL	cursuri externe	exploatare	EUR	640,00	97	27.03
555	20.03	EUROCONTROL	cursuri externe	exploatare	EUR	640,00	97	27.03
556	20.03	EUROCONTROL	cursuri externe	exploatare	EUR	640,00	97	27.03
398	27.02	ORANGE	taxa servicii fixe	exploatare	RON	1.882,97	1044	28.03
461	09.03	DNS BIROTICA	achizitie produse	exploatare	RON	5.923,03	1041	28.03
462	09.03	TRIMA BIROTICA&PAPETARIE	achizitie produse	exploatare	RON	16.280,39	1042	28.03
488	12.03	FABI TOTAL GRUP	servicii curatenie	exploatare	RON	29.322,17	1043	28.03
520	15.03	CTCE	actualizare legis	exploatare	RON	1939,39	1040	28.03
471	12.03	MEDLIFE	examen medicina muncii	exploatare	RON	4.998,00	1049	29.03
472	12.03	MEDLIFE	servicii medicale	exploatare	RON	14.800,00	1049	29.03
478	12.03	VODAFONE	abonamente	exploatare	RON	92.542,79	1051	29.03
502	13.03	INMAS	servicii medicale	exploatare	RON	225,00	1046	29.03
529	16.03	C.M.I. PETRUTA FLORIAN	servicii cf. ctr	exploatare	RON	11.000,00	1050	29.03
577	22.03	OMNIASIG	polita asigurare	exploatare	RON	257,70	1048	29.03
582	26.03	UM 01824	chirie cf. ctr	exploatare	RON	27,99	1053	29.03
584	26.03	CNAB	inchiriere locuri parcare	exploatare	RON	4.996,75	1054	29.03
475	12.03	Eutelsat communications	Capacitate trafic satelit	exploatare	EUR	8.347,65	99	29.03
579	23.03	TERRA SPLENDIDA	cazare externa	exploatare	EUR	7.558,00	100	29.03
580	23.03	TERRA SPLENDIDA	cazare externa	exploatare	EUR	540,00	100	29.03
581	26.03	TERRA SPLENDIDA	cazare externa	exploatare	EUR	5.336,48	100	29.03
590	26.03	BIRO-MEDIA TRADING	achizitii produse	exploatare	RON	4.129,13	1055	30.03
591	26.03	BIRO-MEDIA TRADING	achizitii produse	exploatare	RON	346,89	1055	30.03
596	27.03	A4K SWED CONCEPT	servicii cf. ctr	exploatare	RON	25.200,00	1057	30.03