

Registratura		Denumire furnizor	Explicatii privind continutul facturii	Natura cheltuielii	Moneda	Valoarea achitata	Document de plata	
nr	data						OP/DPE	Data
1074	29.05	AACR	licente personal	exploatare	RON	6.797,42	1660	03.06
930	03.05	ORANGE	servicii fixe	exploatare	RON	1.925,25	1661	03.06
1021	20.05	C.M.I. DR. FLORIAN PETRUTA	servicii cf. ctr	exploatare	RON	11.000,00	1662	03.06
1071	28.05	INTERNATIONAL FOOD SERVICE	prestari servicii in regim restaurant	exploatare	RON	419,90	1663	03.06
1279	01.07	AUTORITATEA RUTIERA ROMANA		exploatare	RON	239,00	1668	04.06
1008	15.05	UPC ROMANIA	abonament	exploatare	RON	399,60	1669	04.06
1053	22.05	DHL	servicii curierat	exploatare	RON	3.738,89	1670	04.06
941	06.05	NOWCAST	Date meteo online	exploatare	EUR	1.100,00	147	05.06
989	10.05	EUTELSAT	utilizare capacitate satelit-iunie	exploatare	EUR	8.347,65	148	05.06
991	10.05	THALES ITALIA SPA	reparatii	exploatare	EUR	1.336,00	149	05.06
1006	15.05	ASOCIATIA AEROPORTURILOR DIN ROMANIA	cotizatie membru	exploatare	RON	4.819,00	1671	05.06
944	07.05	TIPOGRAFIA REAL	harti	exploatare	RON	29.845,20	1672	05.06
1079	29.05	SAMDAMGIFTS	materiale promotionale	exploatare	RON	9.520,00	1673	05.06
1103	30.05	SAMDAMGIFTS	materiale promotionale	exploatare	RON	2.943,66	1673	05.06
1104	30.05	SAMDAMGIFTS	materiale promotionale	exploatare	RON	6.515,35	1673	05.06
1110	03.06	EUROTIME GLOBAL TRADING	cursuri	exploatare	RON	24.750,00	1674	05.06
1101	30.05	QUALITY BUSINESS SOLUTIONS	lucrari de instalare cabluri	exploatare	RON	469.310,13	1675	05.06
976	08.05	DNS BIOTICA	achizitii produse	exploatare	RON	589,05	1676	06.06
1022	20.05	MSG FACTORY	servicii monitorizare media	exploatare	RON	1.606,50	1678	06.06
955	08.05	OMNIASIG	certificat de asigurare	exploatare	RON	2.682,40	1679	06.06
988	10.05	DELTA VITAL QUALITY	prestarii servicii in santier	exploatare	RON	6.350,90	1680	06.06
1105	31.05	AACR	licente personal	exploatare	RON	25.847,62	1681	06.06
1106	31.05	AACR	licente personal	exploatare	RON	34.641,70	1681	06.06
1054	22.05	TELEKOM ROMANIA COMMUNICATIONS	servicii de telecomunicatii	exploatare	RON	54.970,09	1682	06.06
984	09.05	DATANET SYSTEMS	servicii mentenanta	exploatare	RON	148.631,00	1683	06.06
948	07.05	ANM	mesaje meteo	exploatare	RON	189.984,58	1684	06.06
1142	05.06	CEZION INVESTMENT	pachet conferinta	exploatare	RON	2.625,00	1707	07.06
1143	05.06	UNITED BUSINESS SOLUTIONS	pachet conferinta	exploatare	RON	4.833,33	1708	07.06
1139	05.06	INTERNATIONAL FOOD SERVICE	servicii in regim restaurant	exploatare	RON	420,00	1709	07.06
1155	06.06	PALACE DUMBRAVA	cina festiva	exploatare	RON	5.050,50	1710	07.06
992	13.05	TELEKOM ROMANIA COMMUNICATIONS	produse	exploatare	RON	6.948,39	1711	07.06
1058	23.05	HELIOS	consultanta 23.11.2018-31.03.2019 ctr 458/18	exploatare	EUR	50.381,36	150	10.06
1129	04.06	GO TRAVEL	bilete avion MIAMI	exploatare	EUR	5.792,56	151	10.06
1130	04.06	EXPERT MULTISERVICES IMPEX SRL	bilete avion	exploatare	EUR	540,17	152	10.06
1131	04.06	BUSINESS TRAVEL TURISM	bilete avion	exploatare	EUR	372,79	153	10.06
1132	04.06	BUSINESS TRAVEL TURISM	bilete avion	exploatare	EUR	833,00	153	10.06
1133	04.06	BUSINESS TRAVEL TURISM	bilete avion	exploatare	EUR	833,00	153	10.06
1134	04.06	BUSINESS TRAVEL TURISM	bilete avion	exploatare	EUR	1.666,00	153	10.06
1135	04.06	BUSINESS TRAVEL TURISM	bilete avion	exploatare	EUR	697,00	153	10.06
1152	06.06	UNICORN RECORDS	servicii sonorizare	exploatare	RON	1.689,80	1712	10.06
1005	15.05	OMNIASIG	c/val rata 4 polita	exploatare	RON	1.875,00	1713	10.06
1003	15.05	INMAS-UM 02587	servicii medicale	exploatare	RON	4.085,00	1714	10.06
1151	06.06	ELEGANT CATERING	servicii catering	exploatare	RON	22.929,55	1715	10.06
1136	04.06	TAROM	bilete avion	exploatare	RON	36.943,50	1716	10.06
1067	27.05	TELEKOM ROMANIA COMMUNICATIONS	abonamente	exploatare	RON	320.342,59	1717	10.06
1141	05.06	TESTSENSE	servicii cf. ctr	exploatare	RON	35.000,00	1718	10.06
1073	29.05	DHL	servicii curierat	exploatare	RON	1.296,03	1724	11.06
1148	06.06	BEJ MORCAN CLAUDIU - FLORIN	cheltuieli executare dosar	exploatare	RON	2.000,00	1725	11.06
1118	03.06	ALEX & ADI MEDICAL	servicii sanatate umana	exploatare	RON	15.708,00	1726	11.06
1119	03.06	ALEX & ADI MEDICAL	servicii fizioterapie	exploatare	RON	12.673,50	1726	11.06
1149	06.06	INTERNATIONAL FOOD SERVICE	servicii protocol	exploatare	RON	14.021,04	1728	11.06
1060	23.05	ELECTRICAL BUSINESS CENTER	reparatii auto	exploatare	RON	154,70	1729;1730	11.06
1159	07.06	SCHINKEL CONFERINTE	inchiriere sistem sonorizare	exploatare	RON	844,22	1731	11.06
785	08.04	LA FANTANA	apa	exploatare	RON	1.885,81	1732	11.06

786	08.04	LA FANTANA	apa	exploatare	RON	7.603,51	1732	11.06
1181	11.06	DOTIS TRAINING	cursuri	exploatare	RON	98.585,72	1797	12.06
1081	30.05	AACR	verificari din zbor	exploatare	RON	103.718,14	1798	12.06
1082	30.05	AACR	verificari din zbor	exploatare	RON	58.377,94	1798	12.06
1083	30.05	AACR	verificari din zbor	exploatare	RON	40.475,37	1798	12.06
1084	30.05	AACR	verificari din zbor	exploatare	RON	64.799,51	1798	12.06
1085	30.05	AACR	verificari din zbor	exploatare	RON	79.394,00	1798	12.06
1086	30.05	AACR	verificari din zbor	exploatare	RON	288.581,63	1798	12.06
1087	30.05	AACR	verificari din zbor	exploatare	RON	19.459,31	1798	12.06
1088	30.05	AACR	verificari din zbor	exploatare	RON	37.361,88	1798	12.06
1089	30.05	AACR	verificari din zbor	exploatare	RON	24.324,15	1798	12.06
1090	30.05	AACR	supraveghere din zbor	exploatare	RON	72.972,43	1798	12.06
1011	16.05	VERTIVI MANAGEMENT	suport infrastructura hardware	exploatare	RON	119.952,00	1799;1800	12.06
1176	10.06	BUSINESS TRAVEL TURISM	bilete avion	exploatare	EUR	1.578,64	156	13.06
1177	10.06	TAROM	bilete avion	exploatare	EUR	408,00	157	13.06
1178	10.06	TAROM	bilete avion	exploatare	RON	473,00	1808	13.06
1179	10.06	TAROM	bilete avion	exploatare	RON	1.127,00	1808	13.06
1144	06.06	UM 01802	chirie + utilitati	exploatare	RON	2.016,11	1809	13.06
1050	22.05	LA FANTANA	apa	exploatare	RON	7.689,62	1810	13.06
1051	22.05	LA FANTANA	apa	exploatare	RON	1.498,31	1810	13.06
1107	31.05	AACR	supervizarea servicii aeriene de ruta	exploatare	RON	944.709,76	1811	13.06
1108	31.05	AACR	supervizarea servicii aeriene de terminal	exploatare	RON	62.247,31	1811	13.06
1158	07.06	CNAB	penalizari	exploatare	RON	35,14	1812	13.06
931	03.05	ORANGE	servicii fixe	exploatare	RON	334,75	1813	13.06
1014	17.05	GRANO PANE	cazare	exploatare	RON	2.943,00	1817	14.06
1091	30.05	ELECTRICAL BUSINESS CENTER	reparatii auto	exploatare	RON	949,98	1818;1819	14.06
1092	30.05	ELECTRICAL BUSINESS CENTER	reparatii auto	exploatare	RON	949,98	1818;1819	14.06
1093	30.05	ELECTRICAL BUSINESS CENTER	reparatii auto	exploatare	RON	949,98	1818;1819	14.06
1094	30.05	ELECTRICAL BUSINESS CENTER	reparatii auto	exploatare	RON	949,98	1818;1819	14.06
1095	30.05	ELECTRICAL BUSINESS CENTER	reparatii auto	exploatare	RON	949,98	1818;1819	14.06
1096	30.05	ELECTRICAL BUSINESS CENTER	reparatii auto	exploatare	RON	949,98	1818;1819	14.06
1097	30.05	ELECTRICAL BUSINESS CENTER	reparatii auto	exploatare	RON	2.522,32	1818;1819	14.06
1098	30.05	ELECTRICAL BUSINESS CENTER	reparatii auto	exploatare	RON	2.071,38	1818;1819	14.06
1099	30.05	ELECTRICAL BUSINESS CENTER	reparatii auto	exploatare	RON	91,51	1818;1819	14.06
1111	03.06	LUKOIL	carburant	exploatare	RON	25.549,09	1820	14.06
980	09.05	SIVECO	servicii de mentenanta	exploatare	RON	25.585,00	1821	14.06
1193	12.06	CNAB	inchiriere locuri de parcare	exploatare	RON	5.053,19	1822	14.06
1174	10.06	ACCOR HOTELS ROMANIA	servicii protocol	exploatare	RON	40.264,00	1823	14.06
1175	10.06	ACCOR HOTELS ROMANIA	servicii protocol	exploatare	RON	5.497,80	1823	14.06
1127	04.06	DHL	servicii curierat	exploatare	RON	762,64	1830	18.06
1102	30.05	DNS BIOTICA	hartie	exploatare	RON	55.777,68	1832	18.06
880	19.04	FREQUENTIES AG	achizitie echipament ctr 405/2018	investitii	EUR	18.040,00	159	19.06
1069	23.05	FREQUENTIS- COMSOFT	servicii contract 405/2018	investitii	EUR	3.800,00	159	19.06
1207	14.06	EXPERT MULTISERVICES IMPEX SRL	bilete avion	investitii	EUR	443,67	160	19.06
1146	06.06	CTCE	actualizare legis	exploatare	RON	1.982,84	1834	19.06
1140	05.06	INVEST MILENIUM	servicii curatenie	exploatare	RON	2.587,16	1835	19.06
1186	11.06	TELEKOM ROMANIA COMMUNICATIONS	servicii digital intl leased lines	exploatare	RON	11.775,92	1836	19.06
1150	06.06	AACR	supraveghere mentinere cond de autoriz-org	exploatare	RON	13.821,21	1837	19.06
1138	05.06	EXCLUSIVE FACILITY MANAGEMENT SERVICES	servicii curatenie	exploatare	RON	41.986,83	1838	19.06
1212	18.06	SMAV EXIM	pachet conferinta	exploatare	RON	65.760,00	1839	19.06
1075	29.05	JEPPESEN GMBH	actualizare baza de date	exploatare	EUR	9.468,00	161	20.06
1194	13.06	SWISS SOLUTIONS	servicii traducere	exploatare	RON	1.451,94	1840	20.06
1153	06.06	MED LIFE	servicii medicale	exploatare	RON	14.800,00	1841	20.06
1156	06.06	MED LIFE	medicina muncii	exploatare	RON	3.920,00	1841	20.06
1109	03.06	ECOPIER	servicii copiere	exploatare	RON	133.783,05	1842	20.06
1137	04.06	ROMTRANSPORT SERVICES	servicii transport persoane	exploatare	RON	138.158,47	1843	20.06
1056	22.05	SILVA SISTEMS	achizitii produse	investitii	RON	60.023,60	1844	20.06
452	27.02	PRICE WATERHOUSE COOPERS	servicii rev. contabila	exploatare	RON	64.260,00	1845	20.06
993	13.05	CNAB	servicii protocol	exploatare	RON	822,08	1846	20.06

1188	12.06	PRICEWATERHOUSE	servicii revizuire contabila	exploatare	RON	64.260,00	1847	20.06
1185	11.06	INTERSIGMA	achizitii produse	exploatare	RON	13.708,80	1854	21.06
1217	18.06	ANUNTURI PRESA SCRISA	anunturi media	exploatare	RON	449,82	1878	24.06
1227	20.06	WEB RETAIL	achizitii produse	exploatare	RON	516,32	1879	24.06
1128	04.06	SISTEC CONFIDENTIAL	distrugere documente confidentiale	exploatare	RON	656,55	1880	24.06
1112	03.06	MICS SOFTWARE	servicii informatice	exploatare	RON	13.090,00	1881	24.06
1164	07.06	MED LIFE	servicii medicale pe baza de abonament	exploatare	RON	108.768,00	1899	25.06
1229	21.06	INTERNATIONAL FOOD SERVICE	servicii in regim restaurant	exploatare	RON	420,00	1900	25.06
1230	21.06	INTERNATIONAL FOOD SERVICE	servicii in regim restaurant	exploatare	RON	420,00	1900	25.06
1205	14.06	PAN AM INTL FLIGHT ACADEMY	scolarizare externa	exploatare	EUR	105.389,28	164	26.06
1206	14.06	PAN AM INTL FLIGHT ACADEMY	scolarizare externa	exploatare	EUR	128.120,26	164	26.06
1068	27.05	FREQUENTIS- COMSOFT	upgrading RAPS SysTrening -Bucuresti- ctr.405/2018	exploatare	EUR	3.260,00	166	26.06
1070	27.05	SAS FLIGHT TRAINING ORGANISATION	cursuri	exploatare	RON	2.243,15	1901	26.06
1066	27.05	SPITALUL CLINIC CF 2	control periodic	exploatare	RON	2.095,00	1902	26.06
1200	13.06	SN RADIOCOMUNICATII	abonament servicii VPN	exploatare	RON	6.420,29	1903	26.06
1173	10.06	INVEST MILENIUM	servicii curatenie	exploatare	RON	10.490,94	1904	26.06
1219	19.06	VODAFONE	chirie spatii tehnice	exploatare	RON	24.595,02	1905	26.06
1072	28.05	ALLIANZ TIRIAC ASIGURARI	asigurare LOL	exploatare	RON	2.636.348,00	1907	26.06
1180	11.06	MANPRES DISTRIBUTION	abonament publicatii	exploatare	RON	3.947,78	1913	26.06
1232	24.06	SODEXO PASS	tichete de masa	exploatare	RON	35.745,37	1916	26.06
1182	11.06	DHL	servicii curierat	exploatare	RON	1.058,72	1917	26.06
1162	07.06	PETERKA & PARTNERS LLC	servicii juridice	exploatare	EUR	179,54	165	27.06
1147	06.06	ELEGIS	asistenta juridica	exploatare	EUR	6.742,00	167	27.06
FN	03.06	BANCA POPULARE DI SONDRINO	plata cf.sentinta Tribunal Roma 10433/23.05.2018	exploatare	EUR	67.313,67	168	27.06
1203	14.06	UM 01824 CAMPIA TURZII	chirie cf.crt.	exploatare	RON	28,32	1957	27.06
1209	14.06	SPITALUL CLINIC CF 2	medicina muncii	exploatare	RON	100,00	1958	27.06
1202	13.06	INMAS-UM 02587	servicii medicina muncii	exploatare	RON	175,00	1959	27.06
1198	13.06	UPC ROMANIA	abonament	exploatare	RON	328,30	1960	27.06
1199	13.06	VODAFONE	abonament	exploatare	RON	10.228,12	1961	27.06
1208	14.06	FABI TOTAL GRUP	servicii curatenie	exploatare	RON	32.160,20	1962	27.06
1165	10.06	DELOITTE AUDIT	servicii certificare chelt. Proiect	exploatare	RON	6.887,13	1963	27.06
1166	10.06	DELOITTE AUDIT	servicii certificare chelt. Proiect	exploatare	RON	6.887,13	1963	27.06
1167	10.06	DELOITTE AUDIT	audit	exploatare	RON	142.800,00	1963	27.06
1077	29.05	ORANGE	servicii fixe	exploatare	RON	290,21	1964	27.06
1078	29.05	ORANGE	servicii fixe	exploatare	RON	1.926,91	1965	27.06
1211	14.06	C.M.I. DR. FLORIAN PETRUTA	servicii cf. ctr	exploatare	RON	11.000,00	1966	27.06
1231	24.06	JUNE AMES	servicii foto video	exploatare	RON	13.074,53	1977	28.06
1121	03.06	ASOCIATIA DE PROPRIETARI BL.M5	service instalatii parti comune	exploatare	RON	250,26	1979	28.06
1123	03.06	ASOCIATIA DE PROPRIETARI BL.M24	service instalatii parti comune	exploatare	RON	231,24	1980	28.06
1122	03.06	ASOCIATIA DE PROPRIETARI BL.M24	service instalatii parti comune	exploatare	RON	167,74	1981	28.06
1120	03.06	ASOCIATIA DE PROPRIETARI BL.M60/1	service instalatii parti comune	exploatare	RON	242,24	1982	28.06
1154	06.06	ELECTRICAL BUSINESS CENTER	reparatii auto	exploatare	RON	239,13	1983;1984	28.06
1171	10.06	ELECTRICAL BUSINESS CENTER	reparatii auto	exploatare	RON	663,25	1983;1984	28.06
1172	10.06	ELECTRICAL BUSINESS CENTER	reparatii auto	exploatare	RON	528,47	1983;1984	28.06
1213	18.06	ELECTRICAL BUSINESS CENTER	reparatii auto	exploatare	RON	663,25	1983;1984	28.06
1214	18.06	ELECTRICAL BUSINESS CENTER	reparatii auto	exploatare	RON	663,21	1983;1984	28.06
1168	10.06	SENZOR GUARD SECURITY	servicii paza	exploatare	RON	13.607,98	1985	28.06
958	08.05	ORANGE	abonament	exploatare	RON	12.747,33	1986	28.06
1254	26.06	ORANGE ROMANIA	corectie	exploatare	RON	-2.059,64	1986	28.06