

Registratura		Denumire furnizor	Explicatii privind continutul facturii	Natura cheltuielii	Moneda	Valoarea achitata	Document de plata	
nr	data						OP/DPE	Data
915	02.05	MENUHA LAAD LTD	repatriere NICU ZANFIRESCU	exploatare	USD	4.750,00	121	02.05
886	23.04	SWISS SOLUTIONS	servicii traducere	exploatare	RON	335,58	1356	02.05
772	04.04	SPITALUL CLINIC CF 2	control periodic	exploatare	RON	3.262,00	1357	02.05
775	05.04	ROMKATEL	produse	exploatare	RON	7.009,10	1358	02.05
814	11.04	EUTELSAT	Capacitate satelit	exploatare	EUR	8.347,65	122	03.05
774	04.04	ANM	mesaje meteo	exploatare	RON	221.059,36	1361	03.05
903	25.04	SWISS SOLUTIONS	servicii traducere	exploatare	RON	5.207,99	1363	03.05
919	02.05	SODEXO PASS	inlocuire card	exploatare	RON	17,85	1365	06.05
884	23.04	ELECTRICAL BUSINESS CENTER	reparatii auto	exploatare	RON	663,21	1366;1367	06.05
885	23.04	ELECTRICAL BUSINESS CENTER	reparatii auto	exploatare	RON	1.037,87	1366;1367	06.05
870	19.04	MSG FACTORY	servicii monitorizare media	exploatare	RON	1.606,50	1382	07.05
892	24.04	DHL	servicii curierat	exploatare	RON	2.938,45	1383	07.05
862	17.04	ASOCIATIA AEROPORTURILOR DIN ROMANIA	cotizatie membru	exploatare	RON	4.819,00	1384	07.05
841	15.04	ASITO KAPITAL	servicii cf. ctr - asig.CASCO	exploatare	RON	18.373,13	1385	07.05
869	18.04	AEROMED CLINIC	vizita medicala	exploatare	RON	17.100,00	1388	07.05
933	03.05	ASOCIATIA DE STANDARDIZARE DIN ROMANIA	certificari	exploatare	RON	893,95	1389	08.05
938	06.05	CEZION INVESTMENT	pachet conferinta	exploatare	RON	2.625,00	1390	08.05
824	11.04	PROCONSULTING&MANAGEMENT GRUP	servicii consultanta	exploatare	RON	29.750,00	1391	08.05
773	04.04	STREAM NETWORK	achizitii produse	investitii	RON	98.082,78	1392	08.05
866	18.04	TELEKOM ROMANIA COMMUNICATIONS	abonament	exploatare	RON	319.313,16	1393	08.05
898	24.04	TERRA SPLENDIDA	cazare externa	exploatare	EUR	10.010,00	124	09.05
899	24.04	TERRA SPLENDIDA	cazare externa	exploatare	EUR	1.831,00	124	09.05
900	24.04	TERRA SPLENDIDA	cazare externa	exploatare	EUR	5.824,00	124	09.05
901	24.04	TERRA SPLENDIDA	cazare externa	exploatare	EUR	9.700,00	124	09.05
804	10.04	NOWCAST	date meteo online martie 2019	exploatare	EUR	1.100,00	125	09.05
839	12.04	INMAS-UM 02587	servicii medicale	exploatare	RON	3.921,00	1460	09.05
871	19.04	B.N. BUSINESS	produse papetarie	exploatare	RON	8.958,75	1461	09.05
808	10.04	PRODUCTON	achizitii produse	investitii	RON	23.615,55	1462	09.05
806	10.04	MIDA SOFT BUSINESS	achizitii produse	exploatare	RON	120.151,17	1463	09.05
246	05.02	INDRA SISTEMAS	achizitii produse	exploatare	RON	19.806,66	1464	09.05
246	05.02	INDRA SISTEMAS	achizitii produse	investitii	RON	320.613,87	1464	09.05
947	07.05	INTERNATIONAL FOOD SERVICE	servicii in regim restaurant	exploatare	RON	420,00	1465	09.05
959	08.05	XPFLOWERS	aranjamente florale	exploatare	RON	600,00	1466	09.05
920	02.05	ALEX & ADI MEDICAL	servicii fizioterapie	exploatare	RON	11.305,00	1467	09.05
921	02.05	ALEX & ADI MEDICAL	servicii privind sanatatea umana	exploatare	RON	14.042,00	1467	09.05
825	12.04	DATANET SYSTEMS	servicii mentenanta	exploatare	RON	148.631,00	1468	09.05
882	19.04	ACCOR HOTELS ROMANIA	pachet conferinta	exploatare	RON	4.200,00	1472	09.05
802	10.04	SITTI	soft, echipament, piese de schimb	investitii	EUR	267.094,73	126	10.05
909	02.05	ASOCIATIA DE PROPRIETARI BL.M5	service instalatii parti comune	exploatare	RON	250,26	1473	10.05
910	02.05	ASOCIATIA DE PROPRIETARI BL.M42	service instalatii parti comune	exploatare	RON	247,47	1474	10.05
911	02.05	ASOCIATIA DE PROPRIETARI BL.M24	service instalatii parti comune	exploatare	RON	167,74	1475	10.05
912	02.05	ASOCIATIA DE PROPRIETARI BL.M60/1	service instalatii parti comune	exploatare	RON	242,24	1476	10.05
799	10.04	SIVECO	servicii mentenanta	exploatare	RON	25.585,00	1480	10.05
676	25.03	VAISALA	punere in functiune senzori meteo ROMAWOS	investitii	EUR	3.960,00	128	13.05
957	08.05	ATLANTIDA GRAMA	cazare	exploatare	RON	780,00	1482	13.05
949	07.05	UM 01802	chirie + utilitati	exploatare	RON	1.962,90	1483	13.05
946	07.05	INTERNATIONAL FOOD SERVICE	servicii protocol	exploatare	RON	12.939,72	1484	13.05
864	18.04	GENERALI	Polita asigurare 8112707k-rata 5	exploatare	EUR	99.687,50	129	14.05
962	08.05	TAROM	bilete avion intern	exploatare	EUR	15.298,00	130	14.05
963	08.05	BUSINESS TRAVEL TURISM	bilete avion intern	exploatare	EUR	1.442,88	131	14.05
964	08.05	BUSINESS TRAVEL TURISM	bilete avion intern	exploatare	EUR	916,73	131	14.05
965	08.05	BUSINESS TRAVEL TURISM	bilete avion intern	exploatare	EUR	1.174,24	131	14.05
966	08.05	BUSINESS TRAVEL TURISM	bilete avion intern	exploatare	EUR	1.473,09	131	14.05
967	08.05	BUSINESS TRAVEL TURISM	bilete avion intern	exploatare	EUR	709,98	131	14.05
968	08.05	BUSINESS TRAVEL TURISM	bilete avion intern	exploatare	EUR	2.386,47	131	14.05

969	08.05	BUSINESS TRAVEL TURISM	bilete avion intern	exploatare	EUR	1.171,53	131	14.05
970	08.05	BUSINESS TRAVEL TURISM	bilete avion intern	exploatare	EUR	2.523,56	131	14.05
971	08.05	BUSINESS TRAVEL TURISM	bilete avion intern	exploatare	EUR	346,39	131	14.05
972	08.05	BUSINESS TRAVEL TURISM	bilete avion intern	exploatare	EUR	339,51	131	14.05
973	08.05	BUSINESS TRAVEL TURISM	bilete avion intern	exploatare	EUR	1.176,80	131	14.05
918	02.05	JEPPESEN GMBH	servicii actualizare NAV DATA aprilie	exploatare	EUR	9.468,00	132	14.05
433	25.02	ADB SAFEGATE	mentenanta ianuarie	exploatare	EUR	5.758,60	133	14.05
848	15.04	ADB SAFEGATE	mentenanta martie ctr.524/2016	exploatare	EUR	5.758,60	133	14.05
849	15.04	ADB SAFEGATE	mentenanta februarie ctr.524/2016	exploatare	EUR	5.758,60	133	14.05
906	25.04	ELECTRICAL BUSINESS CENTER	servicii reparatii auto	exploatare	RON	2.173,04	1492;1493	14.05
927	03.05	ELECTRICAL BUSINESS CENTER	reparatii auto	exploatare	RON	3.256,66	1492;1493	14.05
928	03.05	ELECTRICAL BUSINESS CENTER	reparatii auto	exploatare	RON	276,67	1492;1493	14.05
960	08.05	TAROM	bilete avion	exploatare	RON	350,00	1494	14.05
961	08.05	TAROM	bilete avion	exploatare	RON	494,00	1494	14.05
979	09.05	TAROM	bilete avion	exploatare	RON	36.836,50	1494	14.05
922	03.05	AACR	supervizarea servicii aeriene de ruta	exploatare	RON	62.247,31	1495	14.05
923	03.05	AACR	supervizarea servicii aeriene de terminal	exploatare	RON	944.709,76	1495	14.05
855	16.04	UNIVERSUM BIROTICA	carti de vizita	exploatare	RON	83,30	1499	15.05
854	16.04	PRODUCTON	achizitii produse	exploatare	RON	844,90	1500	15.05
844	15.04	EUROCONTROL	HUM OJTTI_R scoarizare practica instructor	exploatare	EUR	1.280,00	134	16.05
845	15.04	EUROCONTROL	HUM OJTTI_R scoarizare practica instructor	exploatare	EUR	1.280,00	134	16.05
881	19.04	EUROCONTROL	HUM OJTTI_R scoarizare practica instructor	exploatare	EUR	1.280,00	134	16.05
982	09.05	SWISS SOLUTIONS	servicii traducere	exploatare	RON	60,74	1501	16.05
925	03.05	DHL	servicii curierat	exploatare	RON	710,93	1502	16.05
932	03.05	CTCE	actualizare legis	exploatare	RON	1.980,87	1503	16.05
986	09.05	MED LIFE	examen medicina muncii	exploatare	RON	6.566,00	1504	16.05
926	03.05	DHL	servicii curierat	exploatare	RON	179,33	1505	17.05
956	08.05	OMNIASIG	prima de asigurare	exploatare	RON	592,09	1506	17.05
983	09.05	SWISS SOLUTIONS	servicii traducere	exploatare	RON	1.880,77	1507	17.05
978	09.05	LUKOIL	carburant	exploatare	RON	49.594,01	1508	17.05
914	02.05	TELEKOM ROMANIA COMMUNICATIONS	servicii de telecomunicatii	exploatare	RON	54.996,65	1509	17.05
994	13.05	ATLANTIDA GRAMA	cazare	exploatare	RON	780,00	1513	17.05
940	06.05	ASOCIATIA DE PROPRIETARI BL.M5	revizie gaze	exploatare	RON	575,60	1515	17.05
998	13.05	TUCA ZBARCEA SI ASOCIATII	onorarii	exploatare	RON	9.009,05	1516	17.05
888	23.04	2S DESIGN	articole protocol	exploatare	RON	306,31	1518	20.05
999	13.05	TELEKOM ROMANIA COMMUNICATIONS	servicii digital intl leased lines	exploatare	RON	11.828,90	1519	20.05
905	25.04	MED LIFE	servicii medicale	exploatare	RON	108.640,00	1520	20.05
916	02.05	ECOPIER	servicii copiere	exploatare	RON	125.115,42	1521	20.05
945	07.05	DHL	servicii curierat	exploatare	RON	197,79	1523	21.05
977	08.05	AEROMED CLINIC	vizita medicala	exploatare	RON	12.000,00	1524	21.05
1023	20.05	POENARI PEN COMPANY	stilouri	exploatare	RON	56.099,81	1527	21.05
981	09.05	AEROMED CLINIC	examen medicina muncii	exploatare	RON	2.050,00	1533	22.05
896	24.04	OMNIASIG	certificat de asigurare	exploatare	RON	2.858,00	1534	22.05
953	08.05	INVEST MILENIUM	servicii curatenie	exploatare	RON	10.490,94	1535	22.05
954	08.05	INVEST MILENIUM	servicii curatenie	exploatare	RON	2.587,16	1535	22.05
975	08.05	EXCLUSIVE FACILITY MANAGEMENT SERVICES	servicii curatenie	exploatare	RON	41.986,83	1536	22.05
942	06.05	ROMTRANSPORT SERVICES	servicii transport persoane	exploatare	RON	130.376,58	1537	22.05
554	11.03	DPS PhoneSAT	ATC LINII SATELIT	exploatare	EUR	1.175,72	135	23.05
555	11.03	DPS PhoneSAT	ATC LINII SATELIT	exploatare	EUR	1.175,72	135	23.05
715	28.03	DPS PhoneSAT	ATC LINII SATELIT	exploatare	EUR	1.175,26	135	23.05
1001	14.05	DHL	servicii curierat	exploatare	RON	2.877,36	1553	23.05
950	07.05	MICS SOFTWARE	servicii informatice	exploatare	RON	13.090,00	1554	23.05
990	10.05	MED LIFE	servicii medicale	exploatare	RON	14.800,00	1555	23.05
936	06.05	VODAFONE	abonament extraoptiuni	exploatare	RON	20.634,08	1556	23.05
937	06.05	VODAFONE	abonamnet si extraoptiuni	exploatare	RON	29.599,57	1556	23.05
904	25.04	STREAM NETWORK	achizitii produse	investitii	RON	70.619,60	1557	23.05
818	11.04	CNAB	servicii protocol	exploatare	RON	558,31	1558	23.05
985	09.05	ROHDE&SCHWARZ	reparatii	exploatare	RON	1131,93	1582	23.05
1015	17.05	AACR	licente personal	exploatare	RON	145.272,70	1583	23.05

592	13.03	CNAB	servicii protocol	exploatare	RON	1.018,44	1584	23.05
1046	21.05	EVALCAS	servicii de evaluare	exploatare	RON	595,00	1585	23.05
685	26.03	ORANGE	abonament date mobile	exploatare	RON	13.762,88	1586	23.05
1047	21.05	ORANGE	corectie	exploatare	RON	-3.005,75	1586	23.05
1062	23.05	SETRA SYSTEMS INC	reparatii	exploatare	USD	1.782,78	137	24.05
951	07.05	IBL SOFTWARE	mentenanta program online meteo	exploatare	EUR	13.946,50	138	24.05
952	07.05	IBL SOFTWARE	asistenta tehnica meteo	exploatare	EUR	7.610,40	138	24.05
1049	21.05	METROPOLITAN MAXPRESS	anunturi media	exploatare	RON	780,00	1587	24.05
939	06.05	SISTEC CONFIDENTIAL	distrugere documente confidentiale	exploatare	RON	4.558,77	1588	24.05
1013	17.05	VODAFONE	chirie spatiu tehnic	exploatare	RON	24.812,38	1589	24.05
1048	21.05	AACR	licente personal	exploatare	RON	55.586,61	1590	24.05
895	24.04	INDRA SISTEMAS	servicii cf. ctr	investitii	RON	559.787,28	1591	24.05
902	24.04	INDRA SISTEMAS	achizitii produse	investitii	RON	46.846,33	1591	24.05
902	24.04	INDRA SISTEMAS	achizitii produse	exploatare	RON	49.716,72	1591	24.05
794	09.04	CHIMSZED INVEST	achizitii produse	exploatare	RON	1.332.010,44	1592	24.05
1052	22.05	SODEXO PASS	tichete de masa	exploatare	RON	28.004,33	1593	24.05
1027	20.05	SUNMEDAIR	bilete avion intern	exploatare	EUR	14.481,40	140	27.05
1028	20.05	SUNMEDAIR	bilete avion intern	exploatare	EUR	14.481,40	140	27.05
1029	20.05	TAROM	bilete avion intern	exploatare	EUR	3.992,00	141	27.05
1030	20.05	BUSINESS TRAVEL TURISM	bilete avion intern	exploatare	EUR	390,51	142	27.05
1031	20.05	BUSINESS TRAVEL TURISM	bilete avion intern	exploatare	EUR	879,00	142	27.05
1032	20.05	BUSINESS TRAVEL TURISM	bilete avion intern	exploatare	EUR	932,00	142	27.05
1033	20.05	BUSINESS TRAVEL TURISM	bilete avion intern	exploatare	EUR	2.005,60	142	27.05
1034	20.05	BUSINESS TRAVEL TURISM	bilete avion intern	exploatare	EUR	628,00	142	27.05
1035	20.05	BUSINESS TRAVEL TURISM	bilete avion intern	exploatare	EUR	426,34	142	27.05
1036	20.05	BUSINESS TRAVEL TURISM	bilete avion intern	exploatare	EUR	967,54	142	27.05
1037	20.05	BUSINESS TRAVEL TURISM	bilete avion intern	exploatare	EUR	2.562,84	142	27.05
1038	20.05	BUSINESS TRAVEL TURISM	bilete avion intern	exploatare	EUR	5.892,00	142	27.05
1039	20.05	BUSINESS TRAVEL TURISM	bilete avion intern	exploatare	EUR	705,51	142	27.05
1042	21.05	TERRA SPLENDIDA	cazare externa	exploatare	EUR	6.010,00	143	27.05
1043	21.05	TERRA SPLENDIDA	cazare externa	exploatare	EUR	3.585,00	143	27.05
1044	21.05	TERRA SPLENDIDA	cazare externa	exploatare	EUR	12.490,00	143	27.05
1045	21.05	TERRA SPLENDIDA	cazare externa	exploatare	EUR	4.385,00	143	27.05
1002	14.05	SN RADIOCOMUNICATII	abonament servicii VPN	exploatare	RON	6.514,94	1637	27.05
1012	17.05	PAN AM INTL FLIGHT ACADEMY	scolarizare externa	exploatare	EUR	100.228,00	144	28.05
1025	20.05	DPS PhoneSAT	trafic ATC linii satelit	exploatare	EUR	1.175,26	145	28.05
1026	20.05	DPS PhoneSAT	trafic ATC linii satelit	exploatare	EUR	1.175,26	145	28.05
924	03.05	SENZOR GUARD SECURITY	servicii de paza umana	exploatare	RON	13.169,02	1639	28.05
1057	23.05	UM 01824 CAMPIA TURZII	chirie	exploatare	RON	28,59	1640	29.05
1040	21.05	SWISS SOLUTIONS	servicii traducere	exploatare	RON	178,81	1641	29.05
1007	15.05	VODAFONE	abonament	exploatare	RON	10.248,79	1642	29.05
943	06.05	PROCONSULTING&MANAGEMENT GRUP	servicii cf. ctr	exploatare	RON	29.750,00	1643	29.05
1009	16.05	FABI TOTAL GRUP	servicii curatenie	exploatare	RON	31.336,51	1644	29.05
995	13.05	FILA COMPANYY	transport persoane	exploatare	RON	12.281,47	1645	29.05
996	13.05	FILA COMPANYY	transport persoane	exploatare	RON	10.278,22	1645	29.05
997	13.05	FILA COMPANYY	transport persoane	exploatare	RON	10.115,48	1645	29.05
1000	14.05	SPITALUL CLINIC CF 2	fise aptitudini	exploatare	RON	100,00	1650	30.05
1004	15.05	INMAS-UM 02587	servicii medicale	exploatare	RON	325,00	1651	30.05
934	06.05	STREAM NETWORK	achizitii produse	investitii	RON	39.233,11	1652	30.05
908	02.05	GREAT PEOPLE INSIDE	elaborare proceduri	exploatare	RON	152.915,00	1653	30.05
1016	17.05	AACR	verificari din zbor	exploatare	RON	51.953,09	1654	30.05
1017	17.05	AACR	verificari din zbor	exploatare	RON	58.374,26	1654	30.05
1018	17.05	AACR	verificari din zbor	exploatare	RON	51.953,09	1654	30.05
1019	17.05	AACR	verificari din zbor	exploatare	RON	47.088,57	1654	30.05
1020	17.05	AACR	supraveghere din zbor	exploatare	RON	129.785,45	1654	30.05
1064	24.05	TUCA ZBARCEA SI ASOCIATII	onorarii	exploatare	RON	8.159,47	1659	31.05