

Registratura		Denumire furnizor	Explicatii privind continutul facturii	Natura cheltuielii	Moneda	Valoarea achitata	Document de plata	
nr	data						OP/DPE	Data
545	08.03	ASOCIATIA AEROPORTURILOR DIN ROMANIA	cotizatie membru	exploatare	RON	4.658,00	1050	01.04
516	07.03	SENZOR GUARD SECURITY	servicii paza	exploatare	RON	12.291,08	1051	01.04
628	18.03	C.M.I. DR. FLORIAN PETRUTA	servicii cf. ctr	exploatare	RON	11.000,00	1052	01.04
618	15.03	FILA COMPANYY	servicii transport persoane	exploatare	RON	11.815,08	1053	01.04
619	15.03	FILA COMPANYY	servicii transport persoane	exploatare	RON	9.806,74	1053	01.04
688	26.03	INTERNATIONAL FOOD SERVICE	prestari servicii in regim de restaurant	exploatare	RON	375,90	1054	01.04
616	14.03	MSG FACTORY	servicii monitorizare media	exploatare	RON	1.606,50	1055	02.04
509	06.03	OMNIASIG	polita asigurare	exploatare	RON	2.611,20	1056	02.04
643	19.03	DHL	servicii curierat	exploatare	RON	11.450,75	1057	02.04
484	04.03	VERTIVI MANAGEMENT	suport infrastructura hardware	exploatare	RON	7.980,00	1058;1059	02.04
697	27.03	TAROM	bilet avion	exploatare	EUR	584,00	98	03.04
700	27.03	BUSINESS TRAVEL TURISM	bilet avion	exploatare	EUR	1.786,96	99	03.04
701	27.03	BUSINESS TRAVEL TURISM	bilet avion	exploatare	EUR	4.340,00	99	03.04
702	27.03	BUSINESS TRAVEL TURISM	bilet avion	exploatare	EUR	4.340,00	99	03.04
703	27.03	BUSINESS TRAVEL TURISM	bilet avion	exploatare	EUR	4.340,00	99	03.04
704	27.03	BUSINESS TRAVEL TURISM	bilet avion	exploatare	EUR	4.340,00	99	03.04
705	27.03	BUSINESS TRAVEL TURISM	bilet avion	exploatare	EUR	5.425,00	99	03.04
706	27.03	BUSINESS TRAVEL TURISM	bilet avion	exploatare	EUR	364,44	99	03.04
707	27.03	BUSINESS TRAVEL TURISM	bilet avion	exploatare	EUR	227,00	99	03.04
708	27.03	BUSINESS TRAVEL TURISM	bilet avion	exploatare	EUR	1.348,78	99	03.04
709	27.03	BUSINESS TRAVEL TURISM	bilet avion	exploatare	EUR	303,00	99	03.04
710	27.03	BUSINESS TRAVEL TURISM	bilet avion	exploatare	EUR	383,00	99	03.04
711	27.03	BUSINESS TRAVEL TURISM	bilet avion	exploatare	EUR	987,32	99	03.04
712	27.03	BUSINESS TRAVEL TURISM	bilet avion	exploatare	EUR	766,00	99	03.04
323	12.02	NOWCAST	flatfee ianuarie	exploatare	EUR	1.100,00	100	03.04
596	13.03	NOWCAST	flatfee februarie	exploatare	EUR	1.100,00	100	03.04
586	12.03	EUROCONTROL	curs extern refresher	exploatare	EUR	640,00	101	03.04
587	12.03	EUROCONTROL	curs extern refresher	exploatare	EUR	640,00	101	03.04
588	12.03	EUROCONTROL	curs extern refresher	exploatare	EUR	640,00	101	03.04
589	12.03	EUROCONTROL	curs extern refresher	exploatare	EUR	640,00	101	03.04
604	13.03	DELTA VITAL QUALITY	prestari servicii santier	exploatare	RON	343,25	1061	03.04
508	06.03	OMNIASIG	certIFICATE de asig	exploatare	RON	3.808,00	1062	03.04
510	06.03	OMNIASIG	certIFICATE de asig	exploatare	RON	2.611,20	1062	03.04
635	19.03	INVEST MILENIUM	servicii curatenie	exploatare	RON	10.490,94	1063	03.04
625	18.03	FABI TOTAL GRUP	servicii curatenie	exploatare	RON	31.336,51	1064	03.04
698	27.03	TAROM	bilete avion	exploatare	RON	36.732,50	1065	03.04
494	05.03	DATANET SYSTEMS	produse	investitii	RON	148.964,20	1066	03.04
498	05.03	ALLIANZ TIRIAC ASIGURARI	rata polita	exploatare	RON	2.896.281,00	1067	03.04
495	05.03	PRODUCTION	produse	investitii	RON	8.953,56	1068	03.04
722	29.03	INTERNATIONAL FOOD SERVICE	prestari servicii in regim restaurant	exploatare	RON	2.893,80	1069	03.04
723	29.03	INTERNATIONAL FOOD SERVICE	prestari servicii in regim restaurant	exploatare	RON	420,00	1069	03.04
699	27.03	TAROM	bilete avion	exploatare	RON	36.841,50	1073	04.04
488	05.03	INDRA SISTEMAS	servicii	investitii	RON	836.575,14	1074	04.04
647	20.03	LEONARDO	avans contract 497/219.12.2018	investitii	EUR	890.700,00	102	04.04
553	11.03	EUTELSAT	utilizare capacitate satelit	exploatare	EUR	8.347,65	103	04.04
724	29.03	SWISS SOLUTIONS	servicii traducere	exploatare	RON	281,17	1076	05.04
636	19.03	TELEKOM ROMANIA COMMUNICATIONS	abonament	exploatare	RON	318.491,97	1101	08.04
474	04.03	ALBERT WASH	serviciu cf contract	exploatare	RON	190,00	1103	08.04
771	04.04	ALBERT WASH	storno	exploatare	RON	-40,00	1103	08.04
755	03.04	CEZION INVESTMENT	pachet conferinta	exploatare	RON	2.625,00	1104	08.04
756	03.04	CEZION INVESTMENT	restaurant	exploatare	RON	2.625,00	1104	08.04
499	06.03	SIVECO	servicii suport Emanag	exploatare	RON	25.585,00	1105	08.04
721	29.03	TRANS SPED	certificat digital	exploatare	RON	169,93	1106	09.04
732	01.04	TRANS SPED	reinnoire certificat	exploatare	RON	169,93	1106	09.04
693	26.03	DHL	servicii curierat	exploatare	RON	956,62	1107	09.04

641	19.03	ASOCIATIA DE STANDARDIZARE DIN ROMANIA	taxa membru comitet tehnic	exploatare	RON	1.909,95	1108	09.04
728	01.04	ALEX & ADI MEDICAL	servicii fizioterapie	exploatare	RON	11.305,00	1109	09.04
729	01.04	ALEX & ADI MEDICAL	servicii privind sanatatea umana	exploatare	RON	14.042,00	1109	09.04
579	12.03	INSTITUTUL GEOLOGIC AL ROMANIEI	servicii cf. ctr	exploatare	RON	69.020,00	1110	09.04
770	04.04	INTERNATIONAL FOOD SERVICE	servicii protocol	exploatare	RON	13.825,49	1111	09.04
746	02.04	TERRA SPLENDIDA	cazare externa	exploatare	EUR	1.830,00	104	10.04
747	02.04	TERRA SPLENDIDA	cazare externa	exploatare	EUR	1.006,00	104	10.04
748	02.04	TERRA SPLENDIDA	cazare externa	exploatare	EUR	4.815,00	104	10.04
749	02.04	TERRA SPLENDIDA	cazare externa	exploatare	EUR	2.022,00	104	10.04
518	07.03	ELEGIS	asistenta juridica	exploatare	EUR	24.535,64	105	10.04
322	12.02	EUROCONTROL	scolarizare externa	exploatare	EUR	19.220,00	106	10.04
620	15.03	EUROCONTROL	curs evaluator	exploatare	EUR	1.600,00	106	10.04
558	11.03	LA FANTANA	apa	exploatare	RON	1.412,20	1112	10.04
559	11.03	LA FANTANA	apa	exploatare	RON	6.802,70	1112	10.04
560	11.03	LA FANTANA	apa	exploatare	RON	1.283,04	1112	10.04
561	11.03	LA FANTANA	apa	exploatare	RON	5.433,54	1112	10.04
562	11.03	LA FANTANA	apa	exploatare	RON	1.584,42	1112	10.04
563	11.03	LA FANTANA	apa	exploatare	RON	6.664,92	1112	10.04
601	13.03	MIDA SOFT BUSINESS	reparatii	exploatare	RON	753,15	1180	11.04
617	14.03	VERASYS INTERNATIONAL	achizitii produse	exploatare	RON	702,10	1181	11.04
602	13.03	INMAS-UM 02587	servicii medicale	exploatare	RON	1.676,00	1182	11.04
735	01.04	ELECTRICAL BUSINESS CENTER	reparatii auto	exploatare	RON	2.992,80	1183;1184	11.04
750	02.04	OMNIASIG	prima de asigurare	exploatare	RON	21.949,00	1185	11.04
677	25.03	TELEKOM ROMANIA COMMUNICATIONS	servicii de telecomunicatii	exploatare	RON	54.934,29	1186	11.04
784	05.04	AACR	licente personal	exploatare	RON	54.950,01	1187	11.04
725	29.03	AACR	supervizarea servicii aeriene de ruta	exploatare	RON	944.709,76	1188	11.04
726	29.03	AACR	supervizarea servicii aeriene de terminal	exploatare	RON	62.247,31	1188	11.04
769	04.04	OMNIASIG	polite RCA	exploatare	RON	3.896,00	1192	11.04
739	01.04	ASOCIATIA DE PROPRIETARI BL.M5	service instalatii parti comune	exploatare	RON	250,26	1193	11.04
740	01.04	ASOCIATIA DE PROPRIETARI BL.M5	service instalatii parti comune	exploatare	RON	250,26	1193	11.04
743	01.04	ASOCIATIA DE PROPRIETARI BL.M42	service instalatii parti comune	exploatare	RON	247,47	1194	11.04
744	01.04	ASOCIATIA DE PROPRIETARI BL.M42	service instalatii parti comune	exploatare	RON	247,47	1194	11.04
741	01.04	ASOCIATIA DE PROPRIETARI BL.M24	service instalatii parti comune	exploatare	RON	167,74	1195	11.04
742	01.04	ASOCIATIA DE PROPRIETARI BL.M24	service instalatii parti comune	exploatare	RON	167,74	1195	11.04
736	01.04	ASOCIATIA DE PROPRIETARI BL.M60	service instalatii parti comune	exploatare	RON	242,24	1196	11.04
737	01.04	ASOCIATIA DE PROPRIETARI BL.M60	service instalatii parti comune	exploatare	RON	242,24	1196	11.04
738	01.04	ASOCIATIA DE PROPRIETARI BL.M60	DDD	exploatare	RON	581,62	1196	11.04
764	03.04	UM 01802	chirie + utilitati	exploatare	RON	1.974,61	1197	12.04
823	11.04	BUCURESTI TURISM SA	servicii	exploatare	RON	17.850,00	1199	12.04
752	02.04	CTCE	actualizare legis	exploatare	RON	1.982,67	1200	15.04
564	12.03	CNAB	emitere permis acces	exploatare	RON	2.261,29	1201	15.04
630	18.03	SPITALUL CLINIC CF 2	reexaminare	exploatare	RON	419,00	1202	16.04
751	02.04	DHL	servicii curierat	exploatare	RON	1.670,18	1203	16.04
816	11.04	AACR	examinare CTA	exploatare	RON	127.951,88	1204	16.04
787	08.04	ELECTRICAL BUSINESS CENTER	reparatii auto	exploatare	RON	239,13	1206;1207	17.04
803	10.04	TELEKOM ROMANIA COMMUNICATIONS	servicii digital intl leased lines	exploatare	RON	11.842,07	1208	17.04
727	29.03	MICS SOFTWARE	servicii informatice	exploatare	RON	13.090,00	1209	17.04
793	09.04	INFODESIGN	mentenanta si upgrade antivirus	exploatare	RON	13.270,94	1210	17.04
754	03.04	EXCLUSIVE FACILITY MANAGEMENT SERVICES	servicii curatenie	exploatare	RON	41.986,83	1212	17.04
826	12.04	EXPERT MULTISERVICES IMPEX SRL	bilete avion intern	exploatare	EUR	239,11	110	18.04
827	12.04	EXPERT MULTISERVICES IMPEX SRL	bilete avion intern	exploatare	EUR	425,44	110	18.04
828	12.04	EXPERT MULTISERVICES IMPEX SRL	bilete avion intern	exploatare	EUR	1.059,00	110	18.04
829	12.04	EXPERT MULTISERVICES IMPEX SRL	bilete avion intern	exploatare	EUR	561,95	110	18.04
830	12.04	BUSINESS TRAVEL TURISM	bilete avion intern	exploatare	EUR	1.467,92	111	18.04
831	12.04	BUSINESS TRAVEL TURISM	bilete avion intern	exploatare	EUR	573,54	111	18.04
832	12.04	BUSINESS TRAVEL TURISM	bilete avion intern	exploatare	EUR	7.665,35	111	18.04
833	12.04	BUSINESS TRAVEL TURISM	bilete avion intern	exploatare	EUR	934,98	111	18.04
834	12.04	BUSINESS TRAVEL TURISM	bilete avion intern	exploatare	EUR	3.161,52	111	18.04
835	12.04	BUSINESS TRAVEL TURISM	bilete avion intern	exploatare	EUR	2.938,72	111	18.04

836	12.04	BUSINESS TRAVEL TURISM	bilete avion intern	exploatare	EUR	538,00	111	18.04
837	12.04	BUSINESS TRAVEL TURISM	bilete avion intern	exploatare	EUR	817,84	111	18.04
838	12.04	BUSINESS TRAVEL TURISM	bilete avion intern	exploatare	EUR	2.764,64	111	18.04
809	11.04	SAS FLIGHT TRAINING	cursuri	exploatare	RON	1.082,90	1215	18.04
800	10.04	SWISS SOLUTIONS	servicii traducere	exploatare	RON	955,31	1216	18.04
801	10.04	SWISS SOLUTIONS	servicii traducere	exploatare	RON	719,95	1216	18.04
768	04.04	INVEST MILENIUM	servicii curatenie	exploatare	RON	2.587,16	1217	18.04
790	08.04	MED LIFE	servicii medicale	exploatare	RON	14.800,00	1218	18.04
734	01.04	LUKOIL	carburant	exploatare	RON	47.687,63	1219	18.04
856	17.04	CEZION INVESTMENT	conferinta	exploatare	RON	2.625,00	1220	18.04
858	17.04	SODEXO PASS	tichete de masa	exploatare	RON	546,43	1221	18.04
859	17.04	SODEXO PASS	tichete de masa	exploatare	RON	33.574,84	1221	18.04
436	25.02	EUROCONTROL	contributie trimestrul II 2019	exploatare	EUR	2.001.932,00	112	19.04
689	26.03	EUROCONTROL	Cursuri externe	exploatare	EUR	1.600,00	112	19.04
776	05.04	JEPPESEN GMBH	servicii actualizare NAV DATA martie	exploatare	EUR	9.468,00	113	19.04
766	04.04	ROMTRANSPORT SERVICES	transport persoane	exploatare	RON	137.067,65	1224	19.04
637	19.03	ANCOM	servicii fix si mobil prin satelit	exploatare	RON	630,00	1225	19.04
638	19.03	ANCOM	servicii fix si mobil prin satelit	exploatare	RON	140,00	1225	19.04
678	25.03	ANCOM	serviciu mobil terestru	exploatare	RON	281,00	1225	19.04
757	03.04	ANCOM	serviciul mobil aeronautic	exploatare	RON	24.710,00	1225	19.04
758	03.04	ANCOM	serviciu radiodeterminare	exploatare	RON	20.790,00	1225	19.04
759	03.04	ANCOM	serviciu fix	exploatare	RON	224,00	1225	19.04
760	03.04	ANCOM	serviciu fix	exploatare	RON	840,00	1225	19.04
761	03.04	ANCOM	serviciu fix	exploatare	RON	224,00	1225	19.04
762	03.04	ANCOM	serviciu fix	exploatare	RON	1.540,00	1225	19.04
819	11.04	TERRA SPLENDIDA	cazare externa	exploatare	EUR	6.230,00	114	22.04
820	11.04	TERRA SPLENDIDA	cazare externa	exploatare	EUR	1.015,00	114	22.04
821	11.04	TERRA SPLENDIDA	cazare externa	exploatare	EUR	7.570,00	114	22.04
788	08.04	INSTITUTUL DE MEDICINA LEGALA MINA MINOVICI	servicii medicale	exploatare	RON	1.142,00	1256	22.04
679	25.03	ANCOM	servicii mobil terestru	exploatare	RON	376,00	1257	22.04
680	25.03	ANCOM	serviciu mobil terestru	exploatare	RON	250,00	1257	22.04
681	25.03	ANCOM	serviciu mobil terestru	exploatare	RON	732,00	1257	22.04
682	25.03	ANCOM	serviciu mobil terestru	exploatare	RON	486,00	1257	22.04
767	04.04	ELECTRICAL BUSINESS CENTER	reparatii auto	exploatare	RON	1.082,90	1258;1259	22.04
782	05.04	ELECTRICAL BUSINESS CENTER	reparatii auto	exploatare	RON	928,20	1258;1259	22.04
753	03.04	MED LIFE	servicii medicale	exploatare	RON	108.736,00	1260	22.04
733	01.04	ECOPIER	servicii copiere	exploatare	RON	118.331,12	1261	22.04
865	18.04	INTERNATIONAL FOOD SERVICE	protocol	exploatare	RON	994,35	1263	22.04
817	11.04	AACR	licente personal	exploatare	RON	5.314,14	1273	23.04
783	05.04	INVEST MILENIUM	servicii curatenie	exploatare	RON	10.490,94	1274	23.04
810	11.04	DHL	servicii curierat	exploatare	RON	17.985,35	1275	23.04
815	11.04	FABI TOTAL GRUP	servicii curatenie	exploatare	RON	31.336,51	1276	23.04
683	25.03	RADU SI ASOCIATII	asistenta juridica	exploatare	RON	35.283,07	1277	23.04
684	25.03	RADU SI ASOCIATII	asistenta juridica	exploatare	RON	15.364,11	1277	23.04
594	13.03	LA FANTANA	apa	exploatare	RON	1.188,32	1285	23.04
595	13.03	LA FANTANA	apa	exploatare	RON	6.613,25	1285	23.04
853	16.04	PAN AM INTL FLIGHT ACADEMY	scolarizare externa	exploatare	EUR	105.389,28	118	24.04
763	03.04	IBL SOFTWARE	scolarizare externa	exploatare	EUR	8.975,00	119	24.04
789	08.04	REFINITIV	produse si servicii	exploatare	EUR	4.854,00	120	24.04
795	09.04	SPITALUL CLINIC CF 2	fise aptitudini	exploatare	RON	200,00	1286	24.04
811	11.04	UPC ROMANIA	abonament	exploatare	RON	235,29	1287	24.04
840	12.04	INMAS-UM 02587	servicii medicina muncii	exploatare	RON	300,00	1288	24.04
851	16.04	AEROMED CLINIC	examen medicina muncii	exploatare	RON	2.850,00	1289	24.04
863	17.04	SN RADIOCOMUNICATII	abonament servicii VPN	exploatare	RON	6.554,46	1290	24.04
843	15.04	MED LIFE	examen medicina muncii	exploatare	RON	6.762,00	1291	24.04
813	11.04	VODAFONE	abonament	exploatare	RON	10.258,07	1292	24.04
857	17.04	DHL	servicii curierat	exploatare	RON	10.639,43	1293	24.04
745	02.04	SENZOR GUARD SECURITY	servicii paza	exploatare	RON	13.607,98	1294	24.04
696	27.03	BIRO-MEDIA TRADING	produse papetarie	exploatare	RON	16.466,08	1295	24.04

846	15.04	VODAFONE	chirie spatiu tehnic	exploatare	RON	24.774,32	1296	24.04
872	19.04	AACR	licente personal	exploatare	RON	62.542,94	1297	24.04
873	19.04	AACR	licente personal	exploatare	RON	77.174,26	1297	24.04
686	26.03	ORANGE	taxa servicii fixe	exploatare	RON	309,39	1298	24.04
695	27.03	ORANGE	taxa servicii fixe	exploatare	RON	1.922,22	1299	24.04
796	09.04	FILA COMPANYY	servicii transport persoane	exploatare	RON	10.749,70	1301	24.04
797	09.04	FILA COMPANYY	servicii transport persoane	exploatare	RON	12.903,31	1301	24.04
798	09.04	FILA COMPANYY	servicii transport persoane	exploatare	RON	10.627,65	1301	24.04
714	28.03	SILVA SISTEMS	achizitii produse	investitii	RON	17.412,08	1343	25.04
883	22.04	TUCA ZBARCEA SI ASOCIATII	onorarii	exploatare	RON	10.877,24	1345	25.04
852	16.04	C.M.I. DR. FLORIAN PETRUTA	servicii medicale	exploatare	RON	11.000,00	1346	25.04
446	26.02	ORANGE	abonament	exploatare	RON	15.963,20	1347	25.04
861	17.04	ORANGE	corectie	exploatare	RON	-2.993,60	1347	25.04
890	23.04	UM 01824 CAMPIA TURZII	chirie cf.crt.	exploatare	RON	28,56	1348	25.04
765	04.04	SISTEC CONFIDENTIAL	distrugere documente confidentiale	exploatare	RON	1.074,83	1349	25.04
897	24.04	METROPOLITAN MAXPRESS	anunturi media	exploatare	RON	1.945,00	1350	25.04
891	24.04	CEZION INVESTMENT	pachet conferinta	exploatare	RON	2.625,00	1351	25.04
730	01.04	ELECTRICAL BUSINESS CENTER	servicii reparatii auto	exploatare	RON	652,57	1352;1353	25.04
731	01.04	ELECTRICAL BUSINESS CENTER	servicii reparatii auto	exploatare	RON	222,29	1352;1353	25.04
585	12.03	ELECTRICAL BUSINESS CENTER	reparatii auto	exploatare	RON	2.229,50	1352;1353	25.04
691	26.03	PRAGMA COMPUTERS	ecrane de afisare	investitii	RON	26.673,85	1354	25.04