

Registratura		Denumire furnizor	Explicatii privind continutul facturii	Natura cheltuielii	Moneda	Valoarea achitata	Document de plata	
nr	data						OP/DPE	Data
230	01.02	MET OFFICE	SADIS 2019	exploatare	GBP	525,51	64	04.03
282	06.02	FREQUENTIES AG	EAD asistenta software ianuarie	exploatare	EUR	19.953,00	65	04.03
240	04.02	THALES ITALIA SPA	Instalare, punere in functiune ILS-DME Otopeni ctr.037/2017	exploatare	EUR	11.666,00	66	04.03
249	05.02	THALES ITALIA SPA	Instalare, punere in functiune ILS-DME Otopeni ctr.037/2017	investitii	EUR	50.948,00	66	04.03
2181	01.02	THALES ITALIA SPA	Instalare, punere in functiune ILS-DME Otopeni ctr.037/2017	investitii	EUR	96.029,20	66	04.03
2181	01.02	THALES ITALIA SPA	Instalare, punere in functiune ILS-DME Otopeni ctr.037/2017	exploatare	EUR	16.010,25	66	04.03
428	25.02	OHS&FF PROVIDER	intocmire analiza risc	exploatare	RON	400,00	700	04.03
355	18.02	C.M.I. DR. FLORIAN PETRUTA	servicii cf. ctr	exploatare	RON	11.000,00	702	04.03
471	04.03	SOFT SKILLS TRAINING	curs formator	exploatare	RON	790,00	705	04.03
454	28.02	XPFLOWERS	aranjamente florala	exploatare	RON	4.929,00	706	04.03
356	18.02	AEROMED CLINIC	vizita medicala CTA	exploatare	RON	11.700,00	707	04.03
485	04.03	ONRC	abonament	exploatare	RON	949,95	712	04.03
342	14.02	PAN AM	Cursuri externe	exploatare	EUR	155.503,32	67	05.03
368	19.02	DHL	servicii curierat	exploatare	RON	1.260,83	713	05.03
349	15.02	MSG FACTORY	servicii monitorizare media	exploatare	RON	1.606,50	714	05.03
364	19.02	FABI TOTAL GRUP	servicii curatenie	exploatare	RON	29.322,17	715	05.03
520	07.03	DEPOZITARUL CENTRAL	administrare cod LEI	exploatare	RON	376,00	721	05.03
460	01.03	CEZION INVESTMENT	pachet conferinta	exploatare	RON	2.625,00	722	05.03
204	29.01	INDRA SISTEMAS	achizitii produse	investitii	RON	7.110,32	723	05.03
479	04.03	SAMDAMGIFTS	achizitii produse	exploatare	RON	10.189,61	724	05.03
236	04.02	SIVECO	servicii mentenanta	exploatare	RON	25.585,00	725	05.03
487	05.03	IFEMA	curent electric	exploatare	EUR	538,67	68	06.03
473	04.03	SODEXO PASS	inlocuire card	exploatare	RON	17,85	726	06.03
295	07.02	ANM	servicii meteo	exploatare	RON	195.882,43	729	06.03
8	03.01	ADB SAFEGATE	25% valoare contract	exploatare	EUR	300,00	69	07.03
8	03.01	ADB SAFEGATE	25% valoare contract	investitii	EUR	78.608,00	69	07.03
461	01.03	SWISS SOLUTIONS	servicii traducere	exploatare	RON	900,59	750	07.03
462	01.03	SWISS SOLUTIONS	servicii traducere	exploatare	RON	209,44	750	07.03
281	06.02	INDRA SISTEMAS	achizitii produse	investitii	RON	370.277,62	751	07.03
450	26.02	TELEKOM ROMANIA COMMUNICATIONS	servicii telecomunicatii	exploatare	RON	54.771,45	752	07.03
360	19.02	INS. NAT. DE CERCETARE-DEZVOLTARE PT. PM	studiu factori risc	exploatare	RON	64.260,00	753	07.03
435	25.02	TUCA ZBARCEA SI ASOCIATII	onorarii	exploatare	RON	1.525,53	754	07.03
335	13.02	DNS BIROTICA	hartie	exploatare	RON	3.296,30	773	07.03
313	11.02	FREQUENTIES AG	achizitie	exploatare	EUR	27.981,30	71	11.03
307	08.02	EUTELSAT	utilizare capacitate satelit	exploatare	EUR	8.347,65	72	11.03
332	13.02	NORTHROP GRUMMAN	achizitie	exploatare	GBP	671,00	73	11.03
491	05.03	AACR	licente personal	exploatare	RON	46.785,39	774	11.03
363	19.02	TELEKOM ROMANIA COMMUNICATIONS	abonament	exploatare	RON	313.838,60	775	11.03
492	05.03	INTERNATIONAL FOOD SERVICE	servicii protocol	exploatare	RON	13.415,27	776	11.03
556	11.03	CEZION INVESTMENT	pachet conferinta	exploatare	RON	2.625,00	852	12.03
310	11.02	OMNIASIG	polita asigurare	exploatare	RON	3.916,80	853	12.03
359	18.02	ASOCIATIA AEROPORTURILOR DIN ROMANIA	cotizatie membru	exploatare	RON	4.658,00	854	12.03
415	22.02	ELECTRICAL BUSINESS CENTER	reparatii auto	exploatare	RON	1.072,66	855;856	12.03
416	22.02	ELECTRICAL BUSINESS CENTER	reparatii auto	exploatare	RON	474,95	855;856	12.03
417	22.02	ELECTRICAL BUSINESS CENTER	reparatii auto	exploatare	RON	474,95	855;856	12.03
418	22.02	ELECTRICAL BUSINESS CENTER	reparatii auto	exploatare	RON	474,95	855;856	12.03
419	22.02	ELECTRICAL BUSINESS CENTER	reparatii auto	exploatare	RON	691,97	855;856	12.03
420	22.02	ELECTRICAL BUSINESS CENTER	reparatii auto	exploatare	RON	474,95	855;856	12.03
421	22.02	ELECTRICAL BUSINESS CENTER	reparatii auto	exploatare	RON	474,95	855;856	12.03
422	22.02	ELECTRICAL BUSINESS CENTER	reparatii auto	exploatare	RON	782,47	855;856	12.03
456	28.02	ELECTRICAL BUSINESS CENTER	reparatii auto	exploatare	RON	474,95	855;856	12.03
457	28.02	ELECTRICAL BUSINESS CENTER	reparatii auto	exploatare	RON	474,95	855;856	12.03
327	12.02	GRANO PANE	servicii cazare	exploatare	RON	14.715,00	857	12.03
519	07.03	DANIELA RUXANDRA SIMINICEANU	asistenta juridica	exploatare	EUR	8.743,39	74	13.03
336	13.02	ADOLF THIES GMBH&CO.	produse	exploatare	EUR	16.693,90	75	13.03

404	21.02	EUROCONTROL	perfectionare externa	exploatare	EUR	3.200,00	76	13.03
405	21.02	EUROCONTROL	perfectionare externa	exploatare	EUR	3.200,00	76	13.03
406	21.02	EUROCONTROL	perfectionare externa	exploatare	EUR	3.200,00	76	13.03
407	21.02	EUROCONTROL	perfectionare externa	exploatare	EUR	3.200,00	76	13.03
511	06.03	CONTR-ALL END	achizitiile produse	exploatare	RON	186,00	863	13.03
340	13.02	SPITALUL CLINIC CF 2	servicii medicale	exploatare	RON	434,00	864	13.03
325	12.02	INMAS-UM 02587	servicii medicale	exploatare	RON	2.487,00	865	13.03
475	04.03	DHL	servicii curierat	exploatare	RON	2.903,62	866	13.03
466	04.03	ALEX & ADI MEDICAL	servicii privind sanatatea umana	exploatare	RON	14.042,00	867	13.03
467	04.03	ALEX & ADI MEDICAL	serviciu fizioterapie	exploatare	RON	11.305,00	867	13.03
521	07.03	EXPERT MULTISERVICES IMPEX SRL	transport aerian international	exploatare	EUR	1.211,34	77	14.03
383	20.02	TAROM	bilet avion	exploatare	EUR	20,00	78	14.03
522	07.03	TAROM	bilet avion	exploatare	EUR	2.094,00	78	14.03
279	05.02	BUSINESS TRAVEL TURISM	schimbare data bilet avion	exploatare	EUR	75,00	79	14.03
523	07.03	BUSINESS TRAVEL TURISM	bilet avion	exploatare	EUR	581,00	79	14.03
524	07.03	BUSINESS TRAVEL TURISM	bilet avion	exploatare	EUR	251,00	79	14.03
525	07.03	BUSINESS TRAVEL TURISM	bilet avion	exploatare	EUR	2.720,00	79	14.03
526	07.03	BUSINESS TRAVEL TURISM	bilet avion	exploatare	EUR	2.040,00	79	14.03
527	07.03	BUSINESS TRAVEL TURISM	bilet avion	exploatare	EUR	2.720,00	79	14.03
528	07.03	BUSINESS TRAVEL TURISM	bilet avion	exploatare	EUR	2.720,00	79	14.03
529	07.03	BUSINESS TRAVEL TURISM	bilet avion	exploatare	EUR	2.720,00	79	14.03
530	07.03	BUSINESS TRAVEL TURISM	bilet avion	exploatare	EUR	2.720,00	79	14.03
531	07.03	BUSINESS TRAVEL TURISM	bilet avion	exploatare	EUR	1.046,00	79	14.03
532	07.03	BUSINESS TRAVEL TURISM	bilet avion	exploatare	EUR	879,00	79	14.03
533	07.03	BUSINESS TRAVEL TURISM	bilet avion	exploatare	EUR	241,00	79	14.03
534	07.03	BUSINESS TRAVEL TURISM	bilet avion	exploatare	EUR	763,84	79	14.03
535	07.03	BUSINESS TRAVEL TURISM	bilet avion	exploatare	EUR	660,96	79	14.03
536	07.03	BUSINESS TRAVEL TURISM	bilet avion	exploatare	EUR	1.249,96	79	14.03
537	07.03	BUSINESS TRAVEL TURISM	bilet avion	exploatare	EUR	1.161,36	79	14.03
538	07.03	BUSINESS TRAVEL TURISM	bilet avion	exploatare	EUR	447,45	79	14.03
539	07.03	BUSINESS TRAVEL TURISM	bilet avion	exploatare	EUR	1.985,60	79	14.03
540	07.03	BUSINESS TRAVEL TURISM	bilet avion	exploatare	EUR	308,49	79	14.03
541	07.03	BUSINESS TRAVEL TURISM	bilet avion	exploatare	EUR	724,24	79	14.03
542	07.03	BUSINESS TRAVEL TURISM	bilet avion	exploatare	EUR	1.985,60	79	14.03
477	04.03	ASOCIATIA DE PROPRIETARI BL.M24	reparatie	exploatare	RON	299,42	870	14.03
480	04.03	SISTEC CONFIDENTIAL	distrugere documente confidentiale	exploatare	RON	1.741,97	871	14.03
483	04.03	UM 01802	chirie + utilitati	exploatare	RON	2.004,24	872	14.03
571	12.03	DHL	servicii curierat	exploatare	RON	2.804,01	873	14.03
543	08.03	IMPRO MEDIA	servicii grafica video	exploatare	RON	5.646,31	874	14.03
464	01.03	AACR	servicii de navigatie aeriana de terminal	exploatare	RON	62.247,31	875	14.03
465	01.03	AACR	servicii de navigatie aeriana de ruta	exploatare	RON	944.709,76	875	14.03
153	21.01	LA FANTANA	apa	exploatare	RON	611,38	879	15.03
154	21.01	LA FANTANA	apa	exploatare	RON	25,83	879	15.03
155	21.01	LA FANTANA	apa	exploatare	RON	2.023,59	879	15.03
169	23.01	ORANGE	abonament	exploatare	RON	14.660,27	880	15.03
549	11.03	ORANGE	corectie	exploatare	RON	-2.983,62	880	15.03
239	04.02	ORANGE	taxa servicii fixe	exploatare	RON	296,88	881	15.03
443	25.02	SYSTEMSINTERFANCE	achizitie piese de schimb	exploatare	EUR	2.791,00	80	18.03
512	07.03	TERRA SPLENDIDA	cazare externa	exploatare	EUR	2.650,00	81	18.03
513	07.03	TERRA SPLENDIDA	cazare externa	exploatare	EUR	4.332,00	81	18.03
514	07.03	TERRA SPLENDIDA	cazare externa	exploatare	EUR	1.200,00	81	18.03
515	07.03	TERRA SPLENDIDA	cazare externa	exploatare	EUR	5.790,00	81	18.03
565	12.03	TERRA SPLENDIDA	cazare externa	exploatare	EUR	22.640,00	81	18.03
566	12.03	TERRA SPLENDIDA	cazare externa	exploatare	EUR	1.337,00	81	18.03
567	12.03	TERRA SPLENDIDA	cazare externa	exploatare	EUR	4.512,00	81	18.03
568	12.03	TERRA SPLENDIDA	cazare externa	exploatare	EUR	2.386,00	81	18.03
600	13.03	CNAB	inchiriere locuri de parcare	exploatare	RON	5.088,96	882	18.03
570	12.03	AACR	licente personal	exploatare	RON	11.151,47	883	18.03
470	04.03	LUKOIL	carburant	exploatare	RON	40.568,92	884	18.03

468	04.03	DELOITTE	consultanta fiscala	exploatare	RON	63.427,00	885	18.03
574	12.03	TAROM	bilete avion	exploatare	RON	538,88	887	19.03
575	12.03	TAROM	bilete avion	exploatare	RON	663,00	887	19.03
476	04.03	DHL	servicii curierat	exploatare	RON	1.611,94	888	19.03
576	12.03	EXPERT MULTISERVICES IMPEX SRL	bilet avion	exploatare	EUR	999,76	82	20.03
577	12.03	EXPERT MULTISERVICES IMPEX SRL	bilet avion	exploatare	EUR	492,26	82	20.03
578	12.03	EXPERT MULTISERVICES IMPEX SRL	bilet avion	exploatare	EUR	1.098,72	82	20.03
593	13.03	METROPOLITAN MAXPRESS	anunturi media	exploatare	RON	797,30	892	20.03
497	05.03	INVEST MILENIUM	servicii curatenie	exploatare	RON	2.587,16	893	20.03
489	05.03	MANPRES DISTRIBUTION	abonamente publicatii	exploatare	RON	3.947,78	894	20.03
490	05.03	EXCLUSIVE FACILITY MANAGEMENT SERVICES	servicii curatenie	exploatare	RON	41.986,83	895	20.03
517	07.03	ANM	servicii meteo	exploatare	RON	178.180,81	896	20.03
309	11.02	CN AEROPORTURI BUCURESTI	servicii protocol	exploatare	RON	170,57	909	21.03
632	19.03	INTERNATIONAL FOOD SERVICE	prestari servicii in regim de restaurant	exploatare	RON	205,80	910	21.03
633	19.03	INTERNATIONAL FOOD SERVICE	prestari servicii in regim de restaurant	exploatare	RON	471,45	910	21.03
634	19.03	INTERNATIONAL FOOD SERVICE	prestari servicii in regim de restaurant	exploatare	RON	420,00	910	21.03
411	21.02	AMG COMSERVICE	achizitii produse	exploatare	RON	1.170,96	911	21.03
388	20.02	PRODUCTON	achizitii produse	exploatare	RON	1.195,95	912	21.03
544	08.03	OMNIASIG	prima de asigurare	exploatare	RON	1.552,82	913	21.03
644	19.03	CEZION INVESTMENT	pachet conferinta	exploatare	RON	2.625,00	914	21.03
590	12.03	TELEKOM ROMANIA COMMUNICATIONS	servicii digital intl leased lines	exploatare	RON	11.815,22	915	21.03
645	19.03	OMNIASIG	c/val polite	exploatare	RON	12.480,00	916	21.03
478	04.03	DNS BIROTICA	hartie	exploatare	RON	18.920,76	917	21.03
624	18.03	AACR	licente personal	exploatare	RON	29.094,13	918	21.03
496	05.03	ROMTRANSPORT SERVICES	servicii transport persoane	exploatare	RON	125.619,73	919	21.03
324	12.02	INDRA SISTEMAS	achizitii produse	exploatare	RON	5.998,59	920	21.03
324	12.02	INDRA SISTEMAS	achizitii produse	investitii	RON	11.997,17	920	21.03
399	21.02	INDRA SISTEMAS	achizitii produse	exploatare	RON	44.280,98	920	21.03
399	21.02	INDRA SISTEMAS	achizitii produse	investitii	RON	324.727,23	920	21.03
569	12.03	PAN AM INTL FLIGHT ACADEMY	cursuri externe	exploatare	EUR	151.327,15	84	22.03
649	20.03	SODEXO PASS	tichete de masa	exploatare	RON	31.328,42	958	22.03
463	01.03	BN BUSINESS	achizitii produse	exploatare	RON	6.528,29	960	22.03
626	18.03	ALC GROUP	construcție stand expozitional MADRID 2019-25%	exploatare	EUR	3.675,00	88	25.03
627	18.03	ALC GROUP	plante naturale	exploatare	EUR	108,00	88	25.03
481	04.03	EUROCONTROL	perfectionare externa	exploatare	EUR	3.840,00	89	25.03
505	06.03	EUROCONTROL	perfectionare externa-practica	exploatare	EUR	3.200,00	89	25.03
506	06.03	EUROCONTROL	perfectionare externa-practica	exploatare	EUR	3.200,00	89	25.03
507	06.03	EUROCONTROL	perfectionare externa-practica	exploatare	EUR	3.200,00	89	25.03
482	04.03	JEPPESEN GMBH		exploatare	EUR	9.468,00	90	25.03
429	25.02	NICE SYSTEMS Ltd	achizitie piese de schimb	exploatare	USD	4.540,00	91	25.03
548	11.03	CTCE	actualizare legis	exploatare	RON	1.974,54	963	25.03
639	19.03	SN RADIOCOMUNICATII	abonament servicii VPN	exploatare	RON	6.523,23	964	25.03
504	06.03	MICS SOFTWARE	servicii informatice	exploatare	RON	13.090,00	965	25.03
659	21.03	VODAFONE	chirie spatiu tehnic	exploatare	RON	24.713,86	966	25.03
486	04.03	ECOPIER	servicii copiere	exploatare	RON	49.004,78	967	25.03
472	04.03	MED LIFE	servicii medicale pe baza de abonament	exploatare	RON	108.704,00	968	25.03
551	11.03	MED LIFE	servicii medicale	exploatare	RON	14.800,00	968	25.03
552	11.03	MED LIFE	examen medicina muncii	exploatare	RON	3.920,00	968	25.03
648	20.03	PRICE WATERHOUSE COOPERS	participare curs	exploatare	RON	2.900,00	970	25.03
671	21.03	EXPERT MULTISERVICES IMPEX SRL	bilet avion	exploatare	EUR	1.100,40	92	26.03
664	21.03	BUSINESS TRAVEL TURISM	bilet avion	exploatare	EUR	755,90	93	26.03
665	21.03	BUSINESS TRAVEL TURISM	bilet avion	exploatare	EUR	428,00	93	26.03
666	21.03	BUSINESS TRAVEL TURISM	bilet avion	exploatare	EUR	568,00	93	26.03
667	21.03	BUSINESS TRAVEL TURISM	bilet avion	exploatare	EUR	2.174,94	93	26.03
668	21.03	BUSINESS TRAVEL TURISM	bilet avion	exploatare	EUR	414,68	93	26.03
669	21.03	BUSINESS TRAVEL TURISM	bilet avion	exploatare	EUR	554,00	93	26.03
670	21.03	BUSINESS TRAVEL TURISM	bilet avion	exploatare	EUR	877,16	93	26.03
580	12.03	UPC ROMANIA	abonament	exploatare	RON	235,29	977	26.03
572	12.03	DHL	servicii curierat	exploatare	RON	4.767,41	978	26.03

581	12.03	VODAFONE	abonament	exploatare	RON	10.216,57	979	26.03
662	21.03	TAROM	bilete avion	exploatare	RON	174,00	985	26.03
675	25.03	BESTJOBS RECRUTARE	anunt	exploatare	RON	424,54	986	26.03
646	20.03	SWISS SOLUTIONS	servicii traducere	exploatare	RON	33,70	1023	27.03
447	26.02	INTER FORMS	produse	exploatare	RON	1.311,98	1024	27.03
583	12.03	ELECTRICAL BUSINESS CENTER	reparatii auto	exploatare	RON	597,70	1025;1026	27.03
584	12.03	ELECTRICAL BUSINESS CENTER	reparatii auto	exploatare	RON	869,53	1025;1026	27.03
599	13.03	ELECTRICAL BUSINESS CENTER	reparatii auto	exploatare	RON	1.755,47	1025;1026	27.03
547	11.03	AEROMED CLINIC	examen medicina muncii	exploatare	RON	3.350,00	1027	27.03
444	26.02	ORANGE	taxa servicii fixe	exploatare	RON	322,85	1029	27.03
445	26.02	ORANGE	taxa servicii fixe	exploatare	RON	1.926,67	1030	27.03
449	26.02	DATANET SYSTEMS	achizitii produse	investitii	RON	6.729.235,80	1028	28.03
629	18.03	SPITALUL CLINIC CF 2	fise aptitudini	exploatare	RON	25,00	1032	28.03
656	21.03	UM 01824	chirie	exploatare	RON	28,53	1033	28.03
622	15.03	DHL	servicii curierat	exploatare	RON	73,83	1034	28.03
603	13.03	INMAS-UM 02587	servicii medicale	exploatare	RON	175,00	1035	28.03
642	19.03	INSTITUTUL DE MEDICINA LEGALA MINA MINOVICI	servicii medicale	exploatare	RON	378,00	1037	28.03
713	27.03	DIGISIGN	certificat digital	exploatare	RON	457,38	1038	28.03
687	26.03	CEZION INVESTMENT	pachet conferinta	exploatare	RON	2.625,00	1039	28.03
720	29.03	IFATCA58 2019 CONCHAL CONFERENCE	Taxa participare curs	exploatare	USD	1.400,00	95	29.03
597	13.03	IHS MARKIT	abonament publicatii online 03.2019-03.2020	exploatare	USD	11.699,45	96	29.03
673	22.03	SWISS SOLUTIONS	servicii traducere	exploatare	RON	2.210,90	1045	29.03
582	12.03	VODAFONE	abonament	exploatare	RON	76.931,02	1046	29.03
546	11.03	AEROMED CLINIC	vizita medicala	exploatare	RON	18.600,00	1047	29.03