

Registratura		Denumire furnizor	Explicatii privind continutul facturii	Natura cheltuielii	Moneda	Valoarea achitata	Document de plata	
nr	data						OP/DPE	Data
2375	21.12.18	THALES Italia Spa	Piese de schimb	exploatare	EUR	1.364,40	25	01.02
87	14.01	FREQUENTIES AG	vcs Expert Training course ctr.415/2018	exploatare	EUR	11.180,00	26	01.02
74	14.01	EUROCONTROL	cursuri externe	exploatare	EUR	1.280,00	27	01.02
196	25.01	SWISS SOLUTIONS	servicii de traduceri	exploatare	RON	130,90	350	01.02
46	08.01	CAMELEON SECURITY SYSTEMS	servicii paza parcare	exploatare	RON	11.784,14	351	01.02
145	18.01	ELECTRICAL BUSINESS CENTER	reparatii auto	exploatare	RON	663,21	352;353	01.02
209	31.01	CEZION INVESTMENT	servicii conferinta	exploatare	RON	2.472,00	354	01.02
3	03.01	ORANGE	abonamente telefonie	exploatare	RON	1.879,69	355	01.02
67	11.01	EUTELSAT	Capacitate satelit	exploatare	EUR	8.347,65	28	04.02
78	14.01	TELEKOM ROMANIA COMMUNICATIONS	digital int'l leased lines	exploatare	RON	11.598,34	358	04.02
226	01.02	ALC GROUP	construcție stand expoitional MADRID 2019	exploatare	EUR	11.025,00	29	05.02
244	04.02	DPS PhoneSAT	ATC LINII SATELIT	exploatare	EUR	1.175,72	30	05.02
156	21.01	ELECTRICAL BUSINESS CENTER	reparatii auto	exploatare	RON	154,70	363;364	05.02
157	21.01	ELECTRICAL BUSINESS CENTER	reparatii auto	exploatare	RON	154,70	363;364	05.02
161	22.01	DHL	servicii curierat	exploatare	RON	1.460,86	365	05.02
164	22.01	ALPHA GROUP	achizitii produse	exploatare	RON	8.105,69	366	05.02
2126	26.11.18	ORANGE	abonament lunar	exploatare	RON	17.810,49	367	05.02
208	30.01	ORANGE	corectie	exploatare	RON	-2.727,85	367	05.02
278	05.02	ORANGE ROMANIA	corectie	exploatare	RON	-109,37	367	05.02
31	08.01	NOWCAST	date radar	exploatare	EUR	1.100,00	31	06.02
130	17.01	DELTA VITAL QUALITY	prestari servicii cf. ctr.	exploatare	RON	840,81	378	06.02
131	17.01	DELTA VITAL QUALITY	prestari servicii cf. ctr.	exploatare	RON	18.226,71	378	06.02
158	21.01	GRANO PANE	cazare	exploatare	RON	20.012,40	379	06.02
198	28.01	MED LIFE	examen medicina muncii	exploatare	RON	18.620,00	380	06.02
199	28.01	MED LIFE	servicii medicale	exploatare	RON	14.800,00	380	06.02
80	14.01	INFOLOGIC	USB flash drive	exploatare	RON	37.710,62	381	06.02
51	08.01	ANM	servicii meteo	exploatare	RON	218.075,88	382	06.02
58	09.01	RIELLO UPS ROMANIA	echipament UPS	investitii	RON	139.526,31	383	06.02
59	09.01	RIELLO UPS ROMANIA	echipament UPS	investitii	RON	123.225,69	383	06.02
146	18.01	TELEKOM ROMANIA COMMUNICATIONS	abonamente	exploatare	RON	312.494,55	384	06.02
181	23.01	AACR	verificari din zbor	exploatare	RON	64.150,41	404	07.02
182	23.01	AACR	verificari din zbor	exploatare	RON	58.178,46	404	07.02
183	23.01	AACR	verificari din zbor	exploatare	RON	28.896,58	404	07.02
184	23.01	AACR	verificari din zbor	exploatare	RON	73.782,62	404	07.02
185	23.01	AACR	verificari din zbor	exploatare	RON	43.344,88	404	07.02
186	23.01	AACR	verificari din zbor	exploatare	RON	46.619,82	404	07.02
187	23.01	AACR	verificari din zbor	exploatare	RON	72.241,46	404	07.02
188	23.01	AACR	verificari din zbor	exploatare	RON	24.080,48	404	07.02
189	23.01	AACR	verificari din zbor	exploatare	RON	22.539,34	404	07.02
190	23.01	AACR	verificari din zbor	exploatare	RON	22.539,34	404	07.02
191	23.01	AACR	verificari din zbor	exploatare	RON	176.654,45	404	07.02
243	04.02	INTERNATIONAL FOOD SERVICE	prestari servicii in regim de restuarant	exploatare	RON	197,40	403	07.02
29	08.01	ADB SAFEGATE	mentenanta decembrie	exploatare	EUR	5.758,60	32	08.02
2145	29.11.18	ASOCIATIA DE PROPRIETARI M5	service instalatii parti comune	exploatare	RON	250,26	410	08.02
2146	29.11.18	ASOCIATIA DE PROPRIETARI M24	service instalatii parti comune	exploatare	RON	167,74	412	08.02
2147	29.11.18	ASOCIATIA DE PROPRIETARI M42	service instalatii parti comune	exploatare	RON	247,47	411	08.02
2148	29.11.18	ASOCIATIA DE PROPRIETARI M60/1/2	service instalatii parti comune	exploatare	RON	242,24	413	08.02
2149	29.11.18	ASOCIATIA DE PROPRIETARI M5	service instalatii parti comune	exploatare	RON	250,26	410	08.02
2150	29.11.18	ASOCIATIA DE PROPRIETARI M24	service instalatii parti comune	exploatare	RON	167,74	412	08.02
2151	29.11.18	ASOCIATIA DE PROPRIETARI M42	service instalatii parti comune	exploatare	RON	247,47	411	08.02
2152	29.11.18	ASOCIATIA DE PROPRIETARI M60/1/2	service instalatii parti comune	exploatare	RON	242,24	413	08.02
2271	10.12.18	ASOCIATIA DE PROPRIETARI BL.M60	servicii DDD	exploatare	RON	242,24	413	08.02
253	05.02	EXPERT MULTISERVICES IMPEX SRL	transport aerian international	exploatare	EUR	270,11	33	11.02
254	05.02	EXPERT MULTISERVICES IMPEX SRL	transport aerian international	exploatare	EUR	674,97	33	11.02
255	05.02	BUSINESS TRAVEL TURISM	transport aerian international	exploatare	EUR	343,00	34	11.02

256	05.02	BUSINESS TRAVEL TURISM	transport aerian international	exploatare	EUR	868,92	34	11.02
257	05.02	BUSINESS TRAVEL TURISM	transport aerian international	exploatare	EUR	458,24	34	11.02
258	05.02	BUSINESS TRAVEL TURISM	transport aerian international	exploatare	EUR	473,00	34	11.02
259	05.02	BUSINESS TRAVEL TURISM	transport aerian international	exploatare	EUR	214,00	34	11.02
260	05.02	BUSINESS TRAVEL TURISM	transport aerian international	exploatare	EUR	1.221,00	34	11.02
261	05.02	BUSINESS TRAVEL TURISM	transport aerian international	exploatare	EUR	629,32	34	11.02
262	05.02	BUSINESS TRAVEL TURISM	transport aerian international	exploatare	EUR	548,00	34	11.02
263	05.02	BUSINESS TRAVEL TURISM	transport aerian international	exploatare	EUR	2.304,75	34	11.02
264	05.02	BUSINESS TRAVEL TURISM	transport aerian international	exploatare	EUR	3.073,00	34	11.02
265	05.02	BUSINESS TRAVEL TURISM	transport aerian international	exploatare	EUR	3.841,25	34	11.02
266	05.02	BUSINESS TRAVEL TURISM	transport aerian international	exploatare	EUR	3.841,25	34	11.02
267	05.02	BUSINESS TRAVEL TURISM	transport aerian international	exploatare	EUR	3.841,25	34	11.02
268	05.02	BUSINESS TRAVEL TURISM	transport aerian international	exploatare	EUR	3.841,25	34	11.02
269	05.02	BUSINESS TRAVEL TURISM	transport aerian international	exploatare	EUR	768,25	34	11.02
289	06.02	PRIMARIA MUNICIPIULUI BUCURESTI	taxa concesiune 2018	exploatare	RON	70,17	414	11.02
290	06.02	PRIMARIA MUNICIPIULUI BUCURESTI	taxa concesiune 2018	exploatare	RON	37,51	414	11.02
291	06.02	PRIMARIA MUNICIPIULUI BUCURESTI	taxa concesiune 2018	exploatare	RON	64,94	414	11.02
292	06.02	PRIMARIA MUNICIPIULUI BUCURESTI	taxa concesiune 2018	exploatare	RON	34,89	414	11.02
232	01.02	METROPOLITAN MAXPRESS	anunturi media	exploatare	RON	714,00	415	11.02
170	23.01	MSG FACTORY	servicii monitorizare media	exploatare	RON	1.606,50	416	11.02
288	06.02	AACR	licente personal	exploatare	RON	48.692,53	417	11.02
304	08.02	CEZION INVESTMENT	pachet conferinta	exploatare	RON	2.625,00	423	11.02
270	05.02	INTERNATIONAL FOOD SERVICE	servicii protocol	exploatare	RON	13.258,61	424	11.02
298	07.02	CANSO	taxa membru	exploatare	EUR	25.850,00	37	12.02
299	07.02	CANSO	taxa membru	exploatare	EUR	25.087,00	37	12.02
300	07.02	ATAG	taxa membru	exploatare	CHF	2.500,00	38	12.02
193	23.01	EUROCONTROL	HUM-CCA-R Curs exetern	exploatare	EUR	640,00	39	12.02
193	23.01	EUROCONTROL	HUM-CCA-R Curs exetern	exploatare	EUR	640,00	39	12.02
234	04.02	TERRA SPLENDIDA	cazare externa	exploatare	EUR	5.537,00	40	12.02
235	04.02	TERRA SPLENDIDA	cazare externa	exploatare	EUR	4.956,00	40	12.02
201	29.01	DHL	servicii curierat	exploatare	RON	1.760,47	488	12.02
237	04.02	ALEX & ADI MEDICAL	servicii sanatate umana	exploatare	RON	14.042,00	489	12.02
238	04.02	ALEX & ADI MEDICAL	servicii fizioterapie	exploatare	RON	11.305,00	489	12.02
276	05.02	TUCA ZBARCEA SI ASOCIATII	onorarii	exploatare	RON	1.009,79	490	12.02
223	31.01	BUREAU VERITAS ROMANIA	onorarii	exploatare	RON	18.088,00	491	12.02
2170	03.12.18	ORANGE	taxa servicii fixe	exploatare	RON	360,61	492	12.02
4	03.01	ORANGE	abonamente telefonie	exploatare	RON	331,65	492	12.02
233	04.02	ALBERT WASH	prestari servicii	exploatare	RON	700,00	493	13.02
286	06.02	UM 01802	chirie + utilitati	exploatare	RON	2.041,28	494	13.02
96	16.01	INMAS-UM 02587	servicii medicale	exploatare	RON	2.029,00	495	13.02
303	08.02	OK SERVICE	taxa cursuri	exploatare	RON	3.580,00	496	13.02
205	30.01	MANPRES DISTRIBUTION	abonamente publicatii	exploatare	RON	3.947,78	497	13.02
149	21.01	CAMELEON SECURITY SYSTEMS	servicii paza parcare	exploatare	RON	5.892,07	498	13.02
125	17.01	SPITALUL CLINIC CF 2	control periodic	exploatare	RON	449,00	499	14.02
224	31.01	ASOCIATIA AEROPORTURILOR DIN ROMANIA	cotizatie membru	exploatare	RON	4.658,00	500	14.02
227	01.02	LUKOIL	carburant	exploatare	RON	43.302,34	501	14.02
228	01.02	AACR	supervizarea furnizarii serv.de navigatie aeriana terminal	exploatare	RON	62.247,31	502	14.02
229	01.02	AACR	supervizarea furnizarii serviciilor de navigatie aeriana ruta	exploatare	RON	944.709,76	502	14.02
247	05.02	SWISS SOLUTIONS	servicii traducere	exploatare	RON	3.049,97	503	14.02
301	08.02	SWISS SOLUTIONS	servicii traducere	exploatare	RON	497,42	504	15.02
215	31.01	ASOCIATIA DE PROPRIETARI BL.M5	service instalatii parti comune	exploatare	RON	250,26	505	15.02
216	31.01	ASOCIATIA DE PROPRIETARI BL.M5	amortizor usa	exploatare	RON	208,55	505	15.02
220	31.01	ASOCIATIA DE PROPRIETARI BL.M5	service instalatii parti comune	exploatare	RON	250,26	505	15.02
213	31.01	ASOCIATIA DE PROPRIETARI BL.M42	amortizor usa	exploatare	RON	206,22	506	15.02
214	31.01	ASOCIATIA DE PROPRIETARI BL.M42	service instalatii parti comune	exploatare	RON	247,47	506	15.02
219	31.01	ASOCIATIA DE PROPRIETARI BL.M42	service instalatii parti comune	exploatare	RON	247,47	506	15.02
211	31.01	ASOCIATIA DE PROPRIETARI BL.M24	service instalatii parti comune	exploatare	RON	167,74	507	15.02
212	31.01	ASOCIATIA DE PROPRIETARI BL.M24	inlocuire panou interfon	exploatare	RON	475,26	507	15.02
217	31.01	ASOCIATIA DE PROPRIETARI BL.M24	service instalatii parti comune	exploatare	RON	167,74	507	15.02

210	31.01	ASOCIATIA DE PROPRIETARI BL.M60	service instalatii parti comune	exploatare	RON	242,24	508	15.02
218	31.01	ASOCIATIA DE PROPRIETARI BL.M60	service instalatii parti comune	exploatare	RON	242,24	508	15.02
225	31.01	TELEKOM ROMANIA COMMUNICATIONS	servicii telecomunicatii	exploatare	RON	54.082,00	509	15.02
351	15.02	EUROCAE	taxa membru EUROCAE 2019	exploatare	EUR	6.500,00	41	18.02
347	14.02	IFEMA	stand cleaning type	exploatare	EUR	209,52	42	18.02
100	16.01	THALES ITALIA SPA	CURS OJT CTR.361/2018	exploatare	EUR	3.700,00	43	18.02
101	16.01	THALES ITALIA SPA	ASISTENTA TEHNICA CONTRACT 361/2018	investitii	EUR	41.032,00	43	18.02
248	05.02	DHL	servicii curierat	exploatare	RON	1.027,16	522	18.02
250	05.02	CTCE	actualizare Legis	exploatare	RON	1.980,67	523	18.02
350	15.02	CEZION INVESTMENT	pachet conferinta	exploatare	RON	2.625,00	524	18.02
319	12.02	XPFLOWERS	aranjamente florala	exploatare	RON	250,00	527	18.02
311	11.02	TELEKOM ROMANIA COMMUNICATIONS	servicii digital intl leased lines	exploatare	RON	11.825,17	528	19.02
283	06.02	ELECTRICAL BUSINESS CENTER	reparatii auto	exploatare	RON	2.590,97	529;530	19.02
284	06.02	ELECTRICAL BUSINESS CENTER	reparatii auto	exploatare	RON	2.506,13	529;530	19.02
285	06.02	ELECTRICAL BUSINESS CENTER	reparatii auto	exploatare	RON	2.012,68	529;530	19.02
252	05.02	ELECTRICAL BUSINESS CENTER	reparatii auto	exploatare	RON	2.861,49	529;530	19.02
65	10.01	INDRA SISTEMAS	avans 25% cf.ctr.	investitii	RON	1.374.116,33	532	19.02
365	19.02	TILESA KENES SPAIN	servicii catering ATM World Congress	exploatare	EUR	804,00	46	20.02
353	18.02	AGILITY SPAIN	participare expozitie Romata-Bulatsa	exploatare	EUR	2.130,00	47	20.02
2141	28.11.18	LEONARDO	asistenta tehnica si mentenanta	exploatare	EUR	175.000,00	48	20.02
2142	28.11.18	LEONARDO	asistenta tehnica si mentenanta	exploatare	EUR	175.000,00	48	20.02
328	12.02	TERRA SPLENDIDA	cazare externa	exploatare	EUR	3.832,00	49	20.02
329	12.02	TERRA SPLENDIDA	cazare externa	exploatare	EUR	4.926,00	49	20.02
275	05.02	JEPPESEN GMBH	servicii actualizare NAV DATA ianuarie		EUR	9.468,00	50	20.02
317	12.02	SWISS SOLUTIONS	servicii traducere	exploatare	RON	685,40	533	20.02
251	05.02	INVEST MILENIUM	servicii curatenie	exploatare	RON	2.587,16	534	20.02
241	04.02	EXCLUSIVE FACILITY MANAGEMENT SERVICES	servicii curatenie	exploatare	RON	41.611,98	535	20.02
280	06.02	ESRI ROMANIA	mentenanta	exploatare	RON	44.132,20	536	20.02
231	01.02	ECOPIER	servicii copiere	exploatare	RON	116.727,68	537	20.02
277	05.02	ROMTRANSPORT SERVICES	servicii transport persoane	exploatare	RON	135.024,72	538	20.02
366	19.02	XAVIA SOLUTIONS	achizitii produse	exploatare	RON	1.724,31	542	20.02
206	30.01	BN BUSINESS	mapa personalizata	exploatare	RON	9.520,00	543	20.02
126	17.01	DHL	servicii curierat	exploatare	RON	1.836,46	544	21.02
354	18.02	DHL	servicii curierat	exploatare	RON	-306,51	544	21.02
294	07.02	DHL	servicii curierat	exploatare	RON	2.967,50	545	21.02
367	19.02	VICTHEA PRINT	achizitii produse	exploatare	RON	2.352,00	546;547	21.02
98	16.01	CNAB	servicii protocol	exploatare	RON	144,78	550	21.02
2376	21.12.18	ROHDE&SCHWARZ ROMANIA	reparatie echipament	exploatare	RON	6.370,36	602	22.02
2378	21.12.18	ROHDE&SCHWARZ ROMANIA	reparatie echipament	exploatare	RON	3.107,63	602	22.02
357	18.02	AACR	licente personal	exploatare	RON	20.666,81	603	22.02
398	20.02	AACR	storno	exploatare	RON	-5.533,74	603	22.02
401	21.02	SODEXO PASS	tichete de masa	exploatare	RON	33.544,49	604	22.02
400	21.02	AUTOCARES JULIA	transport local Madrid	exploatare	EUR	1.417,90	53	25.02
369	20.02	EXPERT MULTISERVICES IMPEX SRL	transport aerian international	exploatare	EUR	307,11	54	25.02
370	20.02	EXPERT MULTISERVICES IMPEX SRL	transport aerian international	exploatare	EUR	1.156,77	54	25.02
371	20.02	EXPERT MULTISERVICES IMPEX SRL	transport aerian international	exploatare	EUR	1.120,22	54	25.02
372	20.02	BUSINESS TRAVEL TURISM	bilet avion	exploatare	EUR	348,00	55	25.02
373	20.02	BUSINESS TRAVEL TURISM	bilet avion	exploatare	EUR	254,12	55	25.02
374	20.02	BUSINESS TRAVEL TURISM	bilet avion	exploatare	EUR	1.620,00	55	25.02
375	20.02	BUSINESS TRAVEL TURISM	bilet avion	exploatare	EUR	1.620,00	55	25.02
376	20.02	BUSINESS TRAVEL TURISM	bilet avion	exploatare	EUR	710,22	55	25.02
377	20.02	BUSINESS TRAVEL TURISM	bilet avion	exploatare	EUR	405,28	55	25.02
378	20.02	BUSINESS TRAVEL TURISM	bilet avion	exploatare	EUR	549,37	55	25.02
379	20.02	BUSINESS TRAVEL TURISM	bilet avion	exploatare	EUR	222,11	55	25.02
380	20.02	BUSINESS TRAVEL TURISM	bilet avion	exploatare	EUR	750,55	55	25.02
382	20.02	BUSINESS TRAVEL TURISM	bilet avion	exploatare	EUR	1.727,00	55	25.02
384	20.02	TAROM	bilet avion	exploatare	EUR	632,00	56	25.02
386	20.02	TAROM	bilet avion	exploatare	EUR	5.760,00	56	25.02
387	20.02	TAROM	bilet avion	exploatare	EUR	2.577,00	56	25.02

413	22.02	TILESA KENES SPAIN		exploatare	EUR	500,00	57	25.02
352	15.02	AEROMED CLINIC	medicina muncii	exploatare	RON	1.950,00	605	25.02
316	11.02	ELECTRICAL BUSINESS CENTER	reparatii auto	exploatare	RON	2.019,00	606;607	25.02
412	22.02	CEZION INVESTMENT	pachet conferinta	exploatare	RON	2.625,00	608	25.02
330	13.02	SENZOR GUARD SECURITY	servicii paza parcare	exploatare	RON	6.415,72	609	25.02
361	19.02	MIDA SOFT BUSINESS	achizitii produse	investitii	RON	12.751,97	610	25.02
274	05.02	MICS SOFTWARE	servicii asistenta tehnica	exploatare	RON	13.090,00	611	25.02
221	31.01	ASITO KAPITAL	rata CASCO	exploatare	RON	18.373,13	612	25.02
222	31.01	ASITO KAPITAL	rata CASCO	exploatare	RON	18.373,13	612	25.02
385	20.02	TAROM	bilete avion		RON	44.817,50	613	25.02
242	04.02	MED LIFE	servicii medicale pe baza de abonament	exploatare	RON	107.936,00	614	25.02
314	11.02	MED LIFE	examen medicina muncii	exploatare	RON	3.430,00	614	25.02
315	11.02	MED LIFE	servicii medicale	exploatare	RON	14.800,00	614	25.02
389	20.02	TAROM	bilete avion	exploatare	RON	662,39	620	26.02
390	20.02	TAROM	bilete avion	exploatare	RON	662,86	620	26.02
391	20.02	TAROM	bilete avion	exploatare	RON	677,24	620	26.02
392	20.02	TAROM	bilete avion	exploatare	RON	655,27	620	26.02
393	20.02	TAROM	bilete avion	exploatare	RON	663,28	620	26.02
394	20.02	TAROM	bilete avion	exploatare	RON	661,71	620	26.02
395	20.02	TAROM	bilete avion	exploatare	RON	676,40	620	26.02
396	20.02	TAROM	bilete avion	exploatare	RON	592,62	620	26.02
397	20.02	TAROM	bilete avion	exploatare	RON	641,65	620	26.02
409	21.02	SN RADIOCOMUNICATII	abonament servicii VPN	exploatare	RON	6.437,71	621	26.02
408	21.02	VODAFONE	chirie spatiu tehnic	exploatare	RON	24.732,10	622	26.02
305	08.02	PROCONSULTING&MANAGEMENT GRUP	servicii consultanta	exploatare	RON	35.402,50	623	26.02
272	05.02	EUROCONTROL	scolarizare externa	exploatare	EUR	1.600,00	58	27.02
273	05.02	EUROCONTROL	scolarizare externa	exploatare	EUR	1.600,00	58	27.02
381	20.02	BUSINESS TRAVEL TURISM	bilet avion	exploatare	EUR	299,93	59	27.02
338	13.02	DHL	servicii curierat	exploatare	RON	69,38	669	27.02
348	14.02	UM 01824 CAMPIA TURZII	energie electrica	exploatare	RON	1.726,47	670	27.02
318	12.02	DHL	servicii curierat	exploatare	RON	3.318,16	671	27.02
341	13.02	INVEST MILENIUM	servicii curatenie	exploatare	RON	9.584,24	672	27.02
424	22.02	INTERNATIONAL FOOD SERVICE	prestari servicii in regim de restaurant	exploatare	RON	420,00	677	27.02
425	22.02	INTERNATIONAL FOOD SERVICE	prestari servicii in regim de restaurant	exploatare	RON	398,63	677	27.02
426	22.02	INTERNATIONAL FOOD SERVICE	prestari servicii in regim de restaurant	exploatare	RON	420,00	677	27.02
430	25.02	ELEGIS	cheltuieli de reprezentare	exploatare	EUR	5.947,50	62	28.02
431	25.02	ELEGIS	asistenta juridica	exploatare	EUR	21.502,00	62	28.02
339	13.02	SPITALUL CLINIC CF 2	fise aptitudini	exploatare	RON	25,00	680	28.02
427	25.02	UM 01824 CAMPIA TURZII	chirie cf.crt.	exploatare	RON	28,56	681	28.02
344	14.02	UPC ROMANIA	abonament	exploatare	RON	235,29	682	28.02
326	12.02	INMAS-UM 02587	servicii medicina muncii	exploatare	RON	300,00	683	28.02
297	07.02	RAJDP CONSTANTA	taxa drumuri	exploatare	RON	700,01	684;685	28.02
362	19.02	OMNIASIG	rata polita	exploatare	RON	1.875,00	686	28.02
403	21.02	SAS FLIGHT TRAINING ORGANISATION	cursuri	exploatare	RON	2.088,45	687	28.02
402	21.02	AACR	licente personal	exploatare	RON	78.225,91	688	28.02
331	13.02	VODAFONE	abonament	exploatare	RON	10.279,10	689	28.02
302	08.02	VODAFONE	abonament	exploatare	RON	77.804,01	690	28.02
451	27.02	VODAFONE	corectie	exploatare	RON	-601,68	690	28.02
207	30.01	ORANGE	servicii fixe	exploatare	RON	1.907,37	691	28.02
333	13.02	FILA COMPANY	servicii transport persoane	exploatare	RON	10.655,40	692	28.02
334	13.02	FILA COMPANY	servicii transport persoane	exploatare	RON	12.747,85	692	28.02
423	22.02	INTERNATIONAL FOOD SERVICE	prestari servicii in regim de restaurant	exploatare	RON	145,95	693	28.02
437	25.02	DIRECTIA JUDETEANA DE DRUMURI SI PODURI	tarif utilizare drumuri	exploatare	RON	164,00	694	28.02
195	23.01	INDRA SISTEMAS	achizitii produse	investitii	RON	112.585,04	695	28.02
195	23.01	INDRA SISTEMAS	achizitii produse	exploatare	RON	7.186,28	695	28.02
202	29.01	INDRA SISTEMAS	achizitii produse	investitii	RON	28.416,27	695	28.02
202	29.01	INDRA SISTEMAS	achizitii produse	exploatare	RON	1.671,55	695	28.02
203	29.01	INDRA SISTEMAS	servicii	investitii	RON	1.961.890,62	695	28.02
50	08.01	ORANGE	abonamente telefonie	exploatare	RON	16.198,04	699	28.02

453	27.02	ORANGE	corectie	exploatare	RON	-3.206,81	699	28.02
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