

Nr.reg.	Data reg.	Denumire furnizor	Explicatii privind continutul facturii	Natura cheltuielii	Moneda	Valoarea achitata	OP/DPE	Data
468	09.03.20	FREQUENTIS AG	mentenanta software hardware februarie	exploatare	EUR	12.493,75	89	01.04.20
494	12.03.20	EUTELSAT	Servicii de inchiriere prin satelit	exploatare	EUR	8.347,65	90	01.04.20
496	12.03.20	INMAS 02587	servicii medicale	exploatare	RON	125,00	984	01.04.20
428	04.03.20	MIDA SOFT BUSINESS	achizitie produse	exploatare	RON	1.137,16	985	01.04.20
560	24.03.20	ROHDE & SCHWARZ	reparatie	exploatare	RON	6.168,96	986	01.04.20
450	06.03.20	DELTA VITAL QUALITY	prestari servicii in santier	exploatare	RON	6.783,13	987	01.04.20
433	05.03.20	OMV PETROM	carburant auto	exploatare	RON	43.366,95	988	01.04.20
989	19.02.20	ORANGE ROMANIA	taxa servicii fixe	exploatare	RON	6.527,20	989	01.04.20
564	27.03.20	CNAB	inchiriere locuri parcare	exploatare	RON	5.188,35	991	02.04.20
434	05.03.20	OMV PETROM	spalare auto	exploatare	RON	516,69	992	02.04.20
343	18.02.20	CUMPANA 1993	apa	exploatare	RON	7.166,21	993	03.04.20
460	09.03.20	PAN AM INTL FLIGHT ACADEMY	PERFECTIONARE EXTERNA	exploatare	EUR	160.109,59	91	06.04.20
512	16.03.20	PAN AM INTL FLIGHT ACADEMY	SCOLARIZARE EXTERNA	exploatare	EUR	105.389,28	91	06.04.20
461	09.03.20	DHL	servicii curierat	exploatare	RON	516,08	1008	06.04.20
451	06.03.20	ANM	mesaje meteo	exploatare	RON	182.563,19	1009	06.04.20
562	25.03.20	DELPHI SERV&TRADE	dozator sapun lichid	exploatare	RON	7.140,00	1010	06.04.20
324	13.02.20	EUROTOTAL	servicii curatenie	exploatare	RON	101.290,04	1011	06.04.20
462	09.03.20	TERMA	achizitie	exploatare	EUR	27.887,50	92	08.04.20
469	09.03.20	IHS MARKT	documentatie online	exploatare	USD	12.383,61	93	08.04.20
559	24.03.20	TELEKOM ROMANIA COMMUNICATIONS	servicii telecomunicatii	exploatare	RON	55.560,22	1015	08.04.20
595	02.04.20	AACR	licente personal	exploatare	RON	131.579,67	1016	08.04.20
596	02.04.20	AACR	licente personal	exploatare	RON	16.236,24	1016	08.04.20
479	10.03.20	SPITALUL CLINIC CF NR.2	reexaminare	exploatare	RON	419,00	1086	09.04.20
545	23.03.20	SPITALUL CLINIC CF NR.2	medicina muncii	exploatare	RON	125,00	1086	09.04.20
495	12.03.20	INMAS 02587	servicii medicale	exploatare	RON	2.020,00	1087	09.04.20
497	12.03.20	DINA MED IMPEX	masca chirurgicala	exploatare	RON	17.136,00	1088	09.04.20
499	12.03.20	NATURAL ES-MEDICAL	lavete dezinfectante	exploatare	RON	19.635,00	1089	09.04.20
507	13.03.20	ANAIS ROVITAL	masca chirurgicala	exploatare	RON	23.205,00	1090	09.04.20
589	01.04.20	ALEX&ADI MEDICAL	servicii fizioterapie	exploatare	RON	12.673,50	1091	09.04.20
590	01.04.20	ALEX&ADI MEDICAL	servicii sanatate umana	exploatare	RON	15.708,00	1091	09.04.20
508	13.03.20	ROMANIAN EXPERT CONSULTING	servicii evaluare	exploatare	RON	49.676,55	1092	09.04.20
487	11.03.20	DATANET SYSTEMS	servicii de mentenanta postgarantie	exploatare	RON	148.631,00	1093	09.04.20
484	11.03.20	CNAB	emitere permis acces	exploatare	RON	2.293,56	1094	09.04.20
500	12.03.20	CITY INSURANCE	polite rca	exploatare	RON	11.664,62	1095	09.04.20
506	13.03.20	ORANGE ROMANIA	abonament	exploatare	RON	39.396,64	1096	09.04.20
459	09.03.20	DENDRIO SOLUTIONS	achizitie produse	investitii	RON	132.345,85	1097	09.04.20
577	31.03.20	KPMG TAX	consultanta fiscala	exploatare	RON	160.709,50	1098	09.04.20
493	12.03.20	INDRA SISTEMAS	achizitie produse	investitii	RON	741.549,71	1099	10.04.20
493	12.03.20	INDRA SISTEMAS	achizitie produse	exploatare	RON	47.344,95	1099	10.04.20
568	30.03.20	TERRA SPLENDIDA	cazare externa	exploatare	EUR	3.570,00	95	13.04.20
569	30.03.20	TERRA SPLENDIDA	cazare externa	exploatare	EUR	5.450,00	95	13.04.20
455	06.03.20	ADB SAFEGATE	mentenanta ianuarie	exploatare	EUR	6.942,53	96	13.04.20
456	06.03.20	ADB SAFEGATE	mentenanta februarie	exploatare	EUR	6.942,53	96	13.04.20
546	23.03.20	ENGLISH PLUS	scolarizare/perfectionare 9-13.03.2020	exploatare	EUR	2.500,00	97	13.04.20
630	08.04.20	BEJ COJOCARU BOGDAN MIHAI	servicii copiere	exploatare	RON	155,89	1100	13.04.20
619	06.04.20	UM 01802	chirie + utilitati	exploatare	RON	2.130,41	1101	13.04.20
610	03.04.20	CTCE	actualizare legis	exploatare	RON	2.013,03	1102	13.04.20
505	13.03.20	CUMPANA 1993	apa	exploatare	RON	6.893,98	1103	13.04.20
586	31.03.20	AEROMED CLINIC	vizita medicala CTA	exploatare	RON	16.800,00	1104	13.04.20
622	06.04.20	VECTOR INTERNATIONAL	manusi	exploatare	RON	22.818,25	1105	13.04.20
430	05.03.20	EXCLUSIVE FACILITY MANAGEMENT SERVICES	servicii curatenie	exploatare	RON	32.017,91	1106	13.04.20
429	04.03.20	SWISS SOLUTIONS	servicii traduceri	exploatare	RON	302,65	1114	14.04.20
539	20.03.20	MIRROR GROUP PRINT	facturi	exploatare	RON	1.311,98	1115	14.04.20
587	01.04.20	AEROMED CLINIC	examen medicina muncii	exploatare	RON	2.650,00	1116	14.04.20
523	18.03.20	CITY INSURANCE	polite rca	exploatare	RON	3.589,89	1117	14.04.20

611	03.04.20	NAVIGATORUL COM	servetele antibacteriene	exploatare	RON	8.696,52	1118	14.04.20
608	03.04.20	INTERNATIONAL FOOD SERVICE	produse protocol	exploatare	RON	12.506,31	1119	14.04.20
632	08.04.20	AACR	licente personal	exploatare	RON	30.736,11	1120	14.04.20
633	08.02.20	AACR	licente personal	exploatare	RON	178.655,80	1120	14.04.20
597	02.04.20	AACR	supervizare servicii aeriene de ruta	exploatare	RON	1.014.600,25	1122	14.04.20
598	02.04.20	AACR	supervizare servicii aeriene de terminal	exploatare	RON	68.761,08	1122	14.04.20
572	31.03.20	ASOCIATIA DE PROPRIETARI BL.M5	service instalatii parti comune	exploatare	RON	250,26	1124	14.04.20
574	31.03.20	ASOCIATIA DE PROPRIETARI BL.M5	service instalatii parti comune	exploatare	RON	250,26	1124	14.04.20
571	31.03.20	ASOCIATIA DE PROPRIETARI BL.M24	service instalatii parti comune	exploatare	RON	167,74	1125	14.04.20
575	31.03.20	ASOCIATIA DE PROPRIETARI BL.M24	service instalatii parti comune	exploatare	RON	167,74	1125	14.04.20
573	31.03.20	ASOCIATIA DE PROPRIETARI BL.M42	service instalatii parti comune	exploatare	RON	231,24	1126	14.04.20
576	31.03.20	ASOCIATIA DE PROPRIETARI BL.M42	service instalatii parti comune	exploatare	RON	231,24	1126	14.04.20
452	06.03.20	CNAB	transport auto	exploatare	RON	387,74	1129	16.04.20
626	07.04.20	AEROMED CLINIC	vizita medicala	exploatare	RON	11.400,00	1130	16.04.20
519	18.03.20	ANCOM	serviciu radio determinare	exploatare	RON	21.272,00	1131	16.04.20
520	18.03.20	ANCOM	serviciile fix si mobil prin satelit	exploatare	RON	142,00	1131	16.04.20
521	18.03.20	ANCOM	serviciu mobil aeronautic	exploatare	RON	25.246,00	1131	16.04.20
522	18.03.20	ANCOM	serviciile fix si mobil prin satelit	exploatare	RON	639,00	1131	16.04.20
550	24.03.20	ANCOM	tarif utilizare spectru	exploatare	RON	496,00	1131	16.04.20
551	24.03.20	ANCOM	tarif utilizare spectru	exploatare	RON	286,00	1131	16.04.20
552	24.03.20	ANCOM	tarif utilizare spectru	exploatare	RON	382,00	1131	16.04.20
553	24.03.20	ANCOM	tarif utilizare spectru	exploatare	RON	254,00	1131	16.04.20
554	24.03.20	ANCOM	tarif utilizare spectru	exploatare	RON	572,00	1131	16.04.20
555	24.03.20	ANCOM	tarif utilizare spectru	exploatare	RON	228,00	1131	16.04.20
556	24.03.20	ANCOM	tarif utilizare spectru	exploatare	RON	852,00	1131	16.04.20
557	24.03.20	ANCOM	tarif utilizare spectru	exploatare	RON	228,00	1131	16.04.20
558	24.03.20	ANCOM	tarif utilizare spectru	exploatare	RON	1.570,00	1131	16.04.20
615	06.04.20	WELL PROFESIONAL SOLUTIONS	dezinfecant	exploatare	RON	72.600,00	1132	16.04.20
621	06.04.20	WELL PROFESIONAL SOLUTIONS	servetele antibacteriene	exploatare	RON	9.000,00	1132	16.04.20
661	14.04.20	JEPPESSEN GMBH	ACTUALIZARE NAVDATA	exploatare	EUR	9.468,00	108	22.04.20
338	17.02.20	NOWCAST	date meteo IANUARIE 2020	exploatare	EUR	1.170,00	109	22.04.20
476	10.03.20	NOWCAST	date meteo FEBRUARIE 2020	exploatare	EUR	1.170,00	109	22.04.20
544	23.03.20	SPITALUL CLINIC CF NR.2	siguranta transporturilor	exploatare	RON	2.020,00	1138	22.04.20
591	01.04.20	MICS SOFTWARE	servicii informatice	exploatare	RON	13.090,00	1154	23.04.20
511	16.03.20	EUROTOTAL	prestarii servicii curatenie	exploatare	RON	73.783,19	1155	23.04.20
602	02.04.20	ROMTRANSPORT SERVICES	servicii transport persoane	exploatare	RON	139.028,12	1156	23.04.20
492	12.03.20	GRANO PANE	cazare	exploatare	RON	290.619,00	1157	23.04.20
605	02.04.20	MED LIFE	servicii medicale	exploatare	RON	114.912,00	1158	23.04.20
501	13.03.20	SWISS SOLUTIONS	servicii traduceri	exploatare	RON	170,48	1163	24.04.20
561	25.03.20	TRIDENT PHARMA	gel antibacterian	exploatare	RON	29.452,50	1164	24.04.20
641	10.04.20	TOTAL NSA AG CONSTRUCT	executie lucrari	exploatare	RON	578.602,18	1165	24.04.20
677	22.04.20	UM 01824	chirie cf.ctr.	exploatare	RON	28,98	1208	27.04.20
616	06.04.20	FILA COMAPNY	servicii transport persoane	exploatare	RON	9.091,12	1209	27.04.20
617	06.04.20	FILA COMAPNY	servicii transport persoane	exploatare	RON	11.037,77	1209	27.04.20
618	06.04.20	FILA COMAPNY	servicii transport persoane	exploatare	RON	10.843,99	1209	27.04.20
695	23.04.20	SODEXO PASS ROMANIA	tichete masa	exploatare	RON	49.072,09	1210	27.04.20
631	08.04.20	NAVIGATORUL COM	servetele antibacteriene + dezinfecant	exploatare	RON	2.026,68	1211	27.04.20
687	22.04.20	NAVIGATORUL COM	corectie	exploatare	RON	-54,98	1211	27.04.20
526	18.03.20	FABI TOTAL GRUP	servicii curatenie	exploatare	RON	29.399,47	1213	28.04.20
527	18.03.20	FABI TOTAL GRUP	servicii curatenie	exploatare	RON	5.152,82	1213	28.04.20
528	18.03.20	FABI TOTAL GRUP	servicii curatenie	exploatare	RON	13.352,85	1213	28.04.20
529	18.03.20	FABI TOTAL GRUP	servicii curatenie	exploatare	RON	12.052,03	1213	28.04.20
686	22.04.20	SN RADIOCOMUNICATII	abonament servicii VPN	exploatare	RON	6.583,58	1214	28.04.20
639	10.04.20	REFINITIV	servicii financiare online	exploatare	EUR	4.854,00	111	28.04.20
660	14.04.20	VODAFONE ROMANIA	abonament	exploatare	RON	328,30	1215	29.04.20
593	01.04.20	ECOPIER	servicii copiere	exploatare	RON	75.442,24	1216	29.04.20
669	15.04.20	C.M.I. DR. FLORIAN PETRUTA CORNELIA	servicii cf.ctr.	exploatare	RON	13.000,00	1219	29.04.20
599	02.04.20	DELTA VITAL QUALITY	prestari servicii cf.ctr	exploatare	RON	732,02	1220	30.04.20
636	09.04.20	MSG FACTORY	servicii monitorizare media	exploatare	RON	892,50	1221	30.04.20

535	19.03.20	ADC MASTER AUTO SERVICE	reparatii auto	exploatare	RON	3.899,24	1222	30.04.20
536	19.03.20	ADC MASTER AUTO SERVICE	reparatii auto	exploatare	RON	1.468,34	1222	30.04.20
592	01.04.20	FARMEC	igienizant maini	exploatare	RON	6.961,50	1223	30.04.20
606	03.04.20	STAR STORAGE	suport tehnic	exploatare	RON	6.976,38	1224	30.04.20
659	14.04.20	VODAFONE ROMANIA	abonamente si extraoptiuni	exploatare	RON	10.391,78	1225	30.04.20
603	02.04.20	PROCONSULTING & MANAGEMENT	servicii cf.ctr.	exploatare	RON	32.130,00	1226	30.04.20
671	15.04.20	GENERAL TEHNIC	executie lucrari	investitii	RON	141.720,63	1227	30.04.20
647	13.04.20	2NET COMPUTER	pachete software	investitii	RON	158.151,00	1228	30.04.20
152	23.01.20	CLEPSIDRA	reparatii	exploatare	EUR	1.033,02	112	30.04.20