

Nr.reg.	Data reg.	Denumire furnizor	Explicatii privind continutul facturii	Natura cheltuielii	Moneda	Valoarea achitata	OP/DPE	Data
643	10.04.20	EUTELSAT	utilizare capacitate satelist	exploatare	EUR	8.347,65	113	04.05.20
613	06.04.20	OMV PETROM	spalare auto	exploatare	RON	469,73	1229	04.05.20
612	06.04.20	OMV PETROM	carburant auto	exploatare	RON	35.088,86	1230	04.05.20
698	24.04.20	INFODESIGN GROUP	mentenanta si upgrade antivirus	exploatare	RON	16.118,56	1232	05.05.20
689	22.04.20	SANROTEX TRADING	masca chirurgicala	exploatare	RON	24.906,70	1233	05.05.20
642	10.04.20	DNS BIROTICA	masca chirurgicala	exploatare	RON	20.111,00	1234	05.05.20
675	16.04.20	DNS BIROTICA	masca chirurgicala	exploatare	RON	20.111,00	1234	05.05.20
614	06.04.20	BIRO-MEDIA TRADING	produse papetarie	exploatare	RON	1.133,59	1236	06.05.20
629	08.04.20	SAS FLIGHT TRAINING ORGANISATION	cursuri	exploatare	RON	1.237,60	1237	06.05.20
623	07.04.20	DNS BIROTICA	hartie copiator	exploatare	RON	2.653,94	1238	06.05.20
620	06.04.20	ANM	mesaje meteo	exploatare	RON	210.594,75	1239	06.05.20
543	23.03.20	ORANGE ROMANIA	taxa servicii fixe	exploatare	RON	6.591,66	1240	06.05.20
625	07.04.20	ORANGE ROMANIA	servicii fixe	exploatare	RON	40.458,66	1241	06.05.20
637	09.04.20	HELIOS	consultanta	exploatare	EUR	38.175,62	115	07.05.20
688	22.04.20	FREQUENTIS AG	mentenanta sistem VCS	exploatare	EUR	12.493,75	116	07.05.20
600	02.04.20	8CAMELEON SECURITY SYSTEMS	servicii de paza	exploatare	RON	1.799,28	1258	07.05.20
685	22.04.20	ASOCIATIA AEROPORTURILOR DIN ROMANIA	cotizatie membru	exploatare	RON	5.243,00	1259	07.05.20
601	02.04.20	RED ALERT SECURITY SYSTEM	servicii de paza	exploatare	RON	11.790,42	1260	07.05.20
548	24.03.20	SWISS SOLUTIONS	servicii traducere	exploatare	RON	16.379,41	1261	07.05.20
640	10.04.20	TRIDENT PHARMA	gel antibacterian	exploatare	RON	26.180,00	1262	07.05.20
638	10.04.20	DATANET SYSTEMS	servicii mentenanta postgarantie	exploatare	RON	168.504,00	1263	07.05.20
607	03.04.20	STAR STORAGE	servicii arhivare	exploatare	RON	324.545,13	1264	08.05.20
570	30.03.20	GRANO PANE	cazare	exploatare	RON	176.620,50	1265	11.05.20
703	28.04.20	PETERKA &PARTNERS	reprezentare juridica	exploatare	EUR	132,54	117	12.05.20
651	14.04.20	NOWCAST	date meteo martie 2020	exploatare	EUR	1.170,00	118	12.05.20
676	16.04.20	SISTEC CONFIDENTIAL	distrugere documente	exploatare	RON	1.821,39	1338	12.05.20
735	06.05.20	INTERNATIONAL FOOD SERVICE	servicii protocol	exploatare	RON	7.444,59	1339	12.05.20
715	04.05.20	ALEX&ADI MEDICAL	servicii de fizioterapie	exploatare	RON	12.673,50	1340	12.05.20
716	04.05.20	ALEX&ADI MEDICAL	servicii privind sanatatea umana	exploatare	RON	15.708,00	1340	12.05.20
588	01.04.20	EXCLUSIVE FACILITY MANAGEMENT SERVICES	servicii curatenie	exploatare	RON	32.017,90	1341	12.05.20
672	16.04.20	FABI TOTAL GRUP	servicii curatenie	exploatare	RON	41.062,02	1342	12.05.20
662	15.04.20	TRIDENT PHARMA	gel antibacterian	exploatare	EUR	9.817,50	1343	12.05.20
517	17.03.20	INDRA	echipament	exploatare	EUR	17.444,29	119	13.05.20
680	22.04.20	FILA COMAPNY	servicii transport persoane	exploatare	RON	1.414,43	1344	13.05.20
594	02.04.20	CUMPANA 1993	apa	exploatare	RON	7.291,28	1349	14.05.20
653	14.04.20	MIDA SOFT BUSINESS	achizitie produse	exploatare	RON	110.643,42	1350	14.05.20
609	03.04.20	CNAB	servicii protocol	exploatare	RON	72,39	1351	14.05.20
731	06.05.20	ASOCIATIA DE PROPRIETARI BL.M5	servicii inspectie CNCIR	exploatare	RON	372,26	1352	14.05.20
671	15.04.20	GENERAL TEHNIC	executie lucrari	investitii	RON	18.134,87	1358	14.05.20
397	27.02.20	DTN	echipamente, documentatie th., piese de schimb	investitii	EUR	68.214,00	123	18.05.20
397	27.02.20	DTN	echipamente, documentatie th., piese de schimb	exploatare	EUR	1.352,00	123	18.05.20
628	08.04.20	EUROTOTAL	servicii curatenie	exploatare	RON	44.609,87	1362	18.05.20
730	06.05.20	CTCE	actualizare legis	exploatare	RON	2.016,91	1363	19.05.20
755	12.05.20	UM 01802	chirie + utilitati	exploatare	RON	2.122,66	1368	19.05.20
733	06.05.20	ASOCIATIA DE PROPRIETARI BL.24	service instalatii parti comune	exploatare	RON	167,74	1369	19.05.20
734	06.05.20	ASOCIATIA DE PROPRIETARI BL.M42	service instalatii parti comune	exploatare	RON	231,24	1370	19.05.20
732	06.05.20	ASOCIATIA DE PROPRIETARI BL.M5	service instalatii parti comune	exploatare	RON	250,26	1371	19.05.20
682	22.04.20	GENERALI	RATA 1	exploatare	EUR	121.123,00	125	20.05.20
684	22.04.20	SPITALUL CLINIC CF NR.2	examinare medicala	exploatare	RON	475,00	1372	20.05.20
678	22.04.20	INMAS 02587	servicii medicale	exploatare	RON	1.028,00	1373	20.05.20
679	22.04.20	INMAS 02587	servicii medicale	exploatare	RON	75,00	1373	20.05.20
713	30.04.20	SISTEC CONFIDENTIAL	distrugere documente	exploatare	RON	2.319,09	1374	20.05.20
683	22.04.20	OMNIASIG	asigurare	exploatare	RON	2.611,20	1375	20.05.20
712	30.04.20	ROMTRANSPORT SERVICES	servicii transport persoane	exploatare	RON	132.221,86	1376	20.05.20
691	23.04.20	RADU SI ASOCIATII	asistenta juridica	exploatare	RON	35.691,96	1380	21.05.20

692	23.04.20	RADU SI ASOCIATII	asistenta juridica	exploatare	RON	6.213,30	1380	21.05.20
693	23.04.20	RADU SI ASOCIATII	asistenta juridica	exploatare	RON	16.292,65	1380	21.05.20
754	12.05.20	UM 01824	chirie cf.ctr.	exploatare	RON	28,95	1401	25.05.20
769	15.05.20	UM 01824	energie electrica	exploatare	RON	2.652,50	1401	25.05.20
705	28.04.20	SAS FLIGHT TRAINING ORGANISATION	cursuri	exploatare	RON	2.975,00	1402	25.05.20
757	12.05.20	SN RADIOCOMUNICATII	abonament servicii VPN	exploatare	RON	6.590,95	1403	25.05.20
655	14.04.20	FABI TOTAL GRUP	servicii curatenie	exploatare	RON	29.399,47	1404	25.05.20
656	14.04.20	FABI TOTAL GRUP	servicii curatenie	exploatare	RON	5.152,82	1404	25.05.20
657	14.04.20	FABI TOTAL GRUP	servicii curatenie	exploatare	RON	13.352,85	1404	25.05.20
658	14.04.20	FABI TOTAL GRUP	servicii curatenie	exploatare	RON	12.052,03	1404	25.05.20
753	12.05.20	VODAFONE ROMANIA	abonament	exploatare	RON	328,30	1405	26.05.20
760	13.05.20	AEROMED CLINIC	vizita medicala	exploatare	RON	1.900,00	1406	26.05.20
644	13.04.20	ADC MASTER AUTO SERVICE	reparatii auto	exploatare	RON	1.285,20	1407	26.05.20
648	13.04.20	ADC MASTER AUTO SERVICE	reparatii auto	exploatare	RON	1.156,66	1407	26.05.20
649	13.04.20	ADC MASTER AUTO SERVICE	reparatii auto	exploatare	RON	7.705,07	1407	26.05.20
650	13.04.20	ADC MASTER AUTO SERVICE	reparatii auto	exploatare	RON	7.844,11	1407	26.05.20
790	22.05.20	SODEXO PASS ROMANIA	tichete de masa	exploatare	RON	42.439,09	1408	26.05.20
706	29.04.20	TELEKOM ROMANIA COMMUNICATIONS	servicii telecomunicatii	exploatare	RON	141.587,92	1409	26.05.20
708	29.04.20	TELEKOM ROMANIA COMMUNICATIONS	servicii telecomunicatii	exploatare	RON	3.238,25	1409	26.05.20
773	18.05.20	JEPPESSEN GMBH	actualizare NAVDATA aprilie	exploatare	EUR	9.468,00	128	27.05.20
711	30.04.20	ASITO KAPITAL	casco	exploatare	RON	18.373,12	1456	27.05.20
719	04.05.20	ECOPIER	servicii copiere	exploatare	RON	74.687,92	1457	27.05.20
776	18.05.20	BEJ COJOCARU BOGDAN MIHAI	servicii copiere	exploatare	RON	155,89	1462	28.05.20
654	14.04.20	VERASYS INTERNATIONAL	achizitie produse	investitii	RON	273,70	1463	28.05.20
738	08.05.20	OMV PETROM	spalare auto	exploatare	RON	494,97	1464	28.05.20
752	12.05.20	VODAFONE ROMANIA	abonament	exploatare	RON	10.260,58	1465	28.05.20
717	04.05.20	RED ALERT SECURITY SYSTEM	servicii paza	exploatare	RON	13.100,47	1466	28.05.20
737	08.05.20	OMV PETROM	carburant auto	exploatare	RON	23.464,97	1467	28.05.20
744	11.05.20	MED LIFE	servicii medicale	exploatare	RON	114.880,00	1468	28.05.20
745	11.05.20	MED LIFE	servicii medicale	exploatare	RON	14.800,00	1468	28.05.20
746	11.05.20	MED LIFE	medicina muncii	exploatare	RON	5.684,00	1468	28.05.20
766	14.05.20	MED LIFE	medicina muncii	exploatare	RON	784,00	1468	28.05.20
767	14.05.20	MED LIFE	servicii medicale	exploatare	RON	14.800,00	1468	28.05.20
707	29.04.20	TELEKOM ROMANIA COMMUNICATIONS	servicii telecomunicatii	exploatare	RON	244.529,79	1469	28.05.20
770	15.05.20	C.M.I. DR. FLORIAN PETRUTA CORNELIA	servicii cf.ctr.	exploatare	RON	13.000,00	1470	28.05.20
674	16.04.20	ADC MASTER AUTO SERVICE	reparatii auto	exploatare	RON	749,60	1471	28.05.20
670	15.04.20	STREAM NETWORKS	achizitie produse	investitii	RON	37.083,97	1472	28.05.20