

Nr.reg.	Data reg.	Denumire furnizor	Explicatii privind continutul facturii	Natura cheltuielii	Moneda	Valoarea achitata	OP/DPE	Data
777	19.05.20	OMNIASIG	prima asigurare	exploatare	RON	3.872,75	1473	02.06.20
761	13.05.20	MSG FACTORY	servicii monitorizare media	exploatare	RON	892,50	1474	03.06.20
697	24.04.20	ERNST&YOUNG	asistenta servicii fiscale	exploatare	RON	2.662,96	1475	03.06.20
714	04.05.20	ADETRANS	cartuse	exploatare	RON	5.310,38	1476	03.06.20
722	05.05.20	SPITALUL CLINIC CF NR.2	servicii cf.ctr.	exploatare	RON	7.676,00	1477	03.06.20
720	04.05.20	TELEKOM ROMANIA COMMUNICATIONS	servicii digital intl leased lines	exploatare	RON	8.700,78	1478	03.06.20
718	04.05.20	MICS SOFTWARE	servicii informatice	exploatare	RON	13.090,00	1479	03.06.20
775	20.05.20	EUTELSAT	utilizare capacitate satelist	exploatare	EUR	8.347,65	131	04.06.20
725	05.05.20	DHL	servicii curierat	exploatare	RON	71,13	1481	04.06.20
743	11.05.20	FABI TOTAL GRUP	servicii curatenie	exploatare	RON	80.204,68	1482	04.06.20
727	06.05.20	STAR STORAGE	servicii arhivare	exploatare	RON	181.389,92	1483	04.06.20
726	05.05.20	DHL	servicii curierat	exploatare	RON	338,71	1484	04.06.20
756	12.05.20	ASOCIATIA AEROPORTURILOR DIN ROMANIA	cotizatie membru	exploatare	RON	5.243,00	1485	05.06.20
793	25.05.20	OMNIASIG	prima asigurare	exploatare	RON	21.949,00	1486	05.06.20
749	12.05.20	EUROTOTAL	servicii curatenie	exploatare	RON	30.861,56	1487	05.06.20
728	06.05.20	ANM	mesaje meteo	exploatare	RON	170.633,27	1488	05.06.20
821	02.06.20	AACR	licente personal	exploatare	RON	133.934,23	1503	09.06.20
748	11.05.20	THALES ITALIA SPA	reparatii	exploatare	EUR	1.575,00	132	10.06.20
852	09.06.20	SODEXO PASS ROMANIA	tichete de masa	exploatare	RON	1.472,31	1505	10.06.20
710	30.04.20	AVITECH CO	realizare proiect tehnic	investitii	RON	39.199,99	1506	10.06.20
851	09.06.20	CTCE	actualizare legis	exploatare	RON	1.989,58	1507	10.06.20
700	27.04.20	CHROME COMPUTERS	echipamente	investitii	RON	14.065,80	1508	11.06.20
819	02.06.20	ALEX&ADI MEDICAL	servicii fizioterapie	exploatare	RON	12.673,50	1509	11.06.20
820	02.06.20	ALEX&ADI MEDICAL	servicii sanatate umana	exploatare	RON	15.708,00	1509	11.06.20
750	12.05.20	DATANET SYSTEMS	servicii mentenanta postgarantie	exploatare	RON	168.504,00	1510	11.06.20
702	27.04.20	ORANGE ROMANIA	abonament	exploatare	RON	6.606,71	1511	11.06.20
751	12.05.20	ORANGE ROMANIA	abonament	exploatare	RON	40.605,70	1512	11.06.20
847	05.06.20	INTERNATIONAL FOOD SERVICE	produse protocol	exploatare	RON	8.444,25	1583	12.06.20
838	03.06.20	INFODESIGN GROUP	mentenanta si upgrade antivirus	exploatare	RON	13.270,94	1584	12.06.20
709	29.04.20	PRAGMA COMPUTERS	achizitie produse	investitii	RON	56.535,71	1585	12.06.20
814	29.05.20	TOTAL NSA AG CONSTRUCT	situatie lucrari	investitii	RON	195.376,20	1586	12.06.20
825	02.06.20	ROHDE & SCHWARZ TOPEX	inlocuire touch screen	exploatare	RON	5.585,86	1587	12.06.20
826	02.06.20	ROHDE & SCHWARZ TOPEX	reparatie pupitru	exploatare	RON	5.355,88	1587	12.06.20
681	22.02.20	SITA ON AIR	comunicatii	exploatare	EUR	11.296,80	133	15.06.20
764	14.05.20	AIR NAVIGATION SERVICES OF CZECH REPUBLIC	scolarizare	exploatare	EUR	11.200,00	134	15.06.20
765	14.05.20	AIR NAVIGATION SERVICES OF CZECH REPUBLIC	scolarizare	exploatare	EUR	11.200,00	134	15.06.20
848	05.06.20	UM 01802	chirie + utilitati	exploatare	RON	2.099,07	1588	15.06.20
787	22.05.20	DELOITTE	servicii certificare cheltuieli proiect cu fin. Europeana	exploatare	RON	6.887,13	1589	15.06.20
788	22.05.20	DELOITTE	servicii certificare cheltuieli proiect cu fin. Europeana	exploatare	RON	6.887,13	1589	15.06.20
771	15.05.20	NET BRINEL	achizitie produse	investitii	RON	1.354.868,55	1590	15.06.20
742	08.05.20	EUROTOTAL	servicii curatenie	exploatare	RON	19.558,28	1595	16.06.20
827	02.06.20	ASOCIATIA DE PROPRIETARI BL.M5	servicii instalatii parti comune	exploatare	RON	250,26	1596	17.06.20
828	02.06.20	ASOCIATIA DE PROPRIETARI BL.M42	servicii instalatii parti comune	exploatare	RON	231,24	1597	17.06.20
829	02.06.20	ASOCIATIA DE PROPRIETARI BL.M24	servicii instalatii parti comune	exploatare	RON	167,74	1598	17.06.20
772	18.05.20	NOWCAST	date meteo Aprilie 2020	exploatare	EUR	1.170,00	136	18.06.20
789	22.05.20	FREQUENTIS	mentenanta RAPS	exploatare	EUR	2.908,33	137	18.06.20
795	26.05.20	ALLIANZ TIRIAC ASIGURARI	rata 5 polita de asig	exploatare	RON	2.704.166,00	1601	18.06.20
785	20.05.20	ROMFLEX SISTEM	masca chirurgicala	exploatare	RON	10.710,00	1602	19.06.20
783	20.05.20	CALCNET	dezinfectant	exploatare	RON	11.245,50	1603	19.06.20
741	08.05.20	CUMPANA 1993	apa	exploatare	RON	5.098,75	1625	22.06.20
859	11.06.20	VODAFONE ROMANIA	chirie spatiu tehnic	exploatare	RON	25.166,33	1626	22.06.20
857	10.06.20	CTCE	actualizare legis	exploatare	RON	2.016,74	1637	24.06.20
884	18.06.20	AACR	licente personal	exploatare	RON	38.994,80	1638	24.06.20
485	11.03.20	DPS PHONESAT	trafic Satelit decembrie	exploatare	EUR	1.175,26	141	25.06.20
485	11.03.20	DPS PHONESAT	trafic Satelit- ianuarie	exploatare	EUR	1.141,83	141	25.06.20

792	25.05.20	DPS PHONESAT	taffic linii satelit februarie 2020	exploatare	EUR	1.141,83	141	25.06.20
815	02.06.20	DPS PHONESAT	taffic linii satelit martie 2020	exploatare	EUR	1.141,83	141	25.06.20
768	14.05.20	BT GLOBAL SERVICES	comunicatii	exploatare	EUR	5.885,54	142	25.06.20
810	28.05.20	FREQUENTIS	mentenanta VCS System Bucharest	exploatare	EUR	12.493,75	143	25.06.20
747	11.05.20	STREAM NETWORKS	achizitie produse	investitii	RON	7.489,86	1682	25.06.20
811	28.05.20	STREAM NETWORKS	serve	investitii	RON	57.120,00	1682	25.06.20
866	12.06.20	UM 01824	chirie cf.ctr.	exploatare	RON	29,04	1683	26.06.20
869	12.06.20	AEROMED CLINIC	vizita medicala	exploatare	RON	900,00	1684	26.06.20
891	19.06.20	SN RADIOCOMUNICATII	abonament servicii VPN	exploatare	RON	6.627,04	1685	26.06.20
915	25.06.20	SODEXO PASS ROMANIA	tichete de masa	exploatare	RON	37.740,01	1686	26.06.20
881	17.06.20	TAROM	bilete avion	exploatare	RON	37.499,50	1687	26.06.20
883	17.06.20	TAROM	bilete avion	exploatare	RON	260,00	1687	26.06.20
778	19.05.20	FABI TOTAL GRUP	servicii curatenie	exploatare	RON	29.399,47	1688	26.06.20
779	19.05.20	FABI TOTAL GRUP	servicii curatenie	exploatare	RON	5.152,82	1688	26.06.20
780	19.05.20	FABI TOTAL GRUP	servicii curatenie	exploatare	RON	13.352,85	1688	26.06.20
781	19.05.20	FABI TOTAL GRUP	servicii curatenie	exploatare	RON	12.052,03	1688	26.06.20
845	05.06.20	OMV PETROM	spalare auto	exploatare	RON	439,77	1689	29.06.20
858	11.06.20	MSG FACTORY	servicii monitorizare media	exploatare	RON	892,50	1690	29.06.20
908	24.06.20	CNAB	inchiriere locuri parcare	exploatare	RON	5.185,25	1691	29.06.20
774	18.05.20	ADB SAFEGATE	mentenanta aprilie	exploatare	EUR	6.942,53	144	30.06.20
910	24.06.20	NICE	piese de schimb	exploatare	USD	1.879,00	145	30.06.20
872	15.06.20	VODAFONE ROMANIA	abonamnet	exploatare	RON	328,30	1692	30.06.20
834	03.06.20	EUROTOTAL	servicii curatenie	exploatare	RON	31.470,98	1693	30.06.20
824	02.06.20	ECOPIER	servicii de copiere	exploatare	RON	81.988,06	1694	30.06.20