COMPANIA NATIONALA AEROPORTURI BUCURESTI SA
SERVICIUL TREZORERIE

REGISTRUL OPERATIUNILOR GENERATOARE DE OBLIGATII DE PLATA 2017

NR. CRT.	REGISTRATURA		FACTURA										REGISTRU CFP			ORDIN DE PLATA		NUMAR ZILE DEPASIRE SCADENTA
	NUMAR	DATA	NUMAR	DATA	FURNIZOR	VALOARE	OBIECTIV	NATURA CHELTUIELILOR	NUME SI PRENUME PERSOANA RESPONSABILA CU DOCUMENTUL	TERMEN SCADENT	TERMEN PREZENTARE LA VIZA CFP	DEPASIRE PREZENTARE LA VIZA CFP	NUMAR	DATA	VALOARE	NUMAR	DATA	
1	1	4-ian.-17	41497	20-dec.-16	CNCAN	720.00	AIHCB	autorizatie	SORIN ROTARU	20-ian.-17			209746	10-Jan	720.00	4472	26-oct.-16	
2	2	4-ian.-17	9460042	29-dec.-16	INT NARCIS SRL	9,600.00	AIHCB	produse	MICU LUMINITA	29-ian.-17			209247	9-Jan	9,600.00	275	27-ian.-17	
3	3	4-ian.-17	1908	27-dec.-16	CRYSTAL TECHNOLOGIES	4,963.20	AIHCB	produse	MICU LUMINITA	27-ian.-17			209718	10-Jan	4,963.20	277	27-ian.-17	
4	4	4-ian.-17	219012016025	30-dec.-16	ROMPREST SERVICE SA	169,771.76	AIHCB	servicii intretinere reparatii cl	RADU ZARA	15-ian.-17			209941	11-Jan	169,771.76	221	16-ian.-17	
5	5	4-ian.-17	218012016024	30-dec.-16	ROMPREST SERVICE SA	828,372.60	AIHCB	servicii intretinere reparatii dr	RADU ZARA	15-ian.-17			209942	11-Jan	828,372.60	221	16-ian.-17	
6	6	4-ian.-17	217012016012	30-dec.-16	ROMPREST SERVICE SA	202,808.33	AIHCB	servicii arhitectura peisagera	RADU ZARA	15-ian.-17			209936	11-Jan	202,808.33	221	16-ian.-17	
7	7	4-ian.-17	215012016068	30-dec.-16	ROMPREST SERVICE SA	164,817.54	AIHCB	servicii transport bagaje	RADU ZARA	15-ian.-17			209947	11-Jan	164,817.54	221	16-ian.-17	
8	8	4-ian.-17	215012016067	30-dec.-16	ROMPREST SERVICE SA	1,139,453.95	AIHCB	servicii curatenie	RADU ZARA	15-ian.-17			209945	11-Jan	1,139,453.95	221	16-ian.-17	
9	9	4-ian.-17	26210	29-dec.-16	DELTAMED SRL	936.00	AIHCB	produse	MICU LUMINITA	28-ian.-17			210895	16-Jan	936.00	283	27-ian.-17	
10	10	4-ian.-17	74331	23-dec.-16	VALMIR SERVICE SRL	16,880.16	AIHCB	produse	MICU LUMINITA	7-ian.-17			209710	9-Jan	16,880.16	62	12-ian.-17	
11	11	4-ian.-17	26336358	29-dec.-16	FARMACIA ACSADEMIA	2,433.08	AIHCB	produse	MICU LUMINITA	29-dec.-16			210879	16-Jan	2,433.08	264	20-ian.-17	
12	12	4-ian.-17	00327	29-dec.-16	UNIVERSAL AUTO CSP SRL	2,286.00	AIHCB	produse	MICU LUMINITA	29-ian.-17			209248	9-Jan	2,286.00	274	27-ian.-17	
13	13	4-ian.-17	11455757	22-dec.-16	TIPOGRAFIA REAL SA	1,173.81	AIHCB	produse	MICU LUMINITA	7-ian.-17			209249	9-Jan	1,173.81	249	20-ian.-17	
14	14	4-ian.-17	201612259	30-dec.-16	MIRA TELECOM	3,110.95	AIHCB	servicii mentenanta		29-ian.-17			209725	10-Jan	3,110.95	255	20-ian.-17	
15	15	4-ian.-17	00021269	20-dec.-16	RAFINARIA STEAUA ROMANA	-41,062.32	AIHCB	combustibil	TOMA ADRIAN						-41,062.32			
16	16	4-ian.-17	00021268	20-dec.-16	RAFINARIA STEAUA ROMANA	41,062.32	AIHCB	combustibil	TOMA ADRIAN				209724	10-Jan	41,062.32	260	20-ian.-17	
17	17	4-ian.-17	5000975	16-dec.-16	OK SERVICE CORPORATION	-7,135.00	AIHCB	servicii	PETRESCU ANCA						-7,135.00			
18	18	4-ian.-17	5000974	16-dec.-16	OK SERVICE CORPORATION	-20,175.60	AIHCB	servicii	PETRESCU ANCA						-20,175.60			
19	19	4-ian.-17	20160306	29-dec.-16	MAPPS MASTER APPRAISAL S	26,155.58	AIHCB	servicii evaluare	SCORTEANU GHEORGHE	28-ian.-17			210434	6-Jan	26,155.58	280	27-ian.-17	
20	20	4-ian.-17	160991913	16-dec.-16	APA NOVA BUCURESTI SA	44,646.94	AIBBAV	servicii	ROSCA				208425	12/21/2016	44,646.94	5736	22-dec.-16	
21	21	4-ian.-17	5397	27-dec.-16	BEST ELECTRO SRL	2,804.28	AIBBAV	produse	MICU LUMINITA	27-ian.-17			209717	10-Jan	2,804.28	278	27-ian.-17	
22	22	4-ian.-17	4184	31-dec.-16	ROMPREST SECURITY SRL	357,923.52	AIHCB	servicii paza	VALERIU FLOREA	15-ian.-17			209905	11-Jan	357,923.52	222	16-ian.-17	
23	23	4-ian.-17	2249	3-ian.-17	EMP TRADE SRL	3,204.84	AIHCB	produse	VALERIU FLOREA	1-feb.-17			209325	9-Jan	3,204.84	353	31-ian.-17	
24	24	4-ian.-17	2248	3-ian.-17	EMP TRADE SRL	8,829.20	AIHCB	garantie	VALERIU FLOREA	3-feb.-17	!				8,829.20			
25	25	4-ian.-17	2246	3-ian.-17	EMP TRADE SRL	49,889.70	AIHCB	servicii intretinere	VALERIU FLOREA	3-feb.-17			212116	25-Jan	49,889.70	371	1-feb.-17	
26	26	4-ian.-17	2247	3-ian.-17	EMP TRADE SRL	201,305.70	AIHCB	servicii intretinere	VALERIU FLOREA	3-feb.-17			212075	25-Jan	201,305.70	371	1-feb.-17	
27	27	4-ian.-17	13294	31-dec.-16	DNATA CATERING	508,782.08	AIHCB	servicii	WIMMER CRISTINA	31-ian.-17			210469	12-Jan	508,782.08	296	30-ian.-17	
28	27	4-ian.-17	13295	31-dec.-16	DNATA CATERING	11,388.21	AIHCB	servicii	WIMMER CRISTINA	31-ian.-17			210467	12-Jan	11,388.21	296	30-ian.-17	
29	28	5-ian.-17	265	4-ian.-17	AVPS LUNCA	57,393.57	AIHCB	servicii	BALANESCU EUSTATIU	4-feb.-17			210813	16-Jan	57,393.57	398	2-feb.-17	
30	29	5-ian.-17	41496	20-dec.-16	CNCAN	720.00	AIHCB	servicii	ROTARU SORIN		ACHITATA		209751	10-Jan	720.00	4474	26-oct.-16	
31	30	5-ian.-17	556	3-ian.-17	EURO NUCLEAR SECURITY SEF	11,949.50	AIHCB	garantie	FLOREA VALERIU	13-feb.-17					11,949.50			
32	31	5-ian.-17	555	3-ian.-17	EURO NUCLEAR SECURITY SEF	272,448.65	AIHCB	lucrari de intretinere e-xamine	FLOREA VALERIU	13-feb.-17					272,448.65			
33	32	5-ian.-17	01	4-ian.-17	CABINET AVOCATURA MIHAE	29,674.55	AIHCB	asistenta juridica	PREOTEASA RAMONA	14-ian.-17			210671	13-Jan	29,674.55	227	17-ian.-17	
34	33	5-ian.-17	10328	29-dec.-17	OMNIASIG VIENNA INSURANC	47,772.90	AIHCB	polita casco	GAGIU VASILE	29-ian.-17			209904	11-Jan	47,772.90	254	20-ian.-17	
35	34	5-ian.-17	68325	29-dec.-16	SERVICE CICLOP	2,596.98	AIHCB	reparatii	GAGIU VASILE	29-ian.-17			209739	10-Jan	2,596.98	245	18-ian.-17	
36	35	5-ian.-17	KW01	5-ian.-17	KW DRIVE SYSTEMS SRL	2,130.10 PROFORMA	AIBBAV	servicii Constatare tehnica	JERNOIU EMIL						2,130.10	30	10-ian.-17	
37	36	5-ian.-17	178	30-dec.-16	SISTEME INTEGRATE PENTRU	1,258.25	AIBBAV	servicii service	JERNOIU EMIL	31-ian.-17			209275	9-Jan	1,258.25	301	30-ian.-17	
38	37	5-ian.-17	179	30-dec.-16	SISTEME INTEGRATE PENTRU	2,034.10	AIBBAV	servicii service	JERNOIU EMIL	31-ian.-17			209242	9-Jan	2,034.10	301	30-ian.-17	
39	38	5-ian.-17	1020729	3-ian.-17	NEI DIVIZIA DE SECURITATE	44,976.30	AIHCB	servicii paza	VALERIU FLOREA	3-feb.-17			210819	16-Jan	44,976.30	355	31-ian.-17	
40	39	5-ian.-17	4000640	29-dec.-16	CNTAR TAROM	4,855.14	AIHCB	incarcare oxigen	CAREY MONICA	29-ian.-17			210856	10-Jan	4,855.14	231	18-ian.-17	
41	40	5-ian.-17	215012016069	30-dec.-16	ROMPREST SERVICE SA	4,731.73	AIHCB	servicii vidanjare	RADU ZARA	15-ian.-17			209950	11-Jan	4,731.73	221	16-ian.-17	
42	41	5-ian.-17	17001	3-ian.-17	PKF CONSTRUCT SRL	122,107.87	AIBBAV	servicii	VOICULESCU GHEORGHE	2-feb.-17			211596	13-Jan	122,107.87	356	31-ian.-17	
43	41	9-ian.-17	6201615662	31-dec.-16	POLARIS M HOLDING FIL EFOI	369.05	AIHCB	colectare deseuri	TOMA ADRIAN	15-ian.-17			209932	11-Jan	369.05	219	16-ian.-17	
44	43	9-ian.-17	165808	30-dec.-16	AUTORITATEA AERONAUTICA	519,601.48	AIHCB	servicii	VALERIU FLOREA	10-ian.-17			210699	12-Jan	519,601.48	235	18-ian.-17	
45	44	9-ian.-17	201602219011	31-dec.-16	MACDONALD HUMFREY LTD	12410	AIHCB	servicii	VALERIU FLOREA	31-ian.-17			211237	17-Jan	12,410.00	4	30-ian.-17	
46	45	9-ian.-17	34510	4-ian.-17	DIVINOL LUBRICANTS SRL	2,309.31	AIHCB	produse	MICU LUMINITA	3-feb.-17			209714	10-Jan	2,309.31	368	1-feb.-17	
47	46	9-ian.-17	170200004	4-ian.-17	UTI GRUP SA	260,673.77	AIHCB	servicii	ROTARU SORIN	3-feb.-17			212521	30-Jan	260,673.77	394	2-feb.-17	
48	47	9-ian.-17	2016121601	31-dec.-16	MACDONALD HUMFREY LTD	2283.84	AIHCB	servicii	ROTARU SORIN	31-ian.-16			211237	17-Jan	0.00	4	26-ian.-17	
49	48	9-ian.-17	170200018	6-ian.-17	UTI GRUP SA	965,627.08	AIHCB	abonamet	ROTARU SORIN	5-feb.-17					965,627.08			
50	49	9-ian.-17	18360560	3-ian.-17	SELECT DIPLOMATIC GROUP S	46,779.76	AIHCB	servicii tractari	VALERIU FLOREA	3-feb.-17			211288	17-Jan	46,779.76	357	31-ian.-17	
51	50	9-ian.-17	18360561	3-ian.-17	SELECT DIPLOMATIC GROUP S	23,626.36	AIHCB	servicii baza sportiva	VALERIU FLOREA	3-feb.-17			210700	14-Jan	23,626.36	357	31-ian.-17	
52	51	9-ian.-17	2040	4-ian.-17	CABINET INDIVIDUAL AC POP	7,526.16	AIHCB	asistenta juridica	PODEA BOGDAN	11-ian.-17			209907	11-Jan	7,526.16	214	16-ian.-17	
53	52	9-ian.-17	2042	4-ian.-17	CABINET INDIVIDUAL AC POP	8,063.74	AIHCB	asistenta juridica	PODEA BOGDAN	11-ian.-17			210458	12-Jan	8,063.74	218	16-ian.-17	
54	53	9-ian.-17	2043	4-ian.-17	CABINET INDIVIDUAL AC POP	16,127.48	AIHCB	asistenta juridica	PODEA BOGDAN	11-ian.-17			210446	12-Jan	16,127.48	217	16-ian.-17	
55	54	9-ian.-17	2044	4-ian.-17	CABINET INDIVIDUAL AC POP	1,190.00	AIHCB	asistenta juridica	PODEA BOGDAN	11-ian.-17			210453	12-Jan	1,190.00	216	16-ian.-17	
56	55	9-ian.-17	2045	4-ian.-17	CABINET INDIVIDUAL AC POP	595.00	AIHCB	asistenta juridica	PODEA BOGDAN	11-ian.-17			210460	12-Jan	595.00	215	16-ian.-17	
57	56	9-ian.-17	2046	4-ian.-17	CABINET INDIVIDUAL AC POP	595.00	AIHCB	asistenta juridica	PODEA BOGDAN	11-ian.-17			212513	31-Jan	595.00	388	2-feb.-17	
58	57	9-ian.-17	3279	4-ian.-17	MB TELECOM LTD SRL	241,912.12	AIHCB	abonamet	ROTARU SORIN	4-feb.-17					241,912.12			
59	58	9-ian.-17	3280	4-ian.-17	MB TELECOM LTD SRL	19,352.97	AIHCB	abonamet	ROTARU SORIN	4-feb.-17					19,352.97			
60	59	9-ian.-17	3281	4-ian.-17	MB TELECOM LTD SRL	52,573.00	AIHCB	abonamet	ROTARU SORIN	4-feb.-17					52,573.00			
61	60	9-ian.-17	00364	29-dec.-16	IMPULS ADV PRODUCTION	3,276.00	AIHCB	produse	MICU LUMINITA	29-ian.-17			210887	16-Jan	3,276.00	281	27-ian.-17	
62	61	9-ian.-17	180562	30-dec.-16	ROPECO BUCURESTI SRL	435.86	AIHCB	service echipamente	BOGDAN TOCU	30-ian.-17			209726	10-Jan	435.86	299	30-ian.-17	
63	62	9-ian.-17	2150170001	3-ian.-17	ROMPREST SERVICII INTEGRA	174,085.34	AIHCB	servicii curatenie	RADU ZARA	3-feb.-17			209933	11-Jan	174,085.34	354	31-ian.-17	
64	63	9-ian.-17	160206886	30-dec.-16	UTI GRUP SA	2,162,560.85	AIHCB	servicii intretinere	ROTARU SORIN	29-ian.-17			211291	16-Jan	2,162,560.85	285	27-ian.-17	
65	64	9-ian.-17	13	4-ian.-17	WHITE HORSE SECURITY SRL	9,448.80	AIHCB	servicii paza	VALERIU FLOREA	19-ian.-17			209924	11-Jan	9,448.80	234	18-ian.-17	
66	65	9-ian.-17	2041	4-ian.-17	CABINET INDIVIDUAL AC POP	10,751.65	AIHCB	asistenta juridica	PODEA BOGDAN	11-ian.-17			209911	11-Jan	10,751.65	220	16-ian.-17	
67	66	9-ian.-17	789	20-dec.-16	HOPE PROMO SRL	113.06	AIHCB	produse	MICU LUMINITA	20-ian.-17			209713	10-Jan	113.06	238	18-ian.-17	
68	67	9-ian.-17	104	4-ian.-17	HERA CLEANING SRL	4,623.21	AIHCB	servicii curatenie	TOMA ADRIAN	4-feb.-17					4,623.21			
69	68	9-ian.-17	2698	9-ian.-17	EUROAPAVOL	131,562.16	AIHCB	servicii canalizare	ROTARU SORIN	24-ian.-17			209733	10-Jan	131,562.16	298	30-ian.-17	
70	69	9-ian.-17	1216001	31-dec.-16	MHA ACTIV SYSTEM SRL	70,524.66 ANULAT	AIHCB	servicii operare sistem SAC	ROTARU SORIN	31-ian.-17					70,524.66			
71	70	9-ian.-17	072108012402	16-dec.-16	TELEKOM ROMANIA MOBILE	29,770.32	AIHCB	servicii	ROTARU SORIN	15-ian.-17			210540	11-Jan	29,770.32	213	16-ian.-17	
72	76	10-ian.-17	160100368355	9-ian.-17	DANTE INTERNATIONAL	12,941.22	AIHCB	materiale	MICU LUMINITA	12-ian.-17			211302	10-Jan	12,941.22	61	17-ian.-17	
73	75	10-ian.-17	696	30-dec.-16	HORECA HYGIENE	37,847.30	AIHCB	materiale	MICU LUMINITA	30-ian.-17			209712	10-Jan	37,847.30	297	30-ian.-17	
74	71	10-ian.-17	510	4-ian.-17	IMART PRODUCTION	5,890.50	AIHCB	prestari serv	TANASOIU SORINA	4-feb.-17			210674	13-Jan	5,890.50	226	17-ian.-17	
75	72	10-ian.-17	2160170001	3-ian.-17	ROMPREST SERVICII INTEGRA	65,116.45	AIBBAV	serv curatenie	LAZAR MIHAI	3-feb.-17					65,116.45			
76	73	10-ian.-17	1600364	31-dec.-16	TEHCON EDILITARE&INFRASTI	1,057.79	AIHCB	penalitati intarziere	LAZAR MIHAI	31-ian.-17					1,057.79			
77	74	10-ian.-17	1600363	31-dec.-17	TEHCON EDILITARE&INFRASTI	19.05	AIHCB	penalitati intarziere	LAZAR MIHAI	31-ian.-17					19.05			
78	77	10-ian.-17	7340	6-ian.-17	ENEL ENERGIE MUNTENIA	1,224,547.40	AIHCB	abonament	ROTARU SORIN	5-feb.-17					1,224,547.40			
79	78	10-ian.-17	7341	6-ian.-17	ENEL ENERGIE MUNTENIA	91,527.03	AIHCB	abonament	ROTARU SORIN	5-feb.-17					91,527.03			
80	79	12-ian.-17	1710	5-ian.-17	INSTITUTUL NATIONAL VICTO	89.00	AIHCB	serv medicale	BERLEANU OCTAVIAN	5-feb.-17					89.00			
81	80	12-ian.-17	1339998	10-ian.-17	OSCAR DOWNSTREAM	47,138.88	AIHCB	combustibil	MICU LUMINITA	9-feb.-17					47,138.88			
82	81	12-ian.-17	1339999	10-ian.-17	OSCAR DOWNSTREAM	98,039.19	AIHCB	combustibil	MICU LUMINITA	9-feb.-17					98,039.19			
83	82	12-ian.-17	369	10-ian.-17	IMPULS ADV PRODUCTION	1,476.79	AIHCB	materiale	MICU LUMINITA	10-feb.-17					1,476.79			
84	83	12-ian.-17	1614	11-ian.-17	EUROTRAINING SOLUTION	4,480.00	AIHCB	curs	PETRESCU ANCA	16-ian.-17			212601	30-Jan	4,480.00			
85	84	12-ian.-17	17000049	11-ian.-17	CHIMOPAR TRADING	1,142.40	AIHCB	materiale	MICU LUMINITA	26-ian.-17			211664	19-Jan	1,142.40	272	25-ian.-17	
86	85	12-ian.-17	383949	11-ian.-17	ENEL ENERGIE MUNTENIA	-8.11	AIHCB	storno	ROTARU SORIN	10-feb.-17					-8.11			
87	86	12-ian.-17	231756	11-ian.-17	ENEL ENERGIE MUNTENIA	-135.22	AIHCB	storno	ROTARU SORIN	10-feb.-17					-135.22			
88	87	12-ian.-17	104822294	20-dec.-16	RAJA	349.53	AIHCB	apa	TOMA ADRIAN	4-ian.-17			208418	12/21/2016	349.53	5733	22-dec.-16	
89	88	12-ian.-17	1500902	6-ian.-17	OSCAR DOWNSTREAM	142,059.07	AIHCB	combustibil	MICU LUMINITA	5-feb.-17					142,059.07			
90	89	12-ian.-17	1517	10-ian.-17	VEOLIA APA SERVICII	50,456.00	AIHCB	prestari serv	ROTARU SORIN	9-feb.-17			211293	17-Jan	50,456.00	360	31-ian.-17	
91	90	12-ian.-17	1516	10-ian.-17	VEOLIA APA SERVICII	478,400.06	AIHCB	abonament	ROTARU SORIN	9-feb.-17			211292	17-Jan	478,400.06	360	31-ian.-17	
92	91	12-ian.-17	3294	9-ian.-17	MB TELECOM LTD SRL	92,563.23	AIHCB	piese	ROTARU SORIN	9-feb.-17					92,563.23			
93	92	12-ian.-17	3292	9-ian.-17	MB TELECOM LTD SRL	44,820.35	AIHCB	piese	ROTARU SORIN	9-feb.-17					44,820.35			
94	93	12-ian.-17	1701000011	9-ian.-17	UTI GRUP SA	193,482.02	AIHCB	prestari serv	DARLA VASILE	21-feb.-17					193,482.02			
95	94	12-ian.-17	43448	31-dec.-16	ROMATSA	1,333.01	AIHCB	SERV	ROTARU SORIN	4-feb.-17			210882	16-Jan	1,333.01	284	27-ian.-17	
96	95	12-ian.-17	43449	31-dec.-16	ROMATSA	2,223.32	AIHCB	SERV	ROTARU SORIN	4-feb.-17			210878	16-Jan	2,223.32	284	27-ian.-17	
97	96	12-ian.-17	43453	31-dec.-16	ROMATSA	19,045.70	AIHCB	SERV	ROTARU SORIN	4-feb.-17			211265	17-Jan	19,045.70	284	27-ian.-17	
98	97	12-ian.-17	43454	31-dec.-16	ROMATSA	20,341.22	AIHCB	SERV	ROTARU SORIN	4-feb.-17			211262	17-Jan	20,341.22	284	27-ian.-17	
99	98	12-ian.-17	17266	31-dec.-16	STERICYCLE ROMANIA	288.00	AIHCB	deseuri medicale	CAREY MONICA	31-ian.-17			211586	17-Jan	288.00	293	30-ian.-17	
100	99	12-ian.-17	17267	31-dec.-16	STERICYCLE ROMANIA	288.00	AIBBAV	deseuri medicale	CAREY MONICA	31-ian.-17			211584	17-Jan	288.00	293	30-ian.-17	
101	105	13-ian.-17	713	3-ian.-17	SITA INFORMATION OLANDA	567,294.42	AIHCB	contract	DARLA VASILE	3-feb.-17					567,294.42			
102	102	13-ian.-17	70000557856	5-ian.-17	UPC ROMANIA	1,613.00	AIHCB	abonament	DARLA VASILE	4-feb.-17					1,613.00			
103	103	13-ian.-17	449673774	1-ian.-17	UPC ROMANIA	389.15	AIHCB	abonament	TOMA ADRIAN	31-ian.-17			211279	17-Jan	389.15	295	30-ian.-17	
104	100	13-ian.-17	170026	12-ian.-17	AUTORITATEA AERONAUTICA	1,069.79	AIHCB	aviz	POTORAC BOGDAN	27-ian.-17			212323	26-Jan	1,069.79	349	27-ian.-17	
105	101	13-ian.-17	120170144037	3-ian.-17	CROS CONSTRUCT	4,757.33	AIBBAV	inchiriere container	JERNOIU EMIL	3-feb.-17					4,757.33			
106	104	13-ian.-17	242321	4-ian.-17	ENEL ENERGIE	-59.49	AIHCB	regularizare	ROTARU SORIN	14-ian.-17			211301	17-Jan	-59.49	304	30-ian.-17	
107	106	13-ian.-17	32040	31-dec.-16	SERVICII SALUBRITATE	2,000.88	AIBBAV	deseuri menajere	JERNOIU EMIL	31-ian.-17			212342	30-Jan	2,000.88	364	31-ian.-17	
108	107	13-ian.-17	170009	12-ian.-17	ERGONOMOS	299.00	AIHCB	materiale	MICU LUMINITA	25-ian.-17			211665	19-Jan	299.00	270	25-ian.-17	
109	108	13-ian.-17	68349	12-ian.-17	SERVICE CICLOP	3,284.75	AIHCB	reparatii auto	GAGIU VASILE	12-feb.-17					3,284.75			
110	109	13-ian.-17	68350	12-ian.-17	SERVICE CICLOP	584.36	AIHCB	reparatii auto	GAGIU VASILE	12-feb.-17					584.36			
111	110	13-ian.-17	68351	12-ian.-17	SERVICE CICLOP	1,050.27	AIHCB	reparatii auto	GAGIU VASILE	12-feb.-17					1,050.27			
112	111	13-ian.-17	68352	12-ian.-17	SERVICE CICLOP	1,892.77	AIHCB	reparatii auto	GAGIU VASILE	12-feb.-17					1,892.77			
113	112	13-ian.-17	68353	12-ian.-17	SERVICE CICLOP	1,872.75	AIHCB	reparatii auto	GAGIU VASILE	12-feb.-17					1,872.75			
114	113	13-ian.-17	68354	12-ian.-17	SERVICE CICLOP	1,601.00	AIHCB	reparatii auto	GAGIU VASILE	12-feb.-17					1,601.00			
115	114	13-ian.-17	5410	10-ian.-17	BEST ELECTRO SRL	2,636.35	AIHCB	materiale	MICU LUMINITA	10-feb.-17					2,636.35			
116	115	13-ian.-17	14735	30-dec.-16	TAROM	3,813.34	AIHCB	permise transport	BLAJ MIHAELA	30-ian.-17			211587	18-Jan	3,813.34	294	30-ian.-17	
117	116	13-ian.-17	13354	28-nov.-16	INDICATIV MEDIA	451.62	AIHCB	publicare anunt	ANDREI INGRID	7-dec.-16					451.62			
118	117	13-ian.-17	756	1-ian.-17	TINMAR GAS	626,485.71	AIHCB	abonament gaz	ROTARU SORIN	1-feb.-17			211950	20-Jan	626,485.71	292	30-ian.-17	
119	118	13-ian.-17	2051	12-ian.-17	CABINET INDIVIDUAL AC POP	1,190.00	AIHCB	onorariu	PODEA BOGDAN	19-ian.-17			211942	20-Jan	1,190.00	287	27-ian.-17	
120	119	13-ian.-17	5324	11-ian.-17	STEFAN ALEX	434.35	AIHCB	materiale	MICU LUMINITA	11-ian.-17			211658	19-Jan	434.35	271	25-ian.-17	
121	120	16-ian.-17	11029190	30-dec.-16	LA FANTANA	925.43	AIHCB	materiale	MICU LUMINITA	29-ian.-17			212356	30-Jan	925.43	363	31-ian.-17	
122	121	16-ian.-17	11029191	30-dec.-16	LA FANTANA	10,319.60	AIHCB	materiale	MICU LUMINITA	29-ian.-17			212357	30-Jan	10,319.60	363	31-ian.-17	
123	122	16-ian.-17	1216001	12-ian.-17	MHA ACTIV SYSTEM SRL	81,441.75	AIHCB	serv SAC	FLOREA VALERIU	12-feb.-17					81,441.75			
124	123	16-ian.-17	9202494067	11-ian.-17	PREMIER ENERGY	302,693.18	AIHCB	gaz	ROTARU SORIN	10-feb.-17					302,693.18			
125	124	16-ian.-17	3296	16-ian.-17	MB TELECOM LTD SRL	818.07	AIHCB	filtre	ROTARU SORIN	16-feb.-17					818.07			
126	125	16-ian.-17	446	12-ian.-17	K&W DRIVE SYSTEMS	2,130.10	AIHCB	diagnosticare	GAGIU VASILE	12-feb.-17					2,130.10			
127	126	16-ian.-17	68359	12-ian.-17	SERVICE CICLOP	2,214.61	AIHCB	reparatii auto	GAGIU VASILE	12-feb.-17					2,214.61			
128	127	16-ian.-17	68355	12-ian.-17	SERVICE CICLOP	5,880.07	AIHCB	reparatii auto	GAGIU VASILE	12-feb.-17					5,880.07			

129	128	16-ian.-17	68356	12-ian.-17	SERVICE CICLOP	603.37		AIHCB	reparatii auto	GAGIU VASILE	12-feb.-17				603.37		
130	129	16-ian.-17	68357	12-ian.-17	SERVICE CICLOP	756.84		AIHCB	reparatii auto	GAGIU VASILE	12-feb.-17				756.84		
131	130	16-ian.-17	68358	12-ian.-17	SERVICE CICLOP	237.68		AIHCB	reparatii auto	GAGIU VASILE	12-feb.-17				237.68		
132	131	16-ian.-17	40	13-ian.-17	OMNIASIG VIENNA INSURAN(	1,974.00		AIHCB	polita rca	GAGIU VASILE	13-feb.-17				1,974.00		
133	132	16-ian.-17	180780	30-dec.-16	ROPECO BUCURESTI SRL	26,734.07		AIHCB	chirie copiatoare	DARLA VASILE	29-ian.-17	211590	18-Jan		26,734.07	286	27-ian.-17
134	133	16-ian.-17	1200	16-ian.-17	FARMACIA LABORATOR ORIZI	3,564.71		AIHCB	medicamente	MICU LUMINITA	31-ian.-17	212355	18-Jan		3,564.71	365	31-ian.-17
135	134	16-ian.-17	1252	16-ian.-17	FARMACIA LABORATOR ORIZI	1,310.00		AIHCB	medicamente	MICU LUMINITA	31-ian.-17	212354	30-Jan		1,310.00	365	31-ian.-17
136	135	16-ian.-17	9967924	16-ian.-17	ASOCIATIA AEROPORTURILOR	6,010.00		AIHCB	cotizatie membru	TANASOIU SORINA	15-feb.-17				6,010.00		
137	136	16-ian.-17	9967911	30-dec.-16	ASOCIATIA AEROPORTURILOR	5,386.00		AIHCB	cotizatie membru	TANASOIU SORINA	30-ian.-17	212268	26-Jan		5,386.00	359	31-ian.-17
138	137	17-ian.-17	9325452	30-dec.-16	MED LIFE	99,827.50		AIHCB	abonament	CAREY MONICA	29-ian.-17	211949	19-Jan		99,827.50	289	27-ian.-17
139	139	17-ian.-17	9325906	30-dec.-16	MED LIFE	788.40		AIHCB	abonament	CAREY MONICA	29-ian.-17	211948	19-Jan		788.40	289	27-ian.-17
140	139'	17-ian.-17	9326127	30-dec.-16	MED LIFE	3,311.28		AIHCB	abonament	CAREY MONICA	29-ian.-17	211947	19-Jan		3,311.28	289	27-ian.-17
141	140	17-ian.-17	165878	30-dec.-16	AUTORITATEA AERONAUTICA	1,395,229.57		AIHCB	siguranta pasagerilor	VOINOPOL MIRCEA	20-ian.-17	212638	31-Jan		1,395,229.57	377	31-ian.-17
142	149	17-ian.-17	165877	30-dec.-16	AUTORITATEA AERONAUTICA	24.52		AIBBAV	siguranta pasagerilor	VOINOPOL MIRCEA	20-ian.-17	212646	31-Jan		24.52	377	31-ian.-17
143	141	17-ian.-17	242321	4-ian.-17	ENEL ENERGIE	-59.49		AIHCB	abonament	TOMA ADRIAN	14-ian.-17				-59.49		
144	142	17-ian.-17	170200108	16-ian.-17	UTI GRUP SA	68,208.33		AIHCB	reparatii echip	PATURCA PAUL	15-feb.-17				68,208.33		
145	143	17-ian.-17	7452	16-ian.-17	DIRECT DISTRIBUTIE BIROTICA	2,290.75		AIHCB	materiale	MICU LUMINITA	15-feb.-17				2,290.75		
146	144	17-ian.-17	169902309124	12-ian.-17	DANTE INTERNATIONAL	842.90		AIHCB	materiale	MICU LUMINITA	15-ian.-17				842.90		
147	145	17-ian.-17	23853	12-ian.-17	REGIA AUTONOMA DE DISTRI	29,325.06		AIBBAV	agent termic	PATURCA PAUL	27-ian.-17				29,325.06		
148	146	17-ian.-17	170100186996	1-ian.-17	TELEKOM ROMANIA MOBILE	1,296.09		AIHCB	abonament	ROTARU SORIN	2-mar.-17				1,296.09		
149	147	17-ian.-17	2	13-ian.-17	MIHAI VALERIAN	1,000.00		AIHCB	consultanta tehnica	SIMIONESCU VIOLETA	13-feb.-17				1,000.00		
150	148	17-ian.-17	1	13-ian.-17	MIHAI VALERIAN	2,000.00		AIHCB	consultanta tehnica	PODEA BOGDAN	13-feb.-17	211944	20-Jan		2,000.00	288	27-ian.-17
151	150	18-ian.-17	55811	16-ian.-17	IST ULTRA	485.00		AIHCB	materiale	MICU LUMINITA	16-feb.-17				485.00		
152	151	18-ian.-17	562	16-ian.-17	EURO NUCLEAR SECURITY SEF	6,629.42		AIHCB	reparatii	ROTARU SORIN	24-feb.-17				6,629.42		
153	152	18-ian.-17	27342	17-ian.-17	CDI DISTRIBUTION GRUP	4,284.00		AIHCB	materiale	MICU LUMINITA	16-feb.-17				4,284.00		
154	153	18-ian.-17	26346	17-ian.-17	DELTAMED SRL	1,868.90		AIHCB	materiale	MICU LUMINITA	16-feb.-17				1,868.90		
155	157	18-ian.-17	1340073	13-ian.-17	OSCAR DOWNSTREAM	145,122.21		AIHCB	combustibil	MICU LUMINITA	12-feb.-17				145,122.21		
156	158	18-ian.-17	165916	30-dec.-16	AUTORITATEA AERONAUTICA	74,690.36		AIHCB	securitatea aviatiei	VOINOPOL MIRCEA	30-ian.-17				74,690.36		
157	159	18-ian.-17	181227	13-ian.-17	ROPECO BUCURESTI SRL	9,264.15		AIHCB	materiale	MICU LUMINITA	12-feb.-17				9,264.15		
158	160	18-ian.-17	2257	17-ian.-17	EMP TRADE SRL	203,468.32		AIHCB	piese	ROTARU SORIN	15-feb.-17				203,468.32		
159	177	19-ian.-17	101	19-ian.-17	BORDER COLLIE RESCUE	58,192.19		AIHCB	contract	BALANESCU EUSTATIU	17-feb.-17				58,192.19		
160	176	19-ian.-17	170100432928	6-ian.-17	TELEKOM ROMANIA MOBILE	302.63		AIHCB	abonament	ROTARU SORIN	30-ian.-17	212626	25-Jan		302.63	303	30-ian.-17
161	163	19-ian.-17	7399	18-ian.-17	BUSINESS PLUS	10,721.42		AIHCB	contract	ILIE SERBAN	18-feb.-17				10,721.42		
162	162	19-ian.-17	2264	19-ian.-17	EMP TRADE SRL	437,629.84		AIHCB	piese	ROTARU SORIN	17-feb.-17				437,629.84		
163	161	19-ian.-17	10865802	9-ian.-17	RCS&RDS	863.64		AIHCB	abonament	ROTARU SORIN	31-ian.-17				863.64		
164	175	19-ian.-17	7340	6-ian.-17	ENEL ENERGIE MUNTENIA	1,224,547.40		AIHCB	abonament	ROTARU SORIN	5-feb.-17				1,224,547.40		
165	174	19-ian.-17	244773	5-ian.-17	ENEL ENERGIE	1,517.97		AIHCB	abonament	TOMA ADRIAN	15-ian.-17	212620	25-Jan		1,517.97	304	30-ian.-17
166	172	19-ian.-17	170200189	18-ian.-17	UTI GRUP SA	2,264.74		AIHCB	lucrari de inlocuire lampi	ROTARU SORIN	17-feb.-17				2,264.74		
167	171	19-ian.-17	17M7000111	17-ian.-17	ENEL DISTRIBUTIE MUNTENIA	3,460.52		AIBBAV	chirii TRAFO	JERNOIU EMIL	17-feb.-17				3,460.52		
168	170	19-ian.-17	14520	18-ian.-17	COFFEE EXPERT	839.30		AIHCB	materiale	MICU LUMINITA	18-feb.-17				839.30		
169	169	19-ian.-17	483	19-ian.-17	GLORINTER COM	39,698.40		AIHCB	materiale	MICU LUMINITA	19-feb.-17				39,698.40		
170	167	19-ian.-17	847	6-ian.-17	SMART CONTROL	3,872.18		AIHCB	serv HON	IONESCU GHEORGHE	6-feb.-17				3,872.18		
171	166	19-ian.-17	563	19-ian.-17	EURO NUCLEAR SECURITY SEF	13,225.51		AIHCB	reparatii	ROTARU SORIN	1-mar.-17				13,225.51		
172	ANULAT	19-ian.-17	219012017001	19-ian.-17	ROMPREST SERVICE SA	19,207.20		AIHCB	contract	ZARA RADU	3-feb.-17				19,207.20		
173	165	19-ian.-17	92020	18-ian.-17	DNS BIROTICA	476.00		AIHCB	materiale	MICU LUMINITA	17-feb.-17				476.00		
174	164	19-ian.-17	7113242	18-ian.-17	RO BO IMPORT EXPORT	1,849.26		AIHCB	materiale	MICU LUMINITA	18-feb.-17				1,849.26		
175	182	20-ian.-17	2048585	18-ian.-17	F64 STUDIO	178.40		AIHCB	materiale	MICU LUMINITA	18-feb.-17	212351	30-Jan		178.40	362	31-ian.-17
176	181	20-ian.-17	7341	6-ian.-17	ENEL ENERGIE MUNTENIA	91,527.03		AIHCB	abonament	ROTARU SORIN	5-feb.-17				91,527.03		
177	180	20-ian.-17	3120	19-ian.-17	PROF PRINT	452.20		AIHCB	materiale	MICU LUMINITA	19-feb.-17				452.20		
178	179	20-ian.-17	100152	19-ian.-17	FOX IMPEX	2,344.30		AIHCB	materiale	MICU LUMINITA	19-feb.-17				2,344.30		
179	178	20-ian.-17	4038	19-ian.-17	AXA DESIGN	1,445.85		AIHCB	materiale	MICU LUMINITA	19-feb.-17				1,445.85		
180	183	25-ian.-17	3	19-ian.-17	MONEDY	916.30		AIHCB	materiale	MICU LUMINITA	19-feb.-17				916.30		
181	187	25-ian.-17	160100408994	20-ian.-17	DANTE INTERNATIONAL	3,749.99		AIHCB	materiale	MICU LUMINITA	19-feb.-17				3,749.99		
182	188	25-ian.-17	160100409107	20-ian.-17	DANTE INTERNATIONAL	2,799.99		AIHCB	materiale	MICU LUMINITA	19-feb.-17				2,799.99		
183	189	25-ian.-17	160100409094	20-ian.-17	DANTE INTERNATIONAL	5,399.94		AIHCB	materiale	MICU LUMINITA	19-feb.-17				5,399.94		
184	190	25-ian.-17	160100409080	20-ian.-17	DANTE INTERNATIONAL	879.99		AIHCB	materiale	MICU LUMINITA	19-feb.-17				879.99		
185	191	25-ian.-17	160100409079	20-ian.-17	DANTE INTERNATIONAL	303.45		AIHCB	materiale	MICU LUMINITA	19-feb.-17				303.45		
186	192	25-ian.-17	170103	19-ian.-17	AUTORITATEA AERONAUTICA	10,660.92		AIHCB	sisteme PAPI	ROTARU SORIN	3-feb.-17				10,660.92		
187	193	25-ian.-17	1340180	18-ian.-17	OSCAR DOWNSTREAM	98,127.64		AIHCB	combustibil	MICU LUMINITA	17-feb.-17				98,127.64		
188	194	25-ian.-17	1340181	18-ian.-17	OSCAR DOWNSTREAM	47,176.12		AIHCB	combustibil	MICU LUMINITA	17-feb.-17				47,176.12		
189	195	25-ian.-17	2016000776	19-ian.-17	GLOBAL TECH	2,977.38		AIHCB	materiale	MICU LUMINITA	18-feb.-17				2,977.38		
190	197	25-ian.-17	9961	12-ian.-17	ADMINISTRATIA NATIONALA .	6,012.08		AIHCB	apa	ROTARU SORIN	11-feb.-17				6,012.08		
191	198	25-ian.-17	4000074	16-ian.-17	OK SERVICE CORPORATION	9,687.50		AIHCB	participare seminar	PETRESCU ANCA	20-ian.-17				9,687.50		
192	200	25-ian.-17	219012017001	19-ian.-17	ROMPREST SERVICE SA	19,207.20		AIHCB	abonament	ZARA RADU	2-feb.-17				19,207.20		
193	201	25-ian.-17	170100347053	4-ian.-17	TELEKOM ROMANIA MOBILE	28,010.49		AIHCB	abonament	ROTARU SORIN	26-ian.-17	212223	26-Jan		28,010.49	348	27-ian.-17
194	204	25-ian.-17	170110	19-ian.-17	AUTORITATEA AERONAUTICA	1,605.79		AIBBAV	supraveghere aeroporturi	ROTARU SORIN	3-feb.-17				1,605.79		
195	206	25-ian.-17	3299	25-ian.-17	MB TELECOM LTD SRL	17,530.32		AIHCB	piese	ROTARU SORIN	25-feb.-17				17,530.32		
196	205	25-ian.-17	3300	25-ian.-17	MB TELECOM LTD SRL	6,422.14		AIHCB	manusi prelevare	ROTARU SORIN	25-feb.-17				6,422.14		
197	202	25-ian.-17	1179338	19-ian.-17	ADELAIDA IMPEX	1,018.90		AIHCB	materiale	MICU LUMINITA	18-feb.-17				1,018.90		
198	203	25-ian.-17	38973	16-ian.-17	SITA SC GLOBAL	8,119.64	USD	AIHCB	serv HUBS	DARLA VASILE	16-feb.-17				8,119.64		
199	207	26-ian.-17	574	26-ian.-17	TEATRUL TINERETULUI METRI	7,452.00		AIHCB	bilete spectacol	TANASOIU SORINA	26-feb.-17	212322	27-Jan		7,452.00	347	27-ian.-17
200	208	26-ian.-17	5429	25-ian.-17	BEST ELECTRO SRL	1,271.91		AIHCB	materiale	MICU LUMINITA	24-feb.-17				1,271.91		
201	209	26-ian.-17	16013758	25-ian.-17	PARTENER	7,138.81		AIHCB	materiale	MICU LUMINITA	24-feb.-17				7,138.81		
202	210	26-ian.-17	169902392564	18-ian.-17	DANTE INTERNATIONAL	3,749.99		AIHCB	materiale	MICU LUMINITA	17-feb.-17				3,749.99		
203	211	26-ian.-17	12230	25-ian.-17	ERMACH DISTRIBUTION	3,957.94		AIHCB	materiale	MICU LUMINITA	24-feb.-17				3,957.94		
204	212	26-ian.-17	160100422957	25-ian.-17	DANTE INTERNATIONAL	7,121.65		AIHCB	materiale	MICU LUMINITA	24-feb.-17				7,121.65		
205	213	26-ian.-17	161300041394	25-ian.-17	DANTE INTERNATIONAL	7,759.92		AIHCB	materiale	MICU LUMINITA	24-feb.-17				7,759.92		
206	214	26-ian.-17	665954	20-ian.-17	EVOLUTION PREST SYSTEMS	4,398.01		AIHCB	materiale	MICU LUMINITA	20-feb.-17				4,398.01		
207	215	26-ian.-17	1700001	25-ian.-17	TEHCON EDILITARE&INFRASTI	82,092.98		AIHCB	incarcare, transport zapada	ILIE SERBAN	25-feb.-17				82,092.98		
208	216	26-ian.-17	170200306	23-ian.-17	UTI GRUP SA	2,577.46		AIHCB	inlocuire geam spart	ROTARU SORIN	22-feb.-17				2,577.46		
209	217	26-ian.-17	328	25-ian.-17	UNIVERSAL AUTO CSP SRL	1,464.06		AIHCB	materiale	MICU LUMINITA	25-feb.-17				1,464.06		
210	218	26-ian.-17	10309888	20-ian.-17	RENTROP&STRATON	2,940.00		AIHCB	portal contabilitate	BLAJ MIHAELA	30-ian.-17				2,940.00		
211	219	30-ian.-17	2340	16-ian.-17	WORKNET INDUSTRIES	642.60		AIHCB	contract	TOMA ADRIAN	16-feb.-17				642.60		
212	220	30-ian.-17	53039	26-ian.-17	CHEMOFIN PRODCOM	1,499.40		AIHCB	materiale	MICU LUMINITA	26-feb.-17				1,499.40		
213	221	30-ian.-17	17000094	19-ian.-17	CHIMOPAR TRADING	2,588.25		AIHCB	materiale	MICU LUMINITA	3-feb.-17				2,588.25		
214	222	30-ian.-17	170016	25-ian.-17	ERGONOMOS	3,599.00		AIHCB	materiale	MICU LUMINITA	7-feb.-17				3,599.00		
215	223	30-ian.-17	297	27-ian.-17	DUMIDET ACTIV	4,306.58		AIHCB	materiale	MICU LUMINITA	25-feb.-17				4,306.58		
216	224	30-ian.-17	20170005	17-ian.-17	MEDIMPACT	338,725.17		AIHCB	materiale	MICU LUMINITA	16-feb.-17				338,725.17		
217	225	30-ian.-17	20170006	17-ian.-17	MEDIMPACT	39,537.75		AIHCB	materiale	MICU LUMINITA	16-feb.-17				39,537.75		
218	226	30-ian.-17	3302	27-ian.-17	MB TELECOM LTD SRL	8,564.76		AIHCB	revizie tehnica	ROTARU SORIN	27-feb.-17				8,564.76		
219	227	30-ian.-17	90602	10-ian.-17	MEDIA SAT	1,446.62		AIHCB	internet	DARLA VASILE	2-mar.-17				1,446.62		
220	228	30-ian.-17	485	30-ian.-17	GLORINTER COM	111,627.91		AIHCB	materiale	MICU LUMINITA	28-feb.-17				111,627.91		
221	229	30-ian.-17	1660	26-ian.-17	CRISMIN AND CO. SISTEME DI	1,827.63		AIHCB	mentenanta	TOMA ADRIAN	26-feb.-17				1,827.63		
222	230	30-ian.-17	140644	26-ian.-17	MEDICOMPLEX	267.75		AIHCB	materiale	MICU LUMINITA	26-feb.-17				267.75		
223	231	30-ian.-17	170020465	18-ian.-17	APA NOVA BUCURESTI SA	38,175.23		AIHCB	abonament	ROTARU SORIN	2-feb.-17				38,175.23		
224	232	30-ian.-17	10310020	25-ian.-17	RENTROP&STRATON	3,070.20		AIHCB	portal cod fiscal	BLAJ MIHAELA	4-feb.-17				3,070.20		
225	233	30-ian.-17	231756	11-ian.-17	ENEL ENERGIE MUNTENIA	-135.22		AIHCB	storno	ROTARU SORIN	10-feb.-17				-135.22		
226	234	30-ian.-17	383949	11-ian.-17	ENEL ENERGIE MUNTENIA	-8.11		AIHCB	storno	ROTARU SORIN	10-feb.-17				-8.11		
227	235	30-ian.-17	106281	25-ian.-17	GLOBAL PRINT BDV	5,117.00		AIHCB	revista	TANASOIU SORINA	25-feb.-17				5,117.00		
228	236	30-ian.-17	1700002	25-ian.-17	TEHCON EDILITARE&INFRASTI	61,155.52		AIBBAV	incarcare, transport zapada	BABATIE SIMONA	25-feb.-17				61,155.52		
229	237	30-ian.-17	1340403	25-ian.-17	OSCAR DOWNSTREAM	145,485.32		AIHCB	materiale	MICU LUMINITA	24-feb.-17				145,485.32		
230	238	30-ian.-17	8709	27-ian.-17	SERKO ADVERTISING	560.36		AIHCB	materiale	MICU LUMINITA	27-feb.-17				560.36		
231	239	30-ian.-17	17009	17-ian.-17	TERRA MEDIU	1,999.20		AIHCB	materiale	MICU LUMINITA	17-feb.-17				1,999.20		
232	240	30-ian.-17	6611Y9J4Y0	11-ian.-17	AIRPORTS COUNCIL INTERNA'	6,200.00	USD	AIHCB	cotizatie	PETRESCU ANCA	11-feb.-17				6,200.00		
233	241	30-ian.-17	68396	25-ian.-17	SERVICE CICLOP	1,113.42		AIHCB	reparatii auto	GAGIU VASILE	25-feb.-17				1,113.42		
234	242	30-ian.-17	68395	25-ian.-17	SERVICE CICLOP	1,640.68		AIHCB	reparatii auto	GAGIU VASILE	25-feb.-17				1,640.68		
235	243	30-ian.-17	1700000088	25-ian.-17	COMPANIA NATIONALA DE A	1,125.98		AIHCB	roviniete	GAGIU VASILE	25-feb.-17				1,125.98		
236	244	30-ian.-17	21140	26-ian.-17	DIPOL CONNECT	5,099.15		AIHCB	materiale	MICU LUMINITA	26-ian.-17				5,099.15		
237	245	30-ian.-17	105032495	27-ian.-17	RAJA	263.33		AIHCB	ABOnament	TOMA ADRIAN	11-feb.-17				263.33		
238	246	31-ian.-17	441	31-oct.-16	PROFESIONAL GLOBAL PRESS	60.00		AIHCB	anunt	SCORTANU GHEORGHE	30-nov.-16				60.00		
239	247	31-ian.-17	100603002714	31-ian.-17	ROMPREST SERVICE SA	1,249.00		AIHCB	prestari serv	BALANESCU EUSTATIU	28-feb.-17				1,249.00		
240	248	31-ian.-17	100603002715	31-ian.-17	ROMPREST SERVICE SA	3,170.52		AIHCB	prestari serv	BALANESCU EUSTATIU	28-feb.-17				3,170.52		
241	249	31-ian.-17	100603002716	31-ian.-17	ROMPREST SERVICE SA	2,969.79		AIHCB	prestari serv	BALANESCU EUSTATIU	28-feb.-17				2,969.79		
242	250	31-ian.-17	1552	30-ian.-17	BIO HYGIENE	1,624.35		AIHCB	materiale	MICU LUMINITA	28-feb.-17				1,624.35		
243	251	31-ian.-17	20170030	27-ian.-17	SOMET	5,521.60		AIHCB	materiale	MICU LUMINITA	27-feb.-17				5,521.60		
244	252	31-ian.-17	161300042483	30-ian.-17	DANTE INTERNATIONAL	4,399.99		AIHCB	materiale	MICU LUMINITA	1-mar.-17				4,399.99		
245	253	31-ian.-17	905303	30-ian.-17	PRIME SYSTEMS	5,117.00		AIHCB	materiale	MICU LUMINITA	28-feb.-17				5,117.00		
246	254	31-ian.-17	26	26-ian.-17	SURVEY TOPO SOLUTIONS	1,844.50		AIHCB	materiale	MICU LUMINITA	26-feb.-17				1,844.50		
247	255	1-feb.-17	3529488	31-ian.-17	SILVAROM	2,261.48		AIHCB	materiale	MICU LUMINITA	28-feb.-17				2,261.48		
248	256	1-feb.-17	5447	31-ian.-17	ROMCHIM PROTECT	355,286.40		AIHCB	materiale	MICU LUMINITA	2-mar.-17				355,286.40		
249	257	1-feb.-17	5448	31-ian.-17	ROMCHIM PROTECT	916,776.00		AIHCB	materiale	MICU LUMINITA	2-mar.-17				916,776.00		
250	258	1-feb.-17	219012017002	31-ian.-17	ROMPREST SERVICE SA	166,974.14		AIHCB	prestari serv	ZARA RADU	15-feb.-17				166,974.14		
251	259	1-feb.-17	218012017001	31-ian.-17	ROMPREST SERVICE SA	814,722.05		AIHCB	prestari serv	ZARA RADU	15-feb.-17				814,722.05		
252	260	1-feb.-17	217012017001	31-ian.-17	ROMPREST SERVICE SA	199,466.30		AIHCB	prestari serv	ZARA RADU	15-feb.-17				199,466.30		
253	261	1-feb.-17	215012017002	31-ian.-17	ROMPREST SERVICE SA	159,794.08		AIHCB	prestari serv	ZARA RADU	15-feb.-17				159,794.08		
254	262	1-feb.-17	215012017001	31-ian.-17	ROMPREST SERVICE SA	1,104,724.61		AIHCB	prestari serv	ZARA RADU	15-feb.-17				1,104,724.61		
255	263	1-feb.-17	377	31-ian.-17	IMPULS ADV PRODUCTION	4,191.14		AIHCB	materiale	MICU LUMINITA	28-feb.-17				4,191.14		
256	264	1-feb.-17	2	1-feb.-17	CABINET DE AVOCATURA MIH	29,262.98		AIHCB	asistenta juridica	PREOTEASA RAMONA	11-feb.-17				29,262.98		
257	265	1-feb.-17	20171007	31-ian.-17	MIRA TELECOM	3,058.11		AIHCB	prestari serv	DARLA VASILE	2-mar.-17				3,058.11		
258	266	1-feb.-17	2269	31-ian.-17	EMP TRADE SRL	169,838.95		AIHCB	piese	ROTARU SORIN	1-mar.-17				169,838.95		
259	266	1-feb.-17	170200408	30-ian.-17	UTI GRUP SA	548.06		AIHCB	inlocuire capac	ROTARU SORIN	1-mar.-17				548.06		
260	268	1-feb.-17	170200435	31-ian.-17	UTI GRUP SA	1,379.63		AIHCB	inlocuire capac	ROTARU SORIN	2-mar.-17				1,379.63		
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