

COMPANIA NATIONALA AEROPORTURI BUCURESTI SA
SERVICIUL TREZORERIE

REGISTRUL OPERATIUNILOR GENERATOARE DE OBLIGATI DE PLATA 2017

NR. CRT.	REGISTRATURA			FACTURA			VALOARE	OBIECTIV	NATURA CHELTUIELIILOR	NUME SI PRENUME PERSONA RESPONSABILA CU DOCUMENTUL	TERMEN SCADENT	TERMEN PREZEN PREZENTA TARE LA VIZA CFP	DEPASIRE PREZENTA RE LA VIZA CFP	REGISTRU CFP			ORDIN DE PLATA		NUMAR ZILE DE DEPASIR E SCADENT TA	DEPASIR E SCADENT TA
	NUMAR	DATA		NUMAR	DATA	FURNIZOR								NUMAR	DATA	VALOARE	NUMAR	DATA		
1	1	4-ian-17		41497	20-dec-16	CNCAN	720.00	AHNCB	autorizatie	SORIN ROTARU	20-ian-17			209746	10-ian	720.00	4472	26-oct-16		
2	2	4-ian-17		9460002	29-dec-16	INT NADIOS SRL	9,600.84	AHNCB	produse	MICU LUMINITA	29-ian-17			209247	9-ian	9,600.00	275	27-ian-17		
3	3	4-ian-17		1908	27-dec-16	CRYSTAL TECHNOLOGIES	4,963.20	AHNCB	produse	MICU LUMINITA	27-ian-17			209718	10-ian	4,963.20	277	27-ian-17		
4	4	4-ian-17		219012016025	30-dec-16	ROMPREST SERVICE SA	169,771.76	AHNCB	serviciu intretinere reparatii d	RADU ZARA	15-ian-17			209941	11-ian	169,771.76	221	16-ian-17		
5	5	4-ian-17		218012016024	30-dec-16	ROMPREST SERVICE SA	828,372.60	AHNCB	serviciu intretinere reparatii d	RADU ZARA	15-ian-17			209942	11-ian	828,372.60	221	16-ian-17		
6	6	4-ian-17		217012016012	30-dec-16	ROMPREST SERVICE SA	202,808.33	AHNCB	serviciu architecture penesager	RADU ZARA	15-ian-17			209936	11-ian	202,808.33	221	16-ian-17		
7	7	4-ian-17		215012016068	30-dec-16	ROMPREST SERVICE SA	164,817.54	AHNCB	serviciu transport bagaje	RADU ZARA	15-ian-17			209947	11-ian	164,817.54	221	16-ian-17		
8	8	4-ian-17		215012016067	30-dec-16	ROMPREST SERVICE SA	1,139,453.95	AHNCB	serviciu curatenie	RADU ZARA	15-ian-17			209945	11-ian	1,139,453.95	221	16-ian-17		
9	9	4-ian-17		86230	29-dec-16	DELTA TARI SRL	7,526.00	AHNCB	produse	MICU LUMINITA	28-ian-17			210895	16-ian	7,526.00	283	27-ian-17		
10	10	4-ian-17		71331	23-dec-16	VALMIH SERVICE SRL	16,880.16	AHNCB	produse	MICU LUMINITA	7-ian-17					16,880.16				
11	11	4-ian-17		26336358	29-dec-16	FARMACIA ACASADEMIA	2,433.08	AHNCB	produse	MICU LUMINITA	29-dec-16			210879	16-ian	2,433.08	264	20-ian-17		
12	12	4-ian-17		00327	29-dec-16	UNIVERSAL AUTO CSP SRL	2,286.00	AHNCB	produse	MICU LUMINITA	29-ian-17			209248	9-ian	2,286.00	274	27-ian-17		
13	13	4-ian-17		1145757	22-dec-16	TUDORIANA REAL SA	1,173.81	AHNCB	produse	MICU LUMINITA	7-ian-17			209249	9-ian	1,173.81	249	20-ian-17		
14	14	4-ian-17		20161259	30-dec-16	MIRA TELECOM	3,110.95	AHNCB	serviciu mentenanta	TOMAS ADRIAN	29-ian-17			209725	10-ian	3,110.95	255	20-ian-17		
15	15	4-ian-17		00021269	20-dec-16	RAFINARIA STEAUA ROMANU	-41,062.32	AHNCB	combustibil	TOMAS ADRIAN						-41,062.32				
16	16	4-ian-17		00021268	20-dec-16	RAFINARIA STEAUA ROMANU	-41,062.32	AHNCB	combustibil	PETRESCU ANCA				209724	10-ian	-41,062.32	260	20-ian-17		
17	17	4-ian-17		5000975	16-dec-16	OK SERVICE CORPORATION	-7,135.00	AHNCB	serviciu	PETRESCU ANCA						-7,135.00				
18	18	4-ian-17		5000974	16-dec-16	OK SERVICE CORPORATION	-20,175.60	AHNCB	serviciu	SCORTESCU GHEORGHI						-20,175.60				
19	19	4-ian-17		201030306	29-dec-16	MAPP'S MASTER APPRAISALS I	26,155.58	AHNCB	serviciu evaluare	ROSCA	28-ian-17			210434	6-ian	26,155.58	280	27-ian-17		
20	20	4-ian-17		160991913	16-dec-16	APA NOVA BUCURESTI SA	44,646.94	AHNCB	serviciu	MICU LUMINITA						44,646.94				
21	21	4-ian-17		5397	27-dec-16	BEST ELECTRO SRL	2,804.28	AHNCB	produse	MICU LUMINITA	27-ian-17			209717	10-ian	2,804.28	278	27-ian-17		
22	22	4-ian-17		4184	31-dec-16	ROMPREST SECURITY SRL	357,923.52	AHNCB	serviciu paza	VALERIU FLOREA	15-ian-17			209905	11-ian	357,923.52	222	16-ian-17		
23	23	4-ian-17		2249	3-ian-17	EMP TRADE SRL	3,204.84	AHNCB	produse	VALERIU FLOREA	1-feb-17					3,204.84				
24	24	4-ian-17		2248	3-ian-17	EMP TRADE SRL	8,829.20	AHNCB	garantie	VALERIU FLOREA	3-feb-17					8,829.20				
25	25	4-ian-17		2246	3-ian-17	EMP TRADE SRL	49,889.70	AHNCB	serviciu intretinere	VALERIU FLOREA	3-feb-17					49,889.70				
26	26	4-ian-17		2247	3-ian-17	EMP TRADE SRL	201,305.70	AHNCB	serviciu intretinere	VALERIU FLOREA	3-feb-17					201,305.70				
27	27	4-ian-17		13296	31-dec-16	DNATA CATERING	508,782.08	AHNCB	serviciu	WIMMER CRISTINA	31-ian-17					508,782.08				
28	27	4-ian-17		13295	31-dec-16	DNATA CATERING	11,388.21	AHNCB	serviciu	WIMMER CRISTINA	31-ian-17					11,388.21				
29	28	4-ian-17		265	4-ian-17	AVPS LUNCA	57,393.57	AHNCB	serviciu	BALANESCU EUSTATIU	4-feb-17					57,393.57				
30	29	4-ian-17		41496	20-dec-16	CNCAN	720.00	AHNCB	serviciu	ROTARU SORIN			ACHTATA	209751	10-ian	720.00			4474	26-oct-16
31	30	4-ian-17		555	3-ian-17	EURO NUCLEAR SECURITY SE	11,949.50	AHNCB	garantie	FLOREA VALERIU	13-feb-17					11,949.50				
32	31	4-ian-17		555	3-ian-17	EURO NUCLEAR SECURITY SE	272,448.65	AHNCB	lucru de intretinere e-xamin	FLOREA VALERIU	13-feb-17					272,448.65				
33	32	4-ian-17		01	4-ian-17	CABINET AVOCATURA MIHAI	29,674.55	AHNCB	asistenta juridica	PRODEASA RAMONA	14-ian-17			210671	13-ian	29,674.55	227	17-ian-17		
34	33	4-ian-17		10338	29-dec-17	ROMPREST SERVICE SA	47,772.90	AHNCB	polita cursa	ROSCA	29-ian-17			209904	11-ian	47,772.90	254	20-ian-17		
35	34	4-ian-17		68325	20-dec-16	SERVICE CICLOP	2,596.98	AHNCB	reparatii	GAGIU VASILE	29-ian-17			209739	10-ian	2,596.98	245	18-ian-17		
36	35	4-ian-17		KW01	5-ian-17	KW DRIVE SYSTEMS SRL	2,130.10	AHNCB	serviciu Constatate tehnica	JERNOU EMIL						2,130.10				
37	36	4-ian-17		178	30-dec-16	SISTEME INTEGRATE PENTRL	1,258.25	AHNCB	serviciu service	JERNOU EMIL	31-ian-17					1,258.25				
38	37	4-ian-17		179	30-dec-16	SISTEME INTEGRATE PENTRL	2,034.10	AHNCB	serviciu service	JERNOU EMIL	31-ian-17					2,034.10				
39	38	4-ian-17		10020729	3-ian-17	NEI DIVIZIA DE SECURITATE	44,976.30	AHNCB	serviciu paza	VALERIU FLOREA	3-feb-17					44,976.30				
40	39	4-ian-17		4000640	29-dec-16	CANTAR TAROM	4,855.14	AHNCB	incarcare oxigen	CAREY MONICA	29-ian-17			210856	10-ian	4,855.14	231	18-ian-17		
41	40	4-ian-17		215012016089	30-dec-16	ROMPREST SERVICE SA	4,731.73	AHNCB	serviciu vandare	VOICULESCU GHEORGHI	2-feb-17			209950	11-ian	4,731.73	221	16-ian-17		
42	41	4-ian-17		17001	3-ian-17	PRE CONSTRUCT SRL	122,107.87	AHNCB	serviciu	TOMAS ADRIAN	15-ian-17			209932	11-ian	122,107.87	219	16-ian-17		
43	41	4-ian-17		6201615662	31-dec-16	POLARIS M HOLDING FIL EFO	369.05	AHNCB	colectare deseuri	TOMAS ADRIAN	10-ian-17			210699	12-ian	369.05	235	18-ian-17		
44	43	4-ian-17		165808	30-dec-16	AUTORITATEA AERONAUTICA	519,601.48	AHNCB	serviciu	VALERIU FLOREA	10-ian-17			209939	12-ian	519,601.48	235	18-ian-17		
45	44	4-ian-17		2016020011	31-dec-16	CONDONALD HUMBERT LTD	2,309.31	AHNCB	produse	ROTARU SORIN	3-feb-17					2,309.31				
46	45	4-ian-17		34510	4-ian-17	DIVINOL LUBRICANTS SRL	2,309.31	AHNCB	produse	MICU LUMINITA	3-feb-17					2,309.31				
47	46	4-ian-17		170200004	31-dec-17	UTI GRUP SA	260,673.77	AHNCB	serviciu	ROTARU SORIN	3-feb-17					260,673.77				
48	47	4-ian-17		201602101809	31-dec-16	CONDONALD HUMBERT LTD	2,309.31	AHNCB	serviciu	ROTARU SORIN	3-feb-17					2,309.31				
49	48	4-ian-17		170200018	6-ian-17	UTI GRUP SA	965,627.08	AHNCB	abonament	ROTARU SORIN	5-feb-17					965,627.08				
50	49	4-ian-17		18360500	3-ian-17	SELECT DIPLOMATIC GROUP	46,779.76	AHNCB	serviciu tractari	VALERIU FLOREA	3-feb-17					46,779.76				
51	50	4-ian-17		18360561	3-ian-17	SELECT DIPLOMATIC GROUP	23,626.36	AHNCB	serviciu baza sportiva	VALERIU FLOREA	3-feb-17					23,626.36				
52	51	4-ian-17		2045	4-ian-17	CABINET INDIVIDUAL AC POP	7,526.16	AHNCB	asistenta juridica	PODEA BOGDAN	11-ian-17			209907	11-ian	7,526.16	214	16-ian-17		
53	52	4-ian-17		2042	4-ian-17	CABINET INDIVIDUAL AC POP	8,063.74	AHNCB	asistenta juridica	PODEA BOGDAN	11-ian-17			210458	12-ian	8,063.74	218	16-ian-17		
54	53	4-ian-17		2043	4-ian-17	CABINET INDIVIDUAL AC POP	16,127.48	AHNCB	asistenta juridica	PODEA BOGDAN	11-ian-17			210446	12-ian	16,127.48	217	16-ian-17		
55	54	4-ian-17		2044	4-ian-17	CABINET INDIVIDUAL AC POP	1,190.00	AHNCB	asistenta juridica	PODEA BOGDAN	11-ian-17			210453	12-ian	1,190.00	216	16-ian-17		
56	55	4-ian-17		2045	4-ian-17	CABINET INDIVIDUAL AC POP	595.00	AHNCB	asistenta juridica	PODEA BOGDAN	11-ian-17			210460	12-ian	595.00	215	16-ian-17		
57	56	4-ian-17		2046	4-ian-17	CABINET INDIVIDUAL AC POP	595.00	AHNCB	asistenta juridica	PODEA BOGDAN	11-ian-17					595.00				
58	57	4-ian-17		3279	4-ian-17	MB TELECOM LTD SRL	241,912.12	AHNCB	abonament	ROTARU SORIN	4-feb-17					24				

137	136	16-ian-17	9967911	30-dec-16	ASOCIATA AEROPORTURILLO	5,386.00	AHNCB	cotizatie membru	TANASOIU SORINA	30-ian-17										
138	137	17-ian-17	9325452	30-dec-16	MED LIFE	99,827.50	AHNCB	abonament	CAREY MONICA	29-ian-17	211949	19-ian	5,386.00	289	27-ian-17					
139	139	17-ian-17	9325906	30-dec-16	MED LIFE	788.40	AHNCB	abonament	CAREY MONICA	29-ian-17	211948	19-ian	788.40	289	27-ian-17					
140	139	17-ian-17	9326127	30-dec-16	MED LIFE	3,311.28	AHNCB	abonament	CAREY MONICA	29-ian-17	211947	19-ian	3,311.28	289	27-ian-17					
141	140	17-ian-17	1658789	30-dec-16	AUTORITATEA AERONAUTIC	1,395,229.57	AHNCB	siguranta pasagerilor	VOINOPOL MIRCEA	20-ian-17			1,395,229.57							
142	140	17-ian-17	165877	30-dec-16	AUTORITATEA AERONAUTIC	24.52	AIBBAV	siguranta pasagerilor	VOINOPOL MIRCEA	20-ian-17			24.52							
143	141	17-ian-17	242321	4-ian-17	ENEL ENERGIE	-59.49	AHNCB	abonament	TOMA ADRIAN	14-ian-17			-59.49							
144	142	17-ian-17	170200108	16-ian-17	UTI GRUP SA	68,208.33	AHNCB	reparatii echip	PATURCA PAUL	15-feb-17			68,208.33							
145	143	17-ian-17	7452	16-ian-17	DIRECT DISTRIBUTIE BIROTIC	2,290.75	AHNCB	materiale	MICU LUMINITA	15-feb-17			2,290.75							
146	144	17-ian-17	169902309124	12-ian-17	DANTE INTERNATIONAL	842.90	AHNCB	materiale	MICU LUMINITA	15-ian-17			842.90							
147	145	17-ian-17	23853	12-ian-17	REGIA AUTONOMIA DE DISTR	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	AHNCB	abonament	ROTARU SORIN	2-mar-17			1,296.09							
149	147	17-ian-17	2	13-ian-17	MIHAI VALERIAN	1,000.00	AHNCB	consultanta tehnica	SIMIONESCU VIOLETA	13-feb-17			1,000.00							
150	148	17-ian-17	1	13-ian-17	MIHAI VALERIAN	2,000.00	AHNCB	consultanta tehnica	PODEA BOGDAN	13-feb-17	211944	20-ian	2,000.00	288	27-ian-17					
151	150	18-ian-17	55811	16-ian-17	IST ULTRA	485.00	AHNCB	materiale	MICU LUMINITA	16-feb-17			485.00							
152	151	18-ian-17	562	16-ian-17	EURO NUCLEAR SECURITY SE	6,629.42	AHNCB	reparatii	ROTARU SORIN	24-feb-17			6,629.42							
153	152	18-ian-17	27342	17-ian-17	CDI DISTRIBUTION GRUP	4,284.00	AHNCB	materiale	MICU LUMINITA	16-feb-17			4,284.00							
154	153	18-ian-17	26346	17-ian-17	DELTAMED SRL	1,868.90	AHNCB	materiale	MICU LUMINITA	16-feb-17			1,868.90							
155	157	18-ian-17	1340073	13-ian-17	OSCAR DOWNSTREAM	145,122.21	AHNCB	combustibil	MICU LUMINITA	12-feb-17			145,122.21							
156	158	18-ian-17	165916	30-dec-16	AUTORITATEA AERONAUTIC	74,690.36	AHNCB	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	AHNCB	materiale	MICU LUMINITA	12-feb-17			9,264.15							
158	160	18-ian-17	2257	17-ian-17	EMP TRADE SRL	203,468.32	AHNCB	piese	ROTARU SORIN	15-feb-17			203,468.32							
159	177	19-ian-17	101	19-ian-17	BORDER COLLIE RESCUE	58,192.19	AHNCB	contract	BALANESCU CUSTATIU	17-feb-17			58,192.19							
160	176	19-ian-17	170100432928	6-ian-17	TELEKOM ROMANIA MOBILE	302.63	AHNCB	abonament	ROTARU SORIN	30-ian-17			302.63							
161	163	19-ian-17	7399	18-ian-17	BUSINESS PLUS	10,811.52	AHNCB	contract	ILIE SERBAN	18-feb-17			10,811.52							
162	162	19-ian-17	2364	19-ian-17	EMP TRADE SRL	437,629.84	AHNCB	piese	ROTARU SORIN	17-feb-17			437,629.84							
163	161	19-ian-17	10865802	9-ian-17	KCSERIOS	863.64	AHNCB	abonament	ROTARU SORIN	31-ian-17			863.64							
164	175	19-ian-17	7340	6-ian-17	ENEL ENERGIE MUNTENIA	1,224,547.40	AHNCB	abonament	ROTARU SORIN	5-feb-17			1,224,547.40							
165	174	19-ian-17	244773	5-ian-17	ENEL ENERGIE	1,458.48	AHNCB	abonament	TOMA ADRIAN	15-ian-17			1,458.48							
166	172	19-ian-17	170200189	18-ian-17	UTI GRUP SA	2,264.74	AHNCB	lucru de intretinere 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	chisii TRAFU	JERNOU EMIL	17-feb-17			3,460.52							
168	170	19-ian-17	14520	18-ian-17	COFFEE EXPERT	839.30	AHNCB	materiale	MICU LUMINITA	18-feb-17			839.30							
169	169	19-ian-17	483	19-ian-17	GLORINTER COM	39,698.40	AHNCB	materiale	MICU LUMINITA	19-feb-17			39,698.40							
170	167	19-ian-17	847	6-ian-17	SMART CONTROL	3,872.18	AHNCB	servi HON	IONESCU GHICORGHIE	6-feb-17			3,872.18							
171	166	19-ian-17	563	19-ian-17	EURO NUCLEAR SECURITY SE	13,225.51	AHNCB	reparatii	ROTARU SORIN	1-mar-17			13,225.51							
172	ANULAT	19-ian-17	219012017001	19-ian-17	ROMPREST SERVICE SA	19,207.20	AHNCB	contract	ZARA RADU	3-feb-17			19,207.20							
173	165	19-ian-17	92020	18-ian-17	DNS BIROTICA	476.00	AHNCB	materiale	MICU LUMINITA	17-feb-17			476.00							
174	164	19-ian-17	7133242	18-ian-17	NO NO IMPORT EXPORT	1,849.36	AHNCB	materiale	MICU LUMINITA	18-feb-17			1,849.36							
175	182	20-ian-17	2045855	18-ian-17	F64 STUDIO	178.40	AHNCB	materiale	MICU LUMINITA	18-feb-17			178.40							
176	181	20-ian-17	7341	6-ian-17	ENEL ENERGIE MUNTENIA	91,527.03	AHNCB	abonament	ROTARU SORIN	5-feb-17			91,527.03							
177	180	20-ian-17	3120	19-ian-17	PROF PRINT	452.20	AHNCB	materiale	MICU LUMINITA	19-feb-17			452.20							
178	179	20-ian-17	100152	19-ian-17	FOX IMPEX	2,344.30	AHNCB	materiale	MICU LUMINITA	19-feb-17			2,344.30							
179	178	20-ian-17	4038	19-ian-17	AXA DESIGN	1,445.85	AHNCB	materiale	MICU LUMINITA	19-feb-17			1,445.85							
180	183	25-ian-17	3	19-ian-17	MONEY	916.30	AHNCB	materiale	MICU LUMINITA	19-feb-17			916.30							
181	187	25-ian-17	160100405894	20-ian-17	DANTE INTERNATIONAL	3,749.99	AHNCB	materiale	MICU LUMINITA	19-feb-17			3,749.99							
182	188	25-ian-17	160100409107	20-ian-17	DANTE INTERNATIONAL	2,799.99	AHNCB	materiale	MICU LUMINITA	19-feb-17			2,799.99							
183	189	25-ian-17	160100405904	20-ian-17	DANTE INTERNATIONAL	5,399.94	AHNCB	materiale	MICU LUMINITA	19-feb-17			5,399.94							
184	190	25-ian-17	160100409080	20-ian-17	DANTE INTERNATIONAL	879.99	AHNCB	materiale	MICU LUMINITA	19-feb-17			879.99							
185	191	25-ian-17	160100409079	20-ian-17	DANTE INTERNATIONAL	303.45	AHNCB	materiale	MICU LUMINITA	19-feb-17			303.45							
186	192	25-ian-17	170103	19-ian-17	AUTORITATEA AERONAUTIC	10,660.92	AHNCB	sisteme PAPI	ROTARU SORIN	3-feb-17			10,660.92							
187	193	25-ian-17	1340180	18-ian-17	OSCAR DOWNSTREAM	98,127.64	AHNCB	combustibil	MICU LUMINITA	17-feb-17			98,127.64							
188	194	25-ian-17	1340181	18-ian-17	OSCAR DOWNSTREAM	47,176.12	AHNCB	combustibil	MICU LUMINITA	17-feb-17			47,176.12							
189	195	25-ian-17	2016000776	19-ian-17	GLOBALTECH	2,977.38	AHNCB	materiale	MICU LUMINITA	18-feb-17			2,977.38							
190	197	25-ian-17	9961	12-ian-17	ADMINISTRATIA NATIONALA	6,012.08	AHNCB	soa	ROTARU SORIN	11-feb-17			6,012.08							
191	198	25-ian-17	4000074	16-ian-17	OK SERVICE CORPORATION	9,687.50	AHNCB	participare seminar	PETRUSCU ANCA	20-ian-17			9,687.50							
192	200	25-ian-17	219012017001	19-ian-17	ROMPREST SERVICE SA	19,207.20	AHNCB	abonament	ZARA RADU	2-feb-17			19,207.20							
193	201	25-ian-17	170100347053	4-ian-17	TELEKOM ROMANIA MOBILE	28,010.49	AHNCB	abonament	ROTARU SORIN	26-ian-17			28,010.49							
194	204	25-ian-17	170110	19-ian-17	AUTORITATEA AERONAUTIC	1,605.79	AIBBAV	supraveghere aeroporturi	ROTARU SORIN	3-feb-17			1,605.79							
195	206	25-ian-17	3269	25-ian-17	MIB TELECOM LTD SRL	17,530.32	AHNCB	piese	ROTARU SORIN	25-feb-17			17,530.32							
196	205	25-ian-17	3300	25-ian-17	MIB TELECOM LTD SRL	6,422.14	AHNCB	manusi prelucrare	ROTARU SORIN	25-feb-17			6,422.14							
197	202	25-ian-17	1179338	19-ian-17	ADELAIDA IMPEX	1,018.90	AHNCB	materiale	MICU LUMINITA	18-feb-17			1,018.90							
198	203	25-ian-17	38973	16-ian-17	SITA SC GLOBAL	8,119.64	AHNCB	servi HUBS	DARLA VASILE	16-feb-17			8,119.64							
199	207	26-ian-17	574	26-ian-17	TEATRUL TINERETULUI METE	7,452.00	AHNCB	bilette spectacol	TANASOIU SORINA	26-feb-17			7,452.00							
200	208	26-ian-17	5429	25-ian-17	BEST ELECTRO SRL	1,271.91	AHNCB	materiale	MICU LUMINITA	24-feb-17			1,271.91							
201	209	26-ian-17	160113758	25-ian-17	PARTENER	7,138.81	AHNCB	materiale	MICU LUMINITA	24-feb-17			7,138.81							
202	210	26-ian-17	169902309124	18-ian-17	DANTE INTERNATIONAL	3,749.99	AHNCB	materiale	MICU LUMINITA	17-feb-17			3,749.99							
203	211	26-ian-17	12230	25-ian-17	ERMACH DISTRIBUTION	3,957.94	AHNCB	materiale	MICU LUMINITA	24-feb-17			3,957.94							
204	212	26-ian-17	160100422957	25-ian-17	DANTE INTERNATIONAL	7,121.65	AHNCB	materiale	MICU LUMINITA	24-feb-17			7,121.65							
205	213	26-ian-17	161300041394	25-ian-17	DANTE INTERNATIONAL	7,759.92	AHNCB	materiale	MICU LUMINITA	24-feb-17			7,759.92							
206	214	26-ian-17	665954	20-ian-17	EVOLUTION PREST SYSTEMS	4,388.01	AHNCB	materiale	MICU LUMINITA	20-feb-17			4,388.01							
207	215	26-ian-17	1700001	25-ian-17	TEHCON EDITURARE&INFRAST	82,092.98	AHNCB	incalzcare, 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	AHNCB	inlocuire geam span	ROTARU SORIN	22-feb-17			2,577.46							
209	217	26-ian-17	328	25-ian-17	UNIVERSAL AUTO CSP SRL	1,464.06	AHNCB	materiale	MICU LUMINITA	25-feb-17			1,464.06							
210	218	26-ian-17	10309888	20-ian-17	RENTROP&STRATON	2,94														

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