

COMPANIA NATIONALA AEROPORTURI BUCURESTI SA
SERVICIUL TREZORERIE

REGISTRUL OPERATIUNILOR GENERATOARE DE OBLIGATI DE PLATA 2017

NR. CRT.	REGISTRATURA			FACTURA			VALOARE	OBIECTIV	NATURA CHELTUIELII	NUME SI PRENUME PERSOANA RESPONSABILA CU DOCUMENTUL	TERMEN SCADENT	TERMIN PREZEN TARE LA VIZA VIZA CFP	DEPASIRE PREZENTA TARE LA VIZA CFP	REGISTRUL CFP			ORDIN DE PLATA			NUMAR DILE DEPASIR E SCADEN TA
	NUMAR	DATA		NUMAR	DATA	FURNIZOR								NUMAR	DATA	VALOARE	NUMAR	DATA	VALOARE	
1	1	4-an-17		41497	20-dec-16	CNCAN	720.00	AHNCB	autorizatie	SORIN ROTARIU	20-an-17			209746	10-an	720.00	4472	26-oct-16	4472	
2	2	4-an-17		9460002	29-dec-16	INT HARTES SRL	9,600.00	AHNCB	provisie	MICU LUMINITA	29-an-17			209247	9-an	9,600.00	275	27-oct-17		
3	3	4-an-17		1908	27-dec-16	CRYSTAL TECHNOLOGIES	4,963.20	AHNCB	provisie	MICU LUMINITA	27-an-17			209718	10-an	4,963.20	277	27-an-17		
4	4	4-an-17		219021016025	30-dec-16	KOMPRESST SERVICE SA	169,771.76	AHNCB	servicii intretinere reparati	RAZU ZARA	15-an-17			209941	11-an	169,771.76	221	16-an-17		
5	5	4-an-17		218012016024	30-dec-16	KOMPRESST SERVICE SA	828,372.60	AHNCB	servicii intretinere reparati	RAZU ZARA	15-an-17			209942	11-an	828,372.60	221	16-an-17		
6	6	4-an-17		217012016012	30-dec-16	KOMPRESST SERVICE SA	202,868.33	AHNCB	servicii arhitectura peisajelor	RAGULI VASA	15-an-17			209936	11-an	202,868.33	221	16-an-17		
7	7	4-an-17		219021016068	30-dec-16	KOMPRESST SERVICE SA	164,817.54	AHNCB	servicii transport bazele	RAZU ZARA	15-an-17			209947	11-an	164,817.54	221	16-an-17		
8	8	4-an-17		219021016067	30-dec-16	KOMPRESST SERVICE SA	1,139,453.95	AHNCB	servicii curatenie	RAZU ZARA	15-an-17			209945	11-an	1,139,453.95	221	16-an-17		
9	9	4-an-17		20210	29-dec-16	DELTAARM SRL	1936.06	AHNCB	provisie	MICU LUMINITA	28-an-17			210895	10-an	1,936.06	283	27-an-17		
10	10	4-an-17		74331	23-dec-16	VALMAR SERVICE SRL	16,880.16	AHNCB	provisie	MICU LUMINITA	209710	7-an-17		209710	7-an	16,880.16	62	12-an-17		
11	11	4-an-17		261836358	29-dec-16	FARMACIA ACSADEMIA	2,433.08	AHNCB	provisie	MICU LUMINITA	209879	16-an-17		209879	16-an	2,433.08	264	20-an-17		
12	12	4-an-17		00327	29-dec-16	UNIVERSAL AUTO CSP SRL	2,286.00	AHNCB	provisie	MICU LUMINITA	209248	29-an-17		209248	9-an	2,286.00	274	27-an-17		
13	13	4-an-17		114557	22-dec-16	TRIGRAFIA SA	1,173.81	AHNCB	provisie	MICU LUMINITA	209349	7-an-17		209349	9-an	1,173.81	249	20-an-17		
14	14	4-an-17		2061259	30-dec-16	MIRA TELECOM	3,110.95	AHNCB	servicii mentenanta		209725	10-an-17		209725	10-an	3,110.95	255	20-an-17		
15	15	4-an-17		00021209	20-dec-16	RAFINARIA STEAUA ROMANA	-41,062.32	AHNCB	combustibil	TOMA ADRIAN						-41,062.32				
16	16	4-an-17		00021208	20-dec-16	RAFINARIA STEAUA ROMANA	41,062.32	AHNCB	combustibil	TOMA ADRIAN	209724	10-an-17		209724	10-an	41,062.32	260	20-an-17		
17	17	4-an-17		5000975	16-dec-16	OK SERVICE CORPORATION	7,135.00	AHNCB	servicii	PETRESCU ANCA						-7,135.00				
18	18	4-an-17		5000974	16-dec-16	OK SERVICE CORPORATION	-20,175.60	AHNCB	servicii	PETRESCU ANCA						-20,175.60				
19	19	4-an-17		20160306	29-dec-16	MAPPS MASTER APPRAISAL S	26,155.58	AHNCB	servicii evaluare	SCORTENI GHEORGHI	28-an-17			210434	6-an	26,155.58	280	27-an-17		
20	20	4-an-17		10891913	16-dec-16	AVA NOVA BUCURESTI SA	44,546.94	AHNCB	servicii	ROSCA	208425	12/21/2016		208425	6-an	44,546.94	578	22-dec-16		
21	21	4-an-17		5397	27-dec-16	BEST ELECTRO SRL	2,804.28	AHNCB	provisie	MICU LUMINITA	209717	27-an-17		209717	27-an	2,804.28	278	27-an-17		
22	22	4-an-17		4184	31-dec-16	KOMPRESST SECURITY SRL	357,923.52	AHNCB	servicii paza	VALERIU FLOREA	15-an-17			209905	11-an	357,923.52	222	16-an-17		
23	23	4-an-17		2249	31-an-17	EMP TRADE SRL	3,204.84	AHNCB	provisie	VALERIU FLOREA	1-feb-17			209125	9-an	3,204.84	353	31-an-17		
24	24	4-an-17		2248	31-an-17	EMP TRADE SRL	8,820.20	AHNCB	garantie	VALERIU FLOREA	3-feb-17			212074	25-an	8,820.20	372	24-an-17		
25	25	4-an-17		2246	31-an-17	EMP TRADE SRL	49,889.70	AHNCB	servicii intretinere	VALERIU FLOREA	3-feb-17			212116	25-an	49,889.70	371	24-an-17		
26	26	4-an-17		2247	31-an-17	EMP TRADE SRL	201,305.70	AHNCB	servicii intretinere	VALERIU FLOREA	3-feb-17			212075	25-an	201,305.70	371	24-an-17		
27	27	4-an-17		1329	31-dec-16	ONATA CATERING	508,782.08	AHNCB	servicii	WIMMER CRISTINA	210469	13-an-17		210469	13-an	508,782.08	376	16-an-17		
28	28	4-an-17		13295	31-dec-16	ONATA CATERING	11,388.21	AHNCB	servicii	WIMMER CRISTINA	210467	12-an-17		210467	12-an	11,388.21	296	30-an-17		
29	29	4-an-17		265	4-an-17	AVPS LUNCA	57,393.57	AHNCB	servicii	BALANESCU EUSTATIU	4-feb-17			210813	16-an	57,393.57	398	24-an-17		
30	30	4-an-17		41496	20-dec-16	CNCAN	720.00	AHNCB	servicii	ROTARIU SORIN				209751	10-an	720.00	4474	26-oct-16		
31	31	4-an-17		556	31-an-17	EURO NUCLEAR SECURITY SE	1,194.90	AHNCB	garantie	FLOREA VALERIU	13-feb-17					1,194.90				
32	32	4-an-17		555	31-an-17	EURO NUCLEAR SECURITY SE	272,448.65	AHNCB	lucrari de intretinere e-xamin	FLOREA VALERIU	13-feb-17					272,448.65				
33	32	4-an-17		01	4-an-17	CABINET AVOCATURA MIHA	29,674.55	AHNCB	asistenta juridica	PROTASIA RAMONA	14-an-17			210671	13-an	29,674.55	227	17-an-17		
34	34	4-an-17		107	20-dec-16	OMNIASIG VIENNA INSURAN	47,772.90	AHNCB	polita casco	GAGIU VASILE	209904	11-an-17		209904	11-an	47,772.90	480	8-feb-17		
35	35	4-an-17		68325	29-dec-16	SERVICE OCLOP	2,596.98	AHNCB	reparati	GAGIU VASILE	209719	29-an-17		209719	29-an	2,596.98	245	18-an-17		
36	35	4-an-17		KW01	5-an-17	KW DRIVE SYSTEMS SRL	2,130.10	PROFORMA	servicii	JERNOIU EMIL						2,130.10	30	10-an-17		
37	36	4-an-17		178	30-dec-16	SISTEME INTEGRATE PENTIL	1,258.25	AHNCB	servicii service	JERNOIU EMIL	31-an-17			209275	9-an	1,258.25	301	30-an-17		
38	37	4-an-17		179	30-dec-16	SISTEME INTEGRATE PENTIL	2,034.10	AHNCB	servicii service	JERNOIU EMIL	31-an-17			209242	9-an	2,034.10	301	30-an-17		
39	38	4-an-17		1020729	31-an-17	NEI DIVIZIA DE SECURITATE	44,976.30	AHNCB	servicii paza	VALERIU FLOREA	3-feb-17			210819	16-an	44,976.30	355	31-an-17		
40	39	4-an-17		4000460	29-dec-16	ONTAR TAROM	4,855.14	AHNCB	incarcare oxigen	CAREY MONICA	29-an-17			210856	10-an	4,855.14	231	18-an-17		
41	40	4-an-17		219021016069	30-dec-16	KOMPRESST SERVICE SA	4,734.20	AHNCB	servicii vanjanie	RAZU ZARA	15-an-17			209950	11-an	4,734.20	221	16-an-17		
42	41	4-an-17		17001	31-an-17	KF CONSTRUCT	12,107.87	AHNCB	servicii	VOICULESCU GHEORGHI	2-feb-17			211596	13-an	12,107.87	356	31-an-17		
43	41	4-an-17		6201615662	31-dec-16	POLARIS M HOLDING FI LLC	369.05	AHNCB	colectare deseurii	TOMA ADRIAN	15-an-17			209932	11-an	369.05	229	16-an-17		
44	43	4-an-17		165808	30-dec-16	AUTORITATEA AERONAUTIC	519,601.48	AHNCB	servicii	VALERIU FLOREA	10-an-17			210699	12-an	519,601.48	235	18-an-17		
45	44	4-an-17		2016022191	31-dec-16	SELECT DIPLOMATIC GROUP	7,536.36	AHNCB	servicii	VALERIU FLOREA	211237	17-an-17		211237	17-an	7,536.36	354	30-an-17		
46	45	4-an-17		34510	4-an-17	DIVINOL LUBRICANTS SRL	2,309.31	AHNCB	provisie	MICU LUMINITA	209714	3-feb-17		209714	30-an	2,309.31	388	24-an-17		
47	46	4-an-17		170200004	4-an-17	UTI GRUP SA	20,673.77	AHNCB	servicii	ROTARIU SORIN	211251	30-an-17		211251	30-an	20,673.77	394	24-an-17		
48	47	4-an-17		2061821602	31-dec-16	SELECT DIPLOMATIC GROUP	7,536.36	AHNCB	servicii	ROTARIU SORIN	211237	17-an-17		211237	17-an	7,536.36	354	30-an-17		
49	48	4-an-17		170200018	6-an-17	UTI GRUP SA	965,627.08	AHNCB	abonament	ROTARIU SORIN	210666	12-an-17		210666	12-an	965,627.08	387	24-an-17		
50	49	4-an-17		18360560	31-an-17	SELECT DIPLOMATIC GROUP	46,779.76	AHNCB	servicii tractari	VALERIU FLOREA	3-feb-17			211288	17-an	46,779.76	357	31-an-17		
51	50	4-an-17		18360561	31-an-17	SELECT DIPLOMATIC GROUP	23,626.36	AHNCB	servicii baze sportiva	VALERIU FLOREA	3-feb-17			210700	14-an	23,626.36	357	31-an-17		
52	51	4-an-17		2045	4-an-17	CABINET INDIVIDUAL AC POF	7,536.36	AHNCB	asistenta juridica	PODEA BOGDAN	11-an-17			210907	11-an	7,536.36	214	16-an-17		
53	52	4-an-17		2042	4-an-17	CABINET INDIVIDUAL AC POF	8,063.74	AHNCB	asistenta juridica	PODEA BOGDAN	11-an-17			210458	12-an	8,063.74	218	16-an-17		
54	53	4-an-17		2043	4-an-17	CABINET INDIVIDUAL AC POF	16,127.48	AHNCB	asistenta juridica	PODEA BOGDAN	11-an-17			210446	12-an	16,127.48	217	16-an-17		
55	54	4-an-17		2044	4-an-17	CABINET INDIVIDUAL AC POF	1,190.00	AHNCB	asistenta juridica	PODEA BOGDAN	11-an-17			210453	12-an	1,190.00	216	16-an-17		
56	55	4-an-17		2045	4-an-17	CABINET INDIVIDUAL AC POF	595.00	AHNCB	asistenta juridica	PODEA BOGDAN										

137	136	16-ian-17	9967911	30-dec-16	ASOCIATIA AEROPORTURILOR	5,386.00	AHCB	cofizatie membru	TANASOIU SORINA	30-ian-17	212268	26-ian	5,386.00	359	31-ian-17
138	137	17-ian-17	9325452	30-dec-16	MED LIFE	98,827.50	AHCB	abonament	CAREY MONICA	19-ian-17	211949	19-ian	98,827.50	289	27-ian-17
139	139	17-ian-17	9325906	30-dec-16	MED LIFE	788.40	AHCB	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	AHCB	abonament	CAREY MONICA	29-ian-17	211947	19-ian	3,311.28	289	27-ian-17
141	140	17-ian-17	1658798	30-dec-16	AUTORITATEA AERONAUTICA	1,395,229.57	AHCB	siguranta pasagerilor	VONINPOL MIRCEA	20-ian-17	212638	31-ian	1,395,229.57	377	31-ian-17
142	140	17-ian-17	1658777	30-dec-16	AUTORITATEA AERONAUTICA	24.52	ABBAV	siguranta pasagerilor	VONINPOL MIRCEA	20-ian-17	212646	31-ian	24.52	377	31-ian-17
143	141	17-ian-17	242321	4-ian-17	ENEL ENERGIE	-59.49	AHCB	abonament	TOMA ADRIAN	14-ian-17			-59.49		
144	142	17-ian-17	170200108	16-ian-17	UTI GRUP SA	68,208.33	AHCB	reparatii echip	PATURCA PAUL	15-feb-17			68,208.33		
145	143	17-ian-17	7462	16-ian-17	DIRECT DISTRIBUTIE BIOTIC	2,290.75	AHCB	materiale	MICU LUMINITA	15-feb-17			2,290.75		
146	144	17-ian-17	169902309124	12-ian-17	DANTE INTERNATIONAL	842.90	AHCB	materiale	MICU LUMINITA	15-ian-17	212346	30-ian	842.90	373	2-feb-17
147	145	17-ian-17	23853	12-ian-17	REGIA AUTONOMOA DE DISTR	29,325.06	ABBAV	agent termic	PATURCA PAUL	27-ian-17	212576	30-ian	29,325.06	464	3-feb-17
148	146	17-ian-17	170030186996	1-ian-17	TELEKOM ROMANIA MOBILE	1,296.09	AHCB	abonament	ROTARU SORIN	2-mar-17			1,296.09		
149	147	17-ian-17	2	13-ian-17	MIHA VALERIAN	1,000.00	AHCB	consultanta tehnica	SIMONESCU VIOLETA	13-feb-17			1,000.00		
150	148	17-ian-17	1	13-ian-17	MIHA VALERIAN	2,000.00	AHCB	consultanta tehnica	PODEA BOGDAN	13-feb-17	211944	20-ian	2,000.00	375	27-ian-17
151	150	18-ian-17	55811	16-ian-17	1ST ULTRA	485.00	AHCB	materiale	MICU LUMINITA	16-feb-17			485.00		
152	151	18-ian-17	562	16-ian-17	EURO NUCLEAR SECURITY SE	8,872.42	AHCB	reparati	ROTARU SORIN	16-feb-17			8,872.42		
153	152	18-ian-17	27342	17-ian-17	CDI DISTRIBUTION GRUP	4,284.00	AHCB	materiale	MICU LUMINITA	16-feb-17			4,284.00		
154	153	18-ian-17	26346	17-ian-17	DELTAMED SRL	1,868.90	AHCB	materiale	MICU LUMINITA	16-feb-17			1,868.90		
155	157	18-ian-17	1340073	13-ian-17	OSCAR DOWNSTREAM	145,122.21	AHCB	combustibil	MICU LUMINITA	12-feb-17	212359	30-ian	145,122.21	470	8-feb-17
156	158	18-ian-17	165916	30-dec-16	AUTORITATEA AERONAUTICA	74,693.36	AHCB	securitatea aviatiei	VONINPOL MIRCEA	18-feb-17			74,693.36		
157	159	18-ian-17	181227	13-ian-17	ROPECO BUCURESTI SRL	9,264.15	AHCB	materiale	MICU LUMINITA	12-feb-17			9,264.15		
158	160	18-ian-17	2257	17-ian-17	EMP TRADE SRL	203,468.32	AHCB	piese	ROTARU SORIN	15-feb-17			203,468.32		
159	177	19-ian-17	3120	19-ian-17	WOMER COLLE RESCUE	58,192.19	AHCB	contract	BALANESCU EUSTATIU	17-feb-17			58,192.19		
160	176	19-ian-17	170100432928	6-ian-17	TELEKOM ROMANIA MOBILE	302.63	AHCB	abonament	ROTARU SORIN	30-ian-17	212626	25-ian	302.63	303	30-ian-17
161	163	19-ian-17	7399	18-ian-17	BUSINESS PLUS	10,721.42	AHCB	contract	ILIE SERBAN	18-feb-17			10,721.42		
162	162	19-ian-17	2264	19-ian-17	EMP TRADE SRL	437,629.84	AHCB	piese	ROTARU SORIN	17-feb-17			437,629.84		
163	161	19-ian-17	1086586	6-ian-17	ENEL ENERGIE MUNTENIA	863.64	AHCB	abonament	ROTARU SORIN	31-ian-17	212460	31-ian	863.64	389	2-feb-17
164	175	19-ian-17	7340	6-ian-17	ENEL ENERGIE MUNTENIA	1,224,547.40	AHCB	abonament	ROTARU SORIN	5-feb-17	211268	27-ian	1,224,547.40	380	2-feb-17
165	174	19-ian-17	244773	5-ian-17	ENEL ENERGIE	1,517.97	AHCB	abonament	TOMA ADRIAN	15-ian-17	212620	20-ian	1,517.97	304	30-ian-17
166	172	19-ian-17	1702001089	18-ian-17	UTI GRUP SA	2,290.75	AHCB	lucru de inlocuire timp	ROTARU SORIN	17-feb-17			2,290.75		
167	171	19-ian-17	17M7000111	17-ian-17	ENEL DISTRIBUTIE MUNTENI	3,460.52	ABBAV	chiri TRAFU	JENOIU EMIL	17-feb-17	211536	20-ian	3,460.52	390	2-feb-17
168	170	19-ian-17	14520	18-ian-17	COFFEE EXPERT	839.30	AHCB	materiale	MICU LUMINITA	18-feb-17			839.30		
169	169	19-ian-17	483	19-ian-17	GLORINTER COM	39,698.40	AHCB	materiale	MICU LUMINITA	19-feb-17			39,698.40		
170	167	19-ian-17	847	17-ian-17	SMART CONTROL	3,872.18	AHCB	serv HCN	IOV GHEORGHE	6-feb-17	212962	3-feb	3,872.18	479	8-feb-17
171	166	19-ian-17	563	19-ian-17	EURO NUCLEAR SECURITY SE	13,225.51	AHCB	reparati	ROTARU SORIN	1-mar-17			13,225.51		
172	165	19-ian-17	219012017001	19-ian-17	ROMPRES SERVICE SA	19,207.20	AHCB	contract	ZARA RADU	3-feb-17			19,207.20		
173	165	19-ian-17	93020	18-ian-17	DNS GROUP	476.00	AHCB	materiale	MICU LUMINITA	17-feb-17			476.00		
174	164	19-ian-17	7131324	18-ian-17	NO IMPORT EXPORT	1,849.26	AHCB	materiale	MICU LUMINITA	18-feb-17			1,849.26		
175	182	20-ian-17	2048585	18-ian-17	F64 STUDIO	178.40	AHCB	materiale	MICU LUMINITA	18-feb-17	212351	30-ian	178.40	362	31-ian-17
176	181	20-ian-17	7341	6-ian-17	ENEL ENERGIE MUNTENIA	91,527.03	AHCB	abonament	ROTARU SORIN	5-feb-17			91,527.03		
177	180	20-ian-17	PROF	19-ian-17	FOX IMPEX	452.32	AHCB	materiale	MICU LUMINITA	19-feb-17			452.32		
178	179	20-ian-17	100152	19-ian-17	FOX IMPEX	2,344.30	AHCB	materiale	MICU LUMINITA	19-feb-17			2,344.30		
179	178	20-ian-17	4038	19-ian-17	AXA DESIGN	1,445.85	AHCB	materiale	MICU LUMINITA	19-feb-17			1,445.85		
180	183	25-ian-17	3	19-ian-17	MONDEY	916.30	AHCB	materiale	MICU LUMINITA	19-feb-17			916.30		
181	187	25-ian-17	160100408904	20-ian-17	DANTE INTERNATIONAL	3,749.99	AHCB	materiale	MICU LUMINITA	19-feb-17			3,749.99		
182	188	25-ian-17	160100409107	20-ian-17	DANTE INTERNATIONAL	2,799.99	AHCB	materiale	MICU LUMINITA	19-feb-17			2,799.99		
183	189	25-ian-17	160100409094	20-ian-17	DANTE INTERNATIONAL	5,399.94	AHCB	materiale	MICU LUMINITA	19-feb-17			5,399.94		
184	190	25-ian-17	160100409080	20-ian-17	DANTE INTERNATIONAL	879.99	AHCB	materiale	MICU LUMINITA	19-feb-17			879.99		
185	191	25-ian-17	160100409079	20-ian-17	DANTE INTERNATIONAL	303.45	AHCB	materiale	MICU LUMINITA	19-feb-17			303.45		
186	192	25-ian-17	170103	19-ian-17	AUTORITATEA AERONAUTICA	10,660.92	AHCB	sisteme PAPI	ROTARU SORIN	3-feb-17	212822	2-feb	10,660.92	466	7-feb-17
187	193	25-ian-17	1340180	18-ian-17	OSCAR DOWNSTREAM	98,127.64	AHCB	combustibil	MICU LUMINITA	17-feb-17			98,127.64		
188	194	25-ian-17	17040101	19-ian-17	OSCAR DOWNSTREAM	3,749.99	AHCB	combustibil	MICU LUMINITA	17-feb-17			3,749.99		
189	195	25-ian-17	2016000776	19-ian-17	GLOBAL TECH	2,977.38	AHCB	materiale	MICU LUMINITA	18-feb-17			2,977.38		
190	197	25-ian-17	9961	12-ian-17	ADMINISTRATIA NATIONALA	6,012.08	AHCB	apa	ROTARU SORIN	11-feb-17			6,012.08		
191	198	25-ian-17	400007	19-ian-17	OSCAR DOWNSTREAM	9,687.50	AHCB	participare seminar	PETRESCU ANGELO	20-ian-17			9,687.50		
192	200	25-ian-17	219012017001	19-ian-17	ROMPRES SERVICE SA	19,207.20	AHCB	abonament	ZARA RADU	2-feb-17	212544	30-ian	19,207.20	392	2-feb-17
193	201	25-ian-17	170100347053	4-ian-17	TELEKOM ROMANIA MOBILE	28,010.49	AHCB	abonament	ROTARU SORIN	26-ian-17	212223	26-ian	28,010.49	348	27-ian-17
194	204	25-ian-17	1701010	19-ian-17	AUTORITATEA AERONAUTICA	1,605.79	ABBAV	supraveghere aeroporturi	ROTARU SORIN	3-feb-17	212665	31-ian	1,605.79	395	2-feb-17
195	205	25-ian-17	3209	25-ian-17	MB TELECOM LTD SRL	1,529.32	AHCB	piese	MICU LUMINITA	25-feb-17			1,529.32		
196	205	25-ian-17	3300	25-ian-17	MB TELECOM LTD SRL	6,422.14	AHCB	manus prelevare	ROTARU SORIN	25-feb-17			6,422.14		
197	202	25-ian-17	117938	25-ian-17	ADELADA IMPEX	1,018.90	AHCB	materiale	MICU LUMINITA	18-feb-17			1,018.90		
198	203	25-ian-17	38912	16-ian-17	STEA GLOBAL	81,163.64	AHCB	serv HUBS	DARLA VASILE	18-feb-17			81,163.64		
199	207	26-ian-17	574	26-ian-17	TEATRUL TINERETULUI METI	7,452.00	AHCB	biletel spectacol	TANASOIU SORINA	26-feb-17	212322	27-ian	7,452.00	347	27-ian-17
200	208	26-ian-17	5429	25-ian-17	BEST ELECTRO SRL	1,271.91	AHCB	materiale	MICU LUMINITA	24-feb-17			1,271.91		
201	209	26-ian-17	16013758	25-ian-17	PARTNER	7,138.81	AHCB	materiale	MICU LUMINITA	24-feb-17			7,138.81		
202	210	26-ian-17	169902309124	25-ian-17	DANTE INTERNATIONAL	3,749.99	AHCB	materiale	MICU LUMINITA	17-feb-17			3,749.99		
203	211	26-ian-17	12230	25-ian-17	ERMACH DISTRIBUTION	3,957.94	AHCB	materiale	MICU LUMINITA	24-feb-17			3,957.94		
204	212	26-ian-17	160100422957	25-ian-17	DANTE INTERNATIONAL	7,121.65	AHCB	materiale	MICU LUMINITA	24-feb-17			7,121.65		
205	213	26-ian-17	161300001394	25-ian-17	DANTE INTERNATIONAL	7,759.92	AHCB	materiale	MICU LUMINITA	24-feb-17			7,759.92		
206	214	26-ian-17	669994	19-ian-17	EVOLUTION PREST SYSTEMS	4,398.01	AHCB	materiale	MICU LUMINITA	20-feb-17			4,398.01		
207	215	26-ian-17	1700001	25-ian-17	TEHCON EDITARE-INFRASTR	82,092.98	AHCB	incalzcare, transport zapada	ILIE SERBAN	25-feb-17			82,092.98		
208	216	26-ian-17	170020306	23-ian-17	UTI GRUP SA	2,577.46	AHCB	incalzcare epam spart	ROTARU SORIN	22-feb-17			2,577.46		
209	217	26-ian-17	160100409080	25-ian-17	UNIVERSAL-UTO CSP SRL	1,464.06	AHCB	materiale	MICU LUMINITA	25-feb-17			1,464.06		
210	218	26-ian-17	10398988	20-ian-17	RENTROPSTRATON	2,940.00	AHCB	portal contabilitate	BLAI MIHAELA	30-ian-17			2,940.00		
211	219	30-ian-17	2340	16-ian-17	WORKNET INDUSTRIES	642.60	AHCB	contract	TOMA ADRIAN	16-feb-17			642.60		
212	220	30-ian-17	53039	26-ian-17	CHEMIFRA PRODCOM	1,499.40	AHCB	materiale	MICU LUMINITA	26-feb-17			1,499.40		
213	221	30-ian-17	17000094	19-ian-17	CHIMCOMA TRADING	2,580.25	AHCB	materiale	MICU LUMINITA	3-feb-17	212955	3-feb	2,580.25	481	8-feb-17
214	222	30-ian-17	170016	25-ian-17	ERGONOMOS	3,599.00	AHCB	materiale	MICU LUMINITA	7-feb-17	212959	7-feb-17	3,599.00	482	8-feb-17
215	223	30-ian-17	297	27-ian-17	DIJMOET ACTIV	4,306.58	AHCB	materiale	MICU LUMINITA	25-feb-17			4,306.58		
216	224	30-ian-17	20170001	17-ian-17	MEDIMPACT	38,251.57	AHCB	materiale	MICU LUMINITA	16-feb-17			38,251.57		
217	225	30-ian-17	20170006	17-ian-17	MEDIMPACT	39,537.75	AHCB	materiale	MICU LUMINITA	16-feb-17					

[illegible]