

COMPANIA NATIONALA AEROPORTURI BUCURESTI SA
SERVICIUL TREZORERIE

REGISTRUL OPERATIUNILOR GENERATOARE DE OBIGATI DE PLATA 2017

NR. CRT.	REGISTRATURA			FACTURA			VALOARE	OBIECTIV	NATURA CHELTUIELILOR	NUME SI PRENUME RESPONSABIL CU DOCUMENTUL	TERMEN SCADEN	TERMEN PREZEN TARE LA VIZA CFP	DEPASIRE PREZENTA RE LA VIZA CFP	REGISTRU CFP			ORDIN DE PLATA		NUMAR ZILE DEPASIR E SCADEN TA
	NUMAR	DATA	NUMAR	DATA	FURNIZOR	NUMAR								DATA	VALOARE	NUMAR	DATA		
1	1	4-Jan-17	41497	20-dec-16	CNCAN	720.00		AHNCB	autoturize	SORIN ROTARIU	20-Jan-17			209746	10-Jan	720.00	4472	26-Oct-16	
2	2	4-Jan-17	9460042	29-dec-16	INT NARCIS SRL	9,600.00		AHNCB	produse	MICU LUMINITA	29-Jan-17			209247	9-Jan	9,600.00	275	27-Jan-17	
3	3	4-Jan-17	1908	27-dec-16	CRYSTAL TECHNOLOGIES	4,963.20		AHNCB	produse	MICU LUMINITA	27-Jan-17			209718	10-Jan	4,963.20	277	27-Jan-17	
4	4	4-Jan-17	219012016025	30-dec-16	ROMPREST SERVICE SA	169,771.76		AHNCB	servicii intretinere reparatii cu	RADU ZARA	15-Jan-17			209941	11-Jan	169,771.76	221	16-Jan-17	
5	5	4-Jan-17	218012016024	30-dec-16	ROMPREST SERVICE SA	828,372.60		AHNCB	servicii intretinere reparatii cu	RADU ZARA	15-Jan-17			209942	11-Jan	828,372.60	221	16-Jan-17	
6	6	4-Jan-17	217012016012	30-dec-16	ROMPREST SERVICE SA	202,808.33		AHNCB	servicii arhitectura peisajera	RADU ZARA	15-Jan-17			209936	11-Jan	202,808.33	221	16-Jan-17	
7	7	4-Jan-17	215012016068	30-dec-16	ROMPREST SERVICE SA	164,817.54		AHNCB	servicii transport bagaje	RADU ZARA	15-Jan-17			209947	11-Jan	164,817.54	221	16-Jan-17	
8	8	4-Jan-17	215012016067	30-dec-16	ROMPREST SERVICE SA	1,139,453.95		AHNCB	servicii curatenie	RADU ZARA	15-Jan-17			209945	11-Jan	1,139,453.95	221	16-Jan-17	
9	9	4-Jan-17	26210	29-dec-16	DELTAIME SRL	936.00		AHNCB	produse	MICU LUMINITA	28-Jan-17			210895	16-Jan	936.00	283	27-Jan-17	
10	10	4-Jan-17	74331	23-dec-16	VALMIAR SERVICE SRL	16,890.16		AHNCB	produse	MICU LUMINITA	7-Jan-17			209710	9-Jan	16,890.16	62	12-Jan-17	
11	11	4-Jan-17	2636358	29-dec-16	FARMACIA ACASADEMIA	2,433.08		AHNCB	produse	MICU LUMINITA	29-Dec-16			210879	16-Jan	2,433.08	264	20-Jan-17	
12	12	4-Jan-17	00327	29-dec-16	UNIVERSAL AUTO CSP SRL	2,286.00		AHNCB	produse	MICU LUMINITA	29-Jan-17			209248	9-Jan	2,286.00	274	27-Jan-17	
13	13	4-Jan-17	1145757	22-dec-16	TIPOGRAFIA REAL SA	1,173.81		AHNCB	produse	MICU LUMINITA	7-Jan-17			209249	9-Jan	1,173.81	249	20-Jan-17	
14	14	4-Jan-17	20161259	30-dec-16	MIRA TELECOM	3,110.95		AHNCB	servicii mentenanta		29-Jan-17			209725	10-Jan	3,110.95	255	20-Jan-17	
15	15	4-Jan-17	00021269	20-dec-16	RAFINARIA STEAUA ROMANIA	41,062.32		AHNCB	combustibil	TOMA ADRIAN						41,062.32			
16	16	4-Jan-17	00021268	20-dec-16	RAFINARIA STEAUA ROMANIA	41,062.32		AHNCB	combustibil	TOMA ADRIAN				209724	10-Jan	41,062.32	260	20-Jan-17	
17	17	4-Jan-17	5000975	16-dec-16	OK SERVICE CORPORATION	-7,135.00		AHNCB	servicii	PETRESCU ANCA						-7,135.00			
18	18	4-Jan-17	5000974	16-dec-16	OK SERVICE CORPORATION	-20,175.60		AHNCB	servicii	PETRESCU ANCA						-20,175.60			
19	19	4-Jan-17	20160306	29-dec-16	MAPPS MASTER APPRAISAL S	26,155.58		AHNCB	servicii evaluare	SCORTISANU GHEORGHE	28-Jan-17			210434	6-Jan	26,155.58	280	27-Jan-17	
20	20	4-Jan-17	160991913	16-dec-16	APA NOVA BUCURESTI SA	44,646.94		ABBAV	servicii	ROSCA				208425	12/21/2016	44,646.94	5736	22-dec-16	
21	21	4-Jan-17	5397	27-dec-16	BEST ELECTRO SRL	2,804.28		ABBAV	produse	MICU LUMINITA	27-Jan-17			209717	10-Jan	2,804.28	278	27-Jan-17	
22	22	4-Jan-17	4184	31-dec-16	ROMPREST SECURITY SRL	357,923.52		AHNCB	servicii paza	VALERIU FLOREA	15-Jan-17			209905	11-Jan	357,923.52	222	16-Jan-17	
23	23	4-Jan-17	2249	3-Jan-17	EMP TRADE SRL	2,204.94		AHNCB	produse	VALERIU FLOREA	1-Feb-17			209925	9-Jan	2,204.94	353	31-Jan-17	
24	24	4-Jan-17	2248	3-Jan-17	EMP TRADE SRL	8,829.20		AHNCB	garantie	VALERIU FLOREA	3-Feb-17	I		210704	25-Jan	8,829.20	372	2-Feb-17	
25	25	4-Jan-17	2246	3-Jan-17	EMP TRADE SRL	49,889.70		AHNCB	servicii intretinere	VALERIU FLOREA	3-Feb-17			212116	25-Jan	49,889.70	371	2-Feb-17	
26	26	4-Jan-17	2247	3-Jan-17	EMP TRADE SRL	201,305.70		AHNCB	servicii intretinere	VALERIU FLOREA	3-Feb-17			212075	25-Jan	201,305.70	371	2-Feb-17	
27	27	4-Jan-17	11294	31-dec-16	ONATA CATERING	508,782.08		AHNCB	servicii	WIMMER CRISTINA	11-Jan-17			210469	12-Jan	508,782.08	296	30-Jan-17	
28	27	4-Jan-17	11296	31-dec-16	ONATA CATERING	11,388.21		AHNCB	servicii	WIMMER CRISTINA	11-Jan-17			210467	12-Jan	11,388.21	296	30-Jan-17	
29	28	5-Jan-17	265	4-Jan-17	APVS LUNGA	57,393.57		AHNCB	servicii	BALANESCU EUSTATIU	4-Feb-17			210813	16-Jan	57,393.57	398	2-Feb-17	
30	29	5-Jan-17	41496	20-dec-16	CNCAN	720.00		AHNCB	servicii	ROTARIU SORIN		ACHITATA		209751	10-Jan	720.00	4474	26-Oct-16	
31	30	5-Jan-17	556	3-Jan-17	EURO NUCLEAR SECURITY SEF	11,949.50		AHNCB	garantie	FLOREA VALERIU	13-Feb-17					11,949.50			
32	31	5-Jan-17	555	3-Jan-17	EURO NUCLEAR SECURITY SEF	272,448.65		AHNCB	lucruri de intretinere e-xaminu	FLOREA VALERIU	13-Feb-17					272,448.65			
33	32	5-Jan-17	01	4-Jan-17	CABINET AVACATURA MIHAE	29,674.55		AHNCB	asistenta juridica	PREOTASA RAMONA	14-Jan-17			210671	13-Jan	29,674.55	227	17-Jan-17	
34	33	5-Jan-17	10328	29-dec-17	OMNIASIG VIENNA INSURANC	47,772.90		AHNCB	polita casco	GAGIU VASILE	29-Jan-17			209904	11-Jan	47,772.90	480	8-Feb-17	
35	34	5-Jan-17	68325	29-dec-16	SERVICE OCLOP	2,596.98		AHNCB	reparatii	GAGIU VASILE	29-Jan-17			209739	10-Jan	2,596.98	245	18-Jan-17	
36	35	5-Jan-17	KW61	5-Jan-17	KW DRIVE SYSTEMS SRL	2,130.30	PROFORMA	ABBAV	servicii	Constante Chelutiu	31-Jan-17					2,130.30	30	10-Jan-17	
37	36	5-Jan-17	179	30-dec-16	SISTEME INTEGRATE PENTRU	1,250.25		ABBAV	servicii	service	JERNOIU EMIL	31-Jan-17		209275	9-Jan	1,250.25	301	30-Jan-17	
38	37	5-Jan-17	179	30-dec-16	SISTEME INTEGRATE PENTRU	2,034.10		ABBAV	servicii	service	JERNOIU EMIL	31-Jan-17		209242	9-Jan	2,034.10	301	30-Jan-17	
39	38	5-Jan-17	1020729	31-Jan-17	NEI DIVIZIA DE SECURITATE	44,976.30		ABBAV	servicii	paza	VALERIU FLOREA	3-Feb-17		210819	16-Jan	44,976.30	355	31-Jan-17	
40	39	5-Jan-17	4000640	29-dec-16	ONTAR TAROM	4,855.14		AHNCB	incarcare	oxigen	CAREY MONICA	29-Jan-17		210856	10-Jan	4,855.14	231	18-Jan-17	
41	40	5-Jan-17	215012016062	30-dec-16	ROMPREST SERVICE SA	7,721.73		AHNCB	servicii	oxidan	RADU ZARA	15-Jan-17		209950	11-Jan	7,721.73	231	16-Jan-17	
42	41	5-Jan-17	17001	31-Jan-17	PKF CONSTRUCT SRL	122,107.87		ABBAV	servicii		VOICULESCU GHEORGHE	2-Feb-17		211596	13-Jan	122,107.87	356	31-Jan-17	
43	41	5-Jan-17	6201615662	31-dec-16	POLARIS M HOLDING FIL EFOI	369.05		AHNCB	colectare	deseuri	TOMA ADRIAN	15-Jan-17		209932	11-Jan	369.05	219	16-Jan-17	
44	43	5-Jan-17	165808	30-dec-16	AUTORITATA AERONAUTICA	519,601.48		AHNCB	servicii		VALERIU FLOREA	10-Jan-17		210699	12-Jan	519,601.48	235	18-Jan-17	
45	44	5-Jan-17	20160219011	31-dec-16	MACDONALD HUMFREY LTD		12410	AHNCB	servicii		VALERIU FLOREA	31-Jan-17		211227	17-Jan	12,410.00	4	30-Jan-17	
46	45	5-Jan-17	34510	4-Jan-17	DIVINOL LUBRICANTS SRL	2,309.31		AHNCB	produse		MICU LUMINITA	3-Feb-17		209714	10-Jan	2,309.31	368	2-Feb-17	
47	46	5-Jan-17	170200004	4-Jan-17	UTI GRUP SA	260,673.77		AHNCB	servicii		ROTARIU SORIN	3-Feb-17		212521	30-Jan	260,673.77	394	2-Feb-17	
48	47	5-Jan-17	2016121601	31-dec-16	MACDONALD HUMFREY LTD		2283.84	AHNCB	servicii		ROTARIU SORIN	31-Jan-16		211237	17-Jan	2,283.84	4	26-Jan-17	
49	48	5-Jan-17	170200018	6-Jan-17	UTI GRUP SA	965,627.08		AHNCB	abonament		ROTARIU SORIN	5-Feb-17		210666	12-Jan	965,627.08	387	2-Feb-17	
50	49	5-Jan-17	183605606	31-dec-16	SELECT DIPLOMATIC GROUP S	46,779.76		AHNCB	servicii	tractari	VALERIU FLOREA	3-Feb-17		211288	17-Jan	46,779.76	357	31-Jan-17	
51	50	5-Jan-17	18360561	31-dec-16	SELECT DIPLOMATIC GROUP S	23,626.36		AHNCB	servicii	baza sportiva	VALERIU FLOREA	3-Feb-17		210700	14-Jan	23,626.36	357	31-Jan-17	
52	51	5-Jan-17	2040	4-Jan-17	CABINET INDIVIDUAL AC POP	7,526.16		AHNCB	asistenta juridica	PODEA BOGDAN	11-Jan-17			209907	11-Jan	7,526.16	214	16-Jan-17	
53	52	5-Jan-17	2042	4-Jan-17	CABINET INDIVIDUAL AC POP	8,063.74		AHNCB	asistenta juridica	PODEA BOGDAN	11-Jan-17			210458	12-Jan	8,063.74	218	16-Jan-17	
54	53	5-Jan-17	2043	4-Jan-17	CABINET INDIVIDUAL AC POP	16,127.48		AHNCB	asistenta juridica	PODEA BOGDAN	11-Jan-17			210446	12-Jan	16,127.48	217	16-Jan-17	
55	54	5-Jan-17	2044	4-Jan-17	CABINET INDIVIDUAL AC POP	1,190.00		AHNCB	asistenta juridica	PODEA BOGDAN	11-Jan-17			210453	12-Jan	1,190.00	216	16-Jan-17	
56	55	5-Jan-17	2045	4-Jan-17	CABINET INDIVIDUAL AC POP	595.00		AHNCB	asistenta juridica	PODEA BOGDAN	11-Jan-17			210460	12-Jan	595.00	215	16-Jan-17	
57	56	5-Jan-17	2046	4-Jan-17	CABINET INDIVIDUAL AC POP	595.00		AHNCB	asistenta juridica	PODEA BOGDAN	11-Jan-17			212513	31-Jan	59			

129	128	16-ian-17	68356	12-ian-17	SERVICE CLOCP	603.37	AHCB	reparatii auto	GAGIU VASILE	12-feb-17			603.37	
129	16-ian-17	68357	12-ian-17	SERVICE CLOCP	756.84	AHCB	reparatii auto	GAGIU VASILE	12-feb-17			756.84		
131	130	16-ian-17	68358	12-ian-17	SERVICE CLOCP	237.68	AHCB	reparatii auto	GAGIU VASILE	12-feb-17			237.68	
132	131	16-ian-17	40	13-ian-17	OMNISAS VIENNA INSURANK	1,974.00	AHCB	polita rc	GAGIU VASILE	13-feb-17	212854	1-Feb	1,974.00	
133	132	16-ian-17	180780	30-dec-16	ROPECO BUCURESTI SRL	20,734.07	AHCB	chirie copiatoare	DARLA VASILE	29-ian-17	211590	18-ian	26,734.07	
134	133	16-ian-17	1200	16-ian-17	FARMACIA LABORATOR ORZI	3,564.71	AHCB	medicamente	MICU LUMINITA	31-ian-17	212355	18-ian	3,564.71	
135	134	16-ian-17	1252	16-ian-17	FARMACIA LABORATOR ORZI	1,310.00	AHCB	medicamente	MICU LUMINITA	31-ian-17	212354	30-ian	1,310.00	
136	135	16-ian-17	9967924	16-ian-17	ASOCIATA AEROPORTURILOR	6,010.00	AHCB	costatii membru	TANASOIU SORINA	15-feb-17			6,010.00	
137	136	16-ian-17	9967911	30-dec-16	ASOCIATA AEROPORTURILOR	5,386.00	AHCB	costatii membru	TANASOIU SORINA	30-ian-17	212268	26-ian	5,386.00	
138	137	17-ian-17	9325452	30-dec-16	MED LIFE	99,827.50	AHCB	abonament	CAREY MONICA	29-ian-17	211949	19-ian	99,827.50	
139	138	17-ian-17	9325906	30-dec-16	MED LIFE	788.40	AHCB	abonament	CAREY MONICA	29-ian-17	211948	19-ian	788.40	
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	
141	140	17-ian-17	165878	30-dec-16	AUTORITATEA AERONAUTICA	1,395,229.57	AHCB	siguranta pasagerilor	VOINOPOL MIRCEA	20-ian-17	212638	31-ian	1,395,229.57	
142	141	17-ian-17	165877	30-dec-16	AUTORITATEA AERONAUTICA	24.52	AHCB	siguranta pasagerilor	VOINOPOL MIRCEA	20-ian-17	212646	31-ian	24.52	
143	141	17-ian-17	242321	4-ian-17	ENEL ENERGIE	55.49	AHCB	abonament	TOMA ADRIAN	14-ian-17			55.49	
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	7452	16-ian-17	DIRECT DISTRIBUTIE BIROTICA	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	
147	145	17-ian-17	23853	12-ian-17	REGIA AUTONOMIA DE DISTRI	29,325.06	AHCB	agent termic	PATURCA PAUL	27-ian-17	212576	30-ian	29,325.06	
148	146	17-ian-17	170100186996	1-ian-17	TELEKOM ROMANIA MOBILE	1,296.09	AHCB	abonament	ROTIARU SORIN	2-mar-17			1,296.09	
149	147	17-ian-17		13-ian-17	MIHAI VALERIAN	1,000.00	AHCB	consultanta tehnica	SIMIONESCU VIOLETA	13-feb-17			1,000.00	
150	148	17-ian-17		1	13-ian-17	MIHAI VALERIAN	2,000.00	AHCB	consultanta tehnica	PODEA BOGDAN	13-feb-17	211944	20-ian	2,000.00
151	150	18-ian-17	55811	16-ian-17	IST ULTRA	485.00	AHCB	materiale	MICU LUMINITA	16-feb-17			485.00	
152	151	18-ian-17	562	16-ian-17	EURO NUCLEAR SECURITY SEF	6,629.42	AHCB	reparatii	ROTIARU SORIN	24-feb-17			6,629.42	
153	152	18-ian-17	27342	17-ian-17	CD DISTRIBUTION GRUP	4,284.00	AHCB	materiale	MICU LUMINITA	14-feb-17			4,284.00	
154	153	18-ian-17	26346	17-ian-17	DELTA MED	1,868.90	AHCB	materiale	MICU LUMINITA	16-feb-17			1,868.90	
155	154	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	
156	155	18-ian-17	165916	30-dec-16	AUTORITATEA AERONAUTICA	74,690.36	AHCB	securitatea aviatiei	VOINOPOL MIRCEA	30-ian-17			74,690.36	
157	156	18-ian-17	181227	13-ian-17	ROPECO BUCURESTI SRL	9,264.15	AHCB	materiale	MICU LUMINITA	12-feb-17			9,264.15	
158	157	18-ian-17	2257	17-ian-17	EMP TRADE SRL	203,468.32	AHCB	piese	ROTIARU SORIN	15-feb-17			203,468.32	
159	158	19-ian-17	101	19-ian-17	BORDER COLLIE RESCUE	58,192.19	AHCB	contract	BALANESCU EUSTATIU	17-feb-17			58,192.19	
160	159	19-ian-17	170100432928	6-ian-17	TELEKOM ROMANIA MOBILE	302.63	AHCB	abonament	ROTIARU SORIN	30-ian-17	212626	25-ian	302.63	
161	160	19-ian-17	7399	18-ian-17	BUSINESS PLUS	10,721.42	AHCB	contract	LIE SERBAN	18-feb-17			10,721.42	
162	161	19-ian-17	562	19-ian-17	EURO NUCLEAR SECURITY SEF	437,629.84	AHCB	reparatii	ROTIARU SORIN	17-feb-17			437,629.84	
163	161	19-ian-17	10865802	9-ian-17	RC58RDS	863.64	AHCB	abonament	ROTIARU SORIN	31-ian-17	212460	31-ian	863.64	
164	165	19-ian-17	7340	6-ian-17	ENEL ENERGIE MUNTENIA	1,224,547.40	AHCB	abonament	ROTIARU SORIN	5-feb-17	212628	27-ian	1,224,547.40	
165	174	19-ian-17	244773	5-ian-17	ENEL ENERGIE	1,517.97	AHCB	abonament	TOMA ADRIAN	15-ian-17	212620	25-ian	1,517.97	
166	172	19-ian-17	170200109	17-ian-17	EURO NUCLEAR SECURITY SEF	2,264.74	AHCB	chiruri de incalzire lampi	ROTIARU SORIN	17-feb-17			2,264.74	
167	171	19-ian-17	17M7000111	17-ian-17	ENEL DISTRIBUTIE MUNTENIA	3,460.52	AHCB	chiruri TRAFIO	JERNOIU EMIL	17-feb-17	211536	30-ian	3,460.52	
168	170	19-ian-17	14520	18-ian-17	COFFEE EXP	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	6-ian-17	SMART CONTROL	3,872.18	AHCB	serv HON	IONESCU GHEORGHE	6-feb-17	212962	3-Feb	3,872.18	
171	166	19-ian-17	562	19-ian-17	EURO NUCLEAR SECURITY SEF	13,235.51	AHCB	reparatii	ROTIARU SORIN	1-mar-17			13,235.51	
172	ANULAT	19-ian-17	219012017001	19-ian-17	ROMPREST SERVICE SA	19,207.20	AHCB	contract	ZARA RADU	3-feb-17			19,207.20	
173	165	19-ian-17	92020	18-ian-17	DNS BIROTICA	476.00	AHCB	materiale	MICU LUMINITA	17-feb-17			476.00	
174	164	19-ian-17	7113242	18-ian-17	RO BO IMPORT EXPORT	1,849.26	AHCB	materiale	MICU LUMINITA	18-feb-17			1,849.26	
175	182	20-ian-17	2046856	18-ian-17	TEA STUDIO	178.40	AHCB	materiale	MICU LUMINITA	18-feb-17	212351	30-ian	178.40	
176	181	20-ian-17	7341	6-ian-17	ENEL ENERGIE MUNTENIA	91,527.03	AHCB	abonament	ROTIARU SORIN	5-feb-17			91,527.03	
177	180	20-ian-17	3120	19-ian-17	PROF PRINT	452.20	AHCB	materiale	MICU LUMINITA	19-feb-17			452.20	
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	170110	19-ian-17	MONICA	916.30	AHCB	materiale	MICU LUMINITA	19-feb-17			916.30	
181	187	25-ian-17	160100408994	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	ROTIARU SORIN	3-feb-17	212822	2-Feb	10,660.92	
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	1340181	18-ian-17	OSCAR DOWNSTREAM	47,176.12	AHCB	combustibil	MICU LUMINITA	17-feb-17			47,176.12	
189	195	25-ian-17	2016000716	18-ian-17	GLOBAL PRINT BOV	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	ROTIARU SORIN	11-feb-17			6,012.08	
191	198	25-ian-17	4000074	16-ian-17	OK SERVICE CORPORATION	9,687.50	AHCB	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	AHCB	abonament	ZARA RADU	2-feb-17	212544	30-ian	19,207.20	
193	201	25-ian-17	170100347053	6-ian-17	TELEKOM ROMANIA MOBILE	28,010.49	AHCB	abonament	ROTIARU SORIN	26-ian-17	212223	26-ian	28,010.49	
194	204	25-ian-17	170110	19-ian-17	AUTORITATEA AERONAUTICA	1,605.79	AHCB	avioane where aeroporturi	ROTIARU SORIN	31-ian-17	212665	31-ian	1,605.79	
195	206	25-ian-17	3299	25-ian-17	MB TELECOM LTD SRL	17,530.32	AHCB	piese	ROTIARU SORIN	25-feb-17			17,530.32	
196	205	25-ian-17	3300	25-ian-17	MB TELECOM LTD SRL	6,422.14	AHCB	manusi prelevare	ROTIARU SORIN	25-feb-17			6,422.14	
197	202	25-ian-17	1179338	19-ian-17	ADLIDA IMPEX	1,018.90	AHCB	materiale	MICU LUMINITA	18-feb-17			1,018.90	
198	203	25-ian-17	38977	16-ian-17	STA SC COLOSA	8,119.64	AHCB	securitate	DARLA VASILE	16-feb-17			8,119.64	
199	207	26-ian-17	574	26-ian-17	TEATRUL TINERETULUI METRI	7,452.00	AHCB	bilete spectacol	TANASOIU SORINA	26-feb-17	212322	27-ian	7,452.00	
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	PARTENER	7,138.81	AHCB	materiale	MICU LUMINITA	24-feb-17			7,138.81	
202	210	26-ian-17	16990239256	25-ian-17	DANTE INTERNATIONAL	3,749.99	AHCB	materiale	MICU LUMINITA	24-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	161300041394	25-ian-17	DANTE INTERNATIONAL	7,759.92	AHCB	materiale	MICU LUMINITA	24-feb-17			7,759.92	
206	214	26-ian-17	665954	20-ian-17	EVOLUTION PREST SYSTEMS	4,398.01	AHCB	materiale	MICU LUMINITA	20-feb-17			4,398.01	
207	215	26-ian-17	170200306	16-ian-17	TEHCION EDITARE&INFRASTR	82,092.98	AHCB	incalzire, transport zapada	LIE SERBAN	25-feb-17			82,092.98	
208	216	26-ian-17	170200306	23-ian-17	UTI GRUP SA	2,577.46	AHCB	incalzire geam spat	ROTIARU SORIN	22-feb-17			2,577.46	
209	217	26-ian-17	328	25-ian-17	UNIVERSAL AUTO CSP SRL	1,464.06	AHCB	materiale	MICU LUMINITA	25-feb-17			1,464.06	
210	218	26-ian-17	10309888	20-ian-17	REPRO&STRATON	2,940.00	AHCB	portal contabilitate	BLAI MIHAELA	30-ian-17			2,940.00	
211	219	30-ian-17	2340	20-ian-17	WORKWINT INDUSTRIES	642.60	AHCB	carcase	TOMA ADRIAN	16-feb-17			642.60	
212	220	30-ian-17	53039	26-ian-17	CHEMOFIN PRODCOM	1,499.40	AHCB	materiale	MICU LUMINITA	26-feb-17			1,499.40	
213	221	30-ian-17	17000094	19-ian-17	CHIMOPAR TRADING	2,588.25	AHCB	materiale	MICU LUMINITA	3-feb-17	212955	3-Feb	2,588.25	
214	222	30-ian-17	170016	25-ian-17	ERGONOMAS	3,599.00	AHCB	materiale	MICU LUMINITA	7-feb-17	212959	3-Feb	3,599.00	
215	223	30-ian-17	297	27-ian-17	DUMIDIOT ACTIV	2,306.58	AHCB	materiale	MICU LUMINITA	25-feb-17			2,306.58	
216	224													

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