

COMPANIA NATIONALA AEROPORTURII BUCURESTI SA
SERVICIUL TREZORERIE

REGISTRUL OPERATIUNILOR GENERATOARE DE OBLIGATI DE PLATA 2017

NR. CRT.	REGISTRATURA		FACTURA		VALOARE	OBIECTIV	NATURA CHELTUIELII	NUME SI PRENUME PERSONA RESPONSABILA CU DOCUMENTUL	TERMEN SCADENT	TERMEN PREZENTARE LA VIZA CFP	DEPASIRIE PREZENTA RE LA VIZA CFP	REGISTRU CFP		ORDIN DE PLATA		MOMENT ZILE DEPLASARE E SCADEN TA
	NUMAR	DATA	NUMAR	DATA								FURNIZOR	NUMAR	DATA	VALOARE	
1	1	4-ian-17	41497	20-dec-16	CNCAN	720.00	AHNCB	autorizatie	SORIN ROTARIU	20-ian-17	209746	10-ian	720.00	4472	26-oct-16	
2	2	4-ian-17	9460042	29-dec-16	INT NARCIS SRL	9,600.00	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	21901201025	30-dec-16	ROMPREST SERVICE SA	169,771.76	AHNCB	servicii intretinere reparatii ch	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	servicii intretinere reparatii dnr	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	servicii arhitectura peisajera	RADU ZARA	15-ian-17	209946	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	servicii transport bagaje	RADU ZARA	15-ian-17	210947	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	servicii curatenie	RADU ZARA	15-ian-17	209955	11-ian	1,139,453.95	221	16-ian-17	
9	9	4-ian-17	26210	29-dec-16	DELTAMED SRL	936.00	AHNCB	produse	MICU LUMINITA	28-ian-17	210895	16-ian	936.00	283	27-ian-17	
10	10	4-ian-17	74331	23-dec-16	VALMIR SERVICE SRL	16,880.16	AHNCB	produse	MICU LUMINITA	7-ian-17	216880	9-ian	16,880.16	62	12-ian-17	
11	11	4-ian-17	26336358	29-dec-16	FARMACIA ACADEMIA	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	TIPOGRAFIA 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	2011259	30-dec-16	MIRA TELECOM	3,110.95	AHNCB	servicii mentenanta		29-ian-17	209725	10-ian	3,110.95	255	20-ian-17	
15	15	4-ian-17	00021269	20-dec-16	RAFINARIA STEAUJA ROMANA	-41,062.32	AHNCB	combustibil	TOMA ADRIAN				-41,062.32			
16	16	4-ian-17	00021268	20-dec-16	RAFINARIA STEAUJA ROMANA	-41,062.32	AHNCB	combustibil	TOMA ADRIAN				-41,062.32			
17	17	4-ian-17	5000975	16-dec-16	OK SERVICE CORPORATION	-7,135.00	AHNCB	servicii	PETRESCU ANCA		209724	10-ian	-7,135.00	260	20-ian-17	
18	18	4-ian-17	5000974	16-dec-16	OK SERVICE CORPORATION	-20,175.60	AHNCB	servicii	PETRESCU ANCA				-20,175.60			
19	19	4-ian-17	20160306	29-dec-16	MAPPS MASTER APPRAISAL SI	26,155.58	AHNCB	servicii evaluare	SCORTENAU GHEORGHE	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	ABBAV	servicii	ROSCA	12/21/2016	208425	10-ian	44,646.94	5796	22-dec-16	
21	21	4-ian-17	5397	27-dec-16	BEST ELECTRO SRL	2,804.28	ABBAV	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	servicii paza	VALERIU FLOREA	15-ian-17	209905	11-ian	357,923.52	222	16-ian-17	
23	23	4-ian-17	2249	31-dec-16	EMP TRADE SRL	3,204.84	AHNCB	produse	VALERIU FLOREA	1-feb-17	209325	9-ian	3,204.84	353	31-ian-17	
24	24	4-ian-17	2248	31-dec-16	EMP TRADE SRL	8,829.20	AHNCB	garantie	VALERIU FLOREA	3-feb-17	212074	25-ian	8,829.20	372	2-feb-17	
25	25	4-ian-17	2246	31-dec-16	EMP TRADE SRL	46,889.70	AHNCB	servicii intretinere	VALERIU FLOREA	3-feb-17	212116	25-ian	46,889.70	371	2-feb-17	
26	26	4-ian-17	2247	31-dec-16	EMP TRADE SRL	201,305.70	AHNCB	servicii intretinere	VALERIU FLOREA	3-feb-17	212075	25-ian	201,305.70	371	2-feb-17	
27	27	4-ian-17	13294	31-dec-16	DNATA CATERING	508,782.08	AHNCB	servicii	WIMMER CRISTINA	31-ian-17	210469	12-ian	508,782.08	296	30-ian-17	
28	28	4-ian-17	13295	31-dec-16	DNATA CATERING	11,388.21	AHNCB	servicii	WIMMER CRISTINA	31-ian-17	210467	12-ian	11,388.21	296	30-ian-17	
29	29	4-ian-17	265	31-dec-16	AVPS LUNCA	57,393.57	AHNCB	servicii	BALANESCU EUSTATIU	4-feb-17	210843	16-ian	57,393.57	398	2-feb-17	
30	30	4-ian-17	41496	20-dec-16	CNCAN	720.00	AHNCB	servicii	ROTARIU SORIN		209751	10-ian	720.00	4474	26-oct-16	
31	31	4-ian-17	555	31-dec-16	EURO NUCLEAR SECURITY SEF	11,949.50	AHNCB	garantie	FLOREA VALERIU	13-feb-17	211499	10-ian	11,949.50			
32	32	4-ian-17	556	31-dec-16	EURO NUCLEAR SECURITY SEF	272,448.65	AHNCB	lucrul de intretinere e-xamine	FLOREA VALERIU	13-feb-17	211499	10-ian	272,448.65			
33	33	4-ian-17	51	4-ian-17	CABINET AVOCATURA IMHAI	26,913.23	AHNCB	asistenta juridica	PETROTESA RAMONA	14-ian-17	210671	13-ian	26,913.23	227	17-ian-17	
34	34	4-ian-17	10328	29-dec-16	OMNIASSIG VIENNA INSURANC	47,772.90	AHNCB	polita casco	GAGIU VASILE	29-ian-17	209904	11-ian	47,772.90	480	8-feb-17	
35	35	4-ian-17	68325	29-dec-16	SERVICE CIOLOP	2,596.98	AHNCB	reparatii	GAGIU VASILE	29-ian-17	209739	10-ian	2,596.98	245	18-ian-17	
36	36	4-ian-17	1278	30-dec-16	SIEMENS	2,130.10	ABBAV	servicii	JERNOIU EMIL				2,130.10	30	10-ian-17	
37	37	4-ian-17	178	30-dec-16	SISTEME INTEGRATE PENTRU	1,258.25	ABBAV	servicii	JERNOIU EMIL	31-ian-17	209725	9-ian	1,258.25	301	30-ian-17	
38	38	4-ian-17	179	30-dec-16	SISTEME INTEGRATE PENTRU	2,034.10	ABBAV	servicii	JERNOIU EMIL	31-ian-17	209242	9-ian	2,034.10	301	30-ian-17	
39	39	4-ian-17	1020729	31-ian-17	NEI DIVIZIA DE SECURITATE	44,976.30	AHNCB	servicii paza	VALERIU FLOREA	3-feb-17	210819	16-ian	44,976.30	355	31-ian-17	
40	40	4-ian-17	4000640	29-dec-16	CNTAR TAROM	4,855.14	AHNCB	incarcare oxigen	CAREY MONICA	29-ian-17	210856	10-ian	4,855.14	231	18-ian-17	
41	41	4-ian-17	215012016059	30-dec-16	ROMPREST SERVICE SA	4,721.73	AHNCB	servicii vandajare	VALERIU FLOREA	15-ian-17	209950	11-ian	4,721.73	231	16-ian-17	
42	42	4-ian-17	17001	31-dec-16	PKF CONSTRUCT SRL	122,107.87	ABBAV	servicii	VOICULESCU GHEORGHE	2-feb-17	211596	13-ian	122,107.87	356	31-ian-17	
43	43	4-ian-17	6201615662	31-dec-16	POLARIS M HOLDING FIL EFOF	369.05	AHNCB	colectare deseur	TOMA ADRIAN	15-ian-17	209932	11-ian	369.05	219	16-ian-17	
44	44	4-ian-17	165808	30-dec-16	AUTOTRATATE AERONAUTICA	53,601.48	AHNCB	servicii	VALERIU FLOREA	10-ian-17	210699	12-ian	53,601.48	235	18-ian-17	
45	45	4-ian-17	20160216013	31-dec-16	MACDONALD HUMFREY LTD	272,448.65	AHNCB	servicii	VALERIU FLOREA	13-feb-17	211237	10-ian	272,448.65	4	30-ian-17	
46	46	4-ian-17	240510	4-ian-17	DIVINOL LUBRICANTS SRL	2,309.31	AHNCB	produse	MICU LUMINITA	3-feb-17	209714	10-ian	2,309.31	268	2-feb-17	
47	47	4-ian-17	170200004	31-dec-16	UTI GRUP SA	260,673.77	AHNCB	servicii	ROTARIU SORIN	3-feb-17	211231	30-ian	260,673.77	394	2-feb-17	
48	48	4-ian-17	2016121601	31-dec-16	MACDONALD HUMFREY LTD	272,448.65	AHNCB	servicii	ROTARIU SORIN	31-ian-16	211237	17-ian	272,448.65			
49	49	4-ian-17	170200004	31-dec-16	UTI GRUP SA	965,627.08	AHNCB	abonament	ROTARIU SORIN	15-ian-16	210666	12-ian	965,627.08	387	2-feb-17	
50	49	4-ian-17	18360560	31-ian-17	SELECT DIPLOMATIC GROUP S	46,779.76	AHNCB	servicii tractari	VALERIU FLOREA	3-feb-17	211288	17-ian	46,779.76	357	31-ian-17	
51	50	4-ian-17	18360561	31-ian-17	SELECT DIPLOMATIC GROUP S	23,626.36	AHNCB	servicii baza sportiva	VALERIU FLOREA	3-feb-17	210700	14-ian	23,626.36	357	31-ian-17	
52	51	4-ian-17	2040	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	16,177.48	AHNCB	asistenta juridica	PODEA BOGDAN	11-ian-17	210446	11-ian	16,177.48	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	212513	31-ian	595.00	388	2-feb-17	
58	57	4-ian-17	3279	4-ian-17	MB TELECOM LTD SRL	24,913.23	AHNCB	asistenta juridica	ROTARIU SORIN	4-feb-17	212073	25-ian	24,913.23	384	2-feb-17	
59	58	4-ian-17	3280	4-ian-17	MB TELECOM LTD SRL	19,352.97	AHNCB	abonament	ROTARIU SORIN	4-feb-17	212668	31-ian	19,352.97	384	2-feb-17	
60	59	4-ian-17	3281	4-ian-17	MB TELECOM LTD SRL	52,573.00	AHNCB	abonament	ROTARIU SORIN	4-feb-17	212070	25-ian	52,573.00	384		

133	132	16-ian-17	180780	30 dec-16	KOPECO BUCURESTI SRL	26,734.07	AHNCB	chirie copiatoroare	DARLA VASILE	29-ian-17	211590	18-ian	26,734.07	286	27-ian-17
134	133	16-ian-17	13200	16-ian-17	FARMACIA LABORATOR ORICZ	3,564.71	AHNCB	medicamente	MICU LUMINITA	31-ian-17	212355	18-ian	3,564.71	365	31-ian-17
135	134	16-ian-17	1252	16-ian-17	FARMACIA LABORATOR ORICZ	1,310.00	AHNCB	medicamente	MICU LUMINITA	31-ian-17	212354	30-ian	1,310.00	365	31-ian-17
136	135	16-ian-17	9967924	16-ian-17	ASOCIATA AEROPORTURILOR	6,010.00	AHNCB	cofizatie membru	TANASOIU SORINA	15-feb-17			6,010.00		
137	136	16-ian-17	996791	30 dec-16	ASOCIATA AEROPORTURILOR	5,386.00	AHNCB	cofizatie membru	TANASOIU SORINA	30-ian-17	212268	26-ian	5,386.00	359	31-ian-17
138	137	17-ian-17	9325452	16-ian-17	MEDIA S	99,827.50	AHNCB	abonament	CAREY MONICA	29-ian-17	211949	19-ian	99,827.50	389	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	165878	30 dec-16	AUTORITATEA AERONAUTICA	1,395,229.57	AHNCB	siguranta pasagerilor	VOINOPOL MIRCEA	20-ian-17	212638	31-ian	1,395,229.57	377	31-ian-17
142	140	17-ian-17	165877	30 dec-16	AUTORITATEA AERONAUTICA	245.2	AHNCB	siguranta pasagerilor	VOINOPOL MIRCEA	20-ian-17	212646	31-ian	245.2	377	31-ian-17
143	141	17-ian-17	242321	4-ian-17	ENEL ENERGIE	-59.49	AHNCB	abonament	TOMIA ADRIAN	14-ian-17			-59.49		
144	142	17-ian-17	170200108	16-ian-17	UTI GRUP SA	68,208.33	AHNCB	reparati echip	PATURCA PAUL	15-feb-17			68,208.33		
145	143	17-ian-17	7452	16-ian-17	DIRECT DISTRIBUTIE BIOTRICA	2,290.75	AHNCB	materiale	MICU LUMINITA	15-feb-17			2,290.75		
146	144	17-ian-17	16990209124	12-ian-17	DANTE INTERNATIONAL	942.90	AHNCB	materiale	MICU LUMINITA	15-ian-17	212346	30-ian	942.90	373	2-feb-17
147	145	17-ian-17	23853	12-ian-17	REGIA AUTONOMA DE DISTRI	29,325.06	AHNCB	agenti termic	PATURCA PAUL	27-ian-17	212576	30-ian	29,325.06	464	3-feb-17
148	146	17-ian-17	170100186996	1-ian-17	TELEKOM ROMANIA MOBILE I	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	375	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 SEF	6,629.42	AHNCB	reparati	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	1,888.90	AHNCB	materiale	MICU LUMINITA	16-feb-17			1,888.90		
155	157	18-ian-17	1340073	13-ian-17	OSCAR DOWNSTREAM	145,122.21	AHNCB	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	74,690.36	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	20,448.32	AHNCB	piese	ROTARU SORIN	15-feb-17			20,448.32		
159	177	19-ian-17	101	16-ian-17	ROPECO COLLECTIVE RESCUE	18,192.15	AHNCB	contract	BALANESCU EUSTATIU	17-feb-17			18,192.15		
160	176	19-ian-17	170100432928	6-ian-17	TELEKOM ROMANIA MOBILE I	302.63	AHNCB	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	AHNCB	contract	ILIE SERBAN	18-feb-17			10,721.42		
162	162	19-ian-17	2264	19-ian-17	EMP TRADE SRL	437,628.84	AHNCB	piese	ROTARU SORIN	17-feb-17			437,628.84		
163	161	19-ian-17	1080802	9-ian-17	ROPECO	863.64	AHNCB	abonament	ROTARU SORIN	31-feb-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	AHNCB	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	AHNCB	abonament	TOMIA ADRIAN	15-ian-17	212620	25-ian	1,517.97	304	30-ian-17
166	172	19-ian-17	170200189	18-ian-17	UTI GRUP SA	2,264.74	AHNCB	lucrari de inlocuire lampi	ROTARU SORIN	17-feb-17			2,264.74		
167	171	19-ian-17	17M70017RAID	17-ian-17	ENEL DISTRIBUTIE MUNTENIA	3,405.52	AHNCB	chiri tractat	ZARA RADU	24-feb-17	211536	30-ian	3,405.52	390	2-feb-17
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 NON	IONESCU GHORGHE	6-feb-17	212962	3-feb	3,872.18	479	8-feb-17
171	165	19-ian-17	17010017001	19-ian-17	EURO NUCLEAR SECURITY SEF	1,225.51	AHNCB	reparati echip	MICU LUMINITA	12-feb-17			1,225.51		
172	ANULAT	19-ian-17	2118012017001	19-ian-17	ROMPREST SERVICE SA	19,207.20	AHNCB	contract	ZARA RADU	3-ian-17			19,207.20		
173	165	19-ian-17	92020	18-ian-17	DNS BIOTRICA	476.00	AHNCB	materiale	MICU LUMINITA	17-feb-17			476.00		
174	164	19-ian-17	7113242	18-ian-17	RO BO IMPORT EXPORT	1,849.26	AHNCB	materiale	MICU LUMINITA	18-feb-17			1,849.26		
175	182	20-ian-17	2048585	18-ian-17	FS4 STUDIO	178.40	AHNCB	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	AHNCB	abonament	ROTARU SORIN	5-feb-17			91,527.03		
177	180	20-ian-17	3120	19-ian-17	PROF PROF	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	9-ian-17	MONEY	916.36	AHNCB	materiale	MICU LUMINITA	19-feb-17			916.36		
181	187	25-ian-17	16010040894	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	16010040904	20-ian-17	DANTE INTERNATIONAL	5,399.94	AHNCB	materiale	MICU LUMINITA	19-feb-17			5,399.94		
184	190	25-ian-17	16010040909	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 AERONAUTICA	10,660.92	AHNCB	sisteme PAI	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	AHNCB	combustibil	MICU LUMINITA	17-feb-17			98,127.64		
188	194	25-ian-17	1340182	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	GLOBAL TECH	2,977.38	AHNCB	materiale	MICU LUMINITA	18-feb-17			2,977.38		
190	197	25-ian-17	9961	12-ian-17	ADMINISTRATA NATIONALA I	6,012.08	AHNCB	apa	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	PETRESCU ANCA	20-ian-17			9,687.50		
192	200	25-ian-17	2198012017001	19-ian-17	ROMANIA MOBILE I	35,207.20	AHNCB	abonament	ROTARU SORIN	2-feb-17	212544	30-ian	35,207.20	392	2-feb-17
193	201	25-ian-17	1701001847053	4-ian-17	TELEKOM ROMANIA MOBILE I	28,010.49	AHNCB	abonament	ROTARU SORIN	26-ian-17	212223	26-ian	28,010.49	348	27-ian-17
194	204	25-ian-17	170110	19-ian-17	AUTORITATEA AERONAUTICA	1,605.79	AHNCB	supraveghere aeroporturi	ROTARU SORIN	3-feb-17	212665	31-ian	1,605.79	395	2-feb-17
195	206	25-ian-17	3299	25-ian-17	MB 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	MB TELECOM LTD SRL	6,422.14	AHNCB	manutii prelevare	ROTARU SORIN	25-feb-17			6,422.14		
197	202	25-ian-17	1193338	19-ian-17	ADELADA 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 USD	AHNCB	servi HURB	DARLA VASILE	16-feb-17	212322	27-ian	8,119.64	347	27-ian-17
199	207	26-ian-17	574	26-ian-17	TEATRUL TINERETULUI METRI	7,452.00	AHNCB	bilete spectacol	TANASOIU SORINA	26-feb-17	212322	27-ian	7,452.00		
200	208	26-ian-17	100152	19-ian-17	BEI TRADING SRL	1,279.19	AHNCB	materiale	MICU LUMINITA	24-feb-17			1,279.19		
201	209	26-ian-17	16013758	25-ian-17	PARTENER	7,138.81	AHNCB	materiale	MICU LUMINITA	24-feb-17			7,138.81		
202	210	26-ian-17	169902392564	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	160100422857	25-ian-17	DANTE INTERNATIONAL	7,121.65	AHNCB	materiale	MICU LUMINITA	24-feb-17			7,121.65		
205	213	26-ian-17	161300041394	19-ian-17	DANTE INTERNATIONAL	7,799.92	AHNCB	materiale	MICU LUMINITA	24-feb-17			7,799.92		
206	214	26-ian-17	665954	25-ian-17	EVOLUTION PREST SYSTEMS	4,398.01	AHNCB	materiale	MICU LUMINITA	20-feb-17			4,398.01		
207	215	26-ian-17	1700001	25-ian-17	TEHCOM EDITARE+INFRASTRI	82,092.98	AHNCB	incalzcare, transport zapada	ILIE SERBAN	25-feb-17			82,092.98		
208	216	26-ian-17	170200306	25-ian-17	UTI GRUP SA	2,577.46	AHNCB	incalzcare gleam spart	ROTARU SORIN	22-feb-17			2,577.46		
209	217	26-ian-17	16010040894	20-ian-17	UNIVERSAL AUTO CSP SRL	1,440.06	AHNCB	materiale	MICU LUMINITA	25-feb-17			1,440.06		
210	218	26-ian-17	10390888	20-ian-17	RENTROPSTRATON	2,940.00	AHNCB	portal contabilitate	BLAI MIHAELA	30-ian-17			2,940.00		
211	219	30-ian-17	2340	16-ian-17	WORKNET INDUSTRIES	642.60	AHNCB	contract	TOMIA ADRIAN	16-feb-17			642.60		

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