

COMPANIA NATIONALA AEROPORTURI BUCURESTI SA
SERVICIUL TREZORERIE

REGISTRUL OPERATIUNILOR GENERATOARE DE OBLIGATI DE PLATA 2017

NR. CRT.	REGISTRATURA			FACTURA			VALOARE			OBIECTIV	NATURA CHELTUIELI	NUME SI PRENUME PERSONA RESPONSABILA CU DOCUMENTUL	TERMEN SCADENT	TERMEN PREZEN TARE LA VIZA CFP	DEPASIRE PREZENTA RIE LA VIZA CFP	REGISTRU CFP			ORDIN DE PLATA			NUMAR ALE DEPASIR E SCADEN 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 ROTARIU	20.ian-17			209746	10.ian	7200.00	4472	25-ect-16		
2	2	4.ian-17		946002	29-dec-16	NT RADIOS 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		219012016025	30-dec-16	ROMPREST SERVICE SA	169,771.76			AHNCB	servicii intretinere reparatii	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	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	202,808.83			AHNCB	servicii arhitectura peisajera	RADU ZARA	15.ian-17			209936	11.ian	202,808.83	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			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	servicii curatenie	RADU ZARA	15.ian-17			209945	11.ian	1,139,453.95	221	16.ian-17		
9	9	4.ian-17		2623	29-dec-16	CRISTIANE SRL	7,536.00			AHNCB	produse	MICU LUMINITA	28.ian-17			210895	11.ian	7,536.00	283	15.ian-17		
10	10	4.ian-17		74331	23-dec-16	VALMIR SERVICE SRL	16,880.16			AHNCB	produse	MICU LUMINITA	7.ian-17			209710	10.ian	16,880.16	62	12.ian-17		
11	11	4.ian-17		26336358	29-dec-16	FARMACIA ACSADEMIA	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		20327	29-dec-16	UNIVERSAL AUTO CSP SRL	2,286.00			AHNCB	produse	MICU LUMINITA	29-dec-16			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		20612159	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 STEALIA ROMANU	-41,062.32			AHNCB	combustibil	TOMA ADRIAN						-41,062.32				
16	16	4.ian-17		00021268	20-dec-16	RAFINARIA STEALIA ROMANU	41,062.32			AHNCB	combustibil	TOMA ADRIAN				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	servicii	PETRESCU ANCA						-7,135.00				
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		20160309	29-dec-16	MAPPS MASTER APPRAISAL S	26,555.58			AHNCB	servicii evaluare	SCORTEANU GHEORGHI	28.ian-17			210434	6.ian	26,555.58	280	27.ian-17		
20	20	4.ian-17		160991913	16-dec-16	APA NOVA BUCURESTI SA	44,646.94			ABBAV	servicii curatenie	RSCS	20.ian-17			209425	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			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	3.ian-17	EMP TRADE SRL	3,204.84			AHNCB	produse	VALERIU FLOREA	1.feb-17			209125	9.ian	3,204.84	353	31.ian-17		
24	24	4.ian-17		2248	3.ian-17	EMP TRADE SRL	8,829.20			AHNCB	garantii	VALERIU FLOREA	3.feb-17			213074	25.ian	8,829.20	372	2.feb-17		
25	25	4.ian-17		2246	3.ian-17	EMP TRADE SRL	49,889.70			AHNCB	servicii intretinere	VALERIU FLOREA	3.feb-17			212116	25.ian	49,889.70	371	2.feb-17		
26	26	4.ian-17		2247	3.ian-17	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		13295	31-dec-16	DNATA CATERING	5,982.08			AHNCB	servicii	WIMMER CRISTINA	31.ian-17			210469	10.ian	5,982.08	296	16.ian-17		
28	27	4.ian-17		13295	31-dec-16	DNATA CATERING	11,388.21			AHNCB	servicii	WIMMER CRISTINA	31.ian-17			210467	10.ian	11,388.21	296	16.ian-17		
29	28	4.ian-17		265	4.ian-17	AVPS LUNCA	57,393.57			AHNCB	servicii	BALANESCU EUSTATIU	4.feb-17			210813	16.ian	57,393.57	398	2.feb-17		
30	29	4.ian-17		41496	20-dec-16	CNCAN	720.00			AHNCB	servicii	ROTARIU SORIN				209751	10.ian	720.00	4474	25-ect-16		
31	30	5.ian-17		556	3.ian-17	EURO NUCLEAR SECURITY SE	11,949.08			AHNCB	garantii	FLOREA VALERIU	13.feb-17					11,949.08				
32	31	5.ian-17		555	3.ian-17	EURO NUCLEAR SECURITY SE	272,448.65			AHNCB	lucrari de intretinere e exami	FLOREA VALERIU	13.feb-17					272,448.65				
33	32	5.ian-17		01	4.ian-17	CABINET AVOCATURA MIHAI	29,674.55			AHNCB	asistenta juridica	PREOTASEA RAMONA	14.ian-17			210671	13.ian	29,674.55	227	17.ian-17		
34	33	5.ian-17		209954	29-dec-17	OMNISAG VIENNA INSURAN	2,556.77			AHNCB	polita casco	GAGIU VASILE	29.ian-17			209904	11.ian	477,720.90	480	8.feb-17		
35	34	5.ian-17		68325	29-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	5.ian-17		KW01	5.ian-17	KW DRIVE SYSTEMS SRL	2,130.10	PROFORMA		ABBAV	servicii Constanta tehnica	JERNOIU EMI						2,130.10	30	10.ian-17		
37	36	5.ian-17		178	30-dec-16	SISTEME INTEGRATE PENTRL	1,258.25			ABBAV	servicii service	JERNOIU EMI	31.ian-17			209275	9.ian	1,258.25	301	30.ian-17		
38	37	5.ian-17		2248	3.ian-17	SISTEME INTEGRATE PENTRL	2,034.10			ABBAV	servicii service	JERNOIU EMI	31.ian-17			209242	9.ian	2,034.10	301	30.ian-17		
39	38	5.ian-17		1202729	3.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	39	5.ian-17		4006040	29-dec-16	CNTAR TAROM	4,855.14			AHNCB	incalzare oxigen	CAREY MONICA	29.ian-17			210856	10.ian	4,855.14	331	18.ian-17		
41	40	5.ian-17		215012016069	30-dec-16	ROMPREST SERVICE SA	4,731.73			AHNCB	servicii vanidare	RADU ZARA	15.ian-17			209950	11.ian	4,731.73	221	16.ian-17		
42	41	5.ian-17		17001	3.ian-17	PKF CONSTRUCT SRL	122,107.87			ABBAV	servicii	VOICULESCU GHEORGHI	2.feb-17			211596	13.ian	122,107.87	356	31.ian-17		
43	41	5.ian-17		6201615662	31-dec-16	POLARIS M HOLDING FIL EFO	369.05			AHNCB	colectare deseuri	TOMA ADRIAN	15.ian-17			209932	11.ian	369.05	219	16.ian-17		
44	43	5.ian-17		165808	30-dec-16	AUTORITATEA AERONAUTIC	519,601.48			AHNCB	servicii	VALERIU FLOREA	10.ian-17			210699	12.ian	519,601.48	235	18.ian-17		
45	44	5.ian-17		20160221001	31-dec-16	MAGNUM HUBFREY LTD	70,344.66		12410	AHNCB	servicii	VALERIU FLOREA	10.ian-17			211237	10.ian	12,410.00				
46	45	5.ian-17		34510	4.ian-17	DIVINOL LUBRICANTS SRL	2,309.31			AHNCB	produse	MICU LUMINITA	3.feb-17			210914	10.ian	2,309.31	368	2.feb-17		
47	46	5.ian-17		170200004	4.ian-17	UTI GRUP SA	260,673.77			AHNCB	servicii	ROTARIU SORIN	3.feb-17			212521	30.ian	260,673.77	394	2.feb-17		
48	47	5.ian-17		20160216001	31-dec-16	MAGNUM HUBFREY LTD	70,344.66		2283.84	AHNCB	servicii	ROTARIU SORIN	3.feb-17			211237	30.ian	2,283.84	4	26.ian-17		
49	48	5.ian-17		170200018	6.ian-17	UTI GRUP SA	965,627.08			AHNCB	abonament	ROTARIU SORIN	5.feb-17			210666	12.ian	965,627.08	387	2.feb-17		
50	49	5.ian-17		18360560	3.ian-17	SELECT DIPLOMATIC GROUP	46,779.76			AHNCB	servicii tractari	VALERIU FLOREA	3.feb-17			211288	17.ian	46,779.76	357	31.ian-17		
51	50	5.ian-17		18360561	3.ian-17	SELECT DIPLOMATIC GROUP	23,626.36			AHNCB	servicii baza sportiva	VALERIU FLOREA	3.feb-17			210700	14.ian	23,626.36	357	31.ian-17		
52	51	5.ian-17		2041	4.ian-17	CABINET INDIVIDUAL AC POF	7,526.16			AHNCB	asistenta juridica	PODEA BOGDAN	11.ian-17			209907	10.ian	7,526.16	214	16.ian-17		
53	52	5.ian-17		2042	4.ian-17	CABINET INDIVIDUAL AC POF	8,063.74			AHNCB	asistenta juridica	PODEA BOGDAN	11.ian-17			210458	12.ian	8,063.74	218	16.ian-17		
54	53	5.ian-17		2043	4.ian-17	CABINET INDIVIDUAL AC POF	16,127.48			AHNCB	asistenta juridica	PODEA BOGDAN	11.ian-17			210446	12.ian	16,127.48	217	16.ian-17		
55	54	5.ian-17		2044	4.ian-17	CABINET INDIVIDUAL AC POF	1,190.00			AHNCB	asistenta juridica	PODEA BOGDAN	11.ian-17			210453	12.ian	1,190.00	216	16.ian-17		
56	55	5.ian-17		2045	4.ian-17	CABINET INDIVIDUAL AC POF	595.00			AHNCB	asistenta juridica	PODEA BOGDAN	11.ian-17			210460	12.ian	595.00	215	16.ian-17		
57	56	5.ian-17		2046	4.ian-17	CABINET INDIVIDUAL AC POF	595.00			AHNCB	asistenta juridica	PODEA BOGDAN	11.ian-17			212513	31.ian	595.00	388	2.feb-17		
58	57	5.ian-17		3279	4.ian-17	MB TELECOM LTD SRL	241,912.12			AHNCB	abonament	ROTARIU SORIN	4.feb-17			212073	25.ian	241,912.12	384	2.feb-17		
59	58	5.ian-17		3281	4.ian-17	MB TELECOM LTD SRL	19,152.97			AHNCB	abonament	ROTARIU SORIN	4.feb-17			212668	10.ian	19,152.97	384	2.feb-17		
60	59	5.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	2.feb-17		
61	60	5.ian-17		00364	29-dec-16	IMPULS ADV PRODUCTION	3,276.00			AHNCB	produse	MICU LUMINITA	29.ian-17			210887	16.ian	3,276.00	281	27.ian-17		
62	61	5.ian-17		180562	30-dec-16	ROPCO BUCURESTI SRL																

137	136	16-ian-17	9967911	30-dec-16	ASOCIATA AEROPORTURILOR	5,386.00	AHNCB	cozitatie membru	TANASOI SORINA	30-ian-17	212268	26-ian	5,386.00	359	31-ian-17
138	137	17-ian-17	932506	30-dec-16	MED LIFE	98,827.50	AHNCB	abonament	CAREY MONICA	29-ian-17	211948	19-ian	99,827.50	289	27-ian-17
139	139	17-ian-17	932506	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	165870	30-dec-16	AUTORITATEA AERONAUTICA	1,395,229.57	AHNCB	siguranta pasagerilor	VIOPOLU 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	24.52	ABIBAV	siguranta pasagerilor	VIOPOLU 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	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	reparati echip	PATURCA PAUL	15-ian-17			68,208.33		
145	142	17-ian-17	7452	16-ian-17	DIRECT DISTRIBUTIE BIROTIC	2,290.75	AHNCB	materiale	MICU LUMINITA	15-ian-17			2,290.75		
146	144	17-ian-17	169902309124	12-ian-17	DANTE INTERNATIONAL	842.90	AHNCB	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 AUTONOMIA DE DISTR	29,325.06	ABIBAV	agent termic	PATURCA PAUL	27-ian-17	212576	30-ian	29,325.06	464	3-feb-17
148	146	17-ian-17	17010018696	1-ian-17	TELEKOM ROMANIA MOBILE	1,256.09	AHNCB	abonament	ROTARU SORIN	2-mar-17			1,256.09		
149	147	17-ian-17	2	13-ian-17	MIHAI VALERIAN	1,000.00	AHNCB	consultanta tehnica	SHIMONESCU VOLIETA	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 SE	3,829.42	AHNCB	reparati	ROTARU SORIN	24-feb-17			3,829.42		
153	152	18-ian-17	27342	17-ian-17	COI 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	155	18-ian-17	1340073	13-ian-17	OSCAR DOWNTOWNTEAM	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	74,693.36	AHNCB	securitatea aviatiei	VIOPOLU MIRCEA	30-ian-17			74,693.36		
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	prese	ROTARU SORIN	15-ian-17			203,468.32		
159	177	19-ian-17	310	19-ian-17	BONDER COLLE RESCUE	58,192.19	AHNCB	contract	BALANESCU EUSTATIU	17-feb-17			58,192.19		
160	176	19-ian-17	170100423928	6-ian-17	TELEKOM ROMANIA MOBILE	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	7260	19-ian-17	EMP TRADE SRL	437,629.84	AHNCB	prese	ROTARU SORIN	17-feb-17			437,629.84		
163	161	19-ian-17	1086580	6-ian-17	ENEL ENERGIE	863.64	AHNCB	abonament	ROTARU SORIN	31-ian-17	212460	31-ian	863.64	389	2-feb-17
164	175	19-ian-17	2344	6-ian-17	ENEL ENERGIE MUNTENIA	1,224,547.40	AHNCB	abonament	ROTARU SORIN	5-feb-17	212628	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	TOMA ADRIAN	15-ian-17	212620	25-ian	1,517.97	394	2-feb-17
166	172	19-ian-17	170200108	1-ian-17	OSCAR DOWNTOWNTEAM	145,122.21	AHNCB	lucrul de inchiriere lampi	ROTARU SORIN	17-feb-17			145,122.21		
167	171	19-ian-17	17M70000111	17-ian-17	ENEL DISTRIBUTIE MUNTENI	3,460.52	ABIBAV	chiri TRAFU	JERNOIU EMIL	17-feb-17	211536	30-ian	3,460.52	300	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	GLOBRINTER COM	39,698.40	AHNCB	materiale	MICU LUMINITA	19-ian-17			39,698.40		
170	167	19-ian-17	301	19-ian-17	SMART CONTROL	3,872.18	AHNCB	servi NON	SCURTANU 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	AHNCB	reparati	ROTARU SORIN	1-mar-17			13,225.51		
172	ANUALAT	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	5020	18-ian-17	DNS BROTICA	476.00	AHNCB	materiale	MICU LUMINITA	17-feb-17			476.00		
174	164	19-ian-17	713242	18-ian-17	RO HO IMPORT EXPORT	1,489.26	AHNCB	materiale	MICU LUMINITA	18-feb-17	212351	30-ian	1,489.26	362	31-ian-17
175	182	20-ian-17	2048585	18-ian-17	F64STUDIO	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	190	19-ian-17	PROT PRES LTD SRL	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	MONKEY	916.30	AHNCB	materiale	MICU LUMINITA	19-feb-17			916.30		
181	187	25-ian-17	160100408995	20-ian-17	DANTE INTERNATIONAL	3,748.89	AHNCB	materiale	MICU LUMINITA	19-feb-17			3,748.89		
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	160100409084	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	879.59	AHNCB	materiale	MICU LUMINITA	19-feb-17			879.59		
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 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 DOWNTOWNTEAM	98,127.64	AHNCB	combustibil	MICU LUMINITA	17-feb-17			98,127.64		
188	194	25-ian-17	1340181	18-ian-17	OSCAR DOWNTOWNTEAM	91,776.12	AHNCB	combustibil	MICU LUMINITA	17-feb-17			91,776.12		
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	ADMINISTRATIA NATIONALA	6,012.08	AHNCB	apa	ROTARU SORIN	11-feb-17			6,012.08		
191	198	25-ian-17	4000071	20-ian-17	OK SERVICES CORPORATION	40,087.50	AHNCB	participare seminar	BLAI MIHAELA	19-feb-17			40,087.50		
192	200	25-ian-17	219012017001	19-ian-17	ROMPREST SERVICE SA	19,207.20	AHNCB	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	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	ABIBAV	supraveghere aeroporturi	ROTARU SORIN	3-feb-17	212665	31-ian	1,605.79	395	2-feb-17
195	206	25-ian-17	329	25-ian-17	MB TELECOM LTD SRL	17,530.32	AHNCB	prese	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	manusi prelevare	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	8613	19-ian-17	STASCO GROUP	8,119.64	AHNCB	servi RUBIS	DARLA VASILE	16-feb-17			8,119.64		
199	207	26-ian-17	574	26-ian-17	TEATRUL TINERETULUI METE	7,452.00	AHNCB	bilete spectacol	TANASOI 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	AHNCB	materiale	MICU LUMINITA	24-feb-17			1,271.91		
201	209	26-ian-17	16013758	25-ian-17	PARTNER	7,138.81	AHNCB	materiale	MICU LUMINITA	24-feb-17			7,138.81		
202	210	26-ian-17	16990230564	25-ian-17	DANTE INTERNATIONAL	3,748.89	AHNCB	materiale	MICU LUMINITA	25-feb-17			3,748.89		
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	16180041394	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	4,388.03	AHNCB	materiale	MICU LUMINITA	24-feb-17			4,388.03		
207	215	26-ian-17	1700001	25-ian-17	TEHCION EDITARE&INFRAST	82,092.98	AHNCB	incarcare, transport zapada	ILIE SERBAN	25-feb-17			82,092.98		
208	216	26-ian-17	1702003036	23-ian-17	UTI GRUP SA	2,577.46	AHNCB	incalzire gazon spart	ROTARU SORIN	22-feb-17			2,577.46		
209	217	26-ian-17	25	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	RENTPROSTPATRON	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	TOMA ADRIAN	16-feb-17			642.60		
212	220	30-ian-17	53039	26-ian-17	CHEMFOR PRODUCOM	1,499.40	AHNCB	materiale	MICU LUMINITA	26-feb-17			1,499.40		
213	221	30-ian-17	17000084	19-ian-17	CHIMOPAR TRADING	2,588.25	AHNCB	materiale	MICU LUMINITA	3-feb-17	212955	3-feb	2,588.25	481	8-feb-17
214	222	30-ian-17	170016	25-ian-17	ERGONOMOS	3,599.00	AHNCB	materiale	MICU LUMINITA	7-feb-17	212959	3-feb	3,599.00	482	8-feb-17
215	223	30-ian-17	297	27-ian-17	DUNDEI ACTIV	4,306.58	AHNCB	materiale	MICU LUMINITA	25-feb-17			4,306.58		
216	224	30-ian-17	20170006	17-ian-17	MEDIMPACT	39,537.75	AHNCB	materiale	MICU LUMINITA	16-feb-17			39,537.75		
217	225	30-ian-17	3302	27-ian-1											

282	290	3-feb-17	2017002	25-ian-17	TERMOSTAR INSTAL	2,435.06	AHNCB	prestari serv	LAZAR MIHAI	25-feb-17	2,435.06
283	291	3-feb-17	271	1-feb-17	AVRIL LUNCA	56,067.32	AHNCB	contract	BALANESCU EUSTATIU	1-mar-17	56,067.32
284	292	7-feb-17	2002137	16-dec-16	OK SERVICE CORPORATION	11,791.00	AHNCB	curs	PETRESCU ANICA	16-ian-17	11,791.00
285	293	7-feb-17	5000137	3-feb-17	OK SERVICE CORPORATION	4,625.00	AHNCB	curs	PETRESCU ANICA	3-feb-17	4,625.00
286	294	7-feb-17	1250022	3-feb-17	MHA-ACTIV SYSTEM SRL	159,155.54	AHNCB	serv SAC	FLOREA VALERIU	3-mar-17	159,155.54
287	295	7-feb-17	1416580	2-feb-17	OSCAR DOWNSTREAM	31,428.15	AHNCB	combustibil	MICU LUMINITA	4-mar-17	31,428.15
288	296	7-feb-17	1416579	2-feb-17	OSCAR DOWNSTREAM	113,053.46	AHNCB	combustibil	MICU LUMINITA	4-mar-17	113,053.46
289	297	7-feb-17	11234	6-feb-17	EURO APARVAL	140,160.77	AHNCB	serv canalizare	ROTARU SORIN	21-feb-17	140,160.77
290	298	7-feb-17	48	1-feb-17	OTCI ICSI RM VALCEA	4,541.00	AHNCB	analize probe aer	MARTIAN VLAD	1-mar-17	4,541.00
291	299	7-feb-17	17M7000346	3-feb-17	ENEL DISTRIBUTIE MUNTENI	3,460.52	AIBBAV	chiri TRAF	JERNOIU EMIL	18-feb-17	3,460.52
292	300	7-feb-17	68414	30-ian-17	SERVICE CICLOP	448.73	AHNCB	reparati auto	GAGIU VASILE	28-feb-17	448.73
293	301	7-feb-17	68415	30-ian-17	SERVICE CICLOP	895.32	AHNCB	reparati auto	GAGIU VASILE	28-feb-17	895.32
294	302	7-feb-17	68416	30-ian-17	SERVICE CICLOP	7,374.92	AHNCB	reparati auto	GAGIU VASILE	28-feb-17	7,374.92
295	303	7-feb-17	68417	30-ian-17	SERVICE CICLOP	2,793.70	AHNCB	reparati auto	GAGIU VASILE	28-feb-17	2,793.70
296	304	7-feb-17	68418	30-ian-17	SERVICE CICLOP	206.21	AHNCB	reparati auto	GAGIU VASILE	28-feb-17	206.21
297	305	7-feb-17	68420	30-ian-17	SERVICE CICLOP	2,163.79	AHNCB	reparati auto	GAGIU VASILE	28-feb-17	2,163.79
298	306	7-feb-17	68430	30-ian-17	SERVICE CICLOP	443.61	AHNCB	reparati auto	GAGIU VASILE	28-feb-17	443.61
299	307	7-feb-17	68431	30-ian-17	SERVICE CICLOP	2,566.16	AHNCB	reparati auto	GAGIU VASILE	28-feb-17	2,566.16
300	308	7-feb-17	1700700	1-feb-17	MIDOCAR	1,423.53	AHNCB	reparati auto	GAGIU VASILE	1-mar-17	1,423.53
301	309	7-feb-17	1700026	6-feb-17	UTI GRUP SA	2,588.99	AHNCB	intocuire seam spart	ROTARU SORIN	8-mar-17	2,588.99
302	310	7-feb-17	170100057	2-feb-17	UTI GRUP SA	194,216.11	AHNCB	serv ICAR	DARIA VASILE	16-mar-17	194,216.11
303	311	7-feb-17	17020521	3-feb-17	UTI GRUP SA	261,608.55	AIBBAV	contract	PATURCA PAUL	5-mar-17	261,608.55
304	312	7-feb-17	17020524	3-feb-17	UTI GRUP SA	964,632.34	AHNCB	contract	ROTARU SORIN	5-mar-17	964,632.34
305	313	7-feb-17	9580992	31-ian-17	MED LIFE	2,917.08	AHNCB	medicina muncii	CAREY MONICA	2-mar-17	2,917.08
306	333	7-feb-17	18360564	2-feb-17	SELECT DIPLOMATIC GROUP	46,779.76	AHNCB	tractari si imobilizari	FLOREA VALERIU	2-mar-17	46,779.76
307	332	7-feb-17	18360565	2-feb-17	SELECT DIPLOMATIC GROUP	23,358.84	AHNCB	abonament	FLOREA VALERIU	2-mar-17	23,358.84
308	325	7-feb-17	82911	31-ian-17	ROMPREST SECURITY SRL	354,940.82	AHNCB	abonament	FLOREA VALERIU	15-feb-17	354,940.82
309	319	7-feb-17	82911	3-feb-17	DANCO PRO COMMUNICATI	1,043.00	AHNCB	bilet avion extern	BACIU DAN	24-feb-17	1,043.00
310	318	7-feb-17	82912	3-feb-17	DANCO PRO COMMUNICATI	1,043.00	AHNCB	bilet avion extern	RADU LIVIU	24-feb-17	1,043.00
311	314	7-feb-17	82912	3-feb-17	MED LIFE	115,316.36	AHNCB	medicina muncii	CAREY MONICA	2-mar-17	115,316.36
312	329	7-feb-17	488	2-feb-17	MOTOROLA SOLUTIONS ROM	468,369.72	AHNCB	echipspas TETRA	GHERBARI DAN	5-mar-17	468,369.72
313	315	7-feb-17	9580449	31-ian-17	MED LIFE	100,594.00	AHNCB	abonament	CAREY MONICA	2-mar-17	100,594.00
314	316	7-feb-17	52168	6-feb-17	TAROM	4,153.23	AHNCB	permise transport	BLAI MIHAELA	2-mar-17	4,153.23
315	317	7-feb-17	52168	31-ian-17	ENEL ENERGIE	132.38	AHNCB	abonament	TOMA ADRIAN	26-ian-17	132.38
316	320	7-feb-17	1543	6-feb-17	VEOLIA APA SERVICII	50,456.00	AHNCB	prestari serv	ROTARU SORIN	7-mar-17	50,456.00
317	321	7-feb-17	1542	6-feb-17	VEOLIA APA SERVICII	478,400.06	AHNCB	prestari serv	ROTARU SORIN	21-feb-17	478,400.06
318	334	7-feb-17	20	1-feb-17	WHITE HORSE SECURITY SRL	9,448.80	AHNCB	paza	TOMA ADRIAN	16-feb-17	9,448.80
319	334	7-feb-17	113	3-feb-17	HERA CLEANING SRL	4,639.79	AHNCB	prestari serv	TOMA ADRIAN	3-mar-17	4,639.79
320	328	7-feb-17	4957	3-feb-17	ACIRAM MEDICAL	452.20	AHNCB	verifi si intretinere tehnica	CAREY MONICA	3-mar-17	452.20
321	322	7-feb-17	72180212898	27-ian-17	TELEKOM ROMANIA MOBILE	25,751.90	AHNCB	abonament	ROTARU SORIN	26-feb-17	25,751.90
322	323	7-feb-17	61618	31-ian-17	COLTIA CONSULTIERILOR JU	1,650.00	AHNCB	cotizatie	ANASTASIA RAMONA	14-mar-17	1,650.00
323	326	7-feb-17	566	1-feb-17	EURO NUCLEAR SECURITY SE	264,486.41	AHNCB	abonament	ROTARU SORIN	14-mar-17	264,486.41
324	327	7-feb-17	567	1-feb-17	EURO NUCLEAR SECURITY SE	11,600.28	AHNCB	garantie	ROTARU SORIN	14-mar-17	11,600.28
325	330	7-feb-17	1700006	31-ian-17	TEHCION EDITARE BIRMARST	697.69	AHNCB	penalizati	MICU LUMINITA	3-mar-17	697.69
326	331	7-feb-17	6889	2-feb-17	HELVETIA SOLUTIONS	17,493.00	AHNCB	materiale	MICU LUMINITA	17-feb-17	17,493.00
327	335	7-feb-17	169902558033	1-feb-17	DANTE INTERNATIONAL	2,132.08	AHNCB	materiale	MICU LUMINITA	3-mar-17	2,132.08
328	336	7-feb-17	1261	3-feb-17	FARMACIA LABORATOR ORIZ	1,000.00	AIBBAV	materiale	MICU LUMINITA	28-feb-17	1,000.00
329	337	7-feb-17	1262	3-feb-17	FARMACIA LABORATOR ORIZ	2,229.66	AHNCB	materiale	MICU LUMINITA	28-feb-17	2,229.66
330	338	7-feb-17	1263	3-feb-17	FARMACIA LABORATOR ORIZ	1,044.00	AHNCB	materiale	MICU LUMINITA	28-feb-17	1,044.00
331	339	7-feb-17	16599	6-feb-17	MIRCON CYLOND	131.50	AHNCB	materiale	MICU LUMINITA	6-feb-17	131.50
332	340	7-feb-17	5447	31-ian-17	ROMCHIM PROTECT	355,286.40	AHNCB	materiale	MICU LUMINITA	2-mar-17	355,286.40
333	341	7-feb-17	170200532	9-feb-17	UTI GRUP SA	156,776.00	AHNCB	materiale	MICU LUMINITA	11-mar-17	156,776.00
334	376	8-feb-17	15	8-feb-17	ROMLIDER EVALUARI MOBILI	23,562.00	AHNCB	evaluare	COMAN CONSTANTA	10-feb-17	23,562.00
335	347	8-feb-17	191	2-feb-17	SISTEME INTEGRATE PENTRI	7,318.87	AIBBAV	prestari serv	MARINICA AURELIAN	2-mar-17	7,318.87
336	351	9-feb-17	17110085	7-feb-17	DRAGERSAFETY ROMANIA	8,985.69	AIBBAV	verif tehnica	MARINICA AURELIAN	9-mar-17	8,985.69
337	382	9-feb-17	728780	31-ian-17	TRIAC AUTO	5,064.17	AIBBAV	reparati auto	JERNOIU EMIL	28-feb-17	5,064.17
338	389	13-feb-17	2059	10-feb-17	CABINET INDIVIDUAL AC POF	952.00	AHNCB	servicii	PODEA BOGDAN	17-feb-17	952.00
339	390	13-feb-17	17000253	10-feb-17	CHIMOPAR TRADING	714.00	AHNCB	autoculc tarina	MICU LUMINITA	25-feb-17	714.00
340	391	13-feb-17	50	9-feb-17	NEOTRON TRADE	51,600.00	AHNCB	stupa	MICU LUMINITA	24-feb-17	51,600.00
341	392	13-feb-17	61891	10-feb-17	COLEGIUL CONSULIERILOR JU	300.00	AHNCB	cotizatie	CORNILIA OANA	10-feb-17	300.00
342	393	13-feb-17	170200531	9-feb-17	UTI GRUP SA	68,159.73	AHNCB	servicii	PATURCA PAUL	11-mar-17	68,159.73
343	394	13-feb-17	170200532	9-feb-17	UTI GRUP SA	44,741.84	AHNCB	piene de schimb	PATURCA PAUL	11-mar-17	44,741.84
344	377	9-feb-17	2160170002	1-feb-17	ROMPREST SERVICII INTEGRU	64,581.60	AIBBAV	curatenie	ZARA RADU	1-mar-17	64,581.60
345	374	8-feb-17	1240566	6-feb-17	GTS TELECOM	3,085.44	AHNCB	servicii	FLOREA VALERIU	8-mar-17	3,085.44
346	375	9-feb-17	170488	8-feb-17	AUTORITATEA AERONAUTICA	523,071.07	AHNCB	controlul calitati	VOINPOL MIRCEA	7-mar-17	523,071.07
347	342	8-feb-17	17110085	31-ian-17	ONATA CATERING	186.95	AHNCB	produse catering	POSTOL MIRONA	8-feb-17	186.95
348	343	8-feb-17	2150170003	1-feb-17	ROMPREST SERVICII INTEGRU	171,195.19	AHNCB	curatenie	ZARA RADU	1-mar-17	171,195.19
349	344	8-feb-17	2150170001	3-ian-17	ROMPREST SERVICII INTEGRU	172,634.63	AHNCB	curatenie	ZARA RADU	3-feb-17	172,634.63
350	345	8-feb-17	6201700096	31-ian-17	PHARMALM HOLDING FIL EPO	126.72	AHNCB	desucri	TOMA ADRIAN	15-feb-17	126.72
351	346	8-feb-17	1312	1-feb-17	AVOCAT CURABIL IONAN, A	8,623.51	AHNCB	onorariu	PODEA BOGDAN	1-mar-17	8,623.51
352	349	8-feb-17	126201	31-ian-17	KAHLBACHER MACHINERY GI	0.00	AHNCB	reparatie	ROTARU SORIN	28-feb-17	0.00
353	350	8-feb-17	3314	2-feb-17	MB TELECOM LTD SRL	19,380.82	AHNCB	abonament	ROTARU SORIN	2-mar-17	19,380.82
354	351	8-feb-17	3313	2-feb-17	MB TELECOM LTD SRL	242,260.20	AHNCB	abonament	ROTARU SORIN	2-mar-17	242,260.20
355	352	8-feb-17	3321	7-feb-17	MB TELECOM LTD SRL	25,951.46	AHNCB	servicii	ROTARU SORIN	7-mar-17	25,951.46
356	353	8-feb-17	3320	7-feb-17	MB TELECOM LTD SRL	8,552.07	AHNCB	monitoare	ROTARU SORIN	7-mar-17	8,552.07
357	354	8-feb-17	3315	2-feb-17	MB TELECOM LTD SRL	52,648.63	AHNCB	abonament	ROTARU SORIN	2-mar-17	52,648.63
358	355	8-feb-17	3156	3-feb-17	PROF PRINT	398.65	AHNCB	stampa	MICU LUMINITA	3-mar-17	398.65
359	356	8-feb-17	513	2-feb-17	IC CREATIVE	2,261.00	AHNCB	toalete ecologice	MICU LUMINITA	2-mar-17	2,261.00
360	357	8-feb-17	170200529	7-feb-17	UTI GRUP SA	929.23	AHNCB	reparati	ROTARU SORIN	9-mar-17	929.23
361	358	8-feb-17	2051	1-feb-17	CABINET INDIVIDUAL AC POF	107,195.05	AHNCB	onorariu	PODEA BOGDAN	8-feb-17	107,195.05
362	359	8-feb-17	2053	1-feb-17	CABINET INDIVIDUAL AC POF	7,503.34	AHNCB	onorariu	PODEA BOGDAN	8-feb-17	7,503.34
363	360	8-feb-17	512	3-feb-17	IMART PRODUCTION	5,890.50	AHNCB	servicii	TANASOIU SORINIA	23-mar-17	5,890.50
364	361	8-feb-17	9607948	1-feb-17	ASOCIATA AEROPORTURILOR	6,010.00	AHNCB	cotizatie	TANASOIU SORINIA	1-mar-17	6,010.00
365	362	8-feb-17	110492096	31-ian-17	LA FANTANA	10,071.31	AHNCB	apa, bidonane	MICU LUMINITA	2-mar-17	10,071.31
366	384	10-feb-17	728	9-feb-17	AER REVOLUTIONS	3,632.34	AHNCB	servicii	TOMA ADRIAN	9-mar-17	3,632.34
367	363	8-feb-17	11049205	31-ian-17	LA FANTANA	780.00	AHNCB	apa, bidonane	MICU LUMINITA	2-mar-17	780.00
368	364	8-feb-17	5458	3-feb-17	ROMCHIM PROTECT	118,619.20	AHNCB	fluid degreare	MICU LUMINITA	5-mar-17	118,619.20
369	365	8-feb-17	170273010	4-feb-17	RAILEX	10,148.99	AHNCB	anvelope	MICU LUMINITA	5-mar-17	10,148.99
370	366	8-feb-17	7844	8-feb-17	SIA IMPEX	1,249.50	AHNCB	registre tratament medicale	MICU LUMINITA	8-mar-17	1,249.50
371	367	8-feb-17	7847	8-feb-17	SIA IMPEX	267.75	AHNCB	file ambulanta	MICU LUMINITA	8-mar-17	267.75
372	368	8-feb-17	7846	8-feb-17	SIA IMPEX	83.30	AHNCB	adeverinta medicale	MICU LUMINITA	8-mar-17	83.30
373	369	8-feb-17	7845	8-feb-17	SIA IMPEX	142.80	AHNCB	registre opis	MICU LUMINITA	8-mar-17	142.80
374	370	8-feb-17	829	8-feb-17	HOPE PROMO	1,049.58	AHNCB	usb	MICU LUMINITA	8-mar-17	1,049.58
375	371	8-feb-17	74660	7-feb-17	VALMIR SERVICE	8,532.14	AHNCB	role hartie	MICU LUMINITA	22-feb-17	8,532.14
376	372	8-feb-17	74669	7-feb-17	VALMIR SERVICE	19,857.47	AHNCB	role hartie	MICU LUMINITA	22-feb-17	19,857.47
377	373	8-feb-17	6	7-feb-17	TRANSPROTECT 2001	16,098.92	AHNCB	servicii	ROTARU SORIN	7-mar-17	16,098.92
378	348	8-feb-17	62	31-ian-17	INC-OTCI ICSI RM VALCEA						

[illegible]