COMPANIA NATIONALA AEROPORTURI BUCURESTI SA
SERVICIUL TREZORERIE

REGISTRUL OPERATIUNILOR GENERATOARE DE OBLIGATII DE PLATA 2017

NR. CRT.	REGISTRATURA		FACTURA										REGISTRU CFP			ORDIN DE PLATA		NUMAR ZILE DEPASIRE SCADENTA
	NUMAR	DATA	NUMAR	DATA	FURNIZOR	VALOARE	OBIECTIV	NATURA CHELTUIELILOR	NUME SI PRENUME PERSOANA RESPONSABILA CU DOCUMENTUL	TERMEN SCADENT	TERMEN PREZENTARE LA VIZA CFP	DEPASIRE PREZENTARE LA VIZA CFP	NUMAR	DATA	VALOARE	NUMAR	DATA	
1	1	4-ian.-17	41497	20-dec.-16	CNCAN	720.00	AIHCB	autorizatie	SORIN ROTARU	20-ian.-17			209746	10-Jan	720.00	4472	26-oct.-16	
2	2	4-ian.-17	9460042	29-dec.-16	INT NARCIS SRL	9,600.00	AIHCB	produse	MICU LUMINITA	29-ian.-17					9,600.00			
3	3	4-ian.-17	1908	27-dec.-16	CRYSTAL TECHNOLOGIES	4,963.20	AIHCB	produse	MICU LUMINITA	27-ian.-17					4,963.20			
4	4	4-ian.-17	219012016025	30-dec.-16	ROMPREST SERVICE SA	169,771.76	AIHCB	servicii intretinere reparatii cl	RADU ZARA	15-ian.-17			209941	11-Jan	169,771.76	221	16-ian.-17	
5	5	4-ian.-17	218012016024	30-dec.-16	ROMPREST SERVICE SA	828,372.60	AIHCB	servicii intretinere reparatii d	RADU ZARA	15-ian.-17			209942	11-Jan	828,372.60	221	16-ian.-17	
6	6	4-ian.-17	217012016012	30-dec.-16	ROMPREST SERVICE SA	202,808.33	AIHCB	servicii arhitectura peisagera	RADU ZARA	15-ian.-17			209936	11-Jan	202,808.33	221	16-ian.-17	
7	7	4-ian.-17	215012016068	30-dec.-16	ROMPREST SERVICE SA	164,817.54	AIHCB	servicii transport bagaje	RADU ZARA	15-ian.-17			209947	11-Jan	164,817.54	221	16-ian.-17	
8	8	4-ian.-17	215012016067	30-dec.-16	ROMPREST SERVICE SA	1,139,453.95	AIHCB	servicii curatenie	RADU ZARA	15-ian.-17			209945	11-Jan	1,139,453.95	221	16-ian.-17	
9	9	4-ian.-17	26210	29-dec.-16	DELTAMED SRL	936.00	AIHCB	produse	MICU LUMINITA	28-ian.-17					936.00			
10	10	4-ian.-17	74331	23-dec.-16	VALMIR SERVICE SRL	16,880.16	AIHCB	produse	MICU LUMINITA	7-ian.-17					16,880.16			
11	11	4-ian.-17	26336358	29-dec.-16	FARMACIA ACSADEMIA	2,433.08	AIHCB	produse	MICU LUMINITA						2,433.08			
12	12	4-ian.-17	00327	29-dec.-16	UNIVERSAL AUTO CSP SRL	2,286.00	AIHCB	produse	MICU LUMINITA	29-ian.-17					2,286.00			
13	13	4-ian.-17	1145757	22-dec.-16	TIPOGRAFIA REAL SA	1,173.81	AIHCB	produse	MICU LUMINITA	7-ian.-17					1,173.81			
14	14	4-ian.-17	20161259	30-dec.-16	MIRA TELECOM	3,110.95	AIHCB	servicii mentenanta		29-ian.-17					3,110.95			
15	15	4-ian.-17	00021269	20-dec.-16	RAFINARIA STEAUA ROMANA	-41,062.32	AIHCB	combustibil	TOMA ADRIAN						-41,062.32			
16	16	4-ian.-17	00021268	20-dec.-16	RAFINARIA STEAUA ROMANA	41,062.32	AIHCB	combustibil	TOMA ADRIAN						41,062.32			
17	17	4-ian.-17	5000975	16-dec.-16	OK SERVICE CORPORATION	-7,135.00	AIHCB	servicii	PETRESCU ANCA						-7,135.00			
18	18	4-ian.-17	5000974	16-dec.-16	OK SERVICE CORPORATION	-20,175.60	AIHCB	servicii	PETRESCU ANCA						-20,175.60			
19	19	4-ian.-17	20160306	29-dec.-16	MAPPS MASTER APPRAISAL S	26,155.58	AIHCB	servicii evaluare	SCORTEANU GHEORGHI	28-ian.-17					26,155.58			
20	20	4-ian.-17	160991913	16-dec.-16	APA NOVA BUCURESTI SA	44,646.94	AIBBAV	servicii	ROSCA						44,646.94			
21	21	4-ian.-17	5397	27-dec.-16	BEST ELECTRO SRL	2,804.28	AIBBAV	produse	MICU LUMINITA	27-ian.-17					2,804.28			
22	22	4-ian.-17	4184	31-dec.-16	ROMPREST SECURITY SRL	357,923.52	AIHCB	servicii paza	VALERIU FLOREA	15-ian.-17			209905	11-Jan	357,923.52	222	16-ian.-17	
23	23	4-ian.-17	2249	3-ian.-17	EMP TRADE SRL	3,204.84	AIHCB	produse	VALERIU FLOREA	1-feb.-17					3,204.84			
24	24	4-ian.-17	2248	3-ian.-17	EMP TRADE SRL	8,829.20	AIHCB	garantie	VALERIU FLOREA	3-feb.-17	!				8,829.20			
25	25	4-ian.-17	2246	3-ian.-17	EMP TRADE SRL	49,889.70	AIHCB	servicii intretinere	VALERIU FLOREA	3-feb.-17					49,889.70			
26	26	4-ian.-17	2247	3-ian.-17	EMP TRADE SRL	201,305.70	AIHCB	servicii intretinere	VALERIU FLOREA	3-feb.-17					201,305.70			
27	27	4-ian.-17	13294	31-dec.-16	ONATA CATERING	508,782.08	AIHCB	servicii	WIMMER CRISTINA	31-ian.-17					508,782.08			
28	27	4-ian.-17	13295	31-dec.-16	ONATA CATERING	11,388.21	AIHCB	servicii	WIMMER CRISTINA	31-ian.-17					11,388.21			
29	28	5-ian.-17	265	4-ian.-17	AVPS LUNCA	57,393.57	AIHCB	servicii	BALANESCU EUSTATIU	4-feb.-17					57,393.57			
30	29	5-ian.-17	41496	20-dec.-16	CNCAN	720.00	AIHCB	servicii	ROTARU SORIN		ACHITATA		209751	10-Jan	720.00	4474	26-oct.-16	
31	30	5-ian.-17	556	3-ian.-17	EURO NUCLEAR SECURITY SE	11,949.50	AIHCB	garantie	FLOREA VALERIU	13-feb.-17					11,949.50			
32	31	5-ian.-17	555	3-ian.-17	EURO NUCLEAR SECURITY SE	272,448.65	AIHCB	lucrari de intretinere e-xamin	FLOREA VALERIU	13-feb.-17					272,448.65			
33	32	5-ian.-17	01	4-ian.-17	CABINET AVOCATURA MIHAI	29,674.55	AIHCB	asistenta juridica	PREOTEASA RAMONA	14-ian.-17					29,674.55			
34	33	5-ian.-17	10328	29-dec.-17	OMNIASIG VIENNA INSURAN	47,772.90	AIHCB	polita casco	GAGIU VASILE	29-ian.-17					47,772.90			
35	34	5-ian.-17	68325	29-dec.-16	SERVICE CICLOP	2,596.98	AIHCB	reparatii	GAGIU VASILE	29-ian.-17					2,596.98			
36	35	5-ian.-17	KW01	5-ian.-17	KW DRIVE SYSTEMS SRL	2,130.10	AIBBAV	servicii Constatare tehnica	JERNOIU EMIL						2,130.10			
37	36	5-ian.-17	178	30-dec.-16	SISTEME INTEGRATE PENTRU	1,258.25	AIBBAV	servicii service	JERNOIU EMIL	31-ian.-17					1,258.25			
38	37	5-ian.-17	179	30-dec.-16	SISTEME INTEGRATE PENTRU	2,034.10	AIBBAV	servicii service	JERNOIU EMIL	31-ian.-17					2,034.10			
39	38	5-ian.-17	1020729	3-ian.-17	NEI DIVIZIA DE SECURITATE	44,976.30	AIHCB	servicii paza	VALERIU FLOREA	3-feb.-17					44,976.30			
40	39	5-ian.-17	4000640	29-dec.-16	ONTAR TAROM	4,855.14	AIHCB	incarcare oxigen	CAREY MONICA	29-ian.-17					4,855.14			
41	40	5-ian.-17	215012016069	30-dec.-16	ROMPREST SERVICE SA	4,731.73	AIHCB	servicii vidanjare	RADU ZARA	15-ian.-17			209950	11-Jan	4,731.73	221	16-ian.-17	
42	41	5-ian.-17	17001	3-ian.-17	PKF CONSTRUCT SRL	122,107.87	AIBBAV	servicii	VOICULESCU GHEORGH	2-feb.-17					122,107.87			
43	41	9-ian.-17	6201615662	31-dec.-16	POLARIS M HOLDING FIL EFO	369.05	AIHCB	colectare deseuri	TOMA ADRIAN	15-ian.-17			209932	11-Jan	369.05	219	16-ian.-17	
44	43	9-ian.-17	165808	30-dec.-16	AUTORITATEA AERONAUTICI	519,601.48	AIHCB	servicii	VALERIU FLOREA	10-ian.-17					519,601.48			
45	44	9-ian.-17	201602219011	31-dec.-16	MACDONALD HUMFREY LTD	12410	AIHCB	servicii	VALERIU FLOREA	31-ian.-17					0.00			
46	45	9-ian.-17	34510	4-ian.-17	DIVINOL LUBRICANTS SRL	2,309.31	AIHCB	produse	MICU LUMINITA	3-feb.-17					2,309.31			
47	46	9-ian.-17	170200004	4-ian.-17	UTI GRUP SA	260,673.77	AIHCB	servicii	ROTARU SORIN	3-feb.-17					260,673.77			
48	47	9-ian.-17	2016121601	31-dec.-16	MACDONALD HUMFREY LTD	2283.84	AIHCB	servicii	ROTARU SORIN	31-ian.-16					0.00			
49	48	9-ian.-17	170200018	6-ian.-17	UTI GRUP SA	965,627.08	AIHCB	abonamet	ROTARU SORIN	5-feb.-17					965,627.08			
50	49	9-ian.-17	18360560	3-ian.-17	SELECT DIPLOMATIC GROUP	46,779.76	AIHCB	servicii tractari	VALERIU FLOREA	3-feb.-17					46,779.76			
51	50	9-ian.-17	18360561	3-ian.-17	SELECT DIPLOMATIC GROUP	23,626.36	AIHCB	servicii baza sportiva	VALERIU FLOREA	3-feb.-17					23,626.36			
52	51	9-ian.-17	2040	4-ian.-17	CABINET INDIVIDUAL AC POP	7,526.16	AIHCB	asistenta juridica	PODEA BOGDAN	11-ian.-17			209907	11-Jan	7,526.16	214	16-ian.-17	
53	52	9-ian.-17	2042	4-ian.-17	CABINET INDIVIDUAL AC POP	8,063.74	AIHCB	asistenta juridica	PODEA BOGDAN	11-ian.-17			210458	12-Jan	8,063.74	218	16-ian.-17	
54	53	9-ian.-17	2043	4-ian.-17	CABINET INDIVIDUAL AC POP	16,127.48	AIHCB	asistenta juridica	PODEA BOGDAN	11-ian.-17			210446	12-Jan	16,127.48	217	16-ian.-17	
55	54	9-ian.-17	2044	4-ian.-17	CABINET INDIVIDUAL AC POP	1,190.00	AIHCB	asistenta juridica	PODEA BOGDAN	11-ian.-17			210453	12-Jan	1,190.00	216	16-ian.-17	
56	55	9-ian.-17	2045	4-ian.-17	CABINET INDIVIDUAL AC POP	595.00	AIHCB	asistenta juridica	PODEA BOGDAN	11-ian.-17			210460	12-Jan	595.00	215	16-ian.-17	
57	56	9-ian.-17	2046	4-ian.-17	CABINET INDIVIDUAL AC POP	595.00	AIHCB	asistenta juridica	PODEA BOGDAN	11-ian.-17					595.00			
58	57	9-ian.-17	3279	4-ian.-17	MB TELECOM LTD SRL	241,912.12	AIHCB	abonamet	ROTARU SORIN	4-feb.-17					241,912.12			
59	58	9-ian.-17	3280	4-ian.-17	MB TELECOM LTD SRL	19,352.97	AIHCB	abonamet	ROTARU SORIN	4-feb.-17					19,352.97			
60	59	9-ian.-17	3281	4-ian.-17	MB TELECOM LTD SRL	52,573.00	AIHCB	abonamet	ROTARU SORIN	4-feb.-17					52,573.00			
61	60	9-ian.-17	00364	29-dec.-16	IMPULS ADV PRODUCTION	3,276.00	AIHCB	produse	MICU LUMINITA	29-ian.-17					3,276.00			
62	61	9-ian.-17	180562	30-dec.-16	ROPECO BUCURESTI SRL	435.86	AIHCB	service echipamente	BOGDAN TOCU	30-ian.-17					435.86			
63	62	9-ian.-17	2150170001	3-ian.-17	ROMPREST SERVICII INTEGRA	174,085.34	AIHCB	servicii curatenie	RADU ZARA	3-feb.-17					174,085.34			
64	63	9-ian.-17	160206886	30-dec.-16	UTI GRUP SA	2,162,560.85	AIHCB	servicii intretinere	ROTARU SORIN	29-ian.-17					2,162,560.85			
65	64	9-ian.-17	13	4-ian.-17	WHITE HORSE SECURITY SRL	9,448.80	AIHCB	servicii paza	VALERIU FLOREA	19-ian.-17					9,448.80			
66	65	9-ian.-17	2041	4-ian.-17	CABINET INDIVIDUAL AC POP	10,751.65	AIHCB	asistenta juridica	PODEA BOGDAN	11-ian.-17			209911	11-Jan	10,751.65	220	16-ian.-17	
67	66	9-ian.-17	789	20-dec.-16	HOPE PROMO SRL	113.06	AIHCB	produse	MICU LUMINITA	20-ian.-17					113.06			
68	67	9-ian.-17	104	4-ian.-17	HERA CLEANING SRL	4,623.21	AIHCB	servicii curatenie	TOMA ADRIAN	4-feb.-17					4,623.21			
69	68	9-ian.-17	2698	9-ian.-17	EUROAPAVOL	131,562.16	AIHCB	servicii canalizare	ROTARU SORIN	24-ian.-17					131,562.16			
70	69	9-ian.-17	1216001	31-dec.-16	MHA ACTIV SYSTEM SRL	70,524.66	AIHCB	servicii operare sistem SAC	ROTARU SORIN	31-ian.-17					70,524.66			
71	70	9-ian.-17	072108012402	16-dec.-16	TELEKOM ROMANIA MOBILE	29,770.32	AIHCB	servicii	ROTARU SORIN	15-ian.-17			210540	11-Jan	29,770.32	213	16-ian.-17	
72	76	10-ian.-17	160100368355	9-ian.-17	DANTE INTERNATIONAL	12,941.22	AIHCB	materiale	MICU LUMINITA	12-ian.-17					12,941.22			
73	75	10-ian.-17	696	30-dec.-16	HORECA HYGIENE	37,847.30	AIHCB	materiale	MICU LUMINITA	30-ian.-17					37,847.30			
74	71	10-ian.-17	510	4-ian.-17	IMART PRODUCTION	5,890.50	AIHCB	prestari serv	TANASOIU SORINA	4-feb.-17					5,890.50			
75	72	10-ian.-17	2160170001	3-ian.-17	ROMPREST SERVICII INTEGRA	65,663.65	AIBBAV	serv curatenie	LAZAR MIHAI	3-feb.-17					65,663.65			
76	73	10-ian.-17	1600364	31-dec.-16	TEHCON EDILITARE&INFRAST	1,057.79	AIHCB	penalitati intarziere	LAZAR MIHAI	31-ian.-17					1,057.79			
77	74	10-ian.-17	1600363	31-dec.-17	TEHCON EDILITARE&INFRAST	19.05	AIHCB	penalitati intarziere	LAZAR MIHAI	31-ian.-17					19.05			
78	77	10-ian.-17	7340	6-ian.-17	ENEL ENERGIE MUNTENIA	1,224,547.40	AIHCB	abonament	ROTARU SORIN	5-feb.-17					1,224,547.40			
79	78	10-ian.-17	7341	6-ian.-17	ENEL ENERGIE MUNTENIA	91,527.03	AIHCB	abonament	ROTARU SORIN	5-feb.-17					91,527.03			
80	79	12-ian.-17	1710	5-ian.-17	INSTITUTUL NATIONAL VICTO	89.00	AIHCB	serv medicale	BERLEANU OCTAVIAN	5-feb.-17					89.00			
81	80	12-ian.-17	1339998	10-ian.-17	OSCAR DOWNSTREAM	47,138.88	AIHCB	combustibil	MICU LUMINITA	9-feb.-17					47,138.88			
82	81	12-ian.-17	1339999	10-ian.-17	OSCAR DOWNSTREAM	98,039.19	AIHCB	combustibil	MICU LUMINITA	9-feb.-17					98,039.19			
83	82	12-ian.-17	369	10-ian.-17	IMPULS ADV PRODUCTION	1,476.79	AIHCB	materiale	MICU LUMINITA	10-feb.-17					1,476.79			
84	83	12-ian.-17	1614	11-ian.-17	EUROTRAINING SOLUTION	4,480.00	AIHCB	curs	PETRESCU ANCA	16-ian.-17					4,480.00			
85	84	12-ian.-17	17000049	11-ian.-17	CHIMOPAR TRADING	1,142.40	AIHCB	materiale	MICU LUMINITA	26-ian.-17					1,142.40			
86	85	12-ian.-17	383949	11-ian.-17	ENEL ENERGIE MUNTENIA	-8.11	AIHCB	storno	ROTARU SORIN	10-feb.-17					-8.11			
87	86	12-ian.-17	231756	11-ian.-17	ENEL ENERGIE MUNTENIA	-135.22	AIHCB	storno	ROTARU SORIN	10-feb.-17					-135.22			
88	87	12-ian.-17	104822294	20-dec.-16	RAJA	680.66	AIHCB	apa	TOMA ADRIAN	4-ian.-17					680.66			
89	88	12-ian.-17	1500902	6-ian.-17	OSCAR DOWNSTREAM	142,059.07	AIHCB	combustibil	MICU LUMINITA	5-feb.-17					142,059.07			
90	89	12-ian.-17	1517	10-ian.-17	VEOLIA APA SERVICII	50,456.00	AIHCB	prestari serv	ROTARU SORIN	9-feb.-17					50,456.00			
91	90	12-ian.-17	1516	10-ian.-17	VEOLIA APA SERVICII	478,400.06	AIHCB	abonament	ROTARU SORIN	9-feb.-17					478,400.06			
92	91	12-ian.-17	3294	9-ian.-17	MB TELECOM LTD SRL	92,563.23	AIHCB	piese	ROTARU SORIN	9-feb.-17					92,563.23			
93	92	12-ian.-17	3292	9-ian.-17	MB TELECOM LTD SRL	44,820.35	AIHCB	piese	ROTARU SORIN	9-feb.-17					44,820.35			
94	93	12-ian.-17	1701000011	9-ian.-17	UTI GRUP SA	193,482.02	AIHCB	prestari serv	DARLA VASILE	21-feb.-17					193,482.02			
95	94	12-ian.-17	43448	31-dec.-16	ROMATSA	1,333.01	AIHCB	SERV	ROTARU SORIN	4-feb.-17					1,333.01			
96	95	12-ian.-17	43449	31-dec.-16	ROMATSA	2,223.32	AIHCB	SERV	ROTARU SORIN	4-feb.-17					2,223.32			
97	96	12-ian.-17	43453	31-dec.-16	ROMATSA	19,045.70	AIHCB	SERV	ROTARU SORIN	4-feb.-17					19,045.70			
98	97	12-ian.-17	43454	31-dec.-16	ROMATSA	20,341.22	AIHCB	SERV	ROTARU SORIN	4-feb.-17					20,341.22			
99	98	12-ian.-17	17266	31-dec.-16	STERICYCLE ROMANIA	288.00	AIHCB	deseuri medicale	CAREY MONICA	31-ian.-17					288.00			
100	99	12-ian.-17	17267	31-dec.-16	STERICYCLE ROMANIA	288.00	AIBBAV	deseuri medicale	CAREY MONICA	31-ian.-17					288.00			
101	105	13-ian.-17	713	3-ian.-17	SITA INFORMATION OLANDA	572,061.60	AIHCB	contract	DARLA VASILE	3-feb.-17					572,061.60			
102	102	13-ian.-17	70000557856	5-ian.-17	UPC ROMANIA	1,613.00	AIHCB	abonament	DARLA VASILE	4-feb.-17					1,613.00			
103	103	13-ian.-17	449673774	1-ian.-17	UPC ROMANIA	389.15	AIHCB	abonament	TOMA ADRIAN	31-ian.-17					389.15			
104	100	13-ian.-17	170026	12-ian.-17	AUTORITATEA AERONAUTICI	1,069.79	AIHCB	aviz	POTORAC BOGDAN	27-ian.-17					1,069.79			
105	101	13-ian.-17	120170144037	3-ian.-17	CROS CONSTRUCT	4,757.33	AIBBAV	inchiriere container	JERNOIU EMIL	3-feb.-17					4,757.33			
106	104	13-ian.-17	242321	4-ian.-17	ENEL ENERGIE	-59.49	AIHCB	regularizare	ROTARU SORIN	14-ian.-17					-59.49			
107	106	13-ian.-17	32040	31-dec.-16	SERVICII SALUBRITATE	2,000.88	AIBBAV	deseuri menajere	JERNOIU EMIL	31-ian.-17					2,000.88			
108	107	13-ian.-17	170009	12-ian.-17	ERGONOMOS	299.00	AIHCB	materiale	MICU LUMINITA	25-ian.-17					299.00			
109	108	13-ian.-17	68349	12-ian.-17	SERVICE CICLOP	3,284.75	AIHCB	reparatii auto	GAGIU VASILE	12-feb.-17					3,284.75			
110	109	13-ian.-17	68350	12-ian.-17	SERVICE CICLOP	584.36	AIHCB	reparatii auto	GAGIU VASILE	12-feb.-17					584.36			
111	110	13-ian.-17	68351	12-ian.-17	SERVICE CICLOP	1,050.27	AIHCB	reparatii auto	GAGIU VASILE	12-feb.-17					1,050.27			
112	111	13-ian.-17	68352	12-ian.-17	SERVICE CICLOP	1,892.77	AIHCB	reparatii auto	GAGIU VASILE	12-feb.-17					1,892.77			
113	112	13-ian.-17	68353	12-ian.-17	SERVICE CICLOP	1,872.75	AIHCB	reparatii auto	GAGIU VASILE	12-feb.-17					1,872.75			
114	113	13-ian.-17	68354	12-ian.-17	SERVICE CICLOP	1,601.00	AIHCB	reparatii auto	GAGIU VASILE	12-feb.-17					1,601.00			
115	114	13-ian.-17	5410	10-ian.-17	BEST ELECTRO SRL	2,636.35	AIHCB	materiale	MICU LUMINITA	10-feb.-17					2,636.35			
116	115	13-ian.-17	14735	30-dec.-16	TAROM	3,813.34	AIHCB	permise transport	BLAJ MIHAELA	30-ian.-17					3,813.34			
117	116	13-ian.-17	13354	28-nov.-16	INDICATIV MEDIA	451.62	AIHCB	publicare anunt	ANDREI INGRID	7-dec.-16					451.62			
118	117	13-ian.-17	756	1-ian.-17	TINMAR GAS	626,485.71	AIHCB	abonament gaz	ROTARU SORIN	1-feb.-17					626,485.71			
119	118	13-ian.-17	2051	12-ian.-17	CABINET INDIVIDUAL AC POP	1,190.00	AIHCB	onorariu	PODEA BOGDAN	19-ian.-17					1,190.00			
120	119	13-ian.-17	5324	11-ian.-17	STEFAN ALEX	434.35	AIHCB	materiale	MICU LUMINITA	11-ian.-17					434.35			
121	120	16-ian.-17	11029190	30-dec.-16	LA FANTANA	925.43	AIHCB	materiale	MICU LUMINITA	29-ian.-17					925.43			
122	121	16-ian.-17	11029191	30-dec.-16	LA FANTANA	10,319.60	AIHCB	materiale	MICU LUMINITA	29-ian.-17					10,319.60			
123	122	16-ian.-17	1216001	12-ian.-17	MHA ACTIV SYSTEM SRL	82,126.14	AIHCB	serv SAC	FLOREA VALERIU	12-feb.-17					82,126.14			
124	123	16-ian.-17	9202494067	11-ian.-17	PREMIER ENERGY	302,693.18	AIHCB	gaz	ROTARU SORIN	10-feb.-17					302,693.18			
125	124	16-ian.-17	3296	16-ian.-17	MB TELECOM LTD SRL	818.07	AIHCB	filtre	ROTARU SORIN	16-feb.-17					818.07			
126	125	16-ian.-17	446	12-ian.-17	K&W DRIVE SYSTEMS	2,130.10	AIHCB	diagnosticare	GAGIU VASILE	12-feb.-17					2,130.10			
127	126	16-ian.-17	68359	12-ian.-17	SERVICE CICLOP	2,214.61	AIHCB	reparatii auto	GAGIU VASILE	12-feb.-17					2,214.61			
128	127	16-ian.-17	68355	12-ian.-17	SERVICE CICLOP	5,880.07	AIHCB	reparatii auto	GAGIU VASILE	12-feb.-17					5,880.07			
129	128	16-ian.-17	68356	12-ian.-17	SERVICE CICLOP	603.37	AIHCB	reparatii auto	GAGIU VASILE	12-feb.-17					603.37			
130	129	16-ian.-17	68357	12-ian.-17	SERVICE CICLOP	756.84	AIHCB	reparatii auto	GAGIU VASILE	12-feb.-17					756.84			
131	130	16-ian.-17	68358	12-ian.-17	SERVICE CICLOP	237.68	AIHCB	reparatii auto	GAGIU VASILE	12-feb.-17					237.68			
132	131	16-ian.-17	40	13-ian.-17	OMNIASIG VIENNA INSURAN	1,974.00	AIHCB	polita rca	GAGIU VASILE	13-feb.-17					1,974.00			
133	132	16-ian.-17	180780	30-dec.-16	ROPECO BUCURESTI SRL	26,734.07	AIHCB	chirie copiatoare	DARLA VASILE	29-ian.-17					26,734.07			
134	133	16-ian.-17	1200	16-ian.-17	FARMACIA LABORATOR ORIZ	3,564.71	AIHCB	medicamente	MICU LUMINITA	31-ian.-17					3,564.71			
135	134	16-ian.-17	1252	16-ian.-17	FARMACIA LABORATOR ORIZ	1,310.00	AIHCB	medicamente	MICU LUMINITA	31-ian.-17					1,310.00			
136	135	16-ian.-17	9967924	16-ian.-17	ASOCIATIA AEROPORTURILO	6,010.00	AIHCB	cotizatie membru	TANASOIU SORINA	15-feb.-17					6,010.00			

137	136	16-ian.-17	9967911	30-dec.-16	ASOCIATIA AEROPORTURILO	5,386.00		AIHCB	cotizatie membru	TANASOIU SORINA	30-ian.-17	5,386.00
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