

COMPANIA NATIONALA AEROPORTURILOR BUCURESTI SA
SERVICIUL TREZORERIE

REGISTRUL OPERATIUNILOR GENERATOARE DE OBLIGATI DE PLATA 2017

NR. CRT.	REGISTRATURA		FACTURA		VALOARE	OBIECTIV	NATURALE CHETULELLORE	NUME SI PRENUME PERSONA RESPONSABILA CU DOCUMENTUL	TERMEN SCADENT	TERMEN PREZENT (RE LA VIZA CFP)	DEPASIRE PREZENTA (RE LA VIZA CFP)	REGISTRUL CFP		ORDIN DE PLATA		NOMINALE DEPASIR E SCADENT TA	
	NUMAR	DATA	NUMAR	DATA								NUMAR	DATA	VALOARE	NUMAR		DATA
1	2	4-ian-17	41987	20-dec-16	720.00	AHCB	autoturism	SORIN ROTARIU	20-ian-17			209746	10-ian	720.00	4472	20-oc-16	
2	2	4-ian-17	9460051	29-dec-16	9,600.00	AHCB	produse	MICU LUMINITA	29-ian-17			209247	9-ian	9,600.00	277	27-ian-17	
3	3	4-ian-17	1908	27-dec-16	4,963.20	AHCB	produse	MICU LUMINITA	27-ian-17			209718	10-ian	4,963.20	227	27-ian-17	
4	4	4-ian-17	219012016025	30-dec-16	169,771.76	AHCB	servicii intretinere reparati	RADU ZARA	15-ian-17			209941	11-ian	169,771.76	221	16-ian-17	
5	5	4-ian-17	218012016024	30-dec-16	828,372.60	AHCB	servicii intretinere reparati	RADU ZARA	15-ian-17			209942	11-ian	828,372.60	221	16-ian-17	
6	4-ian-17	217012016012	30-dec-16	202,808.33	AHCB	servicii arhitectura pesajera	RADU ZARA	15-ian-17			209936	11-ian	202,808.33	221	16-ian-17		
7	7	4-ian-17	215012016068	30-dec-16	164,817.54	AHCB	servicii transport baze	RADU ZARA	15-ian-17			209947	11-ian	164,817.54	221	16-ian-17	
8	8	4-ian-17	215012016067	30-dec-16	1,139,453.95	AHCB	servicii curatenie	RADU ZARA	15-ian-17			209945	11-ian	1,139,453.95	221	16-ian-17	
9	4-ian-17	26210	29-dec-16	936.00	AHCB	produse	MICU LUMINITA	28-ian-17			210895	16-ian	936.00	283	27-ian-17		
10	10	4-ian-17	74331	29-dec-16	16,880.16	AHCB	produse	MICU LUMINITA	7-ian-17			209710	9-ian	16,880.16	62	12-ian-17	
11	11	4-ian-17	2638358	29-dec-16	2,433.08	AHCB	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	2,286.00	AHCB	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	1,173.81	AHCB	produse	MICU LUMINITA	7-ian-17			209249	9-ian	1,173.81	249	20-ian-17	
14	14	4-ian-17	20161259	30-dec-16	3,110.95	AHCB	servicii mentenanta	TOMA ADRIAN	29-ian-17			209725	10-ian	3,110.95	255	20-ian-17	
15	15	4-ian-17	00021269	30-dec-16	41,062.32	AHCB	combustibil	PETRESCU ANCA	31-ian-17			209724	10-ian	41,062.32	260	20-ian-17	
16	16	4-ian-17	00021268	20-dec-16	41,062.32	AHCB	combustibil	TOMA ADRIAN	31-ian-17			209724	10-ian	41,062.32	260	20-ian-17	
17	17	4-ian-17	5000975	16-dec-16	7,135.00	AHCB	servicii	PETRESCU ANCA	15-ian-17			209912	11-ian	7,135.00	219	16-ian-17	
18	18	4-ian-17	5000974	16-dec-16	20,175.60	AHCB	servicii	SCURTANU GHEORGHI	28-ian-17			210434	6-ian	26,155.58	280	27-ian-17	
19	19	4-ian-17	20160306	29-dec-16	16,155.58	AHCB	servicii evaluare	ROSCA	27-ian-17			208425	12/12/2016	44,646.94	5736	22-dec-16	
20	20	4-ian-17	106991913	16-dec-16	44,646.94	AHCB	servicii	VALERIU FLOREA	15-ian-17			209915	10-ian	2,004.28	278	27-ian-17	
21	21	4-ian-17	5397	27-dec-16	2,804.28	AHCB	produse	VALERIU FLOREA	27-ian-17			209992	11-ian	357,923.52	221	16-ian-17	
22	22	4-ian-17	4184	31-dec-16	357,923.52	AHCB	servicii paza	VALERIU FLOREA	1-feb-17			209325	9-ian	3,204.84	353	31-ian-17	
23	23	4-ian-17	2249	3-ian-17	3,204.84	AHCB	produse	VALERIU FLOREA	3-feb-17			212074	25-ian	8,829.20	372	2-feb-17	
24	24	4-ian-17	2248	3-ian-17	8,829.20	AHCB	garantie	VALERIU FLOREA	3-feb-17			212116	25-ian	49,889.70	371	2-feb-17	
25	25	4-ian-17	2247	3-ian-17	49,889.70	AHCB	servicii intretinere	VALERIU FLOREA	3-feb-17			212075	25-ian	201,305.70	371	2-feb-17	
26	26	4-ian-17	12324	31-dec-16	508,782.08	AHCB	servicii	WIMMER CRISTINA	31-ian-17			210469	12-ian	508,782.08	296	30-ian-17	
27	27	4-ian-17	12323	31-dec-16	11,388.21	AHCB	servicii	WIMMER CRISTINA	31-ian-17			210467	12-ian	11,388.21	296	30-ian-17	
28	28	4-ian-17	12322	31-dec-16	57,393.57	AHCB	servicii	BALANESCU ELUSTIUT	13-feb-17			212503	13-ian	11,949.60	630	15-feb-17	
29	29	5-ian-17	41496	20-dec-16	720.00	AHCB	servicii	ROTARIU SORIN	13-feb-17			209751	10-ian	720.00	4474	26-dec-16	
30	30	5-ian-17	555	3-ian-17	272,448.65	AHCB	garantie	FLORINA VALERIU	13-feb-17			210671	13-ian	29,674.55	629	10-feb-17	
31	31	5-ian-17	01	4-ian-17	29,674.55	AHCB	asistenta juridica	PROTASEA RAMONA	14-ian-17			209904	11-ian	47,772.90	480	8-feb-17	
32	32	31-ian-17	10128	30-dec-16	47,772.90	AHCB	asistenta juridica	GAGIU VASILE	29-ian-17			209904	11-ian	47,772.90	480	8-feb-17	
33	33	31-ian-17	10128	30-dec-16	47,772.90	AHCB	asistenta juridica	GAGIU VASILE	29-ian-17			209904	11-ian	47,772.90	480	8-feb-17	
34	34	31-ian-17	10128	30-dec-16	47,772.90	AHCB	asistenta juridica	GAGIU VASILE	29-ian-17			209904	11-ian	47,772.90	480	8-feb-17	
35	35	31-ian-17	10128	30-dec-16	47,772.90	AHCB	asistenta juridica	GAGIU VASILE	29-ian-17			209904	11-ian	47,772.90	480	8-feb-17	
36	36	31-ian-17	KW01	5-ian-17	2,130.10	PROFORMA	servicii	ROTARIU SORIN	31-ian-17			209725	10-ian	1,258.25	301	30-ian-17	
37	37	5-ian-17	178	30-dec-16	1,258.25	AHCB	servicii	JENOFU EMIL	31-ian-17			209725	10-ian	1,258.25	301	30-ian-17	
38	38	5-ian-17	100729	3-ian-17	44,976.30	AHCB	servicii	JENOFU EMIL	3-ian-17			209242	9-ian	2,004.28	301	30-ian-17	
39	38	5-ian-17	100729	3-ian-17	44,976.30	AHCB	servicii paza	VALERIU FLOREA	3-ian-17			210819	16-ian	44,976.30	355	31-ian-17	
40	40	5-ian-17	4000640	30-dec-16	4,855.14	AHCB	incalzire incalzire	CAREY MONICA	29-ian-17			210856	10-ian	4,855.14	331	18-ian-17	
41	40	5-ian-17	215012016069	30-dec-16	4,731.73	AHCB	servicii	VALERIU FLOREA	29-ian-17			209950	11-ian	4,731.73	221	16-ian-17	
42	41	5-ian-17	17001	3-ian-17	122,107.87	AHCB	servicii	VALERIU FLOREA	2-feb-17			211596	13-ian	122,107.87	356	31-ian-17	
43	42	5-ian-17	6201615662	31-dec-16	369.05	AHCB	colectare desuri	TOMA ADRIAN	15-ian-17			209932	11-ian	369.05	219	16-ian-17	
44	43	5-ian-17	165808	30-dec-16	519,601.48	AHCB	servicii	VALERIU FLOREA	10-ian-17			210099	12-ian	519,601.48	235	18-ian-17	
45	44	5-ian-17	2016221001	31-dec-16	1,510.00	AHCB	servicii	VALERIU FLOREA	11-ian-17			211237	17-ian	12,410.00	4	30-ian-17	
46	45	5-ian-17	34510	4-ian-17	2,309.31	AHCB	produse	MICU LUMINITA	3-feb-17			209714	10-ian	2,309.31	368	2-feb-17	
47	46	5-ian-17	1702000018	4-ian-17	260,673.77	AHCB	servicii	ROTARIU SORIN	3-feb-17			212521	30-ian	260,673.77	394	2-feb-17	
48	47	5-ian-17	2016221001	31-dec-16	1,510.00	AHCB	servicii	ROTARIU SORIN	3-feb-17			211237	17-ian	12,410.00	4	30-ian-17	
49	48	5-ian-17	1702000018	4-ian-17	260,673.77	AHCB	servicii	ROTARIU SORIN	3-feb-17			212521	30-ian	260,673.77	394	2-feb-17	
50	49	5-ian-17	18360560	3-ian-17	46,779.76	AHCB	servicii	VALERIU FLOREA	3-ian-17			211288	17-ian	2,388.84	4	26-ian-17	
51	50	5-ian-17	18360560	3-ian-17	46,779.76	AHCB	servicii	VALERIU FLOREA	3-ian-17			211288	17-ian	46,779.76	387	2-feb-17	
52	51	5-ian-17	2040	4-ian-17	7,526.16	AHCB	servicii transport	VALERIU FLOREA	3-feb-17			210700	14-ian	96,626.36	357	31-ian-17	
53	52	5-ian-17	2043	4-ian-17	8,063.74	AHCB	asistenta juridica	PODEA BOGDAN	11-ian-17			209907	11-ian	7,526.16	214	16-ian-17	
54	53	5-ian-17	2042	4-ian-17	8,063.74	AHCB	asistenta juridica	PODEA BOGDAN	11-ian-17			210458	12-ian	8,063.74	218	16-ian-17	
55	54	5-ian-17	2044	4-ian-17	1,350.10	AHCB	asistenta juridica	PODEA BOGDAN	11-ian-17			210446	12-ian	1,350.10	216	16-ian-17	
56	55	5-ian-17	2045	4-ian-17	995.00	AHCB	asistenta juridica	PODEA BOGDAN	11-ian-17			210460	12-ian	995.00	215	16-ian-17	
57	56	5-ian-17	2046	4-ian-17	995.00	AHCB	asistenta juridica	PODEA BOGDAN	11-ian-17			212513	31-ian	995.00	388	2-feb-17	
58	57	5-ian-17	3279	4-ian-17	241,912.12	AHCB	abonament	ROTARIU SORIN	4-feb-17			212073	25-ian	241,912.12	384	2-feb-17	
59	58	5-ian-17	3280	4-ian-17	19,352.97	AHCB	abonament	ROTARIU SORIN	4-feb-17			212668	31-ian	19,352.97	384	2-feb-17	
60	59	5-ian-17	3281	4-ian-17	52,573.00	AHCB	abonament	ROTARIU SORIN	4-feb-17			212070	25-ian	52,573.00	384	2-feb-17	
61	60	5-ian-17	180562	30-dec-16	3,276.98	AHCB	produse	PODEA BOGDAN	29-ian-17			210887	16-ian	3,276.98	281	27-ian-17	

140	139	17-an-17	932627	30-dec-16	MED LIFE	3,111.28	AIRBC	abonament	CAREY MONICA	29-an-17	211947	19-an	3,111.28	289	27-an-17
141	140	17-an-17	165879	30-dec-16	AUTORITATEA AERONAUTICA	1,395,229.57	AIRBC	siguranta pasagerilor	VOINPOL MIRCEA	20-an-17	212638	30-an	1,395,229.57	377	31-an-17
142	149	17-an-17	165877	30-dec-16	AUTORITATEA AERONAUTICA	24.52	ABBAY	siguranta pasagerilor	VOINPOL MIRCEA	20-an-17	212646	31-an	24.52	377	31-an-17
143	141	17-an-17	242321	4-an-17	ENEL ENERGIE	-59.49	AIRBC	abonament	TOMA ADRIAN	14-an-17			-59.49		
144	142	17-an-17	170200108	16-an-17	UTI GRUP SA	68,208.33	AIRBC	reparatii echip	PATURCA PAUL	15-feb-17	1/30/2017	30-an	68,208.33	652	14-feb-17
145	143	17-an-17	7452	16-an-17	DIRECT DISTRIBUTIE BIOTIC	2,290.75	AIRBC	materiale	MICU LUMINITA	15-feb-17	1/30/2017	30-an	2,290.75	645	15-feb-17
146	144	17-an-17	169902309124	12-an-17	DANTE INTERNATIONAL	842.90	AIRBC	materiale	MICU LUMINITA	15-an-17	212346	30-an	842.90	373	2-feb-17
147	145	17-an-17	23853	4-an-17	REGIA AUTONOMIA DE DESTIN	29,125.06	ABBAY	agent termic	PATURCA PAUL	27-an-17	212576	30-an	29,125.06	464	3-feb-17
148	146	17-an-17	170100186996	1-an-17	TELECOM ROMANIA MOBILE	1,286.09	AIRBC	abonament	ROTARIU SORIN	2-mar-17			1,286.09		
149	147	17-an-17	2	13-an-17	MIHAI VALERIAN	1,000.00	AIRBC	consultanta tehnica	SIMIONESCU VIOLETA	13-feb-17			1,000.00		
150	148	17-an-17	1	13-an-17	MIHAI VALERIAN	2,000.00	AIRBC	consultanta tehnica	PODEA BOGDAN	13-feb-17	211944	20-an	2,000.00	375	27-an-17
151	150	18-an-17	545	16-an-17	IST ULTRA	485.00	AIRBC	materiale	MICU LUMINITA	16-feb-17	1/30/2017	30-an	485.00	649	14-feb-17
152	151	18-an-17	562	16-an-17	EURO NUCLEAR SECURITY SE	6,629.42	AIRBC	reparatii	ROTARIU SORIN	24-feb-17			6,629.42		
153	152	18-an-17	27342	17-an-17	COI DISTRIBUTION GRUP	4,284.00	AIRBC	materiale	MICU LUMINITA	16-feb-17	1/30/2017	30-an	4,284.00	651	14-feb-17
154	153	18-an-17	26346	17-an-17	DETACHED SRL	1,868.90	AIRBC	materiale	MICU LUMINITA	16-feb-17	1/30/2017	30-an	1,868.90	660	15-feb-17
155	155	18-an-17	1340073	13-an-17	OSCAR DOWNSTREAM	145,122.21	AIRBC	combustibil	MICU LUMINITA	12-feb-17	212359	30-an	145,122.21	470	8-feb-17
156	158	18-an-17	165916	30-dec-16	AUTORITATEA AERONAUTICA	74,690.36	AIRBC	securitate aviatiei	VOINPOL MIRCEA	30-an-17	1/2/2017	74,690.36	672	15-feb-17	
157	159	18-an-17	181227	13-an-17	ROPCEC BUCURESTI SRL	9,264.15	AIRBC	materiale	MICU LUMINITA	12-feb-17	1/30/2017	30-an	9,264.15	628	10-feb-17
158	160	18-an-17	2257	17-an-17	EMP TRADE SRL	203,468.32	AIRBC	piese	ROTARIU SORIN	2/8/2017	2/8/2017	203,468.32	645	14-feb-17	
159	177	19-an-17	101	19-an-17	BORDER COLLIE RESCUE	58,192.19	AIRBC	contract	BALANESCU EUSTATIU	17-feb-17	2/2/2017	58,192.19	704/705	16-feb-17	
160	176	19-an-17	17010432928	6-an-17	TELECOM ROMANIA MOBILE	302.63	AIRBC	abonament	ROTARIU SORIN	30-an-17	212626	25-an	302.63	303	30-an-17
161	163	19-an-17	7799	18-an-17	BUSINESS PLUS	10,721.42	AIRBC	contract	UIE SERBAN	18-feb-17			10,721.42	659	15-feb-17
162	162	19-an-17	2264	19-an-17	EMP TRADE SRL	437,629.84	AIRBC	piese	ROTARIU SORIN	17-feb-17	2/9/2017	437,629.84	645	14-feb-17	
163	161	19-an-17	10865802	9-an-17	RCS&RDS	863.64	AIRBC	abonament	ROTARIU SORIN	31-an-17	212460	31-an	863.64	389	2-feb-17
164	175	19-an-17	7340	6-an-17	ENEL ENERGIE MUNTENIA	1,224,547.40	AIRBC	abonament	ROTARIU SORIN	5-feb-17	211268	27-an	1,224,547.40	380	2-feb-17
165	174	19-an-17	244773	5-an-17	ENEL ENERGIE	1,517.97	AIRBC	abonament	TOMA ADRIAN	15-an-17	212620	25-an	1,517.97	304	30-an-17
166	172	19-an-17	170201889	13-an-17	UTI GRUP SA	2,264.74	AIRBC	lucrar de inlocuire lampi	ROTARIU SORIN	17-feb-17	1/25/2017	2,264.74	664	15-feb-17	
167	171	19-an-17	179000011	17-an-17	ENEL ENERGIE MUNTENIA	3,460.52	AIRBC	chiri TRAPID	30-an-17	211536	30-an-17	3,460.52	390	2-feb-17	
168	170	19-an-17	14520	18-an-17	COFFEE EXPERT	839.30	AIRBC	materiale	MICU LUMINITA	16-feb-17	1/30/2017	839.30	663	15-feb-17	
169	169	19-an-17	483	19-an-17	GLORINTEH CORP	39,698.40	AIRBC	materiale	MICU LUMINITA	19-feb-17	1/30/2017	39,698.40	682	16-feb-17	
170	167	19-an-17	847	6-an-17	SMART CONTROL	3,872.18	AIRBC	servi NON	IONESCU GEORGHIE	6-feb-17	212962	3-feb	3,872.18	479	8-feb-17
171	166	19-an-17	7799	18-an-17	EURO NUCLEAR SECURITY SE	13,225.51	AIRBC	reparatii	ROTARIU SORIN	13-feb-17			13,225.51		
172	ANUAL	19-an-17	219012017001	19-an-17	ROMPREST SERVICE SA	19,207.20	AIRBC	contract	ZARA RADU	3-feb-17			19,207.20		
173	165	19-an-17	92020	18-an-17	DNS BROTCIA	476.00	AIRBC	materiale	MICU LUMINITA	17-feb-17	2/3/2017	476.00	476	15-feb-17	
174	164	19-an-17	7113242	19-an-17	RO IMPORT EXPORT	1,849.26	AIRBC	materiale	MICU LUMINITA	2/3/2017	2/3/2017	1,849.26	657	15-feb-17	
175	182	20-an-17	2048585	18-an-17	F&E STUDIO	178.40	AIRBC	materiale	MICU LUMINITA	18-feb-17	212351	30-an	178.40	362	31-an-17
176	181	20-an-17	7341	6-an-17	ENEL ENERGIE MUNTENIA	91,527.03	AIRBC	abonament	ROTARIU SORIN	5-feb-17			91,527.03		
177	180	20-an-17	1120	19-an-17	FOCUS	452.20	AIRBC	materiale	MICU LUMINITA	17-feb-17	1/30/2017	452.20	669	30-an-17	
178	179	20-an-17	100152	19-an-17	FOX IMPEX	2,344.30	AIRBC	materiale	MICU LUMINITA	19-feb-17	1/31/2017	2,344.30	647	14-feb-17	
179	178	20-an-17	4038	19-an-17	AXA DESIGN	1,445.85	AIRBC	materiale	MICU LUMINITA	19-feb-17	1/31/2017	1,445.85	679	16-feb-17	
180	183	25-an-17	3	19-an-17	MONEY	916.30	AIRBC	materiale	MICU LUMINITA	19-feb-17	1/31/2017	916.30	678	16-feb-17	
181	187	25-an-17	16010404908	16-an-17	OK SERVICE CORPORATION	3,749.99	AIRBC	materiale	MICU LUMINITA	19-feb-17	1/30/2017	3,749.99	666	15-feb-17	
182	188	25-an-17	160104049107	20-an-17	DANTE INTERNATIONAL	2,799.99	AIRBC	materiale	MICU LUMINITA	19-feb-17	1/31/2017	2,799.99	665	15-feb-17	
183	189	25-an-17	160104049094	20-an-17	DANTE INTERNATIONAL	5,399.94	AIRBC	materiale	MICU LUMINITA	19-feb-17	1/31/2017	5,399.94	666	15-feb-17	
184	190	25-an-17	160104049086	20-an-17	DANTE INTERNATIONAL	879.99	AIRBC	materiale	MICU LUMINITA	19-feb-17	1/31/2017	879.99	666	15-feb-17	
185	191	25-an-17	160104049079	20-an-17	DANTE INTERNATIONAL	303.45	AIRBC	materiale	MICU LUMINITA	19-feb-17	1/31/2017	303.45	666	15-feb-17	
186	192	25-an-17	170103	19-an-17	AUTORITATEA AERONAUTICA	10,660.92	AIRBC	sistem PAPI	ROTARIU SORIN	3-feb-17	212822	2-feb	10,660.92	466	7-feb-17
187	193	25-an-17	1340180	18-an-17	OSCAR DOWNSTREAM	98,127.64	AIRBC	combustibil	MICU LUMINITA	17-feb-17	1/30/2017	98,127.64	662	15-feb-17	
188	194	25-an-17	1340181	18-an-17	OSCAR DOWNSTREAM	47,176.12	AIRBC	sistem PAPI	MICU LUMINITA	17-feb-17	1/30/2017	47,176.12	662	15-feb-17	
189	195	25-an-17	201600076	19-an-17	GLOBAL TECH	2,977.38	AIRBC	materiale	MICU LUMINITA	18-feb-17	1/31/2017	2,977.38	665	15-feb-17	
190	197	25-an-17	9961	12-an-17	ADMINISTRATIA NATIONALA	6,012.08	AIRBC	api	ROTARIU SORIN	11-feb-17			6,012.08		
191	198	25-an-17	4000074	16-an-17	OK SERVICE CORPORATION	9,687.50	AIRBC	participare seminar	PETRESCU ANCA	20-an-17			9,687.50		
192	200	25-an-17	219012017001	19-an-17	ROMPREST SERVICE SA	19,207.20	AIRBC	abonament	ZARA RADU	2-feb-17	212544	30-an	19,207.20	392	2-feb-17
193	201	25-an-17	17010437053	4-an-17	TELECOM ROMANIA MOBILE	28,010.49	AIRBC	abonament	ROTARIU SORIN	26-an-17	212223	26-an	28,010.49	348	27-an-17
194	204	25-an-17	170104	19-an-17	AUTORITATEA AERONAUTICA	1,605.79	ABBAY	supraveghere aeroporturi	ROTARIU SORIN	25-feb-17	211665	31-an	1,605.79	395	2-feb-17
195	206	25-an-17	3299	25-an-17	MB TELECOM LTD SRL	17,530.32	AIRBC	piese	ROTARIU SORIN	25-feb-17			17,530.32		
196	205	25-an-17	3300	25-an-17	MB TELECOM LTD SRL	6,422.14	AIRBC	manus prelevare	ROTARIU SORIN	25-feb-17			6,422.14		
197	202	25-an-17	11703209	19-an-17	TECHON OUTREERINFRAST	82,092.98	AIRBC	materiale	MICU LUMINITA	17-feb-17	1/30/2017	82,092.98	660	16-feb-17	
198	203	25-an-17	38973	16-an-17	SITA SC GLOBAL	8,119.64 USD	AIRBC	serv HUBS	DARLA VASILE	16-feb-17	1/31/2017	8,119.64	8	16-feb-17	
199	207	26-an-17	574	16-an-17	TEATRUL TINERETULUI METR	7,452.00	AIRBC	bielte spectacol	TANASOIU SORINIA	26-feb-17	212322	27-an	7,452.00	347	27-an-17
200	208	26-an-17	5429	25-an-17	BEST ELECTRO SRL	1,271.91	AIRBC	materiale	MICU LUMINITA	24-feb-17			1,271.91		
201	209	26-an-17	1031758	25-an-17	PARTNER	1,138.81	AIRBC	materiale	MICU LUMINITA	17-feb-17			1,138.81		
202	210	26-an-17	169902392564	18-an-17	DANTE INTERNATIONAL	3,749.99	AIRBC	materiale	MICU LUMINITA	17-feb-17	2/3/2017	3,749.99	666	15-feb-17	
203	211	26-an-17	12230	25-an-17	EMACH DISTRIBUTION	3,957.94	AIRBC	materiale	MICU LUMINITA	24-feb-17			3,957.94		
204	212	26-an-17	160104042957	25-an-17	DANTE INTERNATIONAL	7,121.65	AIRBC	materiale	MICU LUMINITA	24-feb-17	2/9/2017	7,121.65	666	15-feb-17	
205	213	26-an-17	161300041394	25-an-17	DANTE INTERNATIONAL	7,759.92	AIRBC	materiale	MICU LUMINITA	24-feb-17	1/31/2017	7,759.92	666	15-feb-17	
206	214	26-an-17	665954	20-an-17	EVOLUTION PRIST SYSTEMS	4,398.01	AIRBC	materiale	MICU LUMINITA	20-feb-17	2/3/2017	4,398.01	668	15-feb-17	
207	215	26-an-17	170200001	23-an-17	TECHON OUTREERINFRAST	82,092.98	AIRBC	incalzcare, transport zapada	MICU LUMINITA	22-feb-17			82,092.98		
208	216	26-an-17	170200306	23-an-17	UTI GRUP SA	2,577.46	AIRBC	incalzcare gram spat	ROTARIU SORIN	22-feb-17			2,577.46		
209	217	26-an-17	328	25-an-17	UNIVERSAL AUTO CAP SRL	1,464.06	AIRBC	materiale	MICU LUMINITA	25-feb-17			1,464.06		
210	218	26-an-17	10308888	20-an-17	REINTROSTRATION	2,940.00	AIRBC	portal contabilitate	BLAI MIHAELA	30-an-17			2,940.00		
211	219	30-an-17	240	26-an-17	WORKNET INDUSTRIES	642.60	AIRBC	contract	TOMA ADRIAN	1/30/2017	1/30/2017	642.60	653	14-feb-17	
212	220	30-an-17	53039	26-an-17	CHEMOFIN PRODCOM	1,499.40	AIRBC	materiale	MICU LUMINITA	26-feb-17			1,499.40		
213	221	30-an-17	17000094	25-an-17	CHIMOPART TRADING	2,588.25	AIRBC	materiale	MICU LUMINITA	3-feb-17	212955	3-feb	2,588.25	481	8-feb-17
214	222	30-an-17	170004	25-an-17	CHIMOPART TRADING	2,599.00	AIRBC	materiale	MICU LUMINITA	7-feb-17	212959	3-feb	2,599.00	482	8-feb-17
215	223	30-an-17	297	27-an-17	DUMIDET ACTIV	4,306.58	AIRBC	materiale	MICU LUMINITA	25-feb-17			4,306.58		
216	224	30-an-17	20170005	17-an-17	MEDIAPACT	338,725.17	AIRBC	materiale	MICU LUMINITA	16-feb-17			338,725.17		
217	225	30-an-17	20170006	17-an-17	MEDIAPACT	39,537.75	AIRBC	materiale	MICU						

289	297	7 feb.-17	11234	6 feb.-17	EURO APAYOL	140.160,77	AIHCB	servi canalizare	ROTARU SORIN	21 feb.-17	140.160,77	
290	298	7 feb.-17	1543	2 feb.-17	INC DTICI CSI RM VALCEA	4.641,00	AIHCB	analize probe serv	MARTIAN VLAD	1 mar.-17	4.641,00	
291	299	7 feb.-17	17M7000346	3 feb.-17	ENEL DISTRIBUTIE MUNTENI	3.460,52	ABBAY	chiri trafo	JERNOIU EMIL	18 feb.-17	3.460,52	
292	300	7 feb.-17	68414	30 ian.-17	SERVICE OCLOP	448,73	AIHCB	reparatii auto	GAGIU VASILE	28 feb.-17	448,73	
293	301	7 feb.-17	68015	30 ian.-17	SERVICE OCLOP	895,32	AIHCB	reparatii auto	GAGIU VASILE	28 feb.-17	895,32	
294	302	7 feb.-17	68416	30 ian.-17	SERVICE OCLOP	7.374,92	AIHCB	reparatii auto	GAGIU VASILE	28 feb.-17	7.374,92	
295	303	7 feb.-17	68417	30 ian.-17	SERVICE OCLOP	2.793,70	AIHCB	reparatii auto	GAGIU VASILE	28 feb.-17	2.793,70	
296	304	7 feb.-17	68418	30 ian.-17	SERVICE OCLOP	206,21	AIHCB	reparatii auto	GAGIU VASILE	28 feb.-17	206,21	
297	305	7 feb.-17	68429	30 ian.-17	SERVICE OCLOP	2.163,79	AIHCB	reparatii auto	GAGIU VASILE	28 feb.-17	2.163,79	
298	306	7 feb.-17	68430	30 ian.-17	SERVICE OCLOP	443,61	AIHCB	reparatii auto	GAGIU VASILE	28 feb.-17	443,61	
299	307	7 feb.-17	68431	30 ian.-17	SERVICE OCLOP	2.566,16	AIHCB	reparatii auto	GAGIU VASILE	28 feb.-17	2.566,16	
300	308	7 feb.-17	1700760	3 feb.-17	MIDOCAR	1.423,53	AIHCB	reparatii auto	GAGIU VASILE	1 mar.-17	1.423,53	
301	309	7 feb.-17	170200526	6 feb.-17	UTI GRUP SA	2.588,99	AIHCB	incalzire peam spart	ROTARU SORIN	8 mar.-17	2.588,99	
302	310	7 feb.-17	170100057	2 feb.-17	UTI GRUP SA	194.216,11	AIHCB	servi ICAR	DARLA VASILE	16 mar.-17	194.216,11	
303	311	7 feb.-17	170200521	3 feb.-17	UTI GRUP SA	261.608,55	ABBAY	contract	PATURCA PAUL	5 mar.-17	261.608,55	
304	312	7 feb.-17	170200524	3 feb.-17	UTI GRUP SA	964.632,34	AIHCB	contract	ROTARU SORIN	5 mar.-17	964.632,34	
305	313	7 feb.-17	9580992	31 ian.-17	MED LIFE	2.917,08	AIHCB	medicina muncii	CAREY MONICA	2 mar.-17	2.917,08	
306	315	7 feb.-17	18360564	2 feb.-17	SELECT DIPLOMATIC GROUP	46.779,76	AIHCB	tractat si imobilizari	FLORA VALERIU	2 mar.-17	46.779,76	46779,8 15 feb.-17
307	312	7 feb.-17	68360665	2 feb.-17	SELECT DIPLOMATIC GROUP	23.588,84	AIHCB	abonament	FLORA VALERIU	2 mar.-17	23.588,84	23588,8 17 feb.-17
308	325	7 feb.-17	4197	31 ian.-17	ROMPREST SECURITY SRL	354.940,82	AIHCB	abonament	FLORA VALERIU	15 feb.-17	354.940,82	670 15 feb.-17
309	319	7 feb.-17	82911	3 feb.-17	DANCO PRO COMMUNICATI	1.043,00	AIHCB	bilet avion extern	BACIU DAN	24 feb.-17	1.043,00	1043 7 feb.-17
310	318	7 feb.-17	82912	3 feb.-17	DANCO PRO COMMUNICATI	1.043,00	AIHCB	bilet avion extern	RADU LIVIU	24 feb.-17	1.043,00	
311	314	7 feb.-17	9580808	31 ian.-17	MED LIFE	315,36	AIHCB	medicina muncii	CAREY MONICA	2 mar.-17	315,36	
312	329	7 feb.-17	488	2 feb.-17	MOTOROLA SOLUTIONS RON	468.369,72	AIHCB	echipam transport	GHERBALI DAN	5 mar.-17	468.369,72	
313	315	7 feb.-17	9580849	31 ian.-17	MED LIFE	100.594,00	AIHCB	abonament	CAREY MONICA	2 mar.-17	100.594,00	
314	316	7 feb.-17	6	2 feb.-17	TAROM	4.153,23	AIHCB	permise transport	BLAI MIHAELA	2 mar.-17	4.153,23	
315	317	7 feb.-17	521484	16 feb.-17	ENEL ENERGIE	132,38	AIHCB	abonament	TOMA ADRIAN	26 mar.-17	132,38	
316	320	7 feb.-17	1542	6 feb.-17	VEOLIA APA SERVICII	50.456,00	AIHCB	presti serv	ROTARU SORIN	8 mar.-17	50.456,00	
317	321	7 feb.-17	1646	6 feb.-17	VEOLIA APA SERVICII	478.400,06	AIHCB	prestiari serv	ROTARU SORIN	21 feb.-17	478.400,06	
318	324	7 feb.-17	20	1 feb.-17	WHITE HORSE SECURITY SRL	9.448,80	AIHCB	paza	TOMA ADRIAN	16 feb.-17	9.448,80	655 15 feb.-17
319	324	7 feb.-17	113	3 feb.-17	HERA CLEANING SRL	4.639,79	AIHCB	prestiari serv	TOMA ADRIAN	3 mar.-17	4.639,79	
320	328	7 feb.-17	1097	3 feb.-17	ACRAM MEDICAL	452,20	AIHCB	servi si instalare tehnica	CAREY MONICA	3 mar.-17	452,20	
321	322	7 feb.-17	72108012898	27 feb.-17	TELEKOM ROMANIA MOBILE	25.751,90	AIHCB	abonament	ROTARU SORIN	26 feb.-17	25.751,90	
322	323	7 feb.-17	67848	2 feb.-17	COLEGIU CONSULETORILOR JUI	1.650,00	AIHCB	contracte	PROTASIA RAMONA	4 mar.-17	1.650,00	
323	326	7 feb.-17	560	3 feb.-17	EURO NUCLEAR SECURITY SE	1.044,00	AIHCB	abonament	ROTARU SORIN	24 feb.-17	1.044,00	
324	327	7 feb.-17	567	1 feb.-17	EURO NUCLEAR SECURITY SE	11.600,28	AIHCB	garantie	ROTARU SORIN	14 mar.-17	11.600,28	
325	330	7 feb.-17	1700006	3 feb.-17	TECHON EDITARE INFRASTR	697,69	AIHCB	penalizati	ROTARU SORIN	8 mar.-17	697,69	
326	331	7 feb.-17	170200523	2 feb.-17	MOTOROLA SOLUTIONS	17.493,00	AIHCB	materiale	MICU LUMINITA	2 mar.-17	17.493,00	
327	335	7 feb.-17	16990258033	1 feb.-17	DANTE INTERNATIONAL	2.132,08	AIHCB	materiale	MICU LUMINITA	3 mar.-17	2.132,08	
328	336	7 feb.-17	1261	3 feb.-17	FARMACIA LABORATOR ORIG	1.000,00	AIHCB	materiale	MICU LUMINITA	28 feb.-17	1.000,00	
329	337	7 feb.-17	1262	3 feb.-17	FARMACIA LABORATOR ORIG	2.229,66	AIHCB	materiale	MICU LUMINITA	28 feb.-17	2.229,66	
330	338	7 feb.-17	1263	3 feb.-17	FARMACIA LABORATOR ORIG	1.044,00	AIHCB	materiale	MICU LUMINITA	28 feb.-17	1.044,00	
331	339	7 feb.-17	16599	6 feb.-17	MIRON CYLON	131,50	AIHCB	materiale	MICU LUMINITA	6 feb.-17	131,50	
332	340	7 feb.-17	5447	31 ian.-17	ROMCHIM PROTECT	355.286,40	AIHCB	materiale	MICU LUMINITA	2 mar.-17	355.286,40	
333	341	7 feb.-17	5448	31 ian.-17	ROMCHIM PROTECT	516.776,00	AIHCB	materiale	MICU LUMINITA	2 mar.-17	516.776,00	
334	376	9 feb.-17	15	8 feb.-17	ROMULDER EVALUARE IMOBILI	23.562,00	AIHCB	evaluare	COMAN CONSTANTA	10 feb.-17	23.562,00	634 9 feb.-17
335	347	8 feb.-17	191	2 feb.-17	SISTEME INTEGRATE PENTRU	7.318,87	ABBAY	prestiari serv	MARINICA AURELIAN	2 mar.-17	7.318,87	
336	381	9 feb.-17	7960	3 feb.-17	DIAGNOS SAFETY ROMANIA	8.285,69	ABBAY	servi tehnica	MARINICA AURELIAN	9 mar.-17	8.285,69	
337	382	9 feb.-17	727870	31 ian.-17	TIRIAC AUTO	5.064,17	ABBAY	prestiari serv	JERNOIU EMIL	28 feb.-17	5.064,17	
338	389	13 feb.-17	2059	10 feb.-17	CABINET INDIVIDUAL AC POF	952,00	AIHCB	servicii	PODEA BOGDAN	17 feb.-17	952,00	
339	390	13 feb.-17	17000253	10 feb.-17	CHIMOPART TRADING	714,00	AIHCB	autoclor lama	ZARA RADU	25 feb.-17	714,00	
340	391	13 feb.-17	50	9 feb.-17	MEOTRON TRADE	51.600,00	AIHCB	stapi	MICU LUMINITA	24 feb.-17	51.600,00	
341	392	13 feb.-17	61891	10 feb.-17	COLEGIU CONSULETORILOR JUI	300,00	AIHCB	contracte	CORNILIA OANA	10 feb.-17	300,00	706 17 feb.-17
342	393	13 feb.-17	170200531	9 feb.-17	UTI GRUP SA	68.159,73	AIHCB	servicii	PATURCA PAUL	11 mar.-17	68.159,73	
343	394	13 feb.-17	170200532	9 feb.-17	UTI GRUP SA	44.761,34	AIHCB	fluid de schimb	PATURCA PAUL	11 mar.-17	44.761,34	
344	377	9 feb.-17	2160170002	1 feb.-17	ROMPREST SECURITY INTEGR	64.581,60	ABBAY	curatenie	ZARA RADU	1 mar.-17	64.581,60	
345	374	9 feb.-17	1240566	6 feb.-17	GTS TELECOM	3.085,44	AIHCB	servicii	FLORA VALERIU	8 mar.-17	3.085,44	
346	375	9 feb.-17	170200530	9 feb.-17	ACRONAUTICA AERONAUTIC	523.071,07	AIHCB	controlul calitatii	VONOPOL MIRCEA	7 mar.-17	523.071,07	
347	342	8 feb.-17	171100085	31 ian.-17	DNATA CATERING	886,95	AIHCB	produse catering	APOSTOL MOARA	8 mar.-17	886,95	
348	343	8 feb.-17	2150170003	1 feb.-17	ROMPREST SECURITY INTEGR	171.195,19	AIHCB	curatenie	ZARA RADU	1 mar.-17	171.195,19	
349	344	8 feb.-17	2150170001	3 ian.-17	ROMPREST SECURITY INTEGR	172.634,63	AIHCB	curatenie	ZARA RADU	3 feb.-17	172.634,63	
350	345	8 feb.-17	6201700066	31 ian.-17	POLARIS HOLDING RL EDO	126,72	AIHCB	curatenie	TOMA ADRIAN	1 mar.-17	126,72	
351	346	8 feb.-17	1332	1 feb.-17	AVOCAT CURARU, IOHAN, N	8.652,51	AIHCB	onorariu	PODEA BOGDAN	1 mar.-17	8.652,51	
352	349	8 feb.-17	126201	31 ian.-17	KÄHLBACHER MACHINERY G	0,00	AIHCB	reparatie		28 feb.-17	0,00	
353	350	8 feb.-17	3314	2 feb.-17	MB TELECOM LTD SRL	19.380,82	AIHCB	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	AIHCB	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	AIHCB	servicii	ROTARU SORIN	7 mar.-17	25.951,46	ANULAT
356	353	8 feb.-17	3320	7 feb.-17	MB TELECOM LTD SRL	8.152,07	AIHCB	monitoare	ROTARU SORIN	7 mar.-17	8.152,07	
357	354	8 feb.-17	3315	2 feb.-17	MB TELECOM LTD SRL	52.648,63	AIHCB	abonament	ROTARU SORIN	2 mar.-17	52.648,63	
358	355	8 feb.-17	3156	3 feb.-17	PROF PRINT	398,65	AIHCB	stema	MICU LUMINITA	3 mar.-17	398,65	
359	356	8 feb.-17	513	2 feb.-17	IC CREATIVE	2.261,00	AIHCB	tolerante ecologice	MICU LUMINITA	2 mar.-17	2.261,00	
360	357	8 feb.-17	170200529	7 feb.-17	UTI GRUP SA	929,23	AIHCB	reparatii	ROTARU SORIN	9 mar.-17	929,23	
361	358	8 feb.-17	2054	1 feb.-17	CABINET INDIVIDUAL AC POF	10.719,05	AIHCB	onorariu	PODEA BOGDAN	8 feb.-17	10.719,05	
362	359	8 feb.-17	2053	1 feb.-17	CABINET INDIVIDUAL AC POF	7.503,34	AIHCB	onorariu	PODEA BOGDAN	8 feb.-17	7.503,34	
363	360	8 feb.-17	513	3 feb.-17	IMART PRODUCTION	5.890,50	AIHCB	servicii	TANASOIU SORIN	21 mar.-17	5.890,50	707 17 feb.-17
364	361	8 feb.-17	9967948	1 feb.-17	ASOCIATA AEROPORTURILOR	6.010,00	AIHCB	contracte	TANASOIU SORIN	1 mar.-17	6.010,00	
365	362	8 feb.-17	11049206	31 ian.-17	LA FANTANIA	10.071,31	AIHCB	apa, bidone	MICU LUMINITA	2 mar.-17	10.071,31	
366	384	10 feb.-17	739	9 feb.-17	AIR REVOLUTIONS	3.432,34	AIHCB	servicii	TOMIS ADRIAN	5 mar.-17	3.432,34	
367	363	8 feb.-17	11049205	31 ian.-17	LA FANTANIA	780,00	AIHCB	apa, bidone	MICU LUMINITA	2 mar.-17	780,00	
368	364	8 feb.-17	5458	3 feb.-17	ROMCHIM PROTECT	118.619,20	AIHCB	fluid degreare	MICU LUMINITA	5 mar.-17	118.619,20	
369	365	8 feb.-17	170273010	4 feb.-17	RALLEE	10.148,99	AIHCB	anvelope	MICU LUMINITA	5 mar.-17	10.148,99	
370	366	8 feb.-17	7844	8 feb.-17	SUA IMPEX	1.249,50	AIHCB	respirator tratament medical	MICU LUMINITA	1 mar.-17	1.249,50	
371	367	8 feb.-17	7847	8 feb.-17	SUA IMPEX	267,75	AIHCB	fiuie ambalare	MICU LUMINITA	8 mar.-17	267,75	
372	368	8 feb.-17	7846	8 feb.-17	SUA IMPEX	83,30	AIHCB	adeverinta medicale	MICU LUMINITA	8 mar.-17	83,30	
373	369	8 feb.-17	7845	8 feb.-17	SUA IMPEX	142,80	AIHCB	respirator epis	MICU LUMINITA	8 mar.-17	142,80	
374	370	8 feb.-17	829	8 feb.-17	HOPE PROMO	1.049,58	AIHCB	usb	MICU LUMINITA	8 mar.-17	1.049,58	
375	371	8 feb.-17	74660	7 feb.-17	VALMIR SERVICE	8.932,14	AIHCB	servicii	MICU LUMINITA	22 feb.-17	8.932,14	
376	372	8 feb.-17	74660	7 feb.-17	VALMIR SERVICE	19.857,47	AIHCB	role hartie	MICU LUMINITA	17 feb.-17	19.857,47	
377	373	8 feb.-17	6	7 feb.-17	TRANSPROJECT 2001	16.098,92	AIHCB	servicii	ROTARU SORIN	7 mar.-17	16.098,92	
378	348	8 feb.-17	62	31 ian.-17	INC DTICI CSI RM VALCEA	5.899,38	AIHCB	analize apa pluviale	MARTIAN VLAD	28 feb.-17	5.899,38	
379	378	9 feb.-17	5457	3 feb.-17	ROMCHIM PROTECT	118.619,20	AIHCB	fluid degreare	MICU LUMINITA	5 mar.-17	118.619,20	
380	379	9 feb.-17	20124	31 ian.-17	ROMCHIM PROTECT	763.980,00	AIHCB	lichid degreare	MICU LUMINITA	2 mar.-17	763.980,00	
381	380	9 feb.-17	20125	31 ian.-17	ROMCHIM PROTECT	152.796,00	AIHCB	lichid degreare	MICU LUMINITA	2 mar.-17	152.796,00	
382	383	10 feb.-17	3324	8 feb.-17	EIA	9.800,00 EURO	AIHCB	training	VONOPOL MIRCEA	22 feb.-17	9.800,00	
383	385	9 feb.-17	17000257	9 feb.-17	CHIMOPART TRADING	2.142,00	AIHCB	psihol tip	MICU LUMINITA	1 mar.-17	2.142,00	
384	386	9 feb.-17	98783	1 feb.-17								

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