

COMPANIA NATIONALA AEROPORTURILOR BUCURESTI SA  
SERVICIUL TREZORERIE

REGISTRUL OPERATIUNILOR GENERATOARE DE OBLIGATII DE PLATA 2017

| NR. CRT. | REGISTRATURA |          |              | FACTURA   |                            |              | OBIECTIV | NATURA CHELTUIELILOR              | NUME SI PRENUME<br>PERSOANA<br>RESPONSABILA CU<br>DOCUMENTUL | TERMEN<br>PREZENTARE LA<br>VIZA CFP | DEPASIRE<br>PREZENTARE LA<br>VIZA CFP | REGISTRU CFP |              |              | ORDIN DE PLATA |           | INOTAREA<br>ZILE<br>DEPASIRII<br>E<br>SCADEN<br>TA |  |
|----------|--------------|----------|--------------|-----------|----------------------------|--------------|----------|-----------------------------------|--------------------------------------------------------------|-------------------------------------|---------------------------------------|--------------|--------------|--------------|----------------|-----------|----------------------------------------------------|--|
|          | NUMAR        | DATA     | NUMAR        | DATA      | FURNIZOR                   | VALOARE      |          |                                   |                                                              |                                     |                                       | NUMAR        | DATA         | VALOARE      | NUMAR          | DATA      |                                                    |  |
| 1        | 1            | 4-an-17  | 41497        | 20-dec-16 | CNCAN                      | 720.00       | AHNCB    | autorizatie                       | SORIN ROTARIU                                                | 20-ian-17                           |                                       | 209746       | 10-Jan       | 720.00       | 4472           | 26-oct-16 |                                                    |  |
| 2        | 2            | 4-an-17  | 9460042      | 29-dec-16 | INT NARCIS SRL             | 9,600.00     | AHNCB    | produse                           | MICU LUMINITA                                                | 29-ian-17                           |                                       |              |              | 9,600.00     |                |           |                                                    |  |
| 3        | 3            | 4-an-17  | 1908         | 27-dec-16 | CRYSTAL TECHNOLOGIES       | 4,963.20     | AHNCB    | produse                           | MICU LUMINITA                                                | 27-ian-17                           |                                       |              |              | 4,963.20     |                |           |                                                    |  |
| 4        | 4            | 4-an-17  | 219012016025 | 30-dec-16 | ROMPREST SERVICE SA        | 169,771.76   | AHNCB    | servicii intretinere reparatii de | RADU ZARA                                                    | 15-ian-17                           | 209941                                | 11-Jan       | 169,771.76   | 221          | 16-ian-17      |           |                                                    |  |
| 5        | 5            | 4-an-17  | 218012016024 | 30-dec-16 | ROMPREST SERVICE SA        | 828,372.60   | AHNCB    | servicii intretinere reparatii de | RADU ZARA                                                    | 15-ian-17                           | 209942                                | 11-Jan       | 828,372.60   | 221          | 16-ian-17      |           |                                                    |  |
| 6        | 6            | 4-an-17  | 217012016012 | 30-dec-16 | ROMPREST SERVICE SA        | 202,808.33   | AHNCB    | servicii arhitectura peisajera    | RADU ZARA                                                    | 15-ian-17                           | 209936                                | 11-Jan       | 202,808.33   | 221          | 16-ian-17      |           |                                                    |  |
| 7        | 7            | 4-an-17  | 215012016068 | 30-dec-16 | ROMPREST SERVICE SA        | 164,817.54   | AHNCB    | servicii transport bagaje         | RADU ZARA                                                    | 15-ian-17                           | 209947                                | 11-Jan       | 164,817.54   | 221          | 16-ian-17      |           |                                                    |  |
| 8        | 8            | 4-an-17  | 215012016067 | 30-dec-16 | ROMPREST SERVICE SA        | 1,125,433.95 | AHNCB    | servicii intretinere              | RADU ZARA                                                    | 15-ian-17                           | 209945                                | 11-Jan       | 1,125,433.95 | 221          | 16-ian-17      |           |                                                    |  |
| 9        | 9            | 4-an-17  | 26210        | 29-dec-16 | DELTA MED SRL              | 936.00       | AHNCB    | produse                           | MICU LUMINITA                                                | 28-ian-17                           |                                       |              |              | 936.00       |                |           |                                                    |  |
| 10       | 10           | 4-an-17  | 74331        | 23-dec-16 | VALMIR SERVICE SRL         | 16,880.16    | AHNCB    | produse                           | MICU LUMINITA                                                | 7-ian-17                            |                                       |              |              | 16,880.16    |                |           |                                                    |  |
| 11       | 11           | 4-an-17  | 26336358     | 29-dec-16 | FARMACIA ACSADEMIA         | 2,433.08     | AHNCB    | produse                           | MICU LUMINITA                                                | 29-dec-16                           | 210879                                | 16-Jan       | 2,433.08     | 264          | 20-ian-17      |           |                                                    |  |
| 12       | 12           | 4-an-17  | 00327        | 29-dec-16 | UNIVERSAL AUTO CIP SRL     | 2,286.00     | AHNCB    | produse                           | MICU LUMINITA                                                | 29-ian-17                           |                                       |              |              | 2,286.00     |                |           |                                                    |  |
| 13       | 13           | 4-an-17  | 1145757      | 22-dec-16 | TIPOGRAFIA REAL SA         | 1,173.81     | AHNCB    | produse                           | MICU LUMINITA                                                | 7-ian-17                            | 209249                                | 9-Jan        | 1,173.81     | 249          | 20-ian-17      |           |                                                    |  |
| 14       | 14           | 4-an-17  | 20161259     | 30-dec-16 | MIRA TELECOM               | 3,110.95     | AHNCB    | servicii mentenanta               |                                                              | 29-ian-17                           | 209725                                | 10-Jan       | 3,110.95     | 255          | 20-ian-17      |           |                                                    |  |
| 15       | 15           | 4-an-17  | 00021269     | 20-dec-16 | RAFINARIA STEAUA ROMANA    | -41,062.32   | AHNCB    | combustibil                       | TOMA ADRIAN                                                  |                                     |                                       | 209724       | 10-Jan       | -41,062.32   |                |           |                                                    |  |
| 16       | 16           | 4-an-17  | 00021268     | 20-dec-16 | RAFINARIA STEAUA ROMANA    | 41,062.32    | AHNCB    | combustibil                       | TOMA ADRIAN                                                  |                                     |                                       |              |              | 41,062.32    | 260            | 20-ian-17 |                                                    |  |
| 17       | 17           | 4-an-17  | 5000975      | 16-dec-16 | OK SERVICE CORPORATION     | -7,135.00    | AHNCB    | servicii                          | PETRESCU ANCA                                                |                                     |                                       |              |              | -7,135.00    |                |           |                                                    |  |
| 18       | 18           | 4-an-17  | 5000974      | 16-dec-16 | OK SERVICE CORPORATION     | -20,175.60   | AHNCB    | servicii                          | PETRESCU ANCA                                                |                                     |                                       |              |              | -20,175.60   |                |           |                                                    |  |
| 19       | 19           | 4-an-17  | 20140306     | 29-dec-16 | MAPPS MASTER APPRAISAL SI  | 26,155.58    | AHNCB    | servicii evaluare                 | SCOTTEANU GHEORGHE                                           | 28-ian-17                           |                                       |              |              | 26,155.58    |                |           |                                                    |  |
| 20       | 20           | 4-an-17  | 160991913    | 16-dec-16 | APA NOVA BUCURESTI SA      | 44,646.94    | ABBAV    | servicii                          | ROSCA                                                        |                                     |                                       |              |              | 44,646.94    |                |           |                                                    |  |
| 21       | 21           | 4-an-17  | 5397         | 27-dec-16 | BEST ELECTRO SRL           | 2,804.28     | ABBAV    | produse                           | MICU LUMINITA                                                | 27-ian-17                           |                                       |              |              | 2,804.28     |                |           |                                                    |  |
| 22       | 22           | 4-an-17  | 4184         | 31-dec-16 | ROMPREST SECURITY SRL      | 357,923.52   | AHNCB    | servicii paza                     | VALERIU FLOREA                                               | 15-ian-17                           | 209905                                | 11-Jan       | 357,923.52   | 222          | 16-ian-17      |           |                                                    |  |
| 23       | 23           | 4-an-17  | 2249         | 3-ian-17  | EMP TRADE SRL              | 3,204.84     | AHNCB    | produse                           | VALERIU FLOREA                                               | 1-feb-17                            |                                       |              |              | 3,204.84     |                |           |                                                    |  |
| 24       | 24           | 4-an-17  | 2248         | 3-ian-17  | EMP TRADE SRL              | 8,829.20     | AHNCB    | garantie                          | VALERIU FLOREA                                               | 1-feb-17                            |                                       |              |              | 8,829.20     |                |           |                                                    |  |
| 25       | 25           | 4-an-17  | 2246         | 3-ian-17  | EMP TRADE SRL              | 48,870.70    | AHNCB    | servicii intretinere              | VALERIU FLOREA                                               | 3-feb-17                            |                                       |              |              | 48,870.70    |                |           |                                                    |  |
| 26       | 26           | 4-an-17  | 2247         | 3-ian-17  | EMP TRADE SRL              | 201,305.70   | AHNCB    | servicii intretinere              | VALERIU FLOREA                                               | 3-feb-17                            |                                       |              |              | 201,305.70   |                |           |                                                    |  |
| 27       | 27           | 4-an-17  | 13294        | 31-dec-16 | DNATA CATERING             | 508,782.08   | AHNCB    | servicii                          | WIMMER CRISTINA                                              | 31-ian-17                           |                                       |              |              | 508,782.08   |                |           |                                                    |  |
| 28       | 27           | 4-an-17  | 13295        | 31-dec-16 | DNATA CATERING             | 11,388.21    | AHNCB    | servicii                          | WIMMER CRISTINA                                              | 31-ian-17                           |                                       |              |              | 11,388.21    |                |           |                                                    |  |
| 29       | 28           | 4-an-17  | 965          | 4-an-17   | AVPS LUNCA                 | 57,393.57    | AHNCB    | servicii                          | BALANESCU ELUSTIUTU                                          | 4-feb-17                            |                                       |              |              | 57,393.57    |                |           |                                                    |  |
| 30       | 29           | 5-an-17  | 41496        | 20-dec-16 | CNCAN                      | 720.00       | AHNCB    | servicii                          | ROTARIU SORIN                                                |                                     | ACHITATA                              | 209751       | 10-Jan       | 720.00       | 4474           | 26-oct-16 |                                                    |  |
| 31       | 30           | 5-an-17  | 556          | 3-ian-17  | EURO NUCLEAR SECURITY SEF  | 11,949.50    | AHNCB    | garantie                          | FLOREA VALERIU                                               | 13-feb-17                           |                                       |              |              | 11,949.50    |                |           |                                                    |  |
| 32       | 31           | 5-an-17  | 555          | 3-ian-17  | EURO NUCLEAR SECURITY SEF  | 272,448.65   | AHNCB    | lucrul de intretinere e-xamine    | FLOREA VALERIU                                               | 13-feb-17                           |                                       |              |              | 272,448.65   |                |           |                                                    |  |
| 33       | 32           | 5-an-17  | 25015.55     | 4-an-17   | CABINET AVOCATURA MIHAI    | 25,015.55    | AHNCB    | asistenta juridica                | PIROSCA ROMANA                                               | 15-ian-17                           | 210671                                | 13-Jan       | 25,015.55    | 227          | 17-ian-17      |           |                                                    |  |
| 34       | 33           | 5-an-17  | 10328        | 29-dec-17 | OMNIASIG VIENNA INSURANC   | 47,772.90    | AHNCB    | polita casco                      | GAGIU VASILE                                                 | 29-ian-17                           | 209904                                | 11-Jan       | 47,772.90    | 254          | 20-ian-17      |           |                                                    |  |
| 35       | 34           | 5-an-17  | 68325        | 29-dec-16 | SERVICE CICLOP             | 2,596.98     | AHNCB    | reparatii                         | GAGIU VASILE                                                 | 29-ian-17                           | 209739                                | 10-Jan       | 2,596.98     | 245          | 18-ian-17      |           |                                                    |  |
| 36       | 35           | 5-an-17  | KW01         | 5-an-17   | KW DRIVE SYSTEMS SRL       | 2,130.10     | ABBAV    | servicii Constatate tehnica       | JERNOIU EMIL                                                 |                                     |                                       |              |              | 2,130.10     |                |           |                                                    |  |
| 37       | 36           | 5-an-17  | 178          | 30-dec-16 | SISTEME INTEGRATE PENTRU   | 1,258.25     | ABBAV    | servicii serv                     | JERNOIU EMIL                                                 | 21-ian-17                           |                                       |              |              | 1,258.25     |                |           |                                                    |  |
| 38       | 37           | 5-an-17  | 179          | 30-dec-16 | SISTEME INTEGRATE PENTRU   | 2,034.10     | ABBAV    | servicii serv                     | JERNOIU EMIL                                                 | 31-ian-17                           |                                       |              |              | 2,034.10     |                |           |                                                    |  |
| 39       | 38           | 5-an-17  | 1020729      | 3-ian-17  | NEI DIVIZIA DE SECURITATE  | 44,976.30    | AHNCB    | servicii paza                     | VALERIU FLOREA                                               | 3-feb-17                            |                                       |              |              | 44,976.30    |                |           |                                                    |  |
| 40       | 39           | 5-an-17  | 4000640      | 29-dec-16 | CNTAR TAROM                | 4,855.14     | AHNCB    | incarcare oxigen                  | CAREY MONICA                                                 | 29-ian-17                           | 210856                                | 10-Jan       | 4,855.14     | 231          | 18-ian-17      |           |                                                    |  |
| 41       | 40           | 5-an-17  | 215012016089 | 30-dec-16 | ROMPREST SERVICE SA        | 4,721.73     | AHNCB    | servicii vizitajie                | RODICA BOGDAN                                                | 29-ian-17                           | 209950                                | 11-Jan       | 4,721.73     | 221          | 16-ian-17      |           |                                                    |  |
| 42       | 41           | 5-an-17  | 17001        | 3-ian-17  | PKF CONSTRUCT SRL          | 122,107.87   | ABBAV    | servicii                          | VOICULESCU GHEORGHE                                          | 2-feb-17                            |                                       |              |              | 122,107.87   |                |           |                                                    |  |
| 43       | 41           | 9-an-17  | 6201615662   | 31-dec-16 | POLARIS M HOLDING FIL EFOF | 369.05       | AHNCB    | colectare deseuri                 | TOMA ADRIAN                                                  | 15-ian-17                           | 209932                                | 11-Jan       | 369.05       | 219          | 16-ian-17      |           |                                                    |  |
| 44       | 43           | 9-an-17  | 165808       | 30-dec-16 | AUTORITATEA AERONAUTICA    | 53,601.48    | AHNCB    | servicii                          | VALERIU FLOREA                                               | 10-ian-17                           | 210699                                | 12-Jan       | 53,601.48    | 235          | 18-ian-17      |           |                                                    |  |
| 45       | 44           | 9-an-17  | 201602216051 | 31-dec-16 | ROMPREST SERVICE SA        | 15,177.48    | AHNCB    | servicii                          | VALERIU FLOREA                                               | 31-ian-17                           |                                       |              |              | 15,177.48    |                |           |                                                    |  |
| 46       | 45           | 9-an-17  | 34510        | 4-an-17   | DIVINOL LUBRICANTS LTD     | 2,309.31     | AHNCB    | produse                           | MICU LUMINITA                                                | 3-feb-17                            |                                       |              |              | 2,309.31     |                |           |                                                    |  |
| 47       | 46           | 9-an-17  | 170200004    | 4-an-17   | UTI GRUP SA                | 260,673.77   | AHNCB    | servicii                          | ROTARIU SORIN                                                | 3-feb-17                            |                                       |              |              | 260,673.77   |                |           |                                                    |  |
| 48       | 47           | 9-an-17  | 2016121601   | 31-dec-16 | MACDONALD HUMFREY LTD      | 228.84       | AHNCB    | servicii                          | ROTARIU SORIN                                                | 31-ian-16                           |                                       |              |              | 0.00         |                |           |                                                    |  |
| 49       | 48           | 9-an-17  | 170200003    | 6-an-17   | UTI GRUP SA                | 965,627.08   | AHNCB    | abonament                         | ROTARIU SORIN                                                | 5-feb-17                            |                                       |              |              | 965,627.08   |                |           |                                                    |  |
| 50       | 49           | 9-an-17  | 18360560     | 3-ian-17  | SELECT DIPLOMATIC GROUP S  | 46,779.76    | AHNCB    | servicii tractari                 | VALERIU FLOREA                                               | 3-feb-17                            |                                       |              |              | 46,779.76    |                |           |                                                    |  |
| 51       | 50           | 9-an-17  | 18360561     | 3-ian-17  | SELECT DIPLOMATIC GROUP S  | 23,626.36    | AHNCB    | servicii baza sportiva            | VALERIU FLOREA                                               | 3-feb-17                            |                                       |              |              | 23,626.36    |                |           |                                                    |  |
| 52       | 51           | 9-an-17  | 2040         | 4-an-17   | CABINET INDIVIDUAL AC POP  | 7,526.16     | AHNCB    | asistenta juridica                | PODEA BOGDAN                                                 | 11-ian-17                           | 209907                                | 11-Jan       | 7,526.16     | 214          | 16-ian-17      |           |                                                    |  |
| 53       | 52           | 9-an-17  | 2042         | 4-an-17   | CABINET INDIVIDUAL AC POP  | 8,063.74     | AHNCB    | asistenta juridica                | PODEA BOGDAN                                                 | 11-ian-17                           | 210458                                | 12-Jan       | 8,063.74     | 218          | 16-ian-17      |           |                                                    |  |
| 54       | 53           | 9-an-17  | 2043         | 4-an-17   | CABINET INDIVIDUAL AC POP  | 16,127.48    | AHNCB    | asistenta juridica                | PODEA BOGDAN                                                 | 11-ian-17                           | 210446                                | 12-Jan       | 16,127.48    | 217          | 16-ian-17      |           |                                                    |  |
| 55       | 54           | 9-an-17  | 2044         | 4-an-17   | CABINET INDIVIDUAL AC POP  | 1,190.00     | AHNCB    | asistenta juridica                | PODEA BOGDAN                                                 | 11-ian-17                           | 210453                                | 12-Jan       | 1,190.00     | 216          | 16-ian-17      |           |                                                    |  |
| 56       | 55           | 9-an-17  | 2045         | 4-an-17   | CABINET INDIVIDUAL AC POP  | 595.00       | AHNCB    | asistenta juridica                | PODEA BOGDAN                                                 | 11-ian-17                           | 210460                                | 12-Jan       | 595.00       | 215          | 16-ian-17      |           |                                                    |  |
| 57       | 56           | 9-an-17  | 2046         | 4-an-17   | CABINET INDIVIDUAL AC POP  | 595.00       | AHNCB    | asistenta juridica                | PODEA BOGDAN                                                 | 11-ian-17                           |                                       |              |              | 595.00       |                |           |                                                    |  |
| 58       | 57           | 9-an-17  | 3279         | 4-an-17   | MB TELECOM LTD SRL         | 24,912.12    | AHNCB    | abonament                         | ROTARIU SORIN                                                | 4-feb-17                            |                                       |              |              | 24,912.12    |                |           |                                                    |  |
| 59       | 58           | 9-an-17  | 3280         | 4-an-17   | MB TELECOM LTD SRL         | 19,352.97    | AHNCB    | abonament                         | ROTARIU SORIN                                                | 4-feb-17                            |                                       |              |              | 19,352.97    |                |           |                                                    |  |
| 60       | 59           | 9-an-17  | 3281         | 4-an-17   | MB TELECOM LTD SRL         | 52,573.00    | AHNCB    | abonament                         | ROTARIU SORIN                                                | 4-feb-17                            |                                       |              |              | 52,573.00    |                |           |                                                    |  |
| 61       | 60           | 9-an-17  | 00364        | 29-dec-16 | IMPULS ADV PRODUCTION      | 3,276.00     | AHNCB    | produse                           | MICU LUMINITA                                                | 29-ian-17                           |                                       |              |              | 3,276.00     |                |           |                                                    |  |
| 62       | 61           | 9-an-17  | 180952       | 30-dec-16 | RODREC RUCIENI SRL         | 435.86       | AHNCB    | servicii echipamente              | RODICA BOGDAN                                                | 30-ian-17                           |                                       |              |              | 435.86       |                |           |                                                    |  |
| 63       | 62           | 9-an-17  | 2150170001   | 3-ian-17  | ROMPREST SERVICII INTEGRA  | 174,085.34   | AHNCB    | servicii curatenie                | RADU ZARA                                                    | 3-feb-17                            |                                       |              |              | 174,085.34   |                |           |                                                    |  |
| 64       | 63           | 9-an-17  | 160206886    | 30-dec-16 | UTI GRUP SA                | 2,162,560.85 | AHNCB    | servicii intretinere              | ROTARIU SORIN                                                | 29-ian-17                           |                                       |              |              | 2,162,560.85 |                |           |                                                    |  |
| 65       | 64           | 9-an-17  | 104          | 3-ian-17  | WHITE HORSE SECURITY SRL   | 9,448.80     | AHNCB    | servicii paza                     | VALERIU FLOREA                                               | 19-ian-17                           | 209924                                | 11-Jan       | 9,448.80     | 234          | 18-ian-17      |           |                                                    |  |
| 66       | 65           | 9-an-17  | 2041         | 4-an-17   | CABINET INDIVIDUAL AC POP  | 10,751.65    | AHNCB    | asistenta juridica                | PODEA BOGDAN                                                 | 11-ian-17                           | 209911                                | 11-Jan       | 10,751.65    | 220          | 16-ian-17      |           |                                                    |  |
| 67       | 66           | 9-an-17  | 789          | 20-dec-16 | HOPE PROMO SRL             | 113.06       | AHNCB    | produse                           | MICU LUMINITA                                                | 20-ian-17                           | 209713                                | 10-Jan       | 113.06       | 238          | 18-ian-17      |           |                                                    |  |
| 68       | 67           | 9-an-17  | 104          | 4-an-17   | HERA CLEANING SRL          | 4,623.21     | AHNCB    | servicii curatenie                | TOMA ADRIAN                                                  | 4-feb-17                            |                                       |              |              | 4,623.21     |                |           |                                                    |  |
| 69       | 68           | 9-an-17  | 2698         | 9-an-17   | EUROPAVAL                  | 131,562.16   | AHNCB    | servicii canalizare               | ROTARIU SORIN                                                | 24-ian-17                           |                                       |              |              | 131,562.16   |                |           |                                                    |  |
| 70       | 69           | 9-an-17  | 121601       | 31-dec-16 | MMA ACTIVE SYSTEM SRL      | 70,524.68    | AHNCB    | servicii operare sistem SAC       | ROTARIU SORIN                                                | 31-ian-17                           |                                       |              |              | 70,524.68    |                |           |                                                    |  |
| 71       | 70           | 9-an-17  | 072108012402 | 16-dec-16 | TELEKOM ROMANIA MOBILE     | 29,770.32    | AHNCB    | servicii                          | ROTARIU SORIN                                                | 15-ian-17                           | 210540                                | 11-Jan       | 29,770.32    | 213          | 16-ian-17      |           |                                                    |  |
| 72       | 76           | 10-an-17 | 160100368355 | 9-an-17   | DANTE INTERNATIONAL        | 12,941.22    | AHNCB    | materiale                         | MICU LUMINITA                                                | 12-ian-17                           | 211302                                | 10-Jan       | 12,941.22    | 61           | 17-ian-17      |           |                                                    |  |
| 73       | 75           | 10-an-17 | 696          | 30-dec-16 | HORECA HYGIENE             | 37,847.30    | AHNCB    | materiale                         | MICU LUMINITA                                                | 30-ian-17                           |                                       |              |              | 37,847.30    |                |           |                                                    |  |
| 74       | 71           |          |              |           |                            |              |          |                                   |                                                              |                                     |                                       |              |              |              |                |           |                                                    |  |

|     |     |           |             |           |                           |              |        |                           |                    |            |              |
|-----|-----|-----------|-------------|-----------|---------------------------|--------------|--------|---------------------------|--------------------|------------|--------------|
| 131 | 132 | 16-ian-17 | 180780      | 30-dec-16 | ROPECO BUCURESTI SRL      | 26,734.07    | AHNC   | chirie copiatorare        | DARLA VASILE       | 29-ian-17  | 26,734.07    |
| 133 | 133 | 16-ian-17 | 1200        | 16-ian-17 | FARMACIA LABORATOR ORZIC  | 3,564.71     | AHNC   | medicamente               | MICU LUMINITA      | 31-ian-17  | 3,564.71     |
| 135 | 134 | 16-ian-17 | 1252        | 16-ian-17 | FARMACIA LABORATOR ORZIC  | 1,310.00     | AHNC   | medicamente               | MICU LUMINITA      | 31-ian-17  | 1,310.00     |
| 136 | 135 | 16-ian-17 | 996794      | 16-ian-17 | ASOCIATA AEROPORTULUI     | 6,003.00     | AHNC   | costatie membru           | TANASIU SORINA     | 15-feb-17  | 6,003.00     |
| 137 | 136 | 16-ian-17 | 996791      | 16-ian-17 | ASOCIATA AEROPORTULUI     | 5,386.00     | AHNC   | costatie membru           | TANASIU SORINA     | 30-ian-17  | 5,386.00     |
| 138 | 137 | 17-ian-17 | 932542      | 30-dec-16 | MED LIFE                  | 99,827.50    | AHNC   | abonament                 | CAREY MONICA       | 29-ian-17  | 99,827.50    |
| 139 | 139 | 17-ian-17 | 932590      | 30-dec-16 | MED LIFE                  | 788.40       | AHNC   | abonament                 | CAREY MONICA       | 29-ian-17  | 788.40       |
| 140 | 139 | 17-ian-17 | 932527      | 30-dec-16 | MED LIFE                  | 3,311.28     | AHNC   | abonament                 | CAREY MONICA       | 29-ian-17  | 3,311.28     |
| 141 | 140 | 17-ian-17 | 165878      | 30-dec-16 | AUTORITATEA AERONAUTICA   | 1,395,225.57 | AHNC   | siguranta pasagerilor     | VIHORNOL NICOLAE   | 29-ian-17  | 1,395,225.57 |
| 142 | 140 | 17-ian-17 | 165877      | 30-dec-16 | AUTORITATEA AERONAUTICA   | 24.52        | ABIBAV | siguranta pasagerilor     | VIHORNOL NICOLAE   | 29-ian-17  | 24.52        |
| 143 | 141 | 17-ian-17 | 242321      | 4-ian-17  | ENEL ENERGIE              | 59.49        | AHNC   | abonament                 | TOMA ADRIAN        | 14-ian-17  | 59.49        |
| 144 | 142 | 17-ian-17 | 170200108   | 16-ian-17 | UTI GRUP SA               | 68,208.33    | AHNC   | reparati echip            | PATURCA PUL        | 15-feb-17  | 68,208.33    |
| 145 | 143 | 17-ian-17 | 1424        | 17-ian-17 | ENEL ENERGIE              | 2,290.75     | AHNC   | material                  | MICU LUMINITA      | 15-feb-17  | 2,290.75     |
| 146 | 144 | 17-ian-17 | 16990230124 | 12-ian-17 | DANTE INTERNATIONAL       | 842.90       | AHNC   | material                  | MICU LUMINITA      | 15-ian-17  | 842.90       |
| 147 | 145 | 17-ian-17 | 23853       | 12-ian-17 | REGIA AUTONOMIA DE DISTRI | 29,325.06    | ABIBAV | anex termic               | PATURCA PUL        | 27-ian-17  | 29,325.06    |
| 148 | 146 | 17-ian-17 | 1701080996  | 1-ian-17  | TELEKOM ROMANIA MOBILE I  | 1,256.09     | AHNC   | abonament                 | ROTARI SORIN       | 2-mar-17   | 1,256.09     |
| 149 | 147 | 17-ian-17 | 131389      | 13-ian-17 | MICHA VALERIAN            | 1,000.00     | AHNC   | consultanta tehnica       | SIMONESCIO VIOLETA | 13-feb-17  | 1,000.00     |
| 150 | 148 | 17-ian-17 | 1           | 13-ian-17 | MICHA VALERIAN            | 2,000.00     | AHNC   | consultanta tehnica       | PODARA BOGDAN      | 13-feb-17  | 2,000.00     |
| 151 | 150 | 18-ian-17 | 55811       | 16-ian-17 | IST ULTRA                 | 485.00       | AHNC   | material                  | MICU LUMINITA      | 16-feb-17  | 485.00       |
| 152 | 151 | 18-ian-17 | 562         | 16-ian-17 | EURO NUCLEAR SECURITY SEF | 6,629.42     | AHNC   | reparati                  | ROTARI SORIN       | 16-feb-17  | 6,629.42     |
| 153 | 152 | 18-ian-17 | 27342       | 17-ian-17 | CO DISTRIBUTION GRUP      | 4,284.00     | AHNC   | material                  | MICU LUMINITA      | 16-feb-17  | 4,284.00     |
| 154 | 153 | 18-ian-17 | 26346       | 17-ian-17 | DELTA MED                 | 1,868.90     | AHNC   | material                  | MICU LUMINITA      | 16-feb-17  | 1,868.90     |
| 155 | 157 | 18-ian-17 | 1340073     | 13-ian-17 | OSCAR DOWNSTREAM          | 145,122.21   | AHNC   | combustibil               | MICU LUMINITA      | 12-feb-17  | 145,122.21   |
| 156 | 158 | 18-ian-17 | 165916      | 30-dec-16 | AUTORITATEA AERONAUTICA   | 74,690.36    | AHNC   | securitate aviatii        | VIHORNOL NICOLAE   | 30-ian-17  | 74,690.36    |
| 157 | 159 | 17-ian-17 | 181227      | 17-ian-17 | ROPECO BUCURESTI SRL      | 9,264.15     | AHNC   | material                  | ROTARI SORIN       | 12-feb-17  | 9,264.15     |
| 158 | 160 | 18-ian-17 | 2257        | 17-ian-17 | EMP TRADE SRL             | 203,468.32   | AHNC   | piese                     | ROTARI SORIN       | 10-ian-17  | 203,468.32   |
| 159 | 177 | 19-ian-17 | 101         | 19-ian-17 | BORDER COLLECT RESCUE     | 58,192.19    | AHNC   | contract                  | BALANESCU EUSTATIU | 17-ian-17  | 58,192.19    |
| 160 | 176 | 19-ian-17 | 1701043928  | 6-ian-17  | TELEKOM ROMANIA MOBILE I  | 302.63       | AHNC   | abonament                 | ROTARI SORIN       | 10-feb-17  | 302.63       |
| 161 | 161 | 19-ian-17 | 7395        | 18-ian-17 | BUSINESS PLUS             | 108,113.52   | AHNC   | contract                  | IOSE SERBAN        | 18-feb-17  | 108,113.52   |
| 162 | 162 | 19-ian-17 | 2264        | 19-ian-17 | EMP TRADE SRL             | 437,629.84   | AHNC   | piese                     | ROTARI SORIN       | 437,629.84 | 437,629.84   |
| 163 | 161 | 19-ian-17 | 10865802    | 9-ian-17  | RCSRDOS                   | 863.64       | AHNC   | abonament                 | ROTARI SORIN       | 31-ian-17  | 863.64       |
| 164 | 175 | 19-ian-17 | 1740        | 6-ian-17  | ENEL ENERGIE MUNTENIA     | 1,224,547.40 | AHNC   | abonament                 | ROTARI SORIN       | 5-feb-17   | 1,224,547.40 |
| 165 | 174 | 19-ian-17 | 1740        | 6-ian-17  | ENEL ENERGIE MUNTENIA     | 1,224,547.40 | AHNC   | abonament                 | TOMA ADRIAN        | 15-ian-17  | 1,224,547.40 |
| 166 | 172 | 19-ian-17 | 170200189   | 18-ian-17 | UTI GRUP SA               | 2,264.74     | AHNC   | lucrul de incalzire lampi | ROTARI SORIN       | 17-feb-17  | 2,264.74     |
| 167 | 171 | 19-ian-17 | 17M70000111 | 17-ian-17 | ENEL DISTRIBUTIE MUNTENIA | 3,460.52     | ABIBAV | chir TRAFU                | VERNOIU EMIL       | 17-feb-17  | 3,460.52     |
| 168 | 170 | 19-ian-17 | 14520       | 18-ian-17 | COFFEE EXPORT             | 839.30       | AHNC   | material                  | MICU LUMINITA      | 18-feb-17  | 839.30       |
| 169 | 169 | 19-ian-17 | 483         | 19-ian-17 | GLORENTE COM              | 39,698.40    | AHNC   | material                  | ROTARI SORIN       | 19-feb-17  | 39,698.40    |
| 170 | 167 | 19-ian-17 | 847         | 6-ian-17  | SMART CONECT              | 3,872.18     | AHNC   | serv HON                  | IONESCU GEORGHIE   | 6-feb-17   | 3,872.18     |
| 171 | 166 | 19-ian-17 | 563         | 19-ian-17 | EURO NUCLEAR SECURITY SEF | 13,225.51    | AHNC   | reparati                  | ROTARI SORIN       | 1-mar-17   | 13,225.51    |
| 172 | 165 | 19-ian-17 | 21901200171 | 19-ian-17 | ROMPREF SERVICE           | 19,047.14    | AHNC   | contract                  | ZARA RADU          | 3-feb-17   | 19,047.14    |
| 173 | 165 | 19-ian-17 | 901000      | 19-ian-17 | ENEL DISTRIBUTIE          | 476.00       | AHNC   | material                  | MICU LUMINITA      | 17-feb-17  | 476.00       |
| 174 | 164 | 19-ian-17 | 7113242     | 18-ian-17 | RO RD MO IMPORT EXPORT    | 1,849.26     | AHNC   | material                  | MICU LUMINITA      | 18-feb-17  | 1,849.26     |
| 175 | 182 | 20-ian-17 | 2048585     | 18-ian-17 | F64 STUDIO                | 178.40       | AHNC   | material                  | MICU LUMINITA      | 18-feb-17  | 178.40       |
| 176 | 181 | 20-ian-17 | 7411        | 6-ian-17  | ENEL ENERGIE MUNTENIA     | 91,527.03    | AHNC   | abonament                 | ROTARI SORIN       | 5-feb-17   | 91,527.03    |
| 177 | 180 | 19-ian-17 | 13120       | 19-ian-17 | PROF PRINT                | 453.20       | AHNC   | material                  | MICU LUMINITA      | 19-feb-17  | 453.20       |
| 178 | 179 | 20-ian-17 | 100152      | 19-ian-17 | FOX IMPEX                 | 2,344.30     | AHNC   | material                  | MICU LUMINITA      | 19-feb-17  | 2,344.30     |
| 179 | 178 | 20-ian-17 | 4034        | 19-ian-17 | AXA DESIGN                | 1,445.85     | AHNC   | material                  | MICU LUMINITA      | 19-feb-17  | 1,445.85     |

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