

COMPANIA NATIONALA AEROPORTURILOR BUCURESTI SA
SERVICIUL TREZORERIE

REGISTRUL OPERATIUNILOR GENERATOARE DE OBLIGATI DE PLATA 2017

NR. CRT.	REGISTRATURA			FACTURA			VALOARE	OBIECTIV	NATURA CHE TUELIOR	NUME SI PRENUME PERSONA RESPONSABILA CU DOCUMENTUL	TERMEN SCADENT	TERMEN PREZENT ARE LA VIZA CFP	DEPASIRE PREZENTA RE LA VIZA CFP	REGISTRU CFP			ORDIN DE PLATA			NOMIN ALE DEPASI E SCADEN TA
	NUMAR	DATA		NUMAR	DATA	FURNIZOR								NUMAR	DATA	VALOARE	NUMAR	DATA	TA	
1	1	4.ian.-17		41497	20-dec.-16	CHCAN	720.00	AHNCB	achizitie	SORIN NOTARIU	20.ian.-17			207946	10.ian.	720.00	4472	25-oct.-16		
2	2	4.ian.-17		9460042	29-dec.-16	INT MARCOS 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 reparati	RAZU 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 reparati	RAZU ZARA	15.ian.-17			209942	11.ian.	828,372.60	221	16.ian.-17		
6	6	4.ian.-17		217012016012	30-dec.-16	ROMPREST SERVICE SA	202,808.33	AHNCB	servicii arhitectura peisajera	RAZU ZARA	15.ian.-17			209936	11.ian.	202,808.33	221	16.ian.-17		
7	7	4.ian.-17		215012016068	30-dec.-16	ROMPREST SERVICE SA	164,817.54	AHNCB	servicii transport bazele	RAZU 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	1,139,452.95	AHNCB	servicii curatenie	RAZU ZARA	15.ian.-17			209945	11.ian.	1,139,452.95	221	16.ian.-17		
9	9	4.ian.-17		26210	29-dec.-16	DELTADEM SRL	936.00	AHNCB	produse	MICU LUMINITA	28.ian.-17			210895	16.ian.	936.00	283	27.ian.-17		
10	10	4.ian.-17		74331	23-dec.-16	VALMIR SERVICE SRL	16,880.16	AHNCB	produse	MICU LUMINITA	7.ian.-17			209710	9.ian.	16,880.16	62	12.ian.-17		
11	11	4.ian.-17		2639358	29-dec.-16	FARMACIA ACASADERIA	2,433.08	AHNCB	produse	MICU LUMINITA	29-dec.-16			210879	16.ian.	2,433.08	264	20.ian.-17		
12	12	4.ian.-17		00327	29-dec.-16	UNIVERSAL AUTO CP SRL	2,286.00	AHNCB	produse	MICU LUMINITA	29.ian.-17			209248	9.ian.	2,286.00	274	27.ian.-17		
13	13	4.ian.-17		1145757	22-dec.-16	TIPOGRAFIA REAL SA	1,173.81	AHNCB	produse	MICU LUMINITA	7.ian.-17			209249	9.ian.	1,173.81	249	20.ian.-17		
14	14	4.ian.-17		20161259	30-dec.-16	MIRA TELECOM	3,110.95	AHNCB	servicii mentenanta	PETRESCU ANCA	29.ian.-17			209725	10.ian.	3,110.95	255	20.ian.-17		
15	15	4.ian.-17		00021269	20-dec.-16	RAFINARIA STEAUJA ROMANI	41,062.32	AHNCB	combustibil	TOMA ADRIAN				209724	10.ian.	41,062.32	260	20.ian.-17		
16	16	4.ian.-17		00021268	20-dec.-16	RAFINARIA STEAUJA ROMANI	41,062.32	AHNCB	combustibil	TOMA ADRIAN						7,135.00				
17	17	4.ian.-17		5000975	16-dec.-16	OK SERVICE CORPORATION	-7,135.00	AHNCB	servicii	PETRESCU ANCA						203,756.60				
18	18	4.ian.-17		5000974	16-dec.-16	OK SERVICE CORPORATION	20,175.60	AHNCB	servicii	PETRESCU ANCA						203,756.60				
19	19	4.ian.-17		20163096	16-dec.-16	MAPP'S MASTER APPRAISAL	26,155.58	AHNCB	servicii evaluare	SORTUTANU GHEORGHI	28.ian.-17			210434	6.ian.	26,155.58	280	27.ian.-17		
20	20	4.ian.-17		100991913	16-dec.-16	APA NOVA BUCURESTI SA	44,646.94	ABBAV	servicii	ROSCA				208425	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 SERVICE SRL	357,923.52	AHNCB	servicii paza	VALERIU FLOREA	15.ian.-17			209955	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			209325	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	garantie	VALERIU FLOREA	3.feb.-17			212074	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		12394	31-dec.-16	ONATA CATERING	508,782.08	AHNCB	servicii	WIMMER CRISTINA	31.ian.-17			210469	12.ian.	508,782.08	296	30.ian.-17		
28	28	4.ian.-17		11388.21	31-dec.-16	ONATA CATERING	11,388.21	AHNCB	servicii	WIMMER CRISTINA	31.ian.-17			210467	12.ian.	11,388.21	296	30.ian.-17		
29	29	4.ian.-17		265	4.ian.-17	AVPS LUNCA	57,393.57	AHNCB	servicii	BALANESCU EUSTATIU				210813	16.ian.	57,393.57	398	2.feb.-17		
30	30	4.ian.-17		41496	20-dec.-16	CHCAN	720.00	AHNCB	servicii	ROTARIU SORIN				209751	10.ian.	720.00	4474	26-oct.-16		
31	31	4.ian.-17		556	3.ian.-17	EURO NOVA SECURITY SE	11,549.07	AHNCB	garantie	FLOREA VALERIU	13.feb.-17			12/25/2017	6.ian.	11,549.07	630	15.feb.-17		
32	32	4.ian.-17		555	3.ian.-17	EURO NOVA SECURITY SE	272,448.65	AHNCB	lucuri de intretinere e-xamin	FLOREA VALERIU	13.feb.-17			12/25/2017	6.ian.	272,448.65	629	10.feb.-17		
33	33	4.ian.-17		01	4.ian.-17	CABINET AVOCATURA MIHAI	29,674.55	AHNCB	asistenta juridica	PROTASIA RAMONA	14.ian.-17			210671	13.ian.	29,674.55	227	17.ian.-17		
34	34	4.ian.-17		10128	29-dec.-16	OMNASSIG VIENNA INSURAN	47,772.90	AHNCB	polita casa	GAGIU VASILE	29.ian.-17			209904	11.ian.	47,772.90	480	8.feb.-17		
35	35	4.ian.-17		60834	29-dec.-16	SERVICE CIOLOP	2,596.38	AHNCB	reparati	GAGIU VASILE	29.ian.-17			209730	10.ian.	2,596.38	245	18.ian.-17		
36	36	5.ian.-17		KW01	5.ian.-17	KW DRIVE SYSTEMS SRL	2,130.10	ABBAV	servicii Consultanta tehnica	JERNOIU EMIL						2,130.10	30	10.ian.-17		
37	37	5.ian.-17		178	30-dec.-16	SISTEME INTEGRATE PENTRU	1,258.25	ABBAV	servicii servicii	JERNOIU EMIL	31.ian.-17			209275	9.ian.	1,258.25	301	30.ian.-17		
38	38	5.ian.-17		204	30-dec.-16	SISTEME INTEGRATE PENTRU	2,634.10	ABBAV	servicii servicii	JERNOIU EMIL	31.ian.-17			209242	9.ian.	2,634.10	301	30.ian.-17		
39	39	5.ian.-17		1020729	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	40	5.ian.-17		4000640	29-dec.-16	CHYAT TARIOM	4,855.14	AHNCB	incarcare oxigen	CAREY MONICA	29.ian.-17			210856	10.ian.	4,855.14	231	18.ian.-17		
41	41	5.ian.-17		215012016039	30-dec.-16	ROMPREST SERVICE SA	4,731.33	AHNCB	servicii viderajera	ROSCA	15.ian.-17			209950	11.ian.	4,731.33	221	16.ian.-17		
42	42	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	43	5.ian.-17		6201615662	31-dec.-16	POLARIS M HOLDING RILEFO	369.05	AHNCB	colectare desuiri	TOMA ADRIAN	15.ian.-17			209932	11.ian.	369.05	219	16.ian.-17		
44	44	5.ian.-17		163608	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	45	5.ian.-17		201602210011	31-dec.-16	MACDONALD HUNTEREY LTD	1,150.00	AHNCB	asistenta juridica	VALERIU FLOREA	31.ian.-17			211237	17.ian.	1,150.00	4	30.ian.-17		
46	46	5.ian.-17		34510	4.ian.-17	DYNOLUB LUBRICANTS SRL	2,309.31	AHNCB	produse	MICU LUMINITA	3.feb.-17			209714	10.ian.	2,309.31	368	2.feb.-17		
47	47	5.ian.-17		17020004	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	48	5.ian.-17		2016121009	31-dec.-16	MACDONALD HUNTEREY LTD	1,150.00	AHNCB	asistenta juridica	VALERIU FLOREA	31.ian.-17			211237	17.ian.	1,150.00	4	30.ian.-17		
49	49	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	50	5.ian.-17		18360660	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	51	5.ian.-17		18360626	3.ian.-17	SELECT DIPLOMATIC GROUP	23,626.36	AHNCB	servicii baze sportive	VALERIU FLOREA	3.feb.-17			210700	14.ian.	23,626.36	357	2.feb.-17		
52	52	5.ian.-17		2040	4.ian.-17	CABINET INDIVIDUAL AC POF	7,526.16	AHNCB	asistenta juridica	PODEA BOGDAN	11.ian.-17			209907	11.ian.	7,526.16	214	16.ian.-17		
53	53	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	54	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	1,500.00	AHNCB	asistenta juridica	PODEA BOGDAN	11.ian.-17			210453	12.ian.	1,500.00	216			

140	139	17-Jan-17	932627	30-dec-16	MID LIFE	3,311.28	AHNC	abonament	CAREY MONICA	29-Jan-17	211947	19-Jan	3,311.28	289	27-Jan-17
141	140	17-Jan-17	165878	30-dec-16	AUTORITATEA AERONAUTICA	1,395,229.57	AHNC	siguranta pasagerilor	VONONPOL MIRCEA	21-01-17	212638	31-Jan	1,395,229.57	377	31-Jan-17
142	149	17-Jan-17	165877	30-dec-16	AUTORITATEA AERONAUTICA	24.52	ABBAV	siguranta pasagerilor	VONONPOL MIRCEA	20-Jan-17	212646	31-Jan	24.52	377	31-Jan-17
143	141	17-Jan-17	242321	4-Jan-17	ENEL ENERGIE	-59.49	AHNC	abonament	TOMA ADRIAN	14-Jan-17			59.49		
144	142	17-Jan-17	170020108	16-Jan-17	UTI GRUP SA	68,208.33	AHNC	reparatii echip	PATRUCIA PAUL	15-Feb-17	1/30/2017	30-Jan	68,208.33	652	14-Feb-17
145	143	17-Jan-17	7452	16-Jan-17	DIRECT DISTRIBUTIE BIOTIC	2,290.75	AHNC	materiale	MICU LUMINITA	15-Feb-17	1/30/2017	30-Jan	2,290.75	661	15-Feb-17
146	144	17-Jan-17	169902309124	12-Jan-17	DANTE INTERNATIONAL	842.90	AHNC	materiale	MICU LUMINITA	15-Jan-17	212346	30-Jan	842.90	373	2-Feb-17
147	145	17-Jan-17	23853	13-Jan-17	REGIA AUTOCOMDA DE DISTR	29,325.06	ABBAV	agent termic	PATRUCIA PAUL	27-Jan-17	212576	30-Jan	29,325.06	464	2-Feb-17
148	146	17-Jan-17	170100180966	3-Jan-17	TELECOM ROMANIA MOBILE	1,286.09	AHNC	abonament	ROTARIU SORIN	2-Mar-17			1,286.09		
149	147	17-Jan-17	2	13-Jan-17	MIHAI VALERIAN	1,000.00	AHNC	consultanta tehnica	SIMIONESCU VIOLETA	13-Feb-17			1,000.00		
150	148	17-Jan-17	1	13-Jan-17	MIHAI VALERIAN	2,000.00	AHNC	consultanta tehnica	PODEA BOGDAN	13-Feb-17	211944	20-Jan	2,000.00	375	27-Jan-17
151	150	18-Jan-17	55811	16-Jan-17	IST UTARA	485.00	AHNC	materiale	MICU LUMINITA	16-Feb-17	1/30/2017	30-Jan	485.00	649	14-Feb-17
152	151	18-Jan-17	562	16-Jan-17	EURO NUCLEAR SECURITY SE	6,629.42	AHNC	reparatii	ROTARIU SORIN	24-Feb-17			6,629.42		
153	152	18-Jan-17	27342	17-Jan-17	CDI DISTRIBUTION GRUP	4,284.00	AHNC	materiale	MICU LUMINITA	16-Feb-17	1/30/2017	4/28/2017	4,284.00	651	14-Feb-17
154	153	18-Jan-17	26346	17-Jan-17	OSTEAMED SRL	1,868.90	AHNC	materiale	MICU LUMINITA	16-Feb-17	1/30/2017	31-Jan	1,868.90	660	15-Feb-17
155	157	18-Jan-17	1340073	13-Jan-17	OSCAR DOWNSTREAM	145,122.21	AHNC	combustibil	MICU LUMINITA	12-Feb-17	212359	30-Jan	145,122.21	470	8-Feb-17
156	158	18-Jan-17	165916	30-dec-16	AUTORITATEA AERONAUTICA	74,690.36	AHNC	securitatea avietii	VONONPOL MIRCEA	30-Jan-17	1/27/2017	74,690.36	672	15-Feb-17	
157	159	18-Jan-17	181227	13-Jan-17	ROPCEA BUCURESTI SRL	9,264.15	AHNC	materiale	MICU LUMINITA	12-Feb-17	1/30/2017	9,264.15	628	10-Feb-17	
158	160	18-Jan-17	2257	17-Jan-17	EMP TRADE SRL	203,468.32	AHNC	piese	ROTARIU SORIN	15-Feb-17	2/9/2017	203,468.32	645	14-Feb-17	
159	177	19-Jan-17	101	19-Jan-17	BORDER COLLIE RESCUE	58,192.19	AHNC	contract	BALANESCU EUSTATIU	17-Feb-17	2/7/2017	58,192.19	704/705	16-Feb-17	
160	176	19-Jan-17	17010432928	6-Jan-17	TELECOM ROMANIA MOBILE	302.63	AHNC	abonament	ROTARIU SORIN	30-Jan-17	212626	25-Jan	302.63	303	30-Jan-17
161	163	19-Jan-17	7959	18-Jan-17	BUSINESS PLUS	10,721.42	AHNC	contract	ILIE SERBAN	18-Feb-17			10,721.42	659	15-Feb-17
162	162	19-Jan-17	2264	19-Jan-17	EMP TRADE SRL	437,629.84	AHNC	piese	ROTARIU SORIN	17-Feb-17	2/9/2017	437,629.84	645	14-Feb-17	
163	161	19-Jan-17	10865802	9-Jan-17	RCS&RDS	863.64	AHNC	abonament	ROTARIU SORIN	31-Jan-17	212460	31-Jan	863.64	389	2-Feb-17
164	175	19-Jan-17	7340	6-Jan-17	ENEL ENERGIE MUNTENIA	1,224,547.40	AHNC	abonament	ROTARIU SORIN	5-Feb-17	211268	27-Jan	1,224,547.40	380	2-Feb-17
165	174	19-Jan-17	244773	5-Jan-17	ENEL ENERGIE	1,517.97	AHNC	abonament	TOMA ADRIAN	15-Jan-17	212620	25-Jan	1,517.97	304	30-Jan-17
166	172	19-Jan-17	17020189	18-Jan-17	UTI GRUP SA	2,264.74	AHNC	lucrul de indecalcare lampi	ROTARIU SORIN	17-Feb-17	1/25/2017	2,264.74	664	15-Feb-17	
167	171	19-Jan-17	17M70001123	18-Jan-17	CHIRI TRADO	3,460.52	ABBAV	chiri TRADO	ROTARIU SORIN	30-Jan-17	211536	30-Jan	3,460.52	390	2-Feb-17
168	170	19-Jan-17	14520	19-Jan-17	COFFEE EXPERT	839.30	AHNC	materiale	MICU LUMINITA	16-Feb-17	1/30/2017	839.30	663	15-Feb-17	
169	169	19-Jan-17	483	19-Jan-17	GLORINTEH COM	39,698.40	AHNC	materiale	MICU LUMINITA	19-Feb-17	1/30/2017	39,698.40	682	16-Feb-17	
170	167	19-Jan-17	847	19-Jan-17	SMART CONTROL	3,872.18	AHNC	serv ION	IONESCU GEORGHE	6-Feb-17	212962	3-Feb	3,872.18	479	8-Feb-17
171	166	19-Jan-17	17010432928	6-Jan-17	EURO NUCLEAR SECURITY SE	13,225.51	AHNC	reparatii	ROTARIU SORIN	17-Feb-17			13,225.51		
172	ANUAL	19-Jan-17	219012017001	19-Jan-17	ROMPREST SERVICE SA	19,207.20	AHNC	contract	ZARA RADU	3-Feb-17			19,207.20		
173	165	19-Jan-17	92020	18-Jan-17	DNS BIOTICA	476.00	AHNC	materiale	MICU LUMINITA	17-Feb-17	2/7/2017	476.00	476	15-Feb-17	
174	164	19-Jan-17	1711347	19-Jan-17	HO NO IMPORT EXPORT	1,849.17	AHNC	materiale	MICU LUMINITA	17-Feb-17	2/7/2017	1,849.17	657	15-Feb-17	
175	182	20-Jan-17	2048585	18-Jan-17	F&4 STUDIO	178.40	AHNC	materiale	MICU LUMINITA	18-Feb-17	212351	30-Jan	178.40	362	31-Jan-17
176	181	20-Jan-17	7341	6-Jan-17	ENEL ENERGIE MUNTENIA	91,527.03	AHNC	abonament	ROTARIU SORIN	5-Feb-17			91,527.03		
177	180	20-Jan-17	14520	19-Jan-17	COFFEE EXPERT	839.30	AHNC	materiale	MICU LUMINITA	16-Feb-17	1/30/2017	839.30	663	15-Feb-17	
178	179	20-Jan-17	100152	19-Jan-17	FOX IMPEX	2,344.30	AHNC	materiale	MICU LUMINITA	19-Feb-17	1/31/2017	2,344.30	647	14-Feb-17	
179	178	20-Jan-17	4038	19-Jan-17	AXA DESIGN	1,445.85	AHNC	materiale	MICU LUMINITA	19-Feb-17	1/31/2017	1,445.85	679	16-Feb-17	
180	183	25-Jan-17	3	19-Jan-17	MONEY	916.30	AHNC	materiale	MICU LUMINITA	19-Feb-17	1/31/2017	916.30	678	16-Feb-17	
181	187	25-Jan-17	160100409009	20-Jan-17	ON SERVICE CORPORATION	3,749.99	AHNC	materiale	MICU LUMINITA	19-Feb-17	1/30/2017	3,749.99	666	15-Feb-17	
182	188	25-Jan-17	160100409017	20-Jan-17	DANTE INTERNATIONAL	2,799.99	AHNC	materiale	MICU LUMINITA	19-Feb-17	1/31/2017	2,799.99	666	15-Feb-17	
183	189	25-Jan-17	160100409094	20-Jan-17	DANTE INTERNATIONAL	5,399.94	AHNC	materiale	MICU LUMINITA	19-Feb-17			5,399.94	666	15-Feb-17
184	190	25-Jan-17	160100409010	20-Jan-17	DANTE INTERNATIONAL	879.99	AHNC	materiale	MICU LUMINITA	19-Feb-17	1/31/2017	879.99	666	15-Feb-17	
185	191	25-Jan-17	160100409079	20-Jan-17	DANTE INTERNATIONAL	303.45	AHNC	materiale	MICU LUMINITA	19-Feb-17	1/30/2017	303.45	666	15-Feb-17	
186	192	25-Jan-17	170103	19-Jan-17	AUTORITATEA AERONAUTICA	10,660.92	AHNC	sisteme PAPI	MICU LUMINITA	3-Feb-17	212822	2-Feb	10,660.92	666	7-Feb-17
187	193	25-Jan-17	98,122.64	19-Jan-17	OSCAR DOWNSTREAM	98,122.64	AHNC	combustibil	MICU LUMINITA	17-Feb-17	1/30/2017	98,122.64	662	15-Feb-17	
188	194	25-Jan-17	1340181	18-Jan-17	OSCAR DOWNSTREAM	47,176.12	AHNC	combustibil	ROTARIU SORIN	17-Feb-17	1/30/2017	47,176.12	662	15-Feb-17	
189	195	25-Jan-17	2016000776	19-Jan-17	GLOBAL TECH	2,977.38	AHNC	materiale	MICU LUMINITA	18-Feb-17	1/31/2017	2,977.38	665	15-Feb-17	
190	197	25-Jan-17	9962	12-Jan-17	ADMINISTRATIA NATIONALA	6,012.08	AHNC	api	ROTARIU SORIN	11-Feb-17			6,012.08		
191	198	25-Jan-17	40007074	16-Jan-17	OSCAR DOWNSTREAM	9,687.50	AHNC	participare seminar	PETRESCU ANCA	19-Feb-17			9,687.50		
192	200	25-Jan-17	219012017001	19-Jan-17	ROMPREST SERVICE SA	19,207.20	AHNC	abonament	ZARA RADU	2-Feb-17	212544	30-Jan	19,207.20	392	2-Feb-17
193	201	25-Jan-17	170100347053	4-Jan-17	TELECOM ROMANIA MOBILE	28,010.49	AHNC	abonament	ROTARIU SORIN	26-Jan-17	212223	26-Jan	28,010.49	348	27-Jan-17
194	204	25-Jan-17	170100347053	4-Jan-17	AUTORITATEA AERONAUTICA	1,465.79	ABBAV	supraschimbare aeroportului	ROTARIU SORIN	26-Jan-17	212605	31-Jan	1,465.79	395	2-Feb-17
195	206	25-Jan-17	3299	25-Jan-17	MB TELECOM LTD SRL	17,530.32	AHNC	piese	ROTARIU SORIN	25-Feb-17			17,530.32		
196	205	25-Jan-17	3300	25-Jan-17	MB TELECOM LTD SRL	6,422.14	AHNC	manut prelevare	ROTARIU SORIN	25-Feb-17			6,422.14		
197	202	25-Jan-17	1176302	25-Jan-17	ABBAV	1,018.90	AHNC	materiale	ROTARIU SORIN	16-Feb-17	1/30/2017	1,018.90	660	16-Feb-17	
198	203	25-Jan-17	38973	16-Jan-17	SITA SC GLOBAL	8,119.64 USD	AHNC	serv HUBS	DARLA VASILE	16-Feb-17	1/31/2017	8,119.64	8	16-Feb-17	
199	207	26-Jan-17	574	26-Jan-17	TEATRUL INERTELULI METR	7,452.00	AHNC	bilette spectacol	TANASU SORINIA	26-Feb-17	212322	27-Jan	7,452.00	347	27-Jan-17
200	208	26-Jan-17	5429	25-Jan-17	BEST ELECTRO SRL	1,271.91	AHNC	materiale	MICU LUMINITA	24-Feb-17			1,271.91		
201	209	26-Jan-17	16011378	25-Jan-17	PARTNER	7,138.81	AHNC	materiale	MICU LUMINITA	24-Feb-17			7,138.81		
202	210	26-Jan-17	169902392564	18-Jan-17	DANTE INTERNATIONAL	3,749.99	AHNC	materiale	MICU LUMINITA	17-Feb-17	2/7/2017	3,749.99	666	15-Feb-17	
203	211	26-Jan-17	12230	25-Jan-17	EMACH DISTRIBUTION	3,957.94	AHNC	materiale	MICU LUMINITA	24-Feb-17			3,957.94		
204	212	26-Jan-17	160100429257	25-Jan-17	DANTE INTERNATIONAL	7,121.65	AHNC	materiale	MICU LUMINITA	24-Feb-17	2/9/2017	7,121.65	666	15-Feb-17	
205	213	26-Jan-17	161300041394	25-Jan-17	DANTE INTERNATIONAL	7,759.92	AHNC	materiale	MICU LUMINITA	24-Feb-17	1/31/2017	7,759.92	666	15-Feb-17	
206	214	26-Jan-17	665954	20-Jan-17	EVOLUTION PREST SYSTEMS	4,398.01	AHNC	materiale	MICU LUMINITA	20-Feb-17	2/7/2017	4,398.01	668	15-Feb-17	
207	215	26-Jan-17	170100347053	4-Jan-17	TELECOM ROMANIA MOBILE	82,092.86	AHNC	incalzare, transport zapada	ROTARIU SORIN	20-Feb-17			82,092.86		
208	216	26-Jan-17	170200306	23-Jan-17	UTI GRUP SA	2,577.46	AHNC	incalzare geam spat	ROTARIU SORIN	22-Feb-17			2,577.46		
209	217	26-Jan-17	328	25-Jan-17	UNIVERSAL AUTO CD SRL	1,464.06	AHNC	materiale	MICU LUMINITA	25-Feb-17			1,464.06		
210	218	26-Jan-17	10309888	23-Jan-17	RIKOSTRATON	2,940.00	AHNC	portal contabilizatie	BLAI MIHAELA	30-Jan-17			2,940.00		
211	219	30-Jan-17	340	16-Jan-17	WORKNET INDUSTRIES	1,442.60	AHNC	contract	TOMA ADRIAN	16-Feb-17	1/30/2017	1,442.60	653	14-Feb-17	
212	220	30-Jan-17	53039	26-Jan-17	CHIMOFIN PRODCOM	1,499.40	AHNC	materiale	MICU LUMINITA	26-Feb-17			1,499.40		
213	221	30-Jan-17	17000094	19-Jan-17	CEMOPRO TRADING	2,588.25	AHNC	materiale	MICU LUMINITA	3-Feb-17	212955	3-Feb	2,588.25	481	8-Feb-17
214	222	30-Jan-17	170016	25-Jan-17	EREGOMEDICS	3,599.00	AHNC	materiale	MICU LUMINITA	7-Feb-17	212959	3-Feb	3,599.00	482	8-Feb-17
215	223	30-Jan-17	297	27-Jan-17	DUMIDET ACTIV	4,306.58	AHNC	materiale	MICU LUMINITA	25-Feb-17			4,306.58		
216	224	30-Jan-17	20170005	17-Jan-17	MEDIMPACT	338,725.17	AHNC	materiale	MICU LUMINITA	16-Feb-17			338,725.17		
217	225	30-Jan-17	20170005	17-Jan-17	MEDIMPACT	39,537.75	AHNC	materiale	MICU LUMINITA	16-Feb-17			39,537.75		
218	226	30-Jan-17													

289	297	7 feb.-17	11234	6 feb.-17	EURO APAROL	140,160.77	AHNCB	servi canalizare	ROTARU SORIN	21 feb.-17	140,160.77	
290	298	7 feb.-17	1543	1 feb.-17	INCOTCI KSA RM VALCEA	4,641.00	AHNCB	analize probe aer	MARTIAN VLAD	1 mar.-17	4,641.00	
291	299	7 feb.-17	17M7000346	3 feb.-17	ENEL DISTRIBUTE MUNTENIU	3,460.52	ABBAV	chirii TRAFD	JERNOIU EMIL	18 feb.-17	3,460.52	
292	300	7 feb.-17	68414	30 jan.-17	SERVICE CLOPO	448.73	AHNCB	reparatii auto	GAGIU VASILE	28 feb.-17	448.73	
293	301	7 feb.-17	68415	30 jan.-17	SERVICE CLOPO	895.32	AHNCB	reparatii auto	GAGIU VASILE	28 feb.-17	895.32	
294	302	7 feb.-17	68416	30 jan.-17	SERVICE CLOPO	7,374.92	AHNCB	reparatii auto	GAGIU VASILE	28 feb.-17	7,374.92	
295	303	7 feb.-17	68417	30 jan.-17	SERVICE CLOPO	2,793.70	AHNCB	reparatii auto	GAGIU VASILE	28 feb.-17	2,793.70	
296	304	7 feb.-17	68418	30 jan.-17	SERVICE CLOPO	206.21	AHNCB	reparatii auto	GAGIU VASILE	28 feb.-17	206.21	
297	305	7 feb.-17	68429	30 jan.-17	SERVICE CLOPO	2,163.79	AHNCB	reparatii auto	GAGIU VASILE	28 feb.-17	2,163.79	
298	306	7 feb.-17	68430	30 jan.-17	SERVICE CLOPO	443.61	AHNCB	reparatii auto	GAGIU VASILE	28 feb.-17	443.61	
299	307	7 feb.-17	68431	30 jan.-17	SERVICE CLOPO	2,566.16	AHNCB	reparatii auto	GAGIU VASILE	28 feb.-17	2,566.16	
300	308	7 feb.-17	1707070	1 feb.-17	MIDOCAR	1,423.53	AHNCB	reparatii auto	GAGIU VASILE	1 mar.-17	1,423.53	
301	309	7 feb.-17	17020526	6 feb.-17	UTI GRUP SA	2,588.99	AHNCB	incalzire peam spart	ROTARU SORIN	8 mar.-17	2,588.99	
302	310	7 feb.-17	17010057	2 feb.-17	UTI GRUP SA	194,216.11	AHNCB	servi ICAR	DARLA VASILE	16 mar.-17	194,216.11	
303	311	7 feb.-17	17020521	2 feb.-17	UTI GRUP SA	261,608.55	ABBAV	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 jan.-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	tractat si imobilizari	FLOREA VALERIU	2 mar.-17	46,779.76	46779.8
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	23358.8
308	325	7 feb.-17	4197	31 jan.-17	ROMPREST SECURITY SRL	35,940.82	AHNCB	abonament	FLOREA VALERIU	15 feb.-17	35,940.82	670
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	1043
310	318	7 feb.-17	82912	3 feb.-17	DANCO PRO COMMUNICATI	1,043.00	AHNCB	bilet avion extern	RAIU LIVIU	24 feb.-17	1,043.00	
311	314	7 feb.-17	9580808	31 jan.-17	MED LIFE	315.36	AHNCB	medicina muncii	CAREY MONICA	2 mar.-17	315.36	
312	329	7 feb.-17	488	2 feb.-17	MOTOROLA SOLUTIONS ROM	468,369.72	AHNCB	permisperm TETRA	GHERBALI DAN	5 mar.-17	468,369.72	
313	315	7 feb.-17	9580459	31 jan.-17	MED LIFE	100,594.00	AHNCB	abonament	CAREY MONICA	2 mar.-17	100,594.00	
314	316	7 feb.-17	6	2 feb.-17	TAROM	4,153.23	AHNCB	permise transport	BLAI MIHAELA	2 mar.-17	4,153.23	
315	317	7 feb.-17	521684	16 jan.-17	ENEL ENERGIE	132.38	AHNCB	abonament	TOMA ADRIAN	26 jan.-17	132.38	
316	320	7 feb.-17	1542	6 feb.-17	VEODIA APA SERVICII	50,456.07	AHNCB	prestat serv	ROTARU SORIN	9 mar.-17	50,456.07	486
317	321	7 feb.-17	1542	6 feb.-17	VEODIA APA SERVICII	478,400.06	AHNCB	prestat 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	655
319	324	7 feb.-17	113	3 feb.-17	HERA CLEANING SRL	4,639.79	AHNCB	prestat serv	TOMA ADRIAN	3 mar.-17	4,639.79	
320	328	7 feb.-17	1207	3 feb.-17	ACRIAM MEDICAL	432.20	AHNCB	verif si instalare tehnica	CAREY MONICA	3 mar.-17	432.20	
321	322	7 feb.-17	7210801288	27 jan.-17	TELEKOM ROMANIA MOBILE	25,751.90	AHNCB	abonament	ROTARU SORIN	26 feb.-17	25,751.90	
322	323	7 feb.-17	68484	2 feb.-17	COLEGIU CONSULENOR IUR	1,650.00	AHNCB	colectie	PIROTASIA RAMONA	4 mar.-17	1,650.00	
323	326	7 feb.-17	566	1 feb.-17	EURO NUCLEAR SECURITY SE	264,486.41	AHNCB	abonament	CAREY MONICA	2 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 feb.-17	TEHCOR EDITARE INFRASTR	697.69	AHNCB	peravaltii	ROTARU SORIN	2 mar.-17	697.69	
326	331	7 feb.-17	17020521	2 feb.-17	MOTON TRADING	17,493.03	AHNCB	materiale	MICU LUMINITA	3 mar.-17	17,493.03	
327	335	7 feb.-17	16990258033	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 ORIG	1,000.00	AHNCB	materiale	MICU LUMINITA	28 feb.-17	1,000.00	
329	337	7 feb.-17	1262	3 feb.-17	FARMACIA LABORATOR ORIG	2,229.66	AHNCB	materiale	MICU LUMINITA	28 feb.-17	2,229.66	
330	338	7 feb.-17	1263	3 feb.-17	FARMACIA LABORATOR ORIG	1,044.00	AHNCB	materiale	MICU LUMINITA	28 feb.-17	1,044.00	
331	339	7 feb.-17	16599	6 feb.-17	MIRCON CYLONG	131.50	AHNCB	materiale	MICU LUMINITA	6 feb.-17	131.50	
332	340	7 feb.-17	5447	31 jan.-17	ROMCHIM PROTECT	355,286.40	AHNCB	materiale	MICU LUMINITA	2 mar.-17	355,286.40	
333	341	7 feb.-17	566	1 feb.-17	ROMCHIM PROTECT	356,776.76	AHNCB	materiale	MICU LUMINITA	2 mar.-17	356,776.76	
334	376	7 feb.-17	15	8 feb.-17	ROMLIDER EVALUARI IMOBII	23,562.00	AHNCB	evaluare	COMAN CONSTANTA	10 feb.-17	23,562.00	634
335	347	8 feb.-17	191	2 feb.-17	SISTEME INTEGRATE PENTRU	7,318.87	ABBAV	prestat serv	MARINICA AURELIAN	2 mar.-17	7,318.87	
336	381	9 feb.-17	7287870	21 feb.-17	DANSER SAFETY ROMANIA	8,285.69	ABBAV	verif tehnica	8,285.69	2 mar.-17	8,285.69	
337	382	9 feb.-17	7287870	31 jan.-17	TIRAC AUTO	5,064.17	ABBAV	reparatii auto	JERNOIU EMIL	28 feb.-17	5,064.17	
338	389	13 feb.-17	2059	10 feb.-17	CABINET INDIVIDUAL AC PDF	952.00	AHNCB	servici	PODEA BOGDAN	17 feb.-17	952.00	
339	390	13 feb.-17	17000253	10 feb.-17	CHIMOPAR TRADING	714.00	AHNCB	autochir larna	MICU LUMINITA	25 feb.-17	714.00	
340	391	13 feb.-17	50	9 feb.-17	MICOTRON TRADE	51,600.00	AHNCB	salaj	MICU LUMINITA	24 feb.-17	51,600.00	
341	392	13 feb.-17	61891	10 feb.-17	COLEGIU CONSULENOR IUR	300.00	AHNCB	colectie	CORNILIA OANA	10 feb.-17	300.00	
342	393	13 feb.-17	17020531	9 feb.-17	UTI GRUP SA	68,159.73	AHNCB	servici	PATURCA PAUL	11 mar.-17	68,159.73	
343	394	13 feb.-17	17020522	9 feb.-17	UTI GRUP SA	44,741.84	AHNCB	piese de schimb	44,741.84	21 feb.-17	44,741.84	
344	377	9 feb.-17	2160170002	1 feb.-17	ROMPREST SERVICII INTEGR	64,581.60	ABBAV	curatenie	ZARA RADU	1 mar.-17	64,581.60	
345	374	8 feb.-17	1240566	6 feb.-17	GTS TELECOM	3,085.44	AHNCB	servici	FLOREA VALERIU	8 mar.-17	3,085.44	
346	375	9 feb.-17	1240566	6 feb.-17	ALFA ROMEO AERONAUTIC	523,071.07	AHNCB	controlul calitatii	VONOPOL MIRCEA	9 mar.-17	523,071.07	
347	342	8 feb.-17	171100085	31 jan.-17	DNATA CATERING	886.95	AHNCB	produse catering	APOSTOL MOARA	8 mar.-17	886.95	
348	343	8 feb.-17	2150170003	1 feb.-17	ROMPREST SERVICII INTEGR	171,195.19	AHNCB	curatenie	ZARA RADU	1 mar.-17	171,195.19	
349	344	8 feb.-17	2150170003	3 jan.-17	ROMPREST SERVICII INTEGR	172,634.63	AHNCB	curatenie	ZARA RADU	9 feb.-17	172,634.63	
350	345	8 feb.-17	7201700005	9 feb.-17	POLARIS HOLDING SRL	126.72	AHNCB	deseri	TOMA ADRIAN	14 feb.-17	126.72	
351	346	8 feb.-17	1332	1 feb.-17	AVOCAT CUIARU, LOHAN, A	8,652.51	AHNCB	onorariu	PODEA BOGDAN	1 mar.-17	8,652.51	
352	349	8 feb.-17	126201	31 jan.-17	KARLSCHER MACHINERY G	0.00	AHNCB	reparatie		28 feb.-17	0.00	
353	350	8 feb.-17	2314	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	servici	ROTARU SORIN	7 mar.-17	25,951.46	
356	353	8 feb.-17	3315	2 feb.-17	MB TELECOM LTD SRL	8,552.07	AHNCB	monitorare	8,552.07	7 mar.-17	8,552.07	ANULAT
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	PROFPRINT	398.65	AHNCB	stema	MICU LUMINITA	3 mar.-17	398.65	
359	356	8 feb.-17	513	2 feb.-17	IC CREATIVE	2,261.00	AHNCB	toleste ecologice	MICU LUMINITA	2 mar.-17	2,261.00	
360	357	8 feb.-17	17020529	7 feb.-17	UTI GRUP SA	929.23	AHNCB	reparatii	ROTARU SORIN	9 mar.-17	929.23	
361	358	8 feb.-17	2054	1 feb.-17	CABINET INDIVIDUAL AC PDF	10,719.05	AHNCB	onorariu	PODEA BOGDAN	8 feb.-17	10,719.05	
362	359	8 feb.-17	2053	1 feb.-17	CABINET INDIVIDUAL AC PDF	7,503.34	AHNCB	onorariu	PODEA BOGDAN	8 feb.-17	7,503.34	
363	360	8 feb.-17	513	2 feb.-17	INCHIRIATIE PRODUCTIE	5,890.50	AHNCB	servici	5,890.50	21 feb.-17	5,890.50	
364	361	8 feb.-17	9967948	1 feb.-17	ASOCIATA AEROPORTURILOR	6,010.00	AHNCB	colectie	TANASOIU SORINIA	1 mar.-17	6,010.00	
365	362	8 feb.-17	11049206	31 jan.-17	LA FANTANA	10,071.31	AHNCB	apa, bidonane		2 mar.-17	10,071.31	
366	364	10 feb.-17	738	9 feb.-17	ABR REVOLUTIONS	3,632.34	AHNCB	apa, bidonane	MICU LUMINITA	2 mar.-17	3,632.34	
367	363	8 feb.-17	11049205	31 jan.-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 degivrare	MICU LUMINITA	5 mar.-17	118,619.20	
369	365	8 feb.-17	170273010	4 feb.-17	RAXEL	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	respirator tratament medicale	MICU LUMINITA	8 mar.-17	1,249.50	
371	367	8 feb.-17	7847	8 feb.-17	SIA IMPEX	267.75	AHNCB	fiea 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	respirator	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	8,932.14	AHNCB	role hartie	MICU LUMINITA	22 feb.-17	8,932.14	
376	372	8 feb.-17	74660	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	TRANSPROJECT 2001	16,098.92	AHNCB	servici	ROTARU SORIN	7 mar.-17	16,098.92	
378	348	8 feb.-17	62	31 jan.-17	INCOTCI KSA RM VALCEA	5,899.38	AHNCB	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	AHNCB	fluid degivrare	MICU LUMINITA	5 mar.-17	118,619.20	
380	379	9 feb.-17	20124	31 jan.-17	ROMCHIM PROTECT	763,980.00	AHNCB	lichid degivrare	MICU LUMINITA	2 mar.-17	763,980.00	
381	380	9 feb.-17	20125	31 jan.-17	ROMCHIM PROTECT	152,796.00	AHNCB	lichid degivrare	MICU LUMINITA	2 mar.-17	152,796.00	
382	383	10 feb.-17	3234	8 feb.-17	EIA	9,800.00	AHNCB	training	VONOPOL MIRCEA	22 feb.-17	9,800.00	
383	385	9 feb.-17	17000128	9 feb.-17	CHIMOPAR TRADING	2,142.00	AHNCB	antidot tip	MICU LUMINITA	21 feb.-17	2,142.00	
384	386											

450	17-feb-17	728797	31-ian-17	THIRAC AUTO	23,790.71	AHCB	pieșe, manopera	GAGIU VASILE	28-feb-17	23,790.71
440	17-feb-17	728766	31-ian-17	THIRAC AUTO	24,323.39	AHCB	pieșe, manopera	GAGIU VASILE	28-feb-17	24,323.39
441	17-feb-17	1081302	6-feb-17	ENEL ENERGIE	1,469.02	AHCB	energie	ROTARU SORIN	16-feb-17	1,469.02
442	17-feb-17	17MFP01581184	7-feb-17	ENEL ENERGIE MUNTENIA	1,261,505.05	AHCB	energie	ROTARU SORIN	9-mar-17	1,261,505.05
443	17-feb-17	68502	15-feb-17	SERVICE COCLOP	593.06	AHCB	reparatie auto	GAGIU VASILE	15-mar-17	593.06
444	17-feb-17	68504	15-feb-17	SERVICE COCLOP	2,049.84	AHCB	reparatie auto	GAGIU VASILE	15-mar-17	2,049.84
445	17-feb-17	68505	15-feb-17	SERVICE COCLOP	1,442.91	AHCB	reparatie auto	GAGIU VASILE	15-mar-17	1,442.91
446	17-feb-17	68506	15-feb-17	SERVICE COCLOP	1,929.23	AHCB	reparatie auto	GAGIU VASILE	15-mar-17	1,929.23
447	17-feb-17	68508	15-feb-17	SERVICE COCLOP	2,579.09	AHCB	reparatie auto	GAGIU VASILE	15-mar-17	2,579.09
448	17-feb-17	68509	15-feb-17	SERVICE COCLOP	1,810.20	AHCB	reparatie auto	GAGIU VASILE	15-mar-17	1,810.20
449	17-feb-17	68500	15-feb-17	SERVICE COCLOP	805.11	AHCB	reparatie auto	GAGIU VASILE	15-mar-17	805.11
450	17-feb-17	170200686	16-feb-17	UTI GRUP SA	3,433.69	AHCB	inlocuire geam spart	ROTARU SORIN	18-mar-17	3,433.69
451	17-feb-17	170200687	16-feb-17	UTI GRUP SA	4,007.14	AHCB	inlocuire geam spart	ROTARU SORIN	18-mar-17	4,007.14
452	17-feb-17	170200685	16-feb-17	UTI GRUP SA	1,946.94	AHCB	inlocuire geam spart	ROTARU SORIN	18-mar-17	1,946.94
453	17MFP01581186	7-feb-17	ENEL ENERGIE MUNTENIA	105,751.65	AHCB	energie	ROTARU SORIN	9-mar-17	105,751.65	
454	17-feb-17	1884	14-feb-17	ALCOR COMCO	759.46	AHCB	spalat lenjerie	TOMA ADRIAN	14-mar-17	759.46
455	17-feb-17	463778	10-feb-17	REGIA AUTONOMIA DE DISTR	26,855.88	AIBBAV	apa	JERNOIU EMIL	27-feb-17	26,855.88
456	17-feb-17	15975	17-feb-17	SMART CHOICE	618.80	AHCB	materiale	MICU LUMINITA	17-mar-17	618.80
457	17-feb-17	170200688	17-feb-17	UTI GRUP SA	477.33	AHCB	reparati	ROTARU SORIN	19-mar-17	477.33
458	17-feb-17	5825293	16-feb-17	ALTEX ROMANIA	552.16	AHCB	materiale	MICU LUMINITA	16-mar-17	552.16
459	17-feb-17	32255	31-ian-17	SERVICI SALUBRITATE	1,186.08	AIBBAV	colectare deseuri	PATURCA PAUL	2-mar-17	1,186.08
460	17-feb-17	219012017003	20-feb-17	ROMPREST SERVICE SA	36,257.00	AHCB	materiale consumate	ROTARU SORIN	5-mar-17	36,257.00
461	17-feb-17	44867	14-feb-17	META RING	427.33	AHCB	prestari serv publicitare	TANASCU SOFINIA	14-feb-17	427.33
462	17-feb-17	4	14-feb-17	REPAIR COLLE RESCUE	58,392.39	AHCB	servici	BALANESCU IUSTITIU	14-mar-17	58,392.39
463	17-feb-17	3331	14-feb-17	MB TELECOM LTD SRL	11,345.20	AHCB	materiale	MICU LUMINITA	17-mar-17	11,345.20
464	17-feb-17	20170072	16-feb-17	ATCBIT SOLUTIONS	8,940.00	AHCB	curs	PETRESCU ANCA	16-mar-17	8,940.00
465	17-feb-17	1341127	15-feb-17	OSCAR DOWNSTREAM	145,452.74	AHCB	combustibil	MICU LUMINITA	17-mar-17	145,452.74
466	17-feb-17	170680	16-feb-17	AUTORITATEA AERONAUTIC	50.42	AHCB	siguranta pasagerilor	VONNOPOL MIRCEA	20-feb-17	50.42
467	17-feb-17	57152	17-feb-17	IST ULTRA	204.99	AHCB	materiale	MICU LUMINITA	17-mar-17	204.99
468	17-feb-17	2330	20-feb-17	TRIMAR UNC	702.10	AHCB	materiale	MICU LUMINITA	20-mar-17	702.10
469	17-feb-17	5001054	14-feb-17	OK SERVICE CORPORATION	3,442.00	AHCB	curs	PETRESCU ANCA	14-feb-17	3,442.00
470	17-feb-17	2284	16-feb-17	EMP TRADE SRL	118,428.27	AHCB	pieșe	ROTARU SORIN	18-mar-17	118,428.27
471	170679	16-feb-17	AUTORITATEA AERONAUTIC	122,733.41	AHCB	siguranta pasagerilor	VONNOPOL MIRCEA	20-feb-17	122,733.41	
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