

COMPANIA NATIONALA AEROPORTURILOR BUCURESTI SA
SERVICIUL TREZORERIE

REGISTRUL OPERATIUNILOR GENERATOARE DE OBLIGATI DE PLATA 2017

NR. CRT.	REGISTRATURA			FACTURA			VALOARE	OBIECTIV	NATURA CHELTUIELOR	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	an-17	41497	20	dec-16	CHCAN	720.00	AHNCB	achizitie	SORIN NOTARIU	20	an-17	207946	10	720.00	4472	25	oct-16	
2	2	4	an-17	9460043	29	dec-16	INT MARCOS SRL	9,600.00	AHNCB	produse	MICU LUMINITA	20	an-17	209247	9	9,600.00	275	27	an-17	
3	3	4	an-17	1908	27	dec-16	CRYSTAL TECHNOLOGIES	4,963.20	AHNCB	produse	MICU LUMINITA	27	an-17	209718	10	4,963.20	277	27	an-17	
4	4	4	an-17	219012016025	30	dec-16	ROMPREST SERVICE SA	169,771.76	AHNCB	servicii intretinere reparati	RAZU ZARA	15	an-17	209941	11	169,771.76	221	16	an-17	
5	5	4	an-17	218012016024	30	dec-16	ROMPREST SERVICE SA	828,372.60	AHNCB	servicii intretinere reparati	RAZU ZARA	15	an-17	209942	11	828,372.60	221	16	an-17	
6	6	4	an-17	217012016012	30	dec-16	ROMPREST SERVICE SA	202,808.33	AHNCB	servicii arhitectura peisager	RAZU ZARA	15	an-17	209936	11	202,808.33	221	16	an-17	
7	7	4	an-17	215012016068	30	dec-16	ROMPREST SERVICE SA	164,817.54	AHNCB	servicii transport bazele	RAZU ZARA	15	an-17	209947	11	164,817.54	221	16	an-17	
8	8	4	an-17	215012016067	30	dec-16	ROMPREST SERVICE SA	1,139,452.95	AHNCB	servicii curatenie	RAZU ZARA	15	an-17	209945	11	1,139,452.95	221	16	an-17	
9	9	4	an-17	26210	29	dec-16	DELTADEM SRL	936.00	AHNCB	produse	MICU LUMINITA	28	an-17	210895	16	936.00	283	27	an-17	
10	10	4	an-17	74331	23	dec-16	VALMIR SERVICE SRL	16,880.16	AHNCB	produse	MICU LUMINITA	7	an-17	209710	9	16,880.16	62	12	an-17	
11	11	4	an-17	2639358	29	dec-16	FARMACIA ACASADERIA	2,433.08	AHNCB	produse	MICU LUMINITA	29	dec-16	210879	16	2,433.08	264	20	an-17	
12	12	4	an-17	00327	29	dec-16	UNIVERSAL AUTO CP SRL	2,286.00	AHNCB	produse	MICU LUMINITA	29	an-17	209248	9	2,286.00	274	27	an-17	
13	13	4	an-17	1145757	22	dec-16	TIPOGRAFIA REAL SA	1,173.81	AHNCB	produse	MICU LUMINITA	7	an-17	209249	9	1,173.81	249	20	an-17	
14	14	4	an-17	20161259	30	dec-16	MIRA TELECOM	3,110.95	AHNCB	servicii mentenanta	TOMA ADRIAN	29	an-17	209725	10	3,110.95	255	20	an-17	
15	15	4	an-17	00021269	20	dec-16	RAFINARIA STEAUA ROMANI	41,062.32	AHNCB	combustibil	TOMA ADRIAN					41,062.32				
16	16	4	an-17	00021268	20	dec-16	RAFINARIA STEAUA ROMANI	41,062.32	AHNCB	combustibil	TOMA ADRIAN					41,062.32				
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	20163096	16	dec-16	MAPP'S MASTER APPRAISAL	26,155.58	AHNCB	servicii evaluare	SORTUTANU GHEORGHI	28	an-17	210434	6	26,155.58	280	27	an-17	
20	20	4	an-17	106991913	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	an-17	5397	27	dec-16	BEST ELECTRO SRL	2,804.28	ABBAV	produse	MICU LUMINITA	27	an-17	209717	10	2,804.28	278	27	an-17	
22	22	4	an-17	4184	31	dec-16	ROMPREST SECURITY SRL	357,923.52	AHNCB	servicii paza	VALERIU FLOREA	15	an-17	209955	11	357,923.52	222	16	an-17	
23	23	4	an-17	2249	3	ian-17	EMP TRADE SRL	3,204.84	AHNCB	produse	VALERIU FLOREA	1	feb-17	209325	9	3,204.84	353	31	an-17	
24	24	4	an-17	2248	3	ian-17	EMP TRADE SRL	8,829.20	AHNCB	garantie	VALERIU FLOREA	3	feb-17	210704	25	8,829.20	372	2	feb-17	
25	25	4	an-17	2246	3	ian-17	EMP TRADE SRL	49,889.70	AHNCB	servicii intretinere	VALERIU FLOREA	3	feb-17	211146	25	49,889.70	371	2	feb-17	
26	26	4	an-17	2247	3	ian-17	EMP TRADE SRL	201,305.70	AHNCB	servicii intretinere	VALERIU FLOREA	3	feb-17	210705	25	201,305.70	371	2	feb-17	
27	27	4	an-17	12394	31	dec-16	ONATA CATERING	508,782.08	AHNCB	servicii	WIMMER CRISTINA	31	an-17	210469	12	508,782.08	296	30	an-17	
28	28	4	an-17	11388.21	31	dec-16	ONATA CATERING	11,388.21	AHNCB	servicii	WIMMER CRISTINA	31	an-17	210467	12	11,388.21	296	30	an-17	
29	29	4	an-17	265	4	ian-17	AVPS LUNCA	57,393.57	AHNCB	servicii	BALANESCU EUSTATIU	4	ian-17	210813	16	57,393.57	398	2	feb-17	
30	30	5	ian-17	41496	20	dec-16	CHCAN	720.00	AHNCB	servicii	ROTARIU SORIN			209751	10	720.00	4474	26	oct-16	
31	30	5	ian-17	556	3	ian-17	EURO NUCLEAR SECURITY SE	11,549.00	AHNCB	garantie	FLOREA VALERIU	13	feb-17	212507	12	11,549.00	630	15	feb-17	
32	31	5	ian-17	555	3	ian-17	EURO NUCLEAR SECURITY SE	272,448.65	AHNCB	lucru de intretinere e-xamin	FLOREA VALERIU	13	feb-17	212507	12/21/2017	272,448.65	629	10	feb-17	
33	32	5	ian-17	01	4	ian-17	CABINET AVOCATURA MIHAI	29,674.55	AHNCB	asistenta juridica	PROTASIA RAMONA	14	ian-17	210671	13	29,674.55	227	17	an-17	
34	33	5	ian-17	10128	29	dec-16	OMNIASS VIENNA INSURAN	47,772.90	AHNCB	polita casa	GAGIU VASILE	29	an-17	209904	11	47,772.90	480	8	feb-17	
35	34	5	ian-17	60834	29	dec-16	SERVICE CIOLOP	2,596.38	AHNCB	reparati	GAGIU VASILE	29	an-17	209939	10	2,596.38	245	18	an-17	
36	35	5	ian-17	KW01	5	ian-17	KW DRIVE SYSTEMS SRL	2,130.10	ABBAV	servicii Consultanta tehnica	JERNOIU EMIL			209750	9	2,130.10	30	10	an-17	
37	36	5	ian-17	178	30	dec-16	SISTEME INTEGRATE PENTRU	1,258.25	ABBAV	servicii servicii	JERNOIU EMIL	31	an-17	209755	9	1,258.25	301	30	an-17	
38	37	5	ian-17	179	30	dec-16	SISTEME INTEGRATE PENTRU	2,034.10	ABBAV	servicii servicii	JERNOIU EMIL	31	an-17	209754	9	2,034.10	301	30	an-17	
39	38	5	ian-17	1020729	3	ian-17	NEI DIVIZIA DE SECURITATE	44,976.30	AHNCB	servicii paza	VALERIU FLOREA	3	feb-17	210819	16	44,976.30	355	31	an-17	
40	39	5	ian-17	4000640	29	dec-16	CHTAR TARIOM	4,855.14	AHNCB	incalzcare oxigen	CAREY MONICA	29	an-17	210856	10	4,855.14	231	18	an-17	
41	40	5	ian-17	215012016039	30	dec-16	ROMPREST SERVICE SA	4,731.31	AHNCB	servicii viderajare	ROSCA	15	an-17	209950	11	4,731.31	221	16	an-17	
42	41	5	ian-17	17001	3	ian-17	PKF CONSTRUCT SRL	122,107.87	ABBAV	servicii	VOICULESCU GHEORGHI	2	feb-17	211596	13	122,107.87	356	31	an-17	
43	42	5	ian-17	6201615662	31	dec-16	POLARIS M HOLDING RILEFO	369.05	AHNCB	colectare desuiri	TOMA ADRIAN	15	an-17	209932	11	369.05	219	16	an-17	
44	43	5	ian-17	163608	30	dec-16	AUTOTRATA AERONAUTIC	519,601.48	AHNCB	servicii	VALERIU FLOREA	10	an-17	210699	12	519,601.48	235	18	an-17	
45	44	5	ian-17	201602210011	31	dec-16	MACDONALD HUNTEREY LTD	12,410.00	AHNCB	servicii	VALERIU FLOREA	31	an-17	211237	17	12,410.00	4	30	an-17	
46	45	5	ian-17	34510	4	ian-17	DVINOIL LUBRICANTS SRL	2,309.31	AHNCB	produse	MICU LUMINITA	3	feb-17	209714	10	2,309.31	368	2	feb-17	
47	46	5	ian-17	17020004	4	ian-17	UTI GRUP SA	260,673.77	AHNCB	servicii	ROTARIU SORIN	3	feb-17	212521	30	260,673.77	394	2	feb-17	
48	47	5	ian-17	201612016017	30	dec-16	MACDONALD HUNTEREY LTD	12,410.00	AHNCB	servicii	ROTARIU SORIN	31	an-17	211237	17	12,410.00	4	26	an-17	
49	48	5	ian-17	170200018	6	ian-17	UTI GRUP SA	965,627.08	AHNCB	abonament	ROTARIU SORIN	5	feb-17	210666	12	965,627.08	387	2	feb-17	
50	49	5	ian-17	18360560	3	ian-17	SELECT DIPLOMATIC GROUP	46,779.76	AHNCB	servicii tractari	VALERIU FLOREA	3	feb-17	211288	17	46,779.76	357	31	an-17	
51	50	5	ian-17	18360561	3	ian-17	SELECT DIPLOMATIC GROUP	23,626.36	AHNCB	servicii baza sportiva	VALERIU FLOREA	3	feb-17	210700	16	23,626.36	357	2	feb-17	
52	51	5	ian-17	2040	4	ian-17	CABINET INDIVIDUAL AC POF	7,526.16	AHNCB	asistenta juridica	PODEA BOGDAN	11	an-17	209907	11	7,526.16	214	16	an-17	
53	52	5	ian-17	2042	4	ian-17	CABINET INDIVIDUAL AC POF	8,063.74	AHNCB	asistenta juridica	PODEA BOGDAN	11	an-17	210458	12	8,063.74	218	16	an-17	
54	53	5	ian-17	2043	4	ian-17	CABINET INDIVIDUAL AC POF	16,127.48	AHNCB	asistenta juridica	PODEA BOGDAN	11	an-17	210446	12	16,127.48	217	16	an-17	
55	54	5	ian-17	2044	4	ian-17	CABINET INDIVIDUAL AC POF	1,500.00	AHNCB	asistenta juridica	PODEA BOGDAN	11	an-17	210453	12	1,500.00	216	16	an-17	
56	55	5	ian-17	2045	4	ian-17	CABINET INDIVIDUAL AC POF	595.00	AHNCB											

140	139	17-Jan-17	9326127	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	170100180996	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	materiale	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 OSTRA	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	OSTRAEM 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	7999	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&ROS	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	lucruri de inlocuire 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	SMART CONTROL	30,698.40	AHNC	materiale	MICU LUMINITA	19-Feb-17	1/30/2017	30,698.40	682	16-Feb-17	
170	167	19-Jan-17	847	19-Jan-17	SMART CONTROL	3,872.18	AHNC	servi NON	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	170013	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	MICU LUMINITA	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	1,405.79	ABBAV	supraschimbare aeroportului	ROTARIU SORIN	26-Jan-17	212665	31-Jan	1,405.79	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	25-Feb-17	1/30/2017	1,018.90	680	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	TANASIOU 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	160113768	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	170020306	23-Jan-17	TEHCAN EDILITAREINFRASTR	82,092.86	AHNC	incalzcare, transport zapada	ROTARIU SORIN	22-Feb-17			82,092.86		
208	216	26-Jan-17	170020306	23-Jan-17	UTI GRUP SA	2,577.46	AHNC	inlocuire geam spart	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	25-Jan-17	RIKPOSTSTRATON	2,940.00	AHNC	portal contabilizatie	BLAI MIHAELA	30-Jan-17			2,940.00		
211	219	30-Jan-17	3400	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	serv 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	ABBVAW	chirii TRAFD	JERNOIU EMIL	18 feb.-17	3,460.52	
292	300	7 feb.-17	68414	30 ian.-17	SERVICE CIOLOP	448.73	AHNCB	reparatii auto	GAGIU VASILE	28 feb.-17	448.73	
293	301	7 feb.-17	68415	30 ian.-17	SERVICE CIOLOP	895.32	AHNCB	reparatii auto	GAGIU VASILE	28 feb.-17	895.32	
294	302	7 feb.-17	68416	30 ian.-17	SERVICE CIOLOP	7,374.92	AHNCB	reparatii auto	GAGIU VASILE	28 feb.-17	7,374.92	
295	303	7 feb.-17	68417	30 ian.-17	SERVICE CIOLOP	2,793.70	AHNCB	reparatii auto	GAGIU VASILE	28 feb.-17	2,793.70	
296	304	7 feb.-17	68418	30 ian.-17	SERVICE CIOLOP	206.21	AHNCB	reparatii auto	GAGIU VASILE	28 feb.-17	206.21	
297	305	7 feb.-17	68429	30 ian.-17	SERVICE CIOLOP	2,163.79	AHNCB	reparatii auto	GAGIU VASILE	28 feb.-17	2,163.79	
298	306	7 feb.-17	68430	30 ian.-17	SERVICE CIOLOP	443.61	AHNCB	reparatii auto	GAGIU VASILE	28 feb.-17	443.61	
299	307	7 feb.-17	68431	30 ian.-17	SERVICE CIOLOP	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	170100057	2 feb.-17	UTI GRUP SA	194,216.11	AHNCB	serv ICAR	DARLA VASILE	16 mar.-17	194,216.11	
303	311	7 feb.-17	17020521	2 feb.-17	UTI GRUP SA	261,608.55	ABBVAW	contract	PATURCA PAUL	5 mar.-17	261,608.55	
304	312	7 feb.-17	17020524	3 feb.-17	UTI GRUP SA	964,632.34	AHNCB	contract	ROTARU SORIN	5 mar.-17	964,632.34	
305	313	7 feb.-17	9580992	31 ian.-17	MED LIFE	2,917.08	AHNCB	medicina muncii	CAREY MONICA	2 mar.-17	2,917.08	
306	333	7 feb.-17	18360564	2 feb.-17	SELECT DIPLOMATIC GROUP	46,779.76	AHNCB	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 ian.-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 ian.-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 ian.-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 ian.-17	ENEL ENERGIE	132.38	AHNCB	abonament	TOMA ADRIAN	26 ian.-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	17020521	2 feb.-17	ACRAM MEDICAL	432.20	AHNCB	verif si instalare tehnica	CAREY MONICA	3 mar.-17	432.20	
321	322	7 feb.-17	7210801288	27 ian.-17	TELEKOM ROMANIA MOBILE	25,751.90	AHNCB	abonament	ROTARU SORIN	26 feb.-17	25,751.90	
322	323	7 feb.-17	68488	2 feb.-17	COLEGIU CONSULENOR IUR	1,650.00	AHNCB	cozitatie	PRIOSTASA 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	26 feb.-17	264,486.41	
324	327	7 feb.-17	567	1 feb.-17	EURO NUCLEAR SECURITY SE	11,600.28	AHNCB	garantie	ROTARU SORIN	14 mar.-17	11,600.28	
325	330	7 feb.-17	1700006	31 ian.-17	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	24 feb.-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	24 feb.-17	1,044.00	
331	339	7 feb.-17	16599	6 feb.-17	MIRON CYLONG	131.50	AHNCB	materiale	MICU LUMINITA	6 feb.-17	131.50	
332	340	7 feb.-17	5447	31 ian.-17	ROMCHIM PROTECT	355,286.40	AHNCB	materiale	MICU LUMINITA	2 mar.-17	355,286.40	
333	341	7 feb.-17	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	ROMIDER 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	ABBVAW	prestat serv	MARINICA AURELIAN	2 mar.-17	7,318.87	
336	381	9 feb.-17	7287870	27 ian.-17	DANCO SAFETY ROMANIA	8,285.69	ABBVAW	verif tehnica	8,285.69	2 mar.-17	8,285.69	
337	382	9 feb.-17	7287870	31 ian.-17	TIRAC AUTO	5,064.17	ABBVAW	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	serviciu	PODEA BOGDAN	17 feb.-17	952.00	
339	390	13 feb.-17	17000253	10 feb.-17	CHIMOPAR TRADING	714.00	AHNCB	autochir larna	PODEA BOGDAN	25 feb.-17	714.00	
340	391	13 feb.-17	50	9 feb.-17	MICOTRON TRADE	51,600.00	AHNCB	salaj	MICU LUMINITA	14 feb.-17	51,600.00	
341	392	13 feb.-17	61891	10 feb.-17	COLEGIU CONSULENOR IUR	300.00	AHNCB	cozitatie	CORNILIA OANA	10 feb.-17	300.00	
342	393	13 feb.-17	17020531	9 feb.-17	UTI GRUP SA	68,159.73	AHNCB	serviciu	PATURCA PAUL	11 mar.-17	68,159.73	
343	394	13 feb.-17	17020521	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 SERVICI INTEGRU	64,581.60	ABBVAW	curatenie	ZARA RADU	1 mar.-17	64,581.60	
345	374	8 feb.-17	1240566	6 feb.-17	GTS TELECOM	3,085.44	AHNCB	serviciu	FLOREA VALERIU	8 mar.-17	3,085.44	
346	375	9 feb.-17	1240566	6 feb.-17	GTS TELECOM	3,085.44	AHNCB	controlul calitati	VORNICOL MIRCEA	9 mar.-17	3,085.44	
347	342	8 feb.-17	171100085	31 ian.-17	DNATA CATERING	386.95	AHNCB	produse catering	APOSTOL MOARA	8 mar.-17	386.95	
348	343	8 feb.-17	2150170003	1 feb.-17	ROMPREST SERVICI INTEGRU	171,195.19	AHNCB	curatenie	ZARA RADU	1 mar.-17	171,195.19	
349	344	8 feb.-17	2150170003	1 feb.-17	ROMPREST SERVICI INTEGRU	172,634.63	AHNCB	curatenie	ZARA RADU	9 feb.-17	172,634.63	
350	345	8 feb.-17	7202100062	31 ian.-17	POLARIS HOLDING SRL	126.72	AHNCB	desene	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 ian.-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	serviciu	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	
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	INC PRODUCTION	5,980.50	AHNCB	serviciu	5,980.50	21 feb.-17	5,980.50	
364	361	8 feb.-17	9967948	1 feb.-17	ASOCIATA AEROPORTURILOR	6,010.00	AHNCB	cozitatie	TANASOIU SORINIA	1 mar.-17	6,010.00	
365	362	8 feb.-17	11049206	31 ian.-17	LA FANTANA	10,071.31	AHNCB	apa, bidone		2 mar.-17	10,071.31	
366	364	10 feb.-17	738	9 feb.-17	AIR REVOLUTIONS	3,632.34	AHNCB	apa, bidone	MICU LUMINITA	2 mar.-17	3,632.34	
367	363	8 feb.-17	11049205	31 ian.-17	LA FANTANA	780.00	AHNCB	apa, bidone	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	RALEX	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	serviciu	ROTARU SORIN	7 mar.-17	16,098.92	
378	348	8 feb.-17	62	31 ian.-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 ian.-17	ROMCHIM PROTECT	763,980.00	AHNCB	lichid degivrare	MICU LUMINITA	2 mar.-17	763,980.00	
381	380	9 feb.-17	20125	31 ian.-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	VORNICOL 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	

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