

COMPANIA NATIONALA AEROPORTURI BUCURESTI SA
SERVICIUL TREZORERIE

REGISTRUL OPERATIUNILOR GENERATOARE DE OBLIGATI DE PLATA 2017

NR. CRT.	REGISTRATURA			FACTURA			VALOARE	OBIECTIV	NATURA CHELTUELIILOR	NUME SI PRENUME PERSONA RESPONSABILA CU DOCUMENTUL	TERMEN SCADENT	TERMEN PREZEN LA VIZA CFP	DEPASIRE PREZENTARE LA VIZA CFP	REGISTRU CFP			ORDIN DE PLATA		NORMA ZILE DEPASIRE SCADENTA
	NUMAR	DATA	NUMAR	DATA	FURNIZOR	NUMAR								DATA	VALOARE	NUMAR	DATA		
1	1	4-ian-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-ian-17	9460042	29-dec-16	INT NARCIS SRL	9,600.00		AHNCB	produse	MICU LUMINITA	29-ian-17					9,600.00			
3	3	4-ian-17	1308	27-dec-16	CRYSTAL TECHNOLOGIES	4,963.20		AHNCB	produse	MICU LUMINITA	27-ian-17					4,963.20			
4	4	4-ian-17	219012016025	30-dec-16	ROMPREST SERVICE SA	169,771.76		AHNCB	servicii intretinere reparatii din	RAZU ZARA	15-ian-17			209941	11-Jan	169,771.76	221	16-ian-17	
5	5	4-ian-17	218012016024	30-dec-16	ROMPREST SERVICE SA	828,372.60		AHNCB	servicii intretinere reparatii din	RAZU ZARA	15-ian-17			209942	11-Jan	828,372.60	221	16-ian-17	
6	6	4-ian-17	217012016012	30-dec-16	ROMPREST SERVICE SA	202,808.33		AHNCB	servicii arhitectura peisajera	RAZU ZARA	15-ian-17			209936	11-Jan	202,808.33	221	16-ian-17	
7	7	4-ian-17	215012016088	30-dec-16	ROMPREST SERVICE SA	164,817.54		AHNCB	servicii transport bagaje	RAZU ZARA	15-ian-17			209947	11-Jan	164,817.54	221	16-ian-17	
8	8	4-ian-17	215012016067	30-dec-16	ROMPREST SERVICE SA	1,139,453.95		AHNCB	servicii curatenie	RAZU ZARA	15-ian-17			209945	11-Jan	1,139,453.95	221	16-ian-17	
9	9	4-ian-17	26210	29-dec-16	DELTAMED SRL	936.00		AHNCB	produse	MICU LUMINITA	28-ian-17					936.00			
10	10	4-ian-17	74331	23-dec-16	VALMIR SERVICE SRL	16,880.16		AHNCB	produse	MICU LUMINITA	7-ian-17					16,880.16			
11	11	4-ian-17	26336358	29-dec-16	FARMACIA ACADEMIA	2,433.08		AHNCB	produse	MICU LUMINITA	29-dec-16			210879	16-Jan	2,433.08	264	20-ian-17	
12	12	4-ian-17	00327	29-dec-16	UNIVERSAL AUTO CSP SRL	2,286.00		AHNCB	produse	MICU LUMINITA	29-ian-17					2,286.00			
13	13	4-ian-17	1145757	22-dec-16	TPOGRAFIA 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-ian-17	20161259	30-dec-16	MIRA TELECOM	3,110.95		AHNCB	servicii mentenanta	ROSCA	29-ian-17			209725	10-Jan	3,110.95	255	20-ian-17	
15	15	4-ian-17	00021269	20-dec-16	RAFINARIA STEAUA ROMANA	-41,062.32		AHNCB	combustibili	TOMA ADRIAN						-41,062.32			
16	16	4-ian-17	00021268	20-dec-16	RAFINARIA STEAUA ROMANA	41,062.32		AHNCB	combustibili	TOMA ADRIAN						41,062.32			
17	17	4-ian-17	5000975	16-dec-16	OK SERVICE CORPORATION	-7,135.00		AHNCB	servicii	PETRESCU ANCA				209724	10-Jan	-7,135.00	260	20-ian-17	
18	18	4-ian-17	5000974	16-dec-16	OK SERVICE CORPORATION	-20,175.60		AHNCB	servicii	PETRESCU ANCA						-20,175.60			
19	19	4-ian-17	20160306	29-dec-16	MAPPS MASTER APPRAISAL SI	26,155.58		AHNCB	servicii evaluare	SCORTENIUA GHEORGHE	28-ian-17					26,155.58			
20	20	4-ian-17	160991913	16-dec-16	APA NOVA BUCURESTI SA	44,646.94		AIBBAV	servicii	ROSCA						44,646.94			
21	21	4-ian-17	5197	27-dec-16	BEST ELECTRO SRL	2,804.28		AIBBAV	produse	MICU LUMINITA	27-ian-17					2,804.28			
22	22	4-ian-17	4184	31-dec-16	ROMPREST SECURITY SRL	357,923.52		AHNCB	servicii paza	VALERIU FLOREA	15-ian-17			209905	11-Jan	357,923.52	222	16-ian-17	
23	23	4-ian-17	2249	3-ian-17	EMP TRADE SRL	3,204.84		AHNCB	produse	VALERIU FLOREA	1-feb-17					3,204.84			
24	24	4-ian-17	2248	3-ian-17	EMP TRADE SRL	8,829.20		AHNCB	garantie	VALERIU FLOREA	3-feb-17	1				8,829.20			
25	25	4-ian-17	2246	3-ian-17	EMP TRADE SRL	49,889.70		AHNCB	servicii intretinere	VALERIU FLOREA	3-feb-17					49,889.70			
26	26	4-ian-17	2247	3-ian-17	EMP TRADE SRL	201,305.70		AHNCB	servicii intretinere	VALERIU FLOREA	3-feb-17					201,305.70			
27	27	4-ian-17	13294	31-dec-16	DNATA CATERING	508,782.08		AHNCB	servicii	WIMMER CRISTINA	31-ian-17					508,782.08			
28	27	4-ian-17	13295	31-dec-16	DNATA CATERING	11,388.21		AHNCB	servicii	WIMMER CRISTINA	31-ian-17					11,388.21			
29	28	5-ian-17	265	4-ian-17	AVPS LUNCA	57,993.57		AHNCB	servicii	BALANESCU EUSTATIU	4-feb-17					57,993.57			
30	29	5-ian-17	41496	20-dec-16	CNCAN	720.00		AHNCB	servicii	ACHITATA				209751	10-Jan	720.00	4474	26-oct-16	
31	30	5-ian-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-ian-17	555	3-ian-17	EURO NUCLEAR SECURITY SEF	272,448.65		AHNCB	lucrari de intretinere e-xamin	FLOREA VALERIU	13-feb-17					272,448.65			
33	32	5-ian-17	01	4-ian-17	CABINET AVOCATURA IMIRAEI	29,674.55		AHNCB	asistenta juridica	PROTEASA RAMONA	14-ian-17			210671	13-Jan	29,674.55	227	17-ian-17	
34	33	5-ian-17	10328	29-dec-16	OMNIASIE 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-ian-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-ian-17	KW01	5-ian-17	KW DRIVE SYSTEMS SRL	2,130.10		AIBBAV	servicii Constatate tehnica	JERNOIU EMIL	31-ian-17					2,130.10			
37	36	5-ian-17	178	30-dec-16	SISTEME INTEGRATE PENTRU	1,258.25		AIBBAV	servicii service	JERNOIU EMIL	31-ian-17					1,258.25			
38	37	5-ian-17	179	30-dec-16	SISTEME INTEGRATE PENTRU	2,034.10		AIBBAV	servicii service	JERNOIU EMIL	31-ian-17					2,034.10			
39	38	5-ian-17	1020729	31-dec-16	NEI DIVIZIA DE SECURITATE	44,976.30		AHNCB	servicii paza	VALERIU FLOREA	3-feb-17					44,976.30			
40	39	5-ian-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-ian-17	215012016029	30-dec-16	ROMPREST SERVICE SA	4,731.39		AHNCB	servicii vidajare	ROSCA	29-ian-17			209950	11-Jan	4,731.39	221	16-ian-17	
42	41	5-ian-17	17003	3-ian-17	PKF CONSTRUCT SRL	122,107.87		AIBBAV	servicii	VOICULESCU GHEORGHE	2-feb-17					122,107.87			
43	41	5-ian-17	6201615662	31-dec-16	POLARIS M HOLDING FIL EPOF	369.05		AHNCB	colectare desuieri	TOMA ADRIAN	15-ian-17			209932	11-Jan	369.05	219	16-ian-17	
44	43	5-ian-17	165808	30-dec-16	AUTORITATEA AERONAUTICA	519,601.48		AHNCB	servicii	VALERIU FLOREA	10-ian-17			210699	12-Jan	519,601.48	235	18-ian-17	
45	44	5-ian-17	20160213011	31-dec-16	MACDONALD HUMFREY LTD	965,627.08	12410	AHNCB	servicii	VALERIU FLOREA	31-ian-17					965,627.08			
46	45	5-ian-17	34510	4-ian-17	DYNOL LUBRICANTS SRL	2,309.31		AHNCB	produse	MICU LUMINITA	3-feb-17					2,309.31			
47	46	5-ian-17	170200004	4-ian-17	UTI GRUP SA	260,673.77		AHNCB	servicii	ROTARIU SORIN	3-feb-17					260,673.77			
48	47	5-ian-17	2016121601	31-dec-16	MACDONALD HUMFREY LTD	965,627.08	2283.84	AHNCB	servicii	ROTARIU SORIN	31-ian-16					0.00			
49	48	5-ian-17	170200018	4-ian-17	UTI GRUP SA	260,673.77		AHNCB	abonament	ROTARIU SORIN	5-feb-17					965,627.08			
50	49	5-ian-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	5-ian-17	18360561	3-ian-17	SELECT DIPLOMATIC GROUP S	23,626.36		AHNCB	servicii baze sportive	VALERIU FLOREA	3-feb-17					23,626.36			
52	51	5-ian-17	2040	4-ian-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	5-ian-17	2042	4-ian-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	5-ian-17	2043	4-ian-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	5-ian-17	2044	4-ian-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	5-ian-17	2045	4-ian-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	5-ian-17	2046	4-ian-17	CABINET INDIVIDUAL AC POP	595.00		AHNCB	asistenta juridica	PODEA BOGDAN	11-ian-17					595.00			
58	57	5-ian-17	3279	4-ian-17	MB TELECOM LTD SRL	241,912.12		AHNCB	abonament	ROTARIU SORIN	4-feb-17					241,912.12			
59	58	5-ian-17	3280	4-ian-17	MB TELECOM LTD SRL	19,352.97		AHNCB	abonament	ROTARIU SORIN	4-feb-17					19,352.97			
60	59	5-ian-17	3281	4-ian-17	MB TELECOM LTD SRL	52,573.00		AHNCB	abonament	ROTARIU SORIN	4-feb-17					52,573.00			
61																			

131	132	16-ian-17	180780	30 dec-16	ROPCEI BUCURESTI SRL	26,734.07	AHNCB	chirie copalare	DARLA VASILE	29-ian-17		26,734.07
134	133	16-ian-17	1200	16-ian-17	FARMACIA LABORATOR ORZIC	3,564.71	AHNCB	medicament	MICU LUMINITA	31-ian-17		3,564.71
135	134	16-ian-17	1252	16-ian-17	FARMACIA LABORATOR ORZIC	1,310.00	AHNCB	medicament	MICU LUMINITA	31-ian-17		1,310.00
136	135	16-ian-17	969794	16-ian-17	ASOCIATA AEROPORTURILOR	6,010.00	AHNCB	cotizatie membru	TANASOIU SORINIA	15-feb-17		6,010.00
137	136	16-ian-17	969791	16-ian-17	ASOCIATA AEROPORTURILOR	3,366.00	AHNCB	cotizatie membru	TANASOIU SORINIA	30-ian-17		3,366.00
138	137	17-ian-17	9132452	30 dec-16	MED LIFE	99,827.50	AHNCB	abonament	CAREY MONICA	29-ian-17		99,827.50
139	138	17-ian-17	9132506	30 dec-16	MED LIFE	788.40	AHNCB	abonament	CAREY MONICA	29-ian-17		788.40
140	139	17-ian-17	9132517	30 dec-16	MED LIFE	3,311.28	AHNCB	abonament	CAREY MONICA	29-ian-17		3,311.28
141	140	17-ian-17	165578	30 dec-16	AUTORITATEA AERONAUTICA	1,395,229.57	AHNCB	siguranta pasagerilor	VOINPOLI MIRCEA	20-ian-17		1,395,229.57
142	149	17-ian-17	165877	30 dec-16	AVIOTRASA AERONAUTICA	24.52	ABBAV	siguranta pasagerilor	VOINPOLI MIRCEA	20-ian-17		24.52
143	141	17-ian-17	242321	4-ian-17	ENEL ENERGIE	-59.49	AHNCB	abonament	TOMA ADRIAN	15-ian-17		-59.49
144	142	17-ian-17	17020038	16-ian-17	UTI GRUP SA	68,208.33	AHNCB	reparati echip	PATRICIA PAUL	14-feb-17		68,208.33
145	143	17-ian-17	7452	12-ian-17	DIRECTE DISTRIBUTIE BIOCOT	2,290.75	AHNCB	material	MICU LUMINITA	15-feb-17		2,290.75
146	144	17-ian-17	16990230124	12-ian-17	DANTE INTERNATIONAL	842.90	AHNCB	material	MICU LUMINITA	15-ian-17		842.90
147	145	17-ian-17	23853	12-ian-17	REGIA AUTONOMA DE DISTRI	29,325.06	ABBAV	agent termic	PATRICIA PAUL	27-ian-17		29,325.06
148	146	17-ian-17	1701036996	16-ian-17	TELEKOM ROMANIA MOBILE	1,256.09	AHNCB	abonament	ROTARU SORIN	2-mai-17		1,256.09
149	147	17-ian-17	2	13-ian-17	MIMI VALERIAN	1,000.00	AHNCB	consultanta tehnica	KOTASOVSICU VIOLETA	12-feb-17		1,000.00
150	148	17-ian-17	2	13-ian-17	MIMI VALERIAN	2,000.00	AHNCB	consultanta tehnica	PODARU BOGDAN	2-mai-17		2,000.00
151	150	18-ian-17	5581	16-ian-17	IST ULTRA	485.00	AHNCB	material	MICU LUMINITA	16-feb-17		485.00
152	151	18-ian-17	562	16-ian-17	EURO NUCLEAR SECURITY SEF	6,698.42	AHNCB	reparati	ROTARU SORIN	24-feb-17		6,698.42
153	152	18-ian-17	27342	17-ian-17	CO DISTRIBUTION GRUP	4,284.00	AHNCB	material	MICU LUMINITA	16-feb-17		4,284.00
154	153	18-ian-17	26346	17-ian-17	DELTAMED SRL	1,868.90	AHNCB	material	MICU LUMINITA	16-feb-17		1,868.90
155	157	18-ian-17	1340073	13-ian-17	OSCAR DOWNSTREAM	145,122.21	AHNCB	combustibil	MICU LUMINITA	12-feb-17		145,122.21
156	158	18-ian-17	169316	30 dec-16	AUTORITATEA AERONAUTICA	74,096.36	AHNCB	scuturata aviatiei	VOINPOLI MIRCEA	30-ian-17		74,096.36
157	159	18-ian-17	881227	30 dec-16	ROPCEI BUCURESTI SRL	9,246.15	AHNCB	material	VOINPOLI MIRCEA	12-feb-17		9,246.15
158	160	18-ian-17	2257	17-ian-17	EMP TRADE SRL	201,468.32	AHNCB	piese	ROTARU SORIN	15-feb-17		201,468.32
159	177	19-ian-17	101	19-ian-17	BORDER COLETT RESCUE	58,192.19	AHNCB	contract	BALANESCU EUSTATIU	10-feb-17		58,192.19
160	176	19-ian-17	17010412928	16-ian-17	TELEKOM ROMANIA MOBILE	302.63	AHNCB	abonament	ROTARU SORIN	10-ian-17		302.63
161	163	19-ian-17	7399	16-ian-17	BUSINESS PLUS	10,811.52	AHNCB	contract	ELI SERBAN	18-feb-17		10,811.52
162	162	19-ian-17	2264	16-ian-17	EMP TRADE SRL	437,629.84	AHNCB	piese	ROTARU SORIN	31-ian-17		437,629.84
163	161	19-ian-17	1085802	9-ian-17	RCS&RDS	803.64	AHNCB	abonament	ROTARU SORIN	11-ian-17		803.64
164	175	19-ian-17	7340	16-ian-17	ENEL ENERGIE MUNTENIA	1,224,547.40	AHNCB	abonament	ROTARU SORIN	5-feb-17		1,224,547.40
165	174	19-ian-17	24473	16-ian-17	ENEL ENERGIE	1,458.48	AHNCB	abonament	TOMA ADRIAN	15-ian-17		1,458.48
166	172	19-ian-17	170200189	16-ian-17	UTI GRUP SA	2,264.74	AHNCB	lucrari de inlocuire lampi	ROTARU SORIN	17-feb-17		2,264.74
167	171	19-ian-17	1747000111	17-ian-17	ENEL DISTRIBUTIE MUNTENIA	3,460.52	ABBAV	chiria TRAFU	JERNOIU EMIL	17-feb-17		3,460.52
168	170	19-ian-17	14520	18-ian-17	COFFEE EXPERT	839.30	AHNCB	material	MICU LUMINITA	18-feb-17		839.30
169	169	19-ian-17	483	19-ian-17	GLOPIOTRA COM	38,698.40	AHNCB	material	MICU LUMINITA	19-feb-17		38,698.40
170	167	19-ian-17	847	6-ian-17	SMART CONTROL	3,872.18	AHNCB	servi NON	IONESCU GEORGHE	6-feb-17		3,872.18
171	166	19-ian-17	563	19-ian-17	EURO NUCLEAR SECURITY SEF	13,225.51	AHNCB	reparati	ROTARU SORIN	1-mai-17		13,225.51
172	165	19-ian-17	219012017001	19-ian-17	ROMPREF SERVICE	19,047.14	AHNCB	contract	ZARA RADU	3-feb-17		19,047.14
173	165	19-ian-17	92020	18-ian-17	DNK BROT	476.00	AHNCB	material	MICU LUMINITA	17-feb-17		476.00
174	164	19-ian-17	7113242	18-ian-17	RO BO IMPORT EXPORT	1,849.26	AHNCB	material	MICU LUMINITA	18-feb-17		1,849.26
175	182	20-ian-17	2048585	18-ian-17	F64 STUDIO	178.40	AHNCB	material	MICU LUMINITA	18-feb-17		178.40
176	175	20-ian-17	7341	6-ian-17	ENEL ENERGIE MUNTENIA	91,527.03	AHNCB	abonament	ROTARU SORIN	5-feb-17		91,527.03
177	180	20-ian-17	3120	19-ian-17	PRO PRINT	452.20	AHNCB	material	MICU LUMINITA	19-feb-17		452.20
178	179	20-ian-17	100152	19-ian-17	FOX IMPEX	2,344.30	AHNCB	material	MICU LUMINITA	19-feb-17		2,344.30
179	178	20-ian-17	4038	19-ian-17	AXA DESIGN	1,445.85	AHNCB	material	MICU LUMINITA	19-feb-17		1,445.85
180	183	25-ian-17	3	9-ian-17	MONEX	916.30	AHNCB	material	MICU LUMINITA	19-feb-17		916.30
181	181	25-ian-17	160100409080	20-ian-17	DANTE INTERNATIONAL	3,749.99	AHNCB	material	MICU LUMINITA	19-feb-17		3,749.99
182	188	25-ian-17	160100409107	20-ian-17	DANTE INTERNATIONAL	2,799.99	AHNCB	material	MICU LUMINITA	19-feb-17		2,799.99
183	189	25-ian-17	160100409080	20-ian-17	DANTE INTERNATIONAL	3,749.99	AHNCB	material	MICU LUMINITA	19-feb-17		3,749.99
184	190	25-ian-17	160100409080	20-ian-17	DANTE INTERNATIONAL	879.99	AHNCB	material	MICU LUMINITA	19-feb-17		879.99
191	191	25-ian-17	160100409079	20-ian-17	DANTE INTERNATIONAL	303.45	AHNCB	material	MICU LUMINITA	19-feb-17		303.45
186	192	25-ian-17	171013	19-ian-17	AUTORITATEA AERONAUTICA	10,660.92	AHNCB	sisteme PAB	ROTARU SORIN	17-feb-17		10,660.92
187	193	25-ian-17	1340180	19-ian-17	OSCAR DOWNSTREAM	98,127.64	AHNCB	combustibil	MICU LUMINITA	3-feb-17		98,127.64
188	194	25-ian-17	1340181	19-ian-17	OSCAR DOWNSTREAM	47,176.12	AHNCB	combustibil	MICU LUMINITA	3-feb-17		47,176.12
189	197	25-ian-17	201660076	18-ian-17	GLOBAL TECH	2,977.38	AHNCB	material	MICU LUMINITA	18-feb-17		2,977.38
190	197	25-ian-17	9961	12-ian-17	ADMINISTRATA NATIONALA I	6,012.08	AHNCB	apa	ROTARU SORIN	11-feb-17		6,012.08
191	198	25-ian-17	4000074	16-ian-17	OK SERVICE CORPORATION	9,587.50	AHNCB	participare seminar	PETRESCU ANCA	20-ian-17		9,587.50
192	200	25-ian-17	219012017001	19-ian-17	ROMPREF SERVICE	19,027.20	AHNCB	abonament	ZARA RADU	2-feb-17		19,027.20
201	201	25-ian-17	1701041291001	4-ian-17	TELEKOM ROMANIA MOBILE I	28,010.49	AHNCB	abonament	ROTARU SORIN	26-ian-17		28,010.49
194	204	25-ian-17	32119	25-ian-17	AUTORITATEA AERONAUTICA	1,605.79	ABBAV	supraveghere aeroporturi	ROTARU SORIN	25-feb-17		1,605.79
195	206	25-ian-17	7090	25-ian-17	MR TELECOM LTD SRL	17,530.32	AHNCB	piese	ROTARU SORIN	3-feb-17		17,530.32
196	205	25-ian-17	3900	25-ian-17	MR TELECOM LTD SRL	6,422.14	AHNCB	manut prelevare	MICU LUMINITA	15-feb-17		6,422.14
202	203	25-ian-17	1179318	25-ian-17	AXIADA L&S SRL	1,018.90	AHNCB	material	MICU LUMINITA	18-feb-17		1,018.90
198	203	25-ian-17	3893	25-ian-17	SITA SC GLOBAL	8,119.64	AHNCB	servi HUBS	DARLA VASILE	16-feb-17		8,119.64

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