

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 TARE LA VIZA VIZA CFP	DEPASIRE PREZENTA RE LA VIZA CFP	REGISTRU CFP			ORDIN DE PLATA		NUMAR DUL DE DEPASIR E SCADEN TA
	NUMAR	DATA	NUMAR	DATA	FURNIZOR	NUMAR								DATA	VALOARE	NUMAR	DATA		
1	1	4-ian-17	41497	20-dec-16	CNCAN	720.00		AHCB	autorizatie	SORIN ROTARIU	20-ian-17			209746	10-ian	720.00	4472	26-oct-16	
2	2	4-ian-17	946002	29-dec-16	INT HARDS SRL	9,600.00		AHCB	provisu	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		AHCB	prodisu	MICU LUMINITA	27-ian-17			209718	10-ian	4,963.20	277	27-ian-17	
4	4	4-ian-17	219012016025	30-dec-16	KOMPRESS SERVICE SA	169,771.76		AHCB	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	KOMPRESS SERVICE SA	828,372.60		AHCB	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	KOMPRESS SERVICE SA	202,868.33		AHCB	servicii arhitectura pensajeri	RAGULI VASA	15-ian-17			209936	11-ian	202,868.33	221	16-ian-17	
7	7	4-ian-17	215012016068	30-dec-16	KOMPRESS SERVICE SA	164,817.54		AHCB	servicii transport bazei	RAZU ZARA	15-ian-17			209947	11-ian	164,817.54	221	16-ian-17	
8	8	4-ian-17	215012016067	30-dec-16	KOMPRESS SERVICE SA	1,139,453.95		AHCB	servicii curatenie	RAZU ZARA	15-ian-17			209945	11-ian	1,139,453.95	221	16-ian-17	
9	9	4-ian-17	20210	29-dec-16	DELTAARM SRL	195.00		AHCB	prodisu	MICU LUMINITA	28-ian-17			210895	16-ian	195.00	283	27-ian-17	
10	10	4-ian-17	74331	23-dec-16	VALMAR SERVICE SRL	16,880.16		AHCB	prodisu	MICU LUMINITA	7-ian-17					16,880.16			
11	11	4-ian-17	26183658	29-dec-16	FARMACIA ACSADEMIA	2,433.08		AHCB	prodisu	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 CSP SRL	2,286.00		AHCB	prodisu	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 DE SA	1,173.81		AHCB	prodisu	MICU LUMINITA	7-ian-17			209249	9-ian	1,173.81	249	20-ian-17	
14	14	4-ian-17	2061259	30-dec-16	MIRA TELECOM	3,110.95		AHCB	servicii mentenanta		29-ian-17			209725	10-ian	3,110.95	255	20-ian-17	
15	15	4-ian-17	00021209	20-dec-16	RAFINARIA STALIA ROMANA	-41,062.32		AHCB	combutibil	TOMA ADRIAN						-41,062.32			
16	16	4-ian-17	00021258	20-dec-16	RAFINARIA STALIA ROMANA	41,062.32		AHCB	combutibil	TOMA ADRIAN				209724	10-ian	41,062.32	260	20-ian-17	
17	17	4-ian-17	5000975	16-dec-16	OK SERVICE CORPORATION	7,135.00		AHCB	servicii	PETRESCU ANCA						7,135.00			
18	18	4-ian-17	5000974	16-dec-16	OK SERVICE CORPORATION	-20,175.60		AHCB	servicii	PETRESCU ANCA						-20,175.60			
19	19	4-ian-17	20160306	29-dec-16	MAPPS MASTER APPRAISAL S	26,155.58		AHCB	servicii evaluare	SCORTENAU GHEORGHI	28-ian-17			210434	6-ian	26,155.58	280	27-ian-17	
20	20	4-ian-17	160991913	16-dec-16	APA NOVA BUCURESTI SA	44,646.94		AHCB	servicii	ROSCA						44,646.94			
21	21	4-ian-17	5397	27-dec-16	BEST ELECTRO SRL	2,804.28		ABBAV	prodisu	MICU LUMINITA	27-ian-17			209717	10-ian	2,804.28	278	27-ian-17	
22	22	4-ian-17	4184	31-dec-16	KOMPRESS SECURITY SRL	357,923.52		AHCB	servicii paza	VALERIU FLOREA	15-ian-17			209905	11-ian	357,923.52	222	16-ian-17	
23	23	4-ian-17	2249	3-ian-17	EMP TRADE SRL	3,204.84		AHCB	prodisu	VALERIU FLOREA	1-feb-17					3,204.84			
24	24	4-ian-17	2248	3-ian-17	EMP TRADE SRL	8,829.20		AHCB	garantie	VALERIU FLOREA	3-feb-17					8,829.20			
25	25	4-ian-17	2246	3-ian-17	EMP TRADE SRL	49,889.70		AHCB	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		AHCB	servicii intretinere	VALERIU FLOREA	3-feb-17					201,305.70			
27	27	4-ian-17	1329	31-dec-16	ONATA CATERING	508,782.08		AHCB	servicii	WIMMER CRISTINA	31-ian-17			210469	12-ian	508,782.08	296	30-ian-17	
28	27	4-ian-17	13295	31-dec-16	ONATA CATERING	11,388.21		AHCB	servicii	WIMMER CRISTINA	31-ian-17			210467	12-ian	11,388.21	296	30-ian-17	
29	28	5-ian-17	265	4-ian-17	AVPS LUNCA	57,393.57		AHCB	servicii	BALANESCU EUSTATIU	4-feb-17					57,393.57			
30	29	5-ian-17	41496	20-dec-16	CNCAN	720.00		AHCB	servicii	ROTARIU SORIN						720.00			
31	30	5-ian-17	556	3-ian-17	EURO NUCLEAR SECURITY SE	11,949.50		AHCB	garantie	FLOREA VALERIU	13-feb-17					11,949.50			
32	31	5-ian-17	555	3-ian-17	EURO NUCLEAR SECURITY SE	272,448.65		AHCB	lucrari de intretinere e-xamin	FLOREA VALERIU	13-feb-17					272,448.65			
33	32	5-ian-17	01	4-ian-17	CABINET AVOCATURA MIHAI	29,674.55		AHCB	asistenta juridica	PHOTIATA RAMONA	14-ian-17			210671	13-ian	29,674.55	227	17-ian-17	
34	33	5-ian-17	007	20-dec-16	KOMPRESS SERVICE SA	47,772.90		AHCB	polita casco	RAZU ZARA	29-ian-17			209904	11-ian	47,772.90	254	20-ian-17	
35	34	5-ian-17	68325	29-dec-16	SERVICE OCLOP	2,596.98		AHCB	reparati	GAGIU VASILE	29-ian-17					2,596.98			
36	35	5-ian-17	KW01	5-ian-17	KW DRIVE SYSTEMS SRL	2,130.10		ABBAV	servicii Constante tehnica	JERNOU EMIL						2,130.10			
37	36	5-ian-17	178	30-dec-16	SISTEME INTEGRATE PENTIL	1,258.25		ABBAV	servicii service	JERNOU EMIL	31-ian-17			209275	9-ian	1,258.25	301	30-ian-17	
38	37	5-ian-17	179	30-dec-16	SISTEME INTEGRATE PENTIL	2,034.10		ABBAV	servicii service	JERNOU EMIL	31-ian-17			209242	9-ian	2,034.10	301	30-ian-17	
39	38	5-ian-17	1020729	3-ian-17	NEI DIVIZIA DE SECURITATE	44,976.30		AHCB	servicii paza	VALERIU FLOREA	3-feb-17					44,976.30			
40	39	5-ian-17	4000640	29-dec-16	ONTAR TAROM	4,855.14		AHCB	incarcare oxigen	CAREY MONICA	29-ian-17			210856	10-ian	4,855.14	231	18-ian-17	
41	40	5-ian-17	215012016069	30-dec-16	KOMPRESS SERVICE SA	4,731.73		AHCB	servicii vanjare	RAZU ZARA	15-ian-17			209950	11-ian	4,731.73	221	16-ian-17	
42	41	5-ian-17	17001	3-ian-17	KFC CONSTRUCT SRL	12,107.87		ABBAV	servicii	VOICULESCU GHEORGHI						12,107.87			
43	41	5-ian-17	6201615662	31-dec-16	POLARIS M HOLDING FI EFC	369.05		AHCB	colectare desuiri	TOMA ADRIAN	15-ian-17			209932	11-ian	369.05	219	16-ian-17	
44	43	5-ian-17	165808	30-dec-16	AUTORITATEA AERONAUTIC	519,601.48		AHCB	servicii	VALERIU FLOREA	10-ian-17			210699	12-ian	519,601.48	235	18-ian-17	
45	44	5-ian-17	20160221601	30-dec-16	ONATA CATERING	124,030.00	12410	AHCB	servicii	WIMMER CRISTINA	31-ian-17			211237	17-ian	124,030.00	4	30-ian-17	
46	45	5-ian-17	34510	4-ian-17	DIVINOL LUBRICANTS SRL	2,309.31		AHCB	prodisu	MICU LUMINITA	3-feb-17					2,309.31			
47	46	5-ian-17	170200004	4-ian-17	UTI GRUP SA	260,673.77		AHCB	servicii	ROTARIU SORIN	3-feb-17					260,673.77			
48	47	5-ian-17	2016120000	30-dec-16	EURO NUCLEAR SECURITY SE	41,912.73		AHCB	servicii	ROTARIU SORIN	31-ian-16					0.00			
49	48	5-ian-17	210020018	6-ian-17	UTI GRUP SA	965,627.08	2283.84	AHCB	abonament	ROTARIU SORIN	5-feb-17					965,627.08			
50	49	5-ian-17	18360560	3-ian-17	SELECT DIPLOMATIC GROUP	46,779.76		AHCB	servicii tractari	VALERIU FLOREA	3-feb-17					46,779.76			
51	50	5-ian-17	18360561	3-ian-17	SELECT DIPLOMATIC GROUP	23,626.36		AHCB	servicii baze sportiva	VALERIU FLOREA	3-feb-17					23,626.36			
52	51	5-ian-17	2041	4-ian-17	CABINET INDIVIDUAL AC POF	7,536.16		AHCB	asistenta juridica	PODEA BOGDAN	11-ian-17			209907	11-ian	7,536.16	214	16-ian-17	
53	52	5-ian-17	2042	4-ian-17	CABINET INDIVIDUAL AC POF	8,063.74		AHCB	asistenta juridica	PODEA BOGDAN	11-ian-17			210458	12-ian	8,063.74	218	16-ian-17	
54	53	5-ian-17	2043	4-ian-17	CABINET INDIVIDUAL AC POF	16,127.48		AHCB	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	1,190.00		AHCB	asistenta juridica	PODEA BOGDAN	11-ian-17			210453	12-ian	1,190.00	216	16-ian-17	
56	55	5-ian-17	2045	4-ian-17	CABINET INDIVIDUAL AC POF	595.00		AHCB	asistenta juridica	PODEA BOGDAN	11-ian-17			210460	12-ian	595.00	215	16-ian-17	
57	56	5-ian-17	2046	4-ian-17	CABINET INDIVIDUAL AC POF	595.00		AHCB	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		AHCB	abonament	ROTARIU SORIN	4-feb-17					241,912.12			
59	58	5-ian-17	3280	4-ian-17	MB TELECOM LTD SRL	19,523.97		AHCB	abonament	ROTARIU SORIN	4-feb-17					19,523.97			
60	59	5-ian-17	3281	4-ian-17	MB TELECOM LTD SRL	52,573.00		AHCB	abonament	ROTARIU SORIN	4-feb-17					52,573.00			
61	60	5-ian-17	30364	29-dec-16	IMPULS ADV PRODUCTION	3,276.00		AHCB	prodisu	MICU LUMINITA	29-ian-17			210887	16-ian	3,276.00	281	27-ian-17	
62	61	5-ian-17	180562	30-dec-16	ROPECO BUCURESTI SRL	435.86		AHCB	servicii echipamente	BOGDAN TOCU	30-ian-17			209726	10-ian	435.86	299	30-ian-17	
63	62	5-ian-17	2150170001	3-ian-17	KOMPRESS SERVICE SA	17,924.34		AHCB	servicii curatenie	RAZU ZARA	3-feb-17					17,924.34			
64	63	5-ian-17	160206886	30-dec-16	UTI GRUP SA	2,162,560.85		AHCB	servicii intretinere	ROTARIU SORIN	29-ian-17			211291	16-ian	2,162,560.85	285	27-ian-17	
65	64	5-ian-17	13	4-ian-17	WHITE HORSE SECURITY SRL	9,448.80		AHCB	servicii paza	VALERIU FLOREA	19-ian-17			209924	11-ian	9,448.80	234	18-ian-17	
66	65	5-ian-17	2041	4-ian-17	CABINET INDIVIDUAL AC POF	10,715.15		AHCB	asistenta juridica	PODEA BOGDAN	11-ian-17			209911	11-ian	10,715.15	220	16-ian-17	
67	66	5-ian-17	789	20-dec-16	HOPE PROMO SRL	113.06		AHCB	prodisu	MICU LUMINITA	20-ian-17			209713	10-ian	113.06	238	18-ian-17	
68	67	5-ian-17	104	4-ian-17	HERA CLEANING SRL	4,623.21													

137	136	16-ian-17	9967911	30-dec-16	ASOCIATA AEROPORTURILOR	5,386.00	AHCB	cofizatie membru	TANASOIU SORINA	30-ian-17										
138	137	17-ian-17	9325452	30-dec-16	MED LIFE	99,827.50	AHCB	abonament	CAREY MONICA	29-ian-17	211949	19-ian		5,386.00	289	27-ian-17				
139	139	17-ian-17	9325506	30-dec-16	MED LIFE	788.40	AHCB	abonament	CAREY MONICA	29-ian-17	211948	19-ian		788.40	289	27-ian-17				
140	139	17-ian-17	9326127	30-dec-16	MED LIFE	3,311.28	AHCB	abonament	CAREY MONICA	29-ian-17	211947	19-ian		3,311.28	289	27-ian-17				
141	140	17-ian-17	165878	30-dec-16	AUTORITATEA AERONAUTIC	1,395,229.57	AHCB	siguranta pasagerilor	VOINPOL MIRCEA	20-ian-17				1,395,229.57						
142	140	17-ian-17	165877	30-dec-16	AUTORITATEA AERONAUTIC	24.52	AIBBAV	siguranta pasagerilor	VOINPOL MIRCEA	20-ian-17				24.52						
143	141	17-ian-17	242321	4-ian-17	ENEL ENERGIE	-59.49	AHCB	abonament	TOMA ADRIAN	14-ian-17				-59.49						
144	142	17-ian-17	170200108	16-ian-17	UTI GRUP SA	68,208.33	AHCB	reparati echip	PATURCA PAUL	15-feb-17				68,208.33						
145	143	17-ian-17	7462	16-ian-17	DIRECT DISTRIBUTIE BIOTIC	2,290.75	AHCB	materiale	MICU LUMINITA	15-feb-17				2,290.75						
146	144	17-ian-17	169902309124	12-ian-17	DANTE INTERNATIONAL	842.90	AHCB	materiale	MICU LUMINITA	15-ian-17				842.90						
147	145	17-ian-17	23853	12-ian-17	REGIA AUTONOMIA DE DISTR	29,325.06	AIBBAV	agent termic	PATURCA PAUL	27-ian-17				29,325.06						
148	146	17-ian-17	17000369996	1-ian-17	TELEKOM ROMANIA MOBILE	1,296.09	AHCB	abonament	ROTARU SORIN	2-mar-17				1,296.09						
149	147	17-ian-17	2	13-ian-17	MIHAI VALERIAN	1,000.00	AHCB	consultanta tehnica	SIMONESCU VIOLETA	13-feb-17				1,000.00						
150	148	17-ian-17	1	13-ian-17	MIHAI VALERIAN	2,000.00	AHCB	consultanta tehnica	PODEA BOGDAN	13-feb-17	211944	20-ian		2,000.00	288	27-ian-17				
151	150	18-ian-17	55811	16-ian-17	1ST ULTRA	485.00	AHCB	materiale	MICU LUMINITA	16-feb-17				485.00						
152	151	18-ian-17	562	16-ian-17	EURO NUCLEAR SECURITY SE	6,629.42	AHCB	reparati	ROTARU SORIN	24-feb-17				6,629.42						
153	152	18-ian-17	27342	17-ian-17	CDI DISTRIBUTION GRUP	4,284.00	AHCB	materiale	MICU LUMINITA	16-feb-17				4,284.00						
154	153	18-ian-17	26346	17-ian-17	DELTAMED SRL	1,868.90	AHCB	materiale	MICU LUMINITA	16-feb-17				1,868.90						
155	153	18-ian-17	1340073	13-ian-17	OSCAR DOWNSTREAM	145,122.21	AHCB	combustibil	MICU LUMINITA	12-feb-17				145,122.21						
156	154	18-ian-17	165916	30-dec-16	AUTORITATEA AERONAUTIC	74,690.36	AHCB	securitatea aviatiei	VOINPOL MIRCEA	30-ian-17				74,690.36						
157	159	18-ian-17	181227	13-ian-17	ROPECO BUCURESTI SRL	9,264.15	AHCB	materiale	MICU LUMINITA	12-feb-17				9,264.15						
158	160	18-ian-17	2257	17-ian-17	EMP TRADE SRL	203,468.32	AHCB	piese	ROTARU SORIN	15-feb-17				203,468.32						
159	177	19-ian-17	101	19-ian-17	BORDER COLLIE RESCUE	58,192.19	AHCB	contract	IONESCU GHEORGHE	6-feb-17				58,192.19						
160	176	19-ian-17	170100432928	6-ian-17	TELEKOM ROMANIA MOBILE	302.63	AHCB	abonament	ROTARU SORIN	30-ian-17				302.63						
161	163	19-ian-17	7399	18-ian-17	BUSINESS PLUS	10,811.52	AHCB	contract	ILIE SERBAN	18-feb-17				10,811.52						
162	162	19-ian-17	2264	19-ian-17	EMP TRADE SRL	437,629.84	AHCB	piese	ROTARU SORIN	17-feb-17				437,629.84						
163	161	19-ian-17	10865802	9-ian-17	MC&BS SRL	863.64	AHCB	abonament	ROTARU SORIN	31-ian-17				863.64						
164	175	19-ian-17	7340	6-ian-17	ENEL ENERGIE MUNTENIA	1,224,547.40	AHCB	abonament	ROTARU SORIN	5-feb-17				1,224,547.40						
165	174	19-ian-17	244773	5-ian-17	ENEL ENERGIE	1,458.48	AHCB	abonament	TOMA ADRIAN	15-ian-17				1,458.48						
166	172	19-ian-17	170200189	18-ian-17	UTI GRUP SA	2,264.74	AHCB	lucru de inchiriere timp	ROTARU SORIN	17-feb-17				2,264.74						
167	171	19-ian-17	17M7000111	18-ian-17	ENEL DISTRIBUTIE MUNTENI	3,460.52	AIBBAV	chiri TRAFU	JERNOIU EMIL	17-feb-17				3,460.52						
168	170	19-ian-17	14520	18-ian-17	COFFEE EXPERT	839.30	AHCB	materiale	MICU LUMINITA	18-feb-17				839.30						
169	169	19-ian-17	483	19-ian-17	GLORINTER COM	39,698.40	AHCB	materiale	MICU LUMINITA	19-feb-17				39,698.40						
170	167	19-ian-17	847	6-ian-17	SMART CONTROL	3,872.18	AHCB	servi HCN	IONESCU GHEORGHE	6-feb-17				3,872.18						
171	166	19-ian-17	563	19-ian-17	EURO NUCLEAR SECURITY SE	13,225.51	AHCB	reparati	ROTARU SORIN	1-mar-17				13,225.51						
172	ANUAL	19-ian-17	219012017001	19-ian-17	ROMPREST SERVICE SA	19,207.20	AHCB	contract	ZARA RADU	3-feb-17				19,207.20						
173	165	19-ian-17	93020	18-ian-17	DAS BROTICA	476.00	AHCB	materiale	MICU LUMINITA	17-feb-17				476.00						
174	164	19-ian-17	7113242	18-ian-17	PG RO IMPORT EXPORT	1,849.26	AHCB	materiale	MICU LUMINITA	18-feb-17				1,849.26						
175	182	20-ian-17	2048585	18-ian-17	F64 STUDIO	178.40	AHCB	materiale	MICU LUMINITA	18-feb-17				178.40						
176	181	20-ian-17	7341	6-ian-17	ENEL ENERGIE MUNTENIA	91,527.03	AHCB	abonament	ROTARU SORIN	5-feb-17				91,527.03						
177	180	20-ian-17	3120	19-ian-17	PROF PRINT	452.20	AHCB	materiale	MICU LUMINITA	19-feb-17				452.20						
178	179	20-ian-17	100152	19-ian-17	FOX IMPEX	2,344.30	AHCB	materiale	MICU LUMINITA	19-feb-17				2,344.30						
179	178	20-ian-17	4038	19-ian-17	AXA DESIGN	1,445.85	AHCB	materiale	MICU LUMINITA	19-feb-17				1,445.85						
180	183	25-ian-17	3	19-ian-17	MONEDY	916.30	AHCB	materiale	MICU LUMINITA	19-feb-17				916.30						
181	187	25-ian-17	16010040894	20-ian-17	DANTE INTERNATIONAL	3,749.99	AHCB	materiale	MICU LUMINITA	19-feb-17				3,749.99						
182	188	25-ian-17	160100409107	20-ian-17	DANTE INTERNATIONAL	2,799.99	AHCB	materiale	MICU LUMINITA	19-feb-17				2,799.99						
183	189	25-ian-17	160100409094	20-ian-17	DANTE INTERNATIONAL	3,399.94	AHCB	materiale	MICU LUMINITA	19-feb-17				3,399.94						
184	190	25-ian-17	160100409080	20-ian-17	DANTE INTERNATIONAL	879.99	AHCB	materiale	MICU LUMINITA	19-feb-17				879.99						
185	191	25-ian-17	160100409079	20-ian-17	DANTE INTERNATIONAL	303.45	AHCB	materiale	MICU LUMINITA	19-feb-17				303.45						
186	192	25-ian-17	170103	19-ian-17	AUTORITATEA AERONAUTIC	10,660.92	AHCB	sisteme PAPI	ROTARU SORIN	3-feb-17				10,660.92						
187	193	25-ian-17	1340180	18-ian-17	OSCAR DOWNSTREAM	98,127.64	AHCB	combustibil	MICU LUMINITA	17-feb-17				98,127.64						
188	194	25-ian-17	1340181	18-ian-17	OSCAR DOWNSTREAM	47,176.32	AHCB	combustibil	MICU LUMINITA	17-feb-17				47,176.32						
189	195	25-ian-17	2016000776	19-ian-17	GLOBAL TECH	2,977.38	AHCB	materiale	MICU LUMINITA	18-feb-17				2,977.38						
190	197	25-ian-17	9961	12-ian-17	ADMINISTRATA NATIONALA	6,012.08	AHCB	apa	ROTARU SORIN	11-feb-17				6,012.08						
191	198	25-ian-17	4000074	19-ian-17	EURO NUCLEAR SECURITY SE	9,897.50	AHCB	participare seminar	PETRESCU ANCA	20-ian-17				9,897.50						
192	200	25-ian-17	219012017001	19-ian-17	ROMPREST SERVICE SA	19,207.20	AHCB	abonament	ZARA RADU	2-feb-17				19,207.20						
193	201	25-ian-17	170100347053	4-ian-17	TELEKOM ROMANIA MOBILE	28,010.49	AHCB	abonament	ROTARU SORIN	26-ian-17	212223	26-ian		28,010.49	348	27-ian-17				
194	204	25-ian-17	170110	19-ian-17	AUTORITATEA AERONAUTIC	1,605.79	AIBBAV	supraveghere aeroporturi	ROTARU SORIN	3-feb-17				1,605.79						
195	206	25-ian-17	3209	25-ian-17	MB TELECOM LTD SRL	17,530.32	AHCB	piese	ROTARU SORIN	25-feb-17				17,530.32						
196	205	25-ian-17	3300	25-ian-17	MB TELECOM LTD SRL	6,422.14	AHCB	manus prelevare	ROTARU SORIN	25-feb-17				6,422.14						
197	202	25-ian-17	117938	19-ian-17	ADELAIDA IMPEX	1,018.90	AHCB	materiale	MICU LUMINITA	18-feb-17				1,018.90						
198	203	25-ian-17	38973	16-ian-17	SETA SC GLOBAL	8,119.64	AHCB	servi HUBS	DARLA VASILE	16-feb-17				8,119.64						
199	207	26-ian-17	574	26-ian-17	TEATRUL TINERETULUI MIETI	7,452.00	AHCB	biletel spectacol	TANASOIU SORINA	26-feb-17	212322	27-ian		7,452.00	347	27-ian-17				
200	208	26-ian-17	5429	25-ian-17	BEST ELECTRO SRL	1,271.91	AHCB	materiale	MICU LUMINITA	24-feb-17				1,271.91						
201	209	26-ian-17	16013758	25-ian-17	PARTENER	7,138.81	AHCB	materiale	MICU LUMINITA	24-feb-17				7,138.81						
202	210	26-ian-17	169902309254	18-ian-17	DANTE INTERNATIONAL	3,749.99	AHCB	materiale	MICU LUMINITA	17-feb-17				3,749.99						
203	211	26-ian-17	12230	25-ian-17	ERMACH DISTRIBUTION	3,957.94	AHCB	materiale	MICU LUMINITA	24-feb-17				3,957.94						
204	212	26-ian-17	160100422957	25-ian-17	DANTE INTERNATIONAL	7,121.65	AHCB	materiale	MICU LUMINITA	24-feb-17				7,121.65						
205	213	26-ian-17	161300061394	25-ian-17	DANTE INTERNATIONAL	7,759.92	AHCB	materiale	MICU LUMINITA	24-feb-17				7,759.92						
206	214	26-ian-17	663954	20-ian-17	EVOLUTION PREST SYSTEMS	4,398.01	AHCB	materiale	MICU LUMINITA	30-feb-17				4,398.01						
207	215	26-ian-17	1700001	25-ian-17	TEHCON EDILITARE-INFRAST	82,092.98	AHCB	incarcare, transport zapada	ILIE SERBAN	25-feb-17				82,092.98						
208	216	26-ian-17	1702003036	23-ian-17	UTI GRUP SA	2,577.46	AHCB	incalzire geam spart	ROTARU SORIN	22-feb-17				2,577.46						
209	217	26-ian-17	328	25-ian-17	UNIVERSAL AUTO CSP SRL	1,464.06	AHCB	materiale	MICU LUMINITA	25-feb-17				1,464.06						
210	218	26-ian-17	10309888	20-ian-17	RENTROP&STRATON	2,940.00	AHCB	portal contractat	BLAI MI											

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