

COMPANIA NATIONALA AEROPORTURI BUCURESTI SA
SERVICIUL TREZORERIE

REGISTRUL OPERATIUNILOR GENERATOARE DE OBLIGATI DE PLATA 2017

REGISTRATURA			FACTURA			VALOARE	OBIECTIV	NATURA CHELTUIELIUL	NUME SI PRENUME PERSONA RESPONSABILA CU DOCUMENTUL	TERMEN TARE LA CUI SCADENT	TERMEN PREZEN TARE LA VIZA CFP	DEPASIRE PREZENTA TARE LA VIZA CFP	REGISTRU CFP			ORDIN DE PLATA		NUMAR ZILE 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	AHNCB	autorizatie	SORIN ROTARIU	20-ian-17			209746	10-ian	720.00	4472	26-oct-16	
2	2	4-ian-17	9460002	29-dec-16	NT NARCOS SRL	4,600.00	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 reparatii c	RADU 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 reparatii c	RADU 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	RADU 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	RADU 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	1,139,453.95	AHNCB	servicii curatenie	RADU ZARA	15-ian-17			209945	11-ian	1,139,453.95	221	16-ian-17	
9	9	4-ian-17	85230	29-dec-16	DELTA TARS SRL	536.00	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	VALMIH 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-ian	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			209248	9-ian	2,286.00	274	27-ian-17	
13	13	4-ian-17	1145757	22-dec-16	TUDORGRATAR 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		29-ian-17			209725	10-ian	3,110.95	255	20-ian-17	
15	15	4-ian-17	00021269	20-dec-16	RAFINARIA STEAUA ROMANU	-41,062.32	AHNCB	combustibil	TOMA ADRIAN						-41,062.32			
16	16	4-ian-17	00021268	20-dec-16	RAFINARIA STEAUA ROMANU	-41,062.32	AHNCB	combustibil	TOMA ADRIAN				209724	10-ian	-41,062.32	260	20-ian-17	
17	17	4-ian-17	5000975	16-dec-16	OK SERVICE CORPORATION	-71,135.00	AHNCB	servicii	PETRESCU ANCA						-71,135.00			
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	MAPP'S MASTER APPRAISALS	26,155.58	AHNCB	servicii evaluare	SCORTSEANU GHEORGHI	28-ian-17			210434	6-ian	26,155.58	280	27-ian-17	
20	20	4-ian-17	160991913	30-dec-16	APA NOVA BUCURESTI SA	44,646.94	AHNCB	servicii	ROSCA						44,646.94			
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 SECURITY SRL	357,923.52	AHNCB	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	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	garantii	VALERIU FLOREA	3-feb-17					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	13296	31-dec-16	DNATA CATERING	598,382.08	AHNCB	servicii	WIMMER CRISTINA	31-ian-17			210469	12-ian	598,382.08	296	30-ian-17	
28	28	4-ian-17	13295	31-dec-16	DNATA 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	4-feb-17					57,393.57			
30	30	4-ian-17	41496	20-dec-16	CNCAN	720.00	AHNCB	servicii	ROTARIU SORIN	13-feb-17		ACHITATA	209751	10-ian	720.00	4474	26-oct-16	
31	31	4-ian-17	554	3-ian-17	EURO NUCLEAR SECURITY SE	194,945.30	AHNCB	garantii	FLOREA VALERIU	13-feb-17					119,499.16			
32	32	4-ian-17	555	3-ian-17	EURO NUCLEAR SECURITY SE	272,448.65	AHNCB	lucrari de intretinere e-xamii	FLOREA VALERIU	13-feb-17					272,448.65			
33	33	4-ian-17	01	4-ian-17	CABINET AVOCATURA MIHAI	29,674.55	AHNCB	asistenta juridica	PREOTASA RAMONA	14-ian-17			210071	13-ian	29,674.55	227	17-ian-17	
34	34	4-ian-17	172	3-ian-17	PRE CONSTRUCT SRL	47,772.90	AHNCB	polita casco	GAGIU VASILE	29-ian-17			209904	11-ian	47,772.90	254	20-ian-17	
35	35	4-ian-17	68325	29-dec-16	SERVICE CICLOP	2,596.98	AHNCB	reparatii	GAGIU VASILE	29-ian-17			209739	10-ian	2,596.98	245	18-ian-17	
36	36	4-ian-17	KW01	5-ian-17	KW DRIVE SYSTEMS SRL	2,130.10	ABBAV	servicii Constante tehnica	JERNOIU EMIL						2,130.10			
37	37	4-ian-17	178	30-dec-16	SISTEME INTEGRATE PENTRL	1,258.25	ABBAV	servicii service	JERNOIU EMIL	31-ian-17			209275	9-ian	1,258.25	301	30-ian-17	
38	38	4-ian-17	179	30-dec-16	SISTEME INTEGRATE PENTRL	2,034.10	ABBAV	servicii service	JERNOIU EMIL	31-ian-17			209242	9-ian	2,034.10	301	30-ian-17	
39	39	4-ian-17	4007029	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	4-ian-17	1022646	29-dec-16	CANTAR TAROM	4,855.14	AHNCB	incarcare oxigen	CAREY MONICA	29-ian-17			210856	16-ian	4,855.14	321	18-ian-17	
41	41	4-ian-17	215012016069	30-dec-16	ROMPREST SERVICE SA	4,731.73	AHNCB	servicii vandanje	VOICULESCU GHEORGHI	29-ian-17			209950	11-ian	4,731.73	221	16-ian-17	
42	42	4-ian-17	17001	3-ian-17	PRE CONSTRUCT SRL	122,107.87	AHNCB	servicii	VOICULESCU GHEORGHI	2-feb-17			211596	13-ian	122,107.87	356	31-ian-17	
43	43	4-ian-17	6201615662	31-dec-16	POLARIS M HOLDING FIL EFO	369.05	AHNCB	colectare deseurii	TOMA ADRIAN	15-ian-17			209932	11-ian	369.05	219	16-ian-17	
44	44	4-ian-17	165808	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	4-ian-17	201602001	31-dec-16	ROMANOLAND HUMFREY LTD	12,410.00	AHNCB	servicii	VALERIU FLOREA	21-ian-17			211237	17-ian	12,410.00	4	30-ian-17	
46	46	4-ian-17	34510	4-ian-17	DIVINOL LUBRICANTS SRL	2,309.31	AHNCB	produse	MICU LUMINITA	3-feb-17					2,309.31			
47	47	4-ian-17	170200004	4-ian-17	UTI GRUP SA	260,673.77	AHNCB	servicii	ROTARIU SORIN	3-feb-17					260,673.77			
48	48	4-ian-17	201612101	31-dec-16	ROMANOLAND HUMFREY LTD	12,410.00	AHNCB	servicii	ROTARIU SORIN	31-ian-16					12,410.00			
49	49	4-ian-17	170200018	6-ian-17	UTI GRUP SA	965,627.08	AHNCB	abonament	ROTARIU SORIN	5-feb-17					965,627.08			
50	49	4-ian-17	18300560	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	50	4-ian-17	18300561	3-ian-17	SELECT DIPLOMATIC GROUP	23,626.36	AHNCB	servicii baza sportiva	VALERIU FLOREA	3-feb-17			210700	14-ian	23,626.36	357	31-ian-17	
52	51	4-ian-17	2041	4-ian-17	CABINET INDIVIDUAL AC POP	7,026.16	AHNCB	asistenta juridica	PODEA BOGDAN	11-ian-17			209807	11-ian	7,026.16	214	16-ian-17	
53	52	4-ian-17	2042	4-ian-17	CABINET INDIVIDUAL AC POP	8,063.74	AHNCB	asistenta juridica	PODEA BOGDAN	11-ian-17			210458	12-ian	8,063.74	218	16-ian-17	
54	53	4-ian-17	2043	4-ian-17	CABINET INDIVIDUAL AC POP	16,127.48	AHNCB	asistenta juridica	PODEA BOGDAN	11-ian-17			210446	12-ian	16,127.48	217	16-ian-17	
55	54	4-ian-17	2044	4-ian-17	CABINET INDIVIDUAL AC POP	1,130.00	AHNCB	asistenta juridica	PODEA BOGDAN	11-ian-17			210453	12-ian	1,130.00	216	16-ian-17	
56	55	4-ian-17	2045	4-ian-17	CABINET INDIVIDUAL AC POP	595.00	AHNCB	asistenta juridica	PODEA BOGDAN	11-ian-17			210460	12-ian	595.00	215	16-ian-17	
57	56	4-ian-17	2046	4-ian-17	CABINET INDIVIDUAL AC POP	595.00	AHNCB	asistenta juridica	PODEA BOGDAN	11-ian-17					595.00			
58	57	4-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	4-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	4-ian-17	3281	4-ian-17	MB TELECOM LTD SRL	52,573.00	AHNCB	abon										

137	136	16-ian.-17	9967911	30 dec.-16	ASOCIATIA AEROPORTURILOR	5,386.00	AHCB	cotizatie membru	TANASOU SORINA	30-ian.-17	212268	26-ian	5,386.00	359	31-ian.-17
138	137	17-ian.-17	9325457	30 dec.-16	MED LIFE	98,827.50	AHCB	abonament	CAREY MONICA	29-ian.-17	211948	19-ian	99,827.50	289	27-ian.-17
139	139	17-ian.-17	9325906	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	1058789	30 dec.-16	AUTORITATEA AERONAUTIC	1,395,229.57	AHCB	siguranta pasagerilor	VOINOPOL MIRCEA	20-ian.-17			1,395,229.57		
142	140	17-ian.-17	105877	30 dec.-16	AUTORITATEA AERONAUTIC	24.52	AIBAV	siguranta pasagerilor	VOINOPOL 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	reparatii echip	PATURCA PAUL	15-feb.-17			68,208.33		
145	142	17-ian.-17	7452	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	AIBAV	agent termic	PATURCA PAUL	27-ian.-17			29,325.06		
148	146	17-ian.-17	170100186996	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	SIMIONESCU 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	IST 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	5,529.42	AHCB	reparatii	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	157	18-ian.-17	1340073	13-ian.-17	OSCAR DOWNSTREAM	145,122.21	AHCB	combustibil	MICU LUMINITA	12-feb.-17			145,122.21		
156	158	18-ian.-17	105916	30 dec.-16	AUTORITATEA AERONAUTIC	74,690.36	AHCB	securitatea aviatiei	VOINOPOL 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	prese	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	212626	25-ian	302.63	303	30-ian.-17
161	163	19-ian.-17	7399	18-ian.-17	BUSINESS PLUS	10,721.42	AHCB	contract	ILIE SERBAN	18-feb.-17			10,721.42		
162	162	19-ian.-17	2264	19-ian.-17	EMP TRADE SRL	437,629.84	AHCB	prese	ROTARU SORIN	17-feb.-17			437,629.84		
163	161	19-ian.-17	10865801	6-ian.-17	ENEL ENERGIE	863.64	AHCB	materiale	ROTARU SORIN	31-ian.-17			863.64		
164	175	19-ian.-17	7380	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	1,517.97	AHCB	abonament	TOMA ADRIAN	15-ian.-17	212620	25-ian	1,517.97	304	30-ian.-17
166	172	19-ian.-17	170200189	18-ian.-17	UTI GRUP SA	2,264.74	AHCB	lucrul de inlocuire lampi	JERNOIU EMIL	17-feb.-17			2,264.74		
167	171	19-ian.-17	1747000211	18-ian.-17	ENEL DISTRIBUTIE MUNTENIA	3,460.52	AIBAV	chiri TRAFU	TOMOIU ADRIAN	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	1847	19-ian.-17	SMART CONTROL	3,872.18	AHCB	serv KON	IONESCU GHEORGHE	5-feb.-17			3,872.18		
171	166	19-ian.-17	563	19-ian.-17	EURO NUCLEAR SECURITY SE	13,225.51	AHCB	reparatii	ROTARU SORIN	1-mar.-17			13,225.51		
172	ANULAT	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	60200	18-ian.-17	DNS BIRCHICA	476.00	AHCB	materiale	MICU LUMINITA	31-feb.-17			476.00		
174	164	19-ian.-17	7133242	18-ian.-17	NO RO IMPORT EXPORT	1,849.26	AHCB	materiale	MICU LUMINITA	18-feb.-17	212351	30-ian	1,849.26	362	31-ian.-17
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	181	25-ian.-17	3	19-ian.-17	MONEY	916.30	AHCB	materiale	MICU LUMINITA	19-feb.-17			916.30		
181	187	25-ian.-17	160100408994	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	5,399.94	AHCB	materiale	MICU LUMINITA	19-feb.-17			5,399.94		
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	47,176.12	AHCB	combustibil	MICU LUMINITA	17-feb.-17			47,176.12		
189	195	25-ian.-17	2016000776	19-ian.-17	GLOBALTECH	2,977.38	AHCB	materiale	MICU LUMINITA	18-feb.-17			2,977.38		
190	197	25-ian.-17	9961	12-ian.-17	ADMINISTRATIA NATIONALA	6,012.08	AHCB	apa	ROTARU SORIN	11-feb.-17			6,012.08		
191	198	25-ian.-17	4000074	16-ian.-17	CD SERVICE CORPORATION	9,887.50	AHCB	participare seminar	ANCA	20-ian.-17			9,887.50		
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	AIBAV	supraveghere aeroporturi	ROTARU SORIN	3-feb.-17			1,605.79		
195	206	25-ian.-17	13289	25-ian.-17	MB TELECOM LTD SRL	17,530.32	AHCB	prese	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	manusi prelevare	ROTARU SORIN	25-feb.-17			6,422.14		
197	202	25-ian.-17	1179338	19-ian.-17	ADELAIDA IMPEX	1,018.90	AHCB	materiale	MICU LUMINITA	18-feb.-17			1,018.90		
198	203	25-ian.-17	3614564	16-ian.-17	STAS GLOBAL	8,119.64 USD	AHCB	serv RUBS	BLAI MIHAELA	16-feb.-17	212322	27-ian	8,119.64	347	27-ian.-17
199	207	26-ian.-17	574	26-ian.-17	TEATRUL TINERETULUI METS	7,452.00	AHCB	bilete spectacol	TANASOU SORINA	26-feb.-17			7,452.00		
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	169902309164	12-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	16130041394	25-ian.-17	DANTE INTERNATIONAL	7,759.92	AHCB	materiale	MICU LUMINITA	24-feb.-17			7,759.92		
206	214	26-ian.-17	660964	20-ian.-17	EVOLUTION PREST SYSTEMS	4,398.01	AHCB	materiale	MICU LUMINITA	20-feb.-17			4,398.01		
207	215	26-ian.-17	1700001	25-ian.-17	TEHCAN EDITARE&INFRAST	82,092.98	AHCB	incarcare, transport zapada	ILIE SERBAN	25-feb.-17			82,092.98		
208	216	26-ian.-17	170200306	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 contabilitate	BLAI MIHAELA	30-ian.-17			2,940.00		
211	219	30-ian.-17	2340	16-ian.-17	WORKNET INDUSTRIES	642.60	AHCB	contract	TOMA ADRIAN	16-feb.-17			642.60		
212	220	30-ian.-17	53039	26-ian.-17	CHEMOPIN PRODCOM	1,499.40	AHCB	materiale	MICU LUMINITA	26-feb.-17			1,499.40		
213	221	30-ian.-17	17000094	19-ian.-17	CHIMPHIA TRADING	2,588.25	AHCB	materiale	MICU LUMINITA	3-feb.-17			2,588.25		
214	222	30-ian.-17	170016	25-ian.-17	ERGONOMOS	3,599.00	AHCB	materiale	MICU LUMINITA	7-feb.-17			3,599.00		
215	223	30-ian.-17	297	27-ian.-17	DUMIDET ACTIV	4,306.58	AHCB	materiale	MICU LUMINITA	25-feb.-17			4,306.58		
216	224	30-ian.-17	20370005	17-ian.-17	MEDIMPACT	39,375.17	AHCB	materiale	MICU LUMINITA	16-feb.-17			39,375.17		
217	225	30-ian.-17	20170006	17-ian.-17	MEDIMPACT	39,537.75	AHCB	materiale	MICU LUMINITA	16-feb.-17			39,537.75		
218	226	30-ian.-17	3302	27-ian.-17	MB TELECOM LTD SRL	8,564.76	AHCB	revizie tehnica	ROTARU SORIN	27-feb.-17			8,564.76		
219	227	30-ian.-17	90602	10-ian.-17	MEDIA SAT	1,446.62	AHCB	internet	DARLA VASILE	2-mar.-17			1,446.62		
220	228	30-ian.-17	485												

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