

COMPANIA NATIONALA AEROPORTURILOR BUCURESTI SA
SERVICIUL TREZORERIE

REGISTRUL OPERATIUNILOR GENERATOARE DE DEBITAȚI DE PLATA 2017

NR. CRT.	REGISTRATURA			FACTURA			VALOARE	OBIECTIV	NATURA CHELTUIELOR	NOME SI PRENUME RESPONSABIL DOCUMENTUL	TERMEN SCADENT	TERMEN PREZENT ARE LA VIZA CFP	DEPASIRE PREZENTA RE LA VIZA CFP	REGISTRUL CFP			ORDIN DE PLATA		NOMIN ILE DE DEP ASIR E SCADEN TA
	NUMAR	DATA	NUMAR	DATA	FURNIZOR	NUMAR								DATA	VALOARE	NUMAR	DATA		
1	1	4-ian-17	41907	20-dec-16	CNCAN	720.00	AHNCB	autorizatie	SORIN ROTARIU	20-ian-17				209746	10-ian	720.00	4472	20-ian-17	
2	2	4-ian-17	9460042	29-dec-16	INT NARCIS SRL	5,600.00	AHNCB	produse	NICU 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	NICU 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	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	826,372.60	AHNCB	servicii intretinere reparatii	RADU ZARA	15-ian-17				209942	11-ian	826,372.60	221	16-ian-17	
6	6	4-ian-17	217012016012	30-dec-16	ROMPREST SERVICE SA	202,808.33	AHNCB	servicii arhitectura pesaiera	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 bagaje	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	26210	29-dec-16	DELTAMED SRL	936.00	AHNCB	produse	NICU 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	NICU LUMINITA	7-ian-17				209710	9-ian	16,880.16	62	12-ian-17	
11	11	4-ian-17	26336338	29-dec-16	FARMACIA ACADÉMICA	2,423.08	AHNCB	produse	NICU LUMINITA	29-dec-16				210879	16-ian	2,423.08	264	20-ian-17	
12	12	4-ian-17	00047	29-dec-16	UNIVERSAL AUTO CSP SRL	2,286.00	AHNCB	produse	NICU 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	NICU 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	TOMA ADRIAN	29-ian-17				209725	10-ian	3,110.95	255	20-ian-17	
15	15	4-ian-17	00021269	29-dec-16	RAFINARIA STEAUA ROMANA	41,062.32	AHNCB	combustibil	TOMA ADRIAN	29-ian-17				209724	10-ian	41,062.32	260	20-ian-17	
16	16	4-ian-17	00021268	29-dec-16	RAFINARIA STEAUA ROMANA	41,062.32	AHNCB	combustibil	TOMA ADRIAN	29-ian-17				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	AHNCB	servicii	PETRESCU ANCA	29-ian-17				209940	11-ian	-7,135.00	245	18-ian-17	
18	18	4-ian-17	5000974	16-dec-16	OK SERVICE CORPORATION	-20,175.60	AHNCB	servicii	PETRESCU ANCA	29-ian-17				209739	10-ian	-20,175.60	245	18-ian-17	
19	19	4-ian-17	20160306	29-dec-16	MAPP'S MASTER APPRAISAL	26,155.58	AHNCB	servicii evaluare	SCORTEANU GHEORGHI	28-ian-17				210434	6-ian	26,155.58	280	27-ian-17	
20	20	4-ian-17	16099133	16-dec-16	APA NOVA BUCURESTI SA	44,646.94	AIBAV	servicii	ROSCA	20-ian-17				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	AIBAV	produse	VALERIU FLOREA	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 gaze	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	garantie	VALERIU FLOREA	1-feb-17				212074	25-ian	8,829.20	372	2-feb-17	
25	25	4-ian-17	2246	3-ian-17	EMP TRADE SRL	49,880.70	AHNCB	servicii intretinere	VALERIU FLOREA	3-feb-17				212116	25-ian	49,880.70	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	13284	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	13285	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	2165	4-ian-17	AVPS LUNCA	57,393.57	AHNCB	servicii	BALANESCU ELUSTIU	4-feb-17				210813	16-ian	57,393.57	398	2-feb-17	
30	30	4-ian-17	4496	31-dec-16	CNCAN	720.00	AHNCB	servicii	ROTARIU SORIN	20-ian-17				209751	10-ian	720.00	4472	20-ian-17	
31	31	4-ian-17	556	3-ian-17	EURO NUCLEAR SECURITY SE	15,940.50	AHNCB	garantie	VALERIU FLOREA	13-feb-17				212507	11-ian	15,940.50	613	15-ian-17	
32	32	4-ian-17	556	3-ian-17	EURO NUCLEAR SECURITY SE	272,448.65	AHNCB	lucrar de intretinere e-xamin	FLOREA VALERIU	13-feb-17				212507	11-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	PREOTASIA RAMONA	14-ian-17				210671	13-ian	29,674.55	227	17-ian-17	
34	34	4-ian-17	10328	29-dec-16	OMNISCIE VIENNA INSURAN	47,772.90	AHNCB	polita casco	GAGIU VASILE	29-ian-17				209904	11-ian	47,772.90	480	8-ian-17	
35	35	4-ian-17	68312	30-dec-16	SERVICE OCCIP	2,596.98	AHNCB	reparatii	GAGIU VASILE	29-ian-17				209938	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	AIBAV	servicii Constanta	JERNOIU EMIL	31-ian-17				209725	9-ian	2,130.10	301	30-ian-17	
37	37	4-ian-17	178	30-dec-16	SISTEME INTEGRATE PENTRU	1,258.25	AIBAV	servicii	JERNOIU EMIL	31-ian-17				209725	9-ian	1,258.25	301	30-ian-17	
38	37	4-ian-17	179	30-dec-16	SISTEME INTEGRATE PENTRU	2,034.10	AIBAV	servicii service	JERNOIU EMIL	31-ian-17				209725	9-ian	2,034.10	301	30-ian-17	
39	38	4-ian-17	1020729	3-ian-17	NEI DIVIZIA DE SECURITATE	44,976.30	AHNCB	servicii gaze	VALERIU FLOREA	3-feb-17				210819	16-ian	44,976.30	355	31-ian-17	
40	39	4-ian-17	400068	29-dec-16	CANTAR TAROM	4,855.14	AHNCB	incarcare oxigen	CAREY MONICA	29-ian-17				210886	10-ian	4,855.14	331	18-ian-17	
41	40	4-ian-17	215012016087	30-dec-16	ROMPREST SERVICE SA	4,731.73	AHNCB	servicii curatenie	RADU ZARA	15-ian-17				209950	11-ian	4,731.73	272	16-ian-17	
42	41	4-ian-17	71001	3-ian-17	PKF CONSTRUCT SRL	122,107.87	AIBAV	servicii	VOICULESCU GHEORGHI	2-feb-17				211596	31-ian	122,107.87	356	31-ian-17	
43	41	4-ian-17	6201615662	31-dec-16	POLARIS M HOLDING FIL EFC	369.05	AHNCB	colectare deseur	TOMA ADRIAN	15-ian-17				209932	11-ian	369.05	219	16-ian-17	
44	43	4-ian-17	165808	30-dec-16	AUTORITATA AERONAUTIC	519,601.48	AHNCB	servicii	VALERIU FLOREA	10-ian-17				210699	12-ian	519,601.48	235	18-ian-17	
45	44	4-ian-17	20160219011	31-dec-16	MACDONALD HUNFREY LTD	11,388.21	AHNCB	produse	VALERIU FLOREA	17-ian-17				211237	17-ian	11,388.21	4	30-ian-17	
46	45	4-ian-17	20160219011	31-dec-16	MACDONALD HUNFREY LTD	11,388.21	AHNCB	produse	VALERIU FLOREA	17-ian-17				209714	10-ian	11,388.21	368	2-ian-17	
47	46	4-ian-17	170200004	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	47	4-ian-17	201612601	31-dec-16	MACDONALD HUNFREY LTD	21,412.12	AHNCB	servicii	ROTARIU SORIN	3-feb-17				211237	17-ian	21,412.12	394	2-feb-17	
49	48	4-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	49	4-ian-17	18305060	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	183050636	3-ian-17	SELECT DIPLOMATIC GROUP	183,626.36	AHNCB	servicii lucra sportiva	VALERIU FLOREA	3-feb-17				211288	17-ian	183,626.36	357	31-ian-17	
52	51	4-ian-17	2040	4-ian-17	CABINET INDIVIDUAL AC POI	7,526.16	AHNCB	asistenta juridica	PODEA BOGDAN	11-ian-17				209907	11-ian	7,526.16	214	16-ian-17	
53	52	4-ian-17	2042	4-ian-17	CABINET INDIVIDUAL AC POI	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 POI	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 POI	1,190.00	AHNCB	asistenta juridica	PODEA BOGDAN	11-ian-17				210463	12-ian	1,190.00	216	16-ian-17	
56	55	4-ian-17	2045	4-ian-17	CABINET INDIVIDUAL AC POI	595.00	AHNCB	asistenta juridica											

140	139	17	an-17	9362127	30-dec-16	MED LIFE	9,311.28	AHNCB	abonament	CAREY MONICA	29	an-17	211947	19	an-17	9,311.28	289	27	an-17	
141	140	17	an-17	156879	30-dec-16	AUTORITATE AERONAUTICA	1,395,205.52	AHNCB	vizitanta pasagerilor	VOINPOPOL MIRCEA	29	an-17	212638	31	ian-17	1,395,229.57	377	31	an-17	
142	149	17	an-17	156877	30-dec-16	AUTORITATE AERONAUTICA	24.52	AIBAV	vizitanta pasagerilor	VOINPOPOL MIRCEA	20	an-17	122646	31	ian-17	24.52	377	31	an-17	
143	141	17	an-17	242321	4	an-17	ENEL ENERGIE	-59.49	AHNCB	abonament	TOMA ADRIAN	14	an-17		30	an-17	59.49	373	2	an-17
144	142	17	an-17	170200108	16	an-17	TELEKOM ROMANIA MOBILE	68,206.23	AHNCB	reparatii auto	PATRASCU PAUL	15	feb-17	1/30/2017	30	an-17	68,206.23	652	14	feb-17
145	143	17	an-17	7452	16	an-17	DIRECT DISTRIBUTIE BIOTIC	2,290.75	AHNCB	materialie	NICIU LUMINITA	15	feb-17	1/30/2017	2,290.75	661	15	feb-17		
146	144	17	an-17	169902309124	12	an-17	DANTE INTERNATIONAL	842.90	AHNCB	materialie	NICIU LUMINITA	15	an-17	212346	30	an-17	842.90	373	2	an-17
147	145	17	an-17	23853	13	an-17	NEGA AUTOTONOMA DE DISTP	29,325.06	AIBAV	agenti termic	PATRASCU PAUL	27	an-17	212576	30	an-17	29,325.06	464	3	an-17
148	146	17	an-17	170100169996	3	an-17	TELEKOM ROMANIA MOBILE	1,296.09	AHNCB	abonament	ROTARU SORIN	2	mar-17	212651	1/31/2017	1,296.09	843	28	feb-17	
149	147	17	an-17	2	13	an-17	MIHAI VALERIAN	1,000.00	AHNCB	consultanta tehnica	SIMONESCU VIOLETA	13	feb-17		1	an-17	1,000.00			
150	148	17	an-17	1	13	an-17	MIHAI VALERIAN	2,000.00	AHNCB	consultanta tehnica	PODEA BOGDAN	13	feb-17	211944	20	an-17	2,000.00	375	27	an-17
151	150	18	an-17	55811	16	an-17	ST ULTRA	485.00	AHNCB	materialie	NICIU LUMINITA	16	feb-17	1/30/2017	485.00	649	14	feb-17		
152	151	18	an-17	562	16	an-17	EURO NUCLEAR SECURITY SE	6,629.42	AHNCB	reparatii	ROTARU SORIN	24	feb-17	209733	2/9/2017	6,629.42	717	20	feb-17	
153	152	18	an-17	27342	17	an-17	CDI DISTRIBUTION GRP	4,284.00	AHNCB	materialie	NICIU LUMINITA	16	feb-17	1/30/2017	4,284.00	651	14	feb-17		
154	152	18	an-17	36246	17	an-17	DELTAEMO SRL	1,868.90	AHNCB	materialie	NICIU LUMINITA	16	feb-17	1/30/2017	1,868.90	660	15	feb-17		
155	157	18	an-17	1340073	13	an-17	OSCAR DOWNSTREAM	145,122.21	AHNCB	combustibil	NICIU LUMINITA	12	feb-17	123599	30	an-17	145,122.21	470	8	feb-17
156	158	18	an-17	165916	30	dec-16	AUTORITATE AERONAUTICA	74,690.36	AHNCB	securitate aviatiei	VOINPOPOL MIRCEA	30	an-17	1/27/2017	74,690.36	672	15	feb-17		
157	159	18	an-17	181227	13	an-17	ROPKO BUCURESTI SRL	5,264.15	AHNCB	materialie	NICIU LUMINITA	12	feb-17	1/30/2017	5,264.15	628	10	feb-17		
158	160	18	an-17	2257	17	an-17	EMP TRADE SRL	203,468.32	AHNCB	piese	ROTARU SORIN	2	mar-17	2/9/2017	203,468.32	645	14	feb-17		
159	177	19	an-17	101	19	an-17	BORDER COLLE RESCUE	58,192.19	AHNCB	contract	BALANESCU EUSTATIU	17	feb-17	2/2/2017	58,192.19	704/705	16	feb-17		
160	176	19	an-17	17010042928	6	an-17	TELEKOM ROMANIA MOBILE	302.63	AHNCB	abonament	ROTARU SORIN	30	an-17	212626	25	an-17	302.63	303	30	an-17
161	163	19	an-17	7599	19	an-17	BUSINESS PLUS	10,721.42	AHNCB	contract	IEU SERBAN	18	feb-17		10,721.42	659	15	feb-17		
162	162	19	an-17	2264	19	an-17	EMP TRADE SRL	437,629.84	AHNCB	piese	ROTARU SORIN	17	feb-17	2/9/2017	437,629.84	645	14	feb-17		
163	161	19	an-17	1085802	9	an-17	RCSRDOS	863.64	AHNCB	abonament	ROTARU SORIN	31	an-17	212460	31	an-17	863.64	389	2	an-17
164	175	19	an-17	7340	6	an-17	ENEL ENERGIE MUNTENIA	1,224,547.40	AHNCB	abonament	ROTARU SORIN	5	feb-17	211268	27	ian-17	1,224,547.40	380	2	an-17
165	174	19	an-17	244773	5	an-17	ENEL ENERGIE	1,517.97	AHNCB	abonament	TOMA ADRIAN	15	an-17	212620	25	an-17	1,517.97	304	30	an-17
166	172	19	an-17	170200189	18	an-17	UTI GRUP SA	2,264.74	AHNCB	lucrar de inlocuire lampi	ROTARU SORIN	17	feb-17	1/25/2017	2,264.74	664	15	feb-17		
167	171	19	an-17	174070011	19	an-17	DNS BIROTICA	3,460.52	AHNCB	chitri TRAFOD	ROTARU SORIN	17	feb-17	211536	30	an-17	3,460.52	729	2	an-17
168	170	19	an-17	145320	18	an-17	COFFEE EXPERT	839.30	AHNCB	materialie	NICIU LUMINITA	18	feb-17	1/30/2017	839.30	663	15	feb-17		
169	169	19	an-17	483	19	an-17	GLORINTER COM	39,698.40	AHNCB	materialie	NICIU LUMINITA	19	feb-17	1/30/2017	39,698.40	682	16	feb-17		
170	167	19	an-17	847	6	an-17	SMART CONTROL	3,872.18	AHNCB	servi HON	IONESCU GHEORGHE	6	feb-17	212962	8	feb-17	3,872.18	479	8	feb-17
171	166	19	an-17	150	19	an-17	EURO NUCLEAR SECURITY SE	10,225.51	AHNCB	reparatii	ROTARU SORIN	2/9/2017	10,225.51	213579	2/9/2017	10,225.51	815	27	an-17	
172	ANULAT	19	an-17	219012017001	19	an-17	ROMPREST SERVICE SA	19,207.20	AHNCB	contract	ZARA RADU	3	feb-17		19,207.20					
173	165	19	an-17	92020	18	an-17	DNS BIROTICA	476.00	AHNCB	materialie	NICIU LUMINITA	17	feb-17	2/3/2017	476.00	642	15	feb-17		
174	164	19	an-17	711324	19	an-17	NO HO NO IMPORT EXPORT	1,849.26	AHNCB	materialie	NICIU LUMINITA	21	feb-17	212017	1	an-17	1,849.26	715	15	feb-17
175	182	20	an-17	2048585	18	an-17	F64 STUDIO	178.40	AHNCB	materialie	NICIU LUMINITA	18	feb-17	212351	30	an-17	178.40	362	31	an-17
176	181	20	an-17	7341	6	an-17	ENEL ENERGIE MUNTENIA	91,527.03	AHNCB	abonament	ROTARU SORIN	5	feb-17		91,527.03	669	30	an-17		
177	180	20	an-17	452	20	an-17	PROX	452.20	AHNCB	materialie	NICIU LUMINITA	19	feb-17	1/30/2017	452.20	669	30	an-17		
178	179	20	an-17	100152	19	an-17	FOX IMPX	2,344.30	AHNCB	materialie	NICIU LUMINITA	19	feb-17	1/31/2017	2,344.30	647	14	feb-17		
179	178	20	an-17	4038	19	an-17	AXA DESIGN	1,445.85	AHNCB	materialie	NICIU LUMINITA	19	feb-17	1/31/2017	1,445.85	679	16	feb-17		
180	183	25	an-17	3	19	an-17	MONDEV	916.30	AHNCB	materialie	NICIU LUMINITA	19	feb-17	1/31/2017	916.30	678	16	feb-17		
181	187	25	an-17	160100408999	16	an-17	DANTE INTERNATIONAL	3,749.99	AHNCB	materialie	NICIU LUMINITA	19	feb-17	1/30/2017	3,749.99	666	15	feb-17		
182	188	25	an-17	160100409107	20	an-17	DANTE INTERNATIONAL	2,799.99	AHNCB	materialie	NICIU LUMINITA	19	feb-17	1/31/2017	2,799.99	666	15	feb-17		
183	189	25	an-17	160100409094	20	an-17	DANTE INTERNATIONAL	5,399.94	AHNCB	materialie	NICIU LUMINITA	19	feb-17		5,399.94	666	15	feb-17		
184	190	25	an-17	160100409088	20	an-17	DANTE INTERNATIONAL	879.99	AHNCB	materialie	NICIU LUMINITA	19	feb-17	1/30/2017	879.99	666	15	feb-17		
185	191	25	an-17	160100409079	20	an-17	DANTE INTERNATIONAL	303.45	AHNCB	materialie	NICIU LUMINITA	19	feb-17	1/30/2017	303.45	666	15	feb-17		
186	192	25	an-17	1701013	19	an-17	AUTORITATE AERONAUTICA	10,660.92	AHNCB	sisteme PAPI	ROTARU SORIN	3	feb-17	212822	2	feb-17	10,660.92	646	7	feb-17
187	193	25	an-17	1340123	18	an-17	OSCAR DOWNSTREAM	98,127.64	AHNCB	combustibil	ROTARU SORIN	18	feb-17	1/30/2017	98,127.64	663	15	feb-17		
188	194	25	an-17	1340181	18	an-17	OSCAR DOWNSTREAM	47,176.12	AHNCB	combustibil	NICIU LUMINITA	17	feb-17	1/30/2017	47,176.12	662	15	feb-17		
189	195	25	an-17	2016000776	19	an-17	GLOBAL TECH	2,977.38	AHNCB	materialie	NICIU LUMINITA	18	feb-17	1/31/2017	2,977.38	665	15	feb-17		
190	197	25	an-17	9961	12	an-17	ADMINISTRATIA NATIONALA	6,012.08	AHNCB	spa	ROTARU SORIN	11	feb-17		6,012.08					
191	198	25	an-17	4000074	16	an-17	OK SERVICE CORPORATION	6,687.50	AHNCB	participare seminar	PETRESCU ANCA	16	feb-17		6,687.50					
192	200	25	an-17	219012017001	19	an-17	ROMPREST SERVICE SA	19,207.20	AHNCB	abonament	ZARA RADU	2	feb-17	212544	30	an-17	19,207.20	392	2	an-17
193	201	25	an-17	170100347053	4	an-17	TELEKOM ROMANIA MOBILE	28,010.49	AHNCB	abonament	ROTARU SORIN	26	an-17	212223	26	an-17	28,010.49	348	27	an-17
194	204	25	an-17	170100347053	4	an-17	AUTORITATE AERONAUTICA	1,605.79	AIBAV	supraveghere aeroporturi	ROTARU SORIN	26	an-17	212665	26	an-17	1,605.79	393	2	an-17
195	206	25	an-17	3299	25	an-17	MB TELECOM LTD SRL	17,530.32	AHNCB	piese	ROTARU SORIN	25	feb-17	213573	2/9/2017	17,530.32	760	23	feb-17	
196	205	25	an-17	3300	25	an-17	MB TELECOM LTD SRL	6,422.14	AHNCB	manusii prelucrate	ROTARU SORIN	25	feb-17	212805	2/21/2017	6,422.14	731	20	feb-17	
197	202	25	an-17	1101013	19	an-17	GLOBAL TECH	1,018.90	AHNCB	materialie	NICIU LUMINITA	19	feb-17	1/30/2017	1,018.90	666	15	feb-17		
198	203	25	an-17	38973	16	an-17	SITA SC GLOBAL	8,119.64	USD	servi HUBS	DARLA VASILE	16	feb-17	1/31/2017	8,119.64	8	16	feb-17		
199	207	26	an-17	574	26	an-17	TEATRUL TINERETULUI METR	7,452.00	AHNCB	bilete spectacol	TANASOIU SORINIA	26	feb-17	212322	27	an-17	7,452.00	347	27	an-17
200	208	26	an-17	5429	25	an-17	BEST ELECTRO SRL	1,271.91	AHNCB	materialie	NICIU LUMINITA	24	feb-17	212684	1/31/2017	1,271.91	728	20	feb-17	
201	209	26	an-17	16013758	20	an-17	PARTENEA	1,138.81	AHNCB	materialie	NICIU LUMINITA	21	feb-17	212705	1/31/2017	1,138.81	729	20	feb-17	
202	210	26	an-17	16990232564	18	an-17	DANTE INTERNATIONAL	3,749.99	AHNCB	materialie	NICIU LUMINITA	17	feb-17	2/3/2017	3,749.99	666	15	feb-17		
203	211	26	an-17	12230	25	an-17	EMACH DISTRIBUTION	3,957.94	AHNCB	materialie	NICIU LUMINITA	24	feb-17	212703	1/31/2017	3,957.94	730	20	feb-17	
204	214	26	an-17	160100042957	25	an-17	DANTE INTERNATIONAL	1,121.65	AHNCB	materialie	NICIU LUMINITA	24	feb-17	1/30/2017	1,121.65	666	15	feb-17		
205	213	26	an-17	161300041294	25	an-17	DANTE INTERNATIONAL	7,759.92	AHNCB	materialie	NICIU LUMINITA	24	feb-17	1/31/2017	7,759.92	666	15	feb-17		
206	214	26	an-17	665954	20	an-17	EVOLUTION PET SYSTEMS	4,398.01	AHNCB	materialie	ROTARU SORIN	20	feb-17	2/3/2017	4,398.01	668	15			

289	297	7-feb-17	11234	6-feb-17	EURO AVIOP	1,640,160.77	AHNCB	servi canalizare	ROTARU SORIN	21-feb-17	213719	2/9/2017	140,160.77	720	20-feb-17
290	298	7-feb-17	1548	1-feb-17	INCOTEX KSI RM VALCEA	4,641.00	AHNCB	analize probe aer	MARTIAN VLAD	1-feb-17	214561	2/16/2017	1,641.00	751	23-feb-17
291	299	7-feb-17	17807003463	3-feb-17	ENEL DISTRIBUTIE MUNTENI	3,460.52	AIBAVP	chiri TRAFIO	JERNOIU EMIL	18-feb-17	214537	2/16/2017	3,460.52	712	20-feb-17
292	300	7-feb-17	68414	30-an-17	SERVICE OCLOP	448.73	AHNCB	reparatii auto	GAGUI VASILE	28-feb-17	214146	2/14/2017	448.73	758	23-feb-17
293	301	7-feb-17	68415	30-an-17	SERVICE OCLOP	895.23	AHNCB	reparatii auto	GAGUI VASILE	28-feb-17	214155	2/14/2017	895.23	758	23-feb-17
294	302	7-feb-17	68416	30-an-17	SERVICE OCLOP	7,374.92	AHNCB	reparatii auto	GAGUI VASILE	28-feb-17	214150	2/14/2017	7,374.92	758	23-feb-17
295	303	7-feb-17	68417	30-an-17	SERVICE OCLOP	2,793.70	AHNCB	reparatii auto	GAGUI VASILE	28-feb-17	214140	2/14/2017	2,793.70	758	23-feb-17
296	304	7-feb-17	68418	30-an-17	SERVICE OCLOP	206.21	AHNCB	reparatii auto	GAGUI VASILE	28-feb-17	214153	2/14/2017	206.21	758	23-feb-17
297	305	7-feb-17	68419	30-an-17	SERVICE OCLOP	2,163.79	AHNCB	reparatii auto	GAGUI VASILE	28-feb-17	214154	2/14/2017	2,163.79	758	23-feb-17
298	306	7-feb-17	68430	30-an-17	SERVICE OCLOP	443.61	AHNCB	reparatii auto	GAGUI VASILE	28-feb-17	214134	2/14/2017	443.61	758	23-feb-17
299	307	7-feb-17	68431	30-an-17	SERVICE OCLOP	2,566.16	AHNCB	reparatii auto	GAGUI VASILE	28-feb-17	214136	2/14/2017	2,566.16	758	23-feb-17
300	308	7-feb-17	1170700	1-feb-17	MIDOCAR	1,423.53	AHNCB	reparatii auto	GAGUI VASILE	1-mar-17	214147	2/14/2017	1,423.53	819	27-feb-17
301	309	7-feb-17	170200521	6-feb-17	UTI GRUP SA	2,588.99	AHNCB	incalzire pean spart	ROTARU SORIN	8-mar-17	213721	2/10/2017	2,588.99	880	6-mar-17
302	310	7-feb-17	170100057	2-feb-17	UTI GRUP SA	194,216.11	AHNCB	servi ICAR	DARLA VASILE	16-mar-17	214211	3/2/2017	194,216.11	882	6-mar-17
303	311	7-feb-17	170200521	3-feb-17	UTI GRUP SA	261,608.55	AIBAVP	contract	PATURCA PAUL	5-mar-17	213722	2/10/2017	261,608.55	876	3-mar-17
304	312	7-feb-17	170200524	3-feb-17	UTI GRUP SA	964,632.34	AHNCB	contract	ROTARU SORIN	5-mar-17	213722	2/10/2017	964,632.34	876	3-mar-17
305	313	7-feb-17	9508092	31-an-17	MED LIFE	2,917.08	AHNCB	medicina muncii	CAREY MONICA	2-mar-17	214128	2/14/2017	2,917.08	834	8-feb-17
306	313	7-feb-17	18380564	2-feb-17	SELECT OPLDMATIC GROUP	46,779.76	AHNCB	tractori si mobilizari	FLOREA VALERIU	2-mar-17	214417	2/15/2017	46,779.76	46779.8	15-feb-17
307	332	7-feb-17	18380565	2-feb-17	SELECT OPLDMATIC GROUP	23,358.84	AHNCB	abonament	FLOREA VALERIU	2-mar-17	214416	2/15/2017	23,358.84	23358.8	17-feb-17
308	325	7-feb-17	4197	31-an-17	ROMPREST SECURITY SRL	354,940.82	AHNCB	abonament	FLOREA VALERIU	15-feb-17	2/13/2017	354,940.82	670	15-feb-17	
309	319	7-feb-17	82911	3-feb-17	DANCO PRO COMMUNICATI	1,043.00	AHNCB	bilet avion extem	BACIU DAN	24-feb-17	214414	2/15/2017	1,043.00	1043	7-feb-17
310	318	7-feb-17	82912	3-feb-17	DANCO PRO COMMUNICATI	1,043.00	AHNCB	bilet avion extem	RADU LIVIU	24-feb-17	217102	3/10/2017	1,043.00	1114	13-mar-17
311	314	7-feb-17	9508008	31-an-17	MED LIFE	315.36	AHNCB	medicina muncii	CAREY MONICA	2-mar-17	214124	2/14/2017	315.36	834	8-feb-17
312	329	7-feb-17	488	2-feb-17	MOTORDIA SOLUTIONS ROA	468,389.72	AHNCB	echipman TETRA	GHERBILU DAN	5-mar-17	215095	2/23/2017	468,389.72	875	3-mar-17
313	315	7-feb-17	9508409	21-an-17	MED LIFE	100,594.00	AHNCB	abonament	CAREY MONICA	2-mar-17	213625	2/19/2017	100,594.00	834	8-feb-17
314	316	7-feb-17	6	2-feb-17	TAROM	4,153.23	AHNCB	permise transport	BLAI MIHAELA	2-mar-17	213295	2/8/2017	4,153.23	841	28-feb-17
315	317	7-feb-17	521684	16-an-17	ENEL ENERGIE	132.38	AHNCB	abonament	TOMA ADRIAN	26-an-17	2/1/2017	132.38	486	10-feb-17	
316	320	7-feb-17	545	6-feb-17	VOIUA APA SERVICII	56,600.00	AHNCB	prestatii serv	ROTARU SORIN	7-mar-17	213710	2/19/2017	50,656.00	723	20-feb-17
317	321	7-feb-17	1542	6-feb-17	VOIUA APA SERVICII	478,400.06	AHNCB	prestatii serv	ROTARU SORIN	21-feb-17	213714	2/19/2017	478,400.06	722	20-feb-17
318	334	7-feb-17	20	1-feb-17	WHITE HORSE SECURITY SRL	9,448.80	AHNCB	paza	TOMA ADRIAN	16-feb-17	2/8/2017	9,448.80	655	15-feb-17	
319	324	7-feb-17	113	3-feb-17	HERA CLEANING SRL	4,639.79	AHNCB	prestatii serv	TOMA ADRIAN	3-mar-17	2/8/2017	4,639.79	851	1-mar-17	
320	328	7-feb-17	4957	3-feb-17	ACRIAM MEDICAL	452.20	AHNCB	verif si intretinere tehnica	CAREY MONICA	3-mar-17	213624	2/19/2017	452.20	850	1-mar-17
321	322	7-feb-17	72108012898	27-an-17	TELEKOM ROMANIA MOBILE	25,751.90	AHNCB	abonament	ROTARU SORIN	26-feb-17	213568	2/19/2017	25,751.90	716	20-feb-17
322	323	7-feb-17	61848	2-feb-17	COLEGIU CONSIGLIERILOR IUI	1,650.00	AHNCB	cotizatie	PROTESTAS RAMONA	4-mar-17	215097	2/23/2017	1,650.00	815	27-feb-17
323	326	7-feb-17	568	1-feb-17	EURO NUCLEAR SECURITY SE	264,486.41	AHNCB	abonament	TOMA ADRIAN	14-mar-17	215231	2/24/2017	264,486.41	1107	10-mar-17
324	327	7-feb-17	567	1-feb-17	EURO NUCLEAR SECURITY SE	11,600.28	AHNCB	garantie	ROTARU SORIN	14-mar-17	215231	2/24/2017	11,600.28	1108	13-mar-17
325	330	7-feb-17	1700006	31-an-17	THECON EDITATIEBIBLIOTECAS	697.69	AHNCB	penalizatii	ROTARU SORIN	2-mar-17	213567	3/8/2017	697.69	839	28-feb-17
326	331	7-feb-17	680	2-feb-17	EDITION SOLUTIONS	17,493.00	AHNCB	materiale	NICU LUMINITA	3-mar-17	213567	3/8/2017	2,132.08	839	28-feb-17
327	335	7-feb-17	169902558033	1-feb-17	DANTE INTERNATIONAL	2,132.08	AHNCB	materiale	NICU LUMINITA	28-feb-17	214752	2/20/2017	1,000.00	752	23-feb-17
328	336	7-feb-17	1261	3-feb-17	FARMACIA LABORATOR ORG	1,000.00	AHNCB	materiale	NICU LUMINITA	28-feb-17	214750	2/20/2017	2,229.66	752	23-feb-17
329	337	7-feb-17	1262	3-feb-17	FARMACIA LABORATOR ORG	2,229.66	AHNCB	materiale	NICU LUMINITA	28-feb-17	214751	2/20/2017	1,044.00	752	23-feb-17
330	338	7-feb-17	1263	3-feb-17	FARMACIA LABORATOR ORG	1,044.00	AHNCB	materiale	NICU LUMINITA	28-feb-17	214557	2/16/2017	131.50	467	7-feb-17
331	339	7-feb-17	16599	6-feb-17	MIRCON CYCLOG	131.50	AHNCB	materiale	NICU LUMINITA	2-mar-17	213570	2/19/2017	355,286.40	831	28-feb-17
332	340	7-feb-17	5447	31-an-17	ROMCHIM PROTECT	355,286.40	AHNCB	materiale	NICU LUMINITA	2-mar-17	213571	2/19/2017	916,776.00	831	28-feb-17
333	341	7-feb-17	5448	31-an-17	ROMCHIM PROTECT	916,776.00	AHNCB	materiale	NICU LUMINITA	2-mar-17	213571	2/19/2017	23,562.00	634	28-feb-17
334	376	8-feb-17	15	8-feb-17	ROMULIDER EVALUARI IMOBIL	23,562.00	AHNCB	evaluare	COMAN CONSTANTA	10-feb-17	2/19/2017	23,562.00	634	28-feb-17	
335	347	8-feb-17	191	2-feb-17	SISTEME INTEGRATE CENTRA	7,318.87	AIBAVP	prestatii serv	MARINICA AURELIAN	2-mar-17	2/13/2017	7,318.87	849	1-mar-17	
336	381	9-feb-17	7	7-feb-17	DAVID SAFETY ROMANIA	8,985.69	AHNCB	verif tehnica	CAREY MONICA	9-feb-17	214032	2/13/2017	8,985.69	889	6-mar-17
337	382	9-feb-17	728780	31-an-17	TRIAC AUTO	5,064.17	AHNCB	reparatii auto	JERNOIU EMIL	28-feb-17	214032	2/13/2017	5,064.17	889	6-mar-17
338	389	13-feb-17	2059	10-feb-17	CABINET INDIVIDUAL AL PCF	952.00	AHNCB	servicii	PODEA BOGDAN	17-feb-17	2/13/2017	952.00	646	13-feb-17	
339	390	13-feb-17	17000253	10-feb-17	CHIMOPAR TRADING	714.00	AHNCB	achizitii arma	PODEA BOGDAN	25-feb-17	214754	2/20/2017	714.00	740	22-feb-17
340	391	13-feb-17	50	9-feb-17	NECTRON TRADE	51,600.00	AHNCB	staple	NICU LUMINITA	24-feb-17	214543	2/16/2017	51,600.00	736	21-feb-17
341	392	13-feb-17	61891	10-feb-17	COLEGIU CONSIGLIERILOR IUI	300.00	AHNCB	cotizatie	CORNILIA ANA	10-feb-17	214418	2/15/2017	300.00	706	17-feb-17
342	393	13-feb-17	170200531	9-feb-17	UTI GRUP SA	68,159.73	AHNCB	servicii	PATURCA PAUL	11-mar-17	2/13/2017	68,159.73	916	8-mar-17	
343	394	13-feb-17	170200532	9-feb-17	UTI GRUP SA	4,741.84	AHNCB	piese de schimb	PATURCA PAUL	11-mar-17	2/13/2017	4,741.84	917	7-mar-17	
344	377	9-feb-17	2160170002	1-feb-17	ROMPREST SECURITY INTERTU	64,581.60	AIBAVP	curatenie	ZARA RADU	1-mar-17	212543	2/28/2017	64,581.60	864	1-mar-17
345	374	8-feb-17	1240566	1-feb-17	GTS TELECOM	3,085.44	AHNCB	servicii	FLOREA VALERIU	8-mar-17	3/1/2017	3,085.44	893	6-mar-17	
346	375	9-feb-17	170448	9-feb-17	CONTRATATA AERONAUTIC	523,073.07	AHNCB	controlul calitatii	TOMA ADRIAN	21-feb-17	215406	2/20/2017	523,073.07	917	8-mar-17
347	342	8-feb-17	17100085	31-an-17	DNATA CATERING	386.95	AHNCB	produse catering	APOSTOL MIODRA	8-mar-17	216801	3/10/2017	386.95	1122	15-mar-17
348	343	8-feb-17	2150170003	1-feb-17	ROMPREST SECURITY INTERTU	171,195.19	AHNCB	curatenie	ZARA RADU	1-mar-17	215090	2/14/2017	171,195.19	863	1-mar-17
349	344	8-feb-17	2150170001	3-an-17	ROMPREST SECURITY INTERTU	172,634.63	AHNCB	curatenie	ZARA RADU	9-feb-17	217243	3/1/2017	172,634.63	863	1-mar-17
350	345	8-feb-17	6051700006	1-feb-17	POARS M HOLDING FL EFC	125.72	AHNCB	deserti	PODEA BOGDAN	15-feb-17	2/14/2017	125.72	677	16-feb-17	
351	346	8-feb-17	1332	1-feb-17	AVOCAT CUIRARI LOHAN, I	8,652.51	AHNCB	onorariu	PODEA BOGDAN	1-mar-17	2/14/2017	8,652.51	677	16-feb-17	
352	349	8-feb-17	126201	31-an-17	KAHLBACHER MACHINERY G	0.00	AHNCB	reparatie	ROTARU SORIN	28-feb-17	215232	2/24/2017	0.00	853	1-mar-17
353	350	8-feb-17	3314	2-feb-17	MB TELECOM LTD SRL	19,380.82	AHNCB	abonament	ROTARU SORIN	2-mar-17	215232	2/24/2017	19,380.82	853	1-mar-17
354	351	8-feb-17	3313	2-feb-17	MB TELECOM LTD SRL	242,260.20	AHNCB	abonament	ROTARU SORIN	2-mar-17	215232	2/24/2017	242,260.20	853	1-mar-17
355	352	8-feb-17	3321	7-feb-17	MB TELECOM LTD SRL	25,951.46	AHNCB	servicii	ROTARU SORIN	7-mar-17	215232	2/24/2017	25,951.46	853	1-mar-17
356	353	8-feb-17	3320	7-feb-17	MB TELECOM LTD SRL	8,553.07	AHNCB	manutent	ROTARU SORIN	7-mar-17	215232	2/24/2017	8,553.07	853	1-mar-17
357	354	8-feb-17	3315	2-feb-17	MB TELECOM LTD SRL	52,648.63	AHNCB	abonament	ROTARU SORIN	2-mar-17	215230	2/24/2017	52,648.63	853	1-mar-17
358	355	8-feb-17	3156	3-feb-17	PROF PRINT	398.65	AHNCB	stema	NICU LUMINITA	3-mar-17	214542	2/16/2017	398.65	857	1-mar-17
359	356	8-feb-17	3153	2-feb-17	IC CREATIVE	2,261.00	AHNCB	toiletie ecologice	NICU LUMINITA	2-mar-17	214539	2/16/2017	2,261.00	837	28-feb-17
360	357	8-feb-17	1702005219	3-feb-17	UTI GRUP SA	929.23	AHNCB	reparatii	NICU LUMINITA	9-mar-17	215103	2/27/2017	929.23	917	8-mar-17
361	358	8-feb-17	2054	1-feb-17	CABINET INDIVIDUAL AL PCF	10,719.05	AHNCB	onorariu	PODE						

439	450	17-feb-17	728787	31-ian-17	TRICAC AUTO	23,790.71	AHNCB	pieșe, manopera	GAGUI VASILE	28-feb-17	215404	2/28/2017	23,790.71	866	2-mar-17
440	451	17-feb-17	728785	31-ian-17	TRICAC AUTO	24,321.39	AHNCB	pieșe, manopera	GAGUI VASILE	28-feb-17	215412	2/28/2017	24,321.39	866	2-mar-17
441	452	17-feb-17	1083302	6-feb-17	ENEL ENERGIE	1,469.02	AHNCB	energie	ROTARU SORIN	16-feb-17	214896	2/21/2017	1,469.02	755	23-feb-17
442	453	17-feb-17	17MPO15811804	7-feb-17	ENEL ENERGIE MUNTENIA	1,261,505.05	AHNCB	energie	ROTARU SORIN	9-mar-17	214783	2/24/2017	1,261,505.05	913	8-mar-17
443	454	17-feb-17	68502	15-feb-17	SERVICE OCLOP	99.06	AHNCB	reparatie auto	GAGUI VASILE	15-mar-17	215264	2/24/2017	99.06	1132	15-mar-17
444	455	17-feb-17	68505	15-feb-17	SERVICE OCLOP	2,049.84	AHNCB	reparatie auto	GAGUI VASILE	15-mar-17	217282	2/24/2017	2,049.84	1132	15-mar-17
445	456	17-feb-17	68505	15-feb-17	SERVICE OCLOP	1,442.91	AHNCB	reparatie auto	GAGUI VASILE	15-mar-17	217283	2/24/2017	1,442.91	1132	15-mar-17
446	457	17-feb-17	68506	15-feb-17	SERVICE OCLOP	1,929.23	AHNCB	reparatie auto	GAGUI VASILE	15-mar-17	215259	2/24/2017	1,929.23	1132	15-mar-17
447	458	17-feb-17	68508	15-feb-17	SERVICE OCLOP	5,279.09	AHNCB	reparatie auto	GAGUI VASILE	15-mar-17	215256	2/24/2017	5,279.09	1132	15-mar-17
448	459	17-feb-17	68508	15-feb-17	SERVICE OCLOP	1,810.20	AHNCB	reparatie auto	GAGUI VASILE	15-mar-17	215235	2/24/2017	1,810.20	1132	15-mar-17
449	460	17-feb-17	68500	15-feb-17	SERVICE OCLOP	805.11	AHNCB	reparatie auto	GAGUI VASILE	15-mar-17	215265	2/24/2017	805.11	1132	15-mar-17
450	461	17-feb-17	17020066	16-feb-17	UTI GRUP SA	3,433.69	AHNCB	inlocuire pean sport	ROTARU SORIN	18-mar-17				3,433.69	
451	462	17-feb-17	170200687	16-feb-17	UTI GRUP SA	4,007.14	AHNCB	inlocuire pean sport	ROTARU SORIN	18-mar-17				4,007.14	
452	463	17-feb-17	170200685	16-feb-17	UTI GRUP SA	1,946.94	AHNCB	inlocuire pean sport	ROTARU SORIN	18-mar-17				1,946.94	
453	464	17-feb-17	17MPO15811816	7-feb-17	ENEL ENERGIE MUNTENIA	105,751.65	AHNCB	energie	ROTARU SORIN	9-mar-17	215404	2/24/2017	105,751.65	913	8-mar-17
454	475	20-feb-17	1884	14-feb-17	ALCOR COMCO	759.46	AHNCB	spate lenjerie	TOMIA ADRIAN	14-mar-17	215096	2/22/2017	759.46	1109	13-mar-17
455	480	20-feb-17	49185	10-feb-17	REGIA AUTONOMIA DE DIST	26,855.88	AIBBAV	apla	JERNOIU EMIL	27-feb-17	3/2/2017		26,855.88	883	6-mar-17
456	481	20-feb-17	159375	17-feb-17	SMART CHOICE	618.80	AHNCB	materiale	NICU LUMINITA	17-mar-17			618.80		
457	465	20-feb-17	170200688	17-feb-17	UTI GRUP SA	477.33	AHNCB	reparati	ROTARU SORIN	19-mar-17			477.33		
458	466	20-feb-17	5825393	16-feb-17	ALTEX ROMANIA	552.16	AHNCB	materiale	NICU LUMINITA	16-mar-17	2/27/2017		552.16	886	6-mar-17
459	467	20-feb-17	32255	31-ian-17	SERVICI SALUBRITATE	1,186.08	AIBBAV	colectare deseur	PATURCA PAUL	2-mar-17			1,186.08		
460	468	20-feb-17	219012017003	20-feb-17	ROMPREST SERVICE SA	36,257.00	AHNCB	materiale consumate	ROTARU SORIN	5-mar-17	215236	2/23/2017	36,257.00	874	3-mar-17
461	469	20-feb-17	44867	14-feb-17	META RING	427.33	AHNCB	prestatii serv publicitate	TANASOIU SORINA	14-feb-17			427.33		
462	470	20-feb-17	4	14-feb-17	BORDER COLLE RESCUE	58,192.19	AHNCB	servicii	BALANESCU EUSTATIU	14-mar-17			58,192.19		
463	471	20-feb-17	3331	17-feb-17	MB TELECOM LTD SRL	11,245.20	AHNCB	materiale	NICU LUMINITA	17-mar-17			11,245.20		
464	472	20-feb-17	20170072	16-feb-17	ATCBT SOLUTIONS	8,940.00	AHNCB	kurs	PETRESCU ANCA	16-mar-17	215394	2/28/2017	8,940.00	867	2-mar-17
465	473	20-feb-17	1341127	15-feb-17	OSCAR DOWNSTREAM	145,452.74	AHNCB	combustibil	NICU LUMINITA	17-mar-17			145,452.74		
466	474	20-feb-17	170684	17-feb-17	AVIATION CATERIA AERONAUTIC	50.42	AHNCB	siguranta pasagerilor	VOINPOLO MIRCEA	20-feb-17	3/7/2017		50.42		compense 10-mar-17
467	477	20-feb-17	57152	17-feb-17	ST ULTRA	204.99	AHNCB	materiale	NICU LUMINITA	17-mar-17			204.99		
468	476	20-feb-17	2330	20-feb-17	TRIMAR UNIC	702.10	AHNCB	materiale	NICU LUMINITA	20-mar-17			702.10		
469	478	20-feb-17	5001054	14-feb-17	OX SERVICE CORPORATION	3,442.00	AHNCB	kurs	PETRESCU ANCA	14-feb-17			3,442.00		
470	479	20-feb-17	2284	20-feb-17	EMP TRADE SRL	118,428.27	AHNCB	piese	ROTARU SORIN	18-mar-17			118,428.27		
471	487	21-feb-17	170679	16-feb-17	AUTORITATEA AERONAUTIC	122,733.41	AHNCB	siguranta pasagerilor	VOINPOLO MIRCEA	20-feb-17	3/7/2017		122,733.41	1103	10-mar-17
472	482	21-feb-17	235	31-ian-17	SCHOENHERR SA ASOCIATI	136,249.36	AHNCB	servicii juridice	PODEA BOGDAN	15-feb-17	3/2/2017		136,249.36	886	6-mar-17
473	483	21-feb-17	2020	20-feb-17	AUTORITATEA AERONAUTIC	130,912.29	AHNCB	controlul calitatii	TANASOIU SORINA	22-mar-17			130,912.29		
474	484	21-feb-17	68525	17-feb-17	SERVICE OCLOP	3,247.09	AHNCB	reparati auto	GAGUI VASILE	17-mar-17			3,247.09		
475	485	21-feb-17	68526	17-feb-17	SERVICE OCLOP	3,957.80	AHNCB	reparati auto	GAGUI VASILE	17-mar-17			3,957.80		
476	486	21-feb-17	68532	17-feb-17	SERVICE OCLOP	1,777.21	AHNCB	reparati auto	GAGUI VASILE	17-mar-17			1,777.21		
477	487	21-feb-17	68537	17-feb-17	SERVICE OCLOP	1,504.31	AHNCB	reparati auto	GAGUI VASILE	17-mar-17			1,504.31		
478	488	21-feb-17	68538	17-feb-17	SERVICE OCLOP	587.70	AHNCB	reparati auto	GAGUI VASILE	17-mar-17			587.70		
479	489	21-feb-17	68539	17-feb-17	SERVICE OCLOP	1,793.35	AHNCB	reparati auto	GAGUI VASILE	17-mar-17			1,793.35		
480	490	21-feb-17	1047424	21-feb-17	TEMA INVESTIMENT SA	3,642.18	AHNCB	componente auto	PODEA BOGDAN	31-mar-17			3,642.18		
481	491	21-feb-17	4205156	13-feb-17	TECHNICAL DENT	507.69	AHNCB	produse medicale	NICU LUMINITA	13-mar-17	3/6/2017		507.69	920	8-mar-17
482	492	21-feb-17	16990271869	17-feb-17	DANTE INTERNATIONAL	3,449.70	AHNCB	obiecte de inventar	NICU LUMINITA	19-mar-17	3/6/2017		3,449.70	909	8-mar-17
483	493	21-feb-17	2020	20-feb-17	SERVICE OCLOP	1,516.26	AHNCB	aparat de indus	PODEA BOGDAN	22-mar-17			1,516.26		
484	494	21-feb-17	214779	20-feb-17	VETRO DESIGN	15,374.80	AHNCB	acceptiuni pentru	NICU LUMINITA	22-mar-17			15,374.80		
485	495	21-feb-17	218012017002	21-feb-17	ROMPREST SERVICE SA	70,212.49	AHNCB	intretinere si reparati drumuri	ZARA RADU	8-mar-17	215344	2/27/2017	70,212.49	911	8-mar-17
486	496	21-feb-17	218012017003	21-feb-17	intretinere si reparati drumuri	50,527.70	AHNCB	intretinere si reparati drumuri	ZARA RADU	8-mar-17	3/6/2017		50,527.70	911	8-mar-17
487	498	22-feb-17	77170061	20-feb-17	GRADINARIU IMPORT EXPOS	7,946.83	AHNCB	perie auto reparabile	NICU LUMINITA	22-mar-17			7,946.83		
488	499	22-feb-17	93337	21-feb-17	DNS BIROTICA	264.78	AHNCB	toner	PODEA BOGDAN	23-mar-17	215344	2/27/2017	264.78	1206	21-mar-17
489	500	22-feb-17	170142594	15-feb-17	APA NOVA BUCURESTI SA	38,652.54	AHNCB	servicii	STOICA TIBERIU	2-mar-17	3/2/2017		38,652.54	885	6-mar-17
490	501	22-feb-17	2017002	16-feb-17	BIRU EXPERT CONTABIL MI	3,500.00	AHNCB	servicii	PODEA BOGDAN	16-feb-17			3,500.00		
491	502	22-feb-17	17MPO1585958	10-feb-17	ENEL ENERGIE MUNTENIA	-92.01	AHNCB	energie electrica	ROTARU SORIN	13-feb-17	2/24/2017		-92.01	913	8-mar-17
492	503	22-feb-17	17MPO1585844	10-feb-17	ENEL ENERGIE MUNTENIA	-6.31	AHNCB	energie electrica	ROTARU SORIN	12-mar-17	2/24/2017		-6.31	913	8-mar-17
493	504	22-feb-17	1170128269	21-feb-17	ENEL ENERGIE MUNTENIA	262.69	AHNCB	anvelope	GAGUI VASILE	21-mar-17			262.69		
494	505	22-feb-17	1341	21-feb-17	AVOCAT CURARU LOHAN, I	6,460.84	AHNCB	onorariu	PODEA BOGDAN	21-mar-17	215322	2/27/2017	6,460.84	861	21-mar-17
495	506	22-feb-17	1342	21-feb-17	AVOCAT CURARU LOHAN, I	3,768.83	AHNCB	onorariu	PODEA BOGDAN	21-mar-17	215323	2/27/2017	3,768.83	862	28-feb-17
496	507	22-feb-17	1343	21-feb-17	AVOCAT CURARU LOHAN, I	3,785.00	AHNCB	onorariu	PODEA BOGDAN	21-mar-17	215323	2/27/2017	3,785.00		
497	508	22-feb-17	1339	21-feb-17	AVOCAT CURARU LOHAN, I	2,142.00	AHNCB	onorariu	PODEA BOGDAN	21-mar-17	215312	2/27/2017	2,142.00	860	1-mar-17
498	509	22-feb-17	72108013091	17-feb-17	TELEKOM ROMANIA MOBILE	29,103.22	AHNCB	abonament	PAUNESCU CARMEN	19-mar-17			29,103.22		
499	510	22-feb-17	7315101503	20-feb-17	TELEKOM ROMANIA MOBILE	0.00	AHNCB	abonament	PAUNESCU CARMEN	6-mar-17			0.00		
500	511	22-feb-17	102340205	20-feb-17	FAIRWAY	653.79	AHNCB	creme	ROTARU SORIN	21-feb-17	215346	2/27/2017	653.79	869	2-mar-17
501	511	22-feb-17	17020070	21-feb-17	UTI GRUP SA	127.87	AHNCB	reparatie aer conditionat	ROTARU SORIN	23-mar-17	215247	2/24/2017	127.87	805	21-mar-17
502	512	22-feb-17	161300046319	20-feb-17	DANTE INTERNATIONAL	6,539.98	AHNCB	telefon	NICU LUMINITA	22-mar-17	3/6/2017		6,539.98	1053	10-mar-17
503	513	22-feb-17	21	21-feb-17	AVIATION CATERIA AERONAUTIC	452.00	AHNCB	controlul anuala	TANASOIU SORINA	22-mar-17			452.00		
504	514	22-feb-17	3	21-feb-17	MARTA PRINCEPS	902.52	AHNCB	tauza dulce	NICU LUMINITA	21-mar-17			902.52		
505	515	22-feb-17	89979	22-feb-17	EVIDENT GROUP	243.24	AHNCB	toner	NICU LUMINITA	24-mar-17	216101	3/6/2017	243.24	1204	21-mar-17
506	516	22-feb-17	273	22-feb-17	CRISTAL PRINTER ROMANIA	2,780.44	AHNCB	servicii mentenanta	NICU LUMINITA	17-mar-17	215761	2/10/2017	2,780.44	1215	1215/21 21-mar-17
507	517	22-feb-17	7402	22-feb-17	BUSINESS PLUS	1,288,071.82	AHNCB	avans remorcheare	NICU LUMINITA	4-mar-17	216107	3/6/2017	1,288,071.82	914	8-mar-17
508	518	23-feb-17	8372	22-feb-17	TOP IET SERVICE	396.87	AHNCB	spider	NICU LUMINITA	22-mar-17			396.87		
509	519	23-feb-17	11330	31-ian-17	AVOCAT CURARU LOHAN, I	2,180.00	AHNCB	onorariu	PODEA BOGDAN	28-feb-17	3/2/2017		2,180.00	884	6-mar-17
510	520	23-feb-17	16990270487	20-feb-17	DANTE INTERNATIONAL	538.20	AHNCB	disruptor documente	ROTARU SORIN	23-mar-17	3/6/2017		538.20	909	8-mar-17
511	521	23-feb-17	1714000026	31-ian-17	DNATA CATERING	490,382.86	AHNCB	consumabile pasageri	WIMMER CRISTINA	28-feb-17			490,382.86		
512	522	23-feb-17	171400027	31-ian-17	DNATA CATERING	10,260.05	AHNCB	consumabile pasageri	WIMMER CRISTINA	28-feb-17			10,260.05		
513	523	23-feb-17	3332	22-feb-17	MB TELECOM LTD SRL	14,444.88	AHNCB	piese	ROTARU SORIN	22-mar-17			14,444.88		
514	524	23-feb-17	68545	21-feb-17	SERVICE OCLOP	3,204.90	AHNCB	reparati auto	GAGUI VASILE	21-mar-17			3,204.90		
515	525	23-feb-17	68544	21-feb-17	SERVICE OCLOP	3,691.13	AHNCB	reparati auto	GAGUI VASILE	21-mar-17			3,691.13		
516	526	27-feb-17	6	21-feb-17											

588	601	2 mar.-17	260	28-feb.-17	OMG MEDIA SRL	2,300.00	AHNCB	servicii foto	TANASOIU SORINA	3 mar.-17	216679	3/9/2017	2,300.00	1120	13 mar.-17
589	602	2 mar.-17	170273046	27-feb.-17	RAULEX	6,976.92	AHNCB	caușcio	NICIU LUMINITA	29 mar.-17			6,976.92		
590	603	2 mar.-17	170977	28-feb.-17	AUTORITATEA AERONAUTIC	1,932.73	AHNCB	aviz	POTORAC BOGDAN	14 mar.-17			1,932.73		
591	604	2 mar.-17	5712728	1 mar.-17	ROMSTAT IMEX	697.81	AHNCB	piese	NICIU LUMINITA	1 apr.-17			697.81		
592	606	2 mar.-17	7112326	23-feb.-17	NO WORK EXPORT	585.60	AHNCB	servetute dezinfectante	NICIU LUMINITA	25 mar.-17			585.60		
593	607	2 mar.-17	9466	1 mar.-17	25 DESIGN	412.93	AHNCB	felicitari	NICIU LUMINITA	1 apr.-17			412.93		
594	608	2 mar.-17	81	27-feb.-17	RISK CONTROL INSURANCE A	15,809.15	AHNCB	consultanta in asigurari	SCORTANU GHEORGHE	27 mar.-17		3/8/2017	15,809.15	1095	10 mar.-17
595	609	2 mar.-17	21501207009	28-feb.-17	KOMPREST SERVICE SA	5,267.33	AHNCB	viduatare cabine	ZAGARU ADRIAN	15 mar.-17	216803	3/8/2017	5,267.33	1133	15 mar.-17
596	610	2 mar.-17	82	27-feb.-17	RISK CONTROL INSURANCE A	15,809.15	AHNCB	regulatoare disoare	SCORTANU GHEORGHE	27 mar.-17			15,809.15	1096	10 mar.-17
597	611	2 mar.-17	70000553005	2-feb.-17	UPC ROMANIA	1,615.07	AHNCB	abonament	DARLA VASILE	4 mar.-17		3/7/2017	1,615.07	1098	10 mar.-17
598	612	2 mar.-17	17020827	21-feb.-17	UTI GRUP SA	298.49	AHNCB	reparate ascensor	STOICA TIBERIU	23 mar.-17	217098	3/14/2017	298.49	1205	21 mar.-17
599	613	2 mar.-17	2010219013	1 mar.-17	MACDONALD HUMFREY LTD	12,410.00	AHNCB	SAC	FLORIN VALERIU	1 apr.-17			12,410.00		
600	614	2 mar.-17	17008	2 mar.-17	PKF CONSTRUCT	120,527.66	AHNCB	intretinere zona de siguranta	LAZAR MIHAI	1 apr.-17			120,527.66		
601	615	2 mar.-17	5	2 mar.-17	BORDER COLLIS RESCUE	9,291.19	AHNCB	servicii	BALANESCU EUSTATIU	3 apr.-17			9,291.19		
602	617	6 mar.-17	726	1-feb.-17	STA INFORMATION NETWORK	689,083.27	AHNCB	servicii	CIRSTEANU MIHAI	1 apr.-17			689,083.27		
603	618	6 mar.-17	2017003	22-feb.-17	TERNOSTAR INSTAL	2,642.00	AHNCB	contor combustibil, fitinguri	NICIU LUMINITA	22 mar.-17			2,642.00		
604	619	6 mar.-17	68613	2 mar.-17	SERVICE OCLOP	1,027.85	AHNCB	reparatii auto	GAGUI VASILE	2 apr.-17			1,027.85		
605	620	6 mar.-17	68612	2 mar.-17	SERVICE OCLOP	3,648.49	AHNCB	reparatii auto	GAGUI VASILE	2 apr.-17			3,648.49		
606	621	6 mar.-17	68611	2 mar.-17	SERVICE OCLOP	298.67	AHNCB	reparatii auto	GAGUI VASILE	2 apr.-17			298.67		
607	622	6 mar.-17	68610	2 mar.-17	SERVICE OCLOP	298.67	AHNCB	reparatii auto	GAGUI VASILE	2 apr.-17			298.67		
608	623	6 mar.-17	515	23-feb.-17	CENTRUL NATIONAL DE ARTI	4,000.00	AHNCB	prestatie artistica	TANASOIU SORINA	23 mar.-17			4,000.00		
609	624	6 mar.-17	624	2 mar.-17	SELECT DIPLOMATIC GROUP	23,610.63	AHNCB	abonament	CHISCAN GEORGE	2 apr.-17			23,610.63		
610	625	6 mar.-17	18305068	2 mar.-17	SELECT DIPLOMATIC GROUP	46,779.76	AHNCB	servicii tractari si imobilizari	CHISCAN GEORGE	2 apr.-17			46,779.76		
611	626	6 mar.-17	1029233	1 mar.-17	NEI DIVIZIA DE SECURITATE	40,623.74	AHNCB	servicii paza	CHISCAN GEORGE	31 mar.-17			40,623.74		
612	637	6 mar.-17	2414	3 mar.-17	COSTA UTILIAE	2,825.00	AHNCB	revizie	POPA FLORIN	2 apr.-17			2,825.00		
613	628	6 mar.-17	602189	2 mar.-17	PESTCONTROL EXPERT	1,963.50	AHNCB	rodex wax block	NICIU LUMINITA	2 apr.-17			1,963.50		
614	629	6 mar.-17	1706449	3 mar.-17	SOF SERVICE	1,070.99	AHNCB	disfragator documente	NICIU LUMINITA	1 apr.-17			1,070.99		
615	630	6 mar.-17	2150170005	2 mar.-17	KOMPREST SERVICII INTEGRU	171,900.92	AHNCB	servicii curatenie	BLAI MIHAILA	3 apr.-17			171,900.92		
616	631	6 mar.-17	170021179	2 mar.-17	UTI GRUP SA	260,818.02	AHNCB	servicii	ROTARU SORIN	1 apr.-17			260,818.02		
617	632	6 mar.-17	171400044	28-feb.-17	DNATA CATERING	12,529.25	AHNCB	tratatie pasageri	WIMMER CRISTINA	15 mar.-17			12,529.25		
618	633	6 mar.-17	171400043	28-feb.-17	DNATA CATERING	516,370.60	AHNCB	tratatie pasageri	WIMMER CRISTINA	15 mar.-17			516,370.60		
619	634	6 mar.-17	1216093	3 mar.-17	MAH ACT SYSTEM SRL	150,737.79	AHNCB	servicii de operati	ROTARU SORIN	15 mar.-17			150,737.79		
620	635	6 mar.-17	9879396	28-feb.-17	MED LIFE	101,032.00	AHNCB	servicii medicale	CAREY MONICA	31 mar.-17			101,032.00		
621	636	6 mar.-17	9880433	28-feb.-17	MED LIFE	10,801.08	AHNCB	servicii medicale	CAREY MONICA	31 mar.-17			10,801.08		
622	637	6 mar.-17	9879396	28-feb.-17	MED LIFE	157.68	AHNCB	servicii medicale	CAREY MONICA	31 mar.-17			157.68		
623	638	6 mar.-17	170201180	3 mar.-17	UTI GRUP SA	6,744.85	AHNCB	reparate jaluze	ROTARU SORIN	2 apr.-17			6,744.85		
624	639	6 mar.-17	170209309	28-feb.-17	UTI GRUP SA	2,134,376.29	AHNCB	servicii	ROTARU SORIN	30 mar.-17			2,134,376.29		
625	640	6 mar.-17	170201181	3 mar.-17	UTI GRUP SA	959,806.93	AHNCB	abonament	ROTARU SORIN	5 apr.-17			959,806.93		
626	641	6 mar.-17	11701655	3 mar.-17	MODCAR	15,608.39	AHNCB	piese auto	GAGUI VASILE	3 apr.-17			15,608.39		
627	643	7 mar.-17	6201700303	28-feb.-17	POLARIS H HOLDING FL EFC	278.91	AHNCB	deserti	TOMA ADRIAN	15 mar.-17			278.91		
628	642	7 mar.-17	516	2 mar.-17	MAART PRODUCTION	5,890.50	AHNCB	servicii	TANASOIU SORINA	2 apr.-17			5,890.50		
629	644	7 mar.-17	1742	6 mar.-17	INDUSTRIAL MAGAZIN	1,560.00	AHNCB	transport aerian si cazare ma	STATA ANA MARIA	11 mar.-17	217161	3/9/2017	1,560.00	1104	13 mar.-17
630	645	7 mar.-17	597	3 mar.-17	BIOSMART SOL SRL	2,973.81	AHNCB	absorbant petroler	NICIU LUMINITA	2 apr.-17			2,973.81		
631	646	7 mar.-17	1747000727	6 mar.-17	DISTRIBUTIE MUNTENIA	3,460.52	AHNCB	AIBB chiri traflo	JERNIOU EMIL	21 mar.-17	217447	3/16/2017	3,460.52	1209	21 mar.-17
632	647	7 mar.-17	2150170003	3 mar.-17	KOMPREST SERVICII INTEGRU	64,839.71	AHNCB	permite transport auto	BLAI MIHAILA	4 apr.-17			64,839.71		
633	648	7 mar.-17	1360	2 mar.-17	ADVOCAT GURARU LOHAN, I	2,975.00	AHNCB	AHNCB onorariu	PODEA BOGDAN	2 apr.-17			2,975.00		
634	649	7 mar.-17	3350	6 mar.-17	MB TRADING LTD SRL	2,768.22	AHNCB	piese, manopera	PODEA BOGDAN	2 apr.-17			2,768.22		
635	650	7 mar.-17	21558	6 mar.-17	EURO APVAL	146,442.40	AHNCB	canalizare	ROTARU SORIN	21 mar.-17			146,442.40		
636	651	7 mar.-17	2063	2 mar.-17	CABINET INDIVIDUAL AC PCF	10,757.60	AHNCB	onorariu	PODEA BOGDAN	9 mar.-17			10,757.60		
637	652	7 mar.-17	2062	2 mar.-17	CABINET INDIVIDUAL AC PCF	7,530.32	AHNCB	onorariu	PODEA BOGDAN	9 mar.-17			7,530.32		
638	654	7 mar.-17	204	6 mar.-17	SECURITE INTEGRATE CENTRI	3,361.76	AHNCB	servicii service	JERNIOU EMIL	11 mar.-17			3,361.76		
640	655	7 mar.-17	12346	6 mar.-17	ERMACH DISTRIBUTION	2,664.41	AHNCB	IRM	NICIU LUMINITA	2 apr.-17			2,664.41		
641	656	9 mar.-17	1241849	6 mar.-17	GIS TELECOM	4,800.69	AHNCB	servicii	PANDELE MI	5 apr.-17			4,800.69		
642	657	9 mar.-17	721327	28-feb.-17	TIAC AUTO	26,199.25	AHNCB	piese, manopera	ILE SERBAN	28 mar.-17			26,199.25		
643	658	9 mar.-17	721342	28-feb.-17	TIAC AUTO	10,018.60	AHNCB	piese, manopera	ILE SERBAN	28 mar.-17			10,018.60		
644	659	9 mar.-17	721373	28-feb.-17	TIAC AUTO	3,772.77	AHNCB	piese, manopera	ILE SERBAN	28 feb.-17			3,772.77		
645	660	9 mar.-17	721371	28-feb.-17	TIAC AUTO	3,940.25	AHNCB	piese, manopera	ILE SERBAN	28 mar.-17			3,940.25		
646	661	9 mar.-17	7921	3 mar.-17	EUROPROTOCOL	1145 EUR	AHNCB	taxa participare	LILIANA CHIRIC	18 mar.-17			0.00		
647	662	9 mar.-17	7922	3 mar.-17	EUROPROTOCOL	1145 EUR	AHNCB	taxa participare	LILIANA CHIRIC	18 mar.-17			0.00		
648	663	9 mar.-17	754002947	28-feb.-17	SERVICECIE ROMANIA	228.48	AHNCB	servicii deseur medicale	CAREY MONICA	28 mar.-17			228.48		
649	664	9 mar.-17	754002948	28-feb.-17	SERVICECIE ROMANIA	228.48	AHNCB	servicii deseur medicale	CAREY MONICA	28 mar.-17			228.48		
650	665	9 mar.-17	881	7 mar.-17	SMART CONTROL SRL	3,890.47	AHNCB	servicii	IONESCU GHEORGHE	6 apr.-17			3,890.47		
651	666	9 mar.-17	83560	7 mar.-17	DANCO PRO COMMUNICATI	3,208.87	AHNCB	servicii cazare	GEORGIANA GARTEI	14 mar.-17	216842	3/13/2017	3,208.87	1144	15 feb.-17
652	667	9 mar.-17	140752	7 mar.-17	EVOLUTION PREST SYSTEMS	2,034.90	AHNCB	produse medicale	NICIU LUMINITA	6 apr.-17			2,034.90		
653	668	9 mar.-17	685049	7 mar.-17	EVOLUTION PREST SYSTEMS	3,591.00	AHNCB	produse medicale	NICIU LUMINITA	6 apr.-17			3,591.00		
654	669	9 mar.-17	418744	3 mar.-17	BIOTUR EXIM SRL	269.49	AHNCB	reparatii	NICIU LUMINITA	3 apr.-17			269.49		
655	670	9 mar.-17	13463	3 mar.-17	SECURITATEA TRAVEL WORLDWIDE I	5,475.84	AHNCB	servicii cazare	DIAMU RAMONA	3 apr.-17			5,475.84		
656	671	9 mar.-17	68621	3 mar.-17	SERVICE OCLOP	1,577.79	AHNCB	reparatii	VASILE GAGUI	3 apr.-17			1,577.79		
657	672	9 mar.-17	68623	3 mar.-17	SERVICE OCLOP	842.90	AHNCB	reparatii	VASILE GAGUI	3 apr.-17			842.90		
658	673	9 mar.-17	1572	7 mar.-17	VEOLIA APA SERVICII	478,400.06	AHNCB	abonament	TIBERIU STOICA	22 mar.-17			478,400.06		
659	674	9 mar.-17	1573	7 mar.-17	VEOLIA APA SERVICII	50,456.00	AHNCB	SERVICII	STOICA TIBERIU	6 apr.-17			50,456.00		
660	678	10 mar.-17	1702319	7 mar.-17	BUSINESS TRAVEL TURISM SI	3,329.00	AHNCB	servicii cazare	LILIANA CHIRIC	14 mar.-17			3,329.00		
661	670	10 mar.-17	1342	6 mar.-17	TWIN TRAVEL WORLDWIDE I	4,199.85	AHNCB	servicii cazare	DIAMU RAMONA	13 mar.-17			4,199.85		
662	675	9 mar.-17	183312	28-feb.-17	ROPECO BUCURESTI SRL	30,312.68	AHNCB	chiria costati	DARLA VASILE	30 mar.-17			30,312.68		
663	676	9 mar.-17	183880	28-feb.-17	ROPECO BUCURESTI SRL	429.49	AHNCB	servicii echipamente numerar	BOGDAN TOCU	30 mar.-17			429.49		
664	677	9 mar.-17	2297	8 mar.-17	EMP TRADE SRL	11,625.99	AHNCB	produse	FLORIN POPA	6 apr.-17			11,625.99		
665	679	9 mar.-17	565328	28-feb.-17	VICTORIA EUROPEAN SERVICE S	526.13	AHNCB	servicii intretinere si reparati	NICIU LUMINITA	15 mar.-17	217403	3/15/2017	526.13		
666	670	9 mar.-17	5480	9 mar.-17	BEST ELECTRO SRL	825.05	AHNCB	produse	NICIU LUMINITA	9 apr.-17			825.05		
667	671	9 mar.-17	16056	7 mar.-17	SMART CHOIC SRL	599.76	AHNCB	toner	NICIU LUMINITA	6 apr.-17			599.76		
668	672	9 mar.-17	15885	7 mar.-17	POWERLINE SRL	1,050.00	AHNCB	toner	NICIU LUMINITA	7 apr.-17			1,050.00		
669	673	9 mar.-17	27021	7 mar.-17	DELTAEM	631.08	AHNCB	produse	NICIU LUMINITA	6 apr.-17			631.08		
670	674	9 mar.-17	20170033	6 mar.-17	ATSA INDUSTRY	34,970.96	AHNCB	produse	NICIU LUMINITA	6 apr.-17			34,970.96		
671	675	9 mar.-17	11068170	28-feb.-17	LA FANTANA	973.67	AHNCB	apa	NICIU LUMINITA	30 mar.-17			973.67		
672	676	9 mar.-17	11068171	28-feb.-17	LA FANTANA	10,636.62	AHNCB	apa	NICIU LUMINITA	30 mar.-17			10,636.62		
673	677	9 mar.-17	5001081	24-feb.-17	OK SERVICE CORPORATION	-4,625.00	AHNCB	stornare	PETRESCU ANCA				-4,625.00		

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