

REGISTRUL OPERATIUNILOR GENERATOARE DE OBLIGATI DE PLATA

NR. CRT.	REGISTRATURA		FACTURA		VALOARE	OBIECTIV	NATURA CATEGORIA	NOME SI PRENUME PERSONA RESPONSABILA CU DOCUMENTUL	TERMEN SCADENT	TERMEN PREZEN TARE LA VIZA CFP	REGISTRU CFP			ORDIN DE PLATA	
	NUMAR	DATA	NUMAR	DATA							FURNIZOR	NUMAR	DATA	VALOARE	NUMAR
1	43	1/4/2016	475	1/4/2016	EURO NUCLEAR SECURITY SERVICES	11,495.28	AHNCB	garantie	ROBTARU SORIN	12/12/2015	171517	1/8/2016	11,495.28	480	2/12/2016
2	42	1/4/2016	474	1/4/2016	EURO NUCLEAR SECURITY SERVICES	264,391.51	AHNCB	abonament	ROBTARU SORIN	2/12/2016	171518	2/8/2016	264,391.51	479	2/12/2016
3	41	1/4/2016	238	12/29/2015	DMV AVIATECH	1,172.50	AHNCB	manevr vat	MICU LUMINITA	1/29/2016	171519	1/31/2016	1,172.50	266	1/28/2016
4	40	1/4/2016	155596	12/22/2015	AUTORITATEA AERONAUTICA CIVILA	58,338.33	AHNCB	controlul calitatii	CAROTIA ION	1/21/2016	166849	1/7/2016	58,338.33	30	1/11/2016
5	39	1/4/2016	280	1/4/2016	ASOCIATA VANATORILOR SI PESCARI	26,270.00	AHNCB	servicii	BLANESCU EUSTATIU	2/4/2016	ANULAT				
6	36	1/4/2016	560258	12/22/2015	RADISSON BLU HOTEL	15,844.00	AHNCB	avans servicii	TANASOIU SORINA	12/16/2015					
7	37	1/4/2016	560261	12/22/2015	RADISSON BLU HOTEL	5,456.00	AHNCB	consumatie	TANASOIU SORINA	12/22/2016	169558	1/15/2016	5,456.00	220	1/18/2016
8	38	1/4/2016	560260	12/22/2015	RADISSON BLU HOTEL	63,376.00	AHNCB	differentia servicii	TANASOIU SORINA	12/23/2016					
9	32	1/4/2016	6276	12/22/2015	PARK INN BY RADISSON BUCHAREST	492.13	AHNCB	cazare	TANASOIU SORINA	1/22/2016	167158	1/7/2016	492.13	44	1/12/2016
10	33	1/4/2016	6277	12/22/2015	PARK INN BY RADISSON BUCHAREST	244.28	AHNCB	cazare	TANASOIU SORINA	1/22/2016					
11	34	1/4/2016	6278	12/22/2015	PARK INN BY RADISSON BUCHAREST	492.13	AHNCB	cazare	TANASOIU SORINA	1/22/2016	167410	1/7/2016	492.13	44	1/12/2016
12	35	1/4/2016	6279	12/22/2015	PARK INN BY RADISSON BUCHAREST	244.28	AHNCB	cazare	TANASOIU SORINA	1/22/2016					
13	31	1/4/2016	14949	12/28/2015	MED LIFE	3,468.96	AHNCB	servicii medicina	CAREY MONICA	1/27/2015	167572	1/12/2016	3,468.96	259	1/27/2016
14	8	1/4/2016	996749	12/2/2015	ASOCIATA AEROPORTURILOR DIN RM	5,030.00	AHNCB	costate membru	TANASOIU SORINA	1/1/2016					
15	9	1/4/2016	471	12/28/2015	MARTI PRODUCTION	6,200.00	AHNCB	servicii	TANASOIU SORINA	2/12/2016					
16	30	1/4/2016	14950	12/28/2015	MED LIFE	157.68	AHNCB	servicii medicina	CAREY MONICA	1/27/2016	167568	1/12/2016	157.68	259	1/27/2016
17	29	1/4/2016	560670	12/28/2015	MED LIFE	93,337.92	AHNCB	servicii medicina	CAREY MONICA	1/27/2016	167570	1/12/2016	93,337.92	259	1/27/2016
18	28	1/4/2016	155675	12/27/2015	AUTORITATEA AERONAUTICA CIVILA	4,489.49	AHNCB	autorizatie mlașoara	CAROTIA ROMUNDIA	1/13/2016	167575	1/12/2016	4,489.49	201	1/15/2016
19	27	1/4/2016	150001943	12/28/2015	CNADR	1,100.78	AHNCB	ronivnet	GAGIU VASILE	1/3/2016					
20	26	1/4/2016	2829	12/30/2015	MB TELECOM LTD	27,213.35	AHNCB	electronice	ROBTARU SORIN	1/30/2016	170073	1/25/2016	27,213.35	329	1/29/2016
21	25	1/4/2016	2830	12/30/2015	MB TELECOM LTD	34,075.29	AHNCB	montre calibrare	ROBTARU SORIN	1/30/2016	170065	1/30/2016	34,075.29	277	1/28/2016
22	24	1/4/2016	2828	12/29/2015	MB TELECOM LTD	27,858.28	AHNCB	teste rse	ROBTARU SORIN	1/29/2016	170055	1/25/2016	27,858.28	277	1/28/2016
23	23	1/4/2016	2831	12/30/2015	MB TELECOM LTD	221,038.72	AHNCB	montre calibrare	ROBTARU SORIN	1/30/2016	167515	1/8/2016	221,038.72	329	1/29/2016
24	22	1/4/2016	139825	12/28/2015	MECOMPLEX	744.00	AHNCB	hartie defibrilator	MICU LUMINITA	1/28/2016	167520	1/12/2016	744.00	257	1/27/2016
25	21	1/4/2016	1019	12/17/2015	ECOGREEN CONSTRUCT	4,160.42	AHNCB	servicii	JACOB CHRISTIAN	1/17/2016	167574	1/12/2016	4,160.42	196	1/15/2016
26	19	1/4/2016	3315378	12/28/2015	GRADINARU IMPORT-EXPORT	1,753.21	AHNCB	servicii	MICU LUMINITA	1/28/2016	167701	1/11/2016	1,753.21	181	1/11/2016
27	18	1/4/2016	15111121	12/28/2015	MODICAR	6,370.15	AHNCB	piese auto	GAGIU VASILE	1/28/2016	170062	1/20/2016	6,370.15	260	1/27/2016
28	17	1/4/2016	4000495	12/21/2015	TAROM	4,433.64	AHNCB	incarcare cu oxigen	MICU LUMINITA	1/21/2016	167975	1/12/2016	4,433.64	223	1/21/2016
29	16	1/4/2016	308	12/1/2015	SOLAR UDINE	12,500.00	AHNCB	menținenta	CRETIANU MARIUS	1/1/2016					
30	15	1/4/2016	77121	12/21/2015	SEDONA ALM	434.00	AHNCB	contract service	TODU BOGDAN	12/24/2015	167712	1/11/2016	434.00	184	1/14/2016
31	14	1/4/2016	77765	12/24/2015	SEDONA ALM	434.00	AHNCB	contract service	TODU BOGDAN	12/24/2015	167713	1/11/2016	434.00	184	1/14/2016
32	13	1/4/2016	77763	12/24/2015	SEDONA ALM	315.00	AHNCB	cutii hartie	TODU BOGDAN	12/24/2015	167713	1/11/2016	315.00	184	1/14/2016
33	12	1/4/2016	3503	12/15/2015	ACRIM MEDICAL	3,749.76	AHNCB	verificare motor	CAREY MONICA	1/15/2016	ANULAT				
34	11	1/4/2016	10060302185	12/23/2015	ROMPREST SERVICE	1,041.17	AHNCB	defectiuni	BALANESCU EUSTATIU	1/23/2016	169566	1/12/2016	1,041.17	212	1/18/2016
35	10	1/4/2016	10060302184	12/23/2015	ROMPREST SERVICE	3,303.73	AHNCB	deszmezie	BALANESCU EUSTATIU	1/23/2016	169548	1/14/2016	3,303.73	382	1/7/2016
36	7	1/4/2016	10298	12/31/2015	ONATA CATERING	509.00	AHNCB	consumatie restau	APOSTOL MIOARA	1/31/2016	167209	1/31/2016	509.00	333	1/29/2016
37	6	1/4/2016	215012015077	12/31/2015	ROMPREST SERVICE	1,134,861.68	AHNCB	curatenie	RADULESCU FLOREA	1/15/2016	167548	1/12/2016	1,134,861.68	200	1/15/2016
38	5	1/4/2016	215012015078	12/31/2015	ROMPREST SERVICE	164,153.28	AHNCB	transport bagaje	RADULESCU FLOREA	1/15/2016	167571	1/12/2016	164,153.28	200	1/15/2016
39	4	1/4/2016	217012015012	12/31/2015	ROMPREST SERVICE	208,802.52	AHNCB	arhitectura proiect	RADULESCU FLOREA	1/15/2016	167548	1/12/2016	208,802.52	200	1/15/2016
40	3	1/4/2016	218012015017	12/31/2015	ROMPREST SERVICE	852,855.97	AHNCB	interetiere si repar	RADULESCU FLOREA	1/15/2016	167563	1/12/2016	852,855.97	200	1/15/2016
41	2	1/4/2016	219012015026	12/31/2015	ROMPREST SERVICE	174,789.53	AHNCB	interetiere si repar	RADULESCU FLOREA	1/15/2016	167525	1/12/2016	174,789.53	200	1/15/2016
42	1	1/4/2016	5281	1/4/2016	ROMPREST SERVICE	816.00	AHNCB	chete vop	MICU LUMINITA	1/15/2016	169578	1/12/2016	816.00	218	1/18/2016
43	3091	12/23/2015	696329	12/16/2015	TRIAC AUTO	1,900.12	AHNCB	piese,manopera	GAGIU VASILE	1/16/2016	167581	1/12/2016	1,900.12	198	1/15/2016
44	3090	12/23/2015	696334	12/16/2015	TRIAC AUTO	2,519.26	AHNCB	piese,manopera	GAGIU VASILE	1/16/2016	167593	1/12/2016	2,519.26	198	1/15/2016
45	3089	12/23/2015	696335	12/16/2015	TRIAC AUTO	4,510.54	AHNCB	piese,manopera	GAGIU VASILE	1/16/2016	167577	1/12/2016	4,510.54	198	1/15/2016
46	3088	12/23/2015	696331	12/16/2015	TRIAC AUTO	4,239.01	AHNCB	piese,manopera	GAGIU VASILE	1/16/2016	167576	1/12/2016	4,239.01	198	1/15/2016
47	3086	12/23/2015	696328	12/16/2015	TRIAC AUTO	1,895.18	AHNCB	piese,manopera	GAGIU VASILE	1/16/2016	167578	1/12/2016	1,895.18	198	1/15/2016
48	3085	12/23/2015	696326	12/16/2015	TRIAC AUTO	8,828.38	AHNCB	piese,manopera	GAGIU VASILE	1/16/2016	167579	1/12/2016	8,828.38	198	1/15/2016
49	45	1/5/2016	694568	1/16/2016	TRIAC AUTO	1,192.80	AHNCB	piese,manopera	GAGIU VASILE	1/16/2016	167714	1/17/2016	1,192.80	185	1/14/2016
50	46	1/5/2016	694569	1/16/2016	TRIAC AUTO	22,735.95	AHNCB	piese,manopera	GAGIU VASILE	1/16/2016	167728	1/17/2016	22,735.95	185	1/14/2016
51	3987	12/23/2015	12203	12/15/2015	ATA SC GLOBAL INNOVIE	6,930.76	AHNCB	servicii mesagerie	CRETIANU MARIUS	1/15/2016	167940	1/14/2016	6,930.76	7	1/21/2016
52	44	1/5/2016	70733	1/5/2016	VALMIR SERVICE	334.80	AHNCB	role hartie	MICU LUMINITA	1/14/2016	167514	1/12/2016	334.80	194	1/15/2016
53	47	1/5/2016	126115	12/18/2015	INCOTICI SI RM VALCEA	6,491.41	AHNCB	apa uzata	VLAD MARTIAN	1/18/2016	169993	1/14/2016	6,491.41	233	1/21/2016
54	53	1/6/2016	6300331446	12/29/2015	ROMPETROL DOWNSTREAM	133,481.23	AHNCB	motorina	MICU LUMINITA	1/28/2016	169773	1/18/2016	133,481.23	258	1/27/2016
55	62	1/6/2016	6300331447	12/29/2015	ROMPETROL DOWNSTREAM	56,203.16	AHNCB	motorina	MICU LUMINITA	1/28/2016	169773	1/18/2016	56,203.16	258	1/27/2016
56	61	1/6/2016	6300324732	12/9/2015	ROMPETROL DOWNSTREAM	56,203.16	AHNCB	motorina	MICU LUMINITA	1/8/2016	167216	1/7/2016	56,203.16	192	1/14/2016
57	64	1/6/2016	105363	12/21/2015	GLOBAL PRINT BOW	5,704.99									

151	152	1/13/2016	955	1/12/2016	BIO HYGINE	842.40		AHCB	deinfecant main	MICU LUMINITA	2/12/2016	170170	1/20/2016	842.40	462	2/10/2016
152	173	1/18/2016	6201518884	1/21/2016	POLARIS M HOLDING FIJALA EFORIE	566.13		AHCB	colectare deseurit	TOMA ADRIAN	1/15/2016	170020	1/19/2016	566.13	232	1/21/2016
153	174	1/18/2016	947	1/25/2016	FARMACIA LABORATOR ORZONIT	4,989.15		AHCB	medicamente	MICU LUMINITA	1/22/2016	170030	1/22/2016	4,989.15	330	1/28/2016
154	172	1/18/2016	948	1/15/2016	FARMACIA LABORATOR ORZONIT	170000		AHCB	produse medicale	MICU LUMINITA	1/22/2016	170030	1/22/2016	170000	330	1/28/2016
155	153	1/18/2016	12181	1/15/2016	THE PRINCE INTERNATIONAL	162,720.00		AHCB	scame	MICU LUMINITA	1/28/2016	170145	1/20/2016	162,720.00	267	1/28/2016
156	154	1/18/2016	2014875	1/13/2016	TURACADA	12,132.00		AHCB	consumabile auto	MICU LUMINITA	1/28/2016	170333	1/20/2016	12,132.00	264	1/27/2016
157	155	1/18/2016	2014874	1/13/2016	TURACADA	1,067.80		AHCB	consumabile auto	MICU LUMINITA	1/28/2016	170333	1/20/2016	1,067.80	264	1/27/2016
158	157	1/18/2016	139837	1/13/2016	MEDICOMPLEX	674.40		AHCB	cablu	MICU LUMINITA	2/13/2016	170510	1/22/2016	674.40	465	2/10/2016
159	158	1/18/2016	7868	1/14/2016	SERKO ADVERTISING	977.27		AHCB	stampila	MICU LUMINITA	1/17/2016	170338	1/21/2016	977.27	262	1/27/2016
160	159	1/18/2016	1640100552	1/11/2016	ROMAQUA GROUP	565.71		AHCB	aba	MICU LUMINITA	1/11/2016					
161	160	1/18/2016	1640100551	1/11/2016	ROMAQUA GROUP	565.71		AHCB	aba	MICU LUMINITA	1/11/2016					
162	161	1/18/2016	29076	1/14/2016	MEDICAL PLANET	1,295.48		AHCB	set perfutie	MICU LUMINITA	2/14/2016	170332	1/20/2016	1,295.48	487	2/11/2016
163	162	1/18/2016	49738	1/13/2016	SOLIA M&D	2,084.08		AHCB	cafea	MICU LUMINITA	2/13/2016	170329	1/21/2016	2,084.08	352	2/1/2016
164	163	1/18/2016	6300335757	1/14/2016	ROMPETROL DOWNSTREAM	133,272.53		AHCB	motorina	MICU LUMINITA	2/13/2016					
165	164	1/18/2016	2955	1/23/2016	ROPECO BUCURESTI	26,095.94		AHCB	chire coplatiere	DARLA VASILE	1/30/2016	170578	1/25/2016	26,095.94	327	1/29/2016
166	165	1/18/2016	103248015	1/22/2016	SIJA	139.58		AHCB	apa cald	TOMA ADRIAN	1/6/2016					
167	166	1/18/2016	8736	1/14/2016	SIMELCO	1,176.00		AHCB	compresie stier	MICU LUMINITA	2/13/2016					
168	168	1/18/2016	29704	1/14/2016	PLURIDENT COMEXIM	3,896.84		AHCB	produse sanitare	MICU LUMINITA	2/13/2016	170324	1/21/2016	3,896.84	488	2/11/2016
169	169	1/18/2016	80627	1/6/2016	MEDIA SAT	1,629.90		AHCB	aces internet	DARLA VASILE	2/18/2016	170324	1/21/2016	1,629.90	638	2/17/2016
170	170	1/18/2016	9067271	1/13/2016	ASOCIATIA ASPIRANTURILOR DIN RO	5,318.00		AHCB	coctabile crema	TANASOIU SORINA	2/12/2016	170735	1/27/2016	5,318.00	466	2/10/2016
171	784	1/19/2016	4518237	1/1/2016	TELEKOM ROMANIA COMMUNICATI	2,531.17		AHCB	abonament telefon	PAUNESCU CARMEN	3/1/2016					
172	783	1/19/2016	4840377	1/6/2016	TELEKOM ROMANIA COMMUNICATI	370.25		AHCB	abonament telefon	PAUNESCU CARMEN	1/28/2016	170335	1/20/2016	370.25	263	1/27/2016
173	782	1/19/2016	286246	1/12/2016	RADET	18,871.17		AHCB	incalzire, apa cald	ROTARU SORIN	1/27/2016	170508	1/29/2016	18,871.17	377	2/2/2016
174	781	1/19/2016	13289	1/15/2016	SMART CHOICE	4,992.20		AHCB	toner	MICU LUMINITA	2/14/2016	170643	1/26/2016	4,992.20	490	2/11/2016
175	780	1/19/2016	120160137494	1/4/2016	CROS CONSTRUCT	3,459.60		AHCB	inchiriere containe	JENJIOU EMIL	1/19/2016	170550	1/25/2016	3,459.60	271	1/28/2016
176	779	1/19/2016	8	1/1/2016	SYSTEMATIC	2,692.80		AHCB	emulsie bituminoase	MICU LUMINITA	1/30/2016	170168	1/20/2016	2,692.80	336	1/29/2016
177	778	1/19/2016	7343	1/18/2016	BUSINESS PLUS	529,374.32		AHCB	piese auto	MICU LUMINITA	2/12/2016	170644	1/26/2016	529,374.32	653	2/17/2016
178	776	1/19/2016	8023	2/15/2016	ANCAO AUTO	1,326.12		AHCB	piese auto	MICU LUMINITA	2/12/2016	170514	1/23/2016	1,326.12	493	2/11/2016
179	775	1/19/2016	2016001	1/14/2016	TERMOSTAT INSTAL	2,472.44		AHCB	servicii	TOMA ADRIAN	2/14/2016	170337	1/20/2016	2,472.44	493	2/11/2016
180	774	1/19/2016	76364	1/8/2016	DNS BIORITICA	3,407.52		AHCB	rechizite	MICU LUMINITA	2/7/2016					
181	775	1/19/2016	76502	1/13/2016	DNS BIORITICA	1,102.20		AHCB	rechizite	MICU LUMINITA	2/12/2016	170326	1/21/2016	1,102.20	903	2/10/2016
182	785	1/20/2016	143	1/18/2016	EUROINSURANCE BROKER	13,658.60		AHCB	SCURTANU GHORGHEITA	SCURTANU GHORGHEITA	2/18/2016	170608	1/26/2016	13,658.60	273	2/1/2016
183	791	1/20/2016	143	1/15/2016	BORDER COLLIE RESCUE	81,647.97		AHCB	servicii	BALANESCU EUSTATIU	2/15/2016	172453	81,647.97	918/919	3/16/2016	
184	790	1/20/2016	46165	1/15/2016	ANVAS TRADING	366.24		AHCB	cafea	MICU LUMINITA	2/15/2016	170330	1/21/2016	366.24	268	1/28/2016
185	789	1/20/2016	87	1/19/2016	ATLANTIS PROCONS	4,312.72		AHCB	LCD	MICU LUMINITA	2/19/2016	170323	1/21/2016	4,312.72	321	1/29/2016
186	788	1/20/2016	201612	1/13/2016	MAPACAT	37,260.00		AHCB	ghetis, pantofi	MICU LUMINITA	2/13/2016					
187	787	1/20/2016	90884	1/19/2016	GAS SECURE SOLUTIONS	468.35		AHCB	stomare	FLOREA VALERIU	2/19/2016					
188	786	1/20/2016	1042	1/13/2016	AVOCAT CIURARU LOHAN,MANOLE	6,738.11		AHCB	onorariu	PODEA BOGDAN	2/15/2016	170722	1/27/2016	468.35	345	1/29/2016
189	792	1/20/2016	16075	1/20/2016	INTERNATIONAL EXPERT TRAVEL	32,294.00		AHCB	cazare externa	LITOL BOGDAN	1/20/2016	170518	1/22/2016	32,294.00	273	1/28/2016
190	791	1/20/2016	26709	1/19/2016	VERASYS INTERNATIONAL	1,460.85		AHCB	fold server hp	MICU LUMINITA	2/12/2016	170507	1/21/2016	1,460.85	383	1/22/2016
191	790	1/20/2016	5260	1/14/2016	HEL VETICA SOLUTIONS	1,560.00		AHCB	donor	MICU LUMINITA	2/12/2016	170643	1/26/2016	1,560.00	493	2/11/2016
192	798	1/20/2016	201611	1/13/2016	MEDIMPACT	5,400.00		AHCB	curele	MICU LUMINITA	2/12/2016	170804	1/28/2016	5,400.00	473	2/10/2016
193	797	1/20/2016	1444	1/14/2016	INSTITUTUL NATIONAL DE MEDICINA	74.00		AHCB	servicii medicale	BERLEANU OCTAVIAN	2/14/2016	170552	1/25/2016	74.00	270	1/28/2016
194	795	1/20/2016	10666	1/12/2016	AMICO POWER	814,420.34		AHCB	energie electrica	ROTARU SORIN	2/13/2016	170547	1/25/2016	814,420.34	467	2/11/2016
195	794	1/20/2016	10667	1/12/2016	AMICO POWER	1,218,646.87		AHCB	energie electrica	ROTARU SORIN	2/13/2016	170548	1/25/2016	1,218,646.87	467	2/11/2016
196	793	1/20/2016	680	1/12/2016	SMART CONTROL	3,918.58		AHCB	servicii masuratori	IONESCU GHORGHE	2/18/2016	170786	1/28/2016	3,918.58	471	2/10/2016
197	800	1/21/2016	155892	1/21/2016	AUTORITATEA AERONAUTICA CIVILA	10,660.16		AHCB	controlul calitatii	VIOPODOL MIRELA	1/31/2016	170714	1/25/2016	10,660.16	254	1/27/2016
198	801	1/21/2016	155871	1/21/2016	AUTORITATEA AERONAUTICA CIVILA	19.94		AHCB	sucup supravietuirei med	CAPOTIA ION	1/20/2016	170797	1/28/2016	19.94	compensata	
199	802	1/21/2016	219016001	1/20/2016	ROMPREST SERVICE	24,871.85		AHCB	material	ROTARU SORIN	2/4/2016	170735	1/27/2016	24,871.85	381	2/2/2016
200	803	1/21/2016	6300337324	1/12/2016	ROMPETROL DOWNSTREAM	135,997.93		AHCB	motorina	MICU LUMINITA	2/11/2016					
201	805	1/21/2016	6300337325	1/12/2016	ROMPETROL DOWNSTREAM	131,611.00		AHCB	motorina	MICU LUMINITA	2/11/2016	170666	1/25/2016	131,611.00	468	2/10/2016
202	806	1/21/2016	6300337327	1/12/2016	ROMPETROL DOWNSTREAM	133,272.53		AHCB	motorina	MICU LUMINITA	2/13/2016					
203	807	1/21/2016	155871	1/21/2016	AUTORITATEA AERONAUTICA CIVILA	1,143,476.25		AHCB	supravietuirei med	MICU LUMINITA	2/13/2016	170802	1/28/2016	1,143,476.25	356	2/1/2016
204	807	1/21/2016	6300337329	1/12/2016	ROMPETROL DOWNSTREAM	126,973.50		AHCB	motorina	MICU LUMINITA	2/13/2016	170666	1/25/2016	126,973.50	468	2/10/2016
205	808	1/21/2016	578	1/4/2016	SITA INFORMATION NETWORKING C	727,442.43		AHCB	stomare	CRETIANU MIHAI	2/4/2016					
206	809	1/21/2016	587	1/4/2016	SITA INFORMATION NETWORKING C	703,976.54		AHCB	stomare	CRETIANU MIHAI	2/4/2016					
207	810	1/21/2016	116045	1/21/2016	OMNIGAS	1,488.50		AHCB	piese auto	GAGIU VASILE	1/21/2016	170651	1/26/2016	1,576.52	652	2/17/2016
208	811	1/21/2016	74855	1/21/2016	GAS SECURE SOLUTIONS	94.12		AHCB	stomare	FLOREA VALERIU	2/21/2016	170718	1/27/2016	94.12	345	1/29/2016
209	812	1/21/2016	6121	1/20/2016	ROMULDER EVALUARI	78,000.00		AHCB	servicii	TANASOIU SORINA	2/21/2016	170705	1/29/2016	78,000.00	670	2/2/2016
210	813	1/21/2016	156	1/20/2016	ANGELLO AIRPORTHOTEL BUCHAREST	223.75		AHCB	cazare	STATE ANA MARIA	2/20/2016					
211	814	1/21/2016	69046847	1/20/2016	ENEL ENERGIE	275.94		AHCB	apa cald	TOMA ADRIAN	2/4/2016					
212	815	1/21/2016	6904243176	1/7/2016	ENEL ENERGIE	1,393.81		AHCB	energie electrica	TOMA ADRIAN	1/17/2016	170513	1/22/2016	1,393.81	205	1/28/2016
213	829	1/25/2016	6300337327	1/14/2016	ROMPETROL DOWNSTREAM	133,272.53		AHCB	motorina	MICU LUMINITA	2/13/2016					
214	828	1/25/2016	5012601	1/27/2016	TELEKOM ROMANIA COMMUNICATI	29,197.57		AHCB	telefonie	PAUNESCU CARMEN	1/28/2016	170645	1/25/2016	29,197.57	328	1/29/2016
215	827	1/25/2016	578	1/4/2016	SITA INFORMATION NETWORKING C	727,442.43		AHCB	stomare	CRETIANU MIHAI	2/4/2016					
216	826	1/25/2016	6300337324	1/12/2016	ROMPETROL DOWNSTREAM	135,997.93		AHCB	stomare	MICU LUMINITA	2/11/2016					
217	825	1/25/2016	6300337325	1/12/2016	ROMPETROL DOWNSTREAM	131,611.00		AHCB	motorina	MICU LUMINITA	2/11/2016					
218	824	1/25/2016	6300337329	1/12/2016	ROMPETROL DOWNSTREAM	126,973.50		AHCB	motorina	MICU LUMINITA	2/13/2016					
219	823	1/25/2016	1344	1/12/2016	COSMIN AMICO SISTEM DE TELECOM	4,468.50		AHCB	servicii internet	TOMA ADRIAN	2/12/2016	170646	1/26/2016	4,468.50	780/701	2/24/2016
220	822	1/25/2016	1342	1/12/2016	COSMIN AMICO SISTEM DE TELECOM	2,216.94		AHCB	servicii internet	TOMA ADRIAN	2/12/2016	170646	1/26/2016	1,468.50	780/701	2/24/2016
221	821	1/25/2016	1													

311	205	2/1/2016	219012014002	4/31/2016	ROMPREST SERVICE	169,495.12		AHNCB	servicii intretinere	RADULESCU FLOREA	2/15/2016	171530	2/8/2016	169,495.12	497	2/11/2016
312	204	2/1/2016	17130	1/29/2016	ROMPREST SERVICE	54,329.65		AHNCB	anvelope	MICU LUMINITA	3/29/2016					
313	203	2/1/2016	6738285	2/1/2016	OK SERVICE INTERNATIONAL	32,642.64	USD	AHNCB	asistenta juridica	MICU LUMINITA	3/1/2016	171334	2/2/2016	32,642.64	453	2/16/2016
314	202	2/1/2016	6738285	2/1/2016	THE PRINCE INTERNATIONAL	812.40		AHNCB	birou pe cel	MICU LUMINITA	3/1/2016	171274	2/16/2016	812.40	457	3/1/2016
315	235	2/2/2016	10341	3/31/2016	DNATA CATERING	319.00		AHNCB	comsumabile rest	MICU LUMINITA	2/28/2016	174544	3/9/2016	319.00	1073	3/1/2016
316	211	2/2/2016	104668487	1/20/2016	RAIA	275.94		AHNCB	apca canal	TOMA ADRIAN	2/4/2016					
317	230	2/2/2016	3073	2/2/2016	ROMPREST SECURITY	357,923.52		AHNCB	servicii intretinere	LAZAR MIHAI	3/2/2016	171987	2/10/2016	357,923.52	645	2/17/2016
318	229	2/2/2016	431	2/2/2016	PVF CONSTRUCT	121,863.16		AHNCB	servicii intretinere	LAZAR MIHAI	3/2/2016	174552	2/12/2016	121,863.16	838	2/2/2016
319	228	2/2/2016	1600005	3/31/2016	THECON EDILITARE INFRASTRUCTURA	55,057.36		AHNCB	incalzare si transport	RADULESCU FLOREA	2/28/2016	172450	3/1/2016	55,057.36	658	3/1/2016
320	227	2/2/2016	26904	3/31/2016	THECON EDILITARE INFRASTRUCTURA	234,445.76		AHNCB	incalzare si transport	RADULESCU FLOREA	2/28/2016	171423	2/4/2016	234,445.76	858	3/1/2016
321	226	2/2/2016	199996	2/2/2016	LEZY COM	28,814.40		AHNCB	avanz tesit contract	MICU LUMINITA	3/2/2016	172469	2/9/2016	28,814.40	881	3/1/2016
322	225	2/2/2016	1644400295	1/28/2016	ENEL DISTRIBUTIE MUNTENIA	4,489.60		AHNCB	chiri trafu	MICU LUMINITA	2/19/2016	171477	2/19/2016	4,489.60	470	2/2/2016
323	224	2/2/2016	20160067	1/28/2016	SHARK PLAST	4,500.00		AHNCB	contanere	MICU LUMINITA	2/20/2016	171515	2/3/2016	4,500.00	669	2/2/2016
324	223	2/2/2016	16m4000295	2/1/2016	ENEL DISTRIBUTIE MUNTENIA	3,489.60		AHNCB	chiri trafu	JERNOIU EMIL	2/16/2016	171478	2/8/2016	3,489.60	470	2/10/2016
325	222	2/2/2016	1326088	2/1/2016	OSCAR DOWNSTREAM	160,611.85		AHNCB	motorina	MICU LUMINITA	3/2/2016	172428	2/13/2016	160,611.85	813	2/29/2016
326	221	2/2/2016	2093352	2/2/2016	OK SERVICE CORPORATION	145.80		AHNCB	taxa meteo	MICU LUMINITA	2/9/2016	171516	2/18/2016	145.80	478	2/10/2016
327	220	2/2/2016	5000305	2/1/2016	OK SERVICE CORPORATION	14,560.00		AHNCB	taxa curs	VLCEANU FLORENTA	2/5/2016	171511	2/5/2016	14,560.00	451	2/8/2016
328	219	2/2/2016	7346	2/1/2016	BUSINESS PLUS	2,170,735.56		AHNCB	remorcher	MICU LUMINITA	3/2/2016	171750	2/18/2016	2,170,735.56	835	3/1/2016
329	218	2/2/2016	9897396	2/1/2016	ASOCIATIA AEROPORTURILOR DIN RI	5,318.00		AHNCB	costatie	TANASOIU SORINA	3/1/2016	172847	2/16/2016	5,318.00	914	2/29/2016
330	217	2/2/2016	11600778	1/28/2016	MIDOCAR	1,982.52		AHNCB	consumabile auto	GAGIU VASILE	2/28/2016	171544	2/18/2016	1,982.52	753	2/26/2016
331	216	2/2/2016	11600779	1/28/2016	MIDOCAR	6,245.54		AHNCB	consumabile auto	GAGIU VASILE	2/28/2016	171543	2/18/2016	6,245.54	753	2/26/2016
332	215	2/3/2016	6	1/28/2016	MONEYD	1,764.00		AHNCB	livrete	MICU LUMINITA	2/28/2016	171732	2/19/2016	1,764.00	493	2/11/2016
333	237	2/3/2016	9	2/2/2016	INSARTREVENTS	9,300.00		AHNCB	organizare spectac	TANASOIU SORINA	3/2/2016	171422	2/4/2016	9,300.00	458	2/9/2016
334	238	2/3/2016	5000273	1/26/2016	OK SERVICE CORPORATION	6,680.00		AHNCB	taxa participare	VLCEANU FLORENTA	3/2/2016					
335	239	2/3/2016	14569	2/29/2016	TAROM	4,504.20		AHNCB	permise transport	BLAI MIHAELA	2/29/2016	171669	2/9/2016	4,504.20	755	2/26/2016
336	240	2/3/2016	4000510	2/2/2016	TAROM	2,154.43		AHNCB	incalzare cu oxigen	MICU LUMINITA	3/1/2016	172447	2/2/2016	2,154.43	812	2/29/2016
337	241	2/3/2016	11600892	2/1/2016	MIDOCAR	939.84		AHNCB	aceleroma	GAGIU VASILE	3/1/2016	171540	2/18/2016	939.84	810	2/29/2016
338	242	2/3/2016	1873	2/2/2016	EMP TRADE	150,624.37		AHNCB	abonament	ROTARIU SORIN	2/1/2016	173650	2/11/2016	150,624.37	861	3/1/2016
339	243	2/3/2016	1874	2/2/2016	EMP TRADE	202,664.60		AHNCB	abonament	ROTARIU SORIN	3/2/2016	173663	3/1/2016	202,664.60	861	3/3/2016
340	244	2/3/2016	1875	2/2/2016	EMP TRADE	8,811.50		AHNCB	garantie buna exeu	ROTARIU SORIN	3/2/2016	173661	3/1/2016	8,811.50	869	3/3/2016
341	245	2/3/2016	1876	2/2/2016	EMP TRADE	80,139.34		AHNCB	pusa	ROTARIU SORIN	3/2/2016	173643	3/7/2016	80,139.34	935	3/1/2016
342	246	2/3/2016	12653	2/2/2016	MB TELECOM LTD	50,880.10		AHNCB	servicii prelevare	ROTARIU SORIN	2/1/2016	172784	2/10/2016	50,880.10	873	3/1/2016
343	247	2/3/2016	2880	2/2/2016	MB TELECOM LTD	11,464.31		AHNCB	curse	ROTARIU SORIN	3/2/2016	172778	2/16/2016	11,464.31	839	3/1/2016
344	248	2/3/2016	2878	2/2/2016	MB TELECOM LTD	53,184.94		AHNCB	abonament	ROTARIU SORIN	3/2/2016	173659	3/1/2016	53,184.94	863	3/3/2016
345	249	2/3/2016	2877	2/2/2016	MB TELECOM LTD	244,728.00		AHNCB	abonament	ROTARIU SORIN	3/2/2016	173662	3/1/2016	244,728.00	862	3/3/2016
346	250	2/3/2016	2879	2/2/2016	MB TELECOM LTD	15,578.24		AHNCB	abonament	ROTARIU SORIN	3/2/2016	173657	3/1/2016	15,578.24	1253	3/2/2016
347	251	2/3/2016	3073	2/1/2016	MHA ACTVY SYSTEM	114,249.24		AHNCB	servicii sistem de	FLOREA VALERIU	3/1/2016	171520	2/14/2016	114,249.24	805	2/29/2016
348	256	2/4/2016	30	2/2/2016	SYSTEMATIC	2,692.80		AHNCB	emulsiie bitumino	MICU LUMINITA	2/17/2016	171737	2/19/2016	2,692.80	637	2/16/2016
349	255	2/4/2016	2042	2/2/2016	COSTA UTILAJE	12,793.37		AHNCB	reparatie	GAGIU VASILE	2/2/2016	172470	2/15/2016	12,793.37	838	3/1/2016
350	254	2/4/2016	20160108	1/28/2016	MIRA TELCOM	3,105.88		AHNCB	servicii mentenan	TANASOIU SORINA	3/2/2016	171620	2/9/2016	3,105.88	721	2/26/2016
351	253	2/4/2016	7872	2/1/2016	SEKIO ADVERTISING	236.34		AHNCB	claneta	VLCEANU FLORENTA	2/18/2016	172803	2/18/2016	236.34	824	2/11/2016
352	252	2/4/2016	2014951	2/3/2016	TURACADA	8,409.60		AHNCB	baterii	MICU LUMINITA	2/18/2016	172425	2/11/2016	8,409.60	651	2/17/2016
353	250	2/4/2016	4029	2/3/2016	ROMCHIM PROTECT	29,856.00		AHNCB	fluid degivrare	MICU LUMINITA	3/3/2016	172323	2/11/2016	29,856.00	856	3/3/2016
354	289	2/8/2016	13125	2/5/2016	SMART CHOICE	2,428.80		AHNCB	toner	MICU LUMINITA	3/5/2016	172099	2/10/2016	2,428.80	866	3/3/2016
355	288	2/8/2016	3680	2/5/2016	ACROM MEDICAL	450.00		AHNCB	servicii si tratam	CABRY MONICA	2/15/2016	172417	2/15/2016	450.00	719	2/26/2016
356	287	2/8/2016	65A000755	1/31/2016	STERCYLCE ROMANIA	288.00		AHNCB	procesare dentare	CABRY MONICA	2/28/2016	172476	2/15/2016	288.00	747	2/26/2016
357	286	2/8/2016	18360504	2/1/2016	SELECT DIPLOMATIC GROUP	47,172.86		AHNCB	tractari si imobiliz	FLOREA VALERIU	3/1/2016	172926	3/1/2016	47,172.86	876	3/7/2016
358	285	2/8/2016	18360505	2/1/2016	SELECT DIPLOMATIC GROUP	23,571.00		AHNCB	abonament	FLOREA VALERIU	3/1/2016	172852	2/17/2016	23,571.00	876	3/7/2016
359	284	2/8/2016	11173	2/8/2016	EURO APARAT	145,576.84		AHNCB	servicii medicale	CABRY MONICA	2/2/2016	173172	2/23/2016	145,576.84	726	2/26/2016
360	283	2/8/2016	10331	1/31/2016	DNATA CATERING	14,359.93		AHNCB	diferenta pasageni	WIMMER CRISTINA	2/29/2016					
361	282	2/8/2016	10332	1/31/2016	DNATA CATERING	463,454.87		AHNCB	diferenta pasageni	WIMMER CRISTINA	2/29/2016	173140	2/22/2016	463,454.87	740	2/26/2016
362	280	2/8/2016	2016247	2/5/2016	VISTA INVESTMENT	80.40		AHNCB	kit trusa	MICU LUMINITA	2/15/2016	172324	2/10/2016	80.40	631	2/2/2016
363	279	2/8/2016	132088	1/28/2016	ROMCHIM PROTECT	250,750.56		AHNCB	fluid degivrare	MICU LUMINITA	2/2/2016	172424	2/11/2016	250,750.56	715	2/2/2016
364	277	2/8/2016	14445822	2/29/2016	RCSDARS	203.84		AHNCB	abonament	GOIA MARIAN	2/29/2016	172241	2/11/2016	203.84	753	2/26/2016
365	275	2/8/2016	160047	2/5/2016	ERGONOMOS	878.00		AHNCB	filtru	MICU LUMINITA	3/28/2016	172790	2/16/2016	878.00	672	2/22/2016
366	274	2/8/2016	160200310	1/29/2016	UTI GRUP	2,094,710.28		AHNCB	servicii explorare	ROTARIU SORIN	2/28/2016	172650	2/15/2016	2,094,710.28	717	2/26/2016
367	273	2/8/2016	1443	2/4/2016	VEOLIA APA SERVICII	50,880.10		AHNCB	servicii prelevare	ROTARIU SORIN	2/1/2016	172747	2/10/2016	50,880.10	873	3/1/2016
368	272	2/8/2016	1342	2/4/2016	VEOLIA APA SERVICII	482,420.23		AHNCB	abonament	ROTARIU SORIN	3/4/2016	172245	2/11/2016	482,420.23	682	2/2/2016
369	271	2/8/2016	4576335	2/4/2016	FRESH PROMOTION	33,281.20		AHNCB	agenda	MICU LUMINITA	2/19/2016	172310	2/19/2016	33,281.20	654	2/17/2016
370	270	2/8/2016	13639	2/4/2016	DUAL PROMO	4,644.00		AHNCB	punga	MICU LUMINITA	2/14/2016	172289	2/13/2016	4,644.00	647	2/17/2016
371	269	2/8/2016	215016003	2/3/2016	ROMPREST SERVICE INTEGRATE	172,426.52		AHNCB	servicii de curaten	RADULESCU FLOREA	3/3/2016	172427	2/12/2016	172,426.52	840	3/1/2016
372	267	2/8/2016	483	2/1/2016	EURO NUCLEAR SECURITY SERVICES	11,427.86		AHNCB	garantie	ROTARIU SORIN	3/11/2016	174720	3/9/2016	11,427.86	1073	3/14/2016
373	266	2/8/2016	482	2/1/2016	EURO NUCLEAR SECURITY SERVICES	262,840.71		AHNCB	abonament lunar	ROTARIU SORIN	3/11/2016	174724	3/9/2016	262,840.71	1070	3/14/2016
374	265	2/8/2016	480100054	3/3/2016	UTI GRUP	204,697.16		AHNCB	abonament	ROTARIU SORIN	3/16/2016	173149	2/23/2016	204,697.16	1074	3/14/2016
375	264	2/8/2016	11600813	2/2/2016	MC DTC ICSI RM VALCEA	4,164.35		AHNCB	apca uschi	ACOB CRISTIAN	2/2/2016	172889	2/18/2016	4,164.35	834	2/11/2016
376	263	2/8/2016	11600812	2/2/2016	MIDOCAR	387.06		AHNCB	consumabile auto	GAGIU VASILE	3/2/2016	172652	2/15/2016	387.06	830	3/1/2016
377	262	2/8/2016	11600818	2/3/2016	MIDOCAR	463.58		AHNCB	roci	GAGIU VASILE	3/3/2016	172783	2/16/2016	463.58	830	3/1/2016
378	261	2/8/2016	698	2/4/2016	AKA REVOLUTION	3,681.										

471	383	2/15/2016	160200552	2/12/2016	UTI GRUP	1,235.69		AHNCB	reparatii	ROTARIU SORIN	3/13/2016		173170	2/23/2016	1,235.69	912	3/10/2016
472	384	2/15/2016	2063	2/12/2016	GERMAG TREND	595.02		AHNCB	materiale	MICU LUMINITA	3/12/2016						
473	384	2/15/2016	6741554	2/12/2016	TELECOM ROMANIA COMMUNICATI	2,624.35		AHNCB	abonament	ROTARIU SORIN	4/1/2016		172801	2/13/2016	1,232.59	1238	3/28/2016
474	395	2/16/2016	75456	2/16/2016	DANCO PRO COMMUNICATION	27,664.00		AHNCB	bilete avion	VALCEANU FLORENTA	2/16/2016		172006	2/16/2016	27,664.00	622	2/11/2016
475	394	2/16/2016	12262	2/16/2016	STAFF	13,493.47		AHNCB	geam securizat	MICU LUMINITA	3/16/2016		174567	2/17/2016	13,493.47	739	2/26/2016
476	393	2/16/2016	2903	2/12/2016	MB TELECOM LTD	34,695.46		AHNCB	mostru prelevare	ROTARIU SORIN	3/12/2016		173149	2/22/2016	34,695.46	911	3/10/2016
477	392	2/16/2016	2016080	2/16/2016	NANAMEDIA	9,184.80		AHNCB	photo, panofon	ROTARIU SORIN	3/16/2016		173832	2/17/2016	9,184.80	923	3/10/2016
478	391	2/16/2016	2014952	2/17/2016	TURACADA	3,739.20		AHNCB	consumabile auto	MICU LUMINITA	2/18/2016		172923	2/17/2016	3,739.20	676	2/22/2016
479	390	2/16/2016	7020267	2/6/2016	TELEKOM ROMANIA COMMUNICATI	339.42		AHNCB	abonament	TOMA ADRIAN	2/29/2016		172802	2/17/2016	339.42	746	2/26/2016
480	388	2/16/2016	214629	12/25/2015	MES GROUP	2,205.22		AHNCB	servicii internet	MIHALACHE FLORIN	3/16/2016		174645	2/19/2016	2,205.22	689	2/24/2016
481	387	2/16/2016	2014992	2/15/2016	TURACADA	4,425.20		AHNCB	componente auto	MICU LUMINITA	3/1/2016		173141	2/23/2016	4,425.20	741	2/26/2016
482	386	2/16/2016	23862	2/10/2016	RAST	26,880.23		AHNCB	incalzire apa calda	JERNICU DANIEL	2/19/2016		173145	2/19/2016	26,880.23	705	2/24/2016
483	385	2/16/2016	81284	2/4/2016	MEDIA SAT	1,624.93		AHNCB	servicii internet	DARLA VASILE	3/16/2016		173000	2/19/2016	1,624.93	1076	3/14/2016
484	397	2/17/2016	15	2/16/2016	URM	375.00	usd	AHNCB	servicii internet	VALCEANU FLORENTA	3/16/2016					se va returna	
485	396	2/17/2016	127	2/16/2016	URM	6,399.00	usd	AHNCB	servicii internet	VALCEANU FLORENTA	3/16/2016						
486	399	2/17/2016	11485	2/17/2016	HOLYDAYMAG MAGAZIN	9,716.00		AHNCB	dispozitive externe	VALCEANU FLORENTA	3/16/2016		174278	2/19/2016	6,399.00	30	2/22/2016
487	398	2/17/2016	10006509	2/17/2016	ROMPREST SERVICE	3,665.09		AHNCB	servicii	RADULESCU FLOREA	3/13/2016		173501	2/18/2016	3,716.00	877	2/22/2016
488	400	2/17/2016	3	2/17/2016	UNIVERS TRAINING	730.00		AHNCB	taxe curs	VALCEANU FLORENTA	3/6/2016		173148	2/19/2016	730.00	710	2/24/2016
489	401	2/18/2016	5449	2/17/2016	OTOPRINT	78.00		AHNCB	carti de vizita	MICU LUMINITA	3/17/2016		173286	2/24/2016	78.00	817	2/29/2016
490	407	2/18/2016	10332	2/18/2016	DONATA CATERING	463,454.87		AHNCB	tratare pasageri	WIMMER CRISTINA	2/29/2016						
491	408	2/18/2016	10331	1/31/2016	DONATA CATERING	14,359.93		AHNCB	reparatii auto	WIMMER CRISTINA	2/29/2016		173139	2/22/2016	14,359.93	740	2/26/2016
492	405	2/18/2016	66029	2/17/2016	SERVICE CICLOP	2,397.88		AHNCB	servicii	GAGIU VASILE	3/17/2016		173492	2/26/2016	2,397.88	1084	3/15/2016
493	405	2/18/2016	71224	2/16/2016	VALMIR SERVICE	2,793.60		AHNCB	role harte	MICU LUMINITA	3/2/2016		173288	2/24/2016	2,793.60	818	2/29/2016
494	404	2/18/2016	1600015	2/17/2016	TEPCON EDUTARE&INFRASTRUCTUR	116,780.74		AHNCB	reabilitare proiec	RADULESCU FLOREA	3/12/2016		174065	3/11/2016	70,145.98	1152/1153	3/23/2016
495	403	2/18/2016	413108749	2/17/2016	DANTE INTERNATIONAL	2,699.97		AHNCB	telefon	MICU LUMINITA	2/20/2016						
496	402	2/18/2016	413108750	2/17/2016	DANTE INTERNATIONAL	2,615.93		AHNCB	telefon	MICU LUMINITA	2/20/2016						
497	411	2/18/2016	2857	2/15/2016	ROMANIAN AIRPORT SERVICES SA	1,599.12		AHNCB	taxa participare	VALCEANU FLORENTA	9/20/2016		173252	2/19/2016	1,599.12	686	2/24/2016
498	410	2/18/2016	2988	2/17/2016	ROMANIAN AIRPORT SERVICES SA	8,811.35		AHNCB	taxa participare	VALCEANU FLORENTA	9/20/2016		173245	2/24/2016	8,811.35	743	2/26/2016
499	409	2/18/2016	75507	2/16/2016	DANCO PRO COMMUNICATION	12,665.88		AHNCB	cazare Shanghai	MITRUT BOGDAN	2/29/2016		173244	2/24/2016	12,665.88	743	2/26/2016
500	412	2/18/2016	468	2/16/2016	PEA BRANDIBURU ANCA	1,605.00		AHNCB	cazare	VALCEANU FLORENTA	2/23/2016						
501	423	2/18/2016	11051	2/18/2016	ARELEC POWER	2,275,439.14		AHNCB	energie electrica	ROTARIU SORIN	3/14/2016		173403	2/25/2016	2,275,439.14	913	3/10/2016
502	422	2/18/2016	11018	2/18/2016	ARELEC POWER	100,468.34		AHNCB	energie electrica	ROTARIU SORIN	3/14/2016		173373	2/25/2016	100,468.34	913	3/10/2016
503	421	2/18/2016	218012160002	2/17/2016	ROMPREST SERVICE	48,614.82		AHNCB	intretinere si repar	RADULESCU FLOREA	3/3/2016		173376	2/25/2016	48,614.82	821	2/29/2016
504	420	2/18/2016	218012160003	2/17/2016	ROMPREST SERVICE	24,773.34		AHNCB	intretinere si repar	RADULESCU FLOREA	3/4/2016		173373	2/25/2016	24,773.34	821	2/29/2016
505	418	2/18/2016	160588	2/17/2016	AUTORITATEA AERONAUTICA CIVILA	14.20		AHNCB	supraveghere meteo	CAROTIA ION	2/20/2016						
506	419	2/18/2016	160587	2/17/2016	AUTORITATEA AERONAUTICA CIVILA	100,055.35		AHNCB	supraveghere meteo	CAROTIA ION	2/20/2016		174253	3/1/2016	100,055.35	1102	3/16/2016
507	418	2/18/2016	218	2/18/2016	OMNIAIS	1,824.00		AHNCB	polter RCA	CORTIANU GHEORGHIITA	3/1/2016		173374	2/25/2016	1,824.00	819	2/29/2016
508	415	2/18/2016	901	2/17/2016	MALCO AUTO	5,105.16		AHNCB	polter RCA	MICU LUMINITA	3/17/2016		173289	2/26/2016	5,105.16	1085	3/15/2016
509	414	2/18/2016	77493	2/16/2016	DNS BIROCTIA	1,045.80		AHNCB	testmarker	MICU LUMINITA	3/17/2016		173163	2/23/2016	1,045.80	1077	3/14/2016
510	413	2/18/2016	72953	2/16/2016	DNS BIROCTIA	28.66		AHNCB	rectifcare	MICU LUMINITA	3/17/2016		173166	2/23/2016	28.66	1077	3/14/2016
511	425	2/22/2016	2148	2/18/2016	VIA MEDICALA ROMANEASCA	2,440.11		AHNCB	publicitate	CHIRIAC MONICA	2/24/2016		173242	2/24/2016	2,440.11	744	2/26/2016
512	430	2/22/2016	1326411	2/16/2016	OSCAR DOWNSTREAM	159,615.18		AHNCB	motorina	MICU LUMINITA	3/17/2016		173290	2/24/2016	159,615.18	1087	3/15/2016
513	429	2/22/2016	699221	2/18/2016	TRIAC AUTO	2,114.73		AHNCB	piese,manopera	GAGIU VASILE	3/18/2016		173700	3/2/2016	2,114.73	1083	3/15/2016
514	428	2/22/2016	218012160001	2/19/2016	ROMPREST SERVICE	14,222.77		AHNCB	materiale	RADULESCU FLOREA	3/4/2016		173477	2/25/2016	14,222.77	821	2/29/2016
515	427	2/22/2016	401812018	2/19/2016	ROMPREST SERVICE	3,679.40		AHNCB	materiale	VALCEANU FLORENTA	3/20/2016						
516	426	2/22/2016	401850138	2/19/2016	ROMPREST SERVICE	1,728.00		AHNCB	desuuri	VOICULESCU GHEORGHE	1/18/2016		174764	3/10/2016	1,728.00	1081	3/15/2016
517	424	2/22/2016	3	2/22/2016	CABINET DE AVOCATURA MIHAELA V	3,322.55		AHNCB	asistenta juridica	PROTEASA RAMONA	3/2/2016		174547	2/24/2016	3,322.55	745	2/26/2016
518	431	2/22/2016	5063	2/19/2016	282 PHO	31,022.40		AHNCB	motorina	VALCEANU FLORENTA	3/21/2016		174944	2/25/2016	31,022.40	1116	3/17/2016
519	438	2/22/2016	7244124	2/8/2016	TELECOM ROMANIA COMMUNICATI	28,782.90		AHNCB	telefon	PAUNESCU CARMEN	3/25/2016		173172	2/25/2016	28,782.90	920	3/26/2016
520	435	2/22/2016	89	2/22/2016	ATLANTIS PROCONS	12,212.40		AHNCB	bidane	MICU LUMINITA	3/2/2016		174546	2/17/2016	12,212.40	665	2/17/2016
521	434	2/22/2016	513580	2/18/2016	EVOLUTION PREST SYSTEMS	3,799.00		AHNCB	telefon	MICU LUMINITA	2/18/2016					achizita proforma	
522	433	2/22/2016	20160105	2/18/2016	TERMOSTAR INSTAL	2,434.34		AHNCB	servicii	TOMA ADRIAN	3/18/2016						
523	432	2/22/2016	498	2/22/2016	EURO NUCLEAR SECURITY SERVICES	4,240.05		AHNCB	reparate stative	VALCEANU FLORENTA	4/1/2016		175922	3/23/2016	4,240.05	1127	3/29/2016
524	438	2/22/2016	5363	2/16/2016	HELVETICA SOLUTIONS	21,620.40		AHNCB	ribon	MICU LUMINITA	3/18/2016		173230	2/23/2016	21,620.40	1075	3/14/2016
525	437	2/22/2016	1326483	2/18/2016	OSCAR DOWNSTREAM	159,702.51		AHNCB	motorina	MICU LUMINITA	3/19/2016		173291	2/24/2016	159,702.51	1087	3/15/2016
526	452	2/23/2016	43217244200	3/1/2016	UPC ROMANIA	391.74		AHNCB	abonament	TOMA ADRIAN	2/29/2016		173400	2/25/2016	391.74	815	2/29/2016
527	451	2/23/2016	1889	2/15/2016	EMF TRADE	3,211.98		AHNCB	incalzire paza	GAGIU VASILE	3/16/2016						
528	450	2/23/2016	201600139	2/16/2016	ATSA INDUSTRY	3,999.06		AHNCB	piese	GAGIU VASILE	3/16/2016		175395	3/10/2016	3,999.06	1098	3/16/2016
529	449	2/23/2016	201600157	2/16/2016	ATSA INDUSTRY	1,062.29		AHNCB	manopera	GAGIU VASILE	3/16/2016		175292	3/15/2016	1,062.29	1107	3/17/2016
530	448	2/23/2016	201600166	2/16/2016	ATSA INDUSTRY	4,266.02		AHNCB	consumabile auto	GAGIU VASILE	3/16/2016		175291	3/15/2016	4,266.02	1107	3/17/2016
531	447	2/23/2016	201600165	2/16/2016	ATSA INDUSTRY	531.14		AHNCB	manopera	GAGIU VASILE	3/16/2016		175291	3/15/2016	531.14	1107	3/17/2016
532	446	2/23/2016	104681960	2/18/2016	RAJA	156.92		AHNCB	manopera	TOMA ADRIAN	3/4/2016		173378	2/20/216	156.92	846	3/3/2016
533	445	2/23/2016	PROF 6	2/23/2016	PRODANCE DJ	1,000.00		AHNCB	prestati articole	TANASOIU SORINIA	3/23/2016		173392	2/24/2016	1,000.00	816	3/1/2016
534	444	2/23/2016	77622	2/18/2016	DNS BIROCTIA	198.00		AHNCB	bavre documente	MICU LUMINITA	3/20/2016		173471	2/25/2016	198.00	1077	3/14/2016
535	443	2/23/2016	160670	2/19/2016	AUTORITATEA AERONAUTICA CIVILA	2,419.31		AHNCB	autorizare militara	VALCEANU FLORENTA	3/5/2016		175244	3/14/2016	2,419.31	1109	3/17/2016
536	442	2/23/2016	20160015	2/19/2016	AUTORITATEA AERONAUTICA CIVILA	100,145.90		AHNCB	controlul calitatii	CONOPOL MIHAILA	3/18/2016		173661	3/15/2016	100,145.90	938	3/10/2016
537	441	2/23/2016	20160005	2/18/2016	TERMOSTAR INST												

631	175	3/28/2016	310	1/25/2016	BNP POP TANIA MONICA	3,000.00			AHCB	onorariu	PODEA BOGDAN	2/25/2016	729	2/26/2016	3,000.00	729	2/26/2016
632	546	3/3/2016	5511	3/1/2016	OTOPRINT	2,238.00			AHCB	plante	MCU LUMINITA	3/1/2016	174741	3/10/2016	2,238.00	1067	3/14/2016
633	553	3/3/2016	1135514	3/28/2016	INDUSTRIALA REAL	2,817.48			AHCB	servicii curatenie	MCU LUMINITA	3/1/2016	175317	3/13/2016	2,817.48	1178	3/24/2016
634	542	3/3/2016	66122	3/2/2016	SERVICE CLOCP	1,285.05			AHCB	reparatii auto	GAGIU VASILE	4/2/2016	174306	3/4/2016	1,285.05	1250	3/29/2016
635	551	3/3/2016	5067	3/1/2016	CIJUNTUM	900.00			AHCB	program instruire	PETRESCU ANCA	3/10/2016					
636	550	3/3/2016	2150160005	3/1/2016	ROMPREST SERVICE INTEGRATE	170,689.74			AHCB	servicii curatenie	TOMA ADRIAN	4/1/2016	175307	3/14/2016	170,689.74	1237	3/29/2016
637	547	3/3/2016	16020088	3/2/2016	UTTI GRUP	259,831.51			AHCB	servicii curatenie	MCU LUMINITA	3/1/2016	175394	3/23/2016	259,831.51	1244	3/29/2016
638	549	3/3/2016	4	3/3/2016	CABINET DE AVOCATURA MIHAELA V	32,850.96			AHCB	asistenta juridica	PREOTASA RAMONA	3/3/2016	176293	3/11/2016	32,850.96	1079	3/14/2016
639	548	3/3/2016	31360308	3/3/2016	GRADINARIU IMPORT-EXPORT	37,210.12			AHCB	cos gunoi	MCU LUMINITA	3/31/2016	176277	3/15/2016	37,210.12	1266	3/30/2016
640	540	3/3/2016	10	2/19/2016	INTREPRINDERE INDIVIDUALA TURDA	3,150.00			AHCB	clap, colieret set	MCU LUMINITA	2/26/2016	726	2/26/2016	3,150.00	726	2/26/2016
641	554	3/3/2016	1	1/8/2016	CENTEX HOUSE	306.40	USD		AHCB	inchiriere mobilment	PHILITE RALUCA	2/5/2016					
642	560	3/3/2016	79869	3/1/2016	DANCO PRO COMMUNICATION	6,527.39			AHCB	casare madrit	STATE ANA MARIA	3/7/2016	174297	3/7/2016	6,527.39	917	3/10/2016
643	559	3/3/2016	2656	3/3/2016	MARTIN TRAVEL MANAGEMENT	204.00			AHCB	asigurae calatorie	STATE ANA MARIA	3/10/2016	174295	3/7/2016	204.00	915	3/10/2016
644	558	3/3/2016	79598	3/3/2016	DANCO PRO COMMUNICATION	4,146.51			AHCB	bilet avion	STATE ANA MARIA	3/3/2016	174290	3/7/2016	4,146.51	917	3/10/2016
645	557	3/3/2016	57149	3/23/2016	DANCO PRO COMMUNICATION	1,504.37			AHCB	bilet avion	STATE ANA MARIA	2/23/2016					
646	556	3/3/2016	79898	3/25/2016	DANCO PRO COMMUNICATION	8,320.29			AHCB	casare landra	STATE ANA MARIA	3/29/2016					
647	555	3/3/2016	79803	3/25/2016	DANCO PRO COMMUNICATION	5,761.26			AHCB	bilet avion	STATE ANA MARIA	2/25/2016					
648	554	3/3/2016	14586	3/2/2016	TAROM	4,429.57			AHCB	permise transport	BLAI MIHAELA	3/29/2016	175298	3/4/2016	4,429.57	1179	3/24/2016
649	562	3/3/2016	7347	3/10/2016	BUSINESS PLUS	2,174.20			AHCB	stomane aeroterm	MCU LUMINITA	3/10/2016					
650	561	3/3/2016	100	3/2/2016	ELIORHIT COM	576.00			AHCB	escari	MCU LUMINITA	4/2/2016					
651	555	3/3/2016	79803	3/25/2016	DANCO PRO COMMUNICATION	5,761.26			AHCB	bilet avion	STATE ANA MARIA	2/25/2016					
652	582	3/7/2016	439	3/3/2016	PKF CONSTRUCT	120,075.02			AHCB	intretinere zona de	LAZAR MIHAI	4/2/2016	175511	3/17/2016	120,075.02	1254	3/29/2016
653	564	3/7/2016	160200885	3/4/2016	UTTI GRUP	976,181.34			AHCB	abonament	ROTARU SORIN	4/2/2016	175512	3/14/2016	976,181.34	1282	4/4/2016
654	566	3/7/2016	160200829	2/29/2016	UTTI GRUP	2,060,003.06	EURO		AHCB	intretinere tehnica	ROTARU SORIN	3/30/2016					
655	567	3/7/2016	34	3/3/2016	HERA CLEANING	4,601.28			AHCB	servicii curatenie	TOMA ADRIAN	4/3/2016	175285	3/14/2016	4,601.28	1268	3/30/2016
656	568	3/7/2016	160400051	3/2/2016	ENEL DISTRIBUTIE MUNTENIA	3,489.60			AHCB	chiri trafu	JERNOIU EMIL	3/13/2016	175283	3/22/2016	3,489.60	1161	3/24/2016
657	569	3/7/2016	77993	3/2/2016	ANES ARBITRA	237.40			AHCB	bavie documente	MCU LUMINITA	4/2/2016	175521	3/17/2016	237.40	1252	3/29/2016
658	570	3/7/2016	161200032	3/2/2016	UTTI GRUP	7,155.50			AHCB	stomane avans	ROTARU SORIN	3/2/2016					
659	571	3/7/2016	17	3/2/2016	FORTE ASIGURARI REASIGURARI	36,489.77			AHCB	rata 3	SCORTANU GHEORGHIETA	3/9/2016	176301	3/10/2016	36,489.77	1108	3/17/2016
660	572	3/7/2016	160773	3/29/2016	AUTORITATEA AERONAUTICA CIVILA	1,071.22			AHCB	aviz	GADU ROMANA	3/15/2016	175282	3/15/2016	1,071.22	1109	3/17/2016
661	563	3/7/2016	160782	3/29/2016	AUTORITATEA AERONAUTICA CIVILA	6,064.41			AHCB	verificare period	MCU LUMINITA	3/29/2016	176422	3/24/2016	6,064.41	1184	3/24/2016
662	573	3/7/2016	1602100136	3/2/2016	UTTI GRUP	203,686.41			AHCB	abonament	CHELEAN MIHAI	4/23/2016					
663	574	3/7/2016	1964	3/1/2016	CABINET INDIVIDUAL AC POP	10,726.08			AHCB	onorariu	PODEA BOGDAN	3/8/2016	175371	3/15/2016	10,726.08	1114	3/17/2016
664	575	3/7/2016	1965	3/1/2016	CABINET INDIVIDUAL AC POP	7,508.26			AHCB	onorariu	PODEA BOGDAN	3/8/2016	175370	3/15/2016	7,508.26	1114	3/17/2016
665	576	3/7/2016	1969	3/1/2016	CABINET INDIVIDUAL AC POP	99,216.24			AHCB	onorariu	PODEA BOGDAN	3/8/2016	175367	3/15/2016	99,216.24	1180	3/23/2016
666	577	3/7/2016	18360599	3/1/2016	SELECT DIPLOMATIC GROUP	23,150.14			AHCB	abonament	FLOREA VALERIU	4/4/2016	175435	3/16/2016	23,150.14	1321	3/24/2016
667	578	3/7/2016	18360598	3/1/2016	SELECT DIPLOMATIC GROUP	47,172.86			AHCB	tractari si mobiliza	FLOREA VALERIU	4/4/2016	175297	3/15/2016	47,172.86	1321	4/4/2016
668	579	3/7/2016	215012016009	2/29/2016	ROMPREST SERVICE	4,697.62			AHCB	vidanjare cabine	RADULESCU FLOREA	3/15/2016	175262	3/4/2016	4,697.62	1106	3/17/2016
669	580	3/7/2016	10380	2/29/2016	DANTA CATERING	13,221.01			AHCB	tratare pasageri	WIMMER CRISTINA	3/29/2016	176281	4/3/2016	13,221.01	1176	3/24/2016
670	581	3/7/2016	10381	2/29/2016	DANTA CATERING	47,754.35			AHCB	tratare pasageri	WIMMER CRISTINA	3/15/2016	175325	3/15/2016	47,754.35	1176	3/24/2016
671	582	3/9/2016	6201600304	3/29/2016	POLARIS HOLDING FILIALA EFORIE	473.04			AHCB	colectare deseururi	TOMA ADRIAN	3/15/2016	175284	3/14/2016	473.04	1105	3/17/2016
672	583	3/9/2016	4832	2/29/2016	DANTA CATERING	361.34			AHCB	produse catering	APOSTOL MIODARA	3/29/2016	175505	3/17/2016	361.34	1176	3/24/2016
673	591	3/9/2016	160200890	3/7/2016	UTTI GRUP	659,182.66			AHCB	modernizare echipa	ROTARU SORIN	4/6/2016					
674	592	3/9/2016	160200891	3/7/2016	UTTI GRUP	659,182.66			AHCB	modernizare echipa	ROTARU SORIN	4/6/2016					
675	593	3/9/2016	1188	3/7/2016	VIOLIA APA SERVICII	50,880.00			AHCB	servicii	ROTARU SORIN	4/7/2016					
676	594	3/9/2016	1167	3/7/2016	VIOLIA APA SERVICII	482,420.23			AHCB	abonament	ROTARU SORIN	3/22/2016	175372	3/14/2016	482,420.23	1130	3/21/2016
677	595	3/9/2016	608	3/7/2016	STA INFORMATION NETWORKING C	695,372.30			AHCB	servicii	CHELEAN MIHAI	4/2/2016	175371	3/15/2016	695,372.30	1251	3/29/2016
678	596	3/9/2016	20161000	3/29/2016	MIRA TELECOM	3,058.32			AHCB	mentenanta	DARLA VASILE	3/29/2016	175296	3/14/2016	3,058.32	1265	3/30/2016
679	597	3/9/2016	1908	3/7/2016	EMP TRADE	30,162.37			AHCB	piese	ROTARU SORIN	4/6/2016					
680	598	3/9/2016	77395	2/29/2016	ROPECO BUCURESTI	26,826.16			AHCB	chirie copiatorate	DARLA VASILE	3/30/2016	175302	3/30/2016	26,826.16	1264	3/30/2016
681	599	3/9/2016	485	2/29/2016	THYSSENKRUPP ELEVATOR	803.41			AHCB	intretinere platforme	CHEIU ADRIAN	3/29/2016	175563	3/18/2016	803.41	1257	3/30/2016
682	601	3/9/2016	6239784	3/2/2016	THYSSENKRUPP ELEVATOR	321.40			AHCB	chirie	CHEIU ADRIAN	3/2/2016	175563	3/18/2016	321.40	1257	3/30/2016
683	602	3/9/2016	6239784	3/2/2016	THYSSENKRUPP ELEVATOR	95,172.48			AHCB	servicii medicale	CAREY MONICA	3/30/2016	175371	3/14/2016	95,172.48	1263	3/30/2016
684	603	3/9/2016	15926	2/29/2016	MED LIFE	11,195.28			AHCB	medicina munci	CAREY MONICA	3/30/2016	175370	3/14/2016	11,195.28	1263	3/30/2016
685	604	3/9/2016	15927	2/29/2016	MED LIFE	78.84			AHCB	medicina munci	CAREY MONICA	3/30/2016	175308	3/14/2016	78.84	1263	3/30/2016
686	605	3/9/2016	452	3/2/2016	OK SERVICE NUCLEAR SECURITY SERVICES	1,031.22			AHCB	reparatii	ROTARU SORIN	4/2/2016					
687	606	3/9/2016	38315	2/29/2016	ROMATSA	1,239.83			AHCB	servicii telecom	GOIA MARIAN	4/5/2016	175250	3/15/2016	1,239.83	1324	4/4/2016
688	607	3/9/2016	38316	2/29/2016	ROMATSA	2,185.28			AHCB	servicii tehnic	GOIA MARIAN	4/5/2016	175247	3/15/2016	2,185.28	1324	4/4/2016
689	608	3/9/2016	38321	2/29/2016	ROMATSA	15,951.90			AHCB	servicii telecom	PAUNESCU CARMEN	4/5/2016	175260	3/14/2016	15,951.90	1324	4/4/2016
690	609	3/9/2016	38322	2/29/2016	ROMATSA	19,993.18			AHCB	servicii telecom	PAUNESCU CARMEN	4/5/2016	175257	3/14/2016	19,993.18	1324	4/4/2016
691	610	3/9/2016	1226378	3/7/2016	GTS TELECOM	5,093.29			AHCB	servicii intretinere	ROTARU SORIN	4/6/2016	176022	3/25/2016	5,093.29	1331	4/5/2016
692	611	3/9/2016	17972762	3/1/2016	RCS&RDS	870.84			AHCB	servicii audiovizual	GOIA MARIAN	3/31/2016	175299	3/14/2016	870.84	1267	3/30/2016
693	612	3/9/2016	3015881	3/8/2016	NOVENIR GRUP	4,075.86			AHCB	electric	MCU LUMINITA	4/8/2016	175242	3/14/2016	4,075.86	1266	3/29/2016
694	613	3/9/2016	405472	3/7/2016	GLOBAL PRINT BOW	5,046.16			AHCB	revisie	ROTARU SORIN	4/7/2016					
695	614	3/11/2016	10818394	2/25/2016	LA FANTANA	623.51			AHCB	ack bidane	MCU LUMINITA	3/30/2016	175241	3/14/2016	623.51	1262	3/30/2016
696	635	3/11/2016	10818395	2/25/2016	LA FANTANA	6,092.20			AHCB	ack bidane	MCU LUMINITA	3/30/2016	175240	3/14/2016	6,092.20	1262	3/30/2016
697	636	3/11/2016	20557	3/10/2016	EURO APARVIL	121,226.98			AHCB	canalizare	ROTARU SORIN	3/25/2016	175792	3/21/2016	121,226.98	1164	3/24/2016
698	637	3/11/2016	30087	3/11/2016	PAULICU CONEHNEM	1,844.46			AHCB	comutabile	MCU LUMINITA	4/10/2016					
699	638	3/11/2016	290	3/9/2016	INCOTEX SSI RM VALCEA	5,910.41			AHCB	probe se	ZARA RADU	4/9/2016					
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