

COMPANIA NATIONALA AEROPORTURI BUCURESTI SA  
SERVICIUL TREZORERIE

REGISTRUL OPERATIUNILOR GENERATOARE DE DEBUTATI DE PLATA 2017

| NR. CRT. | REGISTRATURA |          |  | FACTURA      |           |                           | VALOARE      | OBIECTIV | NATURA CHELTUIELII              | NUME SI PRENUME<br>RESPONSABIL SA<br>PERSONAL | TERMEN<br>SCADENT | TERMEN<br>PREZEN<br>TARE LA<br>VIZA CFP | DEPASIRE<br>PREZENTA<br>RE LA VIZA<br>CFP | REGISTRU CFP |           |              | ORDIN DE PLATA |           | NOMAR<br>ZILE DE<br>PEPASIR<br>E SCADEN<br>TA |
|----------|--------------|----------|--|--------------|-----------|---------------------------|--------------|----------|---------------------------------|-----------------------------------------------|-------------------|-----------------------------------------|-------------------------------------------|--------------|-----------|--------------|----------------|-----------|-----------------------------------------------|
|          | NUMAR        | DATA     |  | NUMAR        | DATA      | FURNIZOR                  |              |          |                                 |                                               |                   |                                         |                                           | NUMAR        | DATA      | VALOARE      | NUMAR          | DATA      |                                               |
| 1        | 1            | 4-ian-17 |  | 41487        | 20-dec-16 | CNCAN                     | 720.00       | AHCB     | autorizatie                     | SORIN ROTARIU                                 | 20-ian-17         |                                         |                                           | 209746       | 10-ian    | 720.00       | 4472           | 26-oct-16 |                                               |
| 2        | 2            | 4-ian-17 |  | 946002       | 29-dec-16 | INT NARCIS SRL            | 9.600.00     | AHCB     | 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     | AHCB     | 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   | AHCB     | servicii intretinere reparati d | RADU ZARA                                     | 15-ian-17         |                                         |                                           | 209941       | 11-ian    | 169,771.76   | 221            | 16-ian-17 |                                               |
| 5        | 5            | 4-ian-17 |  | 218012016024 | 30-dec-16 | ROMPREST SERVICE SA       | 828,372.60   | AHCB     | servicii intretinere reparati d | RADU ZARA                                     | 15-ian-17         |                                         |                                           | 209942       | 11-ian    | 828,372.60   | 221            | 16-ian-17 |                                               |
| 6        | 6            | 4-ian-17 |  | 217012016012 | 30-dec-16 | ROMPREST SERVICE SA       | 202,808.33   | AHCB     | servicii arhitectura peisager   | 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   | AHCB     | 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 | AHCB     | servicii curatenie              | RADU ZARA                                     | 15-ian-17         |                                         |                                           | 209945       | 11-ian    | 1,139,453.95 | 221            | 16-ian-17 |                                               |
| 9        | 9            | 4-ian-17 |  | 26234        | 29-dec-16 | DETAMED SRL               | 7,236.00     | AHCB     | produse                         | NICU LUMINITA                                 | 29-ian-17         |                                         |                                           | 210895       | 16-ian    | 7,236.00     | 284            | 27-ian-17 |                                               |
| 10       | 10           | 4-ian-17 |  | 74331        | 23-dec-16 | VALMIR SERVICE SRL        | 16,880.16    | AHCB     | produse                         | NICU LUMINITA                                 | 7-ian-17          |                                         |                                           | 209710       | 9-ian     | 16,880.16    | 62             | 12-ian-17 |                                               |
| 11       | 11           | 4-ian-17 |  | 26136358     | 29-dec-16 | FARMACIA ACADEMIA         | 2,433.08     | AHCB     | produse                         | NICU LUMINITA                                 | 29-dec-16         |                                         |                                           | 210879       | 16-ian    | 2,433.08     | 264            | 20-ian-17 |                                               |
| 12       | 12           | 4-ian-17 |  | 00327        | 29-dec-16 | UNIVERSAL AUTO CSP SRL    | 2,286.00     | AHCB     | 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 | FIROGRAFIA REA SA         | 1,173.81     | AHCB     | 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     | AHCB     | servicii mentenanta             |                                               | 29-ian-17         |                                         |                                           | 209725       | 10-ian    | 3,110.95     | 255            | 27-ian-17 |                                               |
| 15       | 15           | 4-ian-17 |  | 00021269     | 20-dec-16 | RAFINARIA STELIA ROMANU   | 41,062.32    | AHCB     | combustibil                     | TOMA ADRIAN                                   |                   |                                         |                                           |              |           | 41,062.32    | 260            | 20-ian-17 |                                               |
| 16       | 16           | 4-ian-17 |  | 00021268     | 20-dec-16 | RAFINARIA STELIA ROMANU   | 41,062.32    | AHCB     | combustibil                     | PETRESCU ANCA                                 |                   |                                         |                                           | 209724       | 10-ian    | 41,062.32    |                |           |                                               |
| 17       | 17           | 4-ian-17 |  | 5000975      | 16-dec-16 | OK SERVICE CORPORATION    | 7,135.00     | AHCB     | servicii                        |                                               |                   |                                         |                                           |              |           | 7,135.00     |                |           |                                               |
| 18       | 18           | 4-ian-17 |  | 5000974      | 29-dec-16 | OK SERVICE CORPORATION    | -20,175.60   | AHCB     | servicii                        | SCORTEANU ANCA                                |                   |                                         |                                           |              |           | -20,175.60   |                |           |                                               |
| 19       | 19           | 4-ian-17 |  | 20160306     | 29-dec-16 | MAPPS MASTER APPRAISAL S  | 26,155.58    | AHCB     | servicii evaluare               | SCORTEANU GHEORGHI                            | 28-ian-17         |                                         |                                           | 210434       | 6-ian     | 26,155.58    | 280            | 27-ian-17 |                                               |
| 20       | 20           | 4-ian-17 |  | 206919113    | 16-dec-16 | APA NOVA BUCURESTI SA     | 44,646.94    | ABBAV    | servicii curatenie              | RSCSA                                         | 208425            | 12/21/2016                              |                                           | 208425       | 6-ian     | 44,646.94    | 5736           | 22-dec-16 |                                               |
| 21       | 21           | 4-ian-17 |  | 5397         | 27-dec-16 | BEST ELECTRO SRL          | 2,804.28     | ABBAV    | produse                         | NICU LUMINITA                                 | 27-ian-17         |                                         |                                           | 209717       | 10-ian    | 2,804.28     | 278            | 27-ian-17 |                                               |
| 22       | 22           | 4-ian-17 |  | 4184         | 31-dec-16 | ROMPREST SECURITY SRL     | 357,923.52   | AHCB     | servicii paza                   | VALERIU FLOREA                                | 15-ian-17         |                                         |                                           | 209905       | 11-ian    | 357,923.52   | 222            | 16-ian-17 |                                               |
| 23       | 23           | 4-ian-17 |  | 2249         | 31-ian-17 | EMP TRADE SRL             | 3,204.84     | AHCB     | produse                         | VALERIU FLOREA                                | 1-feb-17          |                                         |                                           | 209325       | 9-ian     | 3,204.84     | 353            | 31-ian-17 |                                               |
| 24       | 24           | 4-ian-17 |  | 2248         | 31-ian-17 | EMP TRADE SRL             | 8,829.20     | AHCB     | garantie                        | VALERIU FLOREA                                | 3-feb-17          |                                         |                                           | 212074       | 25-ian    | 8,829.20     | 372            | 2-feb-17  |                                               |
| 25       | 25           | 4-ian-17 |  | 2246         | 3-ian-17  | EMP TRADE SRL             | 49,889.70    | AHCB     | servicii intretinere            | VALERIU FLOREA                                | 3-feb-17          |                                         |                                           | 212116       | 25-ian    | 49,889.70    | 371            | 2-feb-17  |                                               |
| 26       | 26           | 4-ian-17 |  | 2247         | 3-ian-17  | EMP TRADE SRL             | 201,305.70   | AHCB     | servicii intretinere            | VALERIU FLOREA                                | 3-feb-17          |                                         |                                           | 212075       | 25-ian    | 201,305.70   | 371            | 2-feb-17  |                                               |
| 27       | 27           | 4-ian-17 |  | 12324        | 31-dec-16 | MINI ACTIVITY SYSTEM SRL  | 50,046.28    | AHCB     | produse                         | VALERIU FLOREA                                | 13-ian-17         |                                         |                                           | 210468       | 13-ian    | 50,046.28    | 296            | 16-ian-17 |                                               |
| 28       | 27           | 4-ian-17 |  | 13295        | 31-dec-16 | DNATA CATERING            | 11,388.21    | AHCB     | servicii                        | WIMMER CRISTINA                               | 31-ian-17         |                                         |                                           | 210467       | 12-ian    | 11,388.21    | 296            | 30-ian-17 |                                               |
| 29       | 28           | 4-ian-17 |  | 265          | 4-ian-17  | AVPS LUNCA                | 57,393.57    | AHCB     | servicii                        | BALANESCU EUSTATIU                            | 4-feb-17          |                                         |                                           | 210813       | 16-ian    | 57,393.57    | 398            | 2-feb-17  |                                               |
| 30       | 29           | 4-ian-17 |  | 41496        | 20-dec-16 | CNCAN                     | 720.00       | AHCB     | servicii                        | ROTARIU SORIN                                 | 13-feb-17         |                                         |                                           | 209751       | 10-ian    | 720.00       | 4474           | 26-oct-16 |                                               |
| 31       | 30           | 4-ian-17 |  | 556          | 3-ian-17  | EURO NUCLEAR SECURITY SE  | 115,949.50   | AHCB     | garantie                        | FLOREA VALERIU                                | 1/25/2017         |                                         |                                           | 211949       | 50-ian    | 115,949.50   | 639            | 10-feb-17 |                                               |
| 32       | 31           | 4-ian-17 |  | 555          | 3-ian-17  | EURO NUCLEAR SECURITY SE  | 272,448.65   | AHCB     | lucrul de intretinere e-xamin   | FLOREA VALERIU                                | 1/25/2017         |                                         |                                           | 211949       | 50-ian    | 272,448.65   | 629            | 10-feb-17 |                                               |
| 33       | 32           | 4-ian-17 |  | 01           | 4-ian-17  | CABINET AVOCATURA MIHAI   | 29,674.55    | AHCB     | asistenta juridica              | PROTEASA RAMONA                               | 14-ian-17         |                                         |                                           | 210671       | 13-ian    | 29,674.55    | 227            | 17-ian-17 |                                               |
| 34       | 33           | 4-ian-17 |  | 10328        | 30-dec-17 | OMNISAV VIENNA INSURAN    | 47,772.90    | AHCB     | polita rca                      | GAGIU VASILE                                  | 209994            |                                         |                                           | 209994       | 18-ian    | 47,772.90    | 480            | 8-ian-17  |                                               |
| 35       | 34           | 4-ian-17 |  | 68325        | 29-dec-16 | SERVICE CICLOP            | 2,596.98     | AHCB     | reparati                        | GAGIU VASILE                                  | 29-ian-17         |                                         |                                           | 209739       | 10-ian    | 2,596.98     | 245            | 18-ian-17 |                                               |
| 36       | 35           | 4-ian-17 |  | KW01         | 5-ian-17  | KW DRIVE SYSTEMS SRL      | 2,130.10     | PROFORMA | servicii Constante tehnica      | JERNDU EMIL                                   |                   |                                         |                                           |              |           | 2,130.10     | 30             | 10-ian-17 |                                               |
| 37       | 36           | 4-ian-17 |  | 178          | 30-dec-16 | SISTEME INTEGRATE PENTRI  | 1,258.25     | ABBAV    | servicii service                | JERNDU EMIL                                   | 31-ian-17         |                                         |                                           | 209729       | 9-ian     | 1,258.25     | 301            | 30-ian-17 |                                               |
| 38       | 37           | 4-ian-17 |  | 179          | 30-dec-16 | SISTEME INTEGRATE PENTRI  | 2,034.10     | ABBAV    | servicii service                | JERNDU EMIL                                   | 31-ian-17         |                                         |                                           | 209729       | 9-ian     | 2,034.10     | 301            | 30-ian-17 |                                               |
| 39       | 38           | 4-ian-17 |  | 1020729      | 31-ian-17 | NEI DIVIZIA DE SECURITATE | 44,976.30    | AHCB     | servicii paza                   | VALERIU FLOREA                                | 3-feb-17          |                                         |                                           | 210819       | 16-ian    | 44,976.30    | 355            | 31-ian-17 |                                               |
| 40       | 39           | 4-ian-17 |  | 4000640      | 29-dec-16 | CNTAR TAROM               | 4,855.14     | AHCB     | incarcare oxigen                | CAREY MONICA                                  | 29-ian-17         |                                         |                                           | 210856       | 10-ian    | 4,855.14     | 331            | 18-ian-17 |                                               |
| 41       | 40           | 4-ian-17 |  | 215012016089 | 30-dec-16 | ROMPREST SERVICE SA       | 4,731.73     | AHCB     | servicii vandanje               | RADU ZARA                                     | 15-ian-17         |                                         |                                           | 209950       | 11-ian    | 4,731.73     | 221            | 16-ian-17 |                                               |
| 42       | 41           | 4-ian-17 |  | 17001        | 3-ian-17  | PKF CONSTRUCT SRL         | 122,107.87   | AHCB     | servicii                        | VOICULESCU GHEORGHI                           | 3-ian-17          |                                         |                                           | 211596       | 13-ian    | 122,107.87   | 352            | 17-ian-17 |                                               |
| 43       | 41           | 4-ian-17 |  | 6201615662   | 31-dec-16 | POLARIS M HOLDING FIL EFO | 369.05       | AHCB     | colectare deșeurilor            | TOMA ADRIAN                                   | 15-ian-17         |                                         |                                           | 209932       | 11-ian    | 369.05       | 219            | 16-ian-17 |                                               |
| 44       | 43           | 4-ian-17 |  | 165808       | 30-dec-16 | AUTORITATEA AERONAUTIC    | 519,601.48   | AHCB     | servicii                        | VALERIU FLOREA                                | 10-ian-17         |                                         |                                           | 210699       | 12-ian    | 519,601.48   | 235            | 18-ian-17 |                                               |
| 45       | 44           | 4-ian-17 |  | 20160221911  | 21-dec-16 | MANA ACTIVITY SYSTEM SRL  | 70,524.66    | ANULAT   | produse                         | VALERIU FLOREA                                | 11-ian-17         |                                         |                                           | 211237       | 10-ian    | 70,524.66    | 394            | 2-feb-17  |                                               |
| 46       | 45           | 4-ian-17 |  | 94510        | 4-ian-17  | DIVINOL LUBRICANTS SRL    | 2,309.31     | AHCB     | produse                         | NICU LUMINITA                                 | 3-feb-17          |                                         |                                           | 209714       | 10-ian    | 2,309.31     | 368            | 2-feb-17  |                                               |
| 47       | 46           | 4-ian-17 |  | 170200004    | 4-ian-17  | UTI GRUP SA               | 260,673.77   | AHCB     | servicii                        | ROTARIU SORIN                                 | 3-feb-17          |                                         |                                           | 212521       | 30-ian    | 260,673.77   | 394            | 2-feb-17  |                                               |
| 48       | 47           | 4-ian-17 |  | 1702012601   | 4-ian-17  | MANA ACTIVITY SYSTEM SRL  | 70,524.66    | ANULAT   | servicii                        | ROTARIU SORIN                                 | 31-ian-16         |                                         |                                           | 211237       | 31-ian-16 | 70,524.66    | 4              | 26-ian-17 |                                               |
| 49       | 48           | 4-ian-17 |  | 170200018    | 6-ian-17  | UTI GRUP SA               | 965,627.08   | AHCB     | servicii                        | ROTARIU SORIN                                 | 5-feb-17          |                                         |                                           | 210666       | 12-ian    | 965,627.08   | 387            | 2-feb-17  |                                               |
| 50       | 49           | 4-ian-17 |  | 183605601    | 3-ian-17  | SELECT DIPLOMATIC GROUP   | 46,779.76    | AHCB     | servicii tractari               | VALERIU FLOREA                                | 3-feb-17          |                                         |                                           | 211288       | 17-ian    | 46,779.76    | 357            | 31-ian-17 |                                               |
| 51       | 50           | 4-ian-17 |  | 183605651    | 3-ian-17  | SELECT DIPLOMATIC GROUP   | 23,626.36    | AHCB     | servicii baza sportiva          | VALERIU FLOREA                                | 3-feb-17          |                                         |                                           | 211070       | 14-ian    | 23,626.36    | 357            | 31-ian-17 |                                               |
| 52       | 51           | 4-ian-17 |  | 2041         | 2-ian-17  | CABINET INDIVIDUAL AC POF | 7,236.00     | AHCB     | asistenta juridica              | PODEA BOGDAN                                  | 2-ian-17          |                                         |                                           | 209907       | 23-ian    | 7,236.00     | 212            | 8-ian-17  |                                               |
| 53       | 52           | 4-ian-17 |  | 2042         | 4-ian-17  | CABINET INDIVIDUAL AC POF | 8,063.74     | AHCB     | asistenta juridica              | PODEA BOGDAN                                  | 11-ian-17         |                                         |                                           | 210458       | 12-ian    | 8,063.74     | 218            | 16-ian-17 |                                               |
| 54       | 53           | 4-ian-17 |  | 2043         | 4-ian-17  | CABINET INDIVIDUAL AC POF | 16,127.48    | AHCB     | asistenta juridica              | PODEA BOGDAN                                  | 11-ian-17         |                                         |                                           | 210446       | 12-ian    | 16,127.48    | 217            | 16-ian-17 |                                               |
| 55       | 54           | 4-ian-17 |  | 2044         | 4-ian-17  | CABINET INDIVIDUAL AC POF | 1,190.00     | AHCB     | asistenta juridica              | PODEA BOGDAN                                  | 11-ian-17         |                                         |                                           | 210453       | 12-ian    | 1,190.00     | 216            | 16-ian-17 |                                               |
| 56       | 55           | 4-ian-17 |  | 2045         | 4-ian-17  | CABINET INDIVIDUAL AC POF | 595.00       | AHCB     | asistenta juridica              | PODEA BOGDAN                                  | 11-ian-17         |                                         |                                           | 210460       | 12-ian    | 595.00       | 215            | 16-ian-17 |                                               |
| 57       |              |          |  |              |           |                           |              |          |                                 |                                               |                   |                                         |                                           |              |           |              |                |           |                                               |

|     |     |           |              |              |                            |                     |           |                             |                     |                    |           |           |              |         |           |
|-----|-----|-----------|--------------|--------------|----------------------------|---------------------|-----------|-----------------------------|---------------------|--------------------|-----------|-----------|--------------|---------|-----------|
| 137 | 136 | 16-Jan-17 | 996791       | 30-dec-16    | ASOCIATIA AEROPORTURILOR   | 5,386.00            | AHCB      | costatie membru             | TANASOU SORINA      | 30-Jan-17          | 212268    | 26-Jan    | 5,386.00     | 359     | 31-Jan-17 |
| 138 | 137 | 17-Jan-17 | 932542       | 30-dec-16    | MED LIFE                   | 99,827.5            | AHCB      | abonament                   | CAREY MONICA        | 29-Jan-17          | 211949    | 19-Jan    | 99,827.50    | 289     | 29-Jan-17 |
| 139 | 139 | 17-Jan-17 | 932506       | 30-dec-16    | MED LIFE                   | 788.40              | AHCB      | abonament                   | CAREY MONICA        | 29-Jan-17          | 211948    | 19-Jan    | 788.40       | 289     | 27-Jan-17 |
| 140 | 139 | 17-Jan-17 | 932617       | 30-dec-16    | MED LIFE                   | 3,111.28            | AHCB      | abonament                   | CAREY MONICA        | 29-Jan-17          | 211947    | 19-Jan    | 3,111.28     | 289     | 27-Jan-17 |
| 141 | 140 | 17-Jan-17 | 165878       | 30-dec-16    | AUTORITATEA AERONAUTICA    | 1,395,229.57        | AHCB      | siguranta pasagerilor       | VONDOPO MIRECEA     | 20-Jan-17          | 212638    | 31-Jan    | 1,395,229.57 | 377     | 31-Jan-17 |
| 142 | 140 | 17-Jan-17 | 165877       | 30-dec-16    | AUTORITATEA AERONAUTICA    | 24.52               | AHCB      | siguranta pasagerilor       | VONDOPO MIRECEA     | 20-Jan-17          | 212646    | 31-Jan    | 24.52        | 377     | 31-Jan-17 |
| 143 | 141 | 17-Jan-17 | 242321       | 4-Jan-17     | E NEL ENERGIE              | -59.49              | AHCB      | abonament                   | TOMA ADRIAN         | 14-Jan-17          |           |           | -59.49       |         |           |
| 144 | 142 | 17-Jan-17 | 170200108    | 16-Jan-17    | UTI GRUP SA                | 68,208.33           | AHCB      | reparati echip              | PATURICA PAUL       | 15-Feb-17          |           | 1/30/2017 | 68,208.33    | 652     | 14-Feb-17 |
| 145 | 143 | 17-Jan-17 | 7462         | 16-Jan-17    | DIRECT DISTRIBUTIE BIOTIC  | 2,290.75            | AHCB      | materiale                   | MICU LUMINITA       | 15-Feb-17          | 212307    | 1/30/2017 | 2,290.75     | 661     | 15-Feb-17 |
| 146 | 144 | 17-Jan-17 | 169902309124 | 12-Jan-17    | DANTE INTERNATIONAL        | 842.90              | AHCB      | materiale                   | MICU LUMINITA       | 15-Jan-17          | 212346    | 30-Jan    | 842.90       | 373     | 2-Feb-17  |
| 147 | 145 | 17-Jan-17 | 23853        | 12-Jan-17    | REGIA AUTONOMA DE DISTR    | 29,325.06           | AIBBVA    | agent termic                | PATURICA PAUL       | 27-Jan-17          | 212576    | 30-Jan    | 29,325.06    | 464     | 3-Feb-17  |
| 148 | 146 | 17-Jan-17 | 17001036996  | 17-Jan-17    | TELEKOM ROMANIA MOBILE     | 1,256.09            | AHCB      | abonament                   | ROTARU SORIN        | 2-Mar-17           |           |           | 1,256.09     |         |           |
| 149 | 147 | 17-Jan-17 | 17020189     | 7            | 13-Jan-17                  | MIHA VALEARIAN      | 1,000.00  | AHCB                        | consultanta tehnica | SMONESCUSI VIOLATA | 13-Feb-17 |           | 1,000.00     |         |           |
| 150 | 148 | 17-Jan-17 | 1            | 1-Jan-17     | MIHA VALEARIAN             | 2,000.00            | AHCB      | consultanta tehnica         | PODEA BOGDAN        | 13-Feb-17          | 211944    | 20-Jan    | 2,000.00     | 375     | 27-Jan-17 |
| 151 | 150 | 18-Jan-17 | 55811        | 16-Jan-17    | IST ULTRA                  | 485.00              | AHCB      | materiale                   | MICU LUMINITA       | 16-Feb-17          |           | 1/30/2017 | 485.00       | 649     | 14-Feb-17 |
| 152 | 151 | 18-Jan-17 | 562          | 16-Jan-17    | SMO NUCLEAR SECURITY SE    | 8,672.42            | AHCB      | reparati                    | ROTARU SORIN        | 24-Feb-17          | 209733    | 2/9/2017  | 6,629.42     | 717     | 20-Feb-17 |
| 153 | 152 | 18-Jan-17 | 27342        | 17-Jan-17    | CDI DISTRIBUTION GRUP      | 4,284.00            | AHCB      | materiale                   | MICU LUMINITA       | 16-Feb-17          |           | 1/30/2017 | 4,284.00     | 651     | 14-Feb-17 |
| 154 | 153 | 18-Jan-17 | 26346        | 17-Jan-17    | DELTAMED SRL               | 1,868.90            | AHCB      | materiale                   | MICU LUMINITA       | 16-Feb-17          |           | 1/30/2017 | 1,868.90     | 660     | 15-Feb-17 |
| 155 | 157 | 18-Jan-17 | 1340073      | 13-Jan-17    | OSCAR DOWNSTREAM           | 145,122.21          | AHCB      | combustibil                 | MICU LUMINITA       | 12-Feb-17          | 212359    | 30-Jan    | 145,122.21   | 470     | 8-Feb-17  |
| 156 | 158 | 18-Jan-17 | 165506       | 30-dec-16    | AUTORITATEA AERONAUTICA    | 74,690.36           | AHCB      | scuturata aviatiei          | VONDOPO MIRECEA     | 30-Jan-17          | 212770    | 1/7/2017  | 74,690.36    | 672     | 15-Feb-17 |
| 157 | 159 | 18-Jan-17 | 181227       | 13-Jan-17    | ROPCEO BUCURESTI SRL       | 9,264.15            | AHCB      | materiale                   | MICU LUMINITA       | 12-Feb-17          |           | 1/30/2017 | 9,264.15     | 628     | 10-Feb-17 |
| 158 | 160 | 18-Jan-17 | 2257         | 17-Jan-17    | EMP TRADE SRL              | 203,468.32          | AHCB      | piese                       | ROTARU SORIN        | 15-Feb-17          |           | 2/9/2017  | 203,468.32   | 645     | 14-Feb-17 |
| 159 | 177 | 19-Jan-17 | 7120         | 19-Jan-17    | BORDER COLLIE RESCUE       | 58,152.19           | AHCB      | contract                    | BALANESCU EUSTATIU  | 17-Feb-17          |           | 2/2/2017  | 58,152.19    | 704/705 | 16-Feb-17 |
| 160 | 176 | 19-Jan-17 | 170100432928 | 6-Jan-17     | TELEKOM ROMANIA MOBILE     | 302.63              | AHCB      | abonament                   | ROTARU SORIN        | 30-Jan-17          | 212626    | 25-Jan    | 302.63       | 303     | 30-Jan-17 |
| 161 | 163 | 19-Jan-17 | 7399         | 18-Jan-17    | BUSINESS PLUS              | 10,721.42           | AHCB      | contract                    | ILE SERBAN          | 18-Feb-17          |           |           | 10,721.42    | 659     | 15-Feb-17 |
| 162 | 162 | 19-Jan-17 | 7264         | 19-Jan-17    | EMP TRADE SRL              | 437,629.84          | AHCB      | piese                       | ROTARU SORIN        | 17-Feb-17          |           | 2/9/2017  | 437,629.84   | 645     | 14-Feb-17 |
| 163 | 161 | 19-Jan-17 | 10865802     | 9-Jan-17     | ROSCA                      | 863.64              | AHCB      | abonament                   | ROTARU SORIN        | 21-Jan-17          | 212460    | 31-Jan    | 863.64       | 389     | 15-Feb-17 |
| 164 | 175 | 19-Jan-17 | 7340         | 6-Jan-17     | E NEL ENERGIE MUNTENIA     | 1,224,547.40        | AHCB      | abonament                   | ROTARU SORIN        | 5-Feb-17           | 211268    | 27-Jan    | 1,224,547.40 | 340     | 24-Feb-17 |
| 165 | 174 | 19-Jan-17 | 244773       | 5-Jan-17     | E NEL ENERGIE              | 1,517.97            | AHCB      | abonament                   | TOMA ADRIAN         | 15-Jan-17          | 212620    | 25-Jan    | 1,517.97     | 304     | 30-Jan-17 |
| 166 | 172 | 19-Jan-17 | 170100408994 | 18-Jan-17    | OSCAR DOWNSTREAM           | 2,264.74            | AHCB      | lucrari de inflocuire lampi | ROTARU SORIN        | 17-Feb-17          | 212575    | 1/25/2017 | 2,264.74     | 664     | 15-Feb-17 |
| 167 | 171 | 19-Jan-17 | 1701000111   | 17-Jan-17    | E NEL DISTRIBUTIE MUNTENIA | 3,460.52            | AIBBVA    | chisii TRAFIO               | ERNODI EMIL         | 17-Feb-17          | 211536    | 30-Jan    | 3,460.52     | 390     | 2-Feb-17  |
| 168 | 170 | 19-Jan-17 | 14520        | 18-Jan-17    | COFFEE EXPERT              | 839.30              | AHCB      | materiale                   | MICU LUMINITA       | 18-Feb-17          |           | 1/30/2017 | 839.30       | 663     | 15-Feb-17 |
| 169 | 169 | 19-Jan-17 | 483          | 19-Jan-17    | GLODRINTER COM             | 39,698.40           | AHCB      | materiale                   | MICU LUMINITA       | 19-Feb-17          |           | 1/30/2017 | 39,698.40    | 682     | 16-Feb-17 |
| 170 | 167 | 19-Jan-17 | 847          | 19-Jan-17    | SMART CONTROL              | 3,872.18            | AHCB      | servi NCH                   | ROSCA GHEORGHE      | 6-Feb-17           | 212962    | 3-Feb     | 3,872.18     | 479     | 8-Feb-17  |
| 171 | 166 | 19-Jan-17 | 563          | 19-Jan-17    | EURO NUCLEAR SECURITY SE   | 13,225.51           | AHCB      | reparati                    | ROTARU SORIN        | 1-Mar-17           |           |           | 13,225.51    |         |           |
| 172 | 172 | ANUALAT   | 19-Jan-17    | 219012017001 | 19-Jan-17                  | ROMPREST SERVICE SA | 19,207.20 | AHCB                        | contract            | ZARA RADU          | 3-Feb-17  |           | 19,207.20    |         |           |
| 173 | 165 | 20-Jan-17 | 95020        | 18-Jan-17    | DNS BRODITSA               | 476.00              | AHCB      | materiale                   | MICU LUMINITA       | 17-Feb-17          |           | 2/3/2017  | 476.00       | 476     | 15-Feb-17 |
| 174 | 164 | 20-Jan-17 | 7113242      | 18-Jan-17    | RO RO IMPORT EXPORT        | 1,849.26            | AHCB      | materiale                   | MICU LUMINITA       | 18-Feb-17          |           | 2/3/2017  | 1,849.26     | 362     | 31-Jan-17 |
| 175 | 182 | 20-Jan-17 | 2048585      | 18-Jan-17    | F64 STUDIO                 | 178.40              | AHCB      | materiale                   | MICU LUMINITA       | 18-Feb-17          | 212351    | 30-Jan    | 178.40       | 362     | 31-Jan-17 |
| 176 | 181 | 20-Jan-17 | 7341         | 6-Jan-17     | E NEL ENERGIE MUNTENIA     | 91,527.03           | AHCB      | abonament                   | ROTARU SORIN        | 5-Feb-17           |           |           | 91,527.03    |         |           |
| 177 | 180 | 20-Jan-17 | 7120         | 20-Jan-17    | PROF PRINT                 | 452.20              | AHCB      | materiale                   | MICU LUMINITA       | 19-Feb-17          |           | 1/30/2017 | 452.20       | 669     | 30-Jan-17 |
| 178 | 179 | 20-Jan-17 | 100152       | 19-Jan-17    | FOX IMPEX                  | 2,344.30            | AHCB      | materiale                   | MICU LUMINITA       | 19-Feb-17          |           | 1/31/2017 | 2,344.30     | 647     | 14-Feb-17 |
| 179 | 178 | 20-Jan-17 | 4038         | 19-Jan-17    | AXA DESIGN                 | 1,445.85            | AHCB      | materiale                   | MICU LUMINITA       | 19-Feb-17          |           | 1/31/2017 | 1,445.85     | 679     | 16-Feb-17 |
| 180 | 183 | 25-Jan-17 | 3            | 19-Jan-17    | MONEY                      | 916.30              | AHCB      | materiale                   | MICU LUMINITA       | 19-Feb-17          |           | 1/31/2017 | 916.30       | 678     | 16-Feb-17 |
| 181 | 187 | 25-Jan-17 | 160100408994 | 20-Jan-17    | DANTE INTERNATIONAL        | 3,749.99            | AHCB      | materiale                   | MICU LUMINITA       | 19-Feb-17          |           | 1/30/2017 | 3,749.99     | 666     | 15-Feb-17 |
| 182 | 188 | 25-Jan-17 | 160100409107 | 20-Jan-17    | DANTE INTERNATIONAL        | 2,999.99            | AHCB      | materiale                   | MICU LUMINITA       | 19-Feb-17          |           | 1/31/2017 | 2,999.99     | 666     | 15-Feb-17 |
| 183 | 189 | 25-Jan-17 | 160100409094 | 20-Jan-17    | DANTE INTERNATIONAL        | 5,399.94            | AHCB      | materiale                   | MICU LUMINITA       | 19-Feb-17          |           | 1/30/2017 | 5,399.94     | 666     | 15-Feb-17 |
| 184 | 190 | 25-Jan-17 | 160100409080 | 20-Jan-17    | DANTE INTERNATIONAL        | 879.99              | AHCB      | materiale                   | MICU LUMINITA       | 19-Feb-17          |           | 1/31/2017 | 879.99       | 666     | 15-Feb-17 |
| 185 | 191 | 25-Jan-17 | 160100409079 | 20-Jan-17    | DANTE INTERNATIONAL        | 303.45              | AHCB      | materiale                   | MICU LUMINITA       | 19-Feb-17          |           | 1/30/2017 | 303.45       | 666     | 15-Feb-17 |
| 186 | 192 | 25-Jan-17 | 170103       | 19-Jan-17    | AUTORITATEA AERONAUTICA    | 10,660.92           | AHCB      | sisteme PAPI                | ROTARU SORIN        | 3-Feb-17           | 212822    | 2-Feb     | 10,660.92    | 466     | 7-Feb-17  |
| 187 | 193 | 25-Jan-17 | 1340180      | 18-Jan-17    | OSCAR DOWNSTREAM           | 98,127.64           | AHCB      | combustibil                 | MICU LUMINITA       | 17-Feb-17          |           | 1/30/2017 | 98,127.64    | 662     | 15-Feb-17 |
| 188 | 194 | 25-Jan-17 | 1340188      | 18-Jan-17    | OSCAR DOWNSTREAM           | 47,176.12           | AHCB      | combustibil                 | MICU LUMINITA       | 17-Feb-17          |           | 1/30/2017 | 47,176.12    | 662     | 15-Feb-17 |
| 189 | 195 | 25-Jan-17 | 2016000776   | 19-Jan-17    | GLOBAL TECH                | 2,977.38            | AHCB      | materiale                   | MICU LUMINITA       | 18-Feb-17          |           | 1/31/2017 | 2,977.38     | 665     | 15-Feb-17 |
| 190 | 197 | 25-Jan-17 | 9961         | 12-Jan-17    | ADMINISTRATIA NATIONALA    | 6,012.08            | AHCB      | apa                         | ROTARU SORIN        | 11-Feb-17          |           |           | 6,012.08     |         |           |
| 191 | 198 | 25-Jan-17 | 4000074      | 19-Jan-17    | EMERGENCY                  | 9,687.50            | AHCB      | participare seminar         | BERLESIU OCTAVIAN   | 11-Feb-17          |           |           | 9,687.50     |         |           |
| 192 | 200 | 25-Jan-17 | 219012017001 | 19-Jan-17    | ROMPREST SERVICE SA        | 19,207.20           | AHCB      | abonament                   | ZARA RADU           | 2-Feb-17           | 212544    | 30-Jan    | 19,207.20    | 392     | 2-Feb-17  |
| 193 | 201 | 25-Jan-17 | 170100347053 | 4-Jan-17     | TELEKOM ROMANIA MOBILE     | 28,010.49           | AHCB      | abonament                   | ROTARU SORIN        | 26-Jan-17          | 212223    | 26-Jan    | 28,010.49    | 348     | 27-Jan-17 |
| 194 | 204 | 25-Jan-17 | 170110       | 19-Jan-17    | AUTORITATEA AERONAUTICA    | 1,605.79            | AIBBVA    | supraveghere aeroportuiri   | ROTARU SORIN        | 3-Feb-17           | 212605    | 31-Jan    | 1,605.79     | 395     | 2-Feb-17  |
| 195 | 206 | 25-Jan-17 | 3249         | 19-Jan-17    | MB TELECOM LTD SRL         | 17,530.32           | AHCB      | piese                       | ROTARU SORIN        | 21-Feb-17          | 213573    | 2/6/2017  | 17,530.32    | 760     | 23-Feb-17 |
| 196 | 205 | 25-Jan-17 | 3300         | 25-Jan-17    | MB TELECOM LTD SRL         | 6,422.14            | AHCB      | manusi prelevare            | ROTARU SORIN        | 25-Feb-17          | 212805    | 2/1/2017  | 6,422.14     | 731     | 20-Feb-17 |
| 197 | 202 | 25-Jan-17 | 1179338      | 19-Jan-17    | ADELADA IMPEX              | 1,018.90            | AHCB      | materiale                   | MICU LUMINITA       | 18-Feb-17          |           | 1/30/2017 | 1,018.90     | 680     | 16-Feb-17 |
| 198 | 203 | 25-Jan-17 | 38673        | 16-Jan-17    | DEV HUBS                   | 8,119.64            | AHCB      | servi HUBS                  | DARLA VASILE        | 15-Feb-17          | 213517    | 1/3/2017  | 8,119.64     | 702     | 23-Feb-17 |
| 199 | 207 | 26-Jan-17 | 574          | 26-Jan-17    | TEATRUL TINERETULUI METE   | 7,452.00            | AHCB      | bilete spectacol            | TANASOU SORINA      | 26-Feb-17          | 212322    | 27-Jan    | 7,452.00     | 347     | 27-Jan-17 |
| 200 | 208 | 26-Jan-17 | 5429         | 25-Jan-17    | BEST ELECTRO SRL           | 1,271.91            | AHCB      | materiale                   | MICU LUMINITA       | 24-Feb-17          | 212664    | 1/31/2017 | 1,271.91     | 728     | 20-Feb-17 |
| 201 | 209 | 26-Jan-17 | 16013758     | 25-Jan-17    | PARTENER                   | 7,138.81            | AHCB      | materiale                   | MICU LUMINITA       | 24-Feb-17          | 212705    | 1/31/2017 | 7,138.81     | 729     | 20-Feb-17 |
| 202 | 210 | 26-Jan-17 | 169902302564 | 20-Jan-17    | DANTE INTERNATIONAL        | 5,749.99            | AHCB      | materiale                   | MICU LUMINITA       | 24-Feb-17          |           | 2/3/2017  | 5,749.99     | 666     | 15-Feb-17 |
| 203 | 211 | 26-Jan-17 | 12230        | 26-Jan-17    | ERMACH DISTRIBUTION        | 3,957.94            | AHCB      | materiale                   | MICU LUMINITA       | 24-Feb-17          | 212703    | 1/31/2017 | 3,957.94     | 730     | 20-Feb-17 |
| 204 | 212 | 26-Jan-17 | 160100422957 | 25-Jan-17    | DANTE INTERNATIONAL        | 7,121.65            | AHCB      | materiale                   | MICU LUMINITA       | 24-Feb-17          |           | 2/9/2017  | 7,121.65     | 666     | 15-Feb-17 |
| 205 | 213 | 26-Jan-17 | 161300061394 | 25-Jan-17    | DANTE INTERNATIONAL        | 7,759.92            | AHCB      | materiale                   | MICU LUMINITA       | 24-Feb-17          |           | 1/31/2017 | 7,759.92     | 666     | 15-Feb-17 |
| 206 | 214 | 26-Jan-17 | 665954       | 26-Jan-17    | EVOLUTION PREST SYSTEMS    | 4,398.01            | AHCB      | materiale                   | MICU LUMINITA       | 24-Feb-17          |           | 2/3/2017  | 4,398.01     | 668     | 15-Feb-17 |
| 207 | 215 | 26-Jan-17 | 1700001      | 26-Jan-17    | TEHCION EDILITARE&INFRASTR | 82,092.98           | AHCB      | incalzare, transport zapada | ILE SERBAN          | 25-Feb-17          |           |           | 82,092.98    |         |           |
| 208 | 216 | 26-Jan-17 | 170200306    | 23-Jan-17    | UTI GRUP SA                | 2,577.46            | AHCB      | incalzare, beam spart       | ROTARU SORIN        | 22-Feb-17          | 212532    | 1/30/2017 | 2,577.46     | 726     | 20-Feb-17 |
| 209 | 217 | 26-Jan-17 | 138          | 26-Jan-17    | UNIVERSAL AUTO CSP SRL     | 1,464.06            | AHCB      | materiale                   | ROTARU SORIN        | 22-Feb-17          | 212446    | 1/30/2017 | 1,464.06     | 725     | 20-Feb-17 |
| 210 | 218 | 26-Jan-17 | 10309888     | 20-Jan-17    | RENTROP&STRATON            | 2,940.00            | AHCB      | portal contabilitate        | BLAI MIHAELA        | 30-Jan-17          |           |           | 2,940.00     |         |           |
| 211 | 219 | 30-Jan-17 | 2340         | 16-Jan-17    | WORKNET INDUSTRIES         | 642.60              | AHCB      | contract                    | TOMA ADRIAN         | 16-Feb-17          |           | 1/30/2017 | 642.60       | 653     | 14-Feb-17 |
| 212 | 220 | 30-Jan-17 | 5539         | 26-Jan-17    | CHEWMOR PRODCOM            | 1,499.40            | AHCB      | materiale                   | MICU LUMINITA       |                    |           |           |              |         |           |

|     |     |           |             |           |                           |            |        |                              |                    |           |        |           |            |            |           |           |
|-----|-----|-----------|-------------|-----------|---------------------------|------------|--------|------------------------------|--------------------|-----------|--------|-----------|------------|------------|-----------|-----------|
| 282 | 290 | 3-feb-17  | 2017002     | 25-ian-17 | TERMOSTAT INSTAL          | 2,435.06   | AHNCB  | prestari serv                | LAZAR MIHAI        | 25-feb-17 | 213310 | 2/8/2017  | 2,435.06   | 718        | 20-feb-17 |           |
| 283 | 291 | 3-feb-17  | 2017002     | 1-feb-17  | AVRSC LUNCA               | 56,987.32  | AHNCB  | contract                     | BALANESCU RUSTATIU | 1-mar-17  |        |           | 56,987.32  |            |           |           |
| 284 | 292 | 7-feb-17  | 2002137     | 16-dec-16 | OK SERVICE CORPORATION    | 11,791.00  | AHNCB  | curc                         | PETRESCU ANCA      | 16-ian-17 |        |           | 11,791.00  |            |           |           |
| 285 | 293 | 7-feb-17  | 5001037     | 3-feb-17  | OK SERVICE CORPORATION    | 4,625.00   | AHNCB  | curc                         | PETRESCU ANCA      | 3-feb-17  |        |           | 4,625.00   |            |           |           |
| 286 | 294 | 7-feb-17  | 1121002     | 3-feb-17  | MNA ACTIVITY SYSTEM SRL   | 159,155.54 | AHNCB  | serv SAC                     | FLOREA VALERIU     | 3-mar-17  |        |           | 159,155.54 |            |           |           |
| 287 | 295 | 7-feb-17  | 1416580     | 2-feb-17  | OSCAR DOWNSTREAM          | 31,428.15  | AHNCB  | combustibil                  | MICU LUMINITA      | 4-mar-17  |        |           | 31,428.15  |            |           |           |
| 288 | 296 | 7-feb-17  | 1416579     | 2-feb-17  | OSCAR DOWNSTREAM          | 113,053.46 | AHNCB  | combustibil                  | MICU LUMINITA      | 4-mar-17  |        |           | 113,053.46 |            |           |           |
| 289 | 297 | 7-feb-17  | 11234       | 6-feb-17  | EURO APAVOL               | 140,160.77 | AHNCB  | serv canalizare              | ROTARU SORIN       | 21-feb-17 |        | 213719    | 2/9/2017   | 140,160.77 | 720       | 20-feb-17 |
| 290 | 298 | 7-feb-17  | 4168        | 1-feb-17  | ROMOTOTICSI RM VALCEA     | 4,541.00   | AHNCB  | analize probe aer            | MARTIAN VLAO       | 1-mar-17  |        | 214546    | 2/16/2017  | 4,541.00   | 753       | 23-feb-17 |
| 291 | 299 | 7-feb-17  | 17M7000346  | 3-feb-17  | EDEL DISTRIBUTIE MUNTENI  | 3,460.52   | AIBBAY | chiri TRAFO                  | JERNOIU EMIL       | 18-feb-17 |        | 214537    | 2/16/2017  | 3,460.52   | 712       | 20-feb-17 |
| 292 | 300 | 7-feb-17  | 68414       | 30-ian-17 | SERVICE CICLOP            | 448.73     | AHNCB  | reparati auto                | GAGIU VASILE       | 28-feb-17 |        | 214146    | 2/14/2017  | 448.73     | 758       | 23-feb-17 |
| 293 | 301 | 7-feb-17  | 68415       | 30-ian-17 | SERVICE CICLOP            | 895.32     | AHNCB  | reparati auto                | GAGIU VASILE       | 28-feb-17 |        | 214155    | 2/14/2017  | 895.32     | 758       | 23-feb-17 |
| 294 | 302 | 7-feb-17  | 68416       | 30-ian-17 | SERVICE CICLOP            | 3,734.92   | AHNCB  | reparati auto                | GAGIU VASILE       | 28-feb-17 |        | 214150    | 2/14/2017  | 3,734.92   | 758       | 23-feb-17 |
| 295 | 303 | 7-feb-17  | 68417       | 30-ian-17 | SERVICE CICLOP            | 2,793.70   | AHNCB  | reparati auto                | GAGIU VASILE       | 28-feb-17 |        | 214140    | 2/14/2017  | 2,793.70   | 758       | 23-feb-17 |
| 296 | 304 | 7-feb-17  | 68418       | 30-ian-17 | SERVICE CICLOP            | 206.21     | AHNCB  | reparati auto                | GAGIU VASILE       | 28-feb-17 |        | 214153    | 2/14/2017  | 206.21     | 758       | 23-feb-17 |
| 297 | 305 | 7-feb-17  | 68420       | 30-ian-17 | SERVICE CICLOP            | 2,132.79   | AHNCB  | reparati auto                | GAGIU VASILE       | 28-feb-17 |        | 214151    | 2/14/2017  | 2,132.79   | 758       | 23-feb-17 |
| 298 | 306 | 7-feb-17  | 68430       | 30-ian-17 | SERVICE CICLOP            | 443.61     | AHNCB  | reparati auto                | GAGIU VASILE       | 28-feb-17 |        | 214134    | 2/14/2017  | 443.61     | 758       | 23-feb-17 |
| 299 | 307 | 7-feb-17  | 68431       | 30-ian-17 | SERVICE CICLOP            | 2,566.16   | AHNCB  | reparati auto                | GAGIU VASILE       | 28-feb-17 |        | 214136    | 2/14/2017  | 2,566.16   | 758       | 23-feb-17 |
| 300 | 308 | 7-feb-17  | 11700700    | 1-feb-17  | MIDOCAR                   | 1,423.53   | AHNCB  | reparati auto                | GAGIU VASILE       | 1-mar-17  |        |           | 1,423.53   |            |           |           |
| 301 | 309 | 7-feb-17  | 17020025    | 6-feb-17  | UTI GRUP SA               | 2,588.99   | AHNCB  | incalzire pean sport         | ROTARU SORIN       | 8-mar-17  |        |           | 2,588.99   |            |           |           |
| 302 | 310 | 7-feb-17  | 170100057   | 2-feb-17  | UTI GRUP SA               | 194,216.11 | AHNCB  | serv CAR                     | DARLA VASILE       | 16-mar-17 |        |           | 194,216.11 |            |           |           |
| 303 | 311 | 7-feb-17  | 170200231   | 3-feb-17  | UTI GRUP SA               | 261,608.55 | AIBBAY | contract                     | PATURCA PAUL       | 5-mar-17  |        |           | 261,608.55 |            |           |           |
| 304 | 312 | 7-feb-17  | 170200234   | 3-feb-17  | UTI GRUP SA               | 964,632.34 | AHNCB  | contract                     | ROTARU SORIN       | 5-mar-17  |        |           | 964,632.34 |            |           |           |
| 305 | 313 | 7-feb-17  | 9580992     | 31-ian-17 | MED LIFE                  | 2,917.08   | AHNCB  | medicina muosci              | CAREY MONICA       | 2-mar-17  |        |           | 2,917.08   |            |           |           |
| 306 | 333 | 7-feb-17  | 18360564    | 2-feb-17  | SELECT DIPLOMATIC GROUP   | 46,779.76  | AHNCB  | tractari si imobilizari      | FLOREA VALERIU     | 2-mar-17  |        | 214417    | 2/15/2017  | 46,779.76  | 467       | 10-feb-17 |
| 307 | 332 | 7-feb-17  | 18360565    | 2-feb-17  | SELECT DIPLOMATIC GROUP   | 23,558.84  | AHNCB  | abonament                    | FLOREA VALERIU     | 2-mar-17  |        | 214416    | 2/15/2017  | 23,558.84  | 2358.84   | 17-feb-17 |
| 308 | 325 | 7-feb-17  | 9580992     | 31-ian-17 | MED LIFE                  | 2,917.08   | AHNCB  | abonament                    | FLOREA VALERIU     | 2-mar-17  |        | 214417    | 2/15/2017  | 2,917.08   | 467       | 10-feb-17 |
| 309 | 319 | 7-feb-17  | 82911       | 3-feb-17  | DANCO PRO COMMUNICATI     | 1,043.00   | AHNCB  | bilet avion extern           | BACIU DAN          | 24-feb-17 |        |           | 1,043.00   |            |           |           |
| 310 | 318 | 7-feb-17  | 82912       | 3-feb-17  | DANCO PRO COMMUNICATI     | 1,043.00   | AHNCB  | bilet avion extern           | RADU LIVIU         | 24-feb-17 |        |           | 1,043.00   |            |           |           |
| 311 | 314 | 7-feb-17  | 9580992     | 31-ian-17 | MED LIFE                  | 2,917.08   | AHNCB  | medicina muosci              | CAREY MONICA       | 2-mar-17  |        |           | 2,917.08   |            |           |           |
| 312 | 329 | 7-feb-17  | 488         | 2-feb-17  | MOTOROLA SOLUTIONS ROM    | 468,369.72 | AHNCB  | echipament TETRA             | GHERBAIL DAN       | 5-mar-17  |        |           | 468,369.72 |            |           |           |
| 313 | 315 | 7-feb-17  | 9580499     | 31-ian-17 | MED LIFE                  | 100,594.00 | AHNCB  | abonament                    | CAREY MONICA       | 2-mar-17  |        |           | 100,594.00 |            |           |           |
| 314 | 316 | 7-feb-17  | 6           | 2-feb-17  | TAROM                     | 4,153.23   | AHNCB  | permise transport            | BLAI MIHAILA       | 2-mar-17  |        |           | 4,153.23   |            |           |           |
| 315 | 317 | 7-feb-17  | 52162       | 3-feb-17  | ENEL ENERGIE              | 1,32.38    | AHNCB  | abonament                    | TOMA ADRIAN        | 26-ian-17 |        | 214750    | 2/20/2017  | 1,32.38    | 486       | 10-feb-17 |
| 316 | 320 | 7-feb-17  | 1543        | 6-feb-17  | VEOLIA APA SERVICII       | 50,456.00  | AHNCB  | prestari serv                | ROTARU SORIN       | 7-mar-17  |        | 213710    | 2/9/2017   | 50,456.00  | 722       | 20-feb-17 |
| 317 | 321 | 7-feb-17  | 1542        | 6-feb-17  | VEOLIA APA SERVICII       | 478,400.06 | AHNCB  | prestari serv                | ROTARU SORIN       | 21-feb-17 |        | 213714    | 2/9/2017   | 478,400.06 | 722       | 20-feb-17 |
| 318 | 334 | 7-feb-17  | 30          | 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  | prestari serv                | TOMA ADRIAN        | 3-mar-17  |        |           | 4,639.79   |            |           |           |
| 320 | 328 | 7-feb-17  | 4957        | 3-feb-17  | ACIRAM MEDICAL            | 452.20     | AHNCB  | servi si intretinere tehnica | CAREY MONICA       | 3-mar-17  |        |           | 452.20     |            |           |           |
| 321 | 322 | 7-feb-17  | 7218012688  | 27-ian-17 | TELEKOM ROMANIA MOBILE    | 25,751.90  | AHNCB  | abonament                    | ROTARU SORIN       | 26-feb-17 |        | 213568    | 2/9/2017   | 25,751.90  | 716       | 20-feb-17 |
| 322 | 323 | 7-feb-17  | 61848       | 3-feb-17  | COLEGIU CONSILIERULOR JU  | 1,650.00   | AHNCB  | contract                     | STOICA TIBERIU     | 14-mar-17 |        |           | 1,650.00   |            |           |           |
| 323 | 326 | 7-feb-17  | 266         | 1-feb-17  | EURO NUCLEAR SECURITY SE  | 264,486.41 | AHNCB  | abonament                    | ROTARU SORIN       | 14-mar-17 |        |           | 264,486.41 |            |           |           |
| 324 | 327 | 7-feb-17  | 567         | 1-feb-17  | EURO NUCLEAR SECURITY SE  | 11,600.28  | AHNCB  | garantie                     | ROTARU SORIN       | 14-mar-17 |        |           | 11,600.28  |            |           |           |
| 325 | 330 | 7-feb-17  | 1700006     | 31-ian-17 | TECHON EDITARE&INFRASTR   | 697.69     | AHNCB  | pernitati                    | ROTARU SORIN       | 2-mar-17  |        |           | 697.69     |            |           |           |
| 326 | 331 | 7-feb-17  | 6889        | 2-feb-17  | HELVETICA SOLUTIONS       | 17,493.00  | AHNCB  | materiale                    | MICU LUMINITA      | 2-mar-17  |        |           | 17,493.00  |            |           |           |
| 327 | 335 | 7-feb-17  | 16990258033 | 1-feb-17  | DANTE INTERNATIONAL       | 2,132.08   | AHNCB  | materiale                    | MICU LUMINITA      | 3-mar-17  |        |           | 2,132.08   |            |           |           |
| 328 | 336 | 7-feb-17  | 1261        | 3-feb-17  | FARMACIA LABORATOR ORIZ   | 1,000.00   | AHNCB  | materiale                    | MICU LUMINITA      | 28-feb-17 |        | 214752    | 2/20/2017  | 1,000.00   | 752       | 23-feb-17 |
| 329 | 337 | 7-feb-17  | 1262        | 3-feb-17  | FARMACIA LABORATOR ORIZ   | 2,239.66   | AHNCB  | materiale                    | MICU LUMINITA      | 28-feb-17 |        | 214750    | 2/20/2017  | 2,239.66   | 752       | 23-feb-17 |
| 330 | 338 | 7-feb-17  | 1263        | 3-feb-17  | FARMACIA LABORATOR ORIZ   | 1,044.00   | AHNCB  | materiale                    | MICU LUMINITA      | 28-feb-17 |        | 214751    | 2/20/2017  | 1,044.00   | 752       | 23-feb-17 |
| 331 | 339 | 7-feb-17  | 16599       | 6-feb-17  | MIRONC CYLONG             | 131.50     | AHNCB  | materiale                    | MICU LUMINITA      | 6-feb-17  |        | 214557    | 2/15/2017  | 131.50     | 467       | 7-feb-17  |
| 332 | 340 | 7-feb-17  | 5447        | 31-ian-17 | ROMCHIM PROTECT           | 355,286.40 | AHNCB  | materiale                    | MICU LUMINITA      | 2-mar-17  |        |           | 355,286.40 |            |           |           |
| 333 | 341 | 7-feb-17  | 5448        | 31-ian-17 | ROMCHIM PROTECT           | 316,776.00 | AHNCB  | materiale                    | MICU LUMINITA      | 2-mar-17  |        |           | 316,776.00 |            |           |           |
| 334 | 376 | 9-feb-17  | 15          | 8-feb-17  | ROMILDER EVALUARI IMOBILI | 23,562.00  | AHNCB  | evaluare                     | COMAN CONSTANTA    | 10-feb-17 |        | 2/9/2017  | 23,562.00  | 634        | 9-feb-17  |           |
| 335 | 347 | 8-feb-17  | 191         | 2-feb-17  | SISTEME INTEGRATE PENTRI  | 7,318.87   | AIBBAY | prestari serv                | MARNICA AURELIAN   | 2-mar-17  |        |           | 7,318.87   |            |           |           |
| 336 | 351 | 9-feb-17  | 7           | 7-feb-17  | DIAGNOSTIC PETROMANIA     | 8,985.69   | AIBBAY | verifi tehnica               | MARNICA AURELIAN   | 9-mar-17  |        |           | 8,985.69   |            |           |           |
| 337 | 382 | 9-feb-17  | 728780      | 31-ian-17 | TRIAC AUTO                | 5,064.17   | AIBBAY | reparati auto                | JERNOIU EMIL       | 28-feb-17 |        |           | 5,064.17   |            |           |           |
| 338 | 389 | 13-feb-17 | 2059        | 10-feb-17 | CABINET INDIVIDUAL AC POF | 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  | autocul siarna               | MICU LUMINITA      | 25-feb-17 |        | 214754    | 2/20/2017  | 714.00     | 740       | 22-feb-17 |
| 340 | 391 | 13-feb-17 | 50          | 9-feb-17  | NEOTRON TRADE             | 51,600.00  | AHNCB  | usai                         | PODEA BOGDAN       | 24-feb-17 |        | 214543    | 2/16/2017  | 51,600.00  | 736       | 21-feb-17 |
| 341 | 392 | 13-feb-17 | 61891       | 10-feb-17 | COLEGIU CONSILIERULOR JU  | 300.73     | AHNCB  | costizatie                   | COMILA DONA        | 10-feb-17 |        | 214418    | 2/15/2017  | 300.00     | 706       | 17-feb-17 |
| 342 | 393 | 13-feb-17 | 170200532   | 9-feb-17  | UTI GRUP SA               | 68,159.00  | AHNCB  | servicii                     | PATURCA PAUL       | 11-mar-17 |        |           | 68,159.00  |            |           |           |
| 343 | 394 | 13-feb-17 | 170200532   | 9-feb-17  | UTI GRUP SA               | 141,741.84 | AHNCB  | piete de schimb              | PATURCA PAUL       | 11-mar-17 |        |           | 141,741.84 |            |           |           |
| 344 | 377 | 9-feb-17  | 2160170002  | 1-feb-17  | ROMPREST SERVICII INTEGRU | 64,581.60  | AIBBAY | curatenie                    | ZARA RADU          | 1-mar-17  |        |           | 64,581.60  |            |           |           |
| 345 | 374 | 8-feb-17  | 1240566     | 6-feb-17  | GTS TELECOM               | 3,085.44   | AHNCB  | servicii                     | FLOREA VALERIU     | 8-mar-17  |        |           | 3,085.44   |            |           |           |
| 346 | 375 | 8-feb-17  | 170488      | 8-feb-17  | AUTORITATEA AERONAUTIC    | 523,071.07 | AHNCB  | control calitati             | VOINOPOL MIRCEA    | 7-mar-17  |        |           | 523,071.07 |            |           |           |
| 347 | 342 | 8-feb-17  | 171000085   | 31-ian-17 | ENEL ENERGIE              | 386.65     | AHNCB  | proiectul MODURIA            | PODEA BOGDAN       | 8-mar-17  |        |           | 386.65     |            |           |           |
| 348 | 343 | 8-feb-17  | 2150170003  | 1-feb-17  | ROMPREST SERVICII INTEGRU | 171,195.19 | AHNCB  | curatenie                    | ZARA RADU          | 1-mar-17  |        |           | 171,195.19 |            |           |           |
| 349 | 344 | 8-feb-17  | 2150170001  | 31-ian-17 | ROMPREST SERVICII INTEGRU | 172,634.63 | AHNCB  | curatenie                    | ZARA RADU          | 3-feb-17  |        |           | 172,634.63 |            |           |           |
| 350 | 345 | 8-feb-17  | 6201700096  | 1-feb-17  | POLARIS M HOLDING LTD EPC | 126.72     | AHNCB  | deserui                      | TOMA ADRIAN        | 15-feb-17 |        | 2/14/2017 | 126.72     | 677        | 16-feb-17 |           |
| 351 | 346 | 8-feb-17  | 1332        | 1-feb-17  | AVOCAT CUMBARU LOHAN A    | 8,652.51   | AHNCB  | onorariu                     | PODEA BOGDAN       | 8-mar-17  |        |           | 8,652.51   |            |           |           |
| 352 | 349 | 8-feb-17  | 126201      | 31-ian-17 | KAHLBACHER MACHINERY GI   | 0.00       | AHNCB  | reparatie                    | ROTARU SORIN       | 28-feb-17 |        |           | 0.00       |            |           |           |
| 353 | 350 | 8-feb-17  | 3314        | 2-feb-17  | MB TELECOM LTD SRL        | 19,380.82  | AHNCB  | abonament                    | ROTARU SORIN       | 2-mar-17  |        |           | 19,380.82  |            |           |           |
| 354 | 351 | 8-feb-17  | 3313        | 2-feb-17  | MB TELECOM LTD SRL        | 242,260.20 | AHNCB  | abonament                    | ROTARU SORIN       | 2-mar-17  |        |           | 242,260.20 |            |           |           |
| 355 | 352 | 8-feb-17  | 3321        | 7-feb-17  | MB TELECOM LTD SRL        | 25,951.46  | AHNCB  | servicii                     | ROTARU SORIN       | 7-mar-17  |        | ANULAT    | 25,951.46  |            |           |           |
| 356 | 353 | 8-feb-17  | 3320        | 7-feb-17  | MB TELECOM LTD SRL        | 8,552.07   | AHNCB  | monitoare                    | ROTARU SORIN       | 7-mar-17  |        |           | 8,552.07   |            |           |           |
| 357 | 354 | 8-feb-17  | 3315        | 2-feb-17  | MB TELECOM LTD SRL        | 52,648.63  | AHNCB  | abonament                    | ROTARU SORIN       | 2-mar-17  |        |           | 52,648.63  |            |           |           |
| 358 | 355 | 8-feb-17  | 3156        | 3-feb-17  | PROF PRINT                | 388.65     | AHNCB  | stema                        | MICU LUMINITA      | 3-mar-17  |        |           | 388.65     |            |           |           |
| 359 | 356 | 8-feb-17  | 513         | 2-feb-17  | IC CREATIVE               | 2,261.00   | AHNCB  | toalete ecologice            | MICU LUMINITA      | 2-mar-17  |        |           | 2,261.00   |            |           |           |
| 360 | 357 | 8-feb-17  | 170200529   | 7-feb-17  | UTI GRUP SA               | 929.23     | AHNCB  | reparati                     | ROTARU SORIN       | 9-mar-17  |        |           | 929.23     |            |           |           |
| 361 | 358 | 8-feb-17  |             |           |                           |            |        |                              |                    |           |        |           |            |            |           |           |

|     |     |            |              |            |                                      |              |        |                               |                    |            |        |           |              |     |            |
|-----|-----|------------|--------------|------------|--------------------------------------|--------------|--------|-------------------------------|--------------------|------------|--------|-----------|--------------|-----|------------|
| 428 | 445 | 16-feb.-17 | 754001479    | 31-ian.-17 | STERICYCLE ROMANIA                   | 228.48       | AHCB   | desuri                        | CAREY MONICA       | 28-feb.-17 | 214884 | 2/21/2017 | 228.48       | 756 | 23-feb.-17 |
| 429 | 446 | 16-feb.-17 | 754001478    | 31-ian.-17 | STERICYCLE ROMANIA                   | 228.48       | AHCB   | desuri                        | CAREY MONICA       | 28-feb.-17 | 214888 | 2/21/2017 | 228.48       | 756 | 23-feb.-17 |
| 430 | 439 | 16-feb.-17 | 263011       | 14-feb.-17 | BIRO MEDIA TRADING                   | 2,022.16     | AHCB   | disruptuajr documente         | MICU LUMINITA      | 14-mar.-17 |        |           | 2,022.16     |     |            |
| 431 | 440 | 17-feb.-17 | 10931        | 15-feb.-17 | VIDACO EURO 3                        | 4,414.40     | AHCB   | produse curatenie             | MICU LUMINITA      | 15-mar.-17 |        |           | 4,414.40     |     |            |
| 432 | 441 | 17-feb.-17 | 170200654    | 17-mar.-17 | UTI GRUP SA                          | 2,504.95     | AHCB   | inlocuire geam spart          | ROTARU SORIN       | 17-mar.-17 |        |           | 2,504.95     |     |            |
| 433 | 442 | 14-feb.-17 | 80238        | 14-feb.-17 | TOP JET SERVICE                      | 396.87       | AHCB   | spidur                        | MICU LUMINITA      | 14-feb.-17 |        |           | 396.87       |     |            |
| 434 | 443 | 17-feb.-17 | 723          | 1-feb.-17  | SITA INFORMATION NETWOI              | 562,634.74   | AHCB   | servicii                      | CRETEANU MIHAI     | 1-mar.-17  |        |           | 562,634.74   |     |            |
| 435 | 444 | 17-feb.-17 | 3329         | 15-feb.-17 | MB TELCOM LTD SRL                    | 66,473.09    | AHCB   | mostre calibrare              | ROTARU SORIN       | 15-mar.-17 |        |           | 66,473.09    |     |            |
| 436 | 447 | 17-feb.-17 | 1116550618   | 14-feb.-17 | HARTMAN ROMANIA                      | 3,570.00     | AHCB   | manusii examinare             | MICU LUMINITA      | 16-mar.-17 |        |           | 3,570.00     |     |            |
| 437 | 449 | 17-feb.-17 | 9722         | 15-feb.-17 | SPRINTEN INFORMAR                    | 1,638.63     | AHCB   | fixe, registre                | MICU LUMINITA      | 15-mar.-17 |        |           | 1,638.63     |     |            |
| 438 | 448 | 17-feb.-17 | 1936         | 16-feb.-17 | CRYSTAL TECHNOLOGIES                 | 4,676.94     | AHCB   | electromotor                  | POPA FLORIAN       | 17-mar.-17 |        |           | 4,676.94     |     |            |
| 439 | 450 | 17-feb.-17 | 728787       | 31-ian.-17 | TIRIAC AUTO                          | 23,790.71    | AHCB   | piese, manopera               | GAGIU VASILE       | 28-feb.-17 |        |           | 23,790.71    |     |            |
| 440 | 451 | 17-feb.-17 | 728766       | 31-ian.-17 | TIRIAC AUTO                          | 24,323.39    | AHCB   | piese, manopera               | GAGIU VASILE       | 28-feb.-17 |        |           | 24,323.39    |     |            |
| 441 | 452 | 17-feb.-17 | 1083302      | 6-feb.-17  | E NEL ENERGIE                        | 1,469.02     | AHCB   | energie                       | ROTARU SORIN       | 16-feb.-17 | 214896 | 2/21/2017 | 1,469.02     | 755 | 23-feb.-17 |
| 442 | 453 | 17-feb.-17 | 17MF01581184 | 7-feb.-17  | E NEL ENERGIE MUNTENIA               | 1,261,505.05 | AHCB   | energie                       | ROTARU SORIN       | 9-mar.-17  |        |           | 1,261,505.05 |     |            |
| 443 | 454 | 17-feb.-17 | 68502        | 15-feb.-17 | SERVICE CICLOP                       | 593.06       | AHCB   | reparatie auto                | GAGIU VASILE       | 15-mar.-17 |        |           | 593.06       |     |            |
| 444 | 455 | 17-feb.-17 | 68504        | 15-feb.-17 | SERVICE CICLOP                       | 2,049.84     | AHCB   | reparatie auto                | GAGIU VASILE       | 15-mar.-17 |        |           | 2,049.84     |     |            |
| 445 | 456 | 17-feb.-17 | 68505        | 15-feb.-17 | SERVICE CICLOP                       | 1,442.91     | AHCB   | reparatie auto                | GAGIU VASILE       | 15-mar.-17 |        |           | 1,442.91     |     |            |
| 446 | 457 | 17-feb.-17 | 68506        | 15-feb.-17 | SERVICE CICLOP                       | 1,929.23     | AHCB   | reparatie auto                | GAGIU VASILE       | 15-mar.-17 |        |           | 1,929.23     |     |            |
| 447 | 458 | 17-feb.-17 | 68508        | 15-feb.-17 | SERVICE CICLOP                       | 2,579.09     | AHCB   | reparatie auto                | GAGIU VASILE       | 15-mar.-17 |        |           | 2,579.09     |     |            |
| 448 | 459 | 17-feb.-17 | 68509        | 15-feb.-17 | SERVICE CICLOP                       | 1,810.20     | AHCB   | reparatie auto                | GAGIU VASILE       | 15-mar.-17 |        |           | 1,810.20     |     |            |
| 449 | 460 | 17-feb.-17 | 68500        | 15-feb.-17 | SERVICE CICLOP                       | 805.11       | AHCB   | reparatie auto                | GAGIU VASILE       | 15-mar.-17 |        |           | 805.11       |     |            |
| 450 | 461 | 17-feb.-17 | 17020086     | 16-feb.-17 | UTI GRUP SA                          | 3,433.69     | AHCB   | inlocuire geam spart          | ROTARU SORIN       | 18-mar.-17 |        |           | 3,433.69     |     |            |
| 451 | 462 | 17-feb.-17 | 17020087     | 16-feb.-17 | UTI GRUP SA                          | 4,007.14     | AHCB   | inlocuire geam spart          | ROTARU SORIN       | 18-mar.-17 |        |           | 4,007.14     |     |            |
| 452 | 463 | 17-feb.-17 | 17020085     | 16-feb.-17 | UTI GRUP SA                          | 1,946.94     | AHCB   | inlocuire geam spart          | ROTARU SORIN       | 18-mar.-17 |        |           | 1,946.94     |     |            |
| 453 |     |            | 17MF01581186 | 7-feb.-17  | E NEL ENERGIE MUNTENIA               | 105,751.65   | AHCB   | energie                       | ROTARU SORIN       | 9-mar.-17  |        |           | 105,751.65   |     |            |
| 454 | 475 | 20-feb.-17 | 1884         |            | ALCOR COMERCIO                       | 759.46       | AHCB   | splaii tenjerie               | TOMA ADRIAN        | 14-feb.-17 |        |           | 759.46       |     |            |
| 455 | 480 | 20-feb.-17 | 463778       |            | REGIA AUTONOMIA DE DISTR             | 26,855.88    | ABBAV  | apa                           | JERNOIU EMIL       | 27-feb.-17 |        |           | 26,855.88    |     |            |
| 456 | 481 | 20-feb.-17 | 15975        |            | 17-feb.-17 SMART CHOICE              | 618.80       | AHCB   | materiale                     | MICU LUMINITA      | 17-mar.-17 |        |           | 618.80       |     |            |
| 457 | 485 | 20-feb.-17 | 17020088     |            | 17-feb.-17 AUTORITATEA AERONAUTIC    | 477.33       | AHCB   | reparati                      | ROTARU SORIN       | 19-mar.-17 |        |           | 477.33       |     |            |
| 458 | 466 | 20-feb.-17 | 5825393      |            | 16-feb.-17 ALTEX ROMANIA             | 552.16       | AHCB   | materiale                     | MICU LUMINITA      | 16-mar.-17 |        |           | 552.16       |     |            |
| 459 | 467 | 20-feb.-17 | 32255        |            | 31-ian.-17 SERVICII SALUBRITATE      | 1,186.08     | ABBAV  | 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    | AHCB   | materiale consumate           | ROTARU SORIN       | 5-mar.-17  |        |           | 36,257.00    |     |            |
| 461 | 469 | 20-feb.-17 | 44867        |            | 17-feb.-17 META RIA ROMANIA          | 427.33       | AHCB   | prestari serv publicitare     | TANASOIU SORINIA   | 14-feb.-17 |        |           | 427.33       |     |            |
| 462 | 470 | 20-feb.-17 | 4            |            | 14-feb.-17 BORDER COLLIE RESCUE      | 58,192.19    | AHCB   | servicii                      | BALANESCU EUSTATIU | 14-mar.-17 |        |           | 58,192.19    |     |            |
| 463 | 471 | 20-feb.-17 | 3331         |            | 17-feb.-17 MB TELCOM LTD SRL         | 11,345.20    | AHCB   | materiale                     | MICU LUMINITA      | 17-mar.-17 |        |           | 11,345.20    |     |            |
| 464 | 472 | 20-feb.-17 | 201700702    |            | 16-feb.-17 ATCEIT SOLUTIONS          | 8,940.00     | AHCB   | curs                          | PETRESCU ANCA      | 16-mar.-17 |        |           | 8,940.00     |     |            |
| 465 | 473 | 20-feb.-17 | 1341127      |            | 15-feb.-17 OSCAR DOWNSTREAM          | 145,452.74   | AHCB   | combustibil                   | MICU LUMINITA      | 17-mar.-17 |        |           | 145,452.74   |     |            |
| 466 | 474 | 20-feb.-17 | 170680       |            | 16-feb.-17 AUTORITATEA AERONAUTIC    | 50.42        | AHCB   | siguranta pasagerilor         | VOINPOPL MIRCEA    | 20-feb.-17 |        |           | 50.42        |     |            |
| 467 | 477 | 20-feb.-17 | 57152        |            | 17-feb.-17 IST ULTRA                 | 204.99       | AHCB   | materiale                     | MICU LUMINITA      | 17-mar.-17 |        |           | 204.99       |     |            |
| 468 | 476 | 20-feb.-17 | 2330         |            | 17-feb.-17 TIRIAC LINC               | 702.00       | AHCB   | materiale                     | MICU LUMINITA      | 20-mar.-17 |        |           | 702.00       |     |            |
| 469 | 478 | 20-feb.-17 | 5001054      |            | 14-feb.-17 OK SERVICE CORPORATION    | 3,442.00     | AHCB   | curs                          | PETRESCU ANCA      | 14-feb.-17 |        |           | 3,442.00     |     |            |
| 470 | 479 | 20-feb.-17 | 2284         |            | 16-feb.-17 EMP TRADE SRL             | 118,428.27   | AHCB   | piese                         | ROTARU SORIN       | 18-mar.-17 |        |           | 118,428.27   |     |            |
| 471 | 497 | 21-feb.-17 | 170679       |            | 16-feb.-17 AUTORITATEA AERONAUTIC    | 122,733.41   | AHCB   | siguranta pasagerilor         | VOINPOPL MIRCEA    | 20-feb.-17 |        |           | 122,733.41   |     |            |
| 472 | 482 | 21-feb.-17 | 235          |            | 31-ian.-17 SCHEINHERS SI ASSOCIATI   | 136,249.36   | AHCB   | servicii juridice             | PODEA BOGDAN       | 15-feb.-17 |        |           | 136,249.36   |     |            |
| 473 | 483 | 21-feb.-17 | 170729       |            | 20-feb.-17 AUTORITATEA AERONAUTIC    | 130,912.29   | AHCB   | controlul calitati            | VOINPOPL MIRCEA    | 22-mar.-17 |        |           | 130,912.29   |     |            |
| 474 | 484 | 21-feb.-17 | 68525        |            | 17-feb.-17 SERVICE CICLOP            | 3,247.09     | AHCB   | reparati auto                 | GAGIU VASILE       | 17-mar.-17 |        |           | 3,247.09     |     |            |
| 475 | 485 | 21-feb.-17 | 68526        |            | 17-feb.-17 SERVICE CICLOP            | 3,857.80     | AHCB   | reparati auto                 | GAGIU VASILE       | 17-mar.-17 |        |           | 3,857.80     |     |            |
| 476 | 486 | 21-feb.-17 | 68532        |            | 17-feb.-17 SERVICE CICLOP            | 1,777.21     | AHCB   | reparati auto                 | GAGIU VASILE       | 17-mar.-17 |        |           | 1,777.21     |     |            |
| 477 | 487 | 21-feb.-17 | 68537        |            | 17-feb.-17 SERVICE CICLOP            | 1,504.31     | AHCB   | reparati auto                 | GAGIU VASILE       | 17-mar.-17 |        |           | 1,504.31     |     |            |
| 478 | 488 | 21-feb.-17 | 68538        |            | 17-feb.-17 SERVICE CICLOP            | 587.70       | AHCB   | reparati auto                 | GAGIU VASILE       | 17-mar.-17 |        |           | 587.70       |     |            |
| 479 | 489 | 21-feb.-17 | 68539        |            | 17-feb.-17 SERVICE CICLOP            | 1,793.35     | AHCB   | reparati auto                 | GAGIU VASILE       | 17-mar.-17 |        |           | 1,793.35     |     |            |
| 480 | 490 | 21-feb.-17 | 1047424      |            | 21-feb.-17 VESTA INVESTMENT          | 5,262.18     | AHCB   | componente auto               | MICU LUMINITA      | 21-mar.-17 |        |           | 5,262.18     |     |            |
| 481 | 491 | 21-feb.-17 | 4205156      |            | 13-feb.-17 TECHNICAL DENT            | 507.69       | AHCB   | produse medicale              | MICU LUMINITA      | 13-mar.-17 |        |           | 507.69       |     |            |
| 482 | 492 | 21-feb.-17 | 1699073189   |            | 17-feb.-17 DANTE INTERNATIONAL       | 3,440.70     | AHCB   | obiecte de inventar           | ZARA RADU          | 6-mar.-17  |        |           | 3,440.70     |     |            |
| 483 | 493 | 21-feb.-17 | 1705138      |            | 20-feb.-17 SOF SERVICE               | 1,516.26     | AHCB   | aparate de indosnat           | MICU LUMINITA      | 22-mar.-17 |        |           | 1,516.26     |     |            |
| 484 | 494 | 21-feb.-17 | 214779       |            | 20-feb.-17 VETRO DESIGN              | 15,374.80    | AHCB   | acoperitori pantofi           | MICU LUMINITA      | 22-mar.-17 |        |           | 15,374.80    |     |            |
| 485 | 495 | 21-feb.-17 | 218012017002 |            | 21-feb.-17 ROMPREST SERVICE SA       | 70,212.49    | AHCB   | intretinere si reparati drumu | ZARA RADU          | 8-mar.-17  |        |           | 70,212.49    |     |            |
| 486 | 496 | 21-feb.-17 | 218012017003 |            | 21-feb.-17 ROMPREST SERVICE SA       | 50,527.70    | AHCB   | intretinere si reparati drumu | ZARA RADU          | 8-mar.-17  |        |           | 50,527.70    |     |            |
| 487 | 498 | 22-feb.-17 | 7717006      |            | 20-feb.-17 GRADINARIU IMPORT EXPOR   | 7,946.83     | AHCB   | perie automaturatoare         | MICU LUMINITA      | 22-mar.-17 |        |           | 7,946.83     |     |            |
| 488 | 499 | 22-feb.-17 | 93337        |            | 21-feb.-17 DNS BIOTICA               | 264.78       | AHCB   | toner                         | MICU LUMINITA      | 23-mar.-17 |        |           | 264.78       |     |            |
| 489 | 500 | 22-feb.-17 | 170142394    |            | 15-feb.-17 ARADNOVA BUCURESTI SA     | 38,652.54    | AHCB   | servicii                      | STOICA TIBERIU     | 2-mar.-17  |        |           | 38,652.54    |     |            |
| 490 | 501 | 22-feb.-17 | 2017002      |            | 16-feb.-17 BIROU EXPERT CONTABIL MI  | 3,500.00     | AHCB   | servicii                      | PODEA BOGDAN       | 16-feb.-17 |        |           | 3,500.00     |     |            |
| 491 | 502 | 22-feb.-17 | 17MF01585958 |            | 10-feb.-17 E NEL ENERGIE MUNTENIA    | -92.01       | AHCB   | energie electrica             | ROTARU SORIN       | 13-feb.-17 |        |           | -92.01       |     |            |
| 492 | 503 | 22-feb.-17 | 17MF01585844 |            | 10-feb.-17 E NEL ENERGIE MUNTENIA    | -6.31        | AHCB   | energie electrica             | ROTARU SORIN       | 12-mar.-17 |        |           | -6.31        |     |            |
| 493 | 504 | 22-feb.-17 | 117012460    |            | 21-feb.-17 MIDOCAR                   | 262.69       | AHCB   | envelope                      | GAGIU VASILE       | 21-mar.-17 |        |           | 262.69       |     |            |
| 494 | 505 | 22-feb.-17 | 1341         |            | 21-feb.-17 AVOCAT CIURARIU, LOHAN, A | 6,460.84     | AHCB   | onorariu                      | PODEA BOGDAN       | 21-mar.-17 |        |           | 6,460.84     |     |            |
| 495 | 506 | 22-feb.-17 | 1342         |            | 21-feb.-17 AVOCAT CIURARIU, LOHAN, A | 3,768.83     | AHCB   | onorariu                      | PODEA BOGDAN       | 21-mar.-17 |        |           | 3,768.83     |     |            |
| 496 | 507 | 22-feb.-17 | 1340         |            | 21-feb.-17 AVOCAT CIURARIU, LOHAN, A | 1,785.00     | AHCB   | onorariu                      | PODEA BOGDAN       | 21-mar.-17 |        |           | 1,785.00     |     |            |
| 497 | 508 | 22-feb.-17 | 1339         |            | 21-feb.-17 AVOCAT CIURARIU, LOHAN, A | 2,142.00     | AHCB   | onorariu                      | PODEA BOGDAN       | 21-mar.-17 |        |           | 2,142.00     |     |            |
| 498 | 509 | 22-feb.-17 | 72108013091  |            | 17-feb.-17 TELEKOM ROMANIA MOBILE    | 29,103.22    | AHCB   | abonament                     | PAUNESCU CARMEN    | 19-mar.-17 |        |           | 29,103.22    |     |            |
| 499 | 510 | 22-feb.-17 | 73191013053  |            | 20-feb.-17 MB TELCOM LTD SRL         | 0.00         | AHCB   | abonament                     | PAUNESCU CARMEN    | 6-mar.-17  |        |           | 0.00         |     |            |
| 500 | 511 | 22-feb.-17 | 103140205    |            | 21-feb.-17 FARNEC                    | 653.79       | AHCB   | abonament                     | MICU LUMINITA      | 21-feb.-17 |        |           | 653.79       |     |            |
| 501 | 511 | 22-feb.-17 | 170200770    |            | 21-feb.-17 UTI GRUP SA               | 127.87       | AHCB   | reparatie aer conditionat     | ROTARU SORIN       | 23-mar.-17 |        |           | 127.87       |     |            |
| 502 | 512 | 22-feb.-17 | 161300046319 |            | 20-feb.-17 DANTE INTERNATIONAL       | 6,539.98     | AHCB   | telefon                       | MICU LUMINITA      | 22-mar.-17 |        |           | 6,539.98     |     |            |
| 503 | 513 | 22-feb.-17 | 5            |            | 21-ul-17 FUNDATIA AEROSPATIALA RE    | 452.00       | AHCB   | contributie anuala            | TANASOIU SORINIA   | 21-mar.-17 |        |           | 452.00       |     |            |
| 504 | 514 | 22-feb.-17 | 3            |            | 21-feb.-17 MANTA PRINCEPS            | 902.52       | AHCB   | burta dulce                   | MICU LUMINITA      | 21-mar.-17 |        |           | 902.52       |     |            |
| 505 | 515 | 22-feb.-17 | 85979        |            | 22-feb.-17 EVIDENT GROUP             | 243.24       | AHCB   | toner                         | MICU LUMINITA      | 24-mar.-17 |        |           | 243.24       |     |            |
| 506 | 516 | 23-feb.-17 | 1712         |            | 22-feb.-17 CRISMIN AND CO. SYSTEM E  | 1,789.44     | AHCB   | servicii mentenanta           | TOMA ADRIAN        | 31-mar.-17 |        |           | 1,789.44     |     |            |
| 507 | 517 | 23-feb.-17 | 7462         |            | 22-feb.-17 RUSS SCIENTIFIC INSTRUME  | 1,288,071.82 | AHCB   | navari remarcere              | MICU LUMINITA      | 4-mar.-17  |        |           | 1,288,071.82 |     |            |
| 508 | 518 | 23-feb.-17 | 8372         |            | 22-feb.-17 TOP JET SERVICE           | 396.87       | AHCB   | spidur                        | MICU LUMINITA      | 22-mar.-17 |        |           | 396.87       |     |            |
| 509 | 519 | 23-feb.-17 | 1330         |            | 31-ian.-17 AVOCAT CIURARIU, LOHAN, A | 2,380.00     | AHCB   | onorariu                      | PODEA BOGDAN       | 28-feb.-17 |        |           | 2,380.00     |     |            |
| 510 | 520 | 23-feb.-17 | 169902769487 |            | 21-feb.-17 DANTE INTERNATIONAL       | 530.20       | AHCB   | disruptuajr documente         | MICU LUMINITA      | 23-mar.-17 |        |           | 530.20       |     |            |
| 511 | 521 | 23-feb.-17 | 174000026    |            | 31-ian.-17 DNATA CATERING            | 490,382.86   | AHCB   | consumabile pasageri          | WIMMER CRISTINA    | 28-feb.-17 |        |           | 490,382.86   |     |            |
| 512 | 522 | 23-feb.-17 | 1714002027   |            | 31-ian.-17 DNATA CATERING            | 10,260.05    | AHCB</ |                               |                    |            |        |           |              |     |            |











































[illegible]