

COMPANIA NATIONALA AEROPORTURILOR BUCURESTI SA
SERVICIUL TREZORERIE

REGISTRUL OPERATIUNILOR GENERATOARE DE OBLIGATI DE PLATA 2017

REGISTRATURA		FACTURA				NUME SI PRENUME PERSONA RESPONSABILA DOCUMENTUL				TERMEN	DEPASIRE PREZENTA RE LA VIZA CFP	REGISTRU CFP		ORDIN DE PLATA		NOMIN ALE DEPASI E SCADEN TA				
NUMAR	DATA	NUMAR	DATA	FURNIZOR	VALOARE	OBIECTIV	NATURA CHE TUELIOR	TERMEN SCADENT	TERMEN	PREZENT RE LA VIZA CFP	NUMAR	DATA	VALOARE	NUMAR	DATA					
1	1	4	an-17	41497	20 dec-16	CHCAN	720.00	AHNCB	autotehnice	SORIN NOTARIU	20	an-17	209746	10	an-17	720.00	4472	25	oct-16	
2	2	4	an-17	9460043	29 dec-16	INT MARCOS SRL	9,600.00	AHNCB	produse	MICU LUMINITA	20	an-17	209247	9	an-17	9,600.00	275	27	an-17	
3	3	4	an-17	1908	27 dec-16	CRYSTAL TECHNOLOGIES	4,963.20	AHNCB	produse	MICU LUMINITA	27	an-17	209718	10	an-17	4,963.20	277	27	an-17	
4	4	4	an-17	219012016025	30 dec-16	ROMPREST SERVICE SA	169,771.76	AHNCB	servicii intretinere reparatii	RAZU ZARA	15	an-17	209941	11	an-17	169,771.76	221	16	an-17	
5	5	4	an-17	218012016024	30 dec-16	ROMPREST SERVICE SA	828,372.60	AHNCB	servicii intretinere reparatii	RAZU ZARA	15	an-17	209942	11	an-17	828,372.60	221	16	an-17	
6	6	4	an-17	217012016012	30 dec-16	ROMPREST SERVICE SA	202,808.33	AHNCB	servicii arhitectura peisajera	RAZU ZARA	15	an-17	209936	11	an-17	202,808.33	221	16	an-17	
7	7	4	an-17	215012016068	30 dec-16	ROMPREST SERVICE SA	164,817.54	AHNCB	servicii transport bazele	RAZU ZARA	15	an-17	209947	11	an-17	164,817.54	221	16	an-17	
8	8	4	an-17	215012016067	30 dec-16	ROMPREST SERVICE SA	1,139,452.95	AHNCB	servicii curatenie	RAZU ZARA	15	an-17	209945	11	an-17	1,139,452.95	221	16	an-17	
9	9	4	an-17	26210	29 dec-16	DELTADEM SRL	936.00	AHNCB	produse	MICU LUMINITA	28	an-17	210895	16	an-17	936.00	283	27	an-17	
10	10	4	an-17	74331	23 dec-16	VALMIR SERVICE SRL	16,880.16	AHNCB	produse	MICU LUMINITA	7	an-17	209710	9	an-17	16,880.16	62	12	an-17	
11	11	4	an-17	2633858	29 dec-16	FARMACIA ACASADERMIA	2,433.08	AHNCB	produse	MICU LUMINITA	29	dec-16	210879	16	an-17	2,433.08	264	20	an-17	
12	12	4	an-17	00327	29 dec-16	UNIVERSAL AUTO CP SRL	2,286.00	AHNCB	produse	MICU LUMINITA	29	an-17	209248	9	an-17	2,286.00	274	27	an-17	
13	13	4	an-17	1145757	22 dec-16	TIPOGRAFIA REAL SA	1,173.81	AHNCB	produse	MICU LUMINITA	7	an-17	209249	9	an-17	1,173.81	249	20	an-17	
14	14	4	an-17	20161259	30 dec-16	MIRA TELECOM	3,110.95	AHNCB	servicii mentenanta	MICU LUMINITA	29	an-17	209725	10	an-17	3,110.95	255	20	an-17	
15	15	4	an-17	00021269	20 dec-16	RAFINARIA STEAUA ROMANI	41,062.32	AHNCB	combustibil	TOMA ADRIAN						41,062.32				
16	16	4	an-17	00021268	20 dec-16	RAFINARIA STEAUA ROMANI	41,062.32	AHNCB	combustibil	TOMA ADRIAN			209724	10	an-17	41,062.32	260	20	an-17	
17	17	4	an-17	5000975	16 dec-16	OK SERVICE CORPORATION	-7,135.00	AHNCB	servicii	PETRESCU ANCA						-7,135.00				
18	18	4	an-17	5000974	16 dec-16	OK SERVICE CORPORATION	20,175.60	AHNCB	servicii	PETRESCU ANCA						20,175.60				
19	19	4	an-17	20160396	16 dec-16	MAPP'S MASTER APPRAISAL	26,155.58	AHNCB	servicii evaluare	SORTUTANU GHEORGHI	28	an-17	210434	6	an-17	26,155.58	280	27	an-17	
20	20	4	an-17	100991913	16 dec-16	APA NOVA BUCURESTI SA	44,646.94	ABBAV	servicii	ROSCA			208425	12/21/2016		44,646.94	5736	22	dec-16	
21	21	4	an-17	5397	27 dec-16	BEST ELECTRO SRL	2,804.28	ABBAV	produse	MICU LUMINITA	27	an-17	209717	10	an-17	2,804.28	278	27	an-17	
22	22	4	an-17	4184	31 dec-16	ROMPREST SECURITY SRL	357,923.52	AHNCB	servicii paza	VALERIU FLOREA	15	an-17	209955	11	an-17	357,923.52	222	16	an-17	
23	23	4	an-17	2249	3	ian-17	EMP TRADE SRL	3,204.84	AHNCB	produse	VALERIU FLOREA	1	feb-17	209325	9	an-17	3,204.84	353	31	an-17
24	24	4	an-17	2248	3	ian-17	EMP TRADE SRL	8,829.20	AHNCB	garantie	VALERIU FLOREA	3	feb-17	212074	25	an-17	8,829.20	372	2	feb-17
25	25	4	an-17	2246	3	ian-17	EMP TRADE SRL	49,889.70	AHNCB	servicii intretinere	VALERIU FLOREA	3	feb-17	211216	25	an-17	49,889.70	371	2	feb-17
26	26	4	an-17	2247	3	ian-17	EMP TRADE SRL	201,305.70	AHNCB	servicii intretinere	VALERIU FLOREA	3	feb-17	212075	25	an-17	201,305.70	371	2	feb-17
27	27	4	an-17	12324	13	feb-16	ONATA CATERING	508,782.08	AHNCB	servicii	WIMMER CRISTINA	13	ian-17	210469	12	an-17	508,782.08	296	30	an-17
28	27	4	an-17	11388.21	13	feb-16	ONATA CATERING	11,388.21	AHNCB	servicii	WIMMER CRISTINA	13	ian-17	210467	12	an-17	11,388.21	296	30	an-17
29	28	5	an-17	265	4	ian-17	AVPS LUNCA	57,393.57	AHNCB	servicii	BALANESCU EUSTATIU	4	ian-17	210813	16	an-17	57,393.57	398	2	feb-17
30	29	5	an-17	41496	20 dec-16	CHCAN	720.00	AHNCB	servicii	ROTARIU SORIN	13	feb-17	209751	10	an-17	720.00	4474	26	oct-16	
31	30	5	an-17	556	3	ian-17	EURO NUCLEAR SECURITY SE	11,549.07	AHNCB	garantie	VALERIU FLOREA	12/25/2017			212507	12/25/2017	11,549.07	620	15	feb-17
32	31	5	an-17	555	3	ian-17	EURO NUCLEAR SECURITY SE	272,448.65	AHNCB	lucru de intretinere e-xaminii	VALERIU FLOREA	13	feb-17		12/25/2017	272,448.65	620	15	feb-17	
33	32	5	an-17	01	4	ian-17	CABINET AVOCATURA MIHAI	29,674.55	AHNCB	asistenta juridica	PROTASIA RAMONA	14	ian-17	210671	13	an-17	29,674.55	227	17	an-17
34	33	5	an-17	10128	29 dec-16	OMNASSIG VIENNA INSURAN	47,772.90	AHNCB	polita casca	GAGIU VASILE	29	an-17	209904	11	an-17	47,772.90	480	8	feb-17	
35	34	5	an-17	60834	29 dec-16	SERVICE CIOLOP	2,596.38	AHNCB	reparatii	GAGIU VASILE	29	an-17	209939	10	an-17	2,596.38	245	16	an-17	
36	35	5	an-17	KW01	5	ian-17	WV DRIVE SYSTEMS SRL	2,130.10	ABBAV	servicii Constantare tehnica	JERNOIU EMIL						2,130.10	30	10	an-17
37	36	5	an-17	178	30 dec-16	SISTEME INTEGRATE PENTRU	1,258.25	ABBAV	servicii servicii	JERNOIU EMIL	31	an-17	209275	9	an-17	1,258.25	301	30	an-17	
38	37	5	an-17	179	30 dec-16	SISTEME INTEGRATE PENTRU	2,624.10	ABBAV	servicii servicii	JERNOIU EMIL	31	an-17	209242	9	an-17	2,624.10	301	30	an-17	
39	38	5	an-17	1020729	3	ian-17	NEI DIVIZIA DE SECURITATE	44,976.30	AHNCB	servicii paza	VALERIU FLOREA	3	feb-17	210819	16	an-17	44,976.30	355	31	an-17
40	39	5	an-17	4000640	29 dec-16	CHTAR TARIOM	4,855.14	AHNCB	incarcare oxigen	CAREY MONICA	29	an-17	210856	10	an-17	4,855.14	231	18	an-17	
41	40	5	an-17	215012016039	30 dec-16	ROMPREST SERVICE SA	4,731.31	AHNCB	servicii viderajera	ROTORARI SORIN	11	an-17	209950	12	an-17	4,731.31	221	16	an-17	
42	41	5	an-17	17001	3	ian-17	PKF CONSTRUCT SRL	122,107.87	ABBAV	servicii	VOICULESCU GHEORGHI	2	feb-17	211596	13	an-17	122,107.87	356	31	an-17
43	41	5	an-17	6201615662	31 dec-16	POLARIS M HOLDING RILEFO	369.05	AHNCB	colectare desuiri	TOMA ADRIAN	15	an-17	209932	11	an-17	369.05	219	16	an-17	
44	43	5	an-17	163608	30 dec-16	AUTOTRATA AERONAUTIC	519,601.48	AHNCB	servicii	VALERIU FLOREA	10	an-17	210699	12	an-17	519,601.48	235	18	an-17	
45	44	5	an-17	201602210011	31 dec-16	MACDONALD HUNTEREY LTD	12,410.00	AHNCB	servicii	VALERIU FLOREA	11	an-17	211237	12	an-17	12,410.00	4	30	an-17	
46	45	5	an-17	34510	4	ian-17	DYNOL LUBRICANTS SRL	2,309.31	AHNCB	produse	MICU LUMINITA	3	feb-17	209714	10	an-17	2,309.31	368	2	feb-17
47	46	5	an-17	170200004	4	ian-17	UTI GRUP SA	260,673.77	AHNCB	servicii	ROTARIU SORIN	3	feb-17	212521	30	an-17	260,673.77	394	2	feb-17
48	47	5	an-17	2016121001	30 dec-16	MACDONALD HUNTEREY LTD	12,410.00	AHNCB	servicii	ROTARIU SORIN	11	an-17	211237	12	an-17	12,410.00	4	30	an-17	
49	48	5	an-17	170200018	6	ian-17	UTI GRUP SA	965,627.08	AHNCB	abonament	ROTARIU SORIN	5	feb-17	210666	12	an-17	965,627.08	387	2	feb-17
50	49	5	an-17	18360560	3	ian-17	SELECT DIPLOMATIC GROUP	46,779.76	AHNCB	servicii tractari	VALERIU FLOREA	3	feb-17	211288	17	an-17	46,779.76	357	31	an-17
51	50	5	an-17	18360561	3	ian-17	SELECT DIPLOMATIC GROUP	23,626.36	AHNCB	servicii baza sportiva	VALERIU FLOREA	3	feb-17	210700	16	an-17	23,626.36	357	31	an-17
52	51	5	an-17	2040	4	ian-17	CABINET INDIVIDUAL AC POF	7,526.16	AHNCB	asistenta juridica	PODEA BOGDAN	11	an-17	209907	11	an-17	7,526.16	214	16	an-17
53	52	5	an-17	2042	4	ian-17	CABINET INDIVIDUAL AC POF	8,063.74	AHNCB	asistenta juridica	PODEA BOGDAN	11	an-17	210458	12	an-17	8,063.74	218	16	an-17
54	53	5	an-17	2043	4	ian-17	CABINET INDIVIDUAL AC POF	16,127.48	AHNCB	asistenta juridica	PODEA BOGDAN	11	an-17	210446	12	an-17	16,127.48	217	16	an-17
55	54	5	an-17	2044	4	ian-17	CABINET INDIVIDUAL AC POF	1,150.00	AHNCB	asistenta juridica	PODEA BOGDAN	11	an-17	210453	12	an-17	1,150.00	216	16	an-17
56																				

140	139	17-Jan-17	932627	30-dec-16	MID LIFE	3,311.28	AIRBC	abonament	CAREY MONICA	29-Jan-17	211947	19-Jan	3,311.28	289	27-Jan-17
141	140	17-Jan-17	1605878	30-dec-16	AUTORITATEA AERONAUTICA	1,395,229.57	AIRBC	siguranta pasagerilor	VONONPOL MIRCEA	21-01-17	212638	31-Jan	1,395,229.57	377	31-Jan-17
142	149	17-Jan-17	165877	30-dec-16	AUTORITATEA AERONAUTICA	24.52	ABBAV	siguranta pasagerilor	VONONPOL MIRCEA	20-Jan-17	212646	31-Jan	24.52	377	31-Jan-17
143	141	17-Jan-17	242321	4-Jan-17	ENEL ENERGIE	-59.49	AIRBC	abonament	TOMA ADRIAN	14-Jan-17			59.49		
144	142	17-Jan-17	170020108	16-Jan-17	UTI GRUP SA	68,208.32	AIRBC	reparatii echip	PATRUTIA RAUL	15-Feb-17	170020108	30-Jan	68,208.32	652	14-Feb-17
145	143	17-Jan-17	7452	16-Jan-17	DIRECT DISTRIBUTIE BIOTIC	2,290.75	AIRBC	materiale	MICU LUMINITA	15-Feb-17	170020108	30-Jan	2,290.75	661	15-Feb-17
146	144	17-Jan-17	169902309124	12-Jan-17	DANTE INTERNATIONAL	842.90	AIRBC	materiale	MICU LUMINITA	15-Jan-17	212346	30-Jan	842.90	373	27-Jan-17
147	145	17-Jan-17	23853	13-Jan-17	REGIA AUTOCOMDA DE DISTR	29,254.06	ABBAV	agent termic	PATRUTIA RAUL	27-Jan-17	212576	30-Jan	29,254.06	464	3-Feb-17
148	146	17-Jan-17	170100180966	3-Jan-17	TELECOM ROMANIA MOBILE	1,296.09	AIRBC	abonament	ROTARIU SORIN	2-Mar-17	212451	1/31-2017	1,296.09	843	28-Feb-17
149	147	17-Jan-17	2	13-Jan-17	MIHAI VALERIAN	1,000.00	AIRBC	simulantesi violeta	SIMIONESCU VIOLETA	13-Feb-17			1,000.00		
150	148	17-Jan-17	1	13-Jan-17	MIHAI VALERIAN	2,000.00	AIRBC	consulanta 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 UTARA	485.00	AIRBC	materiale	MICU LUMINITA	16-Feb-17	170020108	30-Jan	485.00	649	14-Feb-17
152	151	18-Jan-17	562	16-Jan-17	EURO NUCLEAR SECURITY SE	6,629.42	AIRBC	reparatii	ROTARIU SORIN	24-Feb-17	209733	2/8-2017	6,629.42	717	20-Feb-17
153	152	18-Jan-17	27342	17-Jan-17	CDI DISTRIBUTION GRUP	4,284.00	AIRBC	materiale	MICU LUMINITA	16-Feb-17	170020108	30-Jan	4,284.00	651	14-Feb-17
154	153	18-Jan-17	26340	17-Jan-17	DETACHED SRL	1,868.90	AIRBC	materiale	MICU LUMINITA	16-Feb-17	170020108	30-Jan	1,868.90	660	15-Feb-17
155	157	18-Jan-17	1340073	13-Jan-17	OSCAR DOWNSTREAM	145,122.21	AIRBC	combustibil	MICU LUMINITA	12-Feb-17	212359	30-Jan	145,122.21	470	8-Feb-17
156	158	18-Jan-17	165916	30-dec-16	AUTORITATEA AERONAUTICA	74,690.36	AIRBC	securitate avietii	VONONPOL MIRCEA	30-Jan-17	1/27-2017	74,690.36	672	15-Feb-17	
157	159	18-Jan-17	181227	13-Jan-17	ROPSCO BUCURESTI SRL	9,264.15	AIRBC	materiale	MICU LUMINITA	12-Feb-17	170020108	30-Jan	9,264.15	628	10-Feb-17
158	160	18-Jan-17	2257	17-Jan-17	EMP TRADE SRL	203,468.32	AIRBC	piese	ROTARIU SORIN	15-Feb-17	2/9-2017	203,468.32	645	14-Feb-17	
159	177	19-Jan-17	101	19-Jan-17	BORDER COLLIE RESCUE	58,192.19	AIRBC	contract	BALANESCU EUSTATIU	17-Feb-17	2/2-2017	58,192.19	704/705	16-Feb-17	
160	176	19-Jan-17	17010432928	6-Jan-17	TELECOM ROMANIA MOBILE	302.63	AIRBC	abonament	ROTARIU SORIN	30-Jan-17	212626	25-Jan	302.63	303	30-Jan-17
161	163	19-Jan-17	7799	18-Jan-17	BUSINESS PLUS	10,721.42	AIRBC	contract	IUC SERBAN	18-Feb-17			10,721.42	659	15-Feb-17
162	162	19-Jan-17	2264	19-Jan-17	EMP TRADE SRL	437,629.84	AIRBC	piese	ROTARIU SORIN	17-Feb-17	2/19-2017	437,629.84	645	14-Feb-17	
163	161	19-Jan-17	10865802	9-Jan-17	RCS&RDS	863.64	AIRBC	abonament	ROTARIU SORIN	31-Jan-17	212460	31-Jan	863.64	389	2-Feb-17
164	175	19-Jan-17	7240	6-Jan-17	ENEL ENERGIE MUNTENIA	1,224,547.40	AIRBC	abonament	ROTARIU SORIN	5-Feb-17	211268	27-Jan	1,224,547.40	380	2-Feb-17
165	174	19-Jan-17	244773	5-Jan-17	ENEL ENERGIE	1,517.97	AIRBC	abonament	TOMA ADRIAN	15-Jan-17	212620	25-Jan	1,517.97	304	30-Jan-17
166	172	19-Jan-17	170020189	18-Jan-17	UTI GRUP SA	2,264.74	AIRBC	lucran de inlocuire lampi	ROTARIU SORIN	17-Feb-17	1/25-2017	2,264.74	664	15-Feb-17	
167	171	19-Jan-17	170070001	18-Jan-17	CHIRI TRADO	3,460.52	ABBAV	chiri trado	ROTARIU SORIN	30-Jan-17	211536	30-Jan	3,460.52	379	2-Feb-17
168	170	19-Jan-17	14520	19-Jan-17	COFFEE EXPERT	839.30	AIRBC	materiale	MICU LUMINITA	16-Feb-17	170020108	30-Jan	839.30	663	15-Feb-17
169	169	19-Jan-17	483	19-Jan-17	GLORINTER COM	39,698.40	AIRBC	materiale	MICU LUMINITA	19-Feb-17	170020108	30-Jan	39,698.40	682	16-Feb-17
170	167	19-Jan-17	847	19-Jan-17	SMART CONTROL	3,872.18	AIRBC	servi NON	IONESCU GEORGHE	6-Feb-17	212962	3-Feb	3,872.18	479	8-Feb-17
171	166	19-Jan-17	170020108	19-Jan-17	EURO NUCLEAR SECURITY SE	13,225.51	AIRBC	reparatii	ROTARIU SORIN	2/3-2017	212579	2/3-2017	13,225.51	816	27-Feb-17
172	ANUAL	19-Jan-17	219012017001	19-Jan-17	ROMPREST SERVICE SA	19,207.20	AIRBC	contract	ZARA RADU	3-Feb-17			19,207.20		
173	165	19-Jan-17	92020	18-Jan-17	DNS BIOTICA	476.00	AIRBC	materiale	MICU LUMINITA	17-Feb-17	2/7-2017	476.00	476	15-Feb-17	
174	164	19-Jan-17	7113437	19-Jan-17	HO NO IMPORT EXPORT	1,849.17	AIRBC	materiale	MICU LUMINITA	2/10-2017	2/10-2017	1,849.17	657	20-Feb-17	
175	182	20-Jan-17	2048585	18-Jan-17	F&4 STUDIO	178.40	AIRBC	materiale	MICU LUMINITA	18-Feb-17	212351	30-Jan	178.40	362	31-Jan-17
176	181	20-Jan-17	7941	6-Jan-17	ENEL ENERGIE MUNTENIA	91,527.03	AIRBC	abonament	ROTARIU SORIN	5-Feb-17			91,527.03		
177	180	20-Jan-17	12420	19-Jan-17	ENEL ENERGIE MUNTENIA	452.20	AIRBC	materiale	MICU LUMINITA	17-Feb-17	170020108	30-Jan	452.20	669	30-Jan-17
178	179	20-Jan-17	100152	19-Jan-17	FOX IMPEX	2,344.30	AIRBC	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	AIRBC	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	AIRBC	materiale	MICU LUMINITA	19-Feb-17	1/31-2017	916.30	678	16-Feb-17	
181	187	25-Jan-17	160100409008	20-Jan-17	ON SERVICE CORPORATION	3,749.99	AIRBC	materiale	MICU LUMINITA	19-Feb-17	170020108	30-Jan	3,749.99	666	15-Feb-17
182	188	25-Jan-17	160100409107	20-Jan-17	DANTE INTERNATIONAL	2,799.99	AIRBC	materiale	MICU LUMINITA	19-Feb-17	170020108	30-Jan	2,799.99	666	15-Feb-17
183	189	25-Jan-17	160100409094	20-Jan-17	DANTE INTERNATIONAL	5,399.94	AIRBC	materiale	MICU LUMINITA	19-Feb-17			5,399.94	666	15-Feb-17
184	190	25-Jan-17	160100409094	20-Jan-17	DANTE INTERNATIONAL	879.99	AIRBC	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	AIRBC	materiale	MICU LUMINITA	19-Feb-17	170020108	30-Jan	303.45	666	15-Feb-17
186	192	25-Jan-17	1700103	19-Jan-17	AUTORITATEA AERONAUTICA	10,660.92	AIRBC	sisteme PAPI	ROTARIU SORIN	3-Feb-17	212822	2-Feb	10,660.92	646	7-Feb-17
187	193	25-Jan-17	981227	13-Jan-17	OSCAR DOWNSTREAM	98,122.64	AIRBC	combustibil	ROTARIU SORIN	170020108	30-Jan	98,122.64	662	16-Feb-17	
188	194	25-Jan-17	1340181	18-Jan-17	OSCAR DOWNSTREAM	47,176.12	AIRBC	combustibil	MICU LUMINITA	17-Feb-17	170020108	30-Jan	47,176.12	662	15-Feb-17
189	195	25-Jan-17	2016000776	19-Jan-17	GLOBAL TECH	2,977.38	AIRBC	materiale	MICU LUMINITA	18-Feb-17	1/31-2017	2,977.38	665	15-Feb-17	
190	197	25-Jan-17	9962	12-Jan-17	ADMINISTRATIA NATIONALA	6,012.08	AIRBC	api	ROTARIU SORIN	11-Feb-17			6,012.08		
191	198	25-Jan-17	4000074	16-Jan-17	ON SERVICE CORPORATION	9,687.50	AIRBC	participare seminar	PETRESCU ANCA	20-Jan-17			9,687.50		
192	200	25-Jan-17	219012017001	19-Jan-17	ROMPREST SERVICE SA	19,207.20	AIRBC	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	TELECOM ROMANIA MOBILE	28,010.49	AIRBC	abonament	ROTARIU SORIN	2-Feb-17	212223	26-Jan	28,010.49	348	27-Feb-17
194	204	25-Jan-17	1700103	19-Jan-17	AUTORITATEA AERONAUTICA	1,465.79	ABBAV	transporte aeroportu	ROTARIU SORIN	31-Jan-17	212665	31-Jan	1,465.79	395	14-Feb-17
195	206	25-Jan-17	3299	25-Jan-17	MB TELECOM LTD SRL	17,530.32	AIRBC	piese	ROTARIU SORIN	25-Feb-17	213573	2/9-2017	17,530.32	760	23-Feb-17
196	205	25-Jan-17	3300	25-Jan-17	MB TELECOM LTD SRL	6,422.14	AIRBC	manipul prelevare	ROTARIU SORIN	25-Feb-17	212805	2/10-2017	6,422.14	731	20-Feb-17
197	202	25-Jan-17	1770303	19-Jan-17	ABDIA MOBILE	1,018.90	AIRBC	materiale	MICU LUMINITA	170020108	30-Jan	1,018.90	680	16-Feb-17	
198	203	25-Jan-17	38973	16-Jan-17	SITA SC GLOBAL	8,119.64 USD	AIRBC	servi HUBS	DARLA VASILE	16-Feb-17	1/31-2017	8,119.64	8	16-Feb-17	
199	207	26-Jan-17	574	26-Jan-17	TEATRUL INERTELULI METR	7,452.00	AIRBC	bilette spectacol	TANASOIU SORINIA	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	AIRBC	materiale	MICU LUMINITA	24-Feb-17	212604	1/31-2017	1,271.91	728	20-Feb-17
201	209	26-Jan-17	160113758	25-Jan-17	PARTNER	1,138.81	AIRBC	materiale	MICU LUMINITA	170020108	30-Jan	1,138.81	729	20-Feb-17	
202	210	26-Jan-17	169902392564	18-Jan-17	DANTE INTERNATIONAL	3,749.99	AIRBC	materiale	MICU LUMINITA	17-Feb-17	2/10-2017	3,749.99	666	15-Feb-17	
203	211	26-Jan-17	12230	25-Jan-17	EMACH DISTRIBUTION	3,957.94	AIRBC	materiale	MICU LUMINITA	24-Feb-17	212703	1/31-2017	3,957.94	730	20-Feb-17
204	212	26-Jan-17	16010042957	20-Jan-17	DANTE INTERNATIONAL	7,121.65	AIRBC	materiale	MICU LUMINITA	2/10-2017	2/10-2017	7,121.65	666	15-Feb-17	
205	213	26-Jan-17	16130004194	25-Jan-17	DANTE INTERNATIONAL	7,759.92	AIRBC	materiale	MICU LUMINITA	24-Feb-17	1/31-2017	7,759.92	666	15-Feb-17	
206	214	26-Jan-17	665954	20-Jan-17	EVOLUTION PREST SYSTEMS	4,398.01	AIRBC	materiale	MICU LUMINITA	20-Feb-17	2/10-2017	4,398.01	668	15-Feb-17	
207	215	26-Jan-17	170020108	19-Jan-17	TEHCOR EDITAREINFRASTR	82,092.98	AIRBC	incalzcare, transport zapada	ROTARIU SORIN	2/3-2017	212532	2/3-2017	82,092.98	726	20-Feb-17
208	216	26-Jan-17	170200306	23-Jan-17	UTI GRUP SA	2,577.46	AIRBC	incalzcare gume spart	ROTARIU SORIN	22-Feb-17	212532	2/3-2017	2,577.46	726	20-Feb-17
209	217	26-Jan-17	328	25-Jan-17	UNIVERSAL AUTO CPZ SRL	1,464.06	AIRBC	materiale	MICU LUMINITA	25-Feb-17	212446	1/30-2017	1,464.06	725	20-Feb-17
210	218	26-Jan-17	10309888	20-Jan-17	REINSTRUTSTRATION	2,940.00	AIRBC	portal contabilitate	BLU MIHAELA	30-Jan-17			2,940.00		
211	219	30-Jan-17	2340	16-Jan-17	WORKNET INDUSTRIES	1,442.60	AIRBC	contract	TOMA ADRIAN	16-Feb-17	170020108	30-Jan	1,442.60	653	14-Feb-17
212	220	30-Jan-17	53039	26-Jan-17	CHEMOPRO PRODUC	1,499.40	AIRBC	materiale	MICU LUMINITA	26-Feb-17	212953	2/4-2017	1,499.40	763	23-Feb-17
213	221	30-Jan-17	17000094	17000094	CHEMOPRO PRODUC	2,588.25	AIRBC	materiale	MICU LUMINITA	3-Feb-17	212955	3-Feb	2,588.25	481	8-Feb-17
214	222	30-Jan-17	1700103	25-Jan-17	EREGOMEDICS	3,599.00	AIRBC	materiale	MICU LUMINITA	17-Feb-17	212959	3-Feb	3,599.00	482	8-Feb-17
215	223	30-Jan-17	297	27-Jan-17	DUMIDIET ACTIV	4,306.58	AIR								

289	297	7 feb.-17	11234	6 feb.-17	EURO APVALO	140,160.77	AHNCB	serv canalare	ROTARU SORIN	21 feb.-17	213719	2/9/2017	140,160.77	720	20 feb.-17
290	298	7 feb.-17	1543	6 feb.-17	INCOTCI KS RM VALCEA	4,641.00	AHNCB	analize probe aer	MARTIAN VLAD	1 mar.-17	214546	2/16/2017	4,641.00	733	20 feb.-17
291	299	7 feb.-17	17M7000346	3 feb.-17	ENEL DISTRIBUTIE MUNTENIU	3,460.52	ABIBAV	chirii TRAILO	JERNOIU EMIL	18 feb.-17	214537	2/16/2017	3,460.52	712	20 feb.-17
292	300	7 feb.-17	68414	30 jan.-17	SERVICE CIOLOP	448.73	AHNCB	reparatii auto	GAGIU VASILE	28 feb.-17	214146	2/14/2017	448.73	758	23 feb.-17
293	301	7 feb.-17	68015	30 jan.-17	SERVICE CIOLOP	895.32	AHNCB	reparatii auto	GAGIU VASILE	28 feb.-17	214155	2/14/2017	895.32	758	23 feb.-17
294	302	7 feb.-17	68416	30 jan.-17	SERVICE CIOLOP	7,374.92	AHNCB	reparatii auto	GAGIU VASILE	28 feb.-17	214150	2/14/2017	7,374.92	758	23 feb.-17
295	303	7 feb.-17	68417	30 jan.-17	SERVICE CIOLOP	2,793.70	AHNCB	reparatii auto	GAGIU VASILE	28 feb.-17	214140	2/14/2017	2,793.70	758	23 feb.-17
296	304	7 feb.-17	68418	30 jan.-17	SERVICE CIOLOP	206.21	AHNCB	reparatii auto	GAGIU VASILE	28 feb.-17	214153	2/14/2017	206.21	758	23 feb.-17
297	305	7 feb.-17	68429	30 jan.-17	SERVICE CIOLOP	2,163.79	AHNCB	reparatii auto	GAGIU VASILE	28 feb.-17	214154	2/14/2017	2,163.79	758	23 feb.-17
298	306	7 feb.-17	68430	30 jan.-17	SERVICE CIOLOP	443.61	AHNCB	reparatii auto	GAGIU VASILE	28 feb.-17	214134	2/14/2017	443.61	758	23 feb.-17
299	307	7 feb.-17	68431	30 jan.-17	SERVICE CIOLOP	2,566.16	AHNCB	reparatii auto	GAGIU VASILE	28 feb.-17	214136	2/14/2017	2,566.16	758	23 feb.-17
300	308	7 feb.-17	1707070	1 feb.-17	MODCAR	1,423.53	AHNCB	reparatii auto	GAGIU VASILE	1 mar.-17	214147	2/14/2017	1,423.53	819	27 feb.-17
301	309	7 feb.-17	17020526	6 feb.-17	UTI GRUP SA	2,588.99	AHNCB	incalzcare space spart	ROTARU SORIN	8 mar.-17			2,588.99		
302	310	7 feb.-17	17020057	2 feb.-17	UTI GRUP SA	194,216.11	AHNCB	serv ICAR	DARLA VASILE	16 mar.-17			194,216.11		
303	311	7 feb.-17	17020521	2 feb.-17	UTI GRUP SA	261,608.55	ABIBAV	contract	PATURCA PAUL	5 mar.-17			261,608.55		
304	312	7 feb.-17	17020524	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 jan.-17	MED LIFE	2,917.08	AHNCB	medicina muncii	CAREY MONICA	2 mar.-17	214128	2/14/2017	2,917.08	834	28 feb.-17
306	333	7 feb.-17	18360564	2 feb.-17	SELECT DIPLOMATIC GROUP	46,779.76	AHNCB	tractat si imobilizari	FLOREA VALERIU	2 mar.-17	214421	2/15/2017	46,779.76	467	79.8
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	233	8.8
308	325	7 feb.-17	4197	31 jan.-17	ROMPREST SECURITY SRL	354,940.82	AHNCB	abonament	FLOREA VALERIU	15 feb.-17	213177	2/13/2017	354,940.82	670	15 feb.-17
309	319	7 feb.-17	82911	3 feb.-17	DANCO PRO COMMUNICATI	1,043.00	AHNCB	bilet avion extern	BACIU DAN	24 feb.-17	214414	2/15/2017	1,043.00	1043	7 feb.-17
310	318	7 feb.-17	82912	3 feb.-17	DANCO PRO COMMUNICATI	1,043.00	AHNCB	bilet avion extern	RADU LIVIU	24 feb.-17			1,043.00		
311	314	7 feb.-17	9580808	31 jan.-17	MED LIFE	315.36	AHNCB	medicina muncii	CAREY MONICA	2 mar.-17	214124	2/14/2017	315.36	834	8 feb.-17
312	329	7 feb.-17	488	2 feb.-17	MOTODOLA SOLUTIONS RON	468,369.72	AHNCB	medicina muncii	GHERBALI DAN	5 mar.-17			468,369.72		
313	315	7 feb.-17	9580459	15 jan.-17	MED LIFE	100,594.00	AHNCB	abonament	CAREY MONICA	2 mar.-17	213625	2/9/2017	100,594.00	834	8 feb.-17
314	316	7 feb.-17	6	2 feb.-17	TAROM	4,153.23	AHNCB	permisie transport	BLAI MIHAELA	2 mar.-17	213295	2/8/2017	4,153.23	841	28 feb.-17
315	317	7 feb.-17	521684	16 jan.-17	ENEL ENERGIE	132.38	AHNCB	abonament	TOMA ADRIAN	26 jan.-17	2/1/2017		132.38	486	10 feb.-17
316	320	7 feb.-17	50456	6 feb.-17	VEDUA APA SERVICII	50,456.00	AHNCB	prestatii serv	ROTARU SORIN	29 feb.-17	213710	2/9/2017	50,456.00	722	20 feb.-17
317	321	7 feb.-17	1542	6 feb.-17	VEDUA APA SERVICII	478,400.06	AHNCB	prestatii serv	ROTARU SORIN	21 feb.-17	213714	2/9/2017	478,400.06	702	20 feb.-17
318	324	7 feb.-17	20	1 feb.-17	WHITE HORSE SECURITY SRL	9,448.80	AHNCB	paza	TOMA ADRIAN	16 feb.-17	2/6/2017		9,448.80	655	15 feb.-17
319	324	7 feb.-17	113	3 feb.-17	HERA CLEANING SRL	4,639.79	AHNCB	prestatii serv	TOMA ADRIAN	3 mar.-17	2/8/2017		4,639.79	851	1 mar.-17
320	328	7 feb.-17	6957	3 feb.-17	ACRAM MEDICAL	432.20	AHNCB	servi si instalare tehnica	CAREY MONICA	3 mar.-17	213624	2/9/2017	432.20	850	1 mar.-17
321	322	7 feb.-17	72108012898	27 jan.-17	TELEKOM ROMANIA MOBILE	25,751.90	AHNCB	abonament	ROTARU SORIN	26 feb.-17	213568	2/20/2017	25,751.90	716	20 feb.-17
322	323	7 feb.-17	68488	2 feb.-17	COLEGIU CONSULIEROR JU	1,650.00	AHNCB	cozitatie	PRIOITASA RAMONA	4 mar.-17	215097	2/21/2017	1,650.00	815	27 feb.-17
323	325	7 feb.-17	566	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 jan.-17	TEHCON EDILITAREINFRASTR	697.69	AHNCB	peravaltii	ROTARU SORIN	2 mar.-17	213567	3/8/2017	697.69	839	28 feb.-17
326	331	7 feb.-17	1749317	17 feb.-17	MOTODOLA SOLUTIONS	17,493.17	AHNCB	materiale	MICU LUMINITA	3 mar.-17			17,493.17		
327	335	7 feb.-17	16990258033	1 feb.-17	DANTE INTERNATIONAL	2,132.08	AHNCB	materiale	MICU LUMINITA	28 feb.-17	214752	2/20/2017	2,132.08	752	23 feb.-17
328	336	7 feb.-17	1261	3 feb.-17	FARMACIA LABORATOR ORIG	1,000.00	AHNCB	materiale	MICU LUMINITA	28 feb.-17	214750	2/20/2017	1,000.00	752	23 feb.-17
329	337	7 feb.-17	1262	3 feb.-17	FARMACIA LABORATOR ORIG	2,229.66	AHNCB	materiale	MICU LUMINITA	28 feb.-17	214750	2/20/2017	2,229.66	752	23 feb.-17
330	338	7 feb.-17	1261	3 feb.-17	FARMACIA LABORATOR ORIG	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	MIRCON CYLONG	131.50	AHNCB	materiale	MICU LUMINITA	6 feb.-17	214557	2/16/2017	131.50	467	7 feb.-17
332	340	7 feb.-17	5447	31 jan.-17	ROMCHIM PROTECT	355,286.40	AHNCB	materiale	MICU LUMINITA	2 mar.-17	213570	2/9/2017	355,286.40	831	28 feb.-17
333	341	7 feb.-17	566	1 feb.-17	ROMCHIM PROTECT	16,776.77	AHNCB	materiale	MICU LUMINITA	2 mar.-17	213571	2/9/2017	16,776.77	831	28 feb.-17
334	376	9 feb.-17	15	8 feb.-17	ROMILDER EVALUARI IMOBII	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 PENTRU	7,318.87	ABIBAV	prestatii serv	MARINICA AURELIAN	2 mar.-17	2/13/2017		7,318.87	849	1 mar.-17
336	381	9 feb.-17	728780	3 feb.-17	FARMACIA SAFETY ROMANIA	8,385.69	ABIBAV	servi tehnica	TOMA ADRIAN	28 feb.-17			8,385.69		
337	382	9 feb.-17	728780	31 jan.-17	TIRIAS AUTO	5,064.17	ABIBAV	reparatii auto	JERNOIU EMIL	28 feb.-17			5,064.17		
338	389	13 feb.-17	2059	10 feb.-17	CABINET INDIVIDUAL AC PDF	952.00	AHNCB	servici	PODEA BOGDAN	17 feb.-17	2/13/2017		952.00	646	13 feb.-17
339	390	13 feb.-17	17000253	10 feb.-17	GHIMPOP TRADING	714.00	AHNCB	autochir larna	MICU LUMINITA	25 feb.-17	214754	2/20/2017	714.00	740	22 feb.-17
340	391	13 feb.-17	50	9 feb.-17	MICOTRON TRADE	51,600.00	AHNCB	scapi	TOMA ADRIAN	14 feb.-17	214545	2/16/2017	51,600.00	758	23 feb.-17
341	392	13 feb.-17	61891	10 feb.-17	COLEGIU CONSULIEROR JU	300.00	AHNCB	cozitatie	CORNILIA OANA	10 feb.-17	214418	2/15/2017	300.00	706	17 feb.-17
342	393	13 feb.-17	170200531	9 feb.-17	UTI GRUP SA	68,159.73	AHNCB	servici	PATURCA PAUL	11 mar.-17			68,159.73		
343	394	13 feb.-17	17020042	9 feb.-17	UTI GRUP SA	44,741.34	AHNCB	piese de schimb	PATURCA PAUL	11 mar.-17			44,741.34		
344	377	9 feb.-17	2160170002	1 feb.-17	ROMPREST SERVICII INTEGRU	64,581.60	ABIBAV	curatenie	ZARA RADU	8 mar.-17	212543	2/28/2017	64,581.60	864	1 mar.-17
345	374	8 feb.-17	1240566	6 feb.-17	GTS TELECOM	3,085.44	AHNCB	servici	FLOREA VALERIU	1 mar.-17			3,085.44		
346	375	9 feb.-17	50	9 feb.-17	AUTOMATIZATA AERONAUTIC	523,071.07	AHNCB	controlul calitati	VOTODOL MARIANA	7 mar.-17			523,071.07		
347	342	8 feb.-17	171100085	31 jan.-17	DNATA CATERING	386.95	AHNCB	produse catering	APOSTOL MOARA	8 mar.-17			386.95		
348	343	8 feb.-17	2150170003	1 feb.-17	ROMPREST SERVICII INTEGRU	171,195.19	AHNCB	curatenie	ZARA RADU	1 mar.-17	215090	2/24/2017	171,195.19	863	1 mar.-17
349	344	8 feb.-17	2150170001	3 jan.-17	ROMPREST SERVICII INTEGRU	172,634.63	AHNCB	curatenie	ZARA RADU	1 feb.-17			172,634.63		
350	345	8 feb.-17	200270006	31 jan.-17	POLARS M HOLDING SRL	126.72	AHNCB	desene	TOMA ADRIAN	14 feb.-17			126.72		
351	346	8 feb.-17	1332	1 feb.-17	AVOCAT OUBARU, LOHAN, N	8,652.51	AHNCB	onorariu	PODEA BOGDAN	1 mar.-17			8,652.51		
352	349	8 feb.-17	126201	31 jan.-17	KARLSCHER MACHINERY G	0.00	AHNCB	reparatie	ROTARU SORIN	28 feb.-17			0.00		
353	350	8 feb.-17	1332	2 feb.-17	MB TELECOM LTD SRL	19,380.82	AHNCB	abonament	ROTARU SORIN	2 mar.-17	215233	2/24/2017	19,380.82	853	1 mar.-17
354	351	8 feb.-17	3313	2 feb.-17	MB TELECOM LTD SRL	242,260.20	AHNCB	abonament	ROTARU SORIN	2 mar.-17	215232	2/24/2017	242,260.20	853	1 mar.-17
355	352	8 feb.-17	3321	7 feb.-17	MB TELECOM LTD SRL	25,951.46	AHNCB	servici	ROTARU SORIN	7 mar.-17	ANUAL		25,951.46		
356	353	8 feb.-17	3313	2 feb.-17	MB TELECOM LTD SRL	8,552.07	AHNCB	monitorare	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	215230	2/24/2017	52,648.63	853	1 mar.-17
358	355	8 feb.-17	3156	3 feb.-17	PROF PRINT	398.65	AHNCB	stema	MICU LUMINITA	3 mar.-17	214542	2/16/2017	398.65	857	1 mar.-17
359	356	8 feb.-17	3152	2 feb.-17	IC CREATIVE	2,261.00	AHNCB	toleste ecologice	MICU LUMINITA	2 mar.-17	214539	2/16/2017	2,261.00	837	28 feb.-17
360	357	8 feb.-17	17020029	7 feb.-17	UTI GRUP SA	929.23	AHNCB	reparatii	ROTARU SORIN	8 mar.-17			929.23		
361	358	8 feb.-17	2054	1 feb.-17	CABINET INDIVIDUAL AC PDF	10,719.05	AHNCB	onorariu	PODEA BOGDAN	8 feb.-17			10,719.05		
362	359	8 feb.-17	2053	1 feb.-17	CABINET INDIVIDUAL AC PDF	7,503.34	AHNCB	onorariu	PODEA BOGDAN	8 feb.-17			7,503.34		
363	360	8 feb.-17	512	3 feb.-17	INDUSTRIAL PRODUCTION	5,980.50	AHNCB	servici	TANASOIU SORINIA	21 mar.-17	214420	2/14/2017	5,980.50	707	17 feb.-17
364	361	8 feb.-17	996794	1 feb.-17	ASOCIATA AEROPORTURILOR	6,010.00	AHNCB	cozitatie	TANASOIU SORINIA	2 mar.-17	214544	2/16/2017	6,010.00	827	27 feb.-17
365	362	8 feb.-17	11049206	31 jan.-17	LA FANTANA	10,071.31	AHNCB	apa, bidonane	MICU LUMINITA	1 mar.-17	214547	2/16/2017	10,071.31	836	28 feb.-17
366	364	10 feb.-17	728	9 feb.-17	AIR SOLUTIONS	3,632.34</									

439	450	17-feb.-17	728797	31-iun.-17	THIRAC AUTO	23,790.71	AHNCB	pirose, manopera	GAGIU VASILE	28-feb.-17	215404	2/28/2017	23,790.71	866	2-mar.-17
440	451	17-feb.-17	728798	31-iun.-17	THIRAC AUTO	24,323.39	AHNCB	pirose, manopera	GAGIU VASILE	28-feb.-17	215412	2/28/2017	24,323.39	866	2-mar.-17
441	452	17-feb.-17	1083302	6-feb.-17	ENEL ENERGIE	1,469.02	AHNCB	energie	ROTARU SORIN	16-feb.-17	214896	2/21/2017	1,469.02	755	23-feb.-17
442	453	17-feb.-17	17MF01581184	7-feb.-17	ENEL ENERGIE MUNTENIA	1,261,505.05	AHNCB	energie	ROTARU SORIN	9-mar.-17			1,261,505.05		
443	454	17-feb.-17	60505	15-feb.-17	SERVICE CIOLOP	593.96	AHNCB	reparatie auto	GAGIU VASILE	15-mar.-17			593.96		
444	455	17-feb.-17	60504	15-feb.-17	SERVICE CIOLOP	2,049.84	AHNCB	reparatie auto	GAGIU VASILE	15-mar.-17			2,049.84		
445	456	17-feb.-17	60505	15-feb.-17	SERVICE CIOLOP	1,442.91	AHNCB	reparatie auto	GAGIU VASILE	15-mar.-17			1,442.91		
446	457	17-feb.-17	60506	15-feb.-17	SERVICE CIOLOP	1,929.23	AHNCB	reparatie auto	GAGIU VASILE	15-mar.-17			1,929.23		
447	458	17-feb.-17	60508	15-feb.-17	SERVICE CIOLOP	2,579.09	AHNCB	reparatie auto	GAGIU VASILE	15-mar.-17			2,579.09		
448	459	17-feb.-17	60509	15-feb.-17	SERVICE CIOLOP	1,810.20	AHNCB	reparatie auto	GAGIU VASILE	15-mar.-17			1,810.20		
449	460	17-feb.-17	60505	15-feb.-17	SERVICE CIOLOP	805.11	AHNCB	reparatie auto	GAGIU VASILE	15-mar.-17			805.11		
450	461	17-feb.-17	170200865	16-feb.-17	UTI GRUP SA	3,433.69	AHNCB	incalzire peam spart	ROTARU SORIN	18-mar.-17			3,433.69		
451	462	17-feb.-17	170200887	16-feb.-17	UTI GRUP SA	4,007.14	AHNCB	incalzire peam spart	ROTARU SORIN	18-mar.-17			4,007.14		
452	463	17-feb.-17	170200885	16-feb.-17	UTI GRUP SA	1,946.94	AHNCB	incalzire peam spart	ROTARU SORIN	18-mar.-17			1,946.94		
453			17MF01581186	7-feb.-17	ENEL ENERGIE MUNTENIA	105,751.65	AHNCB	energie	ROTARU SORIN	9-mar.-17			105,751.65		
454	475	20-feb.-17	1884	14-feb.-17	ALCOR COMICO	759.46	AHNCB	sapal lenjerie	TOMA ADRIAN	14-mar.-17			759.46		
455	480	20-feb.-17	463778	10-feb.-17	REGIA AUTONOMA DE DISTR	26,855.88	AIBBVA	aparat	JERNOIU EMIL	27-feb.-17			26,855.88		
456	481	20-feb.-17	15975	17-feb.-17	SMART CHOICE	618.80	AHNCB	materiala	MICU LUMINITA	17-mar.-17			618.80		
457	465	20-feb.-17	170200688	17-feb.-17	UTI GRUP SA	477.33	AHNCB	reparati	ROTARU SORIN	19-mar.-17			477.33		
458	466	20-feb.-17	5825393	16-feb.-17	ALTEX ROMANIA	552.16	AHNCB	materiala	MICU LUMINITA	16-mar.-17			552.16		
459	467	20-feb.-17	32255	31-iun.-17	SERVICI SALUBRITATE	1,186.08	AIBBVA	colectare deseuri	PATURCA PAUL	2-mar.-17			1,186.08		
460	468	20-feb.-17	219012017003	20-feb.-17	ROMPREST SERVICE SA	36,257.00	AHNCB	materiala consumate	ROTARU SORIN	5-mar.-17			36,257.00		
461	469	20-feb.-17	44867	14-feb.-17	META RING	427.33	AHNCB	prestari serv publicitare	TANASIOU SORINIA	14-feb.-17			427.33		
462	470	20-feb.-17	4	14-feb.-17	BORDER COLLIE RESCUE	58,192.19	AHNCB	servici	BALANESCU EUSTATIU	14-mar.-17			58,192.19		
463	471	20-feb.-17	104732	17-feb.-17	MB TELECOM LTD SRL	11,345.20	AHNCB	materiala	MICU LUMINITA	17-mar.-17			11,345.20		
464	472	20-feb.-17	20170072	16-feb.-17	ATY&C SOLUTIONS	8,940.00	AHNCB	cur	PETRESCU ANCA	16-mar.-17	215394	2/28/2017	8,940.00	867	2-mar.-17
465	473	20-feb.-17	1341127	15-feb.-17	OSCAR DOWNSTREAM	145,452.74	AHNCB	combustibil	MICU LUMINITA	17-mar.-17			145,452.74		
466	474	20-feb.-17	5042	16-feb.-17	AUTORITATE AERONAUTIC	50.42	AHNCB	siguranta pasagerilor	VONOPOL MIRCEA	16-feb.-17			50.42		
467	477	20-feb.-17	57152	17-feb.-17	IST ULTRA	204.99	AHNCB	materiala	MICU LUMINITA	17-mar.-17			204.99		
468	476	20-feb.-17	2330	20-feb.-17	TRIMAR UNIC	702.10	AHNCB	materiala	MICU LUMINITA	20-mar.-17			702.10		
469	478	20-feb.-17	5005054	16-feb.-17	OK SERVICE CORPORATION	3,442.00	AHNCB	cur	PETRESCU ANCA	14-feb.-17			3,442.00		
470	479	20-feb.-17	2384	16-feb.-17	EMP TRADE SRL	118,428.27	AHNCB	piese	ROTARU SORIN	18-feb.-17			118,428.27		
471	497	21-feb.-17	170679	16-feb.-17	AUTORITATE AERONAUTIC	122,733.41	AHNCB	siguranta pasagerilor	VONOPOL MIRCEA	20-feb.-17			122,733.41		
472	482	21-feb.-17	235	31-iun.-17	SOCHNIHER S ASSOCIATI	136,249.36	AHNCB	servici juridice	PODEA BOGDAN	15-feb.-17			136,249.36		
473	483	21-feb.-17	170725	16-feb.-17	AUTORITATE AERONAUTIC	130,912.29	AHNCB	controlul calitatii	VONOPOL MIRCEA	15-mar.-17			130,912.29		
474	484	21-feb.-17	68525	17-feb.-17	SERVICE CIOLOP	3,247.09	AHNCB	reparati auto	GAGIU VASILE	17-mar.-17			3,247.09		
475	485	21-feb.-17	68526	17-feb.-17	SERVICE CIOLOP	3,957.80	AHNCB	reparati auto	GAGIU VASILE	17-mar.-17			3,957.80		
476	486	21-feb.-17	68527	17-feb.-17	SERVICE CIOLOP	1,777.21	AHNCB	reparati auto	GAGIU VASILE	17-mar.-17			1,777.21		
477	487	21-feb.-17	68537	17-feb.-17	SERVICE CIOLOP	1,504.31	AHNCB	reparati auto	GAGIU VASILE	17-mar.-17			1,504.31		
478	488	21-feb.-17	68538	17-feb.-17	SERVICE CIOLOP	587.70	AHNCB	reparati auto	GAGIU VASILE	17-mar.-17			587.70		
479	489	21-feb.-17	68539	17-feb.-17	SERVICE CIOLOP	1,793.35	AHNCB	reparati auto	GAGIU VASILE	17-mar.-17			1,793.35		
480	490	21-feb.-17	1047424	21-feb.-17	VESTA INVESTMENT	5,262.18	AHNCB	componente auto	MICU LUMINITA	16-feb.-17			5,262.18		
481	491	21-feb.-17	4205156	13-feb.-17	TECHNICAL DENT	507.69	AHNCB	produse medicale	MICU LUMINITA	13-mar.-17			507.69		
482	492	21-feb.-17	169902731869	17-feb.-17	DANTE INTERNATIONAL	3,449.70	AHNCB	obiecte de inventar	MICU LUMINITA	19-mar.-17			3,449.70		
483	493	21-feb.-17	17020075	20-feb.-17	SOP SERV SERVICE	1,516.26	AHNCB	aparat de indrator	MICU LUMINITA	22-mar.-17			1,516.26		
484	494	21-feb.-17	214779	20-feb.-17	VETRO DESIGN	15,374.80	AHNCB	aportanti pacienti	MICU LUMINITA	22-mar.-17			15,374.80		
485	495	21-feb.-17	218012017002	21-feb.-17	ROMPREST SERVICE SA	70,212.49	AHNCB	intretinere si reparati drumuri	ZARA RADU	8-mar.-17			70,212.49		
486	496	21-feb.-17	218012017003	21-feb.-17	ROMPREST SERVICE SA	202,427.70	AHNCB	intretinere si reparati drumuri	ZARA RADU	8-mar.-17			202,427.70		
487	498	22-feb.-17	77170061	20-feb.-17	GRADINARIU IMPORT EXPOR	7,946.83	AHNCB	servi automaturatoare	MICU LUMINITA	22-mar.-17			7,946.83		
488	499	22-feb.-17	93337	21-feb.-17	DNS BROTHICA	264.78	AHNCB	toner	MICU LUMINITA	23-mar.-17			264.78		
489	500	22-feb.-17	170142594	15-feb.-17	APA NOVA BUCURESTI SA	38,652.54	AHNCB	servici	STOICA TIBERIU	2-mar.-17			38,652.54		
490	501	22-feb.-17	2037002	16-feb.-17	BIBOU EXPERT CONTABIL MI	3,500.00	AHNCB	servici	PODEA BOGDAN	16-feb.-17			3,500.00		
491	502	22-feb.-17	17MF01585958	10-feb.-17	ENEL ENERGIE MUNTENIA	-92.01	AHNCB	energie electrica	ROTARU SORIN	13-feb.-17			-92.01		
492	503	22-feb.-17	17MF01585844	10-feb.-17	ENEL ENERGIE MUNTENIA	-6.31	AHNCB	energie electrica	ROTARU SORIN	12-mar.-17			-6.31		
493	504	22-feb.-17	11703250	21-feb.-17	MIDOCAR	3,261.69	AHNCB	anvelope	GAGIU VASILE	21-mar.-17			3,261.69		
494	505	22-feb.-17	1341	21-feb.-17	AVOCAT CURARU, LOHAN, N	6,460.84	AHNCB	onorariu	PODEA BOGDAN	21-mar.-17	215322	2/21/2017	6,460.84	861	1-mar.-17
495	506	22-feb.-17	1342	21-feb.-17	AVOCAT CURARU, LOHAN, N	3,768.83	AHNCB	onorariu	PODEA BOGDAN	21-mar.-17	215323	2/21/2017	3,768.83	862	28-feb.-17
496	507	22-feb.-17	1343	21-feb.-17	AVOCAT CURARU, LOHAN, N	1,785.00	AHNCB	onorariu	PODEA BOGDAN	21-mar.-17	215312	2/21/2017	1,785.00		
497	508	22-feb.-17	1339	21-feb.-17	AVOCAT CURARU, LOHAN, N	2,142.00	AHNCB	onorariu	PODEA BOGDAN	21-mar.-17	215312	2/21/2017	2,142.00	860	1-mar.-17
498	509	22-feb.-17	72108013091	17-feb.-17	TELEKOM ROMANIA MOBILE	29,103.22	AHNCB	abonament	PAUNESCU CARMEN	19-mar.-17			29,103.22		
499	510	22-feb.-17	73191103503	20-feb.-17	TELEKOM ROMANIA MOBILE	0.00	AHNCB	abonament	PAUNESCU CARMEN	6-mar.-17			0.00		
500	511	22-feb.-17	17020070	21-feb.-17	FARMAC	653.79	AHNCB	crem	MICU LUMINITA	21-feb.-17	215346	2/21/2017	653.79	869	2-mar.-17
501	511	22-feb.-17	17020070	21-feb.-17	UTI GRUP SA	127.87	AHNCB	reparatie aer conditionat	ROTARU SORIN	23-mar.-17			127.87		
502	512	22-feb.-17	16130004619	20-feb.-17	DANTE INTERNATIONAL	6,539.98	AHNCB	telefon	MICU LUMINITA	22-mar.-17			6,539.98		
503	513	22-feb.-17	5	21-feb.-17	FUNDATIA DE ACOSPITALA RI	452.00	AHNCB	contrinduc amnala	TANASIOU SORINIA	22-mar.-17			452.00		
504	514	22-feb.-17	9	21-feb.-17	MARTA PRINCPES	902.52	AHNCB	trusa dulce	MICU LUMINITA	21-mar.-17			902.52		
505	515	22-feb.-17	80979	22-feb.-17	EVIDENT GROUP	243.24	AHNCB	toner	MICU LUMINITA	24-mar.-17			243.24		
506	516	23-feb.-17	7401	22-feb.-17	CHICANO R&D SISTEME D	1,789.44	AHNCB	toner	servici mentenanta	MICU LUMINITA	4-mar.-17		1,789.44		
507	517	23-feb.-17	7402	22-feb.-17	BUSINESS PLUS	1,288,071.82	AHNCB	avans	remorchere	MICU LUMINITA	4-mar.-17		1,288,071.82		
508	518	23-feb.-17	8372	22-feb.-17	TOP JET SERVICE	396.87	AHNCB	spider	MICU LUMINITA	22-mar.-17			396.87		
509	519	23-feb.-17	1330	31-iun.-17	AVOCAT CURARU, LOHAN, N	2,880.00	AHNCB	onorariu	PODEA BOGDAN	28-feb.-17			2,880.00		
510	520	23-feb.-17	16990276487	21-feb.-17	DANTE INTERNATIONAL	530.20	AHNCB	distrupator documente	MICU LUMINITA	22-mar.-17			530.20		
511	521	23-feb.-17	174000026	31-iun.-17	DNATA CATERING	490,382.86	AHNCB	consumate pasageri	WIMMER CRISTINA	28-feb.-17			490,382.86		
512	522	23-feb.-17	174000027	31-iun.-17	DNATA CATERING	10,260.05	AHNCB	consumate pasageri	WIMMER CRISTINA	28-feb.-17			10,260.05		
513	523	23-feb.-17	174000027	31-iun.-17	MB TELECOM LTD SRL	14,444.48	AHNCB	piese	ROTARU SORIN	15-mar.-17			14,444.48		
514	524	23-feb.-17	68545	21-feb.-17	SERVICE CIOLOP	3,204.90	AHNCB	reparati auto	GAGIU VASILE	21-mar.-17			3,204.90		
515	525	23-feb.-17	68544	21-feb.-17	SERVICE CIOLOP	3,691.13	AHNCB	reparati auto	GAGIU VASILE	21-mar.-17			3,691.13		
516	526	27-feb.-17	13955	21-feb.-17	MONEY	2,738.07	AHNCB	laverse	MICU LUMINITA	21-mar.-17			2,738.07		
517	527	24-feb.-17	14185	22-feb.-17	CENTRUL CULTURAL BRITANI	1,395.00	AHNCB	taxa curs limba engleza	PETRESCU ANCA	28-feb.-17			1,395.00		
518	528	28-feb.-17	68553	22-feb.-17	SERVICE CIOLOP	1,831.21	AHNCB	reparati auto	GAGIU VASILE	22-mar.-17			1,831.21		
519	529	28-feb.-17	68554	22-feb.-17	SERVICE CIOLOP	973.23	AHNCB	reparati auto	GAGIU VASILE	22-mar.-17			973.23		
520	530	28-feb.-17	20555	22-feb.-17	SERVICE CIOLOP	2,772.33	AHNCB	reparati auto	GAGIU VASILE	22-mar.-17			2,772.3		

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