

COMPANIA NATIONALA AEROPORTURI BUCURESTI SA
SERVICIUL TREZORERIE

REGISTRUL OPERATIUNILOR GENERATOARE DE DEBUTATI DE PLATA 2017

NR. CRT.	REGISTRATURA			FACTURA			VALOARE	OBIECTIV	NATURA CHELTUELIILOR	PERSONA RESPONSABILA CU DOCUMENTUL		TERMEN SCADENT	TERMEN PREZENTARE LA VIZA CFP	DEPASIRE PREZENTARE LA VIZA CFP	REGISTRU CFP			ORDIN DE PLATA		NOMAR ZILE DEPASIR E SCADEN TA
	NUMAR	DATA		NUMAR	DATA	FURNIZOR				NUMAR	DATA				VALOARE	NUMAR	DATA			
1	1	4.ian.-17		41497	20 dec.-16	CNCAN	720.00	AHCB	autorizatie	SORIN ROTARIU	20.ian.-17			209746	10.ian.	720.00	4472	26 oct.-16		
2	2	4.ian.-17		946042	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		2623	29 dec.-16	DETAMED SRL	7,236.00	AHCB	produse	NICU LUMINITA	29.ian.-17			210895	16.ian.	7,236.00	284	29.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		26336358	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 REAL 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	20.ian.-17		
15	15	4.ian.-17		00021269	20 dec.-16	RAFINARIA STELIA ROMANU	41,062.32	AHCB	combustibil	TOMA ADRIAN						41,062.32				
16	16	4.ian.-17		00021268	20 dec.-16	RAFINARIA STELIA ROMANU	41,062.32	AHCB	combustibil	TOMA ADRIAN				209724	10.ian.	41,062.32	260	20.ian.-17		
17	17	4.ian.-17		5000975	16 dec.-16	OK SERVICE CORPORATION	7,135.00	AHCB	servicii	PETRESCU ANCA						7,135.00				
18	18	4.ian.-17		5000974	16 dec.-16	OK SERVICE CORPORATION	20,175.60	AHCB	servicii	SCORTEANU GHEORGHI	28.ian.-17			210434	6.ian.	26,155.58	280	27.ian.-17		
19	19	4.ian.-17		2016091913	16 dec.-16	MAPS MASTER APPRAISAL S	26,155.58	AHCB	servicii evaluare	RSCSA	20.ian.-17			208425	12/21/2016	44,646.94	5736	22 dec.-16		
20	20	4.ian.-17		169991513	16 dec.-16	APA NOVA BUCURESTI SA	44,646.94	ABBAV	produse	ROTARIU SORIN	31.ian.-17			209717	10.ian.	2,804.28	278	27.ian.-17		
21	21	4.ian.-17		5397	27 dec.-16	BEST ELECTRO SRL	2,804.28	AHCB	servicii paza	VALERIU FLOREA	15.ian.-17			209905	11.ian.	357,923.52	222	16.ian.-17		
22	22	4.ian.-17		4184	31 dec.-16	ROMPREST SECURITY SRL	357,923.52	AHCB	servicii paza	VALERIU FLOREA	1.feb.-17			209325	9.ian.	3,204.84	353	31.ian.-17		
23	23	4.ian.-17		2249	3.ian.-17	EMP TRADE SRL	3,204.84	AHCB	produse	VALERIU FLOREA	1.feb.-17			212071	25.ian.	8,829.20	372	2.feb.-17		
24	24	4.ian.-17		2248	3.ian.-17	EMP TRADE SRL	8,829.20	AHCB	garantie	VALERIU FLOREA	3.feb.-17			212116	25.ian.	49,889.70	371	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			212075	25.ian.	201,305.70	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			210468	13.ian.	5,046.78	296	16.ian.-17		
27	27	4.ian.-17		12324	31 dec.-16	MINI ACTIVITY SYSTEM SRL	5,046.78	AHCB	produse	VALERIU FLOREA	13.ian.-17			210469	12.ian.	70,524.66	394	2.feb.-17		
28	28	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	29	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	115,489.00	AHCB	garantie	FLOREA VALERIU	13.feb.-17			1/25/2017	11.ian.	119,490.50	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	13.feb.-17			1/25/2017	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	29 dec.-16	OMNIAVIS VIENNA INSURAN	47,772.90	AHCB	polita rca	GAGIU VASILE	29.ian.-17			209994	11.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	5.ian.-17		KW01	5.ian.-17	KW DRIVE SYSTEMS SRL	2,130.10	PROFORMA	servicii	JERNDU EMIL						2,130.10	30	10.ian.-17		
37	36	5.ian.-17		178	30 dec.-16	SISTEME INTEGRATE PENTRI	1,258.25	ABBAV	servicii service	JERNDU EMIL	31.ian.-17			209275	9.ian.	1,258.25	301	30.ian.-17		
38	37	5.ian.-17		179	30 dec.-16	SISTEME INTEGRATE PENTRI	2,034.10	ABBAV	servicii service	JERNDU EMIL	31.ian.-17			209242	9.ian.	2,034.10	301	30.ian.-17		
39	38	5.ian.-17		1020729	3.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	5.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	231	18.ian.-17		
41	40	5.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	5.ian.-17		17001	3.ian.-17	PKF CONSTRUCT SRL	122,107.87	AHCB	servicii	VOICULESCU GHEORGHI	3.feb.-17			211596	13.ian.	122,107.87	352	17.ian.-17		
43	41	5.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	5.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	5.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	5.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	5.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	5.ian.-17		1702012601	6.ian.-17	UTI GRUP SA	260,673.77	AHCB	servicii	ROTARIU SORIN	31.ian.-16			211237	31.ian.-16	2,263.84	4	26.ian.-17		
49	48	5.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	5.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	5.ian.-17		183605651	3.ian.-17	SELECT DIPLOMATIC GROUP	23,626.36	AHCB	servicii baza sportiva	VALERIU FLOREA	3.feb.-17			210700	14.ian.	23,626.36	357	31.ian.-17		
52	51	5.ian.-17		2041	4.ian.-17	CABINET INDIVIDUAL AC POF	7,236.00	AHCB	asistenta juridica	PODEA BOGDAN	11.ian.-17			209907	13.ian.	7,236.00	218	8.ian.-17		
53	52	5.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	5.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	5.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	5.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	56	5.ian.-17		2046	4.ian.-17	CABINET INDIVIDUAL AC POF														

137	136	16-an-17	996791	30-dec-16	ASOCIATIA AEROPORTURILOR	5,386.00	AHCB	costatie membru	TANASOU SORINA	30-an-17	212268	26-an	5,386.00	359	31-an-17
138	137	17-an-17	932542	30-dec-16	MED LIFE	99,827.0	AHCB	abonament	CAREY MONICA	29-an-17	211949	19-an	99,827.0	289	27-an-17
139	139	17-an-17	932506	30-dec-16	MED LIFE	788.40	AHCB	abonament	CAREY MONICA	29-an-17	211948	19-an	788.40	289	27-an-17
140	139	17-an-17	932617	30-dec-16	MED LIFE	3,111.28	AHCB	abonament	CAREY MONICA	29-an-17	211947	19-an	3,111.28	289	27-an-17
141	140	17-an-17	165878	30-dec-16	AUTORITATEA AERONAUTICA	1,395,229.57	AHCB	siguranta pasagerilor	VANDORA MIRCEA	20-an-17	212638	31-an	1,395,229.57	377	31-an-17
142	140	17-an-17	165877	30-dec-16	AUTORITATEA AERONAUTICA	24.52	AIBBAAV	siguranta pasagerilor	VANDORA MIRCEA	20-an-17	212646	31-an	24.52	377	31-an-17
143	141	17-an-17	242321	4-an-17	E NEL ENERGIE	-59.49	AHCB	abonament	TOMA ADRIAN	14-an-17			-59.49		
144	142	17-an-17	170201008	16-an-17	UTI GRUP SA	68,208.33	AHCB	reparati echip	PATURICA PAUL	15-an-17		1/30/2017	68,208.33	652	14-an-17
145	143	17-an-17	7462	16-an-17	DIRECTIE DISTRIBUTIE BIOTIC	2,290.75	AHCB	material	MICU LUMINITA	15-an-17	212346	1/30/2017	2,290.75	661	15-an-17
146	144	17-an-17	169902309124	12-an-17	DANTE INTERNATIONAL	842.90	AHCB	material	MICU LUMINITA	15-an-17	212346	30-an	842.90	373	2-an-17
147	145	17-an-17	23853	12-an-17	REGIA AUTONOMIA DE DISTR	29,325.06	AIBBAAV	agent termic	PATURICA PAUL	27-an-17	212576	30-an	29,325.06	464	3-an-17
148	146	17-an-17	170100186996	17-an-17	TELEKOM ROMANIA MOBILE	1,256.09	AHCB	abonament	ROTARU SORIN	2-mar-17	212451	1/31/2017	1,256.09	843	28-an-17
149	147	17-an-17	170201008	7	MIHAI VALEARIAN	1,000.00	AHCB	consultanta tehnica	SMOLNESCUI VIOLETA	13-feb-17			1,000.00		
150	148	17-an-17	1	13-an-17	MIHAI VALEARIAN	2,000.00	AHCB	consultanta tehnica	PODEA BOGDAN	13-feb-17	211944	20-an	2,000.00	375	27-an-17
151	150	18-an-17	55811	16-an-17	IST ULTRA	485.00	AHCB	material	MICU LUMINITA	16-feb-17		1/30/2017	485.00	649	14-an-17
152	151	18-an-17	562	16-an-17	SMO NUCLEAR SECURITY SE	8,672.42	AHCB	reparati	ROTARU SORIN	24-feb-17	209733	2/9/2017	6,629.42	712	20-an-17
153	152	18-an-17	27342	17-an-17	CDI DISTRIBUTION GRUP	4,284.00	AHCB	material	MICU LUMINITA	16-feb-17		1/30/2017	4,284.00	651	14-an-17
154	153	18-an-17	26346	17-an-17	DELTAMED SRL	1,868.90	AHCB	material	MICU LUMINITA	16-feb-17		1/30/2017	1,868.90	660	15-an-17
155	157	18-an-17	1340073	13-an-17	OSCAR DOWNSTREAM	145,122.21	AHCB	combustibil	MICU LUMINITA	12-feb-17	212359	30-an	145,122.21	470	8-an-17
156	158	18-an-17	165506	30-dec-16	AUTORITATEA AERONAUTICA	74,690.36	AHCB	scuturatie aviatiei	VOINPOL MIRCEA	30-an-17		1/27/2017	74,690.36	672	15-an-17
157	159	18-an-17	181227	13-an-17	ROPCEO BUCURESTI SRL	9,264.15	AHCB	material	MICU LUMINITA	12-feb-17		1/30/2017	9,264.15	628	10-an-17
158	160	18-an-17	2257	17-an-17	EMP TRADE SRL	203,468.32	AHCB	piese	ROTARU SORIN	15-feb-17		2/9/2017	203,468.32	645	14-an-17
159	177	19-an-17	7120	19-an-17	BORDER COLLIE RESCUE	58,152.19	AHCB	contract	BALANESCU EUSTATIU	17-feb-17		2/2/2017	58,152.19	704/705	16-an-17
160	176	19-an-17	170100432928	6-an-17	TELEKOM ROMANIA MOBILE	302.63	AHCB	abonament	ROTARU SORIN	30-an-17	212626	25-an	302.63	303	30-an-17
161	163	19-an-17	7399	18-an-17	BUSINESS PLUS	10,721.42	AHCB	contract	ILE SERBAN	18-feb-17			10,721.42	659	15-an-17
162	162	19-an-17	7264	19-an-17	EMP TRADE SRL	437,629.84	AHCB	piese	ROTARU SORIN	17-feb-17		2/9/2017	437,629.84	645	14-an-17
163	161	19-an-17	10865802	9-an-17	FOCUS	863.64	AHCB	abonament	ROTARU SORIN	21-an	212460	31-an	863.64	389	
164	175	19-an-17	7340	6-an-17	E NEL ENERGIE MUNTENIA	1,224,547.40	AHCB	abonament	ROTARU SORIN	5-feb-17	211268	27-an	1,224,547.40	340	24-an-17
165	174	19-an-17	244773	5-an-17	E NEL ENERGIE	1,517.97	AHCB	lucrari de inflocuire timp	TOMA ADRIAN	15-an-17	212620	25-an	1,517.97	390	30-an-17
166	172	19-an-17	1747000011	17-an-17	E NEL DISTRIBUTIE MUNTENIA	2,264.78	AHCB	contract	ERNOIU EMIL	1/25/2017		1/25/2017	2,264.78	664	15-an-17
167	171	19-an-17	1370700011	17-an-17	E NEL DISTRIBUTIE MUNTENIA	3,460.52	AIBBAAV	chisii TRAFIO	ERNOIU EMIL	17-feb-17	211536	30-an	3,460.52	304	2-an-17
168	170	19-an-17	14520	18-an-17	COFFEE EXPERT	839.30	AHCB	material	MICU LUMINITA	18-feb-17		1/30/2017	839.30	663	15-an-17
169	169	19-an-17	483	19-an-17	GLORINTER COM	39,698.40	AHCB	material	MICU LUMINITA	19-feb-17		1/30/2017	39,698.40	682	16-an-17
170	167	19-an-17	847	19-an-17	SMART CONTROL	8,872.18	AHCB	servi NCH	RODOLPH GEORGHIE	3-feb-17	212962	6-feb-17	8,872.18	478	16-an-17
171	166	19-an-17	563	19-an-17	EURO NUCLEAR SECURITY SE	13,225.51	AHCB	reparati	ROTARU SORIN	1-mar-17	213579	2/9/2017	13,225.51	816	27-an-17
172	172	ANUALAT	219012017001	19-an-17	ROMPREST SERVICE SA	19,207.20	AHCB	contract	ZARA RADU	3-feb-17			19,207.20		
173	165	20-an-17	95020	18-an-17	DNS BRODITSA	476.00	AHCB	material	MICU LUMINITA	17-feb-17		2/3/2017	476.00	476	15-an-17
174	164	20-an-17	7113242	18-an-17	RO RO IMPORT EXPORT	1,848.76	AHCB	material	MICU LUMINITA	18-feb-17		1/30/2017	1,848.76	475	8-an-17
175	182	20-an-17	2048585	18-an-17	F64 STUDIO	178.40	AHCB	material	MICU LUMINITA	18-feb-17	212351	30-an	178.40	362	31-an-17
176	181	20-an-17	7341	6-an-17	E NEL ENERGIE MUNTENIA	91,527.03	AHCB	abonament	ROTARU SORIN	5-feb-17			91,527.03		
177	180	20-an-17	7120	19-an-17	PROFIT	652.28	AHCB	material	MICU LUMINITA	1/30/2017		1/30/2017	652.28	669	30-an-17
178	179	20-an-17	100152	19-an-17	FOX IMPEX	2,344.30	AHCB	material	MICU LUMINITA	19-feb-17		1/31/2017	2,344.30	647	14-an-17
179	178	20-an-17	4038	19-an-17	AXA DESIGN	1,445.85	AHCB	material	MICU LUMINITA	19-feb-17		1/31/2017	1,445.85	679	16-an-17
180	183	25-an-17	3	19-an-17	MONEY	916.30	AHCB	material	MICU LUMINITA	19-feb-17		1/31/2017	916.30	678	16-an-17
181	187	25-an-17	160100408994	20-an-17	DANTE INTERNATIONAL	3,749.99	AHCB	material	MICU LUMINITA	19-feb-17		1/30/2017	3,749.99	666	15-an-17
182	188	25-an-17	160100409107	20-an-17	DANTE INTERNATIONAL	2,799.99	AHCB	material	MICU LUMINITA	19-feb-17		1/31/2017	2,799.99	666	15-an-17
183	189	25-an-17	160100409094	20-an-17	DANTE INTERNATIONAL	3,999.94	AHCB	material	MICU LUMINITA	19-feb-17		1/31/2017	3,999.94	666	15-an-17
184	190	25-an-17	160100409080	20-an-17	DANTE INTERNATIONAL	879.99	AHCB	material	MICU LUMINITA	19-feb-17		1/31/2017	879.99	666	15-an-17
185	191	25-an-17	160100409079	20-an-17	DANTE INTERNATIONAL	303.45	AHCB	material	MICU LUMINITA	19-feb-17		1/30/2017	303.45	666	15-an-17
186	192	25-an-17	170103	19-an-17	AUTORITATEA AERONAUTICA	10,660.92	AHCB	sisteme PAPI	ROTARU SORIN	3-feb-17	212822	2-feb	10,660.92	466	7-an-17
187	193	25-an-17	1340180	18-an-17	OSCAR DOWNSTREAM	98,127.64	AHCB	combustibil	MICU LUMINITA	17-feb-17		1/30/2017	98,127.64	662	15-an-17
188	194	25-an-17	1340181	18-an-17	OSCAR DOWNSTREAM	98,127.64	AHCB	combustibil	MICU LUMINITA	17-feb-17		1/30/2017	98,127.64	662	15-an-17
189	195	25-an-17	2016000776	25-an-17	GLOBAL TECH	2,977.38	AHCB	material	MICU LUMINITA	18-feb-17		1/31/2017	2,977.38	665	15-an-17
190	197	25-an-17	9961	12-an-17	ADMINISTRATIA NATIONALA	6,012.08	AHCB	apa	ROTARU SORIN	11-feb-17			6,012.08		
191	198	25-an-17	4000074	19-an-17	participare seminar	9,687.50	AHCB	participare seminar	ROTARU SORIN	11-feb-17			9,687.50		
192	200	25-an-17	219012017001	19-an-17	ROMPREST SERVICE SA	19,207.20	AHCB	abonament	ZARA RADU	2-feb-17	212544	30-an	19,207.20	392	2-an-17
193	201	25-an-17	170100347053	4-an-17	TELEKOM ROMANIA MOBILE	28,010.49	AHCB	abonament	ROTARU SORIN	26-an-17	212223	26-an	28,010.49	348	27-an-17
194	204	25-an-17	1701010	17-an-17	AUTORITATEA AERONAUTICA	1,605.79	AIBBAAV	supraveghere aeroportuiri	ROTARU SORIN	3-feb-17	212665	31-an	1,605.79	395	27-an-17
195	206	25-an-17	3209	19-an-17	MB TELECOM LTD SRL	12,530.32	AHCB	piese	ROTARU SORIN	21-feb-17	213573	20/2/2017	12,530.32	760	23-an-17
196	205	25-an-17	3300	25-an-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-an-17
197	202	25-an-17	1179338	19-an-17	ADELADA IMPEX	1,018.90	AHCB	material	MICU LUMINITA	18-feb-17		1/30/2017	1,018.90	680	16-an-17
198	203	25-an-17	38673	16-an-17	servi PUBLICI	8,119.64	AHCB	servi PUBLICI	DARLA VASILE	1/31/2017		1/31/2017	8,119.64	713	20-an-17
199	207	26-an-17	574	26-an-17	TEATRUL TINERETULUI METE	7,452.00	AHCB	bilete spectacol	TANASOU SORINA	26-feb-17	212322	27-an	7,452.00	347	27-an-17
200	208	26-an-17	5429	25-an-17	BEST ELECTRO SRL	1,271.91	AHCB	material	MICU LUMINITA	24-feb-17	212664	1/31/2017	1,271.91	728	20-an-17
201	209	26-an-17	16013758	25-an-17	PARTENER	7,138.81	AHCB	material	MICU LUMINITA	24-feb-17	212705	1/31/2017	7,138.81	729	20-an-17
202	210	26-an-17	169902302564	25-an-17	DANTE INTERNATIONAL	5,749.99	AHCB	material	MICU LUMINITA	24-feb-17		2/3/2017	5,749.99	666	15-an-17
203	211	26-an-17	12230	26-an-17	ERMACH DISTRIBUTION	3,957.94	AHCB	material	MICU LUMINITA	24-feb-17	212703	1/31/2017	3,957.94	730	20-an-17
204	212	26-an-17	160100422957	25-an-17	DANTE INTERNATIONAL	7,121.65	AHCB	material	MICU LUMINITA	24-feb-17		2/3/2017	7,121.65	666	15-an-17
205	213	26-an-17	160100422957	25-an-17	DANTE INTERNATIONAL	7,759.92	AHCB	material	MICU LUMINITA	24-feb-17		1/31/2017	7,759.92	666	15-an-17
206	214	26-an-17	665954	26-an-17	EVOLUTION PREST SYSTEMS	4,398.03	AHCB	material	MICU LUMINITA	20-feb-17		2/3/2017	4,398.03	668	15-an-17
207	215	26-an-17	1700001	26-an-17	TEHCION EDILITARE&INFRASTR	82,092.98	AHCB	incalzare, transport zapada	ILE SERBAN	25-feb-17			82,092.98		
208	216	26-an-17	17020306	23-an-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-an-17
209	217	26-an-17	338	26-an-17	UNIVERSAL AUTO CSP SRL	1,464.06	AHCB	material	MICU LUMINITA	25-feb-17	212446	1/30/2017	1,464.06	725	20-an-17
210	218	26-an-17	10309888	20-an-17	RENTROPSTRATON	2,940.00	AHCB	portal contabilitate	BLAI MIHAELA	30-an-17			2,940.00		
211	219	30-an-17	2340	16-an-17	WORKNET INDUSTRIES	642.60	AHCB	contract	TOMA ADRIAN	16-feb-17		1/30/2017	642.60	653	14-an-17
212	220	30-an-17	5539	26-an-17</											

282	290	3 febr.-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 febr.-17	4121	1 febr.-17	APRS LUNCA	56,987.32	AHNCB	contract	RAUDESCU RUSTATIU	1 mar.-17	214893	2/15/2017	56,067.32	845/844	1 mar.-17
284	292	7 febr.-17	2002137	16-dec.-16	OK SERVICE CORPORATION	11,791.00	AHNCB	curc	PETRESCU ANCA	16-ian.-17			11,791.00		
285	293	7 febr.-17	5001037	3 febr.-17	OK SERVICE CORPORATION	4,625.00	AHNCB	curc	PETRESCU ANCA	3 febr.-17			4,625.00		
286	294	7 febr.-17	1121002	3 febr.-17	MMA ACTIVITY SYSTEM SRL	159,155.54	AHNCB	serv SAC	FLOREA VALERIU	3 febr.-17	214549	2/15/2017	159,155.54	852	1 mar.-17
287	295	7 febr.-17	1416580	2 febr.-17	OSCAR DOWNSTREAM	31,426.15	AHNCB	combustibil	MICU LUMINITA	4 mar.-17	214550	2/16/2017	31,426.15	871	2 mar.-17
288	296	7 febr.-17	1416579	2 febr.-17	OSCAR DOWNSTREAM	113,053.46	AHNCB	combustibil	MICU LUMINITA	4 mar.-17	213719	2/9/2017	113,053.46	870	20-feb.-17
289	297	7 febr.-17	11234	6 febr.-17	EURO APAVOL	140,160.77	AHNCB	serv canalizare	ROTARU SORIN	21-feb.-17	214546	2/16/2017	140,160.77	720	20-feb.-17
290	298	7 febr.-17	416	1 febr.-17	ROMOTICSI RM VALCEA	4,541.00	AHNCB	analize probe aer	MARTIAN VLAO	1 mar.-17	214537	2/16/2017	4,541.00	753	23-feb.-17
291	299	7 febr.-17	17M7000346	3 febr.-17	EDEL DISTRIBUTIE MUNTENI	3,460.52	AIBBAY	chiri TRAFO	JERNOIU EMIL	18-feb.-17	214146	2/14/2017	3,460.52	712	20-feb.-17
292	300	7 febr.-17	68414	30-ian.-17	SERVICE CICLOP	448.73	AHNCB	reparati auto	GAGIU VASILE	28-feb.-17	214155	2/14/2017	448.73	758	23-feb.-17
293	301	7 febr.-17	68415	30-ian.-17	SERVICE CICLOP	895.32	AHNCB	reparati auto	GAGIU VASILE	28-feb.-17	214150	2/14/2017	895.32	758	23-feb.-17
294	302	7 febr.-17	68416	30-ian.-17	SERVICE CICLOP	7,374.92	AHNCB	reparati auto	GAGIU VASILE	28-feb.-17	214150	2/14/2017	7,374.92	758	23-feb.-17
295	303	7 febr.-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 febr.-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 febr.-17	68420	30-ian.-17	SERVICE CICLOP	2,163.79	AHNCB	reparati auto	GAGIU VASILE	28-feb.-17	214154	2/14/2017	2,163.79	758	23-feb.-17
298	306	7 febr.-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 febr.-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 febr.-17	11700700	1 febr.-17	MIDOCAR	1,423.53	AHNCB	reparati auto	GAGIU VASILE	1 mar.-17	214147	2/14/2017	1,423.53	819	27-feb.-17
301	309	7 febr.-17	170200256	6 febr.-17	UTI GRUP SA	2,588.99	AHNCB	incalzire pean sport	ROTARU SORIN	8 mar.-17	213721	2/10/2017	2,588.99	890	6 mar.-17
302	310	7 febr.-17	170100057	2 febr.-17	UTI GRUP SA	194,216.11	AHNCB	serv CAR	DARLA VASILE	16 mar.-17			194,216.11		
303	311	7 febr.-17	170200251	3 febr.-17	UTI GRUP SA	261,608.55	AIBBAY	contract	PATRUCIA PAUL	5 mar.-17	213722	2/10/2017	261,608.55	876	3 mar.-17
304	312	7 febr.-17	170200254	3 febr.-17	UTI GRUP SA	964,632.34	AHNCB	contract	ROTARU SORIN	5 mar.-17	214128	2/14/2017	964,632.34	876	3 mar.-17
305	313	7 febr.-17	9580992	31-ian.-17	MED LIFE	2,917.08	AHNCB	medicina musc	CAREY MONICA	2 mar.-17	214128	2/14/2017	2,917.08	834	28-feb.-17
306	333	7 febr.-17	18360564	2 febr.-17	SELECT DIPLOMATIC GROUP	46,779.76	AHNCB	tractori si imobilizari	FLOREA VALERIU	2 mar.-17	214417	2/15/2017	46,779.76	46779.76	15-feb.-17
307	332	7 febr.-17	18360565	2 febr.-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 febr.-17	41897	31-ian.-17	MED LIFE	23,540.82	AHNCB	abonament	CAREY MONICA	2 mar.-17	214416	2/15/2017	23,540.82	670	15-feb.-17
309	319	7 febr.-17	82911	3 febr.-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 febr.-17
310	318	7 febr.-17	82912	3 febr.-17	DANCO PRO COMMUNICATI	1,043.00	AHNCB	bilet avion extern	RADU LIVIU	24-feb.-17	214414	2/14/2017	1,043.00	834	8 febr.-17
311	314	7 febr.-17	9580990	31-ian.-17	MED LIFE	1,315.36	AHNCB	medicina musc	CAREY MONICA	2 mar.-17	214124	2/14/2017	1,315.36	876	3 mar.-17
312	329	7 febr.-17	488	2 febr.-17	MOTOROLA SOLUTIONS ROM	468,369.72	AHNCB	echipament TETRA	GHERBAN DAN	5 mar.-17	215095	2/23/2017	468,369.72	875	3 mar.-17
313	315	7 febr.-17	9580489	31-ian.-17	MED LIFE	100,594.00	AHNCB	abonament	CAREY MONICA	2 mar.-17	213625	2/9/2017	100,594.00	834	8 febr.-17
314	316	7 febr.-17	6	2 febr.-17	TAROM	4,153.23	AHNCB	permise transport	BLAI MIHAIELA	2 mar.-17	213295	2/8/2017	4,153.23	841	28-feb.-17
315	317	7 febr.-17	52163	6 febr.-17	ENEL ENERGIE	1,132.38	AHNCB	abonament	BLAI MIHAIELA	21-ian.-17	213707	2/9/2017	1,132.38	486	10-feb.-17
316	320	7 febr.-17	1543	6 febr.-17	VEOLIA APA SERVICI	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 febr.-17	1542	6 febr.-17	VEOLIA APA SERVICI	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 febr.-17	20	1 febr.-17	WHITE HORSE SECURITY SRL	9,448.80	AHNCB	paza	TOMIA ADRIAN	16-feb.-17	213707	2/9/2017	9,448.80	855	15-feb.-17
319	324	7 febr.-17	113	3 febr.-17	HERA CLEANING SRL	4,639.79	AHNCB	prestari serv	TOMIA ADRIAN	28-feb.-17	213707	2/9/2017	4,639.79	851	1 mar.-17
320	328	7 febr.-17	4957	3 febr.-17	ACIRAM MEDICAL	452.20	AHNCB	servi si intretinere tehnica	CAREY MONICA	3 mar.-17	213624	2/9/2017	452.20	850	1 mar.-17
321	322	7 febr.-17	7218012888	27-ian.-17	TELEKOM ROMANIA MOBILE	25,751.90	AHNCB	abonament	ROTARU SORIN	26-feb.-17	213568	2/9/2017	25,751.90	815	20-feb.-17
322	323	7 febr.-17	61848	2 febr.-17	CONSILIERUL JU	1,650.00	AHNCB	abonament	PODEA BOGDAN	14 mar.-17	215097	2/23/2017	1,650.00	876	20-feb.-17
323	326	7 febr.-17	566	1 febr.-17	EURO NUCLEAR SECURITY SE	264,486.41	AHNCB	abonament	ROTARU SORIN	14 mar.-17			264,486.41		
324	327	7 febr.-17	567	1 febr.-17	EURO NUCLEAR SECURITY SE	11,600.28	AHNCB	garantie	ROTARU SORIN	14 mar.-17			11,600.28		
325	330	7 febr.-17	1700006	31-ian.-17	TECHON EDITARE SI INFRASTR	697.69	AHNCB	penalizati	ROTARU SORIN	14 mar.-17			697.69		
326	331	7 febr.-17	6889	2 febr.-17	HELVETICA SOLUTIONS	17,493.00	AHNCB	materiale	MICU LUMINITA	2 mar.-17	213567	3/8/2017	17,493.00	839	28-feb.-17
327	335	7 febr.-17	16990258033	1 febr.-17	DANTE INTERNATIONAL	2,132.08	AHNCB	materiale	MICU LUMINITA	3 mar.-17			2,132.08		
328	336	7 febr.-17	1261	3 febr.-17	FARMACIA LABORATOR ORZ	1,000.00	AHNCB	materiale	MICU LUMINITA	28-feb.-17	214752	2/20/2017	1,000.00	752	23-feb.-17
329	337	7 febr.-17	1262	3 febr.-17	FARMACIA LABORATOR ORZ	2,239.66	AHNCB	materiale	MICU LUMINITA	28-feb.-17	214756	2/20/2017	2,239.66	752	23-feb.-17
330	338	7 febr.-17	1263	3 febr.-17	FARMACIA LABORATOR ORZ	1,044.00	AHNCB	materiale	MICU LUMINITA	28-feb.-17	214751	2/20/2017	1,044.00	752	23-feb.-17
331	339	7 febr.-17	1659	6 febr.-17	MIRCON CYLONING	131.50	AHNCB	materiale	MICU LUMINITA	6 febr.-17	214557	2/16/2017	131.50	467	7 febr.-17
332	340	7 febr.-17	5447	31-ian.-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 febr.-17	5448	31-ian.-17	ROMCHIM PROTECT	8,985.49	AHNCB	materiale	MICU LUMINITA	2 mar.-17	213571	2/9/2017	8,985.49	831	28-feb.-17
334	376	8 febr.-17	15	8 febr.-17	ROMILDER EVALUARI IMOBILI	23,562.00	AHNCB	evaluare	COMAN CONSTANTA	10-feb.-17			23,562.00	634	9 febr.-17
335	347	8 febr.-17	191	2 febr.-17	SISTEME INTEGRATE PENTRI	7,318.87	AIBBAY	prestari serv	MARNICUA AURELIAN	2 mar.-17			7,318.87	849	1 mar.-17
336	351	9 febr.-17	7278780	31-ian.-17	TRIAC AUTO	5,064.17	AIBBAY	prestari serv	PODEA BOGDAN	9 febr.-17	214032	2/13/2017	5,064.17	889	6 mar.-17
337	382	9 febr.-17	7278780	31-ian.-17	TRIAC AUTO	5,064.17	AIBBAY	prestari serv	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			952.00	646	13-feb.-17
339	390	13-feb.-17	17000253	10-feb.-17	CHIMOPAR TRADING	714.00	AHNCB	servicii	PODEA BOGDAN	25-feb.-17	214754	2/20/2017	714.00	740	22-feb.-17
340	391	13-feb.-17	50	9 febr.-17	NEOTRON TRADE	55,600.00	AHNCB	servicii	PODEA BOGDAN	25-feb.-17	214543	2/16/2017	55,600.00	736	21-feb.-17
341	392	13-feb.-17	61891	10-feb.-17	COLEGIU CONSILIERULOR JU	300.00	AHNCB	costizatie	COMNIA OANA	10-feb.-17	214418	2/15/2017	300.00	706	17-feb.-17
342	393	13-feb.-17	170200531	9 febr.-17	UTI GRUP SA	88,159.73	AHNCB	servicii	PATRUCIA PAUL	11 mar.-17			88,159.73		
343	394	13-feb.-17	170200532	9 febr.-17	UTI GRUP SA	141,741.84	AHNCB	servicii	PATRUCIA PAUL	11 mar.-17			141,741.84		
344	377	9 febr.-17	2160170002	1 febr.-17	ROMPREST SERVICII INTEGRU	64,581.60	AIBBAY	paza de schimb	ZARA RADU	1 mar.-17	212543	2/28/2017	64,581.60	864	1 mar.-17
345	374	8 febr.-17	1240566	6 febr.-17	GTS TELECOM	3,085.44	AHNCB	servicii	FLOREA VALERIU	8 mar.-17			3,085.44		
346	375	8 febr.-17	170488	8 febr.-17	AUTORITATEA AERONAUTIC	523,071.07	AHNCB	servicii	VOINOPOL MIRCEA	7 mar.-17	215406	2/27/2017	523,071.07		
347	342	8 febr.-17	171000005	31-ian.-17	ENEA CATERING	1,386.95	AHNCB	produse alimentare	PODEA BOGDAN	8 febr.-17			1,386.95		
348	343	8 febr.-17	2150170003	1 febr.-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 febr.-17	2150170001	31-ian.-17	ROMPREST SERVICII INTEGRU	172,634.63	AHNCB	curatenie	ZARA RADU	3 febr.-17			172,634.63		
350	345	8 febr.-17	6201700096	1 febr.-17	POLARIS M HOLDING FIL EPG	126.72	AHNCB	deseruri	TOMIA ADRIAN	15-feb.-17	2114/2017	2/14/2017	126.72	677	16-feb.-17
351	346	8 febr.-17	1332	9 febr.-17	AVOCAT CUMBARU LOHAN A	8,652.51	AHNCB	onorariu	PODEA BOGDAN	8 febr.-17			8,652.51		
352	349	8 febr.-17	126201	31-ian.-17	KAHLBACHER MACHINERY GI	0.00	AHNCB	reparatie	ROTARU SORIN	28-feb.-17			0.00		
353	350	8 febr.-17	3314	2 febr.-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 febr.-17	3313	2 febr.-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 febr.-17	3321	7 febr.-17	MB TELECOM LTD SRL	25,951.46	AHNCB	servicii	ROTARU SORIN	7 mar.-17	ANULAT		25,951.46		
356	353	8 febr.-17	3320	7 febr.-17	MB TELECOM LTD SRL	8,552.07	A								

428	445	16-feb.-17	754001479	31-ian.-17	STERYCYCLE ROMANIA	228.48	AHNCB	desuri	CAREY MONICA	28-feb.-17	214884	2/21/2017	228.48	756	23-feb.-17
429	446	16-feb.-17	754001479	31-ian.-17	STERYCYCLE ROMANIA	228.48	AHNCB	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	AHNCB	disruptor documente	MICU LUMINITA	14-mar.-17			2,022.16		
431	440	17-feb.-17	10931	15-feb.-17	VIDACO EURO 3	4,414.40	AHNCB	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	AHNCB	inlocuire gearm spart	ROTARU SORIN	17-mar.-17			2,504.95		
433	442	17-feb.-17	8238	14-feb.-17	TOP JET SERVICE	396.87	AHNCB	spider	MICU LUMINITA	14-feb.-17	215089	2/23/2017	396.87	826	27-feb.-17
434	443	17-feb.-17	723	1-feb.-17	SITA INFORMATION NETWOI	562,634.74	AHNCB	servicii	CRETANU MIHAI	1-mar.-17	214727	2/20/2017	562,634.74	823	27-feb.-17
435	444	17-feb.-17	3329	15-feb.-17	MB TELCOM LTD SRL	66,473.09	AHNCB	mostre calibrare	ROTARU SORIN	15-mar.-17			66,473.09		
436	447	17-feb.-17	1116550618	14-feb.-17	HARTMAN ROMANIA	3,570.00	AHNCB	manusi examinare	MICU LUMINITA	16-mar.-17			3,570.00		
437	449	17-feb.-17	9722	15-feb.-17	SPRINTEN INFORMAR	1,638.63	AHNCB	fixe, registre	MICU LUMINITA	15-mar.-17			1,638.63		
438	448	17-feb.-17	1936	16-feb.-17	CRYSTAL TECHNOLOGIES	4,676.94	AHNCB	electromotor	POPA FLORIAN	17-mar.-17			4,676.94		
439	450	17-feb.-17	728797	31-ian.-17	TIRAC AUTO	23,790.71	AHNCB	piese, manopera	GAGIU VASILE	28-feb.-17	215404	2/28/2017	23,790.71	866	2-mar.-17
440	451	17-feb.-17	702766	31-ian.-17	TIRAC AUTO	24,313.39	AHNCB	piese, manopera	GAGIU VASILE	28-feb.-17	215412	2/28/2017	24,313.39	866	2-mar.-17
441	452	17-feb.-17	1083302	6-feb.-17	E NEL 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	E NEL ENERGIE MUNTENIA	1,261,505.05	AHNCB	energie	ROTARU SORIN	9-mar.-17			1,261,505.05		
443	454	17-feb.-17	68502	15-feb.-17	SERVICE CICLOP	593.36	AHNCB	reparatie auto	GAGIU VASILE	15-mar.-17			593.36		
444	455	17-feb.-17	68504	15-feb.-17	SERVICE CICLOP	2,049.84	AHNCB	reparatie auto	GAGIU VASILE	15-mar.-17			2,049.84		
445	456	17-feb.-17	68505	15-feb.-17	SERVICE CICLOP	1,442.91	AHNCB	reparatie auto	GAGIU VASILE	15-mar.-17			1,442.91		
446	457	17-feb.-17	68506	15-feb.-17	SERVICE CICLOP	1,929.23	AHNCB	reparatie auto	GAGIU VASILE	15-mar.-17			1,929.23		
447	458	17-feb.-17	68508	15-feb.-17	SERVICE CICLOP	2,579.09	AHNCB	reparatie auto	GAGIU VASILE	15-mar.-17			2,579.09		
448	459	17-feb.-17	68509	15-feb.-17	SERVICE CICLOP	1,810.20	AHNCB	reparatie auto	GAGIU VASILE	15-mar.-17			1,810.20		
449	460	17-feb.-17	68500	15-feb.-17	SERVICE CICLOP	805.11	AHNCB	reparatie auto	GAGIU VASILE	15-mar.-17			805.11		
450	461	17-feb.-17	170200860	16-feb.-17	UTI GRUP SA	3,433.69	AHNCB	inlocuire gearm spart	ROTARU SORIN	18-mar.-17			3,433.69		
451	462	17-feb.-17	170200687	16-feb.-17	UTI GRUP SA	4,007.14	AHNCB	inlocuire gearm spart	ROTARU SORIN	18-mar.-17			4,007.14		
452	463	17-feb.-17	170200685	16-feb.-17	UTI GRUP SA	1,946.94	AHNCB	inlocuire gearm spart	ROTARU SORIN	18-mar.-17			1,946.94		
453	475	20-feb.-17	17MF01581186	7-feb.-17	E NEL ENERGIE MUNTENIA	105,751.65	AHNCB	energie	ROTARU SORIN	9-mar.-17			105,751.65		
454	476	20-feb.-17	1884	14-feb.-17	ALCOR COMERCIO	759.46	AHNCB	spalati tenjerie	TOMA ADRIAN	14-mar.-17			759.46		
455	480	20-feb.-17	463778	10-feb.-17	REGIA AUTONOMIA DE DISTRI	26,855.88	ABBAV	av	JERNOIU EMIL	27-feb.-17			26,855.88		
456	481	20-feb.-17	15975	17-feb.-17	SMART CHOICE	618.80	AHNCB	materiale	MICU LUMINITA	17-mar.-17			618.80		
457	485	20-feb.-17	170200588	16-feb.-17	ALTEX ROMANIA	477.33	AHNCB	reparati	ROTARU SORIN	19-mar.-17			477.33		
458	466	20-feb.-17	5825393	16-feb.-17	ALTEX ROMANIA	552.16	AHNCB	materiale	MICU LUMINITA	16-mar.-17			552.16		
459	467	20-feb.-17	32255	31-ian.-17	SERVICI SALUBRITATE	1,186.08	AHNCB	colectare desuri	PATURCA PAUL	2-mar.-17			1,186.08		
460	468	20-feb.-17	219012017003	20-feb.-17	ROMPREST SERVICE SA	36,257.00	AHNCB	materiale consumate	ROTARU SORIN	5-mar.-17	215236	2/23/2017	36,257.00	874	3-mar.-17
461	469	20-feb.-17	48867	20-feb.-17	METRIA RIAL SERVICE	427.33	AHNCB	prestari serv publicitare	MICU LUMINITA	20-feb.-17			427.33		
462	470	20-feb.-17	4	14-feb.-17	BORDER COLLIE RESCUE	58,192.19	AHNCB	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	AHNCB	materiale	MICU LUMINITA	17-mar.-17			11,345.20		
464	472	20-feb.-17	201700702	16-feb.-17	ATC&IT SOLUTIONS	8,940.00	AHNCB	curs	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	170680	16-feb.-17	AUTORITATEA AERONAUTIC	50.42	AHNCB	siguranta pasagerilor	VOINPOPL MIRCEA	20-feb.-17			50.42		
467	477	20-feb.-17	57152	17-feb.-17	IST ULTRA	204.99	AHNCB	materiale	MICU LUMINITA	17-mar.-17			204.99		
468	476	20-feb.-17	2330	20-feb.-17	TIRAC LINC	702.60	AHNCB	materiale	MICU LUMINITA	20-feb.-17			702.60		
469	478	20-feb.-17	5001054	14-feb.-17	OK SERVICE CORPORATION	3,442.00	AHNCB	curs	PETRESCU ANCA	14-feb.-17			3,442.00		
470	479	20-feb.-17	2284	16-feb.-17	EMP TRADE SRL	118,428.27	AHNCB	piese	ROTARU SORIN	18-mar.-17			118,428.27		
471	497	20-feb.-17	170679	16-feb.-17	AUTORITATEA AERONAUTIC	122,733.41	AHNCB	siguranta pasagerilor	VOINPOPL MIRCEA	20-feb.-17			122,733.41		
472	482	21-feb.-17	235	31-ian.-17	SCHENHERS SI ASOCIATI	136,248.36	AHNCB	servicii juridice	PODEA BOGDAN	31-ian.-17			136,248.36		
473	483	21-feb.-17	170729	20-feb.-17	AUTORITATEA AERONAUTIC	130,912.29	AHNCB	controlul calitati	VOINPOPL MIRCEA	22-mar.-17			130,912.29		
474	484	21-feb.-17	68525	17-feb.-17	SERVICE CICLOP	3,247.09	AHNCB	reparati auto	GAGIU VASILE	17-mar.-17			3,247.09		
475	485	21-feb.-17	68526	17-feb.-17	SERVICE CICLOP	3,857.80	AHNCB	reparati auto	GAGIU VASILE	17-mar.-17			3,857.80		
476	486	21-feb.-17	68532	17-feb.-17	SERVICE CICLOP	1,777.21	AHNCB	reparati auto	GAGIU VASILE	17-mar.-17			1,777.21		
477	487	21-feb.-17	68537	17-feb.-17	SERVICE CICLOP	1,504.31	AHNCB	reparati auto	GAGIU VASILE	17-mar.-17			1,504.31		
478	488	21-feb.-17	68538	17-feb.-17	SERVICE CICLOP	587.70	AHNCB	reparati auto	GAGIU VASILE	17-mar.-17			587.70		
479	489	21-feb.-17	104724	21-feb.-17	VESTA INVESTMENT	1,793.35	AHNCB	reparati auto	GAGIU VASILE	17-mar.-17			1,793.35		
480	490	21-feb.-17	104724	21-feb.-17	VESTA INVESTMENT	5,262.18	AHNCB	componente auto	MICU LUMINITA	21-mar.-17			5,262.18		
481	491	21-feb.-17	4205156	13-feb.-17	TEHNICAL DENT	507.69	AHNCB	produse medicale	MICU LUMINITA	13-mar.-17			507.69		
482	492	21-feb.-17	1699071317003	21-feb.-17	SANES INTERNATIONAL	3,449.20	AHNCB	obiecte de inventar	PODEA BOGDAN	9-mar.-17			3,449.20		
483	493	21-feb.-17	1705138	20-feb.-17	SOF SERVICE	1,516.26	AHNCB	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	AHNCB	acoperitor pantofi	MICU LUMINITA	22-mar.-17			15,374.80		
485	495	21-feb.-17	218012017003	21-feb.-17	ROMPREST SERVICE SA	70,212.49	AHNCB	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	AHNCB	intretinere si reparati drumu	ZARA RADU	8-mar.-17			50,527.70		
487	498	22-feb.-17	77100027	20-feb.-17	GRADINARIU IMPORT EXPOR	7,946.83	AHNCB	perie automatoratoare	MICU LUMINITA	22-mar.-17			7,946.83		
488	499	22-feb.-17	93337	22-feb.-17	DNS BIOTICA	264.78	AHNCB	toner	MICU LUMINITA	23-mar.-17			264.78		
489	500	22-feb.-17	170142584	21-feb.-17	NOUANA BUCURESTI SA	36,552.64	AHNCB	servicii	STOKIA TIBERIU	2-mar.-17			36,552.64		
490	501	22-feb.-17	2017002	16-feb.-17	BIROU EXPERT CONTABIL MI	3,500.00	AHNCB	servicii	PODEA BOGDAN	16-feb.-17			3,500.00		
491	502	22-feb.-17	17MF01585958	10-feb.-17	E NEL ENERGIE MUNTENIA	-92.01	AHNCB	energie electrica	ROTARU SORIN	13-feb.-17			-92.01		
492	503	22-feb.-17	17MF01585884	10-feb.-17	E NEL ENERGIE MUNTENIA	-6.31	AHNCB	energie electrica	ROTARU SORIN	12-mar.-17			-6.31		
493	504	22-feb.-17	11701260	21-feb.-17	MIDOCAR	262.69	AHNCB	envelope	GAGIU VASILE	21-mar.-17			262.69		
494	505	22-feb.-17	1341	21-feb.-17	AVOCAT CIURARIU, LOHAN, A	6,460.84	AHNCB	onorariu	PODEA BOGDAN	21-mar.-17	215322	2/27/2017	6,460.84	861	1-mar.-17
495	506	22-feb.-17	1342	21-feb.-17	AVOCAT CIURARIU, LOHAN, A	3,768.83	AHNCB	onorariu	PODEA BOGDAN	21-mar.-17	215323	2/27/2017	3,768.83	862	28-feb.-17
496	507	22-feb.-17	1340	21-feb.-17	AVOCAT CIURARIU, LOHAN, A	1,785.00	AHNCB	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	AHNCB	onorariu	PODEA BOGDAN	21-mar.-17	215312	2/27/2017	2,142.00	860	1-mar.-17
498	509	22-feb.-17	72108013091	17-feb.-17	TELECOM ROMANIA MOBILE	29,103.22	AHNCB	abonament	PAUNESCU CARMEN	19-mar.-17			29,103.22		
499	510	22-feb.-17	7319103503	20-feb.-17	TELECOM ROMANIA MOBILE	0.00	AHNCB	abonament	PAUNESCU CARMEN	6-mar.-17			0.00		
500	511	22-feb.-17	10324026	21-feb.-17	FARNEC	653.79	AHNCB	reparati auto	ROTARU SORIN	23-mar.-17	215346	2/27/2017	653.79	869	2-mar.-17
501	511	22-feb.-17	170200770	21-feb.-17	UTI GRUP SA	127.87	AHNCB	reparatie aer conditionat	ROTARU SORIN	23-mar.-17			127.87		
502	512	22-feb.-17	161300046319	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-iul.-17	FUNDATIA AEROSPATIALA RE	452.00	AHNCB	contributie anuala	TANASOIU SORINIA	21-mar.-17			452.00		
504	514	22-feb.-17	3	22-feb.-17	MAITA PRINCEPS	902.52	AHNCB	turtia dulce	MICU LUMINITA	21-mar.-17			902.52		
505	515	22-feb.-17	85979	22-feb.-17	EVIDENT GROUP	243.24	AHNCB	toner	MICU LUMINITA	24-mar.-17			243.24		
506	516	23-feb.-17	1712	22-feb.-17	CRISMIN AND CO. SISTEME C	1,789.44	AHNCB	servicii mentenanta	TOMA ADRIAN	31-mar.-17			1,789.44		
507	517	23-feb.-17	7462	22-feb.-17	RUSSEAS SERVICE	1,280,073.82	AHNCB	navi remorcare	MICU LUMINITA	4-mar.-17			1,280,073.82		
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												

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