

COMPANIA NAZIONALA AEROPORTURI BUCURESTI SA
SERVICIUL TREZORERIE

REGISTRUL OPERATIUNILOR GENERATOARE DE OBLIGATI DE PLATA 2017

NR. CRT.	REGISTRATURA		FACTURA		VALOARE	OBIECTIV	NATURA CHELTUIELILOR	NUME SI PRENUME PERSONA RESPONSABILA CU DOCUMENTUL	TERMEN SCADENT	TERMEN PREZEN TARE LA VIZA CFP	DEPASIRE PREZENTA RE LA VIZA CFP	REGISTRU CFP			ORDIN DE PLATA			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	AHNCB	autorizatie	SORIN ROTARIU	20-ian.-17		209746	10-ian	720.00	4472	26-oct.-16		
2	2	4-ian.-17	9460042	29-dec.-16	INT NARCIS SRL	9,600.00	AHNCB	produse	MICU LUMINITA	29-ian.-17		209247	9-ian	9,600.00	275	27-ian.-17		
3	3	4-ian.-17	1508	27-dec.-16	CRYSTAL TECHNOLOGIES	4,963.20	AHNCB	produse	MICU LUMINITA	27-ian.-17		209718	10-ian	4,963.20	277	27-ian.-17		
4	4	4-ian.-17	219012016025	30-dec.-16	ROMPREST SERVICE SA	169,771.76	AHNCB	servicii intretinere reparati	RAZDORU	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	AHNCB	servicii intretinere reparati	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	AHNCB	servicii arhitectura peisajera	RADU ZARA	15-ian.-17		209936	11-ian	202,808.33	221	16-ian.-17		
7	7	4-ian.-17	215012016068	30-dec.-16	ROMPREST SERVICE SA	164,817.54	AHNCB	servicii transport bagaje	RADU ZARA	15-ian.-17		209947	11-ian	164,817.54	221	16-ian.-17		
8	8	4-ian.-17	215012020067	30-dec.-16	ROMPREST SERVICE SA	1,139,633.95	AHNCB	servicii curatenie	RADU ZARA	15-ian.-17		209945	11-ian	1,139,633.95	221	16-ian.-17		
9	9	4-ian.-17	26210	29-dec.-16	DELTAMOD SRL	936.00	AHNCB	produse	MICU LUMINITA	28-ian.-17		210895	9-ian	936.00	283	27-ian.-17		
10	10	4-ian.-17	74331	23-dec.-16	VALMIR SERVICE SRL	16,880.16	AHNCB	produse	MICU LUMINITA	7-ian.-17		209710	9-ian	16,880.16	62	12-ian.-17		
11	11	4-ian.-17	26336358	29-dec.-16	FARMACIA ACSADEMIA	2,433.08	AHNCB	produse	MICU 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	AHNCB	produse	MICU LUMINITA	29-ian.-17		209248	9-ian	2,286.00	274	27-ian.-17		
13	13	4-ian.-17	1145757	22-dec.-16	TIPOGRAFIA REAL SA	1,173.81	AHNCB	produse	MICU LUMINITA	7-ian.-17		209249	9-ian	1,173.81	249	20-ian.-17		
14	14	4-ian.-17	20161259	30-dec.-16	MIRA TELECOM	3,110.95	AHNCB	servicii mentenanta		29-ian.-17		209725	10-ian	3,110.95	255	20-ian.-17		
15	15	4-ian.-17	00021269	20-dec.-16	RAFARNIA STEAUJA ROMANIA	-41,062.32	AHNCB	combustibil	TOMA ADRIAN					-41,062.32				
16	16	4-ian.-17	00021268	20-dec.-16	RAFARNIA STEAUJA ROMANIA	44,646.94	AHNCB	combustibil				209724	10-ian	44,646.94	260	20-ian.-17		
17	17	4-ian.-17	5000975	16-dec.-16	OK SERVICE CORPORATION	-7,135.00	AHNCB	servicii	PETRESCU ANCA					-7,135.00				
18	18	4-ian.-17	5000974	16-dec.-16	OK SERVICE CORPORATION	-20,175.60	AHNCB	servicii	PETRESCU ANCA					-20,175.60				
19	19	4-ian.-17	215012016007	30-dec.-16	MAPPS MASTER APPRAISAL SI	26,155.58	AHNCB	servicii evaluare	SCORTENAU GHEORGHE	28-ian.-17		210434	6-ian	26,155.58	280	27-ian.-17		
20	20	4-ian.-17	160991913	16-dec.-16	ADA NOVA BUCURESTI SA	44,646.94	AIBBAV	servicii	ROSCA			208425	12/21/2016	44,646.94	5736	22-dec.-16		
21	21	4-ian.-17	1397	27-dec.-16	BEST ELECTRO SRL	2,804.28	AIBBAV	produse	MICU 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	AHNCB	servicii paza	VALERIU FLOREA	15-ian.-17		209905	11-ian	357,923.52	222	16-ian.-17		
23	23	4-ian.-17	2249	3-ian.-17	EMP TRADE SRL	3,204.84	AHNCB	produse	VALERIU FLOREA	1-feb.-17		209325	9-ian	3,204.84	353	31-ian.-17		
24	24	4-ian.-17	2248	3-ian.-17	EMP TRADE SRL	8,829.20	AHNCB	garantie	VALERIU FLOREA	3-feb.-17	1	212074	25-ian	8,829.20	372	2-feb.-17		
25	25	4-ian.-17	2246	3-ian.-17	EMP TRADE SRL	48,889.70	AHNCB	servicii intretinere	VALERIU FLOREA	3-feb.-17		212116	25-ian	48,889.70	371	2-feb.-17		
26	26	4-ian.-17	2247	3-ian.-17	EMP TRADE SRL	201,305.70	AHNCB	servicii intretinere	VALERIU FLOREA	3-feb.-17		212075	25-ian	201,305.70	371	2-feb.-17		
27	27	4-ian.-17	11294	31-dec.-16	DNATA CATERING	508,782.08	AHNCB	servicii	WIMMER CRISTINA	31-ian.-17		210469	12-ian	508,782.08	296	30-ian.-17		
28	27	4-ian.-17	11295	31-dec.-16	DNATA CATERING	11,388.21	AHNCB	servicii	WIMMER CRISTINA	31-ian.-17		210467	12-ian	11,388.21	296	30-ian.-17		
29	28	4-ian.-17	57393	20-dec.-16	AVPS LUNCA	57,393.52	AHNCB	servicii	BAIANESCU EUSTACHIU	4-feb.-17		210851	16-ian	57,393.52	398	24-ian.-17		
30	29	5-ian.-17	41496	20-dec.-16	CNCAN	720.00	AHNCB	servicii	ROTARIU SORIN			209751	10-ian	720.00	4474	26-oct.-16		
31	30	5-ian.-17	556	3-ian.-17	EURO NUCLEAR SECURITY SEF	11,949.50	AHNCB	garantie	FLOREA VALERIU	13-feb.-17		1/25/2017	11,949.50	630	15-feb.-17			
32	31	5-ian.-17	555	3-ian.-17	EURO NUCLEAR SECURITY SEF	272,448.65	AHNCB	lucrar de intretinere e xamine	FLOREA VALERIU	13-feb.-17		1/25/2017	272,448.65	629	10-feb.-17			
33	32	5-ian.-17	61	4-ian.-17	CABINET AVICATUBA MIHAI	29,674.55	AHNCB	asistenta juridica	PETROEASA RAMONA	14-ian.-17		210671	13-ian	29,674.55	327	17-ian.-17		
34	33	5-ian.-17	10328	29-dec.-17	OMNISAG VIENNA INSURANC	47,772.90	AHNCB	polita casa	GAGIU VASILE	29-ian.-17		209904	11-ian	47,772.90	480	8-feb.-17		
35	34	5-ian.-17	68325	29-dec.-16	SERVICE CLOPP	2,596.98	AHNCB	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	21,310.16	AIBBAV	servicii constatate tehnica	JERNOIU EMIL					21,310.16	30	30-ian.-17		
37	36	5-ian.-17	178	20-dec.-16	SISTEME INTEGRATE PENTRU	1,258.25	AIBBAV	servicii service	JERNOIU EMIL	31-ian.-17		209275	9-ian	1,258.25				
38	37	5-ian.-17	179	30-dec.-16	SISTEME INTEGRATE PENTRU	2,034.10	AIBBAV	servicii service	JERNOIU EMIL	31-ian.-17		20942	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	AHNCB	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 TANOM	4,855.14	AHNCB	incarcare oxigen	CAREY MONICA	29-ian.-17		210856	10-ian	4,855.14	231	18-ian.-17		
41	40	5-ian.-17	215012016018	30-dec.-16	ROMPREST SERVICE SA	4,731.73	AHNCB	servicii stantari	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	AIBBAV	servicii	VOICULESCU GHEORGHE	2-feb.-17		211596	13-ian	122,107.87	356	31-ian.-17		
43	41	5-ian.-17	6201615662	31-dec.-16	POLARIS M HOLDING FIL EFOF	369.05	AHNCB	colectare deseuri	TOMA ADRIAN	15-ian.-17		209932	11-ian	369.05	299	16-ian.-17		
44	43	9-ian.-17	165808	30-dec.-16	AUTORTATEA AERONAUTICA	519,601.48	AHNCB	servicii	VALERIU FLOREA	10-ian.-17		210699	12-ian	519,601.48	235	18-ian.-17		
45	44	9-ian.-17	201601216011	30-dec.-16	MACDONALD HUNFREY LTD		AHNCB	servicii	VALERIU FLOREA	31-ian.-17		211237	12-ian	12,410.67	4	30-ian.-17		
46	45	9-ian.-17	34510	4-ian.-17	DIVINOL LUBRICANTS SRL	2,309.31	AHNCB	produse	MICU LUMINITA	3-feb.-17		210691	10-ian	2,309.31	368	2-feb.-17		
47	46	9-ian.-17	170200004	4-ian.-17	UTI GRUP SA	260,673.77	AHNCB	servicii	ROTARIU SORIN	3-feb.-17		212521	30-ian	260,673.77	394	2-feb.-17		
48	47	9-ian.-17	2016121601	31-dec.-16	MACDONALD HUNFREY LTD		AHNCB	servicii	ROTARIU SORIN	31-ian.-16		211237	17-ian	2,283.84	4	26-ian.-17		
49	48	9-ian.-17	170200018	4-ian.-17	UTI GRUP SA	965,627.08	AHNCB	abonament	ROTARIU SORIN	15-feb.-17		210666	12-ian	965,627.08	387	2-feb.-17		
50	49	9-ian.-17	18360560	3-ian.-17	SELECT DIPLOMATIC GROUP S	46,779.76	AHNCB	servicii tractari	VALERIU FLOREA	3-feb.-17		211288	17-ian	46,779.76	357	31-ian.-17		
51	50	9-ian.-17	18360561	3-ian.-17	SELECT DIPLOMATIC GROUP S	23,626.36	AHNCB	servicii baza sportiva	VALERIU FLOREA	3-feb.-17		210700	14-ian	23,626.36	357	31-ian.-17		
52	51	9-ian.-17	2040	4-ian.-17	CABINET INDIVIDUAL AC POP	7,526.16	AHNCB	asistenta juridica	PODEA BOGDAN	11-ian.-17		209907	11-ian	7,526.16	214	16-ian.-17		
53	52	9-ian.-17	2042	4-ian.-17	CABINET INDIVIDUAL AC POP	8,063.74	AHNCB	asistenta juridica	PODEA BOGDAN	11-ian.-17		210458	12-ian	8,063.74	218	16-ian.-17		
54	53	9-ian.-17	2043	4-ian.-17	CABINET INDIVIDUAL AC POP	16,127.48	AHNCB	asistenta juridica	PODEA BOGDAN	11-ian.-17		210446	12-ian	16,127.48	218	16-ian.-17		
55	54	9-ian.-17	2044	4-ian.-17	CABINET INDIVIDUAL AC POP	1,190.00	AHNCB	asistenta juridica	PODEA BOGDAN	11-ian.-17		210453	12-ian	1,190.00	216	16-ian.-17		
56	55	9-ian.-17	2045	4-ian.-17	CABINET INDIVIDUAL AC POP	595.00	AHNCB	asistenta juridica	PODEA BOGDAN	11-ian.-17		210460	12-ian	595.00	215	16-ian.-17		
57	56	9-ian.-17	2046	4-ian.-17	CABINET INDIVIDUAL AC POP	595.00	AHNCB	asistenta juridica	PODEA BOGDAN	11-ian.-17		210453	12-ian	595.00	388	2-feb.-17		
58	57	9-ian.-17	3279	4-ian.-17	MB TELECOM LTD SRL	241,912.12	AHNCB											

131	132	16-ian-17	180780	30-dec-16	ROPECO BUCURESTI SRL	26,734.07	AHNCB	chirie copiatorare	DARLA VASILE	29-ian-17	211590	18-ian	26,734.07	286	27-ian-17
134	133	16-ian-17	1200	16-ian-17	FARMACIA LABORATOR ORZIC	3,564.71	AHNCB	medicamente	MICU LUMINITA	31-ian-17	212355	30-ian	3,564.71	365	31-ian-17
135	134	16-ian-17	1252	16-ian-17	FARMACIA LABORATOR ORZIC	1,310.00	AHNCB	medicamente	MICU LUMINITA	31-ian-17	212354	30-ian	1,310.00	365	31-ian-17
136	135	16-ian-17	9967924	16-ian-17	ASOCIATA AEROPORTURILOR	6,010.00	AHNCB	cotizatie membru	TANASOIU SORINA	15-feb-17	1/26/2017	26-ian	6,010.00	648	14-feb-17
137	136	16-ian-17	9967911	30-dec-16	ASOCIATA AEROPORTURILOR	5,386.00	AHNCB	cotizatie membru	TANASOIU SORINA	30-ian-17	212208	26-ian	5,386.00	639	31-ian-17
138	137	17-ian-17	9325452	30-dec-16	ASOCIATA AEROPORTURILOR	90,827.50	AHNCB	abonament	CAREY MONICA	29-ian-17	211549	19-ian	90,827.50	289	27-ian-17
139	138	17-ian-17	9325906	30-dec-16	MED LIFE	788.40	AHNCB	abonament	CAREY MONICA	29-ian-17	211548	19-ian	788.40	289	27-ian-17
140	139	17-ian-17	9326127	30-dec-16	MED LIFE	3,311.28	AHNCB	abonament	CAREY MONICA	29-ian-17	211947	19-ian	3,311.28	289	27-ian-17
141	140	17-ian-17	165878	30-dec-16	AUTORITATEA AERONAUTICA	1,395,229.57	AHNCB	siguranta pasagerilor	VOINOPOL MIRCEA	20-ian-17	212238	31-ian	1,395,229.57	377	31-ian-17
142	141	17-ian-17	165877	30-dec-16	AUTORITATEA AERONAUTICA	24.52	AHNCB	siguranta pasagerilor	VOINOPOL MIRCEA	20-ian-17	212646	31-ian	24.52	377	31-ian-17
143	141	17-ian-17	242321	4-ian-17	ENEL ENERGIE	-59.49	AHNCB	abonament	TOMA ADRIAN	14-ian-17			-59.49		
144	142	17-ian-17	170200108	16-ian-17	UTI GRUP SA	68,208.33	AHNCB	reparatii echip	PATURCA PAUL	15-feb-17	1/30/2017	16-feb-17	68,208.33	652	14-feb-17
145	143	17-ian-17	7452	16-ian-17	DIRECT DISTRIBUTIE BIOTICA	2,290.75	AHNCB	materiale	MICU LUMINITA	15-feb-17	1/30/2017	22-ian-17	2,290.75	661	15-feb-17
146	144	17-ian-17	16990230924	12-ian-17	DANTE INTERNATIONAL	842.90	AHNCB	materiale	ROTARU SORIN	15-ian-17	212346	30-ian	842.90	373	2-feb-17
147	145	17-ian-17	23863	12-ian-17	REGIA AUTONOMIA DE DISTRI	29,325.06	AIBBAV	agent termic	PATURCA PAUL	27-ian-17	212576	30-ian	29,325.06	664	2-feb-17
148	146	17-ian-17	170100186996	1-ian-17	TELEKOM ROMANIA MOBILE I	1,296.09	AHNCB	abonament	ROTARU SORIN	2-mar-17	212451	1/31/2017	1,296.09	843	28-feb-17
149	147	17-ian-17	2	13-ian-17	MIHAI VALERIAN	1,000.00	AHNCB	consultanta tehnica	SIMONESCU VIOLETA	13-feb-17			1,000.00		
150	148	17-ian-17	2257	13-ian-17	MIHAI VALERIAN	2,000.00	AHNCB	consultanta tehnica	PODEA BOGDAN	13-feb-17	211944	20-ian	2,000.00	375	27-ian-17
151	150	18-ian-17	55811	16-ian-17	IST ULTRA	485.00	AHNCB	materiale	MICU LUMINITA	16-feb-17	1/30/2017	16-feb-17	485.00	649	14-feb-17
152	151	18-ian-17	562	16-ian-17	EURO NUCLEAR SECURITY SEF	6,629.42	AHNCB	reparatii	ROTARU SORIN	24-feb-17	209733	2/9/2017	6,629.42	717	20-feb-17
153	152	18-ian-17	27342	17-ian-17	COI DISTRIBUTION GRUP	4,284.00	AHNCB	materiale	MICU LUMINITA	16-feb-17	1/30/2017	24-feb-17	4,284.00	651	14-feb-17
154	153	18-ian-17	26346	17-ian-17	DELTAMED SRL	1,868.90	AHNCB	materiale	MICU LUMINITA	16-feb-17	1/30/2017	16-feb-17	1,868.90	660	15-feb-17
155	157	18-ian-17	1340703	13-ian-17	OSCAR DOWNSTREAM	145,122.21	AHNCB	combustibil	MICU LUMINITA	12-feb-17	212359	20-ian	145,122.21	470	8-feb-17
156	158	18-ian-17	1659196	30-dec-16	AUTORITATEA AERONAUTICA	74,690.36	AHNCB	securitatea aviatiei	VOINOPOL MIRCEA	30-ian-17	1/27/2017	24-feb-17	74,690.36	672	15-feb-17
157	159	18-ian-17	181227	13-ian-17	ROPECO BUCURESTI SRL	9,264.15	AHNCB	materiale	MICU LUMINITA	12-feb-17	1/30/2017	9,264.15	628	10-feb-17	
158	160	18-ian-17	2257	17-ian-17	EMP TRADE SRL	203,468.32	AHNCB	piese	ROTARU SORIN	15-feb-17	2/9/2017	203,468.32	645	14-feb-17	
159	177	19-ian-17	101	19-ian-17	OSCAR COLLUS EUSTATIU	58,192.19	AHNCB	contract	BALANESCU EUSTATIU	12/2/2017	58,192.19	704/705			
160	176	19-ian-17	170100432928	6-ian-17	TELEKOM ROMANIA MOBILE I	302.63	AHNCB	abonament	ROTARU SORIN	30-ian-17	212626	25-ian	302.63	303	30-ian-17
161	163	19-ian-17	7399	18-ian-17	BUSINESS PLUS	10,721.42	AHNCB	contract	ILIE SERBAN	18-feb-17			10,721.42	659	15-feb-17
162	162	19-ian-17	2264	19-ian-17	EMP TRADE SRL	437,629.84	AHNCB	piese	ROTARU SORIN	17-feb-17	2/9/2017	437,629.84	645	14-feb-17	
163	161	19-ian-17	1080803	9-ian-17	OSCAR DOWNSTREAM	863.64	AHNCB	abonament	ROTARU SORIN	30-ian-17	212460	30-ian	863.64	389	2-feb-17
164	175	19-ian-17	7340	6-ian-17	ENEL ENERGIE MUNTENIA	1,224,547.40	AHNCB	abonament	ROTARU SORIN	5-feb-17	211268	27-ian	1,224,547.40	680	2-feb-17
165	174	19-ian-17	244773	5-ian-17	ENEL ENERGIE	1,517.97	AHNCB	abonament	TOMA ADRIAN	15-ian-17	212620	25-ian	1,517.97	304	30-ian-17
166	172	19-ian-17	170200189	18-ian-17	UTI GRUP SA	2,264.74	AHNCB	lucrar de inlocuire lampi	ROTARU SORIN	17-feb-17	1/25/2017	2,264.74	664	15-feb-17	
167	171	19-ian-17	170200189	18-ian-17	UTI GRUP SA	2,264.74	AIBBAV	chiri TRAFU	ROTARU SORIN	17-feb-17	211536	30-ian	2,264.74	664	15-feb-17
168	170	19-ian-17	14520	19-ian-17	COFFEE EXPERT	839.30	AHNCB	materiale	MICU LUMINITA	18-feb-17	1/30/2017	839.30	683	15-feb-17	
169	169	19-ian-17	483	19-ian-17	GLORIENT COM	39,698.40	AHNCB	materiale	MICU LUMINITA	19-feb-17	1/30/2017	39,698.40	662	16-feb-17	
170	167	19-ian-17	847	6-ian-17	SMART CONTROL	3,872.18	AHNCB	servi HON	IONESCU GEORGHIE	6-feb-17	212962	3-feb	3,872.18	479	8-feb-17
171	166	19-ian-17	170100432928	6-ian-17	EURO NUCLEAR SECURITY SEF	13,235.51	AHNCB	reparatii	MICU LUMINITA	12-feb-17	213579	2/9/2017	13,235.51	816	27-feb-17
172	ANULAT	19-ian-17	219012017001	19-ian-17	ROMPREST SERVICE SA	19,207.20	AHNCB	contract	ZARA RADU	3-feb-17			19,207.20		
173	165	19-ian-17	92020	18-ian-17	DNS BIOTICA	476.00	AHNCB	materiale	MICU LUMINITA	17-feb-17	2/3/2017	2/3/2017	476.00	476	15-feb-17
174	164	19-ian-17	7113242	18-ian-17	RO BO IMPORT EXPORT	1,849.26	AHNCB	materiale	MICU LUMINITA	18-feb-17	212351	30-ian	1,849.26	657	15-feb-17
175	182	20-ian-17	2048536	18-ian-17	FSI STUDIO	178.40	AHNCB	materiale	MICU LUMINITA	18-feb-17			178.40	362	31-ian-17
176	181	20-ian-17	7341	6-ian-17	ENEL ENERGIE MUNTENIA	91,527.03	AHNCB	abonament	ROTARU SORIN	5-feb-17			91,527.03		
177	180	20-ian-17	3120	19-ian-17	PROF PRINT	452.20	AHNCB	materiale	MICU LUMINITA	19-feb-17	1/30/2017	19-feb-17	452.20	369	30-ian-17
178	179	20-ian-17	100152	19-ian-17	FOX IMPEX	2,344.30	AHNCB	materiale	MICU LUMINITA	19-feb-17	1/31/2017	2,344.30	647	14-feb-17	
179	178	20-ian-17	4038	19-ian-17	AXA DESIGN	1,445.85	AHNCB	materiale	MICU LUMINITA	19-feb-17	1/31/2017	1,445.85	679	16-feb-17	
180	183	25-ian-17	9163.30	19-ian-17	MONEY	916.30	AHNCB	materiale	MICU LUMINITA	19-feb-17	1/31/2017	916.30	678	16-feb-17	
181	187	25-ian-17	16010040894	20-ian-17	DANTE INTERNATIONAL	3,749.99	AHNCB	materiale	MICU LUMINITA	19-feb-17	1/30/2017	3,749.99	666	15-feb-17	
182	188	25-ian-17	160100409107	20-ian-17	DANTE INTERNATIONAL	2,799.99	AHNCB	materiale	MICU LUMINITA	19-feb-17	1/31/2017	2,799.99	666	15-feb-17	
183	189	25-ian-17	160100409094	20-ian-17	DANTE INTERNATIONAL	5,399.94	AHNCB	materiale	MICU LUMINITA	19-feb-17	1/30/2017	5,399.94	666	15-feb-17	
184	190	25-ian-17	160100409086	20-ian-17	DANTE INTERNATIONAL	879.99	AHNCB	materiale	MICU LUMINITA	19-feb-17	1/31/2017	879.99	666	15-feb-17	
185	191	25-ian-17	160100409079	20-ian-17	DANTE INTERNATIONAL	303.45	AHNCB	materiale	MICU LUMINITA	19-feb-17	1/30/2017	303.45	666	15-feb-17	
186	192	25-ian-17	170103	19-ian-17	AUTORITATEA AERONAUTICA	10,660.92	AHNCB	sisteme PAPI	ROTARU SORIN	3-feb-17	212822	2-feb	10,660.92	466	7-feb-17
187	193	25-ian-17	1340180	18-ian-17	OSCAR DOWNSTREAM	98,127.64	AHNCB	combustibil	MICU LUMINITA	17-feb-17	1/30/2017	98,127.64	662	15-feb-17	
188	194	25-ian-17	1340350	18-ian-17	OSCAR DOWNSTREAM	47,761.12	AHNCB	combustibil	MICU LUMINITA	17-feb-17	1/30/2017	47,761.12	662	15-feb-17	
189	195	25-ian-17	2016000776	19-ian-17	GLOBAL TECH	2,977.38	AHNCB	materiale	MICU LUMINITA	18-feb-17	1/31/2017	2,977.38	665	15-feb-17	
190	197	25-ian-17	9961	12-ian-17	ADMINISTRATIA NATIONALA I	6,012.08	AHNCB	apa	ROTARU SORIN	11-feb-17			6,012.08		
191	198	25-ian-17	4000074	16-ian-17	OK SERVICE CORPORATION	9,687.50	AHNCB	participare seminar	PETRESCU ANCA	20-ian-17			9,687.50		
192	200	25-ian-17	219012017001	19-ian-17	ROMPREST SERVICE SA	19,207.20	AHNCB	contract	ZARA RADU	3-feb-17	212544	30-ian	19,207.20	392	2-feb-17
193	201	25-ian-17	170100347053	4-ian-17	TELEKOM ROMANIA MOBILE I	28,010.49	AHNCB	abonament	ROTARU SORIN	26-ian-17	212223	26-ian	28,010.49	348	27-ian-17
194	204	25-ian-17	1701010	19-ian-17	AUTORITATEA AERONAUTICA	1,605.79	AIBBAV	supraveghere aeroporturi	ROTARU SORIN	25-feb-17	212565	31-ian	1,605.79	395	2-feb-17
195	206	25-ian-17	3299	25-ian-17	MB TELECOM LTD SRL	17,530.32	AHNCB	piese	ROTARU SORIN	25-feb-17	213673	2/9/2017	17,530.32	760	23-feb-17
196	205	25-ian-17	64022.14	25-ian-17	MB TELECOM LTD SRL	6,402.14	AHNCB	materiale	MICU LUMINITA	25-feb-17	212805	2/9/2017	6,402.14	731	20-feb-17
197	202	25-ian-17	1179338	19-ian-17	ADELAIDA IMPIET	1,018.90	AHNCB	materiale	MICU LUMINITA	18-feb-17	1/30/2017	1,018.90	680	16-feb-17	
198	203	25-ian-17	38973	16-ian-17	SITA S GLOBAL	8,119.64	AHNCB	servi HUBS	DARLA VASILE	16-feb-17	1/31/2017	8,119.64	8	16-feb-17	
199	207	26-ian-17	574	26-ian-17	TEATRUL TINETRULUI METRI	7,452.00	AHNCB	bilete spectacol	TANASOIU SORINA	26-feb-17	212322	27-ian	7,452.00	347	27-ian-17
200	208	26-ian-17	1271.97	26-ian-17	RAJA	1,271.97	AHNCB	contract	MICU LUMINITA	24-feb-17	212648	1/31/2017	1,271.97	728	20-feb-17
201	209	26-ian-17	16013758	25-ian-17	PARTNER	7,138.81	AHNCB	materiale	MICU LUMINITA	24-feb-17	212705	1/30/2017	7,138.81	729	20-feb-17
202	210	26-ian-17	169902392564	18-ian-17	DANTE INTERNATIONAL	3,749.99	AHNCB	materiale	MICU LUMINITA	17-feb-17	2/3/2017	2/3/2017	3,749.99	666	15-feb-17
203	211	26-ian-17	12230	25-ian-17	EMACH DISTRIBUTION	3,957.94	AHNCB	materiale	MICU LUMINITA	24-feb-17	212703	1/31/2017	3,957.94	730	20-feb-17
204	212	26-ian-17	160100242957	25-ian-17	DANTE INTERNATIONAL	7,121.65	AHNCB	materiale	MICU LUMINITA	24-feb-17	2/9/2017	7,121.65	666	15-feb-17	
205	213	26-ian-17	161300043384	25-ian-17	DANTE INTERNATIONAL	7,759.92	AHNCB	materiale	MICU LUMINITA	24-feb-17	212578	2/9/2017	7,759.92	666	15-feb-

275	282	2-feb.-17	486	5-iun.-17	MOTOROLA SOLUTIONS ROM	456,483.96	AHNCB	echipament TETRA	ROTARU SORIN	5-feb.-17	215094	2/23/2017	456,483.96	832	28-feb.-17
276	284	7-feb.-17	82899	2-feb.-17	DANCO PRO COMMUNICATIO	5,021.64	AHNCB	cazare	PETRESCU ANCA	24-feb.-17			5,021.64		
277	285	7-feb.-17	82899	2-feb.-17	DANCO PRO COMMUNICATIO	5,021.64	AHNCB	cazare	PETRESCU ANCA	24-feb.-17			5,021.64		
278	286	7-feb.-17	85887	30-iun.-17	ROPECO BUCURESTI SRL	429.14	AHNCB	abonament	TOCU BOGDAN	1-mar.-17	213626	2/9/2017	429.14	846	28-feb.-17
279	287	7-feb.-17	7401	2-feb.-17	BUSINESS PLUS	180,133.92	AHNCB	materiale	MICU LUMINITA	2-mar.-17	214893	2/17/2017	180,133.92	845	28-feb.-17
280	288	3-feb.-17	85886	30-iun.-17	ROPECO BUCURESTI SRL	15,463.88	AHNCB	chirie cuplatoare	DARLA VASILE	1-mar.-17	213703	2/9/2017	15,463.88	846	28-feb.-17
281	289	3-feb.-17	75823	2-feb.-17	CNCR	833.00	AHNCB	prestari serv	ZARA RADU	2-mar.-17	213563	2/9/2017	833.00	840	28-feb.-17
282	290	3-feb.-17	2017002	25-iun.-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	271	1-feb.-17	AVPS LUNCA	56,067.32	AHNCB	contract	BALANESCU EUSTATIU	1-mar.-17	214903	2/21/2017	56,067.32	845/844	1-mar.-17
284	292	7-feb.-17	202037	16-feb.-16	OK SERVICE CORPORATION	11,791.00	AHNCB	curs	PETRESCU ANCA	16-feb.-17			11,791.00		
285	293	7-feb.-17	5003037	3-feb.-17	OK SERVICE CORPORATION	4,625.00	AHNCB	curs	PETRESCU ANCA	3-feb.-17			4,625.00		
286	294	7-feb.-17	1216002	3-feb.-17	MHA ACTV SYSTEM SRL	159,155.54	AHNCB	serv SAC	FLOREA VALERIU	3-mar.-17		2/15/2017	159,155.54	852	1-mar.-17
287	295	7-feb.-17	1416580	2-feb.-17	OSCAR DOWNSTREAM	31,428.15	AHNCB	combustibil	MICU LUMINITA	4-mar.-17	214549	2/16/2017	31,428.15	871	2-mar.-17
288	296	7-feb.-17	1416579	2-feb.-17	OSCAR DOWNSTREAM	113,053.46	AHNCB	combustibil	MICU LUMINITA	4-mar.-17	214550	2/16/2017	113,053.46	871	2-mar.-17
289	297	7-feb.-17	11224	6-feb.-17	EURO AVPOL	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	68	1-feb.-17	INC-OTCI ICISI RM VALCEA	4,641.00	AHNCB	analize probe aer	MARTIAN VLAD	1-mar.-17	214546	2/16/2017	4,641.00	753	23-feb.-17
291	299	7-feb.-17	17M7000346	3-feb.-17	ENEL DISTRIBUTE MUNTENIA	3,460.52	ABBVA	chris TRAFD	JERNOIU EMIL	18-feb.-17	214537	2/16/2017	3,460.52	712	20-feb.-17
292	300	7-feb.-17	68414	30-iun.-17	SERVICE CCLOP	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-iun.-17	SERVICE CCLOP	495.32	AHNCB	reparati auto	GAGIU VASILE	28-feb.-17	214155	2/14/2017	495.32	758	23-feb.-17
294	302	7-feb.-17	68416	30-iun.-17	SERVICE CCLOP	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-feb.-17	68417	30-iun.-17	SERVICE CCLOP	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-iun.-17	SERVICE CCLOP	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	68429	30-iun.-17	SERVICE CCLOP	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-feb.-17	68430	30-iun.-17	SERVICE CCLOP	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-iun.-17	SERVICE CCLOP	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	11700760	1-feb.-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-feb.-17	170200526	1-feb.-17	UTI GRUP SA	2,548.89	AHNCB	inlocuire gear spart	ROTARU SORIN	8-mar.-17	213721	2/10/2017	2,548.89	890	6-mar.-17
302	310	7-feb.-17	170100057	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	170200521	3-feb.-17	UTI GRUP SA	261,608.55	ABBVA	contract	PATURCA PAUL	5-mar.-17			261,608.55		
304	312	7-feb.-17	170200524	3-feb.-17	UTI GRUP SA	964,632.34	AHNCB	contract	ROTARU SORIN	5-mar.-17	213722	2/10/2017	964,632.34	876	3-mar.-17
305	313	7-feb.-17	18360561	2-feb.-17	MED LIF	1,043.00	AHNCB	medicina munici	CAREY MONICA	21-feb.-17	214128	2/14/2017	1,043.00	834	8-feb.-17
306	313	7-feb.-17	18360564	2-feb.-17	SELECT DIPLOMATIC GROUP S	46,779.76	AHNCB	tractari si imobilizari	FLOREA VALERIU	2-mar.-17	214417	2/15/2017	46,779.76	876	3-mar.-17
307	332	7-feb.-17	18360565	2-feb.-17	SELECT DIPLOMATIC GROUP S	23,358.84	AHNCB	abonament	FLOREA VALERIU	2-mar.-17	214416	2/15/2017	23,358.84	23358.84	17-feb.-17
308	325	7-feb.-17	4197	31-iun.-17	ROMPREST SECURITY SRL	354,940.82	AHNCB	abonament	FLOREA VALERIU	15-feb.-17	214413	2/15/2017	354,940.82	670	15-feb.-17
309	319	7-feb.-17	82913	3-feb.-17	DANCO PRO COMMUNICATIO	1,043.00	AHNCB	blat avion extern	BACIU VASILE	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 COMMUNICATIO	1,043.00	AHNCB	blat avion extern	RADU LIVIU	24-feb.-17			1,043.00		
311	314	7-feb.-17	9580808	31-iun.-17	MED LIFE	315.36	AHNCB	medicina munici	CAREY MONICA	2-mar.-17	214124	2/14/2017	315.36	834	8-feb.-17
312	329	7-feb.-17	488	2-feb.-17	MOTOROLA SOLUTIONS ROM	468,369.72	AHNCB	echipament TETRA	GHEBRAL DAN	5-mar.-17	215095	2/23/2017	468,369.72	875	3-mar.-17
313	315	7-feb.-17	9580809	31-iun.-17	MED LIFE	100,594.00	AHNCB	abonament	CAREY MONICA	2-mar.-17	213625	2/9/2017	100,594.00	655	15-feb.-17
314	316	7-feb.-17	6	2-feb.-17	TAROM	4,153.23	AHNCB	permise transport	BLAI MIHAELA	2-mar.-17	213295	2/8/2017	4,153.23	841	28-feb.-17
315	317	7-feb.-17	521684	16-iun.-17	ENEL ENERGIE	132.38	AHNCB	abonament	TOMA ADRIAN	26-iun.-17		2/1/2017	132.38	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	324	7-feb.-17	20	1-feb.-17	WHITE HOUSE SECURITY SRL	9,448.80	AHNCB	pauz	TOMA ADRIAN	16-feb.-17		9/4/48-80	9,448.80		
319	324	7-feb.-17	113	3-feb.-17	HERA CLEANING SRL	4,639.79	AHNCB	prestari serv	TOMA ADRIAN	3-mar.-17		2/8/2017	4,639.79	851	1-mar.-17
320	328	7-feb.-17	4957	3-feb.-17	ACRAM MEDICAL	452.20	AHNCB	verif si intretinere tehnica	CAREY MONICA	3-mar.-17	213624	2/9/2017	452.20	850	1-mar.-17
321	321	7-feb.-17	72100012898	27-iun.-17	TELEKOM ROMANIA MOBILE I	25,751.90	AHNCB	abonament	ROTARU SORIN	26-feb.-17	213508	2/9/2017	25,751.90	716	20-feb.-17
322	323	7-feb.-17	63498	2-feb.-17	COLEGIUL CONSUMERILOR JUR	1,650.00	AHNCB	cotizatie	PROTEASA RAMONA	4-mar.-17	215097	2/23/2017	1,650.00	815	27-feb.-17
323	326	7-feb.-17	566	1-feb.-17	EURO NUCLEAR SECURITY SEF	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 SEF	11,600.28	AHNCB	garantie	ROTARU SORIN	14-mar.-17			11,600.28		
325	330	7-feb.-17	1700006	31-iun.-17	TEHCION EDUTARILOR INFRAST	697.89	AHNCB	penaltati	ROTARU SORIN	14-mar.-17			697.89		
326	331	7-feb.-17	6899	2-feb.-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-feb.-17	16990255803	1-feb.-17	DANTE INTERNATIONAL	1,000.00	AHNCB	materiale	MICU LUMINITA	28-feb.-17	214752	2/20/2017	1,000.00	752	23-feb.-17
328	336	7-feb.-17	1261	3-feb.-17	FARMACIA LABORATOR ORICZ	2,229.66	AHNCB	materiale	MICU LUMINITA	28-feb.-17	214750	2/20/2017	2,229.66	752	23-feb.-17
329	337	7-feb.-17	1262	3-feb.-17	FARMACIA LABORATOR ORICZ	1,044.00	AHNCB	materiale	MICU LUMINITA	28-feb.-17	214751	2/20/2017	1,044.00	752	23-feb.-17
330	338	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
331	339	7-feb.-17	5447	31-iun.-17	ROMCHIM PROTECT	355,286.40	AHNCB	materiale	MICU LUMINITA	2-mar.-17	213570	2/9/2017	355,286.40	831	28-feb.-17
332	340	7-feb.-17	5448	31-iun.-17	ROMCHIM PROTECT	916,776.00	AHNCB	materiale	MICU LUMINITA	2-mar.-17	213571	3/9/2017	916,776.00	831	28-feb.-17
333	341	7-feb.-17	5449	31-iun.-17	ROMCHIM PROTECT	23,642.00	AHNCB	servicii	COMAN CONSTANTA	2/9/2017			23,642.00		
334	376	8-feb.-17	191	2-feb.-17	SISTEME INTEGRATE PENTRU	7,318.87	ABBVA	prestari serv	MARINICA AURELIAN	2-mar.-17		3/13/2017	7,318.87	849	1-mar.-17
335	347	8-feb.-17	152	7-feb.-17	DRAGER SAFETY ROMANIA	8,985.69	ABBVA	verif tehnica	MARINICA AURELIAN	9-mar.-17	214032	2/13/2017	8,985.69	889	6-mar.-17
337	382	9-feb.-17	728780	17-feb.-17	TI RAC AUTO	5,064.17	ABBVA	reparati auto	JERNOIU EMIL	28-feb.-17			5,064.17		
338	389	13-feb.-17	1752	3-feb.-17	CABINET INDIVIDUAL AC POP	9,829.00	AHNCB	servicii	PODEA BOGDAN	13-feb.-17		13/3/2017	9,829.00	646	13-feb.-17
339	390	13-feb.-17	17000253	10-feb.-17	CHIMOPAR TRADING	714.00	AHNCB	autoclar lama	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	stalpi	MICU LUMINITA	24-feb.-17	214543	2/16/2017	51,600.00	786	21-feb.-17
341	392	13-feb.-17	61891	10-feb.-17	COLEGIUL CONSUMERILOR JUR	300.00	AHNCB	cotizatie	CORNILIA DAVID	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	47,471.84	AHNCB	servicii	PATURCA PAUL	11-mar.-17			47,471.84		
343	394	13-feb.-17	170200532	9-feb.-17	UTI GRUP SA	44,741.84	AHNCB	piese de schimb	PATURCA PAUL	11-mar.-17			44,741.84		
344	377	9-feb.-17	2160170002	1-feb.-17	ROMPREST SECURITY INTEGRA	64,581.60	ABBVA	curatenie	ZARA RADU	1-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	servicii	FLOREA VALERIU	8-mar.-17			3,085.44		
346	375	9-feb.-17	1704881	8-feb.-17	AUTORITATEA AERONAUTICA	523,071.07	AHNCB	controlul catarii	PODEA BOGDAN	7-mar.-17	215406	2/27/2017	523,071.07		
347	342	8-feb.-17	17100085	31-iun.-17	DANATA CATERING	866.95	AHNCB	produse catering	APOSTOL MIHAILA	8-mar.-17			866.95		
348	343	8-feb.-17	2151070003	1-feb.-17	ROMPREST SECURITY INTEGRA	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	2151070001	3-iun.-17	ROMPREST SECURITY INTEGRA	172,634.63	AHNCB	curatenie	ZARA RADU	15-feb.-17			172,634.63		
350	345	8-feb.-17	6201700096												

417	429	15-feb.-17	5481	13-feb.-17	ROMCHIM PROTECT	118,238.40	AHNCB	fluid deglvrare	MICU LUMINITA	13-mar.-17		118,238.40			
418	420	15-feb.-17	11741679	15-feb.-17	BOUC DE ARVIZIONANARE SI D	406.69	AHNCB	piese auto	MICU LUMINITA	15-mar.-17		406.69			
419	431	15-feb.-17	43702	31-ian.-17	ROMATSA	1,098.02	AHNCB	servicii telecomunicatii	GOIA MARIAN	7-mar.-17	214883	2/21/2017	1,098.02	878	3-mar.-17
420	432	15-feb.-17	43703	31-ian.-17	ROMATSA	2,185.13	AHNCB	servicii tehnice	GOIA MARIAN	7-mar.-17	214885	2/21/2017	2,185.13	878	3-mar.-17
421	433	15-feb.-17	43708	31-ian.-17	ROMATSA	19,991.81	AHNCB	servicii tehnice	PAUNESCU CARMEN	7-mar.-17	214732	2/20/2017	19,991.81	878	3-mar.-17
422	435	15-feb.-17	43707	31-ian.-17	ROMATSA	20,710.22	AHNCB	servicii telecomunicatii	PAUNESCU CARMEN	7-mar.-17	214736	2/20/2017	20,710.22	878	3-mar.-17
423	434	15-feb.-17	170102502403	6-feb.-17	TELEKOM ROMANIA COMMU	326.94	AHNCB	telefonie	TOMA ADRIAN	28-feb.-17	214551	2/16/2017	326.94	754	23-feb.-17
424	436	15-feb.-17	11701031	13-feb.-17	MIDOCAR	2,257.42	AHNCB	reparate auto	GAGIU VASILE	13-mar.-17			2,257.42		
425	437	16-feb.-17	595	15-feb.-17	OMNIASIG	167,573.75	AHNCB	asigurare de raspundere civila	SCORTANU GHEORGHE	28-feb.-17			167,573.75		
426	438	16-feb.-17	596	15-feb.-17	OMNIASIG	2,876.58	AHNCB	asigurare de raspundere civila	SCORTANU GHEORGHE	28-feb.-17			2,876.58		
428	445	16-feb.-17	75A001479	31-ian.-17	STERICYCLE ROMANIA	228.48	AHNCB	deseri	CAREY MONICA	28-feb.-17	214884	2/21/2017	228.48	756	23-feb.-17
429	446	16-feb.-17	75A001478	31-ian.-17	STERICYCLE ROMANIA	228.48	AHNCB	deseri	CAREY MONICA	28-feb.-17	214888	2/21/2017	228.48	756	23-feb.-17
430	439	16-feb.-17	263011	14-feb.-17	BIRD MEDIA TRADING	2,022.16	AHNCB	distragator documente	MICU LUMINITA	14-mar.-17			2,022.16		
431	440	17-feb.-17	10931	15-feb.-17	VISCO EURO 3	4,414.40	AHNCB	proteze curatete	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 geam spart	ROTARU SORIN	17-mar.-17			2,504.95		
433	442	17-feb.-17	8228	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	14-feb.-17	SITA INFORMATION NETWOR	562,634.74	AHNCB	servicii	CRETEANU MIHAI	1-mar.-17	214727	2/20/2017	562,634.74	823	27-feb.-17
435	444	17-feb.-17	12529	15-feb.-17	MB TELECOM LTD SRL	66,473.09	AHNCB	montre calibrare	ROTARU SORIN	15-mar.-17			66,473.09		
436	447	17-feb.-17	1116550918	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	fise, 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	728766	31-ian.-17	TIRAC AUTO	24,233.39	AHNCB	piese, manopera	GAGIU VASILE	28-feb.-17	215412	2/28/2017	24,233.39	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	68502	15-feb.-17	SERVICE CCLOP	593.06	AHNCB	reparate auto	GAGIU VASILE	15-mar.-17			593.06		
444	455	17-feb.-17	170200568	16-feb.-17	UTI GRUP SA	2,049.84	AHNCB	reparate auto	GAGIU VASILE	15-mar.-17			2,049.84		
445	456	17-feb.-17	68505	15-feb.-17	SERVICE CCLOP	1,442.91	AHNCB	reparate auto	GAGIU VASILE	15-mar.-17			1,442.91		
446	457	17-feb.-17	68506	15-feb.-17	SERVICE CCLOP	1,529.23	AHNCB	reparate auto	GAGIU VASILE	15-mar.-17			1,529.23		
447	458	17-feb.-17	68508	15-feb.-17	SERVICE CCLOP	2,579.09	AHNCB	reparate auto	GAGIU VASILE	15-mar.-17			2,579.09		
448	459	17-feb.-17	68509	15-feb.-17	SERVICE CCLOP	1,805.20	AHNCB	reparate auto	GAGIU VASILE	15-mar.-17			1,805.20		
449	460	17-feb.-17	68500	15-feb.-17	SERVICE CCLOP	805.11	AHNCB	reparate auto	GAGIU VASILE	15-mar.-17			805.11		
450	461	17-feb.-17	170200686	16-feb.-17	UTI GRUP SA	3,433.69	AHNCB	inlocuire geam 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 geam spart	ROTARU SORIN	18-mar.-17			4,007.14		
452	463	17-feb.-17	170200685	16-feb.-17	UTI GRUP SA	1,946.48	AHNCB	inlocuire geam spart	ROTARU SORIN	18-mar.-17			1,946.48		
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 COMCO	759.46	AHNCB	spalat lenjerie	TOMA ADRIAN	14-mar.-17			759.46		
455	480	20-feb.-17	463778	10-feb.-17	REGIA AUTONOMA DE DISTRI	26,855.88	ABBAV	apa	ERNOIU EMIL	27-feb.-17			26,855.88		
456	481	20-feb.-17	181975	16-feb.-17	SMART GROUP	618.80	AHNCB	materiale	MICU LUMINITA	17-mar.-17			618.80		
457	485	20-feb.-17	170200688	17-feb.-17	UTI GRUP SA	477.33	AHNCB	reparatii	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	SERVISALUBRITATE	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	AHNCB	materiale consumate	ROTARU SORIN	5-mar.-17	215236	2/23/2017	36,257.00	874	3-mar.-17
461	469	20-feb.-17	44867	14-feb.-17	META RING	427.33	AHNCB	prestari serv publicitare	TANASOIU SORINIA	14-feb.-17			427.33		
462	470	20-feb.-17	4	14-feb.-17	BORDER COLLECT RESCUE	5,819.29	AHNCB	servicii	BALANESCU EUSTATIU	14-mar.-17			5,819.29		
463	471	20-feb.-17	3331	17-feb.-17	MB TELECOM LTD SRL	11,345.20	AHNCB	materiale	MICU LUMINITA	17-mar.-17			11,345.20		
464	472	20-feb.-17	20170072	16-feb.-17	AT&T SOLUTIONS	8,940.00	AHNCB	curi	PETRESCU ANCA	16-mar.-17	215394	2/28/2017	8,940.00	867	2-mar.-17
465	473	20-feb.-17	1343127	16-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 AERONAUTICA	50.42	AHNCB	siguranta pasagerilor	VOINPOL 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	1230	20-feb.-17	TRIMAX UNC	702.10	AHNCB	materiale	MICU LUMINITA	20-mar.-17			702.10		
469	478	20-feb.-17	5000154	20-feb.-17	OX SERVICE CORPORATION	3,442.00	AHNCB	curi	PETRESCU ANCA	14-feb.-17			3,442.00		
470	479	20-feb.-17	2284	16-feb.-17	EMP TRAVE SRL	118,428.27	AHNCB	piese	ROTARU SORIN	18-mar.-17			118,428.27		
471	497	21-feb.-17	170679	16-feb.-17	AUTORITATEA AERONAUTICA	122,733.41	AHNCB	siguranta pasagerilor	VOINPOL MIRCEA	20-feb.-17			122,733.41		
472	482	21-feb.-17	235	31-ian.-17	SCHOENHERR S ASSOCIATI	136,249.36	AHNCB	servicii juridice	PODEA BOGDAN	15-feb.-17			136,249.36		
473	483	21-feb.-17	1707039	16-feb.-17	AUTORITATEA AERONAUTICA	130,812.29	AHNCB	controlul cabinei	VOINPOL MIRCEA	19-feb.-17			130,812.29		
474	484	21-feb.-17	68525	17-feb.-17	SERVICE CCLOP	3,247.09	AHNCB	reparatii auto	GAGIU VASILE	17-mar.-17			3,247.09		
475	485	21-feb.-17	68526	17-feb.-17	SERVICE CCLOP	3,957.80	AHNCB	reparatii auto	GAGIU VASILE	17-mar.-17			3,957.80		
476	486	21-feb.-17	68532	17-feb.-17	SERVICE CCLOP	1,777.21	AHNCB	reparatii auto	GAGIU VASILE	17-mar.-17			1,777.21		
477	487	21-feb.-17	68537	17-feb.-17	SERVICE CCLOP	1,504.31	AHNCB	reparatii auto	GAGIU VASILE	17-mar.-17			1,504.31		
478	488	21-feb.-17	68538	17-feb.-17	SERVICE CCLOP	587.70	AHNCB	reparatii auto	GAGIU VASILE	17-mar.-17			587.70		
479	489	21-feb.-17	68539	17-feb.-17	SERVICE CCLOP	1,793.35	AHNCB	reparatii auto	GAGIU VASILE	17-mar.-17			1,793.35		
480	490	21-feb.-17	1047424	12-feb.-17	VESTA INVESTMENT	5,262.18	AHNCB	componente auto	MICU LUMINITA	21-mar.-17			5,262.18		
481	491	21-feb.-17	170679	16-feb.-17	TECHNICAL GENT	507.69	AHNCB	proctus medicale	MICU LUMINITA	17-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	1705128	20-feb.-17	SOF SERVICE	1,516.26	AHNCB	aparat de indosariat	MICU LUMINITA	22-mar.-17			1,516.26		
484	494	21-feb.-17	214779	20-feb.-17	VETRO DESIGN	15,374.80	AHNCB	acoperitori pantofi	MICU LUMINITA	22-mar.-17			15,374.80		
485	495	21-feb.-17	218012017003	20-feb.-17	ROMPREST SERVICE SA	70,212.49	AHNCB	intretinere si reparatii drumuri	ZARA RADU	8-mar.-17			70,212.49		
486	496	21-feb.-17	218012017003	20-feb.-17	ROMPREST SERVICE SA	50,527.70	AHNCB	intretinere si reparatii drumuri	ZARA RADU	8-mar.-17			50,527.70		
487	498	22-feb.-17	7717006	20-feb.-17	GRADINARIU IMPORT EXPORT	7,946.83	AHNCB	perie automaturatoare	MICU LUMINITA	23-mar.-17			7,946.83		
488	499	22-feb.-17	91337	21-feb.-17	DNS BIOTICIA	264.78	AHNCB	toner	MICU LUMINITA	23-mar.-17			264.78		
489	500	22-feb.-17	17042594	15-feb.-17	APANA NOVA BUCURESTI SA	38,652.54	AHNCB	servicii	STOICA TIBERIU	2-mar.-17			38,652.54		
490	501	22-feb.-17	2037002	15-feb.-17	IBROU EXPERT CONTABIL MIR	3,500.00	AHNCB	servicii	PODEA BOGDAN	21-mar.-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	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 CUIARU, LOHAN, M	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 CUIARU, LOHAN, M	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 CUIARU, LOHAN, M	1,785.00	AHNCB	onorariu	PODEA BOGDAN	21-mar.-17			1,785.00		
497	508	22-feb.-17	1339	21-feb.-17	AVOCAT CUIARU, LOHAN, M	2,142.00	AHNCB	onorariu	PODEA BOGDAN	21-mar.-17	215312	2/27/2017	2,142.00	860	1-mar.-17
498	509	22-feb.-17	72108013091	17-feb.-17	TELEKOM ROMANIA MOBILE I	29,103.22	AHNCB	abonament	PAUNESCU CARMEN	19-mar.-17			29,103.22		

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