

COMPANIA NATIONALA AEROPORTURILOR BUCURESTI SA
SERVICIUL TREZORERIE

REGISTRUL OPERATIUNILOR GENERATOARE DE DEBITAȚI DE PLATA 2017

NR. CRT.	REGISTRATURA			FACTURA			VALOARE	OBIECTIV	NATURA CHELTUIELII	NUME SI PRENUME PERSONA RESPONSABILA CU DOCUMENTUL	TERMEN SCADENT	TERMEN PREZENT ARE LA VIZA CFP	DEPASIRE PREZENTA ARE LA VIZA CFP	REGISTRUL CFP			ORDIN DE PLATA		NOMIN ILE DEPASI SI SCADEN TA
	NUMAR	DATA	NUMAR	DATA	FURNIZOR	NUMAR								DATA	VALOARE	NUMAR	DATA		
1	1	4-ian-17	14187	20-dec-16	CNCAN	720.00	AHNCB	autorizatie	SORIN ROTARIU	20-ian-17				209746	10-ian	720.00	4472	28-oc-16	
2	2	4-ian-17	9460042	29-dec-16	INT NARCIS SRL	5,600.00	AHNCB	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	AHNCB	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	AHNCB	servicii intretinere reparatii	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	826,372.60	AHNCB	servicii intretinere reparatii	RADU ZARA	15-ian-17				209942	11-ian	826,372.60	221	16-ian-17	
6	6	4-ian-17	217012016012	30-dec-16	ROMPREST SERVICE SA	202,808.33	AHNCB	servicii arhitectura pesaiera	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	215012016067	30-dec-16	ROMPREST SERVICE SA	1,139,453.95	AHNCB	servicii curatenie	RADU ZARA	15-ian-17				209945	11-ian	1,139,453.95	221	16-ian-17	
9	9	4-ian-17	26210	29-dec-16	DELTAMED SRL	936.00	AHNCB	produse	NICU LUMINITA	28-ian-17				210895	16-ian	936.00	283	27-ian-17	
10	10	4-ian-17	74331	23-dec-16	VALMIR SERVICE SRL	16,880.16	AHNCB	produse	NICU LUMINITA	7-ian-17				209710	9-ian	16,880.16	62	12-ian-17	
11	11	4-ian-17	26336338	29-dec-16	FARMACIA ACOSADEMIA	2,423.08	AHNCB	produse	NICU LUMINITA	29-dec-16				210879	16-ian	2,423.08	264	20-ian-17	
12	12	4-ian-17	00327	29-dec-16	UNIVERSAL AUTO CSP SRL	2,286.00	AHNCB	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	TIPOGRAFIA REAL SRL	1,173.81	AHNCB	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	AHNCB	servicii mentenanta	TOMA ADRIAN	29-ian-17				209725	10-ian	3,110.95	255	20-ian-17	
15	15	4-ian-17	00021269	29-dec-16	RAFINARIA STEAUA ROMANA	41,062.32	AHNCB	combustibil	TOMA ADRIAN	209724	10-ian	41,062.32	260	20-ian-17					
16	16	4-ian-17	00021268	29-dec-16	RAFINARIA STEAUA ROMANA	41,062.32	AHNCB	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	AHNCB	servicii	PETRESCU ANCA							-7,135.00	245	18-ian-17	
18	18	4-ian-17	5000974	16-dec-16	OK SERVICE CORPORATION	-20,175.60	AHNCB	servicii	PETRESCU ANCA							-20,175.60	245	18-ian-17	
19	19	4-ian-17	20160306	29-dec-16	MAPP5 MASTER APPRAISAL	26,155.58	AHNCB	servicii evaluare	SCORTEANU GHEORGHI	28-ian-17				210434	6-ian	26,155.58	280	27-ian-17	
20	20	4-ian-17	1609199133	16-dec-16	APA NOVA BUCURESTI SA	44,646.94	AIBAVAV	servicii	ROSCA	208425	12/21/2016	44,646.94	5736	22-dec-16					
21	21	4-ian-17	5397	27-dec-16	BEST ELECTRO SRL	2,804.28	AIBAVAV	produse	NICU LUMINITA	27-ian-17				209717	10-ian	2,804.28	278	27-ian-17	
22	22	4-ian-17	4184	31-dec-16	ROMPREST SERVICE SRL	357,923.52	AHNCB	servicii gaze	VALEARIU FLOREA	15-ian-17				210905	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	VALEARIU FLOREA	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	VALEARIU FLOREA	3-feb-17				212074	25-ian	8,829.20	372	2-feb-17	
25	25	4-ian-17	2246	3-ian-17	EMP TRADE SRL	49,889.70	AHNCB	servicii intretinere	VALEARIU FLOREA	3-feb-17				212116	25-ian	49,889.70	371	2-feb-17	
26	26	4-ian-17	2247	3-ian-17	EMP TRADE SRL	201,305.70	AHNCB	servicii intretinere	VALEARIU FLOREA	3-feb-17				212075	25-ian	201,305.70	371	2-feb-17	
27	27	4-ian-17	13284	16-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	13285	16-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	2165	4-ian-17	AVPS LUNCA	57,393.57	AHNCB	servicii	BALANESCU ELUSTIU	4-feb-17				210813	16-ian	57,393.57	398	2-feb-17	
30	29	5-ian-17	4496	30-dec-16	CNCAN	720.00	AHNCB	servicii	ROTARIU SORIN	ACHITATA	209751	10-ian	720.00	4472	28-oc-16				
31	30	5-ian-17	555	3-ian-17	EURO NUCLEAR SECURITY SE	15,940.50	AHNCB	garantie	FLOREA VALEARIU	12/25/2017	11-ian	15,940.50	629	15-ian-17					
32	31	5-ian-17	555	3-ian-17	EURO NUCLEAR SECURITY SE	272,448.65	AHNCB	lucrar de intretinere e-xamin	FLOREA VALEARIU	13-feb-17				1/25/2017	272,448.65	629	10-feb-17		
33	32	5-ian-17	01	4-ian-17	CABINET AVOCATURA MIHAI	29,674.55	AHNCB	asistenta juridica	PREOTASA RAMONA	10-ian-17				210871	13-ian	29,674.55	227	17-ian-17	
34	33	5-ian-17	10328	29-dec-16	OMNISCIE VIENNA INSURAN	47,772.90	AHNCB	polita casco	GAGIU VASILE	29-ian-17				209904	11-ian	47,772.90	480	8-feb-17	
35	34	5-ian-17	10328	29-dec-16	OMNISCIE VIENNA INSURAN	47,772.90	AHNCB	polita casco	GAGIU VASILE	29-ian-17				209930	11-ian	47,772.90	480	8-feb-17	
36	35	5-ian-17	KW01	5-ian-17	KW DRIVE SYSTEMS SRL	2,130.10	AIBAVAV	servicii Constanta	JERNOIU EMIL	209751	10-ian	2,130.10	351	30-ian-17					
37	36	5-ian-17	178	30-dec-16	SISTEME INTEGRATE PENTRU	1,258.25	AIBAVAV	servicii service	JERNOIU EMIL	31-ian-17				209275	9-ian	1,258.25	301	30-ian-17	
38	37	5-ian-17	178	30-dec-16	SISTEME INTEGRATE PENTRU	2,034.10	AIBAVAV	servicii service	JERNOIU 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	AHNCB	servicii gaze	VALEARIU FLOREA	3-feb-17				210819	16-ian	44,976.30	355	31-ian-17	
40	39	5-ian-17	400068	29-dec-16	CANTAR TAROM	4,855.14	AHNCB	incarcare oxigen	CAREY MONICA	29-ian-17				210886	10-ian	4,855.14	331	18-ian-17	
41	40	5-ian-17	215012016087	30-dec-16	ROMPREST SERVICE SA	4,731.73	AHNCB	servicii curatenie	VALEARIU FLOREA	3-feb-17				209950	11-ian	4,731.73	371	16-ian-17	
42	41	5-ian-17	17001	3-ian-17	PKF CONSTRUCT SRL	122,107.87	AIBAVAV	servicii	VOICULESCU GHEORGHI	2-feb-17				211596	31-ian	122,107.87	356	31-ian-17	
43	41	9-ian-17	6201615662	31-dec-16	POLARIS M HOLDING FIL EFC	369.05	AHNCB	colectare deseur	TOMA ADRIAN	15-ian-17				209932	11-ian	369.05	219	16-ian-17	
44	43	9-ian-17	105808	30-dec-16	AUTORITATA AERONAUTIC	519,601.48	AHNCB	servicii	VALEARIU FLOREA	10-ian-17				210699	12-ian	519,601.48	235	18-ian-17	
45	44	9-ian-17	20160219011	31-dec-16	MACDONALD HUNFREY LTD	2,283.84	AHNCB	produse	VALEARIU FLOREA	21-ian-17				211237	17-ian	2,283.84	4	30-ian-17	
46	45	9-ian-17	24350	4-ian-17	DIVINOL LUBRICANTS SRL	2,309.31	AHNCB	produse	NICU LUMINITA	209714	10-ian	2,309.31	368	2-feb-17					
47	46	9-ian-17	1702000018	6-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	201612601	31-dec-16	MACDONALD HUNFREY LTD	2,283.84	AHNCB	servicii	ROTARIU SORIN	31-ian-16				211237	17-ian	2,283.84	4	26-ian-17	
49	48	9-ian-17	1702000018	6-ian-17	UTI GRUP SA	965,627.08	AHNCB	abonament	ROTARIU SORIN	5-feb-17				210666	12-ian	965,627.08	387	2-feb-17	
50	49	9-ian-17	183060560	3-ian-17	SELECT DIPLOMATIC GROUP	46,779.76	AHNCB	servicii tractari	VALEARIU FLOREA	3-feb-17				211288	17-ian	46,779.76	357	31-ian-17	
51	50	9-ian-17	183062636	3-ian-17	SELECT DIPLOMATIC GROUP	23,626.36	AHNCB	servicii baza sportiva	VALEARIU FLOREA	3-feb-17				211070	16-ian	23,626.36	357	31-ian-17	
52	51	9-ian-17	2040	4-ian-17	CABINET INDIVIDUAL AC POI	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 POI	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 POI	16,127.48	AHNCB	asistenta juridica	PODEA BOGDAN	11-ian-17				210446	12-ian	16,127.48	217	16-ian-17	
55	54	9-ian-17	2044	4-ian-17	CABINET INDIVIDUAL AC POI	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 POI	595.00	AHNCB	asistenta juridica	PODEA BOGDAN	11-ian-17				210460	12-ian	595.00	215	16-ian-17	
577																			

140	139	17	an-17	9362127	30-dec-16	MED LIFE	9,311.28	AHNCB	abonament	CAREY MONICA	29	an-17	211947	19	an	9,311.28	289	27	an-17	
141	140	17	an-17	156879	30-dec-16	AUTORITATE AERONAUTICA	1,395,220.52	AHNCB	vizitanta pasagerilor	VOINPOPOL MIRCEA	20	an-17	212638	31	ian	1,395,220.52	377	31	an-17	
142	149	17	an-17	156877	30-dec-16	AUTORITATE AERONAUTICA	24.52	AIBAV	vizitanta pasagerilor	VOINPOPOL MIRCEA	20	an-17	212646	31	ian	24.52	377	31	an-17	
143	141	17	an-17	242321	4	an-17	ENEL ENERGIE	-59.49	AHNCB	abonament	TOMA ADRIAN	14	an-17			-59.49				
144	142	17	an-17	170200108	16	an-17	EURO NUCLEAR SRL	68,206.23	AHNCB	reparatii auto	PATRUSCULEA PAUL	15	feb-17	1/30/2017	30	ian	68,206.23	652	14	feb-17
145	143	17	an-17	7452	16	an-17	DIRECT DISTRIBUTIE BIOTIC	2,290.75	AHNCB	materiale	NICIU LUMINITA	15	feb-17	1/30/2017	2,290.75	661	15	feb-17		
146	144	17	an-17	169902309124	12	an-17	DANTE INTERNATIONAL	842.90	AHNCB	materiale	NICIU LUMINITA	15	an-17	212346	30	ian	842.90	373	2	feb-17
147	145	17	an-17	23853	13	an-17	NEGA AUTONOMIA DE DISTP	29,325.06	AIBAV	agenti termici	PATRUSCULEA PAUL	27	an-17	212576	30	ian	29,325.06	464	3	feb-17
148	146	17	an-17	170100169996	3	an-17	TELECOM ROMANIA MOBILE	1,296.09	AHNCB	abonament	ROTARU SORIN	2	mar-17	212451	1/31/2017	1,296.09	843	28	feb-17	
149	147	17	an-17	2	13	an-17	MIHAI VALERIAN	1,000.00	AHNCB	consultanta tehnica	SIMONESCULEA VIOLETA	13	feb-17			1,000.00				
150	148	17	an-17	1	13	an-17	MIHAI VALERIAN	2,000.00	AHNCB	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	STI ULTRA	485.00	AHNCB	materiale	NICIU LUMINITA	16	feb-17	1/30/2017	485.00	649	14	feb-17		
152	151	18	an-17	562	16	an-17	EURO NUCLEAR SECURITY SE	6,629.42	AHNCB	reparatii	ROTARU SORIN	24	feb-17	209733	2/9/2017	6,629.42	717	20	feb-17	
153	152	18	an-17	27342	17	an-17	CDI DISTRIBUTION GRP	4,284.00	AHNCB	materiale	NICIU LUMINITA	16	feb-17	1/30/2017	4,284.00	651	14	feb-17		
154	152	18	an-17	26246	17	an-17	DELTAEMO SRL	1,868.90	AHNCB	materiale	NICIU LUMINITA	16	feb-17	1/30/2017	1,868.90	660	15	feb-17		
155	157	18	an-17	1340073	13	an-17	OSCAR DOWNSTREAM	145,122.21	AHNCB	combustibil	NICIU LUMINITA	12	feb-17	212359	30	ian	145,122.21	470	8	feb-17
156	158	18	an-17	165916	30	dec-16	AUTORITATE AERONAUTICA	74,690.36	AHNCB	securitate aviatiei	VOINPOPOL MIRCEA	30	an-17	1/27/2017	74,690.36	672	15	feb-17		
157	159	18	an-17	181227	13	an-17	ROPKO BUCURESTI SRL	5,264.15	AHNCB	materiale	NICIU LUMINITA	12	feb-17	1/30/2017	5,264.15	628	10	feb-17		
158	160	18	an-17	2257	17	an-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	an-17	101	19	an-17	BORDER COLLE RESCUE	58,192.19	AHNCB	contract	BALANESCU EUSTATIU	17	feb-17	2/2/2017	58,192.19	704/705	16	feb-17		
160	176	19	an-17	170100429258	6	an-17	TELECOM ROMANIA MOBILE	302.63	AHNCB	abonament	ROTARU SORIN	30	an-17	212626	25	ian	302.63	303	30	an-17
161	163	19	an-17	7599	19	an-17	BUSINESS PLUS	10,721.42	AHNCB	contract	IEU SERBAN	18	feb-17			10,721.42	659	15	feb-17	
162	162	19	an-17	2264	19	an-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	an-17	1085802	9	an-17	RCSRDOS	863.64	AHNCB	abonament	ROTARU SORIN	31	an-17	212460	31	ian	863.64	389	2	feb-17
164	175	19	an-17	7340	6	an-17	ENEL ENERGIE MUNTENIA	1,224,547.40	AHNCB	abonament	ROTARU SORIN	5	feb-17	211268	27	ian	1,224,547.40	380	2	feb-17
165	174	19	an-17	244773	5	an-17	ENEL ENERGIE	1,517.97	AHNCB	abonament	TOMA ADRIAN	15	an-17	212620	25	ian	1,517.97	304	30	an-17
166	172	19	an-17	170200189	18	an-17	UTI GRUP SA	2,264.74	AHNCB	lucrar de inlocuire lampi	ROTARU SORIN	17	feb-17	1/25/2017	2,264.74	674	15	feb-17		
167	171	19	an-17	174070011	19	an-17	DANS BIOTICA	3,460.52	AHNCB	chit TRAFOD	ROTARU SORIN	17	feb-17	211536	30	ian	3,460.52	729	2	feb-17
168	170	19	an-17	14520	18	an-17	COFFEE EXPERT	839.30	AHNCB	materiale	NICIU LUMINITA	18	feb-17	1/30/2017	839.30	663	15	feb-17		
169	169	19	an-17	483	19	an-17	GLORINTER COM	39,698.40	AHNCB	materiale	NICIU LUMINITA	19	feb-17	1/30/2017	39,698.40	682	16	feb-17		
170	167	19	an-17	847	6	an-17	SMART CONTROL	3,872.18	AHNCB	servi HON	IONESCU GHEORGHE	6	feb-17	212962	8	feb	3,872.18	479	8	feb-17
171	166	19	an-17	150	19	an-17	EURO NUCLEAR SECURITY SE	1,225,251.51	AHNCB	reparatii	ROTARU SORIN	2/9/2017	2/9/2017	213579	2/9/2017	1,225,251.51	815	27	an-17	
172	ANULAT	19	an-17	219012017001	19	an-17	ROMPREST SERVICE SA	19,207.20	AHNCB	contract	ZARA RADU	3	feb-17			19,207.20				
173	165	19	an-17	92020	18	an-17	DNS BIOTICA	476.00	AHNCB	materiale	NICIU LUMINITA	17	feb-17	2/3/2017	476.00	674	15	feb-17		
174	164	19	an-17	711324	19	an-17	NO HO NO IMPORT EXPORT	1,849.26	AHNCB	materiale	NICIU LUMINITA	21	feb-17	210217	1	feb	1,849.26	729	2	feb-17
175	182	20	an-17	2048585	18	an-17	F64 STUDIO	178.40	AHNCB	materiale	NICIU LUMINITA	18	feb-17	212351	30	ian	178.40	362	31	an-17
176	181	20	an-17	7341	6	an-17	ENEL ENERGIE MUNTENIA	91,527.03	AHNCB	abonament	ROTARU SORIN	5	feb-17			91,527.03	669	30	an-17	
177	180	20	an-17	452	20	an-17	PROXIM	452.20	AHNCB	materiale	NICIU LUMINITA	19	feb-17	1/30/2017	452.20	670	30	an-17		
178	179	20	an-17	100152	19	an-17	FOX IMPX	2,344.30	AHNCB	materiale	NICIU LUMINITA	19	feb-17	1/31/2017	2,344.30	647	14	feb-17		
179	178	20	an-17	4038	19	an-17	AXA DESIGN	1,445.85	AHNCB	materiale	NICIU LUMINITA	19	feb-17	1/31/2017	1,445.85	679	16	feb-17		
180	183	25	an-17	3	19	an-17	MONDEV	916.30	AHNCB	materiale	NICIU LUMINITA	19	feb-17	1/31/2017	916.30	678	16	feb-17		
181	187	25	an-17	160100408999	19	an-17	DANTE INTERNATIONAL	3,749.99	AHNCB	materiale	NICIU LUMINITA	19	feb-17	1/30/2017	3,749.99	666	15	feb-17		
182	188	25	an-17	160100409107	20	an-17	DANTE INTERNATIONAL	2,799.99	AHNCB	materiale	NICIU LUMINITA	19	feb-17	1/31/2017	2,799.99	666	15	feb-17		
183	189	25	an-17	160100409094	20	an-17	DANTE INTERNATIONAL	5,399.94	AHNCB	materiale	NICIU LUMINITA	19	feb-17	1/31/2017	5,399.94	666	15	feb-17		
184	190	25	an-17	160100409088	20	an-17	DANTE INTERNATIONAL	879.99	AHNCB	materiale	NICIU LUMINITA	19	feb-17	1/31/2017	879.99	666	15	feb-17		
185	191	25	an-17	160100409079	20	an-17	DANTE INTERNATIONAL	303.45	AHNCB	materiale	NICIU LUMINITA	19	feb-17	1/30/2017	303.45	666	15	feb-17		
186	192	25	an-17	1701013	19	an-17	AUTORITATE AERONAUTICA	10,660.92	AHNCB	sisteme PAPI	ROTARU SORIN	3	feb-17	212822	2	feb	10,660.92	646	7	feb-17
187	193	25	an-17	1340123	18	an-17	OSCAR DOWNSTREAM	98,127.64	AHNCB	combustibil	ROTARU SORIN	17	feb-17	1/30/2017	98,127.64	662	15	feb-17		
188	194	25	an-17	1340181	18	an-17	OSCAR DOWNSTREAM	47,176.12	AHNCB	combustibil	NICIU LUMINITA	17	feb-17	1/30/2017	47,176.12	662	15	feb-17		
189	195	25	an-17	2016000776	19	an-17	GLOBAL TECH	2,977.38	AHNCB	materiale	ROTARU SORIN	18	feb-17	1/31/2017	2,977.38	665	15	feb-17		
190	197	25	an-17	9961	12	an-17	ADMINISTRATIA NATIONALA	6,012.08	AHNCB	spa	ROTARU SORIN	11	feb-17			6,012.08				
191	198	25	an-17	4000074	16	an-17	OK SERVICE CORPORATION	6,687.50	AHNCB	participare seminar	PETRESCU ANCA	16	feb-17			6,687.50				
192	200	25	an-17	219012017001	19	an-17	ROMPREST SERVICE SA	19,207.20	AHNCB	abonament	ZARA RADU	2	feb-17	212544	30	ian	19,207.20	392	2	feb-17
193	201	25	an-17	170100347053	4	an-17	TELECOM ROMANIA MOBILE	28,010.49	AHNCB	abonament	ROTARU SORIN	26	an-17	212223	26	ian	28,010.49	348	27	an-17
194	204	25	an-17	170100347053	4	an-17	AUTORITATE AERONAUTICA	1,605.79	AIBAV	supraveghere aeroporturi	ROTARU SORIN	26	an-17	212665	26	ian	1,605.79	393	2	feb-17
195	206	25	an-17	3299	25	an-17	MB TELECOM LTD SRL	17,530.32	AHNCB	piese	ROTARU SORIN	25	feb-17	213573	2/9/2017	17,530.32	760	23	feb-17	
196	205	25	an-17	3300	25	an-17	MB TELECOM LTD SRL	6,422.14	AHNCB	manusii prelucrate	ROTARU SORIN	25	feb-17	212805	2/21/2017	6,422.14	731	20	feb-17	
197	202	25	an-17	1101013	19	an-17	GLOBAL TECH	1,018.90	AHNCB	materiale	ROTARU SORIN	19	feb-17	1/30/2017	1,018.90	666	15	feb-17		
198	203	25	an-17	38973	16	an-17	SITA SC GLOBAL	8,119.64	USD	servi HUBS	DARLA VASILE	16	feb-17	1/31/2017	8,119.64	8	16	feb-17		
199	207	26	an-17	574	26	an-17	TEATRUL TINERETULUI METR	7,452.00	AHNCB	bilete spectacol	TANASOIU SORINIA	26	feb-17	212322	27	ian	7,452.00	347	27	an-17
200	208	26	an-17	5429	25	an-17	BEST ELECTRO SRL	1,271.91	AHNCB	materiale	NICIU LUMINITA	24	feb-17	212684	1/31/2017	1,271.91	728	20	feb-17	
201	209	26	an-17	16013758	17	an-17	PARTENEA	1,138.81	AHNCB	mentenanta	ROTARU SORIN	17	feb-17	212705	1/31/2017	1,138.81	729	20	feb-17	
202	210	26	an-17	16990232564	18	an-17	DANTE INTERNATIONAL	3,749.99	AHNCB	materiale	NICIU LUMINITA	17	feb-17	2/3/2017	3,749.99	666	15	feb-17		
203	211	26	an-17	12230	25	an-17	EMACH DISTRIBUTION	3,957.94	AHNCB	materiale	NICIU LUMINITA	24	feb-17	212703	1/31/2017	3,957.94	730	20	feb-17	
204	212	26	an-17	160100042957	25	an-17	DANTE INTERNATIONAL	1,121.65	AHNCB	materiale	NICIU LUMINITA	24	feb-17	1/31/2017	1,121.65	666	15	feb-17		
205	213	26	an-17	161300042957	25	an-17	DANTE INTERNATIONAL	7,759.92	AHNCB	materiale	NICIU LUMINITA	24	feb-17	1/31/2017	7,759.92	666	15	feb-17		
206	214	26	an-17	669594	20	an-17	EVOLUTION TEST SYSTEMS	4,398.01	AHNCB	materiale	ROTARU SORIN	20	feb-17	2/3/2017	4,398.01	668	15	feb-17		
207	215	26	an-17	1702003036	25															

289	297	7 feb.-17	11234	6 feb.-17	EURO AVIOP	1.640.160,77	AHNCB	servi canalizare	ROTARU SORIN	21 feb.-17	213719	2/9/2017	140.160,77	720	20 feb.-17
290	298	7 feb.-17	1548	6 feb.-17	INCOTEO KCSI RM VALCEA	6.641,00	AHNCB	analize probe aer	ROTARU SORIN	1 mar.-17	214561	2/16/2017	1.641,00	751	23 feb.-17
291	299	7 feb.-17	178070034652	3 feb.-17	ENEL DISTRIBUTIE MUNTENI	3.460,52	AIBAVP	chiri TRAFIO	JERNOIU EMIL	18 feb.-17	214537	2/16/2017	3.460,52	712	20 feb.-17
292	300	7 feb.-17	68414	30 ian.-17	SERVICE OCLOP	448,73	AHNCB	reparatii auto	GAGUI VASILE	28 feb.-17	214146	2/14/2017	448,73	758	23 feb.-17
293	301	7 feb.-17	68415	30 ian.-17	SERVICE OCLOP	895,23	AHNCB	reparatii auto	GAGUI VASILE	28 feb.-17	214155	2/14/2017	895,23	758	23 feb.-17
294	302	7 feb.-17	68416	30 ian.-17	SERVICE OCLOP	7.374,92	AHNCB	reparatii auto	GAGUI VASILE	28 feb.-17	214150	2/14/2017	7.374,92	758	23 feb.-17
295	303	7 feb.-17	68417	30 ian.-17	SERVICE OCLOP	2.793,70	AHNCB	reparatii auto	GAGUI VASILE	28 feb.-17	214140	2/14/2017	2.793,70	758	23 feb.-17
296	304	7 feb.-17	68418	30 ian.-17	SERVICE OCLOP	206,21	AHNCB	reparatii auto	GAGUI VASILE	28 feb.-17	214153	2/14/2017	206,21	758	23 feb.-17
297	305	7 feb.-17	68419	30 ian.-17	SERVICE OCLOP	2.163,79	AHNCB	reparatii auto	GAGUI VASILE	28 feb.-17	214154	2/14/2017	2.163,79	758	23 feb.-17
298	306	7 feb.-17	68420	30 ian.-17	SERVICE OCLOP	443,61	AHNCB	reparatii auto	GAGUI VASILE	28 feb.-17	214134	2/14/2017	443,61	758	23 feb.-17
299	307	7 feb.-17	68421	30 ian.-17	SERVICE OCLOP	2.566,16	AHNCB	reparatii auto	GAGUI VASILE	28 feb.-17	214136	2/14/2017	2.566,16	758	23 feb.-17
300	308	7 feb.-17	1170700	1 feb.-17	MIDOCAR	1.423,53	AHNCB	reparatii auto	GAGUI VASILE	1 mar.-17	214147	2/14/2017	1.423,53	819	27 feb.-17
301	309	7 feb.-17	1702005521	6 feb.-17	UTI GRUP SA	2.588,99	AHNCB	inlocuire peanm spart	ROTARU SORIN	8 mar.-17	213721	2/10/2017	2.588,99	880	6 mar.-17
302	310	7 feb.-17	170100057	2 feb.-17	UTI GRUP SA	194.216,11	AHNCB	servi ICAR	DARLA VASILE	16 mar.-17	217051	3/14/2017	194.216,11	1171	17 mar.-17
303	311	7 feb.-17	170200521	3 feb.-17	UTI GRUP SA	261.608,55	AIBAVP	contract	PATURCA PAUL	5 mar.-17	210217	1/2/2017	261.608,55	882	6 mar.-17
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	9508092	31 ian.-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	313	7 feb.-17	18360564	2 feb.-17	SELECT OPLDMATIC GROUP	46.779,76	AHNCB	tractari si imobilizari	FLOREA VALERIU	2 mar.-17	214417	2/15/2017	46.779,76	46779,8	15 feb.-17
307	312	7 feb.-17	18360565	2 feb.-17	SELECT OPLDMATIC GROUP	23.358,84	AHNCB	abonament	FLOREA VALERIU	2 mar.-17	214416	2/15/2017	23.358,84	2358,8	17 feb.-17
308	325	7 feb.-17	4197	31 ian.-17	ROMPREST SECURITY SRL	354.940,82	AHNCB	abonament	FLOREA VALERIU	15 feb.-17	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 extem	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 extem	RADU LIVIU	24 feb.-17	217102	3/10/2017	1.043,00	1114	13 mar.-17
311	314	7 feb.-17	9508008	31 ian.-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	MOTORDIA SOLUTIONS ROA	468.369,72	AHNCB	echipman TETRA	GHERBILU DAN	5 mar.-17	215095	2/23/2017	468.369,72	875	3 mar.-17
313	315	7 feb.-17	9508049	21 ian.-17	MED LIFE	100.594,00	AHNCB	abonament	CAREY MONICA	2 mar.-17	213625	2/19/2017	100.594,00	834	8 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 ian.-17	ENEL ENERGIE	132,38	AHNCB	abonament	TOMA ADRIAN	26 ian.-17	2/1/2017	132,38	486	10 feb.-17	
316	320	7 feb.-17	545	6 feb.-17	VOIUA APA SERVICII	56.456,00	AHNCB	prestatii serv	ROTARU SORIN	7 feb.-17	213710	2/19/2017	50.456,00	723	20 feb.-17
317	321	7 feb.-17	1542	6 feb.-17	VOIUA APA SERVICII	478.400,06	AHNCB	prestatii serv	ROTARU SORIN	21 feb.-17	213714	2/19/2017	478.400,06	722	20 feb.-17
318	334	7 feb.-17	20	1 feb.-17	WHITE HORSE SECURITY SRL	9.448,80	AHNCB	paza	TOMA ADRIAN	16 feb.-17	2/8/2017	9.448,80	655	15 feb.-17	
319	324	7 feb.-17	113	3 feb.-17	HERA CLEANING SRL	4.639,79	AHNCB	prestatii 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	ACRIAM MEDICAL	452,20	AHNCB	verif si intretinere tehnica	CAREY MONICA	3 mar.-17	213624	2/19/2017	452,20	851	1 mar.-17
321	322	7 feb.-17	72108012898	27 ian.-17	TELEKOM ROMANIA MOBILE	25.751,90	AHNCB	abonament	ROTARU SORIN	26 feb.-17	213568	2/19/2017	25.751,90	716	20 feb.-17
322	323	7 feb.-17	61848	2 feb.-17	COLEGUL CONGILIERILOR IUI	1.650,00	AHNCB	cotizatie	PROFESORA RAMONA	4 mar.-17	215097	2/23/2017	1.650,00	815	27 feb.-17
323	326	7 feb.-17	564	1 feb.-17	EURO NUCLEAR SECURITY SE	264.486,41	AHNCB	abonament	TOMA ADRIAN	14 feb.-17	215231	2/24/2017	264.486,41	1107	10 mar.-17
324	327	7 feb.-17	567	1 feb.-17	EURO NUCLEAR SECURITY SE	11.600,28	AHNCB	garantie	ROTARU SORIN	14 mar.-17	215231	2/24/2017	11.600,28	1108	13 mar.-17
325	330	7 feb.-17	1700006	31 ian.-17	THECON EDITURIBENEFIRASII	697,69	AHNCB	penalizatii	ROTARU SORIN	2 mar.-17	217306	3/16/2017	697,69	609	23 mar.-17
326	331	7 feb.-17	680	2 feb.-17	UTI GRUP SOLUTIONS	17.491,00	AHNCB	materiale	NICU LUMINITA	2 mar.-17	213567	3/8/2017	17.491,00	839	28 feb.-17
327	335	7 feb.-17	16990255803	1 feb.-17	DANTE INTERNATIONAL	2.132,08	AHNCB	materiale	NICU LUMINITA	3 mar.-17	2/1/2017	2.132,08	872	23 feb.-17	
328	336	7 feb.-17	1261	3 feb.-17	FARMACIA LABORATOR ORG	1.000,00	AHNCB	materiale	NICU LUMINITA	28 feb.-17	214752	2/20/2017	1.000,00	752	23 feb.-17
329	337	7 feb.-17	1262	3 feb.-17	FARMACIA LABORATOR ORG	2.229,66	AHNCB	materiale	NICU LUMINITA	28 feb.-17	214750	2/20/2017	2.229,66	752	23 feb.-17
330	338	7 feb.-17	1263	3 feb.-17	FARMACIA LABORATOR ORG	1.044,00	AHNCB	materiale	NICU 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 CYCLOG	131,50	AHNCB	materiale	NICU LUMINITA	6 feb.-17	214557	2/16/2017	131,50	467	7 feb.-17
332	340	7 feb.-17	5447	31 ian.-17	ROMCHIM PROTECT	355.286,40	AHNCB	materiale	NICU LUMINITA	2 mar.-17	213570	2/19/2017	355.286,40	831	28 feb.-17
333	341	7 feb.-17	5448	31 ian.-17	ROMCHIM PROTECT	545.776,00	AHNCB	materiale	NICU LUMINITA	2 mar.-17	213571	2/19/2017	545.776,00	831	28 feb.-17
334	376	9 feb.-17	15	8 feb.-17	ROMULIDER EVALUARI IMOBIL	23.562,00	AHNCB	evaluare	COMAN CONSTANTA	10 feb.-17	2/19/2017	23.562,00	634	9 feb.-17	
335	347	8 feb.-17	191	2 feb.-17	SISTEME INTEGRATE CENTRA	7.318,87	AIBAVP	prestatii serv	MARINICA AURELIAN	2 mar.-17	2/13/2017	7.318,87	849	1 mar.-17	
336	381	9 feb.-17	7	7 feb.-17	CHIRIA SAFETY ROMANIA	8.985,69	AHNCB	verif tehnica	CAREY MONICA	9 feb.-17	214032	2/13/2017	8.985,69	889	6 mar.-17
337	382	9 feb.-17	728780	31 ian.-17	TRIAC AUTO	5.064,17	AHNCB	reparatii serv	JERNOIU EMIL	28 feb.-17	2/13/2017	5.064,17	889	6 mar.-17	
338	389	13 feb.-17	2059	10 feb.-17	CABINET INDIVIDUAL AL PCF	952,00	AHNCB	servicii	PODEA BOGDAN	17 feb.-17	2/13/2017	952,00	646	13 feb.-17	
339	390	13 feb.-17	17000253	10 feb.-17	CHIMOPAR TRADING	714,00	AHNCB	acorduri arma	NICU LUMINITA	25 feb.-17	214754	2/20/2017	714,00	740	22 feb.-17
340	391	13 feb.-17	50	9 feb.-17	NECTRON TRADE	51.600,00	AHNCB	stajaj	NICU LUMINITA	24 feb.-17	214543	2/16/2017	51.600,00	736	21 feb.-17
341	392	13 feb.-17	61891	10 feb.-17	COLEGUL CONGILIERILOR IUI	300,00	AHNCB	cotizatie	CORNILIA ANA	10 feb.-17	214418	2/15/2017	300,00	706	17 feb.-17
342	393	13 feb.-17	1702005131	9 feb.-17	UTI GRUP SA	68.159,73	AHNCB	servicii	PATURCA PAUL	11 mar.-17	2/15/2017	68.159,73	916	8 mar.-17	
343	394	13 feb.-17	1702005132	9 feb.-17	UTI GRUP SA	4.741,84	AHNCB	piasa de schimb	TOMA ADRIAN	11 mar.-17	2/15/2017	4.741,84	917	7 mar.-17	
344	377	9 feb.-17	2161070002	1 feb.-17	ROMPREST SECURITY SRL	64.581,60	AIBAVP	curatenie	ZARA RADU	1 mar.-17	212543	2/28/2017	64.581,60	864	1 mar.-17
345	374	8 feb.-17	1200566	1 feb.-17	GTS TELECOM	3.085,44	AHNCB	servicii	FLOREA VALERIU	1 mar.-17	3/1/2017	3.085,44	893	6 mar.-17	
346	375	9 feb.-17	170486	1 feb.-17	CONTRATATA AERONAUTIC	523.073,07	AHNCB	controlul calitatii	TOMA ADRIAN	2 mar.-17	215406	2/16/2017	523.073,07	893	6 mar.-17
347	342	8 feb.-17	17100085	31 ian.-17	DNATA CATERING	386,95	AHNCB	produse catering	APOSTOL MIOARA	8 mar.-17	216801	3/10/2017	386,95	1122	15 mar.-17
348	343	8 feb.-17	2151070003	1 feb.-17	ROMPREST SECURITY 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	2151070001	3 ian.-17	ROMPREST SECURITY INTEGRU	172.634,63	AHNCB	curatenie	ZARA RADU	9 feb.-17	2/13/2017	172.634,63	863	1 mar.-17	
350	345	8 feb.-17	6051700006	1 feb.-17	POARSA M HOLDING FL EFC	125,72	AHNCB	descurt	TOMA ADRIAN	15 feb.-17	2/14/2017	125,72	677	16 feb.-17	
351	346	8 feb.-17	1332	1 feb.-17	AVOCAT CUIRARIU LOHAN, I	8.652,51	AHNCB	onorariu	PODEA BOGDAN	1 mar.-17	2/14/2017	8.652,51	677	16 feb.-17	
352	349	8 feb.-17	162021	31 ian.-17	KAHLBACHER MACHINERY G	0,00	AHNCB	reparatie	ROTARU SORIN	28 feb.-17	2/13/2017	0,00	853	1 mar.-17	
353	350	8 feb.-17	3314	2 feb.-17	MB TELECOM LTD SRL	19.380,82	AHNCB	abonament	ROTARU SORIN	2 mar.-17	215232	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	servicii	ROTARU SORIN	7 mar.-17	ANULAT	25.951,46	853	1 mar.-17	
356	353	8 feb.-17	3320	7 feb.-17	MB TELECOM LTD SRL	8.553,07	AHNCB	abonament	ROTARU SORIN	7 mar.-17	215232	2/24/2017	8.553,07	853	1 mar.-17
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	NICU LUMINITA	3 mar.-17	214542	2/16/2017	398,65	857	1 mar.-17
359	356	8 feb.-17	3153	2 feb.-17	IC CREATIVE	2.261,00	AHNCB	toiletie ecologie	NICU LUMINITA	2 mar.-17	214539	2/16/2017	2.261,00	837	28 feb.-17
360	357	8 feb.-17	1702005129	31 ian.-17	UTI GRUP SA	929,23	AHNCB	reparatii	NICU LUMINITA	9 mar.-17	215028	2/19/2017	929,23	917	8 mar.-17
361	358	8 feb.-17	2054	1 feb.-17	CABINET INDIVIDUAL AL PCF	10.719,05	AHNCB	onorariu	PODEA BOGDAN	8 feb.-17	3/7/2017	10.719,05	1100	10 mar.-17	
362	359	8 feb.-17	2053	1 feb.-17	CABINET INDIVIDUAL AL PCF	7.503,34	AHNCB	onorariu	PODEA BOGDAN	8 feb.-17	3/7/2017	7.503,34	1101	10 mar.-17	
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439	450	17-feb-17	728787	31-an-17	TRAC AUTO	23,790.71	AHNCB	pieșe, manopera	GAGUI VASILE	28-feb-17	215404	2/28/2017	23,790.71	866	2-mar-17
440	451	17-feb-17	728786	31-an-17	TRAC AUTO	24,321.39	AHNCB	pieșe, manopera	GAGUI VASILE	28-feb-17	215412	2/28/2017	24,321.39	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	17MPO15811884	7-feb-17	ENEL ENERGIE MUNTENIA	1,261,505.05	AHNCB	energie	ROTARU SORIN	9-mar-17	214701	2/24/2017	1,261,505.05	913	15-mar-17
443	454	17-feb-17	68502	15-feb-17	SERVICE OCLOP	990.06	AHNCB	reparatie auto	GAGUI VASILE	15-mar-17	215254	2/24/2017	990.06	1132	15-mar-17
444	455	17-feb-17	116504	15-feb-17	SERVICE OCLOP	2,049.84	AHNCB	reparatie auto	GAGUI VASILE	15-mar-17	217282	2/24/2017	2,049.84	1132	15-mar-17
445	456	17-feb-17	68505	15-feb-17	SERVICE OCLOP	1,442.91	AHNCB	reparatie auto	GAGUI VASILE	15-mar-17	217283	2/24/2017	1,442.91	1132	15-mar-17
446	457	17-feb-17	68506	15-feb-17	SERVICE OCLOP	1,929.23	AHNCB	reparatie auto	GAGUI VASILE	15-mar-17	215259	2/24/2017	1,929.23	1132	15-mar-17
447	458	17-feb-17	68508	15-feb-17	SERVICE OCLOP	2,579.09	AHNCB	reparatie auto	GAGUI VASILE	15-mar-17	215256	2/24/2017	2,579.09	1132	15-mar-17
448	459	17-feb-17	68509	15-feb-17	SERVICE OCLOP	1,810.20	AHNCB	reparatie auto	GAGUI VASILE	15-mar-17	215255	2/24/2017	1,810.20	1132	15-mar-17
449	460	17-feb-17	68500	15-feb-17	SERVICE OCLOP	805.11	AHNCB	reparatie auto	GAGUI VASILE	15-mar-17	215265	2/24/2017	805.11	1132	15-mar-17
450	461	17-feb-17	170200606	16-feb-17	UTI GRUP S	3,433.69	AHNCB	inlocuire pean sport	ROTARU SORIN	18-mar-17	214895	2/21/2017	3,433.69	1163	17-mar-17
451	462	17-feb-17	170200608	16-feb-17	UTI GRUP S	4,007.14	AHNCB	inlocuire pean sport	ROTARU SORIN	18-mar-17	214904	2/21/2017	4,007.14	1163	17-mar-17
452	463	17-feb-17	170200685	16-feb-17	UTI GRUP S	1,946.94	AHNCB	inlocuire pean sport	ROTARU SORIN	18-mar-17	214906	2/21/2017	1,946.94	1163	17-mar-17
453	464	17-feb-17	17MPO1581186	7-feb-17	ENEL ENERGIE MUNTENIA	105,751.65	AHNCB	energie	ROTARU SORIN	9-mar-17	214702	2/24/2017	105,751.65	913	8-mar-17
454	475	20-feb-17	1884	14-feb-17	ALCOR COMCO	759.46	AHNCB	spalator lenjerie	TOMAS ADRIAN	14-mar-17	215096	2/22/2017	759.46	1109	13-mar-17
455	480	20-feb-17	49185	10-feb-17	REGIA AUTONOMIA DE DIST	26,855.88	AIBBAV	apara	JERNOIU EMIL	27-feb-17	210217	3/2/2017	26,855.88	883	6-mar-17
456	481	20-feb-17	15975	17-feb-17	SMART CHOICE	618.80	AHNCB	materiale	NICU LUMINITA	17-mar-17	216100	3/6/2017	618.80	1155	17-mar-17
457	465	20-feb-17	170200688	17-feb-17	UTI GRUP S	477.93	AHNCB	reparati	ROTARU SORIN	19-mar-17	215098	2/22/2017	477.93	1163	17-mar-17
458	466	20-feb-17	5825393	16-feb-17	ALTEX ROMANIA	552.16	AHNCB	materiale	NICU LUMINITA	16-mar-17	210217	2/27/2017	552.16	886	6-mar-17
459	467	20-feb-17	32255	31-an-17	SERVICI SALUBRITATE	1,186.08	AIBBAV	colectare deseur	PATULICA PAUL	2-mar-17	215236	2/23/2017	1,186.08	874	3-mar-17
460	468	20-feb-17	21901207003	20-feb-17	ROMPREST SERVICE SA	36,257.00	AHNCB	materiale consumabile	TANASOIU SORINA	14-feb-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	reparatie serv publicitate	ROTARU SORIN	14-feb-17	215236	2/23/2017	427.33	874	3-mar-17
462	470	20-feb-17	4	14-feb-17	BORDER COLLE RESCUE	58,192.19	AHNCB	servicii	BALANESCU ELUSTIUTU	14-mar-17	215100	2/23/2017	58,192.19	1162	17-mar-17
463	471	20-feb-17	3331	17-feb-17	MB TELECOM LTD SRL	11,245.20	AHNCB	materiale	NICU LUMINITA	17-mar-17	215100	2/23/2017	11,245.20	1162	17-mar-17
464	472	20-feb-17	20170077	16-feb-17	ATC&B 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	1341127	15-feb-17	OSCAR DOWNSTRIKER	145,452.74	AHNCB	combustibil	NICU LUMINITA	17-mar-17	216082	3/6/2017	145,452.74	1156	17-mar-17
466	474	20-feb-17	170684	17-feb-17	AUTOTRATATA AERONAUTIC	30.42	AHNCB	siguranța pasagerilor	ROTARU SORIN	17-mar-17	215343	2/27/2017	30.42	1160	17-mar-17
467	477	20-feb-17	57152	17-feb-17	ST ULTRA	204.99	AHNCB	materiale	NICU LUMINITA	17-mar-17	215343	2/27/2017	204.99	1160	17-mar-17
468	476	20-feb-17	2330	20-feb-17	TRIMAR UNIC	702.10	AHNCB	materiale	NICU LUMINITA	20-mar-17	215087	2/23/2017	702.10	1180	17-mar-17
469	478	20-feb-17	5001054	14-feb-17	OX SERVICE CORPORATION	3,442.00	AHNCB	curi	PETRESCU ANCA	14-feb-17	215089	2/23/2017	3,442.00	1159	17-mar-17
470	479	20-feb-17	1284	20-feb-17	EMP TRADE SRL	118,428.27	AHNCB	curi	ROTARU SORIN	18-mar-17	215099	2/23/2017	118,428.27	1159	17-mar-17
471	497	21-feb-17	170679	16-feb-17	AUTOTRATATA AERONAUTIC	122,733.41	AHNCB	siguranța pasagerilor	VOINPOL BORCEA	10-feb-17	210717	3/2/2017	122,733.41	1103	10-mar-17
472	482	21-feb-17	235	31-an-17	SCHOENHERR S ASSOCIATI	136,249.36	AHNCB	servicii juridice	PODEA BOGDAN	15-feb-17	215323	2/27/2017	136,249.36	896	6-mar-17
473	483	21-feb-17	2020	20-feb-17	AUTOTRATATA AERONAUTIC	130,912.29	AHNCB	controlul calitatii	ROTARU SORIN	16-feb-17	217046	3/6/2017	130,912.29	1201	10-mar-17
474	484	21-feb-17	68525	17-feb-17	SERVICE OCLOP	3,247.09	AHNCB	reparati auto	GAGUI VASILE	17-mar-17	215376	2/27/2017	3,247.09	1157	17-mar-17
475	485	21-feb-17	68526	17-feb-17	SERVICE OCLOP	3,957.80	AHNCB	reparati auto	GAGUI VASILE	17-mar-17	215351	2/27/2017	3,957.80	1157	17-mar-17
476	486	21-feb-17	68527	17-feb-17	SERVICE OCLOP	1,777.21	AHNCB	reparati auto	GAGUI VASILE	17-mar-17	215352	2/27/2017	1,777.21	1157	17-mar-17
477	487	21-feb-17	68537	17-feb-17	SERVICE OCLOP	1,504.31	AHNCB	reparati auto	GAGUI VASILE	17-mar-17	215375	2/27/2017	1,504.31	1178	17-mar-17
478	488	21-feb-17	68538	17-feb-17	SERVICE OCLOP	587.70	AHNCB	reparati auto	GAGUI VASILE	17-mar-17	215353	2/27/2017	587.70	1178	17-mar-17
479	489	21-feb-17	68539	17-feb-17	SERVICE OCLOP	1,793.35	AHNCB	reparati auto	GAGUI VASILE	17-mar-17	215354	2/27/2017	1,793.35	1178	17-mar-17
480	490	21-feb-17	1047424	21-feb-17	VESTIA INVESTIMENT	2,462.18	AHNCB	componente auto	NICU LUMINITA	17-mar-17	215342	2/27/2017	2,462.18	1191	20-mar-17
481	491	21-feb-17	4205156	13-feb-17	TECHNICAL DENT	507.69	AHNCB	produse medicale	NICU LUMINITA	13-mar-17	210627	3/6/2017	507.69	920	8-mar-17
482	492	21-feb-17	169902731869	17-feb-17	DANTE INTERNATIONAL	3,449.70	AHNCB	obiecte de inventar	NICU LUMINITA	19-mar-17	210627	3/6/2017	3,449.70	909	8-mar-17
483	493	21-feb-17	2284	20-feb-17	EMP TRADE SRL	1,516.26	AHNCB	apara de incendiu	ROTARU SORIN	22-feb-17	216114	3/6/2017	1,516.26	1197	20-mar-17
484	494	21-feb-17	214779	20-feb-17	VETRO DESIGN	15,374.80	AHNCB	accesorii pentru auto	NICU LUMINITA	22-mar-17	215345	2/27/2017	15,374.80	1195	20-mar-17
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	210627	3/6/2017	70,212.49	911	8-mar-17
486	496	21-feb-17	218012017003	21-feb-17	ROMPREST SERVICE SA	50,527.70	AHNCB	intretinere si reparati drumuri	ZARA RADU	8-mar-17	210627	3/6/2017	50,527.70	911	8-mar-17
487	498	22-feb-17	7170061	20-feb-17	GRADINARIU IMPORT EXPOS	7,946.83	AHNCB	perie automatasatoare	NICU LUMINITA	22-mar-17	216104	3/6/2017	7,946.83	1179	21-mar-17
488	499	22-feb-17	93337	21-feb-17	DNS BIOTICA	264.78	AHNCB	toner	NICU LUMINITA	23-mar-17	215344	2/27/2017	264.78	1206	21-mar-17
489	500	22-feb-17	170142594	15-feb-17	APA NOVA BUCURESTI SA	38,652.54	AHNCB	SERVICE	STOICA TIBERIU	2-mar-17	210627	3/2/2017	38,652.54	885	6-mar-17
490	501	22-feb-17	2017002	16-feb-17	BIRU EXPERT CONTABIL MI	3,500.00	AHNCB	servicii	PODEA BOGDAN	16-feb-17	217437	3/6/2017	3,500.00	1211	11-mar-17
491	502	22-feb-17	17MPO1585958	10-feb-17	ENEL ENERGIE MUNTENIA	-92.01	AHNCB	energie electrica	ROTARU SORIN	13-feb-17	210627	2/24/2017	-92.01	913	8-mar-17
492	503	22-feb-17	17MPO1585844	10-feb-17	ENEL ENERGIE MUNTENIA	-6.31	AHNCB	energie electrica	ROTARU SORIN	12-mar-17	210627	2/24/2017	-6.31	913	8-mar-17
493	504	22-feb-17	1170128269	21-feb-17	ENEL ENERGIE MUNTENIA	262.69	AHNCB	anvelope	TANASOIU SORINA	21-feb-17	215292	2/27/2017	262.69	1206	20-mar-17
494	505	22-feb-17	1341	21-feb-17	AVOCAT CURARU, LOHAN, I	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 CURARU, LOHAN, I	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	1343	21-feb-17	AVOCAT CURARU, LOHAN, I	2,785.00	AHNCB	onorariu	PODEA BOGDAN	21-mar-17	217180	3/14/2017	2,785.00	1188	17-mar-17
497	508	22-feb-17	1339	21-feb-17	AVOCAT CURARU, LOHAN, I	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	29,103.22	AHNCB	abonament	PAUNESCU CARMEN	19-mar-17	215303	2/27/2017	29,103.22	1161	17-mar-17
499	510	22-feb-17	7315101503	20-feb-17	TELEKOM ROMANIA MOBILE	0.00	AHNCB	abonament	PAUNESCU CARMEN	6-mar-17	210627	3/6/2017	0.00	869	2-mar-17
500	511	22-feb-17	10204005	21-feb-17	FARNAL	653.79	AHNCB	cremă	ROTARU SORIN	21-feb-17	215346	2/27/2017	653.79	1209	21-mar-17
501	511	22-feb-17	17020070	21-feb-17	UTI GRUP S	127.87	AHNCB	reparatie aer conditionat	ROTARU SORIN	23-mar-17	215247	2/24/2017	127.87	869	2-mar-17
502	512	22-feb-17	161300046319	20-feb-17	DANTE INTERNATIONAL	6,539.98	AHNCB	telefon	NICU LUMINITA	22-mar-17	210627	3/6/2017	6,539.98	1053	10-mar-17
503	513	22-feb-17	214	21-feb-17	MARTA PRINCIPES	452.00	AHNCB	controlul anuale	TANASOIU SORINA	21-mar-17	215340	2/27/2017	452.00	1194	20-mar-17
504	514	22-feb-17	3	21-feb-17	MARTA PRINCIPES	902.52	AHNCB	turtă dulce	NICU LUMINITA	21-mar-17	215350	2/27/2017	902.52	1190	20-mar-17
505	515	22-feb-17	86979	22-feb-17	EVIDENT GROUP	243.24	AHNCB	toner	NICU LUMINITA	24-mar-17	216101	3/6/2017	243.24	1204	21-mar-17
506	516	23-feb-17	218012017006	21-feb-17	GLOBAL PRINT RDV	2,780.44	AHNCB	servicii mentenanță	ROTARU SORIN	21-mar-17	215761	3/6/2017	2,780.44	1191	20-mar-17
507	517	23-feb-17	7202007	22-feb-17	BUSINESS PLUS	1,288,071.44	AHNCB	avans remorcheare	NICU LUMINITA	4-mar-17	210627	3/6/2017	1,288,071.44	914	8-mar-17
508	518	23-feb-17	8372	22-feb-17	TOP IET SERVICE	396.87	AHNCB	spider	NICU LUMINITA	22-mar-17	216103	3/6/2017	396.87	1196	20-mar-17
509	519	23-feb-17	11330	31-an-17	AVOCAT CURARU, LOHAN, I	2,180.00	AHNCB	onorariu	PODEA BOGDAN	2					

588	601	2 mar-17	260	28-feb-17	OMG MEDIA SRL	2,300.00	AHNCB	servicii foto	TANASOIU SORINA	3 mar-17	216679	3/9/2017	2,300.00	1120	13-mar-17
589	602	2 mar-17	170273060	27-feb-17	ROMPREST SERVICE INTEGRU	6,976.92	AHNCB	cauasic	NICU LUMINITA	29-mar-17	217203	3/4/2017	6,976.92	1261	24-mar-17
590	603	2 mar-17	170777	28-feb-17	AUTORITATEA AERONAUTIC	1,932.73	AHNCB	aviz	POTORAC BOGDAN	14-mar-17	217974	3/22/2017	1,932.73	1278	24-mar-17
591	604	2 mar-17	5712228	1-mar-17	ROMSTAT IMEX	697.81	AHNCB	piese	NICU LUMINITA	1-apr-17	217204	3/4/2017	697.81	1335	28-mar-17
592	606	2 mar-17	171328.60	23-feb-17	NO BOW EXPORT	585.60	AHNCB	servetute deinfecant	NICU LUMINITA	25-mar-17	217208	3/4/2017	585.60	1223	22-mar-17
593	607	2 mar-17	9466	1-mar-17	25 DESIGN	412.93	AHNCB	felicitari	NICU LUMINITA	1-apr-17	217211	3/4/2017	412.93	1336	28-mar-17
594	608	2 mar-17	81	27-feb-17	RISK CONTROL INSURANCE A	15,809.15	AHNCB	consultanta in asigurari	SCORTANU GHEORGHE	27-mar-17		3/8/2017	15,809.15	1095	10-mar-17
595	609	2 mar-17	215012017009	28-feb-17	ROMPREST SERVICE INTEGRU	5,267.33	AHNCB	viduatiare cabine	ZAGARU SORINA	15-mar-17	216803	3/10/2017	5,267.33	1133	15-mar-17
596	610	2 mar-17	82	27-feb-17	RISK CONTROL INSURANCE A	15,809.15	AHNCB	regulatiare disoare	SCORTANU GHEORGHE	27-mar-17		3/8/2017	15,809.15	1096	10-mar-17
597	611	2 mar-17	70000553005	2-feb-17	UPC ROMANIA	1,615.07	AHNCB	abonament	DARLA VASILE	4-mar-17		3/7/2017	1,615.07	1098	10-mar-17
598	612	2 mar-17	17020827	21-feb-17	UTI GRUP SA	298.49	AHNCB	reparate ascensor	STOICA TIBERIU	23-mar-17	217098	3/4/2017	298.49	1205	21-mar-17
599	613	2 mar-17	20160219013	1-mar-17	MACDONALD HUNFREY LTD	12,410.00	AHNCB	SAC	FLOREA VALERIU	1-apr-17	217402	3/16/2017	12,410.00	20	28-mar-17
600	614	2 mar-17	17008	2-mar-17	PKF CONSTRUCT	120,527.66	AHNCB	intretinere zona de siguranta	LAZAR MIHAI	1-apr-17	216824	3/13/2017	120,527.66	1339	28-mar-17
601	615	2 mar-17	5	2-mar-17	BORDER COLLEGE RESCUE	9,291.19	AHNCB	servicii	BALANESCU EUSTATIU	3-apr-17	217071	3/13/2017	9,291.19	1399	14-mar-17
602	617	6 mar-17	724	1-feb-17	STA INFORMATION NETWORK	689,083.27	AHNCB	servicii	CRESTIAN MIHAI	1-apr-17			689,083.27		
603	618	6 mar-17	2017003	22-feb-17	TERMOSTAT INSTAL	2,642.00	AHNCB	contor combustibil, fitinguri	NICU LUMINITA	22-mar-17	213596	3/7/2017	2,642.00	1199	20-mar-17
604	619	6 mar-17	68613	2-mar-14	SERVICE OCLOP	1,027.85	AHNCB	reparati auto	GAGIU VASILE	2-apr-17	216728	3/9/2017	1,027.85	1353	30-mar-17
605	620	6 mar-17	68612	2-mar-17	SERVICE OCLOP	3,648.49	AHNCB	reparati auto	GAGIU VASILE	2-apr-17	216725	3/9/2017	3,648.49	1353	30-mar-17
606	621	6 mar-17	68611	2-mar-17	SERVICE OCLOP	298.67	AHNCB	reparati auto	GAGIU VASILE	2-apr-17	216726	3/9/2017	298.67	1353	30-mar-17
607	622	6 mar-17	68610	2-mar-17	SERVICE OCLOP	298.67	AHNCB	reparati auto	GAGIU VASILE	2-apr-17	216727	3/9/2017	298.67	1353	30-mar-17
608	623	6 mar-17	515	23-feb-17	CENTRUL NATIONAL DE ARTI	4,000.00	AHNCB	prestatie artistica	CHISCAN SORINA	23-mar-17	217522	3/20/2017	4,000.00	1229	22-mar-17
609	624	6 mar-17	18360569	2-mar-17	SELECT DIPLOMATIC GROUP	23,610.63	AHNCB	abonament	CHISCAN GEORGE	2-apr-17	216804	3/9/2017	23,610.63	1350	30-mar-17
610	625	6 mar-17	18360568	2-mar-17	SELECT DIPLOMATIC GROUP	46,779.76	AHNCB	servicii tractari si imobilizari	CHISCAN GEORGE	2-apr-17	217059	3/13/2017	46,779.76	1350	30-mar-17
611	626	6 mar-17	1029233	1-mar-17	NEI DIVIZIA DE SECURITATE	40,623.74	AHNCB	servicii paza	CHISCAN GEORGE	31-mar-17	217583	3/20/2017	40,623.74	1332	28-mar-17
612	637	6 mar-17	2414	3-mar-17	COSTA UTILIAE	2,825.00	AHNCB	revizie	POPA FLORIN	2-apr-17	217444	3/16/2017	2,825.00	1356	30-mar-17
613	638	6 mar-17	602189	2-mar-17	PESTCONTROL EXPERT	1,963.50	AHNCB	rodex was block	NICU LUMINITA	2-apr-17	217968	3/22/2017	1,963.50	1272	24-mar-17
614	639	6 mar-17	1706449	3-mar-17	SOF SERVICE	1,070.99	AHNCB	disfragator documente	NICU LUMINITA	1-apr-17	217165	3/4/2017	1,070.99	1337	28-mar-17
615	640	6 mar-17	2150170005	27-feb-17	ROMPREST SERVICE INTEGRU	171,900.92	AHNCB	servicii curatenie	NICU LUMINITA	3-apr-17	216802	3/10/2017	171,900.92	1371	21-mar-17
616	641	6 mar-17	170021179	27-feb-17	UTI GRUP SA	260,818.02	AHNCB	servicii	ROTARU SORIN	1-apr-17	170767	3/4/2017	260,818.02	1333	28-mar-17
617	642	6 mar-17	171400044	28-feb-17	DNATA CATERING	12,529.25	AHNCB	tratare pasageri	WIMMER CRISTINA	15-mar-17	218516	3/28/2017	12,529.25	1357	30-mar-17
618	643	6 mar-17	171400043	28-feb-17	DNATA CATERING	516,370.60	AHNCB	tratare pasageri	WIMMER CRISTINA	15-mar-17	218510	3/28/2017	516,370.60	1357	30-mar-17
619	644	6 mar-17	1216093	3-mar-17	MAHAC ACT SYSTEM SRL	150,737.79	AHNCB	servicii de optica	JERNOIU EMIL	3-apr-17	217063	3/13/2017	150,737.79	1372	21-mar-17
620	635	6 mar-17	9879396	28-feb-17	MED LIFE	101,032.00	AHNCB	servicii medicale	CAREY MONICA	31-mar-17	216622	3/9/2017	101,032.00	1265	24-mar-17
621	636	6 mar-17	9880433	28-feb-17	MED LIFE	10,801.08	AHNCB	servicii medicale	CAREY MONICA	31-mar-17	216685	3/9/2017	10,801.08	1265	24-mar-17
622	637	6 mar-17	9879396	28-feb-17	MED LIFE	157.48	AHNCB	servicii medicale	CAREY MONICA	31-mar-17	216649	3/9/2017	157.48	1265	24-mar-17
623	638	6 mar-17	170201180	3-mar-17	UTI GRUP SA	6,744.85	AHNCB	reparate jaluze	ROTARU SORIN	2-apr-17	217069	3/4/2017	6,744.85	1351	30-mar-17
624	639	6 mar-17	170200933	28-feb-17	UTI GRUP SA	2,134,376.29	AHNCB	servicii	ROTARU SORIN	30-mar-17	217185	3/4/2017	2,134,376.29	1366	24-mar-17
625	640	6 mar-17	170201180	3-mar-17	UTI GRUP SA	959,806.93	AHNCB	abonament	ROTARU SORIN	6-apr-17	217120	3/4/2017	959,806.93	1401	03-APR-17
626	641	6 mar-17	11710615	3-mar-17	MODCAR	15,608.39	AHNCB	piese auto	GAGIU VASILE	2-apr-17	216729	3/9/2017	15,608.39	1370	21-mar-17
627	643	6 mar-17	6201700303	28-feb-17	POLARIS H HOLDING FL EFC	278.91	AHNCB	deserti	TOMA ADRIAN	15-mar-17	217050	3/4/2017	278.91	1172	17-mar-17
628	642	7 mar-17	516	2-mar-17	MAHT PRODUCTION	5,890.50	AHNCB	servicii	TANASOIU SORINA	2-apr-17	216881	3/4/2017	5,890.50	1143	17-mar-17
629	644	7 mar-17	1740	6-mar-17	HOLDING MAGAZIN	1,560.00	AHNCB	transport aerian si cazare noi	SCORTANU GHEORGHE	11-mar-17	217403	3/16/2017	1,560.00	1104	13-mar-17
630	645	7 mar-17	597	3-mar-17	BIOSMART SOL SRL	2,973.81	AHNCB	absorbant petroler	NICU LUMINITA	2-apr-17	217210	3/4/2017	2,973.81	1355	30-mar-17
631	646	7 mar-17	1740700027	6-mar-17	DISTRIBUTIE MUNTENIA	3,460.52	AHNCB	AIBB chiri traflo	JERNOIU EMIL	21-mar-17	217447	3/16/2017	3,460.52	1379	21-mar-17
632	647	7 mar-17	2150170005	27-feb-17	ROMPREST SERVICE INTEGRU	4,137.02	AHNCB	servicii curatenie	BLAI MIHAILA	28-mar-17	217466	3/16/2017	4,137.02	1201	11-mar-17
633	648	7 mar-17	2150170003	3-mar-17	ROMPREST SERVICE INTEGRU	64,839.71	AHNCB	servicii curatenie	VOICULESCU GHEORGHE	3-apr-17	217466	3/16/2017	64,839.71	1371	21-mar-17
634	649	7 mar-17	1360	2-mar-17	ADVOCAT GURARU LOHAN, I	2,975.00	AHNCB	onorariu	PODEA BOGDAN	2-apr-17			2,975.00		
635	650	7 mar-17	2359	6-mar-17	NB ROMCOM LTD SRL	2,762.22	AHNCB	onorariu	PODEA BOGDAN	2-apr-17	217065	3/4/2017	2,762.22	1413	3-apr-17
636	651	7 mar-17	21558	6-mar-17	EURO APVAL	146,442.40	AHNCB	canalizare	ROTARU SORIN	21-mar-17	217064	3/4/2017	146,442.40	1177	17-mar-17
637	652	7 mar-17	2062	2-mar-17	CABINET INDIVIDUAL AC PCOF	10,757.60	AHNCB	onorariu	PODEA BOGDAN	9-mar-17	217061	3/13/2017	10,757.60	1177	17-mar-17
638	653	7 mar-17	2063	2-mar-17	CABINET INDIVIDUAL AC PCOF	7,530.32	AHNCB	onorariu	PODEA BOGDAN	9-mar-17	217060	4/3/2017	7,530.32	1174	17-mar-17
639	654	7 mar-17	204	6-mar-17	SERVICE INTEGRATE PENTRU	5,367.76	AHNCB	servicii servicii	JERNOIU EMIL	5-apr-17	217445	3/16/2017	5,367.76	1404	3-apr-17
640	655	7 mar-17	12346	3-mar-17	ERMACH DISTRIBUTION	2,664.41	AHNCB	RM	NICU LUMINITA	2-apr-17	216669	3/9/2017	2,664.41	1352	30-mar-17
641	656	9 mar-17	1241849	6-mar-17	GTS TELECOM	4,809.69	AHNCB	servicii	PANDELE NICU	5-apr-17	218512	3/28/2017	4,809.69	1391	31-mar-17
642	657	9 mar-17	731237	28-feb-17	TRIAC AUTO	25,195.25	AHNCB	piese, manopera	ILE SERBAN	28-mar-17	217186	3/15/2017	25,195.25	1242	23-mar-17
643	658	9 mar-17	731342	28-feb-17	TRIAC AUTO	10,318.60	AHNCB	piese, manopera	ILE SERBAN	28-mar-17	217178	3/15/2017	10,318.60	1242	23-mar-17
644	659	9 mar-17	731373	28-feb-17	TRIAC AUTO	3,772.77	AHNCB	piese, manopera	ILE SERBAN	28-mar-17	217181	3/15/2017	3,772.77	1242	23-mar-17
645	660	9 mar-17	731374	28-feb-17	TRIAC AUTO	3,940.25	AHNCB	piese, manopera	ILE SERBAN	28-mar-17	217184	3/15/2017	3,940.25	1242	23-mar-17
646	661	9 mar-17	7921	3-mar-17	EUROPROTOL	1145 EUR	AHNCB	taxa participare	LIJIANA CHIRIC	18-mar-17	217934	3/21/2017	1,145.00	19	23-mar-17
647	662	9 mar-17	7922	3-mar-17	EUROPROTOL	1145 EUR	AHNCB	taxa participare	LIJIANA CHIRIC	18-mar-17	217933	3/21/2017	1,145.00	19	23-mar-17
648	663	9 mar-17	754002947	28-feb-17	SERVICEC ROMANIA	228.48	AHNCB	servicii deseur medicale	CAREY MONICA	28-mar-17	217449	3/16/2017	228.48	1244	23-mar-17
649	664	9 mar-17	754002948	28-feb-17	SERVICEC ROMANIA	228.48	AHNCB	servicii deseur medicale	CAREY MONICA	28-mar-17	217443	3/16/2017	228.48	1244	23-mar-17
650	665	9 mar-17	881	7-mar-17	SMART CONTROL SRL	3,890.47	AHNCB	servicii	IONESCU GHEORGHE	6-apr-17	218613	3/30/2017	3,890.47	1405	3-apr-17
651	666	9 mar-17	83560	7-mar-17	DANCO PRO COMMUNICATI	3,208.87	AHNCB	servicii servicii cazare	GEORGIANA GARTEI	14-mar-17	216842	3/13/2017	3,208.87	1144	15-feb-17
652	667	9 mar-17	140752	7-mar-17	COMPLEX SRL	2,034.90	AHNCB	produse	NICU LUMINITA	6-apr-17	218169	3/24/2017	2,034.90	1399	31-mar-17
653	668	9 mar-17	685049	7-mar-17	EVOLUTION PREST SYSTEMS	3,591.00	AHNCB	produse	NICU LUMINITA	6-apr-17	217438	3/17/2017	3,591.00	1228	22-mar-17
654	669	9 mar-17	438744	3-mar-17	BIOTUR EXIM SRL	269.49	AHNCB	produse	NICU LUMINITA	3-apr-17	217970	3/22/2017	269.49	1274	24-mar-17
655	670	9 mar-17	134784	3-mar-17	WECTRA EUROPEAN WORLDWIDE	5,475.84	AHNCB	reparati cazare	VASILAS GAGIU	13-apr-17	217055	3/13/2017	5,475.84	1217	17-mar-17
656	671	9 mar-17	68621	3-mar-17	SERVICE OCLOP	1,577.79	AHNCB	reparati	VASILAS GAGIU	3-apr-17	217972	3/22/2017	1,577.79	1367	24-mar-17
657	672	9 mar-17	68623	3-mar-17	SERVICE OCLOP	842.90	AHNCB	reparati	VASILAS GAGIU	3-apr-17	217980	3/22/2017	842.90	1367	24-mar-17
658	673	9 mar-17	1572	7-mar-17	VEOLIA APA SERVICE	478,400.06	AHNCB	abonament	TIBERIU STOICA	22-mar-17	217068	3/4/2017	478,400.06	1181	17-mar-17
659	674	9 mar-17	1573	7-mar-17	VEOLIA APA SERVICE	50,450.00	AHNCB	servicii	VEOLIA	22-mar-17	217068	3/4/2017			

738	737	15-mar-17	74502	9-mar-17	RADET	24.709.24	AJNCB	incalzire	JERNOU EMIL	24-mar-17	217935	3/21/2017	24.709.24	1277	24-mar-17
739	738	15-mar-17	2175326	13-mar-17	LUMOROM	23.670.23	AJNCB	clindire	MICU LUMINITA	9-apr-17			23.670.23		
738	739	15-mar-17	20129466	13-mar-17	GAM ZUNDO	731.85	AJNCB	insuscitat	MICU LUMINITA				731.85	1733	24-mar-17
740	740	15-mar-17	7000027720	15-mar-17	UPC ROMANIA	1.613.64	AJNCB	abonament	TOMA ADRIAN	1-mai-17	218530	3/28/2017	1.613.64	1358	30-mar-17
740	741	15-mar-17	245	21-feb-17	TRANSENERGIE COM SA	3.369.29	AJNCB	penalizati energie electrica	ROTARU SORIN	27-feb-17			3.369.29		
742	742	15-mar-17	1702509	13-mar-17	BUSINESS TRAVEL TURISM SI	7.244.00	AJNCB	bilet avion	STATE ANA MARIA	20-mar-17	217400	3/17/2017	7.244.00	1212	21-mar-17
743	743	15-mar-17	17030818294	12-mar-17	TELEKOM ROMANIA COMMI	4.022.18	AJNCB	abonament	PAUNESCU CARMEN	2-apr-17			4.022.18	1358	30-mar-17
743	742	17-mar-17	1227	1-mar-17	WHITE ROSE SECURITY SRL	8.534.40	AJNCB	servicii paza	TOMA ADRIAN	15-mar-17	217939	3/20/2017	8.534.40	1217	21-mar-17
744	534	27-feb-17	105073536	22-feb-17	RAJA	419.02	AJNCB	APA CANAL	TOMA ADRIAN	16-apr-17			419.02		
745	755	17-mar-17		16-mar-17	RESPECT INVEST SRL	49.560.59	AJNCB	locuri rezidentiale	TOMA ADRIAN				49.560.59		
746	749	17-mar-17	1893	14-mar-17	ALCOR COMCO SRL	517.41	AJNCB	servicii spalat	TOMA ADRIAN				517.41		
747	761	17-mar-17	62435	28-feb-17	SERVICI SALUBRITATE BUCU	1.182.99	AJNCB	colectare desuri	PATURCA PAUL	30-mar-17	217932	3/21/2017	1.182.99	1257	24-mar-17
748	775	17-mar-17	38899	16-mar-17	SERVICE CIOLOP	2.127.49	AJNCB	reparati auto	GAGUI VASILE	16-apr-17			2.127.49		
749	773	17-mar-17	15441	7-mar-17	ARLECO POWER	1.555.98	AJNCB	certificat servii	ROTARU SORIN	15-apr-17			1.555.98		
750	774	17-mar-17	15446	7-mar-17	ARLECO POWER	25.869.64	AJNCB	certificat servii	ROTARU SORIN	8-apr-17			25.869.64		
751	748	17-mar-17	5290	15-mar-17	Z&Z PHO	7.857.57	AJNCB	mixtura adezivi	MICU LUMINITA	15-apr-17			7.857.57		
752	770	17-mar-17	300845	17-mar-17	ARLECO	2.336.14	AJNCB	materiale	MICU LUMINITA	15-apr-17			2.336.14		
753	747	17-mar-17	9744	16-mar-17	CLEAN HOUSE	15.000	AJNCB	materiale	MICU LUMINITA	16-mar-17	218523	3/28/2017	15.000	1361	30-mar-17
754	750	17-mar-17	5001091	27-feb-17	OK SERVICE CORPORATION	13.020.00	AJNCB	curs	PETRESCU ANCA	17-apr-17			13.020.00		
755	751	17-mar-17	734	1-mar-17	SITA INFORMATION NETWORK	564.158.82	AJNCB	contract cadru	ROTARU SORIN	1-apr-17	217930	3/21/2017	564.158.82	1338	28-mar-17
756	752	17-mar-17	170021277	16-mar-17	UTI GRUP SA	17.937.60	AJNCB	reparati	ROTARU SORIN	15-apr-17			17.937.60		
757	753	17-mar-17	170021261	16-mar-17	UTI GRUP SA	5.149.37	AJNCB	reparati	ROTARU SORIN	15-apr-17			5.149.37		
758	754	17-mar-17	1342204	14-mar-17	OSCAR DOWNSTREAM	14.048.10	AJNCB	combustibil	MICU LUMINITA	13-apr-17			14.048.10		
759	755	17-mar-17	2180101006	16-mar-17	ROMPREST SERVICE SA	17.499.85	AJNCB	reparati drumuri	ROTARU SORIN	13-mar-17	218178	3/24/2017	17.499.85	1326	28-mar-17
760	757	17-mar-17	1417390	14-mar-17	CORSAR ONLINE	2.258.00	AJNCB	materiale	MICU LUMINITA	14-apr-17	217966	3/22/2017	2.258.00	1271	24-mar-17
761	758	17-mar-17	77592	16-mar-17	ONCR	1.428.00	AJNCB	prestatii serv	ROTARU SORIN	16-apr-17			1.428.00		
762	759	17-mar-17	700959	7-mar-17	ONCR	714.67	AJNCB	prestatii serv	ROTARU SORIN	16-apr-17			714.67		
763	760	17-mar-17	1613000500	16-mar-17	DANTE INTERNATIONAL	1.296.38	AJNCB	materiale	MICU LUMINITA	15-apr-17	217967	3/22/2017	1.296.38	1270	24-mar-17
764	649	2-mar-17	1380	2-mar-17	AVOCAT CIURARIU LOHANA I	2.975.00	AJNCB	onorariu	BOGDAN BOGDAN	2-apr-17	219001	3/24/2017	2.975.00	1331	29-mar-17
765	762	17-mar-17	121289	16-mar-17	AUTOTRATATA AERONAUTICA	66.12	AJNCB	mentinerea si reparati	PAUNESCU CARMEN	16-apr-17	218188	3/28/2017	66.12	1366	30-mar-17
766	776	17-mar-17	171288	16-mar-17	AUTOTRATATA AERONAUTICA	862.507.47	AJNCB	mentinerea si reparati	PAUNESCU CARMEN	16-apr-17	218184	3/28/2017	862.507.47	1366	30-mar-17
767	763	17-mar-17	100669	13-mar-17	AUTOTRATATA AERONAUTICA D	4.346.97	AJNCB	contributie	MARIANTI VLAD	2-apr-17	218185	3/21/2017	4.346.97	1322	22-mar-17
768	764	17-mar-17	17030808140	16-mar-17	TELEKOM ROMANIA COMMI	3.910.20	AJNCB	abonament	ZARA ZARA	20-mar-17	218057	3/21/2017	3.910.20	1358	30-mar-17
769	765	17-mar-17	100068	13-mar-17	SCOLIA SUPERIORA DE AV	3.390.00	AJNCB	curs	PETRESCU ANCA	15-apr-17	218163	3/24/2017	3.390.00	1329	28-mar-17
770	766	17-mar-17	11663	2-mar-17	SCOLIA SUPERIORA DE AV	847.50	AJNCB	curs	PETRESCU ANCA	15-mar-17			847.50		
771	767	17-mar-17	11676	2-mar-17	SCOLIA SUPERIORA DE AV	565.00	AJNCB	curs	PETRESCU ANCA	15-apr-17			565.00		
772	768	17-mar-17	68683	7-mar-17	SERVICE CIOLOP	1.022.19	AJNCB	reparati auto	GAGUI VASILE	14-apr-17			1.022.19		
773	769	17-mar-17	6882	14-mar-17	SERVICE CIOLOP	3.026.57	AJNCB	reparati auto	GAGUI VASILE	14-apr-17			3.026.57		
774	771	17-mar-17	4423	28-feb-17	ROMATSA	2.120.42	AJNCB	servicii tehnice	ROTARU SORIN	4-apr-17	217921	3/21/2017	2.120.42	1373	31-mar-17
775	772	17-mar-17	4428	28-feb-17	ROMATSA	16.895.89	AJNCB	servicii tehnice	ROTARU SORIN	4-apr-17	217922	3/21/2017	16.895.89	1373	31-mar-17
776	778	17-mar-17	4423	28-feb-17	ROMATSA	20.040.23	AJNCB	servicii tehnice	ROTARU SORIN	4-apr-17	217928	3/21/2017	20.040.23	1373	31-mar-17
777	779	17-mar-17	4432	28-feb-17	ROMATSA	1.195.39	AJNCB	servicii tehnice	ROTARU SORIN	4-apr-17	217932	3/21/2017	1.195.39	1373	31-mar-17
778	780	20-mar-17	11701201	17-mar-17	MIDOCOR	9.078.76	AJNCB	reparati auto	GAGUI VASILE	17-apr-17			9.078.76		
779	781	20-mar-17	11701973	17-mar-17	MIDOCOR	9.078.76	AJNCB	reparati auto	GAGUI VASILE	17-apr-17			9.078.76		
780	782	20-mar-17	244257	6-mar-17	INES GROUP	695.83	AJNCB	internet	DARIA VASILE	20-mar-17	218525	3/28/2017	695.83	1359	30-mar-17
781	783	20-mar-17	201700173	6-mar-17	NEW MOB EXPANSION	880.60	AJNCB	mobilier	MICU LUMINITA	8-mar-17	218605	3/30/2017	880.60	1408	3-apr-17
782	784	20-mar-17	27200	17-mar-17	DELTAEM	3.297.97	AJNCB	produse medicale	MICU LUMINITA	16-apr-17	218515	3/28/2017	3.297.97	1369	30-mar-17
783	785	20-mar-17	201717001473	16-mar-17	UNIFILTR ROMANIA	505.23	AJNCB	bucuri, filtre	MICU LUMINITA	26-mar-17	218515	3/28/2017	505.23	1364	30-mar-17
784	786	20-mar-17	17101985	17-mar-17	MIDOCOR	10.291.93	AJNCB	reparati auto	GAGUI VASILE	17-apr-17			10.291.93		
785	787	20-mar-17	1340938	16-mar-17	OSCAR DOWNSTREAM	14.048.10	AJNCB	combustibil	MICU LUMINITA	16-apr-17	218511	3/28/2017	14.048.10	1363	30-mar-17
786	788	20-mar-17	1342389	17-mar-17	OSCAR DOWNSTREAM	40.826.39	AJNCB	combustibil	MICU LUMINITA	17-apr-17			40.826.39		
787	789	20-mar-17	1342390	17-mar-17	OSCAR DOWNSTREAM	103.625.47	AJNCB	combustibil	MICU LUMINITA	17-apr-17			103.625.47		
788	790	20-mar-17	10306725	17-mar-17	HC&S&A	863.64	AJNCB	abonament	STATE ANA MARIA	26-mar-17	218524	3/28/2017	863.64	1360	30-mar-17
789	791	21-mar-17	1702821	20-mar-17	BUSINESS TRAVEL TURISM SI	727.00	AJNCB	deplasare	STATE ANA MARIA	27-mar-17	217929	3/21/2017	727.00	1250	24-mar-17
790	792	21-mar-17	5096	10-mar-17	ACRAM MEDICAL	218.96	AJNCB	piese	MICU LUMINITA	10-mar-17			218.96		
791	793	21-mar-17	20170142	17-mar-17	SIGERED GROUP	1.397.19	AJNCB	tabla	MICU LUMINITA	20-mar-17	219306	3/29/2017	1.397.19	1395	31-mar-17
792	794	21-mar-17	1702547476	13-mar-17	APA NOVA BUCURESTI SA	39.069.45	AJNCB	servicii	STOICA TIBERIU	28-mar-17	219306	3/29/2017	39.069.45	1395	31-mar-17
793	795	21-mar-17	2108013434	16-apr-17	TELEKOM ROMANIA COMMI	23.181.81	AJNCB	abonament	PAUNESCU CARMEN	16-apr-17			23.181.81		
794	797	21-mar-17	451	20-mar-17	AV AUDIO SYS	5.473.00	AJNCB	piese	MICU LUMINITA	4-apr-17	218510	3/28/2017	5.473.00	1392	31-mar-17
795	798	21-mar-17	21080137005	16-apr-17	ROMPREST SERVICE SA	17.499.85	AJNCB	materiale	ROTARU SORIN	13-mar-17	218066	3/29/2017	17.499.85	1406	31-mar-17
796	799	22-mar-17	394	21-mar-17	DUMDEIST ACT	1.267.77	AJNCB	produse curatenie	MICU LUMINITA	20-apr-17			1.267.77		
797	800	22-mar-17	1417460	17-mar-17	OSCAR DOWNSTREAM	23.129.76	AJNCB	benzina	MICU LUMINITA	20-apr-17			23.129.76		
801	801	22-mar-17	1417461	17-mar-17	OSCAR DOWNSTREAM	23.129.76	AJNCB	benzina	MICU LUMINITA	20-apr-17			23.129.76		
809	802	22-mar-17	8785	22-mar-17	MELTON INSTAL	3.987.84	AJNCB	piese auto	MICU LUMINITA	22-apr-17			3.987.84		
800	803	22-mar-17	1700201337	21-mar-17	UTI GRUP SA	956.60	AJNCB	incalzire plaviera	ROTARU SORIN	20-apr-17			956.60		
804	804	22-mar-17	105114326	17-mar-17	UTI GRUP SA	956.60	AJNCB	locuitor rezident	ROTARU SORIN	20-apr-17			956.60		
802	805	22-mar-17	68703	17-mar-17	SERVICE CIOLOP	2.641.39	AJNCB	reparati auto	GAGUI VASILE	17-apr-17			2.641.39		
803	806	22-mar-17	39626	16-mar-17	DIVINOL LUBRICANTS	1.688.00	AJNCB	ulei auto	MICU LUMINITA	15-apr-17			1.688.00		
807	807	22-mar-17	105114326	17-mar-17	UTI GRUP SA	214.36	AJNCB	APA CANAL	TOMA ADRIAN	6-apr-17			214.36		
805	808	22-mar-17	3368	21-mar-17	MB TELECOM LTD SRL	73.107.04	AJNCB	piese	ROTARU SORIN	21-apr-17			73.107.04		
806	809	22-mar-17	1713129	20-mar-17	AUTOTRATATA AERONAUTICA	68.127.01	AJNCB	control calitati	VIOVOPOL MIRCEA	20-apr-17	218749	3/31/2017	68.127.01	1424	4-apr-17
807	810	22-mar-17	1713128	21-mar-17	AUTOTRATATA AERONAUTICA	3.169.70	AJNCB	verificarea perioadei din zbor	POTOMAC BOGDAN	5-mar-17			3.169.70		
808	811	22-mar-17	83915	21-mar-17	DANCO PRO COMMUNICATI	2.465.11	AJNCB	cazane vane	STATE ANA MARIA	20-apr-17	218145	3/24/2017	2.465.11	1330	28-mar-17
809	812	22-mar-17	83916	21-mar-17	DANCO PRO COMMUNICATI	388.06	AJNCB	transfer aerian	STATE ANA MARIA	20-apr-17	218149	3/24/2017	388.06	1330	28-mar-17
810	813	22-mar-17	83917	20-mar-17	DANCO PRO COMMUNICATI	42.00	AJNCB	asiguri medicale	STATE ANA MARIA	27-mar-17	218148	3/24/2017	42.00	1330	28-mar-17
811	814	22-mar-17	11702055	20-mar-17	MIDOCOR	297.38	AJNCB	reparati auto	GAGUI VASILE	20-apr-17			297.38		
812	816	22-mar-17	11702054	20-mar-17	MIDOCOR	238.00	AJNCB	anvelope	GAGUI VASILE	20-apr-17			238.00		
813	817	22-mar-17	183	20-mar-17	INCOTEC SRL RM VALCEA	4.641.00	AJNCB	masuratori emisii	STOICA TIBERIU	20-apr-17			4.641.00		
814	818	22-mar-17	83973	20-mar-17	DANCO PRO COMMUNICATI	2.569.64	AJNCB	bilet avion	MICU LUMINITA	20-apr-17	218146	3/24/2017	2.569.64	1330	28-mar-17
815															

885	886	31-mar-17	17	28-mar-17	INC DTCTI KSI RM VALCEA	6,137.34	AHNCB	analize apa pluviala	STOICA TIBERIU	28-apr-17	6,137.34
886	887	1-apr-17	58	30-mar-17	EURO NUCLEAR SECURITY SE	13,267.55	AHNCB	reparatii	ROTARU SORIN	15-apr-17	13,267.55
887	888	1-apr-17	219012017006	31-mar-17	ROMPREST SERVICE SA	168,727.74	AHNCB	intretinere si reparatii cladiri	ZARA RADU	15-apr-17	168,727.74
888	889	1-apr-17	218012017008	31-mar-17	ROMPREST SERVICE SA	823,278.46	AHNCB	intretinere si reparatii drumuri	ZARA RADU	15-apr-17	823,278.46
889	890	1-apr-17	217012017001	31-mar-17	ROMPREST SERVICE SA	203,561.14	AHNCB	transport personal	ZARA RADU	15-apr-17	203,561.14
890	891	1-apr-17	215012017014	31-mar-17	ROMPREST SERVICE SA	161,856.46	AHNCB	transport bagaje	ZARA RADU	15-apr-17	161,856.46
891	892	1-apr-17	215012017013	31-mar-17	ROMPREST SERVICE SA	1,118,982.68	AHNCB	servicii curatenie	ZARA RADU	15-apr-17	1,118,982.68
892	893	1-apr-17	68778	30-mar-17	SERVICE OCLOP	1,688.10	AHNCB	reparatii auto	GAGIU VASILE	30-apr-17	1,688.10
893	894	1-apr-17	68779	30-mar-17	SERVICE OCLOP	841.78	AHNCB	reparatii auto	GAGIU VASILE	30-apr-17	841.78
894	895	1-apr-17	68780	30-mar-17	SERVICE OCLOP	1,763.70	AHNCB	reparatii auto	GAGIU VASILE	30-apr-17	1,763.70
895	896	1-apr-17	68781	30-mar-17	SERVICE OCLOP	757.17	AHNCB	reparatii auto	GAGIU VASILE	30-apr-17	757.17
896	897	1-apr-17	5	3-apr-17	CABINET DE AVOCATURA MI	37,694.02	AHNCB	asistenta juridica	PREOTASA RAMONA	13-apr-17	37,694.02
897	898	1-apr-17	6982	30-mar-17	AIRPORTS COUNCIL INTERNA	18,000.00 USD	AHNCB	CURS	PETRESCU ANCA	30-apr-17	18,000.00
898	899	1-apr-17	6993	31-mar-17	AIRPORTS COUNCIL INTERNA	21,000.00 usd	AHNCB	CURS	PETRESCU ANCA	30-apr-17	21,000.00
899	900	1-apr-17	258	31-mar-17	UNIVERSAL AUTO CSP	1,409.25	AHNCB	piese	NICU LUMINITA	30-apr-17	1,409.25
900	901	1-apr-17	1386	31-mar-17	AVOCAT CURARU LOHAN, I	19,287.07	AHNCB	onorariu	PODEA BOGDAN	30-apr-17	19,287.07
901	902	1-apr-17	20016757	30-mar-17	SERVICE AUTO SERUS	966.97	AHNCB	piese	GAGIU VASILE	29-apr-17	966.97
902	906	1-apr-17	1371	23-mar-17	AVOCAT CURARU LOHAN, I	2,716.52	AHNCB	onorariu	VIOLETA SIMIONESCU	23-apr-17	2,716.52
903	907	1-apr-17	1372	23-mar-17	AVOCAT CURARU LOHAN, I	5,420.45	AHNCB	onorariu	VIOLETA SIMIONESCU	23-apr-17	5,420.45
904	903	1-apr-17	20016756	30-mar-17	SERVICE AUTO SERUS	977.07	AHNCB	piese	GAGIU VASILE	29-apr-17	977.07
905	904	1-apr-17	4230	31-mar-17	ROMPREST SECURITY	354,940.82	AHNCB	servicii paza	CHISCAN GEORGE	15-apr-17	354,940.82
906	905	1-apr-17	4106	31-mar-17	DRAISER SAFETY ROMANIA	6,545.00	AHNCB	alcohole	NICU LUMINITA	30-apr-17	6,545.00
907	908	4-apr-17	5	22-feb-17	FUNDATIA AEROSPATIALA RI	452.00	AHNCB	contributie	TANASOIU SORINA	22-mar-17	452.00
908	909	4-apr-17	2478	31-mar-17	WORKNET INDUSTRIES	642.60	AHNCB	servicii	TOMA ADRIAN	30-apr-17	642.60
909	910	4-apr-17	275	3-apr-17	AVPS LUNCA	57,234.67	AHNCB	servicii	BALANESCU EUSTAFIU	3-mai-17	57,234.67
910	911	4-apr-17	105111426	22-mar-17	RAJA	714.36	AHNCB	apa, canal	TOMA ADRIAN	6-apr-17	714.36
911	914	4-apr-17	11	31-mar-17	BUSINESS SMART MANAGEN	34,807.50	AHNCB	servicii asistenta de specialita	COMAN CONSTANTA	30-apr-17	34,807.50
912	912	4-apr-17	17902160572	13-mar-17	ENERGIA	311.43	AHNCB	energie electrica	TOMA ADRIAN	22-mar-17	311.43
913	915	4-apr-17	32440	4-apr-17	EURO APVAL	173,351.68	AHNCB	servicii canalizatie	STOICA TIBERIU	19-apr-17	173,351.68
914	916	4-apr-17	3379	3-apr-17	MB TELECOM LTD SRL	243,711.40	AHNCB	abonament	ROTARU SORIN	3-mai-17	243,711.40
915	917	4-apr-17	3380	3-apr-17	MB TELECOM LTD SRL	19,496.91	AHNCB	abonament	ROTARU SORIN	3-mai-17	19,496.91
916	918	4-apr-17	3381	3-apr-17	MB TELECOM LTD SRL	52,964.01	AHNCB	abonament	ROTARU SORIN	3-mai-17	52,964.01
917	919	4-apr-17	170201676	31-mar-17	UTI GRUP SA	1,206.27	AHNCB	reparatii	ROTARU SORIN	30-apr-17	1,206.27
918	924	4-apr-17	2322	3-apr-17	EMP TRADE SRL	49,999.56	AHNCB	abonament	ROTARU SORIN	3-mai-17	49,999.56
919	925	4-apr-17	2323	3-apr-17	EMP TRADE SRL	201,748.99	AHNCB	abonament	ROTARU SORIN	3-mai-17	201,748.99
920	926	4-apr-17	2324	3-apr-17	EMP TRADE SRL	8,848.64	AHNCB	garantie buna executie	ROTARU SORIN	3-mai-17	8,848.64
921	937	4-apr-17	218	31-mar-17	SISTEME INTEGRATE PENTRU	69,103.92	AHNCB	servicii service	JERNOIU EMI	30-apr-17	69,103.92
922	920	4-apr-17	1836017024	31-mar-17	SELECT DIPLOMATIC GROUP	23,354.83	AHNCB	abonament	CHISCAN GEORGE	23-feb-17	23,354.83
923	921	4-apr-17	18360571	31-mar-17	SELECT DIPLOMATIC GROUP	46,779.76	AHNCB	servicii tractari si imobilizari	CHISCAN GEORGE	3-mai-17	46,779.76
924	922	4-apr-17	171653	31-mar-17	AUTORITATEA AERONAUTIC	1,071.14	AHNCB	corectie aviz	POTORAC BOGDAN	15-apr-17	1,071.14
925	923	4-apr-17	171652	31-mar-17	AUTORITATEA AERONAUTIC	1,071.14	AHNCB	corectie aviz	POTORAC BOGDAN	28-feb-17	-1,071.14
926	418	4-apr-17	170565	13-feb-17	AUTORITATEA AERONAUTIC CIVILA ROMANIA	0.00	AHNCB	aviz	POTORAC BOGDAN	30-apr-17	0.00
927	927	4-apr-17	38	31-mar-17	TAROM	4,516.60	AHNCB	permise transport auto	BLAI MIHAELA	3-mai-17	4,516.60
928	928	4-apr-17	218012017010	3-apr-17	ROMPREST SERVICE SA	12,150.16	AHNCB	intretinere si reparatii drumuri	ZARA RADU	18-apr-17	12,150.16
929	929	4-apr-17	218012017009	3-apr-17	ROMPREST SERVICE SA	23,133.75	AHNCB	intretinere si reparatii drumuri	ZARA RADU	18-apr-17	23,133.75
930	930	4-apr-17	215012017015	31-mar-17	ROMPREST SERVICE SA	6,261.90	AHNCB	vidanjare cabine	ZARA RADU	18-apr-17	6,261.90
931	930	4-apr-17	68789	31-mar-17	SERVICE OCLOP	1,243.02	AHNCB	reparatii auto	GAGIU VASILE	30-apr-17	1,243.02
932	931	4-apr-17	83095556	31-mar-17	ETC PROTECTEX EXPERIENCE	905.95	AHNCB	reparatii auto	GAGIU VASILE	30-apr-17	905.95
932	932	4-apr-17	68791	31-mar-17	SERVICE OCLOP	940.61	AHNCB	reparatii auto	GAGIU VASILE	30-apr-17	940.61
933	933	4-apr-17	68792	31-mar-17	SERVICE OCLOP	943.17	AHNCB	reparatii auto	GAGIU VASILE	30-apr-17	943.17
934	934	4-apr-17	68793	31-mar-17	SERVICE OCLOP	947.81	AHNCB	reparatii auto	GAGIU VASILE	30-apr-17	947.81
935	934	4-apr-17	68794	31-mar-17	SERVICE OCLOP	948.11	AHNCB	reparatii auto	GAGIU VASILE	30-apr-17	948.11
936	936	4-apr-17	68797	3-apr-17	SERVICE OCLOP	1,935.88	AHNCB	reparatii auto	GAGIU VASILE	30-apr-17	1,935.88
937	938	4-apr-17	11087215	31-mar-17	LA FANTANA	11,799.51	AHNCB	apa, bidouane	NICU LUMINITA	30-apr-17	11,799.51
938	939	4-apr-17	11087214	31-mar-17	LA FANTANA	1,035.30	AHNCB	apa, bidouane	NICU LUMINITA	30-apr-17	1,035.30
939	940	5-apr-17	15512	5-apr-17	COFFEE EXPERT	1,378.85	AHNCB	cafea	NICU LUMINITA	5-mai-17	1,378.85
940	941	5-apr-17	587	3-apr-17	EURO NUCLEAR SECURITY SE	234,567.60	AHNCB	abonament	ROTARU SORIN	16-mai-17	234,567.60
941	942	5-apr-17	588	3-apr-17	EURO NUCLEAR SECURITY SE	10,288.05	AHNCB	garantie buna executie	ROTARU SORIN	16-mai-17	10,288.05
942	943	5-apr-17	170201799	5-apr-17	UTI GRUP SA	262,272.14	AHNCB	servicii	ROTARU SORIN	5-mai-17	262,272.14
943	944	5-apr-17	430	4-apr-17	DUMIDET ACTIV	1,108.47	AHNCB	produse curatenie	NICU LUMINITA	4-mai-17	1,108.47
944	945	5-apr-17	39874	3-apr-17	DIVINOL LUBRICANTS	2,772.22	AHNCB	uile auto	NICU LUMINITA	3-mai-17	2,772.22
945	946	5-apr-17	83095556	31-mar-17	ETC PROTECTEX EXPERIENCE	151.26	AHNCB	banita delimitare	NICU LUMINITA	18-apr-17	151.26
946	947	5-apr-17	1901	3-apr-17	GSU MTL BUILDING	2,618.00	AHNCB	cupa retentie	NICU LUMINITA	4-mai-17	2,618.00
947	949	5-apr-17	1036245	3-apr-17	NEI DIVIZIA DE SECURITATE	44,976.30	AHNCB	servicii paza	FLOREA VALEBRIU	3-mai-17	44,976.30
948	950	5-apr-17	2150170004	3-apr-17	ROMPREST SERVICE INTEGRU	65,245.51	AHNCB	curatenie si igienizare spatii	ZARA RADU	6-mai-17	65,245.51
949	951	5-apr-17	2150170007	3-apr-17	ROMPREST SERVICE INTEGRU	197,342.56	AHNCB	curatenie si igienizare spatii	ZARA RADU	4-mai-17	197,342.56
950	952	5-apr-17	17011	4-apr-17	PKF CONSTRUCT	121,330.29	AHNCB	intretinere zona de siguranta	LAZAR MIHAI	4-mai-17	121,330.29
951	953	5-apr-17	10042989	3-apr-17	EURO NUCLEAR SECURITY SE	527.59	AHNCB	piese	NICU LUMINITA	18-apr-17	527.59
952	954	5-apr-17	7207	3-apr-17	HELVETICA SOLUTIONS	4,981.34	AHNCB	imprimanta	NICU LUMINITA	3-mai-17	4,981.34
953	955	5-apr-17	901	4-apr-17	SMART CONTROL SRL	3,905.75	AHNCB	servicii	IONESCU GHEORGHE	4-mai-17	3,905.75
954	956	5-apr-17	6487	30-mar-17	AIR FRANCE	2,498.10 EURO	AHNCB	bilette avion	STATI ANA MARIA	30-apr-17	2,498.10
955	957	5-apr-17	138000	5-apr-17	TAROM	78.56 EURO	AHNCB	bilette avion	STATI ANA MARIA	5-apr-17	78.56
956	958	5-apr-17	4126018	20-mar-17	CWS BOCO ROMANIA	822.89	AHNCB	rola	TOMA ADRIAN	20-apr-17	822.89
957	5-apr-17	170117901	15-feb-17	APA NOVA BUCURESTI SA	209.44	AHNCB	servicii	PATURCA PAUL	2-mar-17	209.44	
958	972	6-apr-17	6	5-apr-17	CABINET DE AVOCATURA MI	5,949.66	AHNCB	representante in instanta	PODEA BOGDAN	15-apr-17	5,949.66
959	968	6-apr-17	2073	3-apr-17	CABINET INDIVIDUAL AC POI	10,831.62	AHNCB	representante in instanta	PODEA BOGDAN	10-apr-17	10,831.62
960	969	6-apr-17	2072	3-apr-17	CABINET INDIVIDUAL AC POI	7,582.14	AHNCB	representante in instanta	PODEA BOGDAN	10-apr-17	7,582.14
961	958	6-apr-17	6973	5-apr-17	OTOPINET	386.75	AHNCB	carti de vizita	NICU LUMINITA	5-apr-17	386.75
962	959	6-apr-17	171400074	31-mar-17	DNATA CATERING	644,759.81	AHNCB	consumabile pasageri	WIMMER CRISTINA	30-apr-17	644,759.81
963	6-apr-17	171400073	31-mar-17	DNATA CATERING	10,663.94	AHNCB	consumabile pasageri	WIMMER CRISTINA	30-apr-17	10,663.94	
964	960	6-apr-17	3397	6-apr-17	MB TELECOM LTD SRL	23,185.33	AHNCB	piese	ROTARU SORIN	6-mai-17	23,185.33
965	961	6-apr-17	10236666	31-mar-17	MED LIFE	157.68	AHNCB	medicina munici	CAREY MONICA	30-apr-17	157.68
966	962	6-apr-17	10237226	31-mar-17	MED LIFE	12,377.88	AHNCB	medicina munici	CAREY MONICA	30-apr-17	12,377.88
967	963	6-apr-17	10219646	31-mar-17	MED LIFE	101,762.00	AHNCB	servicii medicale	CAREY MONICA	30-apr-17	101,762.00
968	964	6-apr-17	1790701015	3-apr-17	E-CONTRIBUTIE MUNTENIA SI	3,460.52	AHNCB	chisii troi	JERNOIU EMI	18-apr-17	3,460.52
969	965	6-apr-17	20160219014	3-apr-17	MAC DONALD HUMFREY	12,410.00	AHNCB	SAC System special	ROTARU SORIN	3-mai-17	12,410.00
970	966	6-apr-17	68805	4-apr-17	SERVICE OCLOP	1,459.73	AHNCB	reparatii auto	GAGIU VASILE	4-mai-17	1,459.73
971	967	6-apr-17	20016830	5-apr-17	SERVICE AUTO SERUS	990.23	AHNCB	reparatii auto	GAGIU VASILE	5-mai-17	990.23
972	970	6-apr-17	170201675	31-mar-17	UTI GRUP SA	2,150,035.80	AHNCB	servicii exploatare, intretinere	ROTARU SORIN	30-apr-17	2,150,035.80
973	971	6-apr-17	490	3-apr-17	MOTOROLA SOLUTIONS ROM	471,175.38	AHNCB	intretinere si reparatii echipa	CHERBAU DANIEL	3-mai-17	471,175.38
974	973	7-apr-17	324	4-apr-17	MART PRODUCTION	5,890.50	AHNCB	servicii	TANASOIU SORINA	15-mai-17	5,890.50
975	974	7-apr-17	2453	5-apr-17	OTO GROUP	24,326.69	AHNCB	voipona	NICU LUMINITA	8-mai-17	24,326.69
976	975	7-apr-17	19439	6-apr-17	AMMA PRINT	486.41	AHNCB	banner	NICU LUMINITA	6-apr-17	486.41
977	976	7-apr-17	9597	6-apr-17	25 DESIGN	1,337.56	AHNCB	felicitari	NICU LUMINITA	21-apr-17	1,337.56
978	977	7-apr-17	1243139	5-apr-17	ETS TELECOM	4,813.82	AHNCB	intretinere si reparatii	ROTARU SORIN	5-mai-17	4,813.82
979	978	7-apr-17	192	1-apr-17	WHITE HORSE SECURITY SRL	9,448.80	AHNCB	paza si protectie	TOMA ADRIAN	15-apr-17	9,448.80
980	979										

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