

COMPANIA NATIONALA AEROPORTURILOR BUCURESTI SA
SERVICIUL TREZORERIE

REGISTRUL OPERATIUNILOR GENERATOARE DE OBLIGATI DE PLATA 2017

NR. CRT.	REGISTRATURA		FACTURA		VALOARE	OBIECTIV	NATURA CHE TUELIOR	NUME SI PRENUME PERSONA RESPONSABILA CU DOCUMENTUL	TERMEN SCADENT	TERMEN PREZENT ARE LA VIZA CFP	DEPASIRE PREZENTA RE LA VIZA CFP	REGISTRUL CFP		ORDIN DE PLATA		HORA PLE DEPASIR E SCADENT			
	NUMAR	DATA	NUMAR	DATA								FURNIZOR	NUMAR	DATA	VALOARE		NUMAR	DATA	TA
1	1	4-an-17	41497	20-dec-16	CHCAN	720.00	AIRBOS	autoturizante	SORIN NOTARU	20-an-17		209746	10-an	720.00	4472	26-oc-16			
2	2	4-an-17	94600451	29-dec-16	INT NARCOS SRL	9,600.00	AIRBOS	produse	MICU LUMINITA	20-an-17		209247	10-an	9,600.00	275	27-an-17			
3	3	4-an-17	1908	27-dec-16	CRYSTAL TECHNOLOGIES	4,963.20	AIRBOS	produse	MICU LUMINITA	27-an-17		209718	10-an	4,963.20	277	27-an-17			
4	4	4-an-17	219012016025	30-dec-16	ROMPREST SERVICE SA	169,771.76	AIRBOS	serviciu intretinere reparatii	RAZU ZARA	15-an-17		209941	11-an	169,771.76	221	16-an-17			
5	5	4-an-17	218012016024	30-dec-16	ROMPREST SERVICE SA	828,372.60	AIRBOS	serviciu intretinere reparatii	RAZU ZARA	15-an-17		209942	11-an	828,372.60	221	16-an-17			
6	6	4-an-17	217012016012	30-dec-16	ROMPREST SERVICE SA	202,808.33	AIRBOS	serviciu arhitectura pesagera	RAZU ZARA	15-an-17		209936	11-an	202,808.33	221	16-an-17			
7	7	4-an-17	215012016068	30-dec-16	ROMPREST SERVICE SA	164,817.54	AIRBOS	serviciu transport bazele	RAZU ZARA	15-an-17		209947	11-an	164,817.54	221	16-an-17			
8	8	4-an-17	215012016067	30-dec-16	ROMPREST SERVICE SA	1,139,452.95	AIRBOS	serviciu curatenie	RAZU ZARA	15-an-17		209945	11-an	1,139,452.95	221	16-an-17			
9	9	4-an-17	26210	29-dec-16	DELTAEMT	936.00	AIRBOS	produse	MICU LUMINITA	28-an-17		210895	16-an	936.00	283	27-an-17			
10	10	4-an-17	74331	23-dec-16	VALMIR SERVICE SRL	16,880.16	AIRBOS	produse	MICU LUMINITA	7-an-17		209710	10-an	16,880.16	62	12-an-17			
11	11	4-an-17	2639358	29-dec-16	FARMACIA ACASADEMIA	2,433.08	AIRBOS	produse	MICU LUMINITA	29-dec-16		210879	16-an	2,433.08	264	20-an-17			
12	12	4-an-17	000327	29-dec-16	UNIVERSAL AUTO CP SRL	2,286.00	AIRBOS	produse	MICU LUMINITA	29-an-17		209248	9-an	2,286.00	274	27-an-17			
13	13	4-an-17	1145757	22-dec-16	TIPOGRAFIA REAL SA	1,173.81	AIRBOS	produse	MICU LUMINITA	7-an-17		209249	9-an	1,173.81	249	20-an-17			
14	14	4-an-17	20161259	30-dec-16	MIRA TELECOM	3,110.95	AIRBOS	serviciu mentenanta	TOMA ADRIAN	29-an-17		209725	10-an	3,110.95	255	20-an-17			
15	15	4-an-17	00021269	20-dec-16	RAFINARIA STEAUA ROMAN	41,062.32	AIRBOS	combustibil	TOMA ADRIAN			209724	10-an	41,062.32	260	20-an-17			
16	16	4-an-17	00021268	20-dec-16	RAFINARIA STEAUA ROMAN	41,062.32	AIRBOS	combustibil	TOMA ADRIAN					7,135.00					
17	17	4-an-17	5000975	16-dec-16	OK SERVICE CORPORATION	-7,135.00	AIRBOS	serviciu	PETRESCU ANCA					203,756.60					
18	18	4-an-17	5000974	16-dec-16	OK SERVICE CORPORATION	20,175.60	AIRBOS	serviciu	PETRESCU ANCA					7,135.00					
19	19	4-an-17	20160306	29-dec-16	MAPP'S MASTER APPRAISAL	26,155.58	AIRBOS	serviciu evaluare	SCORTANU GHEORGHI	28-an-17		210434	6-an	26,155.58	280	27-an-17			
20	20	4-an-17	106991913	16-dec-16	APA NOVA BUCURESTI SA	44,646.94	AIRBOS	serviciu	ROSCA			208425	12/21/2016	44,646.94	5736	22-dec-16			
21	21	4-an-17	5397	27-dec-16	BEST ELECTRO SRL	2,804.28	AIRBOS	produse	MICU LUMINITA	27-an-17		209717	10-an	2,804.28	278	27-an-17			
22	22	4-an-17	4184	31-dec-16	ROMPREST SECURITY SRL	357,923.52	AIRBOS	serviciu paza	VALERIU FLOREA	15-an-17		209965	10-an	357,923.52	222	16-an-17			
23	23	4-an-17	2249	3-an-17	EMP TRADE SRL	3,204.84	AIRBOS	produse	VALERIU FLOREA	1-feb-17		209325	9-an	3,204.84	353	31-an-17			
24	24	4-an-17	2248	3-an-17	EMP TRADE SRL	8,829.20	AIRBOS	garantie	VALERIU FLOREA	3-feb-17		212074	25-an	8,829.20	372	2-feb-17			
25	25	4-an-17	2246	3-an-17	EMP TRADE SRL	49,889.70	AIRBOS	serviciu intretinere	VALERIU FLOREA	1-feb-17		212116	25-an	49,889.70	371	2-feb-17			
26	26	4-an-17	2247	3-an-17	EMP TRADE SRL	201,305.70	AIRBOS	serviciu intretinere	VALERIU FLOREA	3-feb-17		212075	25-an	201,305.70	371	2-feb-17			
27	27	4-an-17	12324	11-dec-16	DATA CATERING	508,782.08	AIRBOS	serviciu	WIMMER CRISTINA	31-an-17		210469	12-an	508,782.08	296	30-an-17			
28	28	4-an-17	11388	11-dec-16	DATA CATERING	11,388.21	AIRBOS	serviciu	WIMMER CRISTINA	31-an-17		210467	12-an	11,388.21	296	30-an-17			
29	29	5-an-17	265	4-an-17	AVPS LUNCA	57,393.57	AIRBOS	serviciu	BALANESCU EUSTATIU			210813	16-an	57,393.57	388	2-feb-17			
30	29	5-an-17	41496	20-dec-16	CHCAN	720.00	AIRBOS	serviciu	ROTARIU SORIN			209751	10-an	720.00	4474	26-oc-16			
31	30	5-an-17	556	3-an-17	EURO NUCLEAR SECURITY SE	11,569.10	AIRBOS	garantie	FLOREA VALERIU	13-feb-17		12/25/2017	630	11-feb-17					
32	31	5-an-17	555	3-an-17	EURO NUCLEAR SECURITY SE	272,448.65	AIRBOS	accesi de intretinere x-minim	FLOREA VALERIU	13-feb-17		12/25/2017	272,448.65	629	10-feb-17				
33	32	5-an-17	01	4-an-17	CABINET AVOCATURA MIHAI	29,674.55	AIRBOS	serviciu	PROTESA RAMONA	14-an-17		210671	13-an	29,674.55	227	17-an-17			
34	33	5-an-17	10028	29-dec-16	OMNISAG VIENNA INSURAN	47,772.90	AIRBOS	polita rca	GAGIU VASILE	29-an-17		209904	11-an	47,772.90	848	8-feb-17			
35	34	5-an-17	60074	29-dec-16	SERVICE CIOLOP	2,596.98	AIRBOS	reparatii	GAGIU VASILE	29-an-17		209739	10-an	2,596.98	245	16-an-17			
36	35	5-an-17	60074	5-an-17	KW DRIVE SYSTEMS SRL	2,130.10	AIRBOS	serviciu mentenanta tehnica	JERNOIU EMIL					2,130.10	30	10-an-17			
37	36	5-an-17	10778	30-dec-16	SISTEME INTEGRATE PENTRU	1,258.25	AIRBOS	serviciu service	JERNOIU EMIL	31-an-17		209275	9-an	1,258.25	301	30-an-17			
38	37	5-an-17	10779	30-dec-16	SISTEME INTEGRATE PENTRU	2,024.10	AIRBOS	serviciu service	JERNOIU EMIL	31-an-17		209242	9-an	2,024.10	301	30-an-17			
39	38	5-an-17	102079	3-an-17	NEI DIVIZIA DE SECURITATE	44,976.30	AIRBOS	serviciu paza	VALERIU FLOREA	3-feb-17		210819	16-an	44,976.30	355	31-an-17			
40	39	5-an-17	4000640	29-dec-16	CHTAR TAROM	4,855.14	AIRBOS	incarcare exigent	CAREY MONICA	29-an-17		210856	10-an	4,855.14	231	18-an-17			
41	40	5-an-17	215012016069	30-dec-16	ROMPREST SERVICE SA	4,731.33	AIRBOS	serviciu evaluare	CAREY MONICA	29-an-17		209950	10-an	4,731.33	221	16-an-17			
42	41	5-an-17	17001	3-an-17	PKF CONSTRUCT SRL	122,077.87	AIRBOS	serviciu	VOICULESCU GHEORGHI	2-feb-17		211596	13-an	122,077.87	356	31-an-17			
43	42	5-an-17	6201615662	31-dec-16	POLARIS M HOLDING RILEFO	369.05	AIRBOS	colectare desuri	TOMA ADRIAN	15-an-17		209932	11-an	369.05	219	16-an-17			
44	43	5-an-17	165808	30-dec-16	AUTOTARATA AERONAUTIC	519,601.48	AIRBOS	serviciu	VALERIU FLOREA	10-an-17		210099	12-an	519,601.48	235	18-an-17			
45	44	5-an-17	201602210011	31-dec-16	MACDONALD HUNTEREY LTD	4,731.33	AIRBOS	serviciu	VALERIU FLOREA	21-an-17		211237	10-an	4,731.33	4	30-an-17			
46	45	5-an-17	34510	4-an-17	DVINO LUBRICANTS SRL	2,309.31	AIRBOS	produse	MICU LUMINITA	3-feb-17		209714	10-an	2,309.31	368	2-feb-17			
47	46	5-an-17	17020004	31-dec-16	UTI GRUP SA	260,673.77	AIRBOS	serviciu	ROTARIU SORIN	3-feb-17		212521	30-an	260,673.77	394	2-feb-17			
48	47	5-an-17	2016121001	31-dec-16	MACDONALD HUNTEREY LTD	4,731.33	AIRBOS	serviciu	ROTARIU SORIN	16-feb-17		211237	10-an	4,731.33	4	30-an-17			
49	48	5-an-17	170200018	6-an-17	UTI GRUP SA	965,627.08	AIRBOS	abonament	ROTARIU SORIN	5-feb-17		210666	12-an	965,627.08	387	2-feb-17			
50	49	5-an-17	18360560	3-an-17	SELECT DIPLOMATIC GROUP	46,779.76	AIRBOS	serviciu tractant	VALERIU FLOREA	3-feb-17		211270	17-an	46,779.76	357	27-an-17			
51	50	5-an-17	18360560	3-an-17	SELECT DIPLOMATIC GROUP	23,626.36	AIRBOS	serviciu baza sportiva	VALERIU FLOREA	3-feb-17		210700	16-an	23,626.36	357	27-an-17			
52	51	5-an-17	2040	4-an-17	CABINET INDIVIDUAL AC POI	7,526.16	AIRBOS	asistenta juridica	PODEA BOGDAN	11-an-17		209907	11-an	7,526.16	214	16-an-17			
53	52	5-an-17	2042	4-an-17	CABINET INDIVIDUAL AC POI	8,063.74	AIRBOS	asistenta juridica	PODEA BOGDAN	11-an-17		210458	12-an	8,063.74	218	16-an-17			
54	53	5-an-17	2043	4-an-17	CABINET INDIVIDUAL AC POI	16,127.48	AIRBOS	asistenta juridica	PODEA BOGDAN	11-an-17		210446	12-an	16,127.48	217	16-an-17			
55	54	5-an-17	2044	4-an-17	CABINET INDIVIDUAL AC POI	1,350.10	AIRBOS	asistenta juridica	PODEA BOGDAN	11-an-17		210451	12-an	1,350.10	216	16-an-17			
56	55	5-an-17	2045	4-an-17	CABINET INDIVIDUAL AC POI	595.00	AIRBOS	asistenta juridica	PODEA BOGDAN	11-an-17		210460	12-an	595.00	215	16-an-17			
57	56	5-an-17	2046	4-an-17	CABINET INDIVIDUAL AC POI	595.00	AIRBOS	asistenta juridica	PODEA BOGDAN	11-an-17		212513	31-an	595.00	388	2-feb-17			
58	57	5-an-17	3280	4-an-17	MB TELECOM LTD SRL	241,912.12	AIRBOS	abonament	ROTARIU SORIN	4-feb-17		212073	25-an	241,912.12	384	2-feb-17			
59	58	5-an-17	3280	4-an-17	MB TELECOM LTD SRL	19,352.97	AIRBOS												

140	139	17-Jan-17	932627	30-dec-16	MED LIFE	3,311.28	AHNC	abonament	CAREY MONICA	29-Jan-17	211947	19-Jan	3,311.28	289	27-Jan-17
141	140	17-Jan-17	165878	30-dec-16	AUTORITATEA AERONAUTICA	1,395,229.57	AHNC	siguranta pasagerilor	VOINPOL MIRCEA	29-Jan-17	212638	31-Jan	1,395,229.57	377	31-Jan-17
142	149	17-Jan-17	165877	30-dec-16	AUTORITATEA AERONAUTICA	24.52	ABIAVV	siguranta pasagerilor	VOINPOL MIRCEA	20-Jan-17	212646	31-Jan	24.52	377	31-Jan-17
143	141	17-Jan-17	242321	4-Jan-17	ENEL ENERGIE	-59.49	AHNC	abonament	TOMA ADRIAN	14-Jan-17			-59.49		
144	142	17-Jan-17	170200108	16-Jan-17	UTL GRUP SA	68,208.32	AHNC	reparatii echip	PATURCA PAUL	15-Feb-17		1/30/2017	68,208.32	652	14-Feb-17
145	143	17-Jan-17	7452	16-Jan-17	DIRECT DISTRIBUTIE BIOTIC	2,290.75	AHNC	materiale	MICU LUMINITA	15-Feb-17		1/30/2017	2,290.75	661	15-Feb-17
146	144	17-Jan-17	169902309124	12-Jan-17	DANTE INTERNATIONAL	842.90	AHNC	materiale	MICU LUMINITA	15-Jan-17	212346	30-Jan	842.90	373	2-Feb-17
147	145	17-Jan-17	23853	12-Jan-17	REGIA AUTONOMIA DE DIST	29,325.06	ABIAVV	agent termic	PATURCA PAUL	27-Jan-17	212576	30-Jan	29,325.06	644	1-Feb-17
148	146	17-Jan-17	170100186996	1-Jan-17	TELEKOM ROMANIA MOBILE	1,286.09	AHNC	abonament	ROTARU SORIN	2-Mar-17	212451	1/31/2017	1,286.09	843	28-Feb-17
149	147	17-Jan-17	2	13-Jan-17	MIHAI VALERIAN	1,000.00	AHNC	consultanta tehnica	SIMIONESCU VIOLETA	13-Feb-17			1,000.00		
150	148	17-Jan-17	1	13-Jan-17	MIHAI VALERIAN	2,000.00	AHNC	consultanta tehnica	PODEA BOGDAN	13-Feb-17	211944	20-Jan	2,000.00	375	27-Jan-17
151	150	18-Jan-17	55831	16-Jan-17	IST UTARA	485.00	AHNC	materiale	MICU LUMINITA	16-Feb-17		1/30/2017	485.00	649	14-Feb-17
152	151	18-Jan-17	562	16-Jan-17	EURO NUCLEAR SECURITY SE	6,629.42	AHNC	reparatii	ROTARU SORIN	24-Feb-17	209733	2/9/2017	6,629.42	717	20-Feb-17
153	152	18-Jan-17	27342	17-Jan-17	COI DISTRIBUTION GRUP	4,284.00	AHNC	materiale	MICU LUMINITA	16-Feb-17		1/30/2017	4,284.00	651	14-Feb-17
154	153	18-Jan-17	26346	17-Jan-17	DISTALMED SRL	1,868.90	AHNC	materiale	MICU LUMINITA	16-Feb-17		1/30/2017	1,868.90	660	15-Feb-17
155	157	18-Jan-17	1340073	13-Jan-17	OSCAR DOWNSTREAM	145,122.21	AHNC	combustibil	MICU LUMINITA	12-Feb-17	212359	30-Jan	145,122.21	470	8-Feb-17
156	158	18-Jan-17	165916	30-dec-16	AUTORITATEA AERONAUTICA	74,690.36	AHNC	securitatea aviatiei	VOINPOL MIRCEA	30-Jan-17	1/27/2017	74,690.36	672	8-Feb-17	
157	159	18-Jan-17	181227	13-Jan-17	ROPSCO BUCURESTI SRL	9,264.15	AHNC	materiale	MICU LUMINITA	12-Feb-17	1/30/2017	9,264.15	628	10-Feb-17	
158	160	18-Jan-17	2257	17-Jan-17	EMP TRADE SRL	203,468.32	AHNC	piese	ROTARU SORIN	18-Feb-17	2/9/2017	203,468.32	645	14-Feb-17	
159	177	19-Jan-17	101	19-Jan-17	BORDER COLLIE RESCUE	58,192.19	AHNC	contract	BALANESCU EUSTATIU	17-Feb-17	2/2/2017	58,192.19	704/705	16-Feb-17	
160	176	19-Jan-17	17010432928	6-Jan-17	TELEKOM ROMANIA MOBILE	302.63	AHNC	abonament	ROTARU SORIN	30-Jan-17	212626	25-Jan	302.63	303	30-Jan-17
161	163	19-Jan-17	7799	18-Jan-17	BUSINESS PLUS	10,721.42	AHNC	contract	IUE SERBAN	18-Feb-17			10,721.42	659	15-Feb-17
162	162	19-Jan-17	2264	19-Jan-17	EMP TRADE SRL	437,629.84	AHNC	piese	ROTARU SORIN	17-Feb-17	2/19/2017	437,629.84	645	14-Feb-17	
163	161	19-Jan-17	10865802	9-Jan-17	RCS&RDS	863.64	AHNC	abonament	ROTARU SORIN	31-Jan-17	212460	31-Jan	863.64	389	2-Feb-17
164	175	19-Jan-17	7450	6-Jan-17	ENEL ENERGIE MUNTENIA	1,224,547.40	AHNC	abonament	ROTARU SORIN	5-Feb-17	211268	27-Jan	1,224,547.40	380	2-Feb-17
165	174	19-Jan-17	244773	5-Jan-17	ENEL ENERGIE	1,517.97	AHNC	abonament	TOMA ADRIAN	15-Jan-17	212620	25-Jan	1,517.97	304	30-Jan-17
166	172	19-Jan-17	170200189	18-Jan-17	UTI GRUP SA	2,264.74	AHNC	lucrul de incalzire lumina	ROTARU SORIN	17-Feb-17	1/25/2017	2,264.74	664	15-Feb-17	
167	171	19-Jan-17	170000011	17-Jan-17	CHIOI TRAIRO	3,460.52	AHNC	chiosi TRAIRO	JERNOIU EMIL	17-Feb-17	211536	30-Jan	3,460.52	390	2-Feb-17
168	170	19-Jan-17	16520	19-Jan-17	COFFEE EXPERT	839.30	AHNC	materiale	MICU LUMINITA	18-Feb-17		1/30/2017	839.30	663	15-Feb-17
169	169	19-Jan-17	483	19-Jan-17	SMART CONTROL COM	39,698.40	AHNC	materiale	MICU LUMINITA	19-Feb-17		1/30/2017	39,698.40	682	16-Feb-17
170	167	19-Jan-17	847	19-Jan-17	GUARD CONTROL	3,872.18	AHNC	servi NON	IONESCU GEORGHE	6-Feb-17	212962	3-Feb	3,872.18	479	8-Feb-17
171	166	19-Jan-17	17010432928	6-Jan-17	EURO NUCLEAR SECURITY SE	13,225.51	AHNC	reparatii	ROTARU SORIN	2/3/2017	212579	2/3/2017	13,225.51	816	27-Feb-17
172	ANULAT	19-Jan-17	219012017001	19-Jan-17	ROMPREST SERVICE SA	19,207.20	AHNC	contract	ZARA RADU	3-Feb-17			19,207.20		
173	165	19-Jan-17	92020	18-Jan-17	DNS BIOTICA	476.00	AHNC	materiale	MICU LUMINITA	17-Feb-17		2/3/2017	476.00	476	15-Feb-17
174	164	19-Jan-17	7113427	19-Jan-17	RO NO IMPORT EXPORT	1,849.17	AHNC	materiale	MICU LUMINITA	2/3/2017			1,849.17	657	24-Feb-17
175	182	20-Jan-17	2048585	18-Jan-17	F&I STUDIO	178.40	AHNC	materiale	MICU LUMINITA	18-Feb-17	212351	30-Jan	178.40	362	31-Jan-17
176	181	20-Jan-17	7341	6-Jan-17	ENEL ENERGIE MUNTENIA	91,527.03	AHNC	abonament	ROTARU SORIN	5-Feb-17			91,527.03		
177	180	20-Jan-17	13220	19-Jan-17	ENEL ENERGIE MUNTENIA	452.20	AHNC	materiale	MICU LUMINITA	19-Feb-17		1/30/2017	452.20	669	30-Jan-17
178	179	20-Jan-17	100152	19-Jan-17	FOX IMPEX	2,344.30	AHNC	materiale	MICU LUMINITA	19-Feb-17	1/31/2017	2,344.30	647	14-Feb-17	
179	178	20-Jan-17	4038	19-Jan-17	AXA DESIGN	1,445.85	AHNC	materiale	MICU LUMINITA	19-Feb-17	1/31/2017	1,445.85	679	16-Feb-17	
180	183	25-Jan-17	3	19-Jan-17	MONEY	916.30	AHNC	materiale	MICU LUMINITA	19-Feb-17	1/31/2017	916.30	678	16-Feb-17	
181	187	25-Jan-17	160100409074	19-Jan-17	DANTE INTERNATIONAL	3,749.99	AHNC	materiale	MICU LUMINITA	19-Feb-17	1/30/2017	3,749.99	666	15-Feb-17	
182	188	25-Jan-17	160100409107	20-Jan-17	DANTE INTERNATIONAL	2,799.99	AHNC	materiale	MICU LUMINITA	19-Feb-17	1/31/2017	2,799.99	666	15-Feb-17	
183	189	25-Jan-17	160100409094	20-Jan-17	DANTE INTERNATIONAL	5,399.94	AHNC	materiale	MICU LUMINITA	19-Feb-17			5,399.94	666	15-Feb-17
184	190	25-Jan-17	160100409086	20-Jan-17	DANTE INTERNATIONAL	879.99	AHNC	materiale	MICU LUMINITA	19-Feb-17	1/31/2017	879.99	666	15-Feb-17	
185	191	25-Jan-17	160100409079	20-Jan-17	DANTE INTERNATIONAL	303.45	AHNC	materiale	MICU LUMINITA	19-Feb-17	1/30/2017	303.45	666	15-Feb-17	
186	192	25-Jan-17	1700103	19-Jan-17	AUTORITATEA AERONAUTICA	10,660.92	AHNC	sisteme PAUI	ROTARU SORIN	3-Feb-17	212822	2-Feb	10,660.92	646	7-Feb-17
187	193	25-Jan-17	981227164	19-Jan-17	OSCAR DOWNSTREAM	98,122.16	AHNC	combustibil	ROTARU SORIN	17-Feb-17	1/26/2017	98,122.16	662	15-Feb-17	
188	194	25-Jan-17	1340181	18-Jan-17	OSCAR DOWNSTREAM	47,176.12	AHNC	materiale	MICU LUMINITA	17-Feb-17	1/30/2017	47,176.12	662	15-Feb-17	
189	195	25-Jan-17	2016000776	19-Jan-17	GLOBAL TECH	2,977.38	AHNC	materiale	MICU LUMINITA	18-Feb-17	1/31/2017	2,977.38	665	15-Feb-17	
190	197	25-Jan-17	9962	12-Jan-17	ADMISTRATIA NATIONALA	6,012.08	AHNC	api	ROTARU SORIN	11-Feb-17			6,012.08		
191	198	25-Jan-17	4000074	16-Jan-17	OX SERVICE CORPORATION	9,687.50	AHNC	participare seminar	PETRESCU ANCA	10-Jan-17			9,687.50		
192	200	25-Jan-17	219012017001	19-Jan-17	ROMPREST SERVICE SA	19,207.20	AHNC	abonament	ZARA RADU	2-Feb-17	212544	30-Jan	19,207.20	392	2-Feb-17
193	201	25-Jan-17	170100347053	4-Jan-17	TELEKOM ROMANIA MOBILE	28,010.49	AHNC	abonament	ROTARU SORIN	26-Jan-17	212223	26-Jan	28,010.49	348	27-Jan-17
194	204	25-Jan-17	170100347053	4-Jan-17	AUTORITATEA AERONAUTICA	1,605.79	ABIAVV	insusirare aviatiei	ROTARU SORIN	21-Jan-17	212665	21-Jan	1,605.79	395	24-Feb-17
195	206	25-Jan-17	3299	25-Jan-17	MB TELECOM LTD SRL	17,530.32	AHNC	manus	ROTARU SORIN	25-Feb-17	213573	2/9/2017	17,530.32	760	23-Feb-17
196	205	25-Jan-17	3300	25-Jan-17	MB TELECOM LTD SRL	6,422.14	AHNC	manus	ROTARU SORIN	25-Feb-17	212805	2/9/2017	6,422.14	731	20-Feb-17
197	202	25-Jan-17	1770328	19-Jan-17	ADRIAN IMPEX	1,018.90	AHNC	materiale	MICU LUMINITA	17-Feb-17	1/30/2017	1,018.90	680	16-Feb-17	
198	203	25-Jan-17	38973	16-Jan-17	SITA SC GLOBAL	81,119.64	AHNC	servi HUBS	DARLA VASILE	16-Feb-17	1/31/2017	81,119.64	8	16-Feb-17	
199	207	26-Jan-17	574	26-Jan-17	TEATRUL TINERETULUI METR	7,452.00	AHNC	bilette spectacol	TANASOIU SORINIA	16-Feb-17	212322	27-Jan	7,452.00	347	27-Jan-17
200	208	26-Jan-17	5429	25-Jan-17	BEST ELECTRO SRL	1,271.91	AHNC	materiale	MICU LUMINITA	24-Feb-17	212604	1/31/2017	1,271.91	728	20-Feb-17
201	209	26-Jan-17	16013758	20-Jan-17	PARTNER	1,138.81	AHNC	materiale	MICU LUMINITA	21-Feb-17	212705	2/9/2017	1,138.81	729	20-Feb-17
202	210	26-Jan-17	169902392564	18-Jan-17	DANTE INTERNATIONAL	3,749.99	AHNC	materiale	MICU LUMINITA	17-Feb-17	2/10/2017	3,749.99	666	15-Feb-17	
203	211	26-Jan-17	12230	25-Jan-17	EMACH DISTRIBUTION	3,567.94	AHNC	materiale	MICU LUMINITA	24-Feb-17	212703	1/31/2017	3,567.94	730	20-Feb-17
204	212	26-Jan-17	160100402957	19-Jan-17	DANTE INTERNATIONAL	7,121.65	AHNC	materiale	MICU LUMINITA	24-Feb-17	1/31/2017	7,121.65	666	15-Feb-17	
205	213	26-Jan-17	161300041394	25-Jan-17	DANTE INTERNATIONAL	7,759.92	AHNC	materiale	MICU LUMINITA	24-Feb-17	1/31/2017	7,759.92	666	15-Feb-17	
206	214	26-Jan-17	665954	20-Jan-17	EVOLUTION PREST SYSTEMS	4,398.01	AHNC	materiale	MICU LUMINITA	20-Feb-17	2/3/2017	4,398.01	668	15-Feb-17	
207	215	26-Jan-17	82082001	23-Jan-17	TEHCION EDILITAREINFRASTR	82,092.98	AHNC	incalzcare, transport zapada	ROTARU SORIN	20-Feb-17			82,092.98		
208	216	26-Jan-17	170200306	23-Jan-17	UTI GRUP SA	2,577.46	AHNC	incalzcare garm spart	ROTARU SORIN	22-Feb-17	212532	1/30/2017	2,577.46	726	20-Feb-17
209	217	26-Jan-17	328	25-Jan-17	UNIVERSAL AUTO CUP SRL	1,464.06	AHNC	materiale	MICU LUMINITA	25-Feb-17	212446	1/30/2017	1,464.06	625	20-Feb-17
210	218	26-Jan-17	10309888	20-Jan-17	REINTEPOSTRATION	2,940.00	AHNC	portal contabilizatie	BLU MIHAELA	30-Jan-17			2,940.00		
211	219	30-Jan-17	2340	16-Jan-17	WORKNET INDUSTRIES	642.60	AHNC	contract	TOMA ADRIAN	16-Feb-17	1/30/2017	642.60	753	14-Feb-17	
212	220	30-Jan-17	53039	26-Jan-17	CHEMOFIN PRODCOM	1,499.40	AHNC	materiale	MICU LUMINITA	26-Feb-17	212953	2/4/2017	1,499.40	763	23-Feb-17
213	221	30-Jan-17	17000094	17000094	CHEMOFIN TRADING	2,588.25	AHNC	materiale	MICU LUMINITA	3-Feb-17	212955	3-Feb	2,588.25	481	8-Feb-17
214	222	30-Jan-17	1700016	1700016	FERMOGIMOS	3,599.00	AHNC	materiale	MICU LUMINITA	17-Feb-17	212959	3-Feb	3,599.00	482	8-Feb-17
215	223	30-Jan-17	297	27-Jan-17	DUMIDIT ACTIV	4,306.58	AHNC	materiale	MICU LUMINITA	25-Feb-17	213565	2/9/2017	4,306.58	715	20-Feb-17
216	224	30-Jan-17	201700005	17000005	MIDIMPACT	338,725.17	A								

289	297	7 Feb-17	11234	6 Feb-17	EURO APAROL	140,160.77	AHNCB	serv canalizare	ROTARIU SORIN	21 Feb-17	213719	2/9/2017	140,160.77	720	20 Feb-17
290	298	7 Feb-17	1543	1 Feb-17	INC DICI USR SA VALCEA	4,641.00	AHNCB	analize probe ser	MARTIAN VLAD	18 Feb-17	214546	2/16/2017	4,641.00	753	20 Feb-17
291	299	7 Feb-17	17M7000346	3 Feb-17	ENEL DISTRIBUTIE MUNTENI	3,460.52	ABBAVV	chiri TRAFOT	JERNOIU ENIL	18 Feb-17	214537	2/16/2017	3,460.52	712	20 Feb-17
292	300	7 Feb-17	68414	30 Jan-17	SERVICE CIOLOP	448.73	AHNCB	reparatii auto	GAGIU VASILE	28 Feb-17	214146	2/14/2017	448.73	758	23 Feb-17
293	301	7 Feb-17	68015	30 Jan-17	SERVICE CIOLOP	895.32	AHNCB	reparatii auto	GAGIU VASILE	28 Feb-17	214155	2/14/2017	895.32	758	23 Feb-17
294	302	7 Feb-17	68416	30 Jan-17	SERVICE CIOLOP	7,374.92	AHNCB	reparatii auto	GAGIU VASILE	28 Feb-17	214150	2/14/2017	7,374.92	758	23 Feb-17
295	303	7 Feb-17	68417	30 Jan-17	SERVICE CIOLOP	2,793.70	AHNCB	reparatii auto	GAGIU VASILE	28 Feb-17	214140	2/14/2017	2,793.70	758	23 Feb-17
296	304	7 Feb-17	68418	30 Jan-17	SERVICE CIOLOP	206.21	AHNCB	reparatii auto	GAGIU VASILE	28 Feb-17	214153	2/14/2017	206.21	758	23 Feb-17
297	305	7 Feb-17	68429	30 Jan-17	SERVICE CIOLOP	2,163.79	AHNCB	reparatii auto	GAGIU VASILE	28 Feb-17	214154	2/14/2017	2,163.79	758	23 Feb-17
298	306	7 Feb-17	68430	30 Jan-17	SERVICE CIOLOP	443.61	AHNCB	reparatii auto	GAGIU VASILE	28 Feb-17	214134	2/14/2017	443.61	758	23 Feb-17
299	307	7 Feb-17	68431	30 Jan-17	SERVICE CIOLOP	2,566.16	AHNCB	reparatii auto	GAGIU VASILE	28 Feb-17	214136	2/14/2017	2,566.16	758	23 Feb-17
300	308	7 Feb-17	1700700	1 Feb-17	MODCAR	1,423.53	AHNCB	reparatii auto	GAGIU VASILE	1 mar-17	214147	2/14/2017	1,423.53	819	27 Feb-17
301	309	7 Feb-17	170200526	6 Feb-17	UTI GRUP S	2,588.99	AHNCB	incalzare geam spat	ROTARIU SORIN	8 mar-17	213721	2/10/2017	2,588.99	890	6 mar-17
302	310	7 Feb-17	170100057	2 Feb-17	UTI GRUP S	194,216.11	AHNCB	serv ICAR	DARLA VASILE	16 mar-17	217051	3/4/2017	194,216.11	1171	17 mar-17
303	311	7 Feb-17	170200521	2 Feb-17	UTI GRUP S	261,608.55	ABBAVV	contract	PATURCA PAUL	5 mar-17	213721	2/10/2017	261,608.55	882	6 mar-17
304	312	7 Feb-17	170200524	3 Feb-17	UTI GRUP S	964,632.34	AHNCB	contract	ROTARIU SORIN	5 mar-17	213722	2/10/2017	964,632.34	876	3 mar-17
305	313	7 Feb-17	9580992	31 Jan-17	MED LIFE	2,917.08	AHNCB	medicina muncii	CAREY MONICA	2 mar-17	214128	2/14/2017	2,917.08	834	28 Feb-17
306	313	7 Feb-17	18360564	2 Feb-17	SELECT DIPLOMATIC GROUP	46,779.76	AHNCB	tractat si imbobilizari	FLOREA VALERIU	2 mar-17	214421	2/15/2017	46,779.76	4679.38	15 Feb-17
307	312	7 Feb-17	18360565	2 Feb-17	SELECT DIPLOMATIC GROUP	23,558.84	AHNCB	abonament	FLOREA VALERIU	2 mar-17	214416	2/15/2017	23,558.84	2335.88	17 Feb-17
308	325	7 Feb-17	4197	31 Jan-17	ROMPREST SECURITY SRL	354,940.82	AHNCB	abonament	FLOREA VALERIU	15 Feb-17	213731	2/13/2017	354,940.82	670	15 Feb-17
309	319	7 Feb-17	82911	3 Feb-17	DANCO PRO COMMUNICATI	1,043.00	AHNCB	bilet avion extern	BACIU DAN	24 Feb-17	214141	2/15/2017	1,043.00	1043	7 Feb-17
310	318	7 Feb-17	82912	3 Feb-17	DANCO PRO COMMUNICATI	1,043.00	AHNCB	bilet avion extern	RADU LIVIU	24 Feb-17	217102	3/10/2017	1,043.00	1114	13 Feb-17
311	314	7 Feb-17	9580808	31 Jan-17	MED LIFE	315.36	AHNCB	medicina muncii	CAREY MONICA	2 mar-17	214124	2/14/2017	315.36	834	8 Feb-17
312	329	7 Feb-17	488	2 Feb-17	MOTOROLA SOLUTIONS RON	468,369.72	AHNCB	echipament TETRA	GHERBARI DAN	5 mar-17	215095	2/23/2017	468,369.72	875	3 mar-17
313	315	7 Feb-17	9580495	31 Jan-17	MED LIFE	100,594.00	AHNCB	abonament	CAREY MONICA	2 mar-17	213625	2/9/2017	100,594.00	84	8 Feb-17
314	316	7 Feb-17	6 Feb-17	2 Feb-17	TAKOM	4,153.23	AHNCB	permisie transport	BLAI MIHAELA	2 mar-17	213295	2/8/2017	4,153.23	841	28 Feb-17
315	317	7 Feb-17	5218484	16 Feb-17	ENEL ENERGIE	132.38	AHNCB	abonament	TOMA ADRIAN	26 Jan-17	2/1/2017	132.38	486	10 Feb-17	
316	320	7 Feb-17	16 Feb-17	16 Feb-17	VIEDUCIA SERVICI	50,458.00	AHNCB	prestatii serv	ROTARIU SORIN	2/20/2017	213710	2/19/2017	50,458.00	722	20 Feb-17
317	321	7 Feb-17	1542	6 Feb-17	VEDUA APA SERVICI	478,400.06	AHNCB	prestatii serv	ROTARIU 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 HOUSE SECURITY SRL	9,448.80	AHNCB	paza	TOMA ADRIAN	16 Feb-17	213714	2/19/2017	9,448.80	855	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	213714	2/19/2017	4,639.79	851	1 mar-17
320	328	7 Feb-17	2912	3 Feb-17	ACRIMAR MEDICAL	452.20	AHNCB	servi si instalare tehnica	CAREY MONICA	3 mar-17	213624	2/9/2017	452.20	850	1 mar-17
321	322	7 Feb-17	7210081288	27 Jan-17	TELEKOM ROMANIA MOBILE	25,751.90	AHNCB	abonament	ROTARIU SORIN	26 Feb-17	213568	2/20/2017	25,751.90	716	20 Feb-17
322	323	7 Feb-17	68488	2 Feb-17	COLEGIU CONSULENTOR IJU	1,650.00	AHNCB	colectie	PHOTIATA RAMONA	4 mar-17	215097	2/23/2017	1,650.00	815	27 Feb-17
323	326	7 Feb-17	566	3 Feb-17	EURO NUCLEAR SECURITY SE	264,486.17	AHNCB	abonament	TOMA ADRIAN	14 mar-17	215231	2/24/2017	264,486.17	1107	10 mar-17
324	327	7 Feb-17	567	1 Feb-17	EURO NUCLEAR SECURITY SE	11,600.28	AHNCB	garantie	ROTARIU SORIN	14 mar-17	215231	2/24/2017	11,600.28	1108	13 mar-17
325	330	7 Feb-17	1700006	31 Jan-17	TEHCION EDILITARE INFRASTR	697.69	AHNCB	peraltati	ROTARIU SORIN	2 mar-17	217306	3/6/2017	697.69	compensa	23 mar-17
326	311	7 Feb-17	6099	3 Feb-17	MOTOROLA SOLUTIONS	17,493.07	AHNCB	materiale	MICU LUMINITA	3 mar-17	213567	3/8/2017	17,493.07	839	28 Feb-17
327	335	7 Feb-17	169902558033	1 Feb-17	DANTE INTERNATIONAL	2,132.08	AHNCB	materiale	MICU LUMINITA	3 mar-17	213567	3/8/2017	2,132.08		
328	336	7 Feb-17	1261	3 Feb-17	FARMACIA LABORATOR ORIG	1,000.00	AHNCB	materiale	MICU LUMINITA	28 Feb-17	214752	2/20/2017	1,000.00	752	23 Feb-17
329	337	7 Feb-17	1262	3 Feb-17	FARMACIA LABORATOR ORIG	2,229.66	AHNCB	materiale	MICU LUMINITA	28 Feb-17	214750	2/20/2017	2,229.66	752	23 Feb-17
330	338	7 Feb-17	1263	3 Feb-17	FARMACIA LABORATOR ORIG	1,044.00	AHNCB	materiale	MICU LUMINITA	28 Feb-17	214751	2/20/2017	1,044.00	752	23 Feb-17
331	339	7 Feb-17	16599	6 Feb-17	MIRON CILONG	131.50	AHNCB	materiale	MICU LUMINITA	6 Feb-17	214557	2/16/2017	131.50	467	7 Feb-17
332	340	7 Feb-17	5447	31 Jan-17	ROMCHIM PROTECT	355,286.40	AHNCB	materiale	MICU LUMINITA	2 mar-17	213570	2/9/2017	355,286.40	831	28 Feb-17
333	341	7 Feb-17	5448	31 Jan-17	ROMCHIM PROTECT	355,286.40	AHNCB	materiale	MICU LUMINITA	2 mar-17	213571	2/9/2017	355,286.40	831	28 Feb-17
334	376	7 Feb-17	15	8 Feb-17	ROMULDER EVALUARI IMOBIL	23,562.00	AHNCB	evaluare	COMAN CONSTANTA	2/9/2017	213570	2/9/2017	23,562.00	934	9 Feb-17
335	347	8 Feb-17	191	2 Feb-17	SISTEME INTEGRATE PENTRU	7,318.87	ABBAVV	prestatii serv	MARINARICA AURELIAN	2 mar-17	213713	2/13/2017	7,318.87	849	6 mar-17
336	381	9 Feb-17	728780	7 Feb-17	DRAGAGE SAFETY ROMANIA	8,585.69	ABBAVV	servi si instalare tehnica	MARINARICA AURELIAN	2 mar-17	214032	2/13/2017	8,585.69	889	1 mar-17
337	382	9 Feb-17	728780	31 Jan-17	TRIAS AUTO	5,064.17	AHNCB	reparatii auto	JERNOIU ENIL	28 Feb-17			5,064.17		
338	389	13 Feb-17	2059	10 Feb-17	CABINET INDIVIDUAL ACA POI	952.00	AHNCB	servicii	PODEA BOGDAN	17 Feb-17	213713	2/13/2017	952.00	646	13 Feb-17
339	390	13 Feb-17	17000253	10 Feb-17	CHIMOPUR TRADING	714.00	AHNCB	autocontrol larna	MICU LUMINITA	25 Feb-17	214754	2/20/2017	714.00	740	22 Feb-17
340	391	13 Feb-17	50	9 Feb-17	MOTRON TRADE	51,600.00	AHNCB	stapi	MICU LUMINITA	24 Feb-17	214541	2/16/2017	51,600.00	756	23 Feb-17
341	392	13 Feb-17	61891	10 Feb-17	COLEGIU CONSULENTOR IJU	300.00	AHNCB	colectie	CORNILIA OANA	10 Feb-17	214418	2/15/2017	300.00	706	17 Feb-17
342	393	13 Feb-17	170002531	9 Feb-17	UTI GRUP S	68,139.73	AHNCB	servicii	PATURCA PAUL	11 mar-17	213713	3/7/2017	68,139.73	916	8 mar-17
343	394	13 Feb-17	170020423	9 Feb-17	UTI GRUP S	44,761.34	AHNCB	piese de schimb	PATURCA PAUL	11 mar-17	213713	3/7/2017	44,761.34	902	8 mar-17
344	377	8 Feb-17	2160170002	1 Feb-17	ROMPREST SERVICE INTEGRU	64,581.60	ABBAVV	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	213713	3/7/2017	3,085.44	893	6 mar-17
346	375	8 Feb-17	9484	3 Feb-17	AUTOTRATATA AERONAUTIC	523,071.07	AHNCB	controlul calitati	VOLNODI MIRCEA	16 Feb-17	215406	2/27/2017	523,071.07		
347	342	8 Feb-17	171100085	31 Jan-17	DNATA CATERING	386.95	AHNCB	produse catering	APOSTOL MIODARA	8 mar-17	216801	3/10/2017	386.95	1122	15 mar-17
348	343	8 Feb-17	2150170003	1 Feb-17	ROMPREST SERVICE 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	2150170003	3 Jan-17	ROMPREST SERVICE INTEGRU	172,634.63	AHNCB	curatenie	ZARA RADU	3 Feb-17			172,634.63		
350	345	8 Feb-17	2001700095	31 Jan-17	POLARS M HOLDING SRL	126.72	AHNCB	desene	TOMA ADRIAN	15 mar-17	214754	2/20/2017	126.72	677	16 Feb-17
351	346	8 Feb-17	1332	1 Feb-17	AVOCAT CUIRARI LOHAN, N	8,652.51	AHNCB	onorariu	PODEA BOGDAN	1 mar-17			8,652.51		
352	349	8 Feb-17	126201	31 Jan-17	KARLSBACHER MACHINERY G	0.00	AHNCB	reparatii		28 Feb-17			0.00		
353	350	8 Feb-17	1262	3 Feb-17	MB TELECOM LTD SRL	19,380.82	AHNCB	abonament	ROTARIU SORIN	2 mar-17	215233	2/24/2017	19,380.82	853	1 mar-17
354	351	8 Feb-17	3313	2 Feb-17	MB TELECOM LTD SRL	242,260.20	AHNCB	abonament	ROTARIU 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	ROTARIU SORIN	7 mar-17	ANULAT		25,951.46		
356	353	8 Feb-17	3320	7 Feb-17	MB TELECOM LTD SRL	8,552.07	AHNCB	abonament	ROTARIU SORIN	7 mar-17	214888	2/20/2017	8,552.07	888	6 mar-17
357	354	8 Feb-17	3315	2 Feb-17	MB TELECOM LTD SRL	52,648.63	AHNCB	abonament	ROTARIU SORIN	2 mar-17	215230	2/24/2017	52,648.63	853	1 mar-17
358	355	8 Feb-17	3156	3 Feb-17	PROF PRINT	398.65	AHNCB	stema	MICU LUMINITA	3 mar-17	214542	2/16/2017	398.65	857	1 mar-17
359	356	8 Feb-17	3153	2 Feb-17	IC CREATIVE	2,261.00	AHNCB	tehnice ecologice	MICU LUMINITA	2 mar-17	214539	2/16/2017	2,261.00	837	28 Feb-17
360	357	8 Feb-17	170200295	9 Feb-17	UTI GRUP S	929.23	AHNCB	reparatii	ROTARIU SORIN	9 mar-17	215207	2/20/2017	929.23	829	23 Feb-17
361	358	8 Feb-17	2054	1 Feb-17	CABINET INDIVIDUAL ACA POI	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 ACA POI	7,503.34	AHNCB	onorariu	PODEA BOGDAN	8 Feb-17	3/7/2017	7,503.34	1101	10 mar-17	

439	450	17 feb.-17	728977	31.ian.-17	THIRAC AUTO	23,790.71	AHNCB	pișe, manopera	GAGIU VASILE	28 feb.-17	215404	2/28/2017	23,790.71	866	2 mar.-17
440	451	17 feb.-17	728989	16 feb.-17	THIRAC AUTO	24,323.39	AHNCB	pișe, manopera	GAGIU VASILE	28 feb.-17	215412	2/28/2017	24,323.39	866	2 mar.-17
441	452	17 feb.-17	1083302	6 feb.-17	ENEL ENERGIE	1,469.02	AHNCB	energie	ROTARU SORIN	16 feb.-17	214896	2/1/2017	1,469.02	755	23 feb.-17
442	453	17 feb.-17	17MFO1581184	7 feb.-17	ENEL ENERGIE MUNTENIA	1,261,505.05	AHNCB	energie	ROTARU SORIN	9 mar.-17	215404	2/2/2017	1,261,505.05	913	8 mar.-17
443	454	17 feb.-17	69501	15 feb.-17	SERVICE CIOLOP	593.96	AHNCB	reparatie auto	GAGIU VASILE	15 mar.-17	215264	2/2/2017	593.96	1132	15 mar.-17
444	455	17 feb.-17	69504	15 feb.-17	SERVICE CIOLOP	2,049.84	AHNCB	reparatie auto	GAGIU VASILE	15 mar.-17	217282	2/24/2017	2,049.84	1132	15 mar.-17
445	456	17 feb.-17	69505	15 feb.-17	SERVICE CIOLOP	1,442.91	AHNCB	reparatie auto	GAGIU VASILE	15 mar.-17	217283	2/24/2017	1,442.91	1132	15 mar.-17
446	457	17 feb.-17	69506	15 feb.-17	SERVICE CIOLOP	1,929.23	AHNCB	reparatie auto	GAGIU VASILE	15 mar.-17	215259	2/24/2017	1,929.23	1132	15 mar.-17
447	458	17 feb.-17	69508	15 feb.-17	SERVICE CIOLOP	2,579.09	AHNCB	reparatie auto	GAGIU VASILE	15 mar.-17	215256	2/24/2017	2,579.09	1132	15 mar.-17
448	459	17 feb.-17	69509	15 feb.-17	SERVICE CIOLOP	1,810.20	AHNCB	reparatie auto	GAGIU VASILE	15 mar.-17	215235	2/24/2017	1,810.20	1132	15 mar.-17
449	460	17 feb.-17	69500	15 feb.-17	SERVICE CIOLOP	805.11	AHNCB	reparatie auto	GAGIU VASILE	15 mar.-17	215265	2/24/2017	805.11	1132	15 mar.-17
450	461	17 feb.-17	170200686	16 feb.-17	UTI GRUP S	3,433.69	AHNCB	incalzire peam spat	ROTARU SORIN	18 mar.-17	214905	2/21/2017	3,433.69	1163	17 mar.-17
451	462	17 feb.-17	170200687	16 feb.-17	UTI GRUP S	4,007.14	AHNCB	incalzire peam spat	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	incalzire peam spat	ROTARU SORIN	18 mar.-17	214906	2/21/2017	1,946.94	1163	17 mar.-17
453	464	17 feb.-17	17MFO1581185	7 feb.-17	ENEL ENERGIE MUNTENIA	105,751.65	AHNCB	energie	ROTARU SORIN	9 mar.-17	215404	2/2/2017	105,751.65	913	8 mar.-17
454	475	20 feb.-17	1884	14 feb.-17	ALCOR COMICO	759.46	AHNCB	sapal lenjerie	TOMA 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 DISTRI	26,855.88	ABBAV	aparat de incalzire	JERMIU EMIL	27 feb.-17	215412	2/28/2017	26,855.88	883	6 mar.-17
456	481	20 feb.-17	15975	17 feb.-17	SMART CHOICE	618.80	AHNCB	materiale	MICU LUMINITA	17 mar.-17	216100	3/6/2017	618.80	1155	17 mar.-17
457	482	20 feb.-17	170200688	17 feb.-17	UTI GRUP S	477.33	AHNCB	reparati	ROTARU SORIN	19 mar.-17	215096	2/28/2017	477.33	1163	17 mar.-17
458	466	20 feb.-17	582593	16 feb.-17	ALEX ROMANIA	552.16	AHNCB	materiale	MICU LUMINITA	16 mar.-17	217277	2/27/2017	552.16	886	6 mar.-17
459	467	20 feb.-17	32255	31.ian.-17	SERVIOI SALUBRITATE	1,186.08	ABBAV	collectare deseur	PATURCA PAUL	2 mar.-17	215236	2/23/2017	1,186.08	874	3 mar.-17
460	468	20 feb.-17	215012017003	20 feb.-17	ROMPREST SERVICE SA	36,257.00	AHNCB	materiale consumabile	ROTARU SORIN	5 mar.-17	215236	2/23/2017	36,257.00		
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 COLLIE RESCUE	58,192.19	AHNCB	servici	BALANESCU EUSTATIU	14 mar.-17			58,192.19		
463	471	20 feb.-17	1047424	17 feb.-17	MB TELECOM LTD SRL	11,345.20	AHNCB	materiale	MICU LUMINITA	17 mar.-17	215100	2/23/2017	11,345.20	1162	17 mar.-17
464	472	20 feb.-17	20170027	16 feb.-17	AT&T&S SOLUTIONS	8,940.00	AHNCB	servici	PETRESCU ANCA	16 mar.-17	215394	2/28/2017	8,940.00	867	2 mar.-17
465	473	20 feb.-17	1341127	15 feb.-17	OSCAR DOWNSTREAM	145,452.74	AHNCB	combustibil	MICU LUMINITA	17 mar.-17	216082	3/6/2017	145,452.74	1156	17 mar.-17
466	474	20 feb.-17	1706867	17 feb.-17	AUTORITATEA AERONAUTICA	50.42	AHNCB	siguranta pasagerilor	VOINPOL MARGHEA	3/7/2017	215352	2/27/2017	50.42	compens	10 mar.-17
467	477	20 feb.-17	57152	17 feb.-17	UTS OUTRA	204.99	AHNCB	materiale	MICU LUMINITA	17 mar.-17	215343	2/27/2017	204.99	50.42	compens
468	476	20 feb.-17	2330	20 feb.-17	TRIMAR UNIC	702.10	AHNCB	materiale	MICU LUMINITA	20 mar.-17	215087	2/23/2017	702.10	1180	17 mar.-17
469	478	20 feb.-17	5001054	16 feb.-17	ON SERVICE CORPORATION	3,442.00	AHNCB	curs	PETRESCU ANCA	14 feb.-17			3,442.00		
470	479	20 feb.-17	16 feb.-17	EMP TRADE SRL	118,428.27	AHNCB	pișe	ROTARU SORIN	17 mar.-17	215099	2/23/2017	118,428.27	1159	17 mar.-17	
471	497	21 feb.-17	170679	16 feb.-17	AUTORITATEA AERONAUTICA	122,733.41	AHNCB	siguranta pasagerilor	VOINPOL MORGAN	20 feb.-17	3/7/2017	122,733.41	1103	10 mar.-17	
472	482	21 feb.-17	235	31.ian.-17	SOCHINHERS & ASSOCIATI	136,249.36	AHNCB	servici juridice	PODEA BOGDAN	15 feb.-17	3/7/2017	136,249.36	886	6 mar.-17	
473	483	21 feb.-17	1707029	17 feb.-17	AUTORITATEA AERONAUTICA	130,912.29	AHNCB	controlul calitatii	PODEA BOGDAN	15 feb.-17	3/14/2017	130,912.29	1201	20 mar.-17	
474	484	21 feb.-17	68525	17 feb.-17	SERVICE CIOLOP	3,247.09	AHNCB	reparati auto	GAGIU 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 CIOLOP	3,957.80	AHNCB	reparati auto	GAGIU 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 CIOLOP	1,777.21	AHNCB	reparati auto	GAGIU 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 CIOLOP	1,504.31	AHNCB	reparati auto	GAGIU 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 CIOLOP	587.70	AHNCB	reparati auto	GAGIU VASILE	17 mar.-17	215353	2/27/2017	587.70	1178	17 mar.-17
479	489	21 feb.-17	68539	17 feb.-17	SERVICE CIOLOP	1,793.35	AHNCB	reparati auto	GAGIU VASILE	17 mar.-17	215354	2/27/2017	1,793.35	1178	17 mar.-17
480	490	21 feb.-17	1047424	17 feb.-17	VESTA INVESTMENT	2,362.18	AHNCB	componente auto	MICU LUMINITA	16 feb.-17	215342	2/27/2017	2,362.18	1151	20 mar.-17
481	491	21 feb.-17	4205156	13 feb.-17	TEHNICAL DENT	507.69	AHNCB	produse medicale	MICU LUMINITA	13 mar.-17	3/6/2017	507.69	920	8 mar.-17	
482	492	21 feb.-17	169992731869	17 feb.-17	DANTE INTERNATIONAL	3,449.70	AHNCB	obiecte de inventar	MICU LUMINITA	19 mar.-17	3/6/2017	3,449.70	909	8 mar.-17	
483	493	21 feb.-17	2384	20 feb.-17	SOF SERV SISTEM	1,516.26	AHNCB	aparat de incalzire	MICU LUMINITA	16 feb.-17	216134	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 panti	MICU LUMINITA	22 mar.-17	215345	3/6/2017	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	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	3/6/2017	50,527.70	912	8 mar.-17	
487	498	22 feb.-17	77170001	20 feb.-17	GRADINARU IMPORT EXPOZI	7,946.83	AHNCB	serv. automatazari	MICU LUMINITA	22 mar.-17	216104	3/6/2017	7,946.83	1179	17 mar.-17
488	499	22 feb.-17	93337	21 feb.-17	DNS BROITICA	264.78	AHNCB	toner	MICU LUMINITA	23 mar.-17	215344	2/27/2017	264.78	1206	21 mar.-17
489	500	22 feb.-17	170124594	15 feb.-17	APA NOVA BUCURESTI SA	38,622.54	AHNCB	servici	STOICA TIBERIU	2 mar.-17	3/7/2017	38,622.54	885	6 mar.-17	
490	501	22 feb.-17	2037002	16 feb.-17	BIRU EXPERT CONTABIL MI	3,500.00	AHNCB	servici	PODEA BOGDAN	2 mar.-17	217437	3/01/2017	3,500.00	1213	20 mar.-17
491	502	22 feb.-17	17MFO1585958	10 feb.-17	ENEL ENERGIE MUNTENIA	-92.01	AHNCB	energie electrica	ROTARU SORIN	13 feb.-17	2/24/2017	-92.01	913	8 mar.-17	
492	503	22 feb.-17	17MFO1585844	10 feb.-17	ENEL ENERGIE MUNTENIA	-6.31	AHNCB	energie electrica	ROTARU SORIN	12 mar.-17	2/24/2017	-6.31	913	8 mar.-17	
493	504	22 feb.-17	11701260	17 feb.-17	MIDOCAR	262.69	AHNCB	amvelope	GAGIU VASILE	16 feb.-17	215292	2/27/2017	262.69	1200	20 mar.-17
494	505	22 feb.-17	1341	21 feb.-17	AVOCAT CURARU, LOHAN, N	6,460.84	AHNCB	onorariu	PODEA BOGDAN	21 mar.-17	215322	2/27/2017	6,460.84	861	1 mar.-17
495	506	22 feb.-17	1342	21 feb.-17	AVOCAT CURARU, LOHAN, N	3,768.83	AHNCB	onorariu	PODEA BOGDAN	21 mar.-17	215323	2/27/2017	3,768.83	862	28 feb.-17
496	507	22 feb.-17	1240	21 feb.-17	AVOCAT CURARU, LOHAN, N	1,785.00	AHNCB	onorariu	PODEA BOGDAN	21 mar.-17	217190	3/14/2017	1,785.00	1186	17 mar.-17
497	508	22 feb.-17	1339	21 feb.-17	AVOCAT CURARU, LOHAN, N	2,142.00	AHNCB	onorariu	PODEA BOGDAN	21 mar.-17	215312	2/27/2017	2,142.00	860	1 mar.-17
498	509	22 feb.-17	72108013091	17 feb.-17	TELEKOM ROMANIA MOBIL	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	73191103503	20 feb.-17	TELEKOM ROMANIA MOBIL	0.00	AHNCB	abonament	PAUNESCU CARMEN	6 mar.-17			0.00		
500	511	22 feb.-17	103240025	21 feb.-17	FARMAC	653.79	AHNCB	crem	ROTARU SORIN	16 feb.-17	215346	2/27/2017	653.79	869	2 mar.-17
501	511	22 feb.-17	170200770	21 feb.-17	UTI GRUP S	127.87	AHNCB	reparatie aer conditionat	ROTARU SORIN	23 mar.-17	215247	2/24/2017	127.87	1005	21 mar.-17
502	512	22 feb.-17	16130004619	20 feb.-17	DANTE INTERNATIONAL	6,539.98	AHNCB	telefon	MICU LUMINITA	22 mar.-17	215346	2/27/2017	6,539.98	1053	10 mar.-17
503	513	22 feb.-17	22 feb.-17	FUNDATIA DE ONCOLOGIE SI R	452.00	AHNCB	contrindica amputa	TANASOIU SORINIA	16 feb.-17	215350	2/27/2017	452.00	1190	20 mar.-17	
504	514	22 feb.-17	3	21 feb.-17	MARTA PRINCIPAL	902.52	AHNCB	turta dulce	MICU LUMINITA	21 mar.-17	215350	2/27/2017	902.52	1190	20 mar.-17
505	515	22 feb.-17	80979	22 feb.-17	EVIDENT GROUP	243.24	AHNCB	toner	MICU LUMINITA	24 mar.-17	216101	3/6/2017	243.24	1204	21 mar.-17
506	516	23 feb.-17	21 feb.-17	VESTA INVESTMENT	2,362.18	AHNCB	componente auto	MICU LUMINITA	16 feb.-17	2175761	2/27/2017	2,362.18	1151	20 mar.-17	
507	517	23 feb.-17	7402	22 feb.-17	BUSINESS PLUS	1,288,071.82	AHNCB	avane remortore	MICU LUMINITA	4 mar.-17	216103	3/6/2017	1,288,071.82	914	8 mar.-17
508	518	23 feb.-17	8372	22 feb.-17	TOP JET SERVICE	396.87	AHNCB	sofer	MICU LUMINITA	22 mar.-17	216103	3/6/2017	396.87	1196	20 mar.-17
509	519	23 feb.-17	1330	31.ian.-17	AVOCAT CURARU, LOHAN, N	2,880.00	AHNCB	onorariu	PODEA BOGDAN	28 feb.-17	3/7/2017	2,880.00	884	6 mar.-17	
510	520	23 feb.-17	16999270487	21 feb.-17	DANTE INTERNATIONAL	530.20	AHNCB	distrupator documente	MICU LUMINITA	3/6/2017			530.20	909	8 mar.-17
511	521	23 feb.-17	1747400026	31.ian.-17	DANA CATERING	490,382.86	AHNCB	consumabile pasageri	WIMMER CRISTINA	28 feb.-17			490,382.86		
512	522	23 feb.-17	17												

588	601	2-mar-17	260	28-feb-17	OMG MEDIA SRL	2,300.00	AHNCB	serviciu foto	TANASOU SORINA	3-mar-17	216679	3/9/2017	2,300.00	1120	13-mar-17
589	602	2-mar-17	1702017000	27-feb-17	RMPREST SERVICE SA	6,376.92	AHNCB	serviciu	MICU LUMINITA	6-mar-17	217203	3/14/2017	6,376.92	1264	24-mar-17
590	603	2-mar-17	170677	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	1757228	1-mar-17	ROMSTAT IMEX	697.81	AHNCB	piese	MICU LUMINITA	1-apr-17	217204	3/14/2017	697.81	1335	28-mar-17
592	606	2-mar-17	17112386	23-feb-17	RISK CONTROL INSURANCE A	385.60	AHNCB	serviciu de desinfectare	MICU LUMINITA	25-mar-17	217208	3/14/2017	385.60	1223	21-mar-17
593	607	2-mar-17	9466	1-mar-17	25 DESIGN	412.93	AHNCB	felicitari	MICU LUMINITA	1-apr-17	217211	3/14/2017	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	217805	3/8/2017	15,809.15	1095	10-mar-17
595	609	2-mar-17	215012017009	28-feb-17	RMPREST SERVICE SA	5,267.33	AHNCB	viduajare cabine	JARA RADU	15-mar-17	216803	3/20/2017	5,267.33	1133	15-mar-17
596	610	2-mar-17	82	27-feb-17	RISK CONTROL INSURANCE A	15,809.15	AHNCB	regulatoare de aer	SCORTANU GHEORGHE	10-mar-17	217208	3/8/2017	15,809.15	1096	10-mar-17
597	611	2-mar-17	7000565305	2-feb-17	UPC ROMANIA	1,615.07	AHNCB	abonament	DARLA VASILE	4-mar-17	217072	3/7/2017	1,615.07	1098	10-mar-17
598	612	2-mar-17	170200827	21-feb-17	UTI GRUP SA	298.49	AHNCB	reparatie ascensor	STOICA TIBERIU	23-mar-17	217098	3/14/2017	298.49	1205	21-mar-17
599	613	2-mar-17	20160219013	1-mar-17	MACDONALD HUMFREY LTD	12,410.00	AHNCB	SAC	FLOREA IERULIU	1-apr-17	217402	3/16/2017	12,410.00	10	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	3/15/2017	120,527.66	1339	28-mar-17
601	615	2-mar-17	5	2-mar-17	BORDER COAST RESCUE	9,291.19	AHNCB	serviciu	BALANESCU EUSTATIU	3-apr-17	217071	3/13/2017	9,291.19	1399/1400	31-mar-17
602	617	6-mar-17	734	2-feb-17	SITA INFORMATION NETWORK	699,083.27	AHNCB	serviciu	CRETANU MIHAIL	1-apr-17	217444	3/16/2017	699,083.27		
603	618	6-mar-17	2017003	22-feb-17	TERMOSTAT INSTAL	2,642.00	AHNCB	contor combustibil, fitinguri	MICU LUMINITA	22-mar-17	213596	3/7/2017	2,642.00	1199	20-mar-17
604	619	6-mar-17	68613	2-mar-17	SERVICE CIOLOP	1,027.85	AHNCB	reparatii 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 CIOLOP	3,548.49	AHNCB	reparatii auto	GAGIU VASILE	2-apr-17	216725	3/9/2017	3,548.49	1353	30-mar-17
606	621	6-mar-17	68611	2-mar-17	SERVICE CIOLOP	288.67	AHNCB	reparatii auto	GAGIU VASILE	2-apr-17	216726	3/9/2017	288.67	1353	30-mar-17
607	622	6-mar-17	68610	2-mar-17	SERVICE CIOLOP	288.67	AHNCB	reparatii auto	GAGIU VASILE	2-apr-17	216727	3/9/2017	288.67	1353	30-mar-17
608	623	6-mar-17	515	23-feb-17	CENTRUL NATIONAL DE ARTI	4,000.00	AHNCB	prestatie artistica	TANASOU 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	23,510.63	AHNCB	abonament	CHISCAN GEORGE	2-apr-17	216804	3/9/2017	23,510.63	1350	30-mar-17
610	625	6-mar-17	18360568	2-mar-17	SELECT DIPLOMATIC GROUP	46,779.76	AHNCB	serviciu 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	NE DIVIZIA DE SECURITATE	40,623.74	AHNCB	serviciu paza	CHISCAN GEORGE	31-mar-17	217583	3/20/2017	40,623.74	1332	28-mar-17
612	637	6-mar-17	2454	3-mar-17	COSTA UTILIAE	2,825.00	AHNCB	revizii	POPA FLORIAN	2-apr-17	217444	3/16/2017	2,825.00	1356	30-mar-17
613	628	6-mar-17	602189	2-mar-17	PESTCONTROL EXPERT	1,963.50	AHNCB	rodex was block	MICU LUMINITA	2-apr-17	217968	3/22/2017	1,963.50	1272	24-mar-17
614	629	6-mar-17	1706449	2-mar-17	SOF SERVICE	1,070.99	AHNCB	disruptor documente	MICU LUMINITA	1-apr-17	217165	3/14/2017	1,070.99	1337	28-mar-17
615	630	6-mar-17	215017000	3-mar-17	RMPREST SERVICE SA	171,900.52	AHNCB	serviciu curentie	MICU LUMINITA	3-apr-17	216803	3/20/2017	171,900.52	1371	31-mar-17
616	631	6-mar-17	170201179	2-mar-17	UTI GRUP SA	260,818.02	AHNCB	serviciu	ROTARY SORIN	1-apr-17	217067	3/14/2017	260,818.02	1333	28-mar-17
617	632	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	633	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	634	6-mar-17	1210203	3-mar-17	MHA ACTIVE SYSTEM SRL	158,737.79	AHNCB	serviciu de operare	ROTARY SORIN	31-mar-17	217063	3/13/2017	158,737.79	1372	31-mar-17
620	635	6-mar-17	9879396	28-feb-17	MED LIFE	101,032.00	AHNCB	serviciu medical	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	serviciu medical	CAREY MONICA	31-mar-17	216685	3/9/2017	10,801.08	1265	24-mar-17
622	637	6-mar-17	9879262	28-feb-17	MED LIFE	157.48	AHNCB	serviciu medical	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	reparatie jaluza	ROTARY SORIN	2-apr-17	217069	3/14/2017	6,744.85	1351	30-mar-17
624	639	6-mar-17	170200930	28-feb-17	UTI GRUP SA	2,134,376.29	AHNCB	serviciu	ROTARY SORIN	30-mar-17	217185	3/14/2017	2,134,376.29	1266	24-mar-17
625	640	6-mar-17	170201181	3-mar-17	UTI GRUP SA	959,806.39	AHNCB	abonament	ROTARY SORIN	21-mar-17	217100	3/14/2017	959,806.39	1403	03/04/17
626	641	6-mar-17	11701615	3-mar-17	MIDOCAR	15,608.39	AHNCB	piese auto	GAGIU VASILE	3-apr-17	216729	3/9/2017	15,608.39	1370	31-mar-17
627	643	7-mar-17	6201700303	28-feb-17	POLARIS M HOLDING FIL EFO	278.91	AHNCB	deseuri	TOMA ADRIAN	15-mar-17	217050	3/14/2017	278.91	1172	17-mar-17
628	642	7-mar-17	516	2-mar-17	IMART PRODUCTION	5,890.50	AHNCB	serviciu	TANASOU SORINA	2-apr-17	216831	3/14/2017	5,890.50	1143	17-mar-17
629	644	7-mar-17	170201182	3-mar-17	HOLDING MARETIA ROMANIA	1,560.00	AHNCB	transport aerian si cazare munit	STATE ANA MARIA	11-mar-17	217165	3/14/2017	1,560.00	1104	15-mar-17
630	645	7-mar-17	597	3-mar-17	BIOSMART SOL SRL	2,973.81	AHNCB	absorbant petroler	MICU LUMINITA	2-apr-17	217210	3/14/2017	2,973.81	1355	30-mar-17
631	646	7-mar-17	1747000727	6-mar-17	E DISTRIBUTIE MUNTENIA	3,460.52	AHNCB	chiri traf	IERJNOIU EMIL	21-mar-17	217447	3/16/2017	3,460.52	1209	21-mar-17
632	647	7-mar-17	170201183	3-mar-17	TAKOMA	4,137.02	AHNCB	permise transport	BUL NAI MIHAIL	21-mar-17	217068	3/14/2017	4,137.02	1371	31-mar-17
633	648	7-mar-17	2160017003	3-mar-17	RMPREST SERVICE SA	64,839.71	AHNCB	serviciu curentie	VOICULESCU GHEORGHE	3-apr-17	217466	3/16/2017	64,839.71	1371	31-mar-17
634	649	7-mar-17	1360	2-mar-17	AVOCAT CUIRARIU LOHANA, N	2,975.00	AHNCB	onorariu	PODEA BOGDAN	2-apr-17	217065	3/14/2017	2,975.00		
635	650	7-mar-17	2350	6-mar-17	MAR TETA LTD SRL	2,768.22	AHNCB	piese, manopera	PODEA BOGDAN	2-apr-17	217065	3/14/2017	2,768.22	1413	3-apr-17
636	651	7-mar-17	21568	6-mar-17	EURO APVAL	146,442.40	AHNCB	canalizare	ROTARY SORIN	21-mar-17	217064	3/14/2017	146,442.40	1177	17-mar-17
637	652	7-mar-17	2062	2-mar-17	CABINET INDIVIDUAL AC POI	10,757.60	AHNCB	onorariu	PODEA BOGDAN	9-mar-17	217061	3/13/2017	10,757.60	1173	17-mar-17
638	653	7-mar-17	2063	2-mar-17	CABINET INDIVIDUAL AC POI	7,530.32	AHNCB	onorariu	PODEA BOGDAN	9-mar-17	217060	4/1/2017	7,530.32	1174	17-mar-17
639	654	7-mar-17	2064	2-mar-17	SISTEME INTEGRATE PENTRU	9,367.76	AHNCB	serviciu service	ROTARY SORIN	2-apr-17	217445	3/16/2017	9,367.76	1404	3-apr-17
640	655	7-mar-17	12346	3-mar-17	ERMACH DISTRIBUTION	2,664.41	AHNCB	RM	MICU 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	4,800.69	AHNCB	serviciu	PANDULE NICU	5-apr-17	218512	3/28/2017	4,800.69	1351	31-mar-17
642	657	9-mar-17	731232	28-feb-17	TIBRAC AUTO	28,199.25	AHNCB	piese, manopera	LIU SERBAN	21-mar-17	217186	3/15/2017	28,199.25	1242	23-mar-17
643	658	9-mar-17	731342	28-feb-17	TIBRAC AUTO	10,018.60	AHNCB	piese, manopera	LIU SERBAN	28-mar-17	217178	3/15/2017	10,018.60	1242	23-mar-17
644	659	9-mar-17	731373	28-feb-17	TIBRAC AUTO	3,772.77	AHNCB	piese, manopera	LIU SERBAN	28-feb-17	217191	3/15/2017	3,772.77	1242	23-mar-17
645	660	9-mar-17	731393	28-feb-17	TIBRAC AUTO	3,940.25	AHNCB	piese, manopera	LIU SERBAN	28-feb-17	217194	3/15/2017	3,940.25	1242	23-mar-17
646	661	9-mar-17	7921	3-mar-17	EUROPROTOCOL	1,145 EUR	AHNCB	tasa participare	LIUANA CHIRIC	18-mar-17	217934	3/21/2017	1,145.00	19	23-mar-17
647	662	9-mar-17	7922	3-mar-17	EUROPROTOCOL	1,145 EUR	AHNCB	tasa participare	LIUANA CHIRIC	18-mar-17	217933	3/21/2017	1,145.00	19	23-mar-17
648	663	9-mar-17	79200427	28-feb-17	STERILCEI ROMANIA	228.48	AHNCB	serviciu desuiri medicale	CAREY MONICA	28-mar-17	217449	3/16/2017	228.48	1244	23-mar-17
649	664	9-mar-17	79200448	28-feb-17	STERILCEI ROMANIA	228.48	AHNCB	serviciu desuiri 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	3,800.47	AHNCB	serviciu	IONESCU GHEORGHE	6-apr-17	218613	3/29/2017	3,800.47	1405	3-apr-17
651	666	9-mar-17	83560	7-mar-17	DANCO PRO COMMUNICATI	3,208.87	AHNCB	serviciu cazare	GEORGIANA GAFTEI	14-mar-17	216842	3/13/2017	3,208.87	1144	15-feb-17
652	667	9-mar-17	83560	7-mar-17	DANCO PRO COMMUNICATI	3,208.87	AHNCB	produse medicale	GEORGIANA GAFTEI	6-apr-17	218169	3/24/2017	3,208.87	1390	24-mar-17
653	668	9-mar-17	685049	7-mar-17	EVOLUTION PREST SYSTEMS	2,034.90	AHNCB	produse	MICU LUMINITA	1-apr-17	217438	3/17/2017	2,034.90	1228	22-mar-17
654	669	9-mar-17	418744	3-mar-17	BIOTUR EXIM SRL	269.49	AHNCB	produse	MICU LUMINITA	3-apr-17	217970	3/22/2017	269.49	1274	24-mar-17
655	670	9-mar-17	1342	3-mar-17	WORLDWIDE WORLDWIDE I	5,475.48	AHNCB	serviciu cazare	MICU LUMINITA	3-apr-17	217055	3/13/2017	5,475.48	1170	17-mar-17
656	671	9-mar-17	68621	3-mar-17	SERVICE CIOLOP	1,577.79	AHNCB	reparatii	VASILE GAGIU	3-apr-17	217972	3/22/2017	1,577.79	1367	31-mar-17
657	672	9-mar-17	68623	3-mar-17	SERVICE CIOLOP	842.90	AHNCB	reparatii	VASILE GAGIU	3-apr-17	217980	3/22/2017	842.90	1367	31-mar-17
658	673	9-mar-17	1572	7-mar-17	VIOLUX APA SERVICI	478,400.06	AHNCB	abonament	TIBERIU STOICA	22-mar-17	217068	3/14/2017	478,400.06	1181	17-mar-17
659	674	9-mar-17	5012	7-mar-17	VIOLUX APA SERVICI	456,456.00	AHNCB	SERVICIU	TIBERIU STOICA	22-mar-17	21				

736	737	15-mar.-17	74602	9-mar.-17	RADET	24,709.24	AHNCB	incalzire	JERNOIU ENIL	MICU LUMINITA	24-mar.-17	217935	3/21/2017	24,709.24	1277	24-mar.-17
737	738	15-mar.-17	21735384	10-mar.-17	UNITECH	23,670.23	AHNCB	incalzire	MICU LUMINITA	MICU LUMINITA	8-mar.-17	217965	3/22/2017	23,670.23	1462	5-mar.-17
738	739	15-mar.-17	20219466	13-mar.-17	G&M 2000	731.85	AHNCB	insuscitid	MICU LUMINITA	MICU LUMINITA	28-mar.-17	217969	3/22/2017	731.85	1273	24-mar.-17
739	740	15-mar.-17	70000572720	2-mar.-17	UPCR ROMANIA	1,613.64	AHNCB	abonament	TOMA ADRIAN	TOMA ADRIAN	1-apr.-17	218520	3/28/2017	1,613.64	1358	30-mar.-17
740	741	15-mar.-17	245	23-feb.-17	BUSINESS TRAVEL TOURISM SF	2,369.29	AHNCB	permisati energie electrica	MICU LUMINITA	MICU LUMINITA	27-feb.-17	217400	3/17/2017	2,369.29	1212	21-mar.-17
741	742	15-mar.-17	17025059	13-mar.-17	BUSINESS TRAVEL TOURISM SF	2,244.00	AHNCB	bilet avion	STATE ANA MARIA	STATE ANA MARIA	20-mar.-17	217400	3/17/2017	2,244.00	1212	21-mar.-17
742	743	15-mar.-17	170300181294	1-mar.-17	TELEKOM ROMANIA COMM	4,022.18	AHNCB	abonament	PAUNESCU CARMEN	PAUNESCU CARMEN	2-mai.-17			4,022.18		
746	749	17-mar.-17	1227	1-mar.-17	WHITE HORSE SECURITY SRL	8,534.40	AHNCB	serviciu paza	TOMA ADRIAN	TOMA ADRIAN	15-mar.-17	217939	3/20/2017	8,534.40	1217	21-mar.-17
744	745	27-feb.-17	105057438	22-feb.-17	RAJA	419.02	AHNCB	APA CANAL	TOMA ADRIAN	TOMA ADRIAN	15-mar.-17	217939	3/20/2017	419.02		
745	755	17-mar.-17		16-mar.-17	RESPECT INVEST SRL	49,560.59	AHNCB	lucrari reparatii	TOMA ADRIAN	TOMA ADRIAN	16-apr.-17	217936	3/21/2017	49,560.59	1528	7-apr.-17
746	749	17-mar.-17	1893	14-mar.-17	ALCOR COMICO SRL	517.41	AHNCB	serviciu spalat	TOMA ADRIAN	TOMA ADRIAN	30-mar.-17	217932	3/21/2017	517.41		
747	751	17-mar.-17	32455	28-feb.-17	SERVO SALUBRITATE BUCUJ	1,182.99	AHNCB	colectare deseuri	MARTIAN VIRIN	MARTIAN VIRIN	30-mar.-17	217932	3/21/2017	1,182.99	1257	24-mar.-17
748	775	17-mar.-17	68689	16-mar.-17	SERVICE CILOP	2,127.49	AHNCB	reparatii auto	GAGIU VASILE	GAGIU VASILE	16-apr.-17			2,127.49		
749	773	17-mar.-17	15441	7-mar.-17	ARELCO POWER	1,555.98	AHNCB	certificatie verzi	ROTARU SORIN	ROTARU SORIN	8-apr.-17			1,555.98		
750	774	17-mar.-17	15440	7-mar.-17	ARELCO POWER	25,869.64	AHNCB	certificatie verzi	ROTARU SORIN	ROTARU SORIN	8-apr.-17			25,869.64		
751	748	17-mar.-17	5296	15-mar.-17	Z&Z PIRO	7,857.57	AHNCB	mixtura astatifica	MICU LUMINITA	MICU LUMINITA	15-apr.-17			7,857.57		
752	707	17-mar.-17	2008435	15-mar.-17	ENERIA	3,336.14	AHNCB	materiale	MICU LUMINITA	MICU LUMINITA	15-apr.-17			3,336.14		
753	747	17-mar.-17	5744	16-mar.-17	CLEAN HOUSE	150.00	AHNCB	materiale	MICU LUMINITA	MICU LUMINITA	16-apr.-17	218523	3/28/2017	150.00	1361	30-mar.-17
754	750	17-mar.-17	5001091	27-feb.-17	JO SERVICE CORPORATION	13,020.00	AHNCB	curi	PETRESCU ANCA	PETRESCU ANCA	17-mar.-17	217930	3/21/2017	13,020.00		
755	751	17-mar.-17	734	1-mar.-17	SITA INFORMATION NETWOI	564,158.82	AHNCB	contract cadru	DARLA VASILE	DARLA VASILE	1-apr.-17	217930	3/21/2017	564,158.82	1338	28-mar.-17
756	752	17-mar.-17	170201277	16-mar.-17	UTI GRUP SA	17,937.60	AHNCB	reparatii	ROTARU SORIN	ROTARU SORIN	15-apr.-17			17,937.60		
757	753	17-mar.-17	170201261	16-mar.-17	UTI GRUP SA	5,149.37	AHNCB	reparatii	ROTARU SORIN	ROTARU SORIN	15-apr.-17			5,149.37		
758	754	17-mar.-17	13426410	14-mar.-17	OSCAR DOWNSTREAM	144,084.10	AHNCB	combustibil	MICU LUMINITA	MICU LUMINITA	13-apr.-17			144,084.10		
759	756	17-mar.-17	218012017006	16-mar.-17	ROMPREST SERVICE SA	17,409.85	AHNCB	reparatii drumuri	ZARA RADU	ZARA RADU	31-mar.-17	218178	3/24/2017	17,409.85	1326	28-mar.-17
760	757	17-mar.-17	1417595	14-mar.-17	COXSA ONLINE	2,258.00	AHNCB	materiale	MICU LUMINITA	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	CNCR	1,428.00	AHNCB	prestatii serv	ROTARU SORIN	ROTARU SORIN	16-apr.-17			1,428.00		
762	759	17-mar.-17	77593	16-mar.-17	AVOCAT	714.00	AHNCB	prestatii serv	ROTARU SORIN	ROTARU SORIN	16-apr.-17			714.00		
763	760	17-mar.-17	161300050809	16-mar.-17	UNITECH INTERNATIONAL	1,296.28	AHNCB	materiale	MICU LUMINITA	MICU LUMINITA	15-apr.-17	217967	3/22/2017	1,296.28	1270	24-mar.-17
764	649	2-mar.-17	3006	2-mar.-17	CANCOR GURARI, LOHAN, N	2,975.00	AHNCB	serviciu	PODEA BOGDAN	PODEA BOGDAN	2-apr.-17	219001	3/24/2017	2,975.00	1331	29-mar.-17
765	762	17-mar.-17	171289	16-mar.-17	AUTOTRATIE AERONAUTIC	66.22	AHNCB	menteniera si siguranta pasaje	CAPOTA ION	CAPOTA ION	16-apr.-17	218518	3/28/2017	66.22	1366	30-mar.-17
766	776	17-mar.-17	171288	16-mar.-17	AUTOTRATIE AERONAUTIC	862,507.47	AHNCB	menteniera si siguranta pasaje	CAPOTA ION	CAPOTA ION	16-apr.-17	218514	3/28/2017	862,507.47	1366	30-mar.-17
767	763	17-mar.-17	100469	13-mar.-17	AUTOTRATIE AERONAUTIC	4,346.97	AHNCB	contributie	MARTIAN VIRIN	MARTIAN VIRIN	27-apr.-17	218325	3/21/2017	4,346.97	1222	23-mar.-17
768	764	17-mar.-17	17030040140	6-mar.-17	TELEKOM ROMANIA COMM	301.00	AHNCB	abonament	ROTARU SORIN	ROTARU SORIN	28-mar.-17	217927	3/21/2017	301.00	1350	24-mar.-17
769	765	17-mar.-17	11668	2-mar.-17	SCOLA SUPERIOARA DE AVI	3,390.00	AHNCB	curi	PETRESCU ANCA	PETRESCU ANCA	15-mar.-17	218163	3/24/2017	3,390.00	1329	28-mar.-17
770	766	17-mar.-17	11668	2-mar.-17	SCOLA SUPERIOARA DE AVI	847.50	AHNCB	curi	PETRESCU ANCA	PETRESCU ANCA	15-mar.-17			847.50		
771	767	17-mar.-17	11666	2-mar.-17	SCOLA SUPERIOARA DE AVI	565.00	AHNCB	curi	PETRESCU ANCA	PETRESCU ANCA	15-mar.-17			565.00		
772	768	17-mar.-17	68683	14-mar.-17	SERVICE CILOP	1,022.89	AHNCB	reparatii auto	GAGIU VASILE	GAGIU VASILE	14-apr.-17			1,022.89		
773	769	17-mar.-17	68682	14-mar.-17	SERVICE CILOP	3,026.57	AHNCB	reparatii auto	GAGIU VASILE	GAGIU VASILE	14-apr.-17			3,026.57		
774	771	17-mar.-17	44324	28-feb.-17	ROMATSA	2,190.42	AHNCB	serviciu tehnic	ROTARU SORIN	ROTARU SORIN	4-apr.-17	217921	3/21/2017	2,190.42	1373	31-mar.-17
775	777	17-mar.-17	44328	28-feb.-17	ROMATSA	16,895.89	AHNCB	serviciu tehnic	ROTARU SORIN	ROTARU SORIN	4-apr.-17	217926	3/21/2017	16,895.89	1373	31-mar.-17
776	778	17-mar.-17	44329	28-feb.-17	ROMATSA	20,040.23	AHNCB	serviciu tehnic	ROTARU SORIN	ROTARU SORIN	4-apr.-17	217928	3/21/2017	20,040.23	1373	31-mar.-17
777	779	17-mar.-17	11701972	17-mar.-17	MIDOCAR	1,195.39	AHNCB	serviciu tehnic	ROTARU SORIN	ROTARU SORIN	4-apr.-17	217922	3/22/2017	1,195.39	1373	31-mar.-17
778	780	20-mar.-17	11701972	17-mar.-17	MIDOCAR	16,959.78	AHNCB	reparatii auto	GAGIU VASILE	GAGIU VASILE	17-apr.-17			16,959.78		
781	783	20-mar.-17	11701973	17-mar.-17	MIDOCAR	9,078.76	AHNCB	reparatii auto	GAGIU VASILE	GAGIU VASILE	17-apr.-17			9,078.76		
782	782	20-mar.-17	244255	6-mar.-17	NEOS GROUP	695.83	AHNCB	interiera	DARLA VASILE	DARLA VASILE	8-apr.-17	218525	3/28/2017	695.83	1359	30-mar.-17
783	783	20-mar.-17	20170017	8-mar.-17	NEW MOB EXPANSION	880.60	AHNCB	mobilier	MICU LUMINITA	MICU LUMINITA	8-mar.-17	218605	3/30/2017	880.60	1408	3-apr.-17
782	784	20-mar.-17	27200	17-mar.-17	DELTA MED	3,297.97	AHNCB	produse medicale	MICU LUMINITA	MICU LUMINITA	16-apr.-17			3,297.97		
783	785	20-mar.-17	201730170006	21-mar.-17	TELEKOM ROMANIA COMM	505.23	AHNCB	bucuri, filme	MICU LUMINITA	MICU LUMINITA	16-apr.-17	218515	3/28/2017	505.23	1364	30-mar.-17
784	786	20-mar.-17	11701965	17-mar.-17	MIDOCAR	10,291.93	AHNCB	reparatii auto	GAGIU VASILE	GAGIU VASILE	17-apr.-17			10,291.93		
785	787	20-mar.-17	1340938	10-feb.-17	OSCAR DOWNSTREAM	145,122.22	AHNCB	combustibil	MICU LUMINITA	MICU LUMINITA	12-mar.-17	218511	3/28/2017	145,122.22	1363	30-mar.-17
786	788	20-mar.-17	1342389	2-mar.-17	OSCAR DOWNSTREAM	40,826.39	AHNCB	combustibil	MICU LUMINITA	MICU LUMINITA	16-apr.-17			40,826.39		
787	789	20-mar.-17	1342390	2-mar.-17	OSCAR DOWNSTREAM	393,625.47	AHNCB	combustibil	MICU LUMINITA	MICU LUMINITA	16-apr.-17			393,625.47		
788	790	20-mar.-17	18306725	7-mar.-17	RCS&RDS	863.64	AHNCB	abonament	GOIA MARIAN	GOIA MARIAN	13-mar.-17	218524	3/28/2017	863.64	1360	30-mar.-17
789	791	21-mar.-17	1700821	20-mar.-17	BUSINESS TRAVEL TOURISM SF	727.00	AHNCB	deplatare	STATE ANA MARIA	STATE ANA MARIA	27-mar.-17	217929	3/21/2017	727.00	1259	24-mar.-17
790	792	21-mar.-17	200810	10-mar.-17	ACROM MEDICAL	218.96	AHNCB	piese	MICU LUMINITA	MICU LUMINITA	10-mar.-17	219237	4/4/2017	218.96	1524	7-apr.-17
791	793	21-mar.-17	2010142	20-mar.-17	SIEGRED FORD	1,397.19	AHNCB	tabla	MICU LUMINITA	MICU LUMINITA	20-apr.-17			1,397.19		
792	794	21-mar.-17	170254776	13-mar.-17	APA NOVA BUCURESTI SA	39,069.45	AHNCB	serviciu	STOICA TIBERIU	STOICA TIBERIU	28-mar.-17	219306	3/29/2017	39,069.45	1395	31-mar.-17
793	795	21-mar.-17	721001218181	21-mar.-17	TELEKOM ROMANIA COMM	23,181.81	AHNCB	abonament	PAUNESCU CARMEN	PAUNESCU CARMEN	16-apr.-17			23,181.81		
794	797	21-mar.-17	451	20-mar.-17	AV AUDIO VS	5,473.00	AHNCB	piese	MICU LUMINITA	MICU LUMINITA	4-apr.-17	218519	3/28/2017	5,473.00	1392	31-mar.-17
795	798	21-mar.-17	219012017005	21-mar.-17	ROMPREST SERVICE SA	275,879.32	AHNCB	materiale	ZARA RADU	ZARA RADU	15-mar.-17	218606	3/29/2017	275,879.32	1406	3-apr.-17
796	799	22-mar.-17	394	21-mar.-17	DUMIBET ACTIV	1,267.77	AHNCB	produse cosmetice	MICU LUMINITA	MICU LUMINITA	20-apr.-17			1,267.77		
797	800	22-mar.-17	1471460	18-mar.-17	OSCAR DOWNSTREAM	23,139.76	AHNCB	benzina	MICU LUMINITA	MICU LUMINITA	17-apr.-17	218149	3/24/2017	23,139.76	1330	28-mar.-17
798	801	22-mar.-17	1471461	18-mar.-17	OSCAR DOWNSTREAM	119,341.83	AHNCB	benzina	MICU LUMINITA	MICU LUMINITA	17-apr.-17	218148	3/24/2017	119,341.83	1330	28-mar.-17
799	802	22-mar.-17	8785	22-mar.-17	METCON INSTAL	3,987.84	AHNCB	piese auto	MICU LUMINITA	MICU LUMINITA	22-apr.-17			3,987.84		
800	803	22-mar.-17	170201336	21-mar.-17	UTI GRUP SA	956.60	AHNCB	incalzire plafoniera	ROTARU SORIN	ROTARU SORIN	20-apr.-17			956.60		
801	804	22-mar.-17	170201336	21-mar.-17	UTI GRUP SA	480.21	AHNCB	incalzire rezervor	ROTARU SORIN	ROTARU SORIN	20-apr.-17			480.21		
802	805	22-mar.-17	68703	17-mar.-17	SERVICE CILOP	2,641.39	AHNCB	reparatii auto	GAGIU VASILE	GAGIU VASILE	17-apr.-17			2,641.39		
803	806	22-mar.-17	170201336	21-mar.-17	UTI GRUP SA	6,188.00	AHNCB	ulei auto	MICU LUMINITA	MICU LUMINITA	15-apr.-17			6,188.00		
804	807	22-mar.-17	10511426	22-mar.-17	RAJA	714.36	AHNCB	APA CANAL	TOMA ADRIAN	TOMA ADRIAN	6-apr.-17			714.36		
805	808	22-mar.-17	3368	21-mar.-17	MB TELECOM LTD SRL	73,107.04	AHNCB	piese	ROTARU SORIN	ROTARU SORIN	21-apr.-17			73,107.04		
806	809	22-mar.-17	171329	20-mar.-17	AUTOTRATIE AERONAUTIC	68,461.21	AHNCB	controlul calitatii	VORONKOP MIRCEA	VORONKOP MIRCEA	20-apr.-17	218749	3/31/2017	68,461.21	1424	4-apr.-17
807	810	22-mar.-17	171368	20-mar.-17	AUTOTRATIE AERONAUTIC	3,169.70	AHNCB	verificarea periodica din zbor	POTARIC BOGDAN	POTARIC BOGDAN	20-apr.-17					

885	886	31-mar-17	17	28-mar-17	INC DTCI CSCI RM VALCEA	6,137.34	AHNCB	analize apa pluviala	STOICA TIBERIU	28-apr-17	6,137.34
886	887	1-apr-17	17	30-mar-17	EURO NUCLEAR SECURITY SE	13,267.57	AHNCB	reparatii	ROSIUARI SORIN	30-mar-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	21702017001	31-mar-17	ROMPREST SERVICE SA	201,561.14	AHNCB	servicii curatenie	ZARA RADU	15-apr-17	201,561.14
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	68779	30-mar-17	SERVICE CIOLOP	1,688.10	AHNCB	reparatii auto	GAGIU VASILE	30-apr-17	1,688.10
893	894	1-apr-17	68779	30-mar-17	SERVICE CIOLOP	841.78	AHNCB	reparatii auto	GAGIU VASILE	30-apr-17	841.78
894	895	1-apr-17	68780	30-mar-17	SERVICE CIOLOP	1,763.70	AHNCB	reparatii auto	GAGIU VASILE	30-apr-17	1,763.70
895	896	1-apr-17	68781	30-mar-17	SERVICE CIOLOP	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	PIHOTEALE RAMONA	15-apr-17	37,694.02
897	898	1-apr-17	6982	30-mar-17	AIRPORTS COUNCIL INTERNA	18,000.00	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	AHNCB	CURS	PETRESCU ANCA	30-apr-17	21,000.00
899	900	1-apr-17	358	21-mar-17	UNIVERSAL AUTO CP	1,409.25	AHNCB	piese	MICU LUMINITA	30-apr-17	1,409.25
900	901	1-apr-17	1386	31-mar-17	AVOCAT CURARIU, LOHAN, N	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 CURARIU, LOHAN, N	2,710.52	AHNCB	onorariu	VIOLETA SIMIONESCU	23-apr-17	2,710.52
903	907	1-apr-17	1372	23-mar-17	AVOCAT CURARIU, LOHAN, N	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	DANGER SAFETY ROMANIA	6,545.00	AHNCB	alcohole	MICU LUMINITA	30-apr-17	6,545.00
907	908	4-apr-17	5	22-feb-17	FUNDATIA AEROSPITALIA 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	AVUS LUNCA	57,334.67	AHNCB	servicii	BALANESCU EUSTATIU	3-mai-17	57,334.67
910	911	4-apr-17	10511426	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 MANAGER	34,807.50	AHNCB	servicii asistenta de specialitate	COMAN CONSTANTA	30-apr-17	34,807.50
912	914	4-apr-17	1790216210	13-mar-17	ELENA INTERNATIONAL GROUP	311.43	AHNCB	energie electrica	TODARIU	23-apr-17	311.43
913	915	4-apr-17	32440	4-apr-17	EURO APVOL	173,351.68	AHNCB	servicii curatenie	STOICA TIBERIU	15-apr-17	173,351.68
914	916	4-apr-17	3379	3-apr-17	MB TELECOM LTD SRL	243,711.40	AHNCB	abonament	ROTARIU 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	ROTARIU 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	ROTARIU SORIN	3-mai-17	52,964.01
917	919	4-apr-17	170201676	31-mar-17	UTI GRUP SA	1,206.27	AHNCB	reparatii	ROTARIU SORIN	30-apr-17	1,206.27
918	924	4-apr-17	2322	3-apr-17	EMP TRADE SRL	49,999.56	AHNCB	abonament	ROTARIU SORIN	3-mai-17	49,999.56
919	925	4-apr-17	170565	13-feb-17	AUTOTRATATA AERONAUTICA CNVA ROMANIA	201,748.99	AHNCB	abonament	ROTARIU SORIN	5-mai-17	201,748.99
920	926	4-apr-17	2324	3-apr-17	EMP TRADE SRL	8,848.64	AHNCB	garantii banca executie	ROTARIU 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 EMIL	30-apr-17	69,103.92
922	920	4-apr-17	18360575	3-apr-17	SISTEME INTEGRATE PENTRU	23,358.83	AHNCB	abonament	CHISCAN GEORGE	3-mai-17	23,358.83
923	921	4-apr-17	18360575	3-apr-17	SELECT DIPLOMATIC GROUP	46,779.76	AHNCB	servicii tractari si imobiliari	CHISCAN GEORGE	3-mai-17	46,779.76
924	922	4-apr-17	171653	31-mar-17	AUTORITATEA AERONAUTICA	1,071.14	AHNCB	corectie aviz	POTORAC BOGDAN	15-apr-17	1,071.14
925	923	4-apr-17	171652	31-mar-17	AUTORITATEA AERONAUTICA	-1,071.14	AHNCB	corectie aviz	POTORAC BOGDAN	28-feb-17	-1,071.14
926	418	4-apr-17	170565	13-feb-17	AUTOTRATATA AERONAUTICA CNVA ROMANIA	8,804.81	AHNCB	aviz	POTORAC BOGDAN	28-feb-17	8,804.81
927	927	4-apr-17	38	31-mar-17	TAROM	4,516.60	AHNCB	permite transport auto	BLAI MIHAELA	30-apr-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	23,123.75	AHNCB	intretinere si reparatii drumuri	ZARA RADU	18-apr-17	23,123.75
930	930	4-apr-17	215012017015	31-mar-17	ROMPREST SERVICE SA	6,261.90	AHNCB	vidanjare canal	ZARA RADU	18-apr-17	6,261.90
931	930	4-apr-17	68789	31-mar-17	SERVICE CIOLOP	1,243.02	AHNCB	reparatii auto	GAGIU VASILE	30-apr-17	1,243.02
932	931	4-apr-17	68790	31-mar-17	SERVICE CIOLOP	905.95	AHNCB	reparatii auto	GAGIU VASILE	30-apr-17	905.95
932	932	4-apr-17	68791	31-mar-17	SERVICE CIOLOP	940.61	AHNCB	reparatii auto	GAGIU VASILE	30-apr-17	940.61
933	933	4-apr-17	68792	31-mar-17	SERVICE CIOLOP	943.17	AHNCB	reparatii auto	GAGIU VASILE	30-apr-17	943.17
934	934	4-apr-17	68793	31-mar-17	SERVICE CIOLOP	947.81	AHNCB	reparatii auto	GAGIU VASILE	30-apr-17	947.81
935	934	4-apr-17	68794	31-mar-17	SERVICE CIOLOP	948.11	AHNCB	reparatii auto	GAGIU VASILE	30-apr-17	948.11
936	936	4-apr-17	68797	31-mar-17	SERVICE CIOLOP	1,935.88	AHNCB	reparatii auto	GAGIU VASILE	30-apr-17	1,935.88
937	938	5-apr-17	11087215	31-mar-17	LA FANTANA	11,799.51	AHNCB	apa, bidonane	MICU LUMINITA	30-apr-17	11,799.51
938	939	5-apr-17	11087214	31-mar-17	LA FANTANA	1,035.30	AHNCB	apa, bidonane	MICU LUMINITA	30-apr-17	1,035.30
939	940	5-apr-17	15512	5-apr-17	COFFEE EXPERT	1,378.85	AHNCB	cafea	MICU 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	ROTARIU SORIN	16-mai-17	234,567.60
941	942	5-apr-17	587	3-apr-17	EURO NUCLEAR SECURITY SE	10,288.05	AHNCB	garantii banca executie	ROTARIU SORIN	16-mai-17	10,288.05
942	943	5-apr-17	170201799	5-apr-17	UTI GRUP SA	262,272.14	AHNCB	servicii	ROTARIU SORIN	5-mai-17	262,272.14
943	944	5-apr-17	430	4-apr-17	UDIMDET ACTIV	1,108.47	AHNCB	produse curatenie	MICU LUMINITA	4-mai-17	1,108.47
944	945	5-apr-17	39874	3-apr-17	DVINOIL LUBRICANTS	2,772.22	AHNCB	ulei auto	MICU LUMINITA	3-mai-17	2,772.22
945	946	5-apr-17	8305566	3-apr-17	PTC PROFESIE EXPERIENCE	152.26	AHNCB	banda delimitare	MICU LUMINITA	18-apr-17	152.26
946	947	5-apr-17	1901	4-apr-17	GSU MTL BUILDING	2,618.00	AHNCB	cuva retentie	MICU LUMINITA	4-mai-17	2,618.00
947	949	5-apr-17	1030245	3-apr-17	NEI DIVIZIA DE SECURITATE	44,976.30	AHNCB	servicii paza	FLOREA VALERIU	3-mai-17	44,976.30
948	950	5-apr-17	216021007	4-apr-17	ROMPREST SERVICE INTEGRU	65,245.51	AHNCB	curatenie si igienizare spatii	VOCULESCU GHEORGHE	30-apr-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	1004239	3-apr-17	HELVETICA SOLUTIONS	1,527.19	AHNCB	piese	MICU LUMINITA	3-mai-17	1,527.19
952	954	5-apr-17	7207	3-apr-17	HELVETICA SOLUTIONS	4,981.34	AHNCB	imprimanta	MICU 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	3-apr-17	AIR FRANCE	2,498.10	AHNCB	bilete avion	STATE ANA MARIA	30-apr-17	2,498.10
955	957	5-apr-17	138000	5-apr-17	TAROM	78.56	AHNCB	bilete avion	STATE ANA MARIA	3-apr-17	78.56
956	5-apr-17	4126108	20-mar-17	CWS BOCO ROMANIA	822.89	AHNCB	rola	TOMA ADRIAN	20-apr-17	822.89	
957	5-apr-17	1710137901	15-feb-17	APA NOVA BUCURESTI SA	209.44	AHNCB	servicii	PATURCA PAUL	2-mai-17	209.44	
958	972	6-apr-17	6	5-apr-17	CABINET DE AVOCATURA MI	5,949.66	AHNCB	reprezentare in instanta	PODEA BOGDAN	21-apr-17	5,949.66
959	968	6-apr-17	2073	3-apr-17	CABINET INDIVIDUAL AC POI	10,831.62	AHNCB	reprezentare 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	reprezentare in instanta	PODEA BOGDAN	10-apr-17	7,582.14
961	958	6-apr-17	1901	5-apr-17	OTOMONT	386.75	AHNCB	carti de vizita	MICU LUMINITA	5-apr-17	386.75
962	959	6-apr-17	174400074	31-mar-17	DNATA CATERING	644,759.81	AHNCB	consumabile pasageri	WIMMER CRISTINA	30-apr-17	644,759.81
963	964	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	1397	6-apr-17	MB TELECOM LTD SRL	23,185.33	AHNCB	piese	ROTARIU SORIN	6-mai-17	23,185.33
965	961	6-apr-17	10236666	31-mar-17	MED LIFE	137.68	AHNCB	medicina muncii	CAREY MONICA	30-apr-17	137.68
966	962	6-apr-17	10237226	31-mar-17	MED LIFE	12,377.88	AHNCB	medicina muncii	CAREY MONICA	30-apr-17	12,377.88
967	963	6-apr-17	10236646	31-mar-17	MED LIFE	101,762.00	AHNCB	servicii medicale	CAREY MONICA	30-apr-17	101,762.00
968	964	6-apr-17	17047001015	3-apr-17	E-DISTRIBUTIE MUNTENIA SA	3,460.52	AHNCB	chisii trafu	JERNOIU EMIL	18-apr-17	3,460.52
969	965	6-apr-17	20160219014	3-apr-17	MAC DONALD HUMFREY	12,410.00	AHNCB	SAC SYSTEM support	ROTARIU SORIN	3-mai-17	12,410.00
970	966	6-apr-17	68805	4-apr-17	SERVICE CIOLOP	1,459.73	AHNCB	reparatii auto	GAGIU VASILE	4-mai-17	1,459.73
971	967	6-apr-17	20016820	5-apr-17	SERVICE AUTO SERUS	990.33	AHNCB	reparatii auto	GAGIU VASILE	5-mai-17	990.33
972	970	6-apr-17	170201675	31-mar-17	UTI GRUP SA	2,150,035.80	AHNCB	servicii exploatare, intretinere	ROTARIU SORIN	30-apr-17	2,150,035.80
973	971	6-apr-17	490	3-apr-17	MOTOROLA SOLUTIONS RON	471,175.38	AHNCB	intretinere si reparatii echipari	GHERBALI DANIEL	3-mai-17	471,175.38
974	973	7-apr-17	524	4-apr-17	INMART PRODUCTION	5,890.50	AHNCB	servicii	TANASOIU SORINA	15-mai-17	5,890.50
975	974	7-apr-17	2433	5-apr-17	OTTO GROUP	24,326.69	AHNCB	voipone	MICU LUMINITA	6-mai-17	24,326.69
976	975	7-apr-17	19439	6-apr-17	AMMA PRINT	486.41	AHNCB	banner	MICU LUMINITA	6-apr-17	486.41
977	976	7-apr-17	39597	6-apr-17	25 DESIGN	1,337.56	AHNCB	felicitari	MICU LUMINITA	21-apr-17	1,337.56
978	977	7-apr-17	1242139	5-apr-17	GTS TELECOM	4,813.82	AHNCB	intretinere si reparatii	ROTARIU 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</	

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