

COMPANIA NATIONALA AEROPORTURI BUCURESTI SA
SERVICIUL TREZORERIE

REGISTRUL OPERATIUNILOR GENERATOARE DE DEBLAGATI DE PLATA 2017

REGISTRATURA			FACTURA			VALOARE			NUME SI PRENUME			TERMIN			DEPASIRE			REGISTRU CFP			ORDIN DE PLATA			NUMAR ZILE DEPASIRE SI SCADEN TA		
NUMAR	DATA	NUMAR	DATA	FURNIZOR	VALOARE	OBIECTIV	NATURA CHELTUIELII	PERSONA RESPONSABILA CU DOCUMENTUL	TERMIN SCADENT	PREZENTA CFP	PREZENTA CFP	NUMAR	DATA	VALOARE	NUMAR	DATA	VALOARE	NUMAR	DATA	VALOARE	NUMAR	DATA	VALOARE			
1	1	4-ian-17	41497	20-dec-16	CNCAN	720.00	AHNCB	autorizatie	SORIN ROTARIU	20-ian-17			209746	10-ian	720.00	4472	26-oct-16									
2	2	4-ian-17	9450042	29-dec-16	INT NARCIS SRL	9,600.94	AHNCB	produse	MICU 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	MICU LUMINITA	27-ian-17			209718	10-ian	4,963.20	277	27-ian-17									
4	4	4-ian-17	219012016025	30-dec-16	ROMPREST SERVICE SA	169,771.76	AHNCB	servicii intretinere reparati d	RADU ZARA	15-ian-17			209941	11-ian	169,771.76	221	16-ian-17									
5	5	4-ian-17	218012016024	30-dec-16	ROMPREST SERVICE SA	828,372.60	AHNCB	servicii intretinere reparati d	RADU ZARA	15-ian-17			209942	11-ian	828,372.60	221	16-ian-17									
6	6	4-ian-17	217012016050	30-dec-16	ROMPREST SERVICE SA	202,829.33	AHNCB	servicii inchirietura pelsajera	RADU ZARA	15-ian-17			209936	11-ian	202,829.33	221	16-ian-17									
7	7	4-ian-17	219012016068	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	219012016067	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	DELTAIED SRL	936.00	AHNCB	produse	MICU 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	MICU LUMINITA	9-ian-17			209710	9-ian	16,880.16	62	12-ian-17									
11	11	4-ian-17	26136358	29-dec-16	FARMACIA ACASADIEI	2,433.08	AHNCB	produse	MICU LUMINITA	29-dec-16			210879	16-ian	2,433.08	264	20-ian-17									
12	12	4-ian-17	00327	29-dec-16	UNIVERSAL AUTO CSP SRL	2,286.00	AHNCB	produse	MICU LUMINITA	29-ian-17			209248	9-ian	2,286.00	274	27-ian-17									
13	13	4-ian-17	1145757	22-dec-16	TROGIANA REAL SA	1,173.81	AHNCB	produse	MICU LUMINITA	7-ian-17			209249	9-ian	1,173.81	249	20-ian-17									
14	14	4-ian-17	20161259	30-dec-16	MIRA TELECOM	3,110.95	AHNCB	servicii mentenanta		29-ian-17			209725	10-ian	3,110.95	255	20-ian-17									
15	15	4-ian-17	00021269	20-dec-16	RAFINARIA STEAUJA ROMANA	41,062.32	AHNCB	combustibil	TOMA ADRIAN						41,062.32											
16	16	4-ian-17	00021268	20-dec-16	RAFINARIA STEAUJA ROMANA	41,062.32	AHNCB	combustibil	TOMA ADRIAN				209724	10-ian	41,062.32	260	20-ian-17									
17	17	4-ian-17	500075	16-dec-16	OK SERVICE CORPORATION	7,135.00	AHNCB	servicii	PETRESCU ANCA						7,135.00											
18	18	4-ian-17	5000974	16-dec-16	OK SERVICE CORPORATION	20,175.60	AHNCB	servicii	PETRESCU ANCA						20,175.60											
19	19	4-ian-17	20160306	29-dec-16	MAPPS MASTER APPRAISAL S	26,155.58	AHNCB	servicii evaluare	SCORTANU GEORGHII	28-ian-17			210434	6-ian	26,155.58	280	27-ian-17									
20	20	4-ian-17	169991913	16-dec-16	APA NOVA BUCURESTI SA	44,646.94	ABBAV	servicii	ROSCA	12/21/2016			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	ABBAV	produse	MICU LUMINITA	27-ian-17			209717	10-ian	2,804.28	278	27-ian-17									
22	22	4-ian-17	4184	31-dec-16	ROMPREST SECURITY SRL	357,923.52	AHNCB	servicii paza	VALERIU FLOREA	15-ian-17			209905	11-ian	357,923.52	222	16-ian-17									
23	23	4-ian-17	2249	3-ian-17	EMP TRADE SRL	3,204.84	AHNCB	produse	VALERIU FLOREA	1-feb-17			209125	9-ian	3,204.84	353	31-ian-17									
24	24	4-ian-17	2248	3-ian-17	EMP TRADE SRL	8,820.20	AHNCB	garantie	VALERIU FLOREA	3-feb-17	I		212074	9-ian	8,820.20	372	2-feb-17									
25	25	4-ian-17	2246	3-ian-17	EMP TRADE SRL	49,889.70	AHNCB	servicii intretinere	VALERIU 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	VALERIU FLOREA	3-feb-17			212075	25-ian	201,305.70	371	2-feb-17									
27	27	4-ian-17	212094	31-dec-16	DNATA CATERING	508,782.08	AHNCB	servicii	WIMMER CRISTINA	12-ian-17			210469	12-ian	508,782.08	296	30-ian-17									
28	27	4-ian-17	13295	31-dec-16	DNATA CATERING	11,388.21	AHNCB	servicii	WIMMER CRISTINA	31-ian-17			210467	12-ian	11,388.21	296	30-ian-17									
29	28	4-ian-17	265	4-ian-17	AVPS LUNCA	57,393.57	AHNCB	servicii	BALANESCU EUSTATIU	4-feb-17			210813	16-ian	57,393.57	398	2-feb-17									
30	29	4-ian-17	41496	20-dec-16	CNCAN	720.00	AHNCB	servicii	ROTARIU SORIN				209751	10-ian	720.00	4474	26-oct-16									
31	30	4-ian-17	556	1-ian-17	EURO NUCLEAR SECURITY SE	11,949.50	AHNCB	garantie	FLOREA VALERIU	13-feb-17		ACHTATA	1/25/2017	11,949.50	630	26-ian-17										
32	31	4-ian-17	555	3-ian-17	EURO NUCLEAR SECURITY SE	272,448.65	AHNCB	lucrul de intretinere e-xamin	FLOREA VALERIU	13-feb-17			1/25/2017	272,448.65	629	10-ian-17										
33	32	4-ian-17	01	4-ian-17	CABINET AVOCATURA MIHAI	29,674.55	AHNCB	asistenta juridica	PROTEGARA RAMONA	14-ian-17			210671	13-ian	29,674.55	227	17-ian-17									
34	33	4-ian-17	10328	29-dec-17	OMNIAIG VIENNA INSURAN	47,772.00	AHNCB	polita casco	GAGIU VASILE	29-ian-17			209904	14-ian	47,772.00	480	8-feb-17									
35	34	4-ian-17	68325	29-dec-16	SERVICE CICLOP	2,596.98	AHNCB	reparati	GAGIU VASILE	29-ian-17			209739	10-ian	2,596.98	245	18-ian-17									
36	35	4-ian-17	KW01	5-ian-17	KW DRIVE SYSTEMS SRL	2,130.10	PROFORMA	ABBAV	servicii Constatare tehnica	JERNOIU EMIL					2,130.10	30	10-ian-17									
37	36	4-ian-17	178	30-dec-16	SISTEME INTEGRATE PENTRL	1,258.25	ABBAV	servicii servicii	JERNOIU EMIL	31-ian-17			209725	9-ian	1,258.25	301	30-ian-17									
38	37	4-ian-17	179	30-dec-16	SISTEME INTEGRATE PENTRL	2,104.10	ABBAV	servicii servicii	JERNOIU EMIL	31-ian-17			209242	9-ian	2,104.10	301	30-ian-17									
39	38	4-ian-17	1202729	3-ian-17	NEI DIVIZIA DE SECURITATE	44,976.30	AHNCB	servicii paza	VALERIU FLOREA	3-feb-17			210819	16-ian	44,976.30	355	31-ian-17									
40	39	4-ian-17	400040	29-dec-16	CNTAR TAROM	4,855.14	AHNCB	incalzare oxigen	CAREY MONICA	19-ian-17			210856	10-ian	4,855.14	231	18-ian-17									
41	40	4-ian-17	219012016069	30-dec-16	ROMPREST SERVICE SA	4,731.73	AHNCB	servicii vandanare	RADU ZARA	15-ian-17			209951	11-ian	4,731.73	221	16-ian-17									
42	41	4-ian-17	17001	3-ian-17	PKF CONSTRUCT SRL	122,107.87	SERVICII	ABBAV	VOICULESCU GEORGH	3-ian-17			211596	13-ian	122,107.87	216	16-ian-17									
43	41	4-ian-17	6201615662	31-dec-16	POLARIS M HOLDING FIL EFO	369.05	AHNCB	colectare deseuri	TOMA ADRIAN	15-ian-17			209932	11-ian	369.05	219	16-ian-17									
44	43	4-ian-17	16580	30-dec-16	AUTORITATEA AERONAUTICA	519,601.48	AHNCB	produse	VALERIU FLOREA	10-ian-17			210699	12-ian	519,601.48	235	18-ian-17									
45	44	4-ian-17	20160221911	31-dec-16	MACDONALD HUMFREY LTD	1,410.00	AHNCB	produse	VALERIU FLOREA	31-ian-17			211227	17-ian	1,410.00	235	30-ian-17									
46	45	4-ian-17	34510	4-ian-17	DIVINOLLUBRICANTS SRL	2,309.31	AHNCB	produse	MICU LUMINITA	3-feb-17			209714	10-ian	2,309.31	368	2-feb-17									
47	46	4-ian-17	170200004	4-ian-17	UTI GRUP SA	260,673.77	AHNCB	servicii	ROTARIU SORIN	3-feb-17			212521	30-ian	260,673.77	394	2-feb-17									
48	47	4-ian-17	2016121601	31-dec-16	ROMPREST SECURITY SERVICE LTD	4,731.73	AHNCB	servicii	ROTARIU SORIN	31-ian-17			211237	30-ian	4,731.73	4	26-ian-17									
49	48	4-ian-17	170200018	6-ian-17	UTI GRUP SA	965,627.08	AHNCB	abonament	ROTARIU SORIN	5-feb-17			210667	6-ian	965,627.08	387	2-feb-17									
50	49	4-ian-17	18360560	3-ian-17	SELECT DIPLOMATIC GROUP	46,779.76	AHNCB	servicii tractari	VALERIU FLOREA	3-feb-17			211288	17-ian	46,779.76	357	31-ian-17									
51	50	4-ian-17	18360561	3-ian-17	SELECT DIPLOMATIC GROUP	23,626.36	AHNCB	servicii baza sportiva	VALERIU FLOREA	3-feb-17			210700	14-ian	23,626.36	357	31-ian-17									
52	51	4-ian-17	2040	3-ian-17	CABINET INDIVIDUAL AC POF	7,526.16	AHNCB	asistenta juridica	PODEA BOGDAN	11-ian-1																

137	136	16-ian-17	9967911	30-dec-16	ASOCIATIA AEROPORTURILOR	5,386.00	AHCB	costatie membru	TANASOI SORINA	30-ian-17	212268	26-ian	5,386.00	359	31-ian-17
138	137	17-ian-17	9325462	30-dec-16	MED LIFE	99,827.50	AHCB	abonament	CAREY MONICA	29-ian-17	211949	31-ian	99,827.50	289	31-ian-17
139	139	17-ian-17	9325906	30-dec-16	MED LIFE	788.40	AHCB	abonament	CAREY MONICA	29-ian-17	211948	30-ian	788.40	289	27-ian-17
140	139	17-ian-17	9326127	30-dec-16	MED LIFE	3,311.28	AHCB	abonament	CAREY MONICA	29-ian-17	211947	19-ian	3,311.28	289	27-ian-17
141	140	17-ian-17	165878	30-dec-16	AUTORITATEA AERONAUTICA	1,395,229.57	AHCB	siguranta pasagerilor	VONDOL MIRCEA	20-ian-17	212638	31-ian	1,395,229.57	377	31-ian-17
142	140	17-ian-17	165877	30-dec-16	AUTORITATEA AERONAUTICA	24.52	ABBAV	siguranta pasagerilor	VONDOL MIRCEA	20-ian-17	212646	31-ian	24.52	377	31-ian-17
143	141	17-ian-17	242321	4-ian-17	E NEL ENERGIE	-59.49	AHCB	abonament	TOMA ADRIAN	14-ian-17			-59.49		
144	142	17-ian-17	170200108	16-ian-17	UTI GRUP SA	68,208.33	AHCB	reparati echip	PATURICA PAUL	15-feb-17		1/30/2017	68,208.33	652	14-feb-17
145	143	17-ian-17	170200107	16-ian-17	OSCAR DOWNSTREAM	2,290.75	AHCB	materiale	MICU LUMINITA	15-feb-17		1/30/2017	2,290.75	661	15-feb-17
146	144	17-ian-17	169902309124	12-ian-17	DANTE INTERNATIONAL	842.90	AHCB	materiale	MICU LUMINITA	15-ian-17	212346	30-ian	842.90	373	2-feb-17
147	145	17-ian-17	23853	12-ian-17	REGIA AUTONOMIA DE DISTR	29,325.06	ABBAV	agent termic	PATURICA PAUL	27-ian-17	212576	30-ian	29,325.06	464	3-feb-17
148	146	17-ian-17	170100186996	17-ian-17	TELEKOM ROMANIA MOBILE	1,296.09	AHCB	abonament	ROTARU SORIN	2-mar-17	212451	1/31/2017	1,296.09	843	28-feb-17
149	147	17-ian-17	2	13-ian-17	MIHAI VALERIAN	1,000.00	AHCB	consultanta tehnica	SMIONESCU VIOLETA	13-feb-17			1,000.00		
150	148	17-ian-17	1	13-ian-17	MIHAI VALERIAN	2,000.00	AHCB	consultanta tehnica	PODEA BOGDAN	13-feb-17	211944	20-ian	2,000.00	375	2-feb-17
151	150	18-ian-17	55811	16-ian-17	IST ULTRA	485.00	AHCB	materiale	MICU LUMINITA	16-feb-17		1/30/2017	485.00	649	14-feb-17
152	151	18-ian-17	562	16-ian-17	EURO NUCLEAR SECURITY SE	6,629.42	AHCB	reparati	ROTARU SORIN	24-feb-17	209733	2/9/2017	6,629.42	717	20-feb-17
153	152	18-ian-17	27342	17-ian-17	CDI DISTRIBUTION GRUP	4,284.00	AHCB	materiale	MICU LUMINITA	16-feb-17		1/30/2017	4,284.00	651	14-feb-17
154	153	18-ian-17	26346	17-ian-17	DELTAMED SRL	1,868.90	AHCB	materiale	MICU LUMINITA	16-feb-17		1/30/2017	1,868.90	670	15-feb-17
155	153	18-ian-17	1340073	13-ian-17	OSCAR DOWNSTREAM	145,122.21	AHCB	combustibil	MICU LUMINITA	12-feb-17	212359	30-ian	145,122.21	470	8-feb-17
156	154	18-ian-17	165595	30-dec-16	AUTORITATEA AERONAUTICA	74,690.36	AHCB	securitatea aviatiei	VONDOL MIRCEA	10-feb-17		1/27/2017	74,690.36	672	15-feb-17
157	159	18-ian-17	181227	13-ian-17	ROPECO BUCURESTI SRL	9,264.15	AHCB	materiale	MICU LUMINITA	12-feb-17		1/30/2017	9,264.15	628	10-feb-17
158	160	18-ian-17	2257	17-ian-17	EMP TRADE SRL	203,468.32	AHCB	piese	ROTARU SORIN	15-feb-17		2/9/2017	203,468.32	645	14-feb-17
159	177	19-ian-17	191917	19-ian-17	BONDER COLLIE RESCUE	58,192.19	AHCB	contract	BALANESCU EUSTATIU	2/2/2017		2/2/2017	58,192.19	704/705	16-feb-17
160	176	19-ian-17	17010043298	6-ian-17	TELEKOM ROMANIA MOBILE	302.63	AHCB	abonament	ROTARU SORIN	30-ian-17	212626	25-ian	302.63	303	30-ian-17
161	163	19-ian-17	7399	18-ian-17	BUSINESS PLUS	10,721.42	AHCB	contract	IEU SERBAN	18-feb-17			10,721.42	659	15-feb-17
162	162	19-ian-17	2264	19-ian-17	EMP TRADE SRL	437,629.84	AHCB	piese	ROTARU SORIN	17-feb-17		2/9/2017	437,629.84	645	14-feb-17
163	161	19-ian-17	1065802	6-ian-17	ENEL ENERGIE MUNTENIA	863.64	AHCB	abonament	ROTARU SORIN	30-ian-17	212460	30-ian	863.64		
164	175	19-ian-17	7340	6-ian-17	ENEL ENERGIE MUNTENIA	1,224,547.40	AHCB	abonament	ROTARU SORIN	5-feb-17	211268	27-ian	1,224,547.40	380	2-feb-17
165	174	19-ian-17	244773	5-ian-17	E NEL ENERGIE	1,517.97	AHCB	abonament	TOMA ADRIAN	15-ian-17	212620	25-ian	1,517.97	390	30-ian-17
166	172	19-ian-17	170200107	17-ian-17	OSCAR DOWNSTREAM	2,264.74	AHCB	lucrar de inlocuire lampi	ROTARU SORIN	1/25/2017		1/25/2017	2,264.74	664	15-feb-17
167	171	19-ian-17	17M7000311	17-ian-17	E NEL DISTRIBUTIE MUNTENIA	3,460.52	ABBAV	chis TRAFU	ERNODU EMIL	17-feb-17	211536	30-ian	3,460.52	304	2-feb-17
168	170	19-ian-17	14520	18-ian-17	COFFEE EXPERT	839.30	AHCB	materiale	MICU LUMINITA	18-feb-17		1/30/2017	839.30	663	15-feb-17
169	169	19-ian-17	483	19-ian-17	GLORINTER COM	39,698.40	AHCB	materiale	MICU LUMINITA	19-ian-17		1/30/2017	39,698.40	682	16-feb-17
170	167	19-ian-17	3447	19-ian-17	SMART CONTROL	3,872.18	AHCB	serv HON	SCORCIE GHEORGHE	3-feb-17	212962	3-feb	3,872.18	473	8-feb-17
171	166	19-ian-17	563	19-ian-17	EURO NUCLEAR SECURITY SE	13,225.51	AHCB	reparati	ROTARU SORIN	1-mar-17	213579	2/9/2017	13,225.51	816	27-feb-17
172	172	ANUAL	19-ian-17	219012017002	19-ian-17	ROMPREST SERVICE SA	19,207.20	AHCB	contract	ZARA RADU	3-feb-17		19,207.20		
173	165	19-ian-17	92620	18-ian-17	DNS BROTURA	476.00	AHCB	materiale	MICU LUMINITA	17-feb-17		2/2/2017	476.00	476	15-feb-17
174	164	19-ian-17	713342	20-ian-17	RO BO IMPORT EXPORT	1,849.36	AHCB	materiale	MICU LUMINITA	17-feb-17		2/2/2017	1,849.36	367	15-feb-17
175	162	20-ian-17	2048585	18-ian-17	F64 STUDIO	178.40	AHCB	materiale	MICU LUMINITA	18-feb-17	212351	30-ian	178.40	362	31-ian-17
176	181	20-ian-17	7341	6-ian-17	E NEL ENERGIE MUNTENIA	91,527.03	AHCB	abonament	ROTARU SORIN	5-feb-17			91,527.03		
177	180	20-ian-17	1320	19-ian-17	PROXIMUS	452.20	AHCB	materiale	MICU LUMINITA	1/30/2017		1/30/2017	452.20	669	30-ian-17
178	179	20-ian-17	100552	19-ian-17	FOX IMPEX	2,344.30	AHCB	materiale	MICU LUMINITA	19-feb-17		1/31/2017	2,344.30	647	14-feb-17
179	178	20-ian-17	4038	19-ian-17	AXA DESIGN	1,445.85	AHCB	materiale	MICU LUMINITA	19-feb-17		1/31/2017	1,445.85	679	16-feb-17
180	183	25-ian-17	3	19-ian-17	MONEY	916.30	AHCB	materiale	MICU LUMINITA	19-feb-17		1/31/2017	916.30	678	16-feb-17
181	187	25-ian-17	160100408994	20-ian-17	DANTE INTERNATIONAL	3,769.99	AHCB	materiale	MICU LUMINITA	1/30/2017		1/30/2017	3,769.99	666	15-feb-17
182	188	25-ian-17	160100409107	20-ian-17	DANTE INTERNATIONAL	2,799.99	AHCB	materiale	MICU LUMINITA	19-feb-17		1/31/2017	2,799.99	666	15-feb-17
183	189	25-ian-17	160100409094	20-ian-17	DANTE INTERNATIONAL	5,399.94	AHCB	materiale	MICU LUMINITA	19-feb-17		1/31/2017	5,399.94	666	15-feb-17
184	190	25-ian-17	160100409080	20-ian-17	DANTE INTERNATIONAL	879.99	AHCB	materiale	MICU LUMINITA	19-feb-17		1/31/2017	879.99	666	15-feb-17
185	191	25-ian-17	160100409079	20-ian-17	DANTE INTERNATIONAL	303.45	AHCB	materiale	MICU LUMINITA	19-feb-17		1/30/2017	303.45	666	15-feb-17
186	192	25-ian-17	170103	19-ian-17	AUTORITATEA AERONAUTICA	10,660.92	AHCB	sisteme PAPI	ROTARU SORIN	3-feb-17	212822	2-feb	10,660.92	466	7-feb-17
187	193	25-ian-17	1340180	18-ian-17	OSCAR DOWNSTREAM	98,127.64	AHCB	combustibil	MICU LUMINITA	17-feb-17		1/30/2017	98,127.64	662	15-feb-17
188	194	25-ian-17	1340181	18-ian-17	OSCAR DOWNSTREAM	47,176.12	AHCB	combustibil	MICU LUMINITA	1/30/2017		1/30/2017	47,176.12	662	15-feb-17
189	195	25-ian-17	201600776	19-ian-17	GLOBAL TECH	2,977.38	AHCB	contract	MICU LUMINITA	18-feb-17		1/31/2017	2,977.38	665	15-feb-17
190	197	25-ian-17	9961	12-ian-17	ADMINISTRATIA NATIONALA	6,012.08	AHCB	apa	ROTARU SORIN	11-feb-17			6,012.08		
191	198	25-ian-17	4000074	19-ian-17	ROMPREST SERVICE SA	9,687.50	AHCB	participare seminar	PETRESCU ANCA	25-feb-17			9,687.50		
192	200	25-ian-17	219012017001	19-ian-17	ROMPREST SERVICE SA	19,207.20	AHCB	abonament	ZARA RADU	2-feb-17	212544	30-ian	19,207.20	392	2-feb-17
193	201	25-ian-17	170100347053	4-ian-17	TELEKOM ROMANIA MOBILE	28,010.49	AHCB	abonament	ROTARU SORIN	26-ian-17	212223	26-ian	28,010.49	348	27-ian-17
194	204	25-ian-17	1701010	19-ian-17	AUTORITATEA AERONAUTICA	1,605.79	ABBAV	supraveghere aeroporturi	ROTARU SORIN	3-feb-17	212665	31-ian	1,605.79	395	2-feb-17
195	206	25-ian-17	3299	19-ian-17	MB TELECOM LTD SRL	17,530.32	AHCB	piese	ROTARU SORIN	2/9/2017	213573	29-ian	17,530.32	780	23-feb-17
196	205	25-ian-17	3300	25-ian-17	MB TELECOM LTD SRL	6,422.14	AHCB	manusi prelevare	ROTARU SORIN	25-feb-17	212805	2/4/2017	6,422.14	731	20-feb-17
197	202	25-ian-17	1179338	19-ian-17	ADLEAIDA IMPEX	1,018.90	AHCB	materiale	MICU LUMINITA	18-feb-17		1/30/2017	1,018.90	680	16-feb-17
198	203	25-ian-17	881155	16-ian-17	STEF GUDAL	8,115.64	AHCB	serv HUBS	PETRESCU ANCA	1/31/2017		1/31/2017	8,115.64	8	16-feb-17
199	207	26-ian-17	574	26-ian-17	TEATRUL TINERETULUI METE	7,452.00	AHCB	bilet spectacol	TANASOI SORINA	26-feb-17	212322	27-ian	7,452.00	347	27-ian-17
200	208	26-ian-17	5429	25-ian-17	BEST ELECTRO SRL	1,271.91	AHCB	materiale	MICU LUMINITA	24-feb-17	212664	1/31/2017	1,271.91	728	20-feb-17
201	209	26-ian-17	16013758	25-ian-17	PARTENER	7,138.81	AHCB	materiale	MICU LUMINITA	24-feb-17	212705	1/31/2017	7,138.81	729	20-feb-17
202	210	26-ian-17	16990230564	25-ian-17	DANTE INTERNATIONAL	3,769.99	AHCB	materiale	MICU LUMINITA	17-feb-17		1/3/2017	3,769.99	666	15-feb-17
203	211	26-ian-17	122320	25-ian-17	ERMACH DISTRIBUTION	3,957.94	AHCB	materiale	MICU LUMINITA	24-feb-17	212703	1/31/2017	3,957.94	730	20-feb-17
204	212	26-ian-17	16010422957	25-ian-17	DANTE INTERNATIONAL	7,121.65	AHCB	materiale	MICU LUMINITA	24-feb-17		2/9/2017	7,121.65	666	15-feb-17
205	213	26-ian-17	161900061394	25-ian-17	DANTE INTERNATIONAL	7,759.92	AHCB	materiale	MICU LUMINITA	24-feb-17		1/31/2017	7,759.92	666	15-feb-17
206	214	26-ian-17	1340184	19-ian-17	EVOLUTION PREST SYSTEMS	4,386.01	AHCB	materiale	MICU LUMINITA	24-feb-17		2/3/2017	4,386.01	668	15-feb-17
207	215	26-ian-17	1700001	25-ian-17	TEHKON EDILITARE-INFRASTR	82,092.98	AHCB	incalzare, transport zapada	IEU SERBAN	25-feb-17			82,092.98		
208	216	26-ian-17	170200306	25-ian-17	UTI GRUP SA	2,577.46	AHCB	incalzare, transport zapada	ROTARU SORIN	22-feb-17	212532	1/30/2017	2,577.46	726	20-feb-17
209	217	26-ian-17	128	25-ian-17	UNIVERSAL AUTO CSP SRL	1,464.06	AHCB	materiale	MICU LUMINITA	25-feb-17	212446	1/30/2017	1,464.06	725	20-feb-17
210	218	26-ian-17	10309888	20-ian-17	RENTROP&STRATON	2,940.00	AHCB	portal contabilitate	BLAI MIHAI	30-ian-17			2,940.00		
211															

282	290	3-feb-17	2017002	25-ian-17	TERMOSTAR INSTAL	2,435.06	AHNCB	prestari serv	LAZAR MIHAI	25-feb-17	213310	2/8/2017	2,435.06	718	20-feb-17
283	291	3-feb-17	4171	1-feb-17	AVRULUS SECURITY SRL	56,067.12	AHNCB	contract	BAULESCU EUSTATIU	1-mai-17	214963	2/21/2017	56,067.12	845/844	1-mai-17
284	292	7-feb-17	2002137	16-dec-16	OK SERVICE CORPORATION	11,791.00	AHNCB	curse	PETRESCU ANCA	16-ian-17				11,791.00	
285	293	7-feb-17	5001037	3-feb-17	OK SERVICE CORPORATION	4,625.00	AHNCB	curse	PETRESCU ANCA	3-feb-17				4,625.00	
286	294	7-feb-17	1216062	3-feb-17	MM&ACTIV SYSTEM SRL	159,155.54	AHNCB	serv SAC	FLOREA VALERIU	3-feb-17	214549	2/15/2017	159,155.54	852	1-mai-17
287	295	7-feb-17	1416580	2-feb-17	OSCAR DOWNSTREAM	31,428.15	AHNCB	combustibil	MICU LUMINITA	4-mar-17				31,428.15	871
288	296	7-feb-17	1416579	2-feb-17	OSCAR DOWNSTREAM	113,053.46	AHNCB	combustibil	MICU LUMINITA	4-mar-17	214550	2/16/2017	113,053.46	871	2-mar-17
289	297	7-feb-17	11234	6-feb-17	EURO APVAL	140,160.77	AHNCB	serv canalizare	KOTARU SORIN	21-feb-17	213719	2/9/2017	140,160.77	720	20-feb-17
290	298	7-feb-17	168	1-feb-17	INC-OTCO CSI RM VALCEA	4,641.00	AHNCB	analize probe aer	MARTIAN VLAD	1-mai-17	214546	2/16/2017	4,641.00	753	10-feb-17
291	299	7-feb-17	17M7000346	3-feb-17	EDEL DISTRIBUTIE MUNTENI	3,460.52	AIBBAV	chiri trafo	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	reparati auto	GAGIU 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	895.32	AHNCB	reparati auto	GAGIU VASILE	28-feb-17	214155	2/14/2017	895.32	758	23-feb-17
294	302	7-feb-17	68416	30-ian-17	SERVICE OCLOP	7,374.92	AHNCB	reparati auto	GAGIU VASILE	28-feb-17	214150	2/14/2017	7,374.92	758	23-feb-17
295	303	7-feb-17	68417	30-ian-17	SERVICE OCLOP	2,793.70	AHNCB	reparati auto	GAGIU VASILE	28-feb-17	214140	2/14/2017	2,793.70	758	23-feb-17
296	304	7-feb-17	68418	30-ian-17	SERVICE OCLOP	206.21	AHNCB	reparati auto	GAGIU VASILE	28-feb-17	214153	2/14/2017	206.21	758	23-feb-17
297	305	7-feb-17	68419	30-ian-17	SERVICE OCLOP	2,152.79	AHNCB	reparati auto	GAGIU VASILE	28-feb-17	214151	2/14/2017	2,152.79	758	23-feb-17
298	306	7-feb-17	68430	30-ian-17	SERVICE OCLOP	443.61	AHNCB	reparati auto	GAGIU VASILE	28-feb-17	214134	2/14/2017	443.61	758	23-feb-17
299	307	7-feb-17	68431	30-ian-17	SERVICE OCLOP	2,566.16	AHNCB	reparati auto	GAGIU VASILE	28-feb-17	214136	2/14/2017	2,566.16	758	23-feb-17
300	308	7-feb-17	11700760	1-feb-17	MIDOCAR	1,423.53	AHNCB	reparati auto	GAGIU VASILE	1-mai-17	214147	2/14/2017	1,423.53	839	27-feb-17
301	309	7-feb-17	17000502	6-feb-17	UTI GRUP SA	2,588.99	AHNCB	inlocuire pezon spart	ROTARU 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 SA	194,216.11	AHNCB	serv ICAR	DARLA VASILE	16-mar-17			194,216.11		
303	311	7-feb-17	170200521	3-feb-17	UTI GRUP SA	261,608.55	AIBBAV	contract	PATURICA PAUL	5-mar-17					
304	312	7-feb-17	170200524	3-feb-17	UNI-GRUP SA	964,632.34	AHNCB	contract	ROTAUSEA RAMONA	2-10-2017	213722	2/10/2017	964,632.34	876	3-mar-17
305	313	7-feb-17	9580992	31-ian-17	MED LIFE	2,917.08	AHNCB	medicina munci	CAREY MONICA	2-mar-17	214128	2/14/2017	2,917.08	834	28-feb-17
306	333	7-feb-17	18365064	2-feb-17	SELECT DIPLOMATIC GROUP	46,779.76	AHNCB	tractari si imobilizari	FLOREA VALERIU	2-mar-17	214417	2/15/2017	46,779.76	15-feb-17	
307	332	7-feb-17	18365065	2-feb-17	SELECT DIPLOMATIC GROUP	23,358.84	AHNCB	abonament	FLOREA VALERIU	2-mar-17	214416	2/15/2017	23,358.84	23583.83	17-feb-17
308	325	7-feb-17	4197	2-ian-17	ROMANST SECURITY SRL	354,940.82	AHNCB	abonament	ROMANST SECURITY	13-12-2017	214415	2/15/2017	354,940.82	670	15-feb-17
309	319	7-feb-17	82811	3-feb-17	DANCO PRO COMMUNICATI	1,043.00	AHNCB	bilet avion extern	BACIU DAN	24-feb-17	214414	2/15/2017	1,043.00	1043	7-feb-17
310	318	7-feb-17	82912	3-feb-17	DANCO PRO COMMUNICATI	1,043.00	AHNCB	bilet avion extern	ROTARU LIVIU	24-feb-17	214124	2/14/2017	1,043.00	834	8-feb-17
311	314	7-feb-17	9580808	31-ian-17	MED LIFE	315.36	AHNCB	medicina munci	CAREY MONICA	2-mar-17	215095	2/23/2017	468,369.72	875	23-feb-17
312	329	7-feb-17	468	2-feb-17	MOTOROLA SOLUTIONS RON	468,369.72	AHNCB	echipament TETRA	GHERBIL DAN	5-mar-17	213625	2/9/2017	100,594.00	834	8-feb-17
313	315	7-feb-17	9580449	6-ian-17	MED LIFE	100,594.00	AHNCB	abonament	CAREY MONICA	2-mar-17	213295	2/8/2017	415,123.84	841	28-feb-17
314	316	7-feb-17	521629	30-ian-17	EMERIE	132.38	AHNCB	permise transport	BLAI MIHAILA	2-mar-17	213720	2/10/2017	132.38	486	10-feb-17
315	317	7-feb-17	1543	6-feb-17	VEOLIA APA SERVICI	50,456.00	AHNCB	prestari serv	ROTARU SORIN	7-mar-17	213710	2/9/2017	50,456.00	722	20-feb-17
317	321	7-feb-17	1542	6-feb-17	VEOLIA APA SERVICI	478,400.06	AHNCB	prestari serv	ROTARU SORIN	21-feb-17	213714	2/9/2017	478,400.06	722	20-feb-17
318	334	7-feb-17	20	1-feb-17	WHITE HORSE SECURITY SRL	9,448.80	AHNCB	paza	TOMA ADRIAN	16-feb-17	213717	2/9/2017	9,448.80	655	15-feb-17
319	334	7-feb-17	113	3-feb-17	HERA CLEANING SRL	4,639.79	AHNCB	prestari serv	TOMA ADRIAN	2-10-2017	213624	2/9/2017	452.20	851	1-mai-17
320	328	7-feb-17	4957	3-feb-17	ACIRAM MEDICAL	452.20	AHNCB	verif si intretinere tehnica	CAREY MONICA	3-mar-17	213624	2/9/2017	452.20	851	1-mai-17
321	322	7-feb-17	7210801288	27-ian-17	TELEKOM ROMANIA MOBILE	25,751.90	AHNCB	abonament	ROTARU SORIN	26-feb-17	213568	2/9/2017	25,751.90	716	20-feb-17
322	323	7-feb-17	68428	3-feb-17	COLEGIU CONSULIERILOR JU	1,650.00	AHNCB	contract	PROTECTOR RAMONA	14-mar-17	213567	2/9/2017	1,650.00	815	27-feb-17
323	326	7-feb-17	566	1-feb-17	EURO NUCLEAR SECURITY SEC	264,486.41	AHNCB	abonament	ROTARU SORIN	14-mar-17			11,600.28		
324	327	7-feb-17	567	1-feb-17	EURO NUCLEAR SECURITY SEC	11,600.28	AHNCB	garantie	ROTARU SORIN				697.69		
325	330	7-feb-17	1700006	31-ian-17	TECHON EDUTARE INFRASTR	697.69	AHNCB	penalitati	ROTARU SORIN				11,600.28	839	28-feb-17
326	331	7-feb-17	6899	2-feb-17	HELVECTICA SOLUTIONS	17,493.00	AHNCB	material	MICU LUMINITA	2-mar-17	213567	3/8/2017	17,493.00		
327	335	7-feb-17	169905258033	1-feb-17	DANTE INTERNATIONAL	2,132.08	AHNCB	material	MICU LUMINITA	3-mar-17			2,132.08		
328	336	7-feb-17	1261	3-feb-17	FARMACIA LABORATOR ORIZ	1,004.00	AHNCB	material	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 ORIZ	2,229.66	AHNCB	material	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 ORIZ	1,044.00	AHNCB	material	MICU LUMINITA	28-feb-17	214751	2/20/2017	1,044.00	752	23-feb-17
331	339	7-feb-17	16599	6-feb-17	MIRCON CYLONG	131.50	AHNCB	material	MICU 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	material	MICU LUMINITA	2-mar-17	213570	2/9/2017	355,286.40	831	28-feb-17
333	341	7-feb-17	6848	31-ian-17	ROMCHIM PROTECT	355,286.40	AHNCB	material	MICU LUMINITA	2-mar-17	213571	2/9/2017	355,286.40	831	28-feb-17
334	376	9-feb-17	15	8-feb-17	ROMLIDER EVALUARI IMOBILI	23,562.00	AHNCB	evaluare	COMAN CONSTANTA	10-feb-17	213571	2/9/2017	23,562.00	634	9-feb-17
335	347	8-feb-17	191	2-feb-17	SISTEME INTEGRATE PENTRA	7,318.87	AIBBAV	prestari serv	MARNICUA AURELIAN	2-mar-17	214032	2/13/2017	7,318.87	849	1-mai-17
336	351	8-feb-17	728780	2-feb-17	ROMANST SECURITY SRL	8,985.69	AIBBAV	verif tehnica	JERNOIU EMIL	6-mar-17			8,985.69	889	6-mar-17
337	382	9-feb-17	728780	2-feb-17	TRIAC AUTO	5,064.17	AIBBAV	reparati auto	JERNOIU EMIL	28-feb-17			5,064.17		
338	389	13-feb-17	2059	10-feb-17	CABINET INDIVIDUAL AC POF	952.00	AHNCB	servicii	PODEA BOGDAN	17-feb-17	214754	2/20/2017	952.00	646	13-feb-17
339	390	13-feb-17	17000253	10-feb-17	CHIMOPAR TRADING	714.00	AHNCB	autocontrol iarna	TOMA ADRIAN	25-feb-17	214754	2/20/2017	714.00	740	22-feb-17
340	391	13-feb-17	50	9-feb-17	NEOTRON TRADING	51,600.00	AHNCB	stapi	PODEA BOGDAN	17-feb-17	214543	2/16/2017	51,600.00	731	10-feb-17
341	392	13-feb-17	61891	10-feb-17	COLEGIU CONSULIERILOR JU	300.00	AHNCB	cotizatie	CORNILIA ANITA	10-feb-17	214418	2/15/2017	300.00	706	17-feb-17
342	393	13-feb-17	170200531	9-feb-17	UTI GRUP SA	68,159.73	AHNCB	servicii	PATURICA PAUL	11-mar-17	213717	2/9/2017	68,159.73	916	8-mar-17
343	394	13-feb-17	170200532	9-feb-17	UTI GRUP SA	44,741.84	AHNCB	piese de schimb	PATURICA PAUL	11-mar-17	213717	2/9/2017	44,741.84	907	7-mar-17
344	377	9-feb-17	216170002	1-feb-17	ROMPREST SERVICI INTEGRU	64,581.60	AIBBAV	curatenie	ZARA RADU	1-mai-17	212543	2/28/2017	64,581.60	864	1-mai-17
345	374	8-feb-17	1240566	6-feb-17	GTS TELECOM	3,085.44	AHNCB	servicii	FLOREA VALERIU	8-mar-17	215406	2/27/2017	3,085.44	893	6-mar-17
346	375	8-feb-17	170048	8-feb-17	AUTORITATEA AERONAUTICA	523,071.07	AHNCB	controlul calitati	VINOPOI MIRCEA	7-mar-17	215406	2/27/2017	523,071.07		
347	342	8-feb-17	1713	3-feb-17	PROTECTOR RAMONA	386.95	AHNCB	produse catering	PODEA BOGDAN	8-feb-17	215090	2/24/2017	386.95	1100	10-mar-17
348	343	8-feb-17	2150170003	1-feb-17	ROMPREST SERVICI SECURITY SEC	171,195.19	AHNCB	curatenie	ZARA RADU	1-mai-17	215090	2/24/2017	171,195.19	863	1-mai-17
349	344	8-feb-17	2150170001	3-ian-17	ROMPREST SERVICI SECURITY SEC	172,634.63	AHNCB	curatenie	ZARA RADU	15-feb-17			172,634.63		
350	345	8-feb-17	6201700096	31-ian-17	POLARIS M HOLDING FIL EFG	126.72	AHNCB	desouri	TOMA ADRIAN	3-feb-17	214740	2/14/2017	126.72	677	16-feb-17
351	346	8-feb-17	1132	1-feb-17	AVOCAT CUMBARIL LOHAN A	8,652.51	AHNCB	onorariu	PODEA BOGDAN	1-mai-17			8,652.51		
352	349	8-feb-17	126201	31-ian-17	KANLBACHER MACHINERY GI	0.00	AHNCB	reparatie	ROTARU SORIN	28-feb-17			0.00		
353	350	8-feb-17	3314	2-feb-17	MB TELECOM LTD SRL	19,380.82	AHNCB	abonament	ROTARU SORIN	2-mar-17	215233	2/24/2017	19,380.82	853	1-mai-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-mai-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		
356	353	8-feb-17	3320	7-feb-17	MB TELECOM LTD SRL	8,552.07	AHNCB	monitoare	ROTARU SORIN	7-mar-17	214898	2/20/2017	8,552.07	888	6-mar-17
357	354</														

428	445	16-feb-17	754001479	31-ian-17	STERICULE ROMANIA	228.48	AHNCB	desurii	CAREY MONICA	28-feb-17	214884	2/21/2017	228.48	756	23-feb-17
429	446	16-feb-17	754001478	31-ian-17	STERICULE ROMANIA	228.48	AHNCB	desurii	CAREY MONICA	28-feb-17	214888	2/21/2017	228.48	756	23-feb-17
430	439	16-feb-17	26301	14-feb-17	BIRO MEDIA TRADING	2,022.16	AHNCB	disruptor documente	MICU LUMINITA	14-mar-17			2,022.16		
431	440	17-feb-17	10931	15-feb-17	VIDACO EURO 3	4,414.40	AHNCB	produse curatenie	MICU LUMINITA	15-mar-17			4,414.40		
432	441	17-feb-17	17020054	17-mar-17	UTI GRUP SA	2,504.95	AHNCB	incalzire geam spart	ROTARU SORIN	17-mar-17			2,504.95		
433	442	17-feb-17	8208	14-feb-17	TOP ET SERVICE	396.87	AHNCB	spalier	MICU LUMINITA	14-feb-17	215089	2/23/2017	396.87	826	27-feb-17
434	443	17-feb-17	723	1-feb-17	SITA INFORMATION NETWOI	562,634.74	AHNCB	servicii	CRETANU MIHAI	1-mar-17	214727	2/20/2017	562,634.74	823	27-feb-17
435	444	17-feb-17	3329	15-feb-17	MB TELECOM LTD SRL	66,473.09	AHNCB	mostrre callarene	ROTARU SORIN	15-mar-17			66,473.09		
436	447	17-feb-17	1116500613	14-feb-17	HARTMAN ROMANIA	1,570.00	AHNCB	manicula examinare	MICU LUMINITA	16-mar-17			1,570.00		
437	449	17-feb-17	9722	15-feb-17	SPRINTEN INFORMAR	1,638.63	AHNCB	fise, registre	MICU LUMINITA	15-mar-17			1,638.63		
438	448	17-feb-17	1936	16-feb-17	CRYSTAL TECHNOLOGIES	4,676.94	AHNCB	electromotor	POPA FLORIAN	17-mar-17			4,676.94		
439	450	17-feb-17	728797	31-ian-17	TRIAC AUTO	23,790.71	AHNCB	piese, manopere	GAGIU VASILE	28-feb-17	215404	2/28/2017	23,790.71	806	2-mar-17
440	451	17-feb-17	728796	31-ian-17	TRIAC AUTO	24,323.39	AHNCB	piese, manopere	GAGIU VASILE	28-feb-17	215412	2/28/2017	24,323.39	806	2-mar-17
441	452	17-feb-17	1083302	6-feb-17	ENEL ENERGIE	1,469.02	AHNCB	energie	ROTARU SORIN	16-feb-17	214896	2/21/2017	1,469.02	755	23-feb-17
442	453	17-feb-17	17MF01581184	7-feb-17	ENEL ENERGIE MUNTENIA	1,261,505.05	AHNCB	energie	ROTARU SORIN	9-mar-17	2/24/2017	2/24/2017	1,261,505.05	913	8-mar-17
443	454	17-feb-17	68502	15-feb-17	SERVICE CICLOP	593.06	AHNCB	reparatie auto	GAGIU VASILE	15-mar-17			593.06		
444	455	17-feb-17	68504	15-feb-17	SERVICE CICLOP	2,049.84	AHNCB	reparatie auto	GAGIU VASILE	15-mar-17			2,049.84		
445	456	17-feb-17	68505	15-feb-17	SERVICE CICLOP	1,442.91	AHNCB	reparatie auto	GAGIU VASILE	15-mar-17			1,442.91		
446	457	17-feb-17	68506	15-feb-17	SERVICE CICLOP	1,929.23	AHNCB	reparatie auto	GAGIU VASILE	15-mar-17			1,929.23		
447	458	17-feb-17	68507	15-feb-17	SERVICE CICLOP	2,579.09	AHNCB	reparatie auto	GAGIU VASILE	15-mar-17			2,579.09		
448	459	17-feb-17	68509	15-feb-17	SERVICE CICLOP	1,810.20	AHNCB	reparatie auto	GAGIU VASILE	15-mar-17			1,810.20		
449	460	17-feb-17	68500	15-feb-17	SERVICE CICLOP	805.11	AHNCB	reparatie auto	GAGIU VASILE	15-mar-17			805.11		
450	461	17-feb-17	17020286	16-feb-17	UTI GRUP SA	3,623.69	AHNCB	rotariu geam spart	ROTARU SORIN	18-mar-17			3,623.69		
451	462	17-feb-17	17020087	16-feb-17	UTI GRUP SA	4,007.14	AHNCB	incalzire geam spart	ROTARU SORIN	18-mar-17			4,007.14		
452	463	17-feb-17	17020085	16-feb-17	UTI GRUP SA	1,946.94	AHNCB	incalzire geam spart	ROTARU SORIN	18-mar-17			1,946.94		
453	464	17-feb-17	17MF01581186	7-feb-17	ENEL ENERGIE MUNTENIA	105,751.65	AHNCB	energie	ROTARU SORIN	9-mar-17	2/24/2017	2/24/2017	105,751.65	913	8-mar-17
454	475	20-feb-17	1884	14-feb-17	REGIA COMUNICACO	759.46	AHNCB	spalat lenjerie	TOMAI ADRIAN	9-mar-17			759.46		
455	480	20-feb-17	49185	10-feb-17	REGIA AUTONOMA DE DIST	26,855.88	ABBAV	apara	JERNOIU EMIL	27-feb-17	3/2/2017	3/2/2017	26,855.88	883	6-mar-17
456	481	20-feb-17	15975	17-feb-17	SMART CHOCIA	618.80	AHNCB	materiale	MICU LUMINITA	17-mar-17			618.80		
457	485	20-feb-17	17020088	17-feb-17	UTI GRUP SA	477.33	AHNCB	reparati	ROTARU SORIN	15-mar-17			477.33		
458	466	20-feb-17	5825393	16-feb-17	ALTEX ROMANIA	552.16	AHNCB	materiale	MICU LUMINITA	16-mar-17	2/27/2017	2/27/2017	552.16	886	6-mar-17
459	467	20-feb-17	32255	31-ian-17	SERVICI SALUBRITATE	1,186.08	AHNCB	colectare desurii	PATURICA PAUL	2-mar-17			1,186.08		
460	468	20-feb-17	219012017003	10-feb-17	ROMPREST SERVICE SA	36,257.00	AHNCB	materiale consumabile	ROTARU SORIN	5-mar-17	215236	2/23/2017	36,257.00	874	3-mar-17
461	469	20-feb-17	44867	14-feb-17	METAL TRADING	427.33	AHNCB	prestari serv publicitare	ROTARU SORIN	14-mar-17			427.33		
462	470	20-feb-17	4	14-feb-17	BORDER COLLIE RESCUE	58,192.19	AHNCB	servicii	BALANESCU EUSTATIU	14-mar-17			58,192.19		
463	471	20-feb-17	3331	17-feb-17	MB TELECOM LTD SRL	11,345.20	AHNCB	materiale	MICU LUMINITA	17-mar-17			11,345.20		
464	472	20-feb-17	20270072	16-feb-17	ATECIT SOLUTIONS	8,940.00	AHNCB	curs	PETRESCU ANCA	16-mar-17	215394	2/28/2017	8,940.00	867	2-mar-17
465	473	20-feb-17	1341127	15-feb-17	OSCAR DOWNSTREAM	145,452.74	AHNCB	combustibil	PETRESCU ANCA	15-mar-17			145,452.74		
466	474	20-feb-17	170080	16-feb-17	AUTORITATEA AERONAUTICA	50.42	AHNCB	siguranta pasagerilor	VOINPOI MIRCEA	20-feb-17	3/7/2017	3/7/2017	50.42	compensa	10-mar-17
467	477	20-feb-17	57152	17-feb-17	IST ULTRA	204.99	AHNCB	materiale	MICU LUMINITA	17-mar-17			204.99		
468	476	20-feb-17	2330	16-feb-17	TRIAC LINC	702.00	AHNCB	materiale	MICU LUMINITA	16-mar-17			702.00		
469	478	20-feb-17	5001054	14-feb-17	OK SERVICE CORPORATION	3,442.00	AHNCB	curs	PETRESCU ANCA	14-feb-17			3,442.00		
470	479	20-feb-17	2284	16-feb-17	EMP TRADE SRL	118,428.27	AHNCB	piese	ROTARU SORIN	18-mar-17			118,428.27		
471	497	21-feb-17	170679	16-feb-17	AUTORITATEA AERONAUTICA	122,733.41	AHNCB	siguranta pasagerilor	VOINPOI MIRCEA	20-mar-17	3/7/2017	3/7/2017	122,733.41	1103	10-mar-17
472	482	21-feb-17	335	31-ian-17	SCHOENHERS SI ASSOCIATI	136,249.36	AHNCB	servicii juridice	PODEA BOGDAN	15-feb-17	3/2/2017	3/2/2017	136,249.36	896	6-mar-17
473	483	21-feb-17	170729	20-feb-17	AUTORITATEA AERONAUTICA	130,912.29	AHNCB	controlul calitati	VOINPOI MIRCEA	22-mar-17			130,912.29		
474	484	21-feb-17	68525	17-feb-17	SERVICE CICLOP	3,247.09	AHNCB	reparati auto	GAGIU VASILE	17-mar-17			3,247.09		
475	485	21-feb-17	68526	17-feb-17	SERVICE CICLOP	3,957.80	AHNCB	reparati auto	GAGIU VASILE	17-mar-17			3,957.80		
476	486	21-feb-17	68532	17-feb-17	SERVICE CICLOP	1,777.21	AHNCB	reparati auto	GAGIU VASILE	17-mar-17			1,777.21		
477	487	21-feb-17	68537	17-feb-17	SERVICE CICLOP	1,504.31	AHNCB	reparati auto	GAGIU VASILE	17-mar-17			1,504.31		
478	488	21-feb-17	68538	17-feb-17	SERVICE CICLOP	587.70	AHNCB	reparati auto	GAGIU VASILE	17-mar-17			587.70		
479	489	21-feb-17	1067829	21-feb-17	VESTA INVESTMENT	1,793.35	AHNCB	reparati auto	GAGIU VASILE	15-mar-17			1,793.35		
480	490	21-feb-17	1047424	21-feb-17	VESTA INVESTMENT	5,262.18	AHNCB	componente auto	MICU LUMINITA	21-mar-17			5,262.18		
481	491	21-feb-17	4205156	13-feb-17	TEHNICAL DENT	507.69	AHNCB	produse medicale	MICU LUMINITA	13-mar-17	3/6/2017	3/6/2017	507.69	920	8-mar-17
482	492	21-feb-17	16990731000	10-feb-17	OSCAR DOWNSTREAM	3,440.20	AHNCB	aparate de incalzire	MICU LUMINITA	9-mar-17	3/6/2017	3/6/2017	3,440.20	909	8-mar-17
483	493	21-feb-17	1705528	20-feb-17	SOF SERVICE	1,516.26	AHNCB	aparate de incalzire	MICU LUMINITA	22-mar-17			1,516.26		
484	494	21-feb-17	214779	20-feb-17	VETRO DESIGN	15,374.80	AHNCB	acoperitori pantofi	MICU LUMINITA	22-mar-17			15,374.80		
485	495	21-feb-17	218012017003	21-feb-17	ROMPREST SERVICE SA	70,212.49	AHNCB	intretinere si reparati drumu	ZARA RADU	8-mar-17	3/6/2017	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 drumu	ZARA RADU	8-mar-17	3/6/2017	3/6/2017	50,527.70	911	8-mar-17
487	498	22-feb-17	77170061	20-feb-17	GRADINARIU IMPORT EXPOR	7,946.83	AHNCB	perie automaturatoare	MICU LUMINITA	22-mar-17			7,946.83		
488	499	22-feb-17	91337	21-feb-17	DNS BIOTICA	264.78	AHNCB	toner	MICU LUMINITA	23-mar-17			264.78		
489	500	22-feb-17	170474294	21-feb-17	NOA NOVULCRESTI SA	38,652.54	AHNCB	produse medicale	STOICA TIBERIU	22-mar-17	3/2/2017	3/2/2017	38,652.54	885	6-mar-17
490	501	22-feb-17	2017002	10-feb-17	BIROU EXPERT CONTABIL MI	3,500.00	AHNCB	servicii	PODEA BOGDAN	16-feb-17			3,500.00		
491	502	22-feb-17	17MF01585558	10-feb-17	ENEL ENERGIE MUNTENIA	-92.01	AHNCB	energie electrica	ROTARU SORIN	13-feb-17	2/24/2017	2/24/2017	-92.01	913	8-mar-17
492	503	22-feb-17	17MF01585844	10-feb-17	ENEL ENERGIE MUNTENIA	-6.31	AHNCB	energie electrica	ROTARU SORIN	12-mar-17	2/24/2017	2/24/2017	-6.31	913	8-mar-17
493	504	22-feb-17	17101260	21-feb-17	ENEL ENERGIE MUNTENIA	262.69	AHNCB	energie electrica	ROTARU SORIN	21-mar-17			262.69		
494	505	22-feb-17	1341	21-feb-17	AVOCAT CIURARIU, 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 CIURARIU, LOHAN, I	3,768.83	AHNCB	onorariu	PODEA BOGDAN	21-mar-17	215323	2/27/2017	3,768.83	861	1-mar-17
496	507	22-feb-17	1339	21-feb-17	AVOCAT CIURARIU, LOHAN, I	1,785.00	AHNCB	onorariu	PODEA BOGDAN	21-mar-17			1,785.00		
497	508	22-feb-17	1339	21-feb-17	AVOCAT CIURARIU, LOHAN, 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			29,103.22		
499	510	22-feb-17	73191103053	17-feb-17	TELEKOM ROMANIA MOBILE	0.00	AHNCB	abonament	PAUNESCU CARMEN	6-mar-17			0.00		
500	511	22-feb-17	102140205	21-feb-17	FABRICA	633.79	AHNCB	energie	MICU LUMINITA	21-feb-17	215346	2/27/2017	633.79	869	2-mar-17
501	511	22-feb-17	170200770	21-feb-17	UTI GRUP SA	127.87	AHNCB	reparatie aer conditionat	ROTARU SORIN	23-mar-17			127.87		
502	512	22-feb-17	1611300046319	20-feb-17	DANTE INTERNATIONAL	6,539.98	AHNCB	telefon	MICU LUMINITA	22-mar-17	3/6/2017	3/6/2017	6,539.98	1053	10-mar-17
503	513	22-feb-17	5	21-ul-17	FUNDATIA AEROSPATIALA RE	452.00	AHNCB	contracte anuala	TANASOIU SORINIA	21-mar-17			452.00		
504	514	22-feb-17	3	21-feb-17	MANTA PRINCIPS	902.52	AHNCB	turtia dulce	MICU LUMINITA	21-mar-17			902.52		
505	515	22-feb-17	85979	22-feb-17	EVIDENT GROUP	243.24	AHNCB	toner	MICU LUMINITA	24-mar-17			243.24		
506	516	23-feb-17	1712	22-feb-17	CRISIM AND CO. SISTEME C	1,789.44	AHNCB	servicii mentenanta	TOMAI ADRIAN	31-mar-17					

573	584	2 mar.-17	3342	1 mar.-17	MB TELECOM LTD SRL	52,555.53	AHNCB	abonament	ROTARU SORIN	1 apr.-17			52,555.53	
574	586	2 mar.-17	489	1 mar.-17	MOTOROLA SOLUTIONS ROM	462,541.48	AHNCB	servicii intretinere si reparati	GHERBIL DAN	31 mar.-17			462,541.48	
575	588	2 mar.-17	218012017004	28 feb.-17	ROMPREST SERVICE SA	816,928.99	AHNCB	intretinere si reparati drumu	ZARA RADU	15 mar.-17			816,928.99	
576	589	2 mar.-17	217012017002	28 feb.-17	ROMPREST SERVICE SA	200,006.61	AHNCB	arhitectura piesagiera	ZARA RADU	15 mar.-17			200,006.61	
577	590	2 mar.-17	215012017008	28 feb.-17	ROMPREST SERVICE SA	161,837.47	AHNCB	transport basaje	ZARA RADU	15 mar.-17			161,837.47	
578	591	2 mar.-17	215012017007	28 feb.-17	ROMPREST SERVICE SA	1,118,851.39	AHNCB	servicii curatenie	ZARA RADU	15 mar.-17			1,118,851.39	
579	592	2 mar.-17	219012017004	28 feb.-17	ROMPREST SERVICE SA	167,426.44	AHNCB	intretinere si reparati cladiri	ZARA RADU	15 mar.-17			167,426.44	
580	593	2 mar.-17	4214	28 feb.-17	ROMPREST SERVICE SA	320,591.71	AHNCB	servicii paza	CHISCAN GEORGE	15 mar.-17			320,591.71	
581	594	2 mar.-17	1700018	28 feb.-17	TEHKON EDITARE INFRASTR	13,573.38	AHNCB	incarcare si transport zapada	BERLEANU OCTAVIAN	28 mar.-17			13,573.38	
582	595	2 mar.-17	1700019	28 feb.-17	TEHKON EDITARE INFRASTR	20,483.32	AHNCB	incarcare si transport zapada	BERLEANU OCTAVIAN	28 mar.-17			20,483.32	
583	596	2 mar.-17	3	28 feb.-17	CABINET DE AVOCATURA MI	37,080.87	AHNCB	asistenta juridica	ZARA RADU	11 mar.-17	3/7/2017	37,080.87	1049 8 mar.-17	
584	597	2 mar.-17	127	27 feb.-17	INC.DT.OICI RM VALCEA	5,926.81	AHNCB	analize apa pluviala	ROTARU SORIN	27 mar.-17			5,926.81	
585	610	2 mar.-17	1340783	15 feb.-17	ENEL ENERGIE SA	159.96	AHNCB	energie	TOMIA ADRIAN	23 feb.-17	3/6/2017	159.96	912 8 mar.-17	
586	599	2 mar.-17	83468	2 mar.-17	DANCO PRO COMMUNICATI	-1,043.00	AHNCB	stornare	STATE ANA MARIA	31 mar.-17			-1,043.00	
587	600	2 mar.-17	83469	2 mar.-17	DANCO PRO COMMUNICATI	2,011.40	AHNCB	bilet avion	STATE ANA MARIA	30 mar.-17			2,011.40	
588	601	2 mar.-17	1860	28 feb.-17	OMG MEDIA SRL	2,300.00	AHNCB	servicii foto	TANASOIU SORINA	3 mar.-17			2,300.00	
589	602	2 mar.-17	170273060	27 feb.-17	RAILEX	6,976.92	AHNCB	caucusc	MICU LUMINITA	29 mar.-17			6,976.92	
590	603	2 mar.-17	170977	28 feb.-17	AUTORITATEA AERONAUTIC	1,932.73	AHNCB	aviz	POTORAC BOGDAN	14 mar.-17			1,932.73	
591	604	2 mar.-17	5717228	1 mar.-17	ROMSTAL IMEX	697.81	AHNCB	piese	MICU LUMINITA	1 apr.-17			697.81	
592	606	2 mar.-17	7113286	23 feb.-17	RO BO IMPORT EXPORT	585.60	AHNCB	servetute deindeintactate	MICU LUMINITA	25 mar.-17			585.60	
593	607	2 mar.-17	9466	1 mar.-17	2S DESIGN	412.93	AHNCB	felicitari	MICU LUMINITA	1 apr.-17			412.93	
594	608	2 mar.-17	170200827	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 SA	5,267.33	AHNCB	vidanjare cabine	ZARA RADU	15 mar.-17			5,267.33	
596	610	2 mar.-17	82	27 feb.-17	RISK CONTROL INSURANCE A	15,809.15	AHNCB	regularizare dosare	SCORTANU GHEORGHE	27 mar.-17			15,809.15	
597	611	2 mar.-17	70000565305	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	170200827	23 feb.-17	UTI GRUP SA	298.49	AHNCB	reparate ascensor	STOICA TIBERIU	23 mar.-17			298.49	
599	613	2 mar.-17	20160219013	1 mar.-17	SELECT DIPLOMATIC GROUP	12,410.00	AHNCB	SAC	IOLEA VALERIU	1 apr.-17			12,410.00	
600	614	2 mar.-17	17008	2 mar.-17	PKF CONSTRUCT	120,527.66	AHNCB	intretinere zona de siguranta	LAZAR MIHAI	1 apr.-17			120,527.66	
601	615	2 mar.-17	5	2 mar.-17	BORDER COLLIE RESCUE	9,291.19	AHNCB	servicii	BALANESCU EUSTATIU	3 apr.-17			9,291.19	
602	617	2 mar.-17	734	1 feb.-17	STATION INFORMATION NETWOI	689,083.27	AHNCB	servicii	CHISCANU MIHAI	28 feb.-17			689,083.27	
603	618	2 mar.-17	2017003	22 feb.-17	PERMOSTAR INSTAL	2,642.00	AHNCB	conctor combustibil, fiteinguri	MICU LUMINITA	2 apr.-17			2,642.00	
604	619	2 mar.-17	68613	2 mar.-14	SERVICE CICLOP	1,027.85	AHNCB	reparati auto	GAGIU VASILE	2 apr.-17			1,027.85	
605	620	2 mar.-17	68612	2 mar.-17	SERVICE CICLOP	3,648.49	AHNCB	reparati auto	GAGIU VASILE	2 apr.-17			3,648.49	
606	621	2 mar.-17	68610	2 mar.-17	SERVICE CICLOP	298.67	AHNCB	reparati auto	GAGIU VASILE	2 apr.-17			298.67	
607	622	2 mar.-17	68610	2 mar.-17	SERVICE CICLOP	298.67	AHNCB	reparati auto	GAGIU VASILE	2 apr.-17			298.67	
608	623	2 mar.-17	515	23 feb.-17	CENTRUL NATIONAL DE ARTI	4,000.00	AHNCB	prestatie artistica	TANASOIU SORINA	23 mar.-17			4,000.00	
609	624	2 mar.-17	624	2 mar.-17	SELECT DIPLOMATIC GROUP	23,610.63	AHNCB	abonament	CHISCAN GEORGE	2 apr.-17			23,610.63	
610	625	2 mar.-17	18180653	2 mar.-17	SELECT DIPLOMATIC GROUP	46,779.76	AHNCB	servicii tractat si imobilizari	CHISCANU GEORGE	2 apr.-17			46,779.76	
611	626	2 mar.-17	1029233	1 mar.-17	NEI DIVIZIA DE SECURITATE	40,623.74	AHNCB	servicii paza	CHISCAN GEORGE	31 mar.-17			40,623.74	
612	627	2 mar.-17	2414	3 mar.-17	COSTA UTILIAE	2,825.00	AHNCB	revizie	POPA FLORIAN	2 apr.-17			2,825.00	
613	628	2 mar.-17	68689	2 mar.-17	PESTICONTROL EXPERT	1,963.50	AHNCB	rodeaze wack block	MICU LUMINITA	3 apr.-17			1,963.50	
614	629	2 mar.-17	1706449	2 mar.-17	SOF SERVICE	1,070.99	AHNCB	disruptor documente	MICU LUMINITA	1 apr.-17			1,070.99	
615	630	2 mar.-17	2150170005	3 mar.-17	ROMPREST SERVICE INTEGRU	171,900.92	AHNCB	servicii curatenie	ZARA RADU	3 apr.-17			171,900.92	
616	631	2 mar.-17	170201179	2 mar.-17	UTI GRUP SA	260,818.02	AHNCB	servicii	ROTARU SORIN	3 apr.-17			260,818.02	
617	632	2 mar.-17	171400044	28 feb.-17	DNATA CATERING	12,529.25	AHNCB	tratatie pasageri	WIMMER CRISTINA	15 mar.-17			12,529.25	
618	633	2 mar.-17	171400043	28 feb.-17	DNATA CATERING	516,370.60	AHNCB	tratatie pasageri	WIMMER CRISTINA	15 mar.-17			516,370.60	
619	634	2 mar.-17	1216003	3 mar.-17	MHA ACTIV SYSTEM SRL	158,737.79	AHNCB	servicii de operare	ROTARU SORIN	3 apr.-17			158,737.79	
620	635	2 mar.-17	9879386	28 feb.-17	MED LIFE	10,081.08	AHNCB	servicii medicale	CAREY MONICA	31 mar.-17			10,081.08	
621	636	2 mar.-17	9880433	28 feb.-17	MED LIFE	10,081.08	AHNCB	servicii medicale	CAREY MONICA	31 mar.-17			10,081.08	
622	637	2 mar.-17	9879625	28 feb.-17	MED LIFE	157.68	AHNCB	servicii medicale	CAREY MONICA	31 mar.-17			157.68	
623	638	2 mar.-17	170201180	3 mar.-17	UTI GRUP SA	6,744.85	AHNCB	reparate ulnare	ROTARU SORIN	3 apr.-17			6,744.85	
624	639	2 mar.-17	170200890	2 mar.-17	UTI GRUP SA	2,134,376.29	AHNCB	servicii	ROTARU SORIN	20 mar.-17	2/34/2017	2,134,376.29		
625	640	2 mar.-17	170201181	6 mar.-17	UTI GRUP SA	959,806.93	AHNCB	abonament	ROTARU SORIN	5 apr.-17			959,806.93	
626	641	2 mar.-17	11701615	3 mar.-17	MIDOCAR	15,608.39	AHNCB	piese auto	GAGIU VASILE	3 apr.-17			15,608.39	
627	642	2 mar.-17	620170393	28 feb.-17	POLEARS M HOLDING FIL EFO	278.21	AHNCB	despozitii	TOMIA ADRIAN	15 mar.-17			278.21	
628	643	2 mar.-17	516	2 mar.-17	IMART PRODUCTION	5,890.50	AHNCB	servicii	TANASOIU SORINA	2 apr.-17			5,890.50	
629	644	2 mar.-17	1742	6 mar.-17	HOLIDAYMAG MAGAZIN	1,560.00	AHNCB	transport aerian si cazare mar	STATE ANA MARIA	11 mar.-17			1,560.00	
630	645	2 mar.-17	597	3 mar.-17	BIOSMART SOL SRL	2,973.81	AHNCB	absorbant petrolier	MICU LUMINITA	2 apr.-17			2,973.81	
631	646	2 mar.-17	17M700007	2 mar.-17	F DISTRIBUTIE MUNTENIA	3,460.52	AHNCB	chitrolit	TERNIOIU EMIL	21 mar.-17			3,460.52	
632	647	2 mar.-17	21	28 feb.-17	TARDOM	4,137.02	AHNCB	permise transport auto	BLAI MIHAELA	28 mar.-17			4,137.02	
633	648	2 mar.-17	2160170003	3 mar.-17	ROMPREST SERVICE INTEGRU	64,839.71	AHNCB	servicii curatenie	VOICULESCU GHEORGHE	3 apr.-17			64,839.71	
634	649	2 mar.-17	3350	2 mar.-17	AVIANT CUBANU L CHIOAN, I	1,975,970.00	AHNCB	ononaru	POTORA BOGDAN	9 apr.-17			1,975,970.00	
635	650	2 mar.-17	3350	6 mar.-17	MB TELECOM LTD SRL	2,768.22	AHNCB	piese, manopara	ROTARU SORIN	6 apr.-17			2,768.22	
636	651	2 mar.-17	21568	6 mar.-17	EURO APAVOL	146,442.40	AHNCB	canalizare	ROTARU SORIN	21 mar.-17			146,442.40	
637	652	2 mar.-17	2062	2 mar.-17	CABINET INDIVIDUAL AC POF	10,757.60	AHNCB	ononaru	PODEA BOGDAN	9 mar.-17			10,757.60	
638	653	2 mar.-17	2063	2 mar.-17	CABINET INDIVIDUAL AC POF	7,530.32	AHNCB	ononaru	POTORA BOGDAN	9 mar.-17			7,530.32	
639	654	2 mar.-17	204	6 mar.-17	SISTEME INTEGRATE PENTRIL	9,367.76	AHNCB	servicii service	JERNOIU EMIL	5 apr.-17			9,367.76	
640	655	2 mar.-17	12346	3 mar.-17	ERMACH DISTRIBUTION	2,664.41	AHNCB	RM	MICU LUMINITA	2 apr.-17			2,664.41	
641	656	2 mar.-17	1241849	6 mar.-17	GTS TELCOM	4,800.69	AHNCB	servicii	PANDOLE NICU	5 apr.-17			4,800.69	
642	657	2 mar.-17	731372	28 feb.-17	TRIAC AUTO	28,199.35	AHNCB	piese, manopara	LIE SERBAN	28 mar.-17			28,199.35	
643	658	2 mar.-17	731342	28 feb.-17	TRIAC AUTO	10,018.60	AHNCB	piese, manopara	LIE SERBAN	28 mar.-17			10,018.60	
644	659	2 mar.-17	731373	28 feb.-17	TRIAC AUTO	3,772.77	AHNCB	piese, manopara	LIE SERBAN	28 feb.-17			3,772.77	
645	660	2 mar.-17	138880	28 feb.-17	TRIAC AUTO	3,940.25	AHNCB	piese, manopara	LIE SERBAN	28 mar.-17			3,940.25	
646	661	2 mar.-17	7921	3 mar.-17	EUROPROTOCOL	1145 EUR	AHNCB	taxa participare	LIANA CHIRIC	18 mar.-17			0.00	
647	662	2 mar.-17	7902	3 mar.-17	EUROPROTOCOL	1145 EUR	AHNCB	taxa participare	LIANA CHIRIC	18 mar.-17			0.00	
648	663	2 mar.-17	75A020847	28 feb.-17	STERICICLE ROMANIA	228.48	AHNCB	servicii deseur medicale	CAREY MONICA	28 mar.-17			228.48	
649	664	2 mar.-17	75A020948	28 feb.-17	STERICICLE ROMANIA	228.48	AHNCB	servicii deseur medicale	CAREY MONICA	28 mar.-17			228.48	
650	665	2 mar.-17	881	7 mar.-17	SMART CONTROL SRL	3,890.47	AHNCB	servicii	IONESCU GHEORGHE	6 apr.-17			3,890.47	
651	666	2 mar.-17	83560	7 mar.-17	DANCO PRO COMMUNICATI	3,208.87	AHNCB	servicii cazare	GEORGIANA GAFITEI	14 mar.-17			3,208.87	
652	667	2 mar.-17	340722	6 mar.-17	MEDICOCOLX SRL	2,634.90	AHNCB	produse medicale	CAREY MONICA	6 apr.-17			2,634.90	
653	668	2 mar.-17	685049	7 mar.-17	EVOLUTION PREST SYSTEMS	3,591.00	AHNCB	produse	MICU LUMINITA	6 apr.-17			3,591.00	
654	669	2 mar.-17	418744	3 mar.-17	BIOTUR EXIM SRL	269.49	AHNCB	produse	MICU LUMINITA	3 apr.-17			269.49	
655	670	2 mar.-17	1343	6 mar.-17	TWIN TRAVEL WORLDWIDE !	5,475.84	AHNCB	servicii cazare	DIMU RAMONA	13 mar.-17			5,475.84	
656	671	2 mar.-17	68621	3 mar.-17	SERVICE CICLOP	1,577.79	AHNCB	reparati	VASILE GAGIU	3 apr.-17			1,577.79	
657	672	2 mar.-17	68623	3 mar.-17	SERVICE CICLOP	842.90	AHNCB	reparati	VASILE GAGIU	3 apr.-17			842.90	
658	673	2 mar.-17	15872	3 mar.-17	VEDLIA APA SERVICI	478,400.06	AHNCB	abonament	TRISTIU STOICA	22 mar.-17			478,400.06	
659	674	2 mar.-17	731373	7 mar.-17	VEDLIA APA SERVICI	50,456,456.00	AHNCB	servicii	TRISTIU STOICA	6 apr.-17			50,456,456.00	
660	678	2 mar.-17	1702319	7 mar.-17	BUSINESS TRAVEL TURISM SI	3,329.00	AHNCB	servicii cazare	LIANA CHIRIC	14 mar.-17			3,329.00	
661	700	2 mar.-17	1342	6 mar.-17	TWIN TRAVEL WORLDWIDE !	4,199.85	AHNCB	servicii cazare	DIMU RAMONA	13 mar.-17			4,199.85	
662	675	2 mar.-17	183879	28 feb.-17	ROPECO BUCURESTI SRL	30,312.68	AHNCB	chirie copiatorare	DARLA VASILE	30 mar.-17			30,312.68	
663	676	2 mar.-17	183880	28 feb.-17										

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