

COMPANIA NATIONALA AEROPORTURI BUCURESTI SA
SERVICIUL TREZORERIE

REGISTRUL OPERATIUNILOR GENERATOARE DE OBIGATI DE PLATA 2017

NR. CRT.	REGISTRATURA			FACTURA			VALOARE	OBIECTIV	NATURA CHELTUIELII	PERSONA RESPONSABILA CU DOCUMENTUL	TERMEN SCADENT	DEPASIRE PREZENTARE LA VIZA CFP	REGISTRU CFP			ORDIN DE PLATA			NOMAR BULE DEPLASIR E SCADEN TA
	NUMAR	DATA	NUMAR	DATA	FURNIZOR	NUMAR							DATA	VALOARE	NUMAR	DATA	VALOARE		
1	1	4.ian.-17	41497	20-dec.-16	CNCAN	720.00		AHNCB	autorizatie	SOHIN ROTARIU	20.ian.-17		209746	1/10/2017	720.00	4472	26-oct.-16		
2	2	4.ian.-17	9102042	29-dec.-16	INT'NACOS SRL	9.600.00		AHNCB	produse	MICU LUMINITA	29.ian.-17		209247	1/9/2017	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	1/10/2017	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 c	RADU ZARA	15.ian.-17		209941	1/11/2017	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	1/11/2017	828,372.60	221	16.ian.-17		
6	6	4.ian.-17	217012016012	30-dec.-16	ROMPREST SERVICE SA	202,804.33		AHNCB	servicii arhitectura pensageri	RADU ZARA	15.ian.-17		209936	1/11/2017	202,808.33	221	16.ian.-17		
7	7	4.ian.-17	215012016068	30-dec.-16	ROMPREST SERVICE SA	164,817.54		AHNCB	servicii transport basaje	RADU ZARA	15.ian.-17		209947	1/11/2017	164,817.54	221	16.ian.-17		
8	8	4.ian.-17	215012016067	30-dec.-16	ROMPREST SERVICE SA	1,139,453.95		AHNCB	servicii curatenie	RADU ZARA	15.ian.-17		209945	1/11/2017	1,139,453.95	221	16.ian.-17		
9	9	4.ian.-17	26210	29-dec.-16	DELTA MED SRL	536.00		AHNCB	produse	MICU LUMINITA	28.ian.-17		210895	1/16/2017	536.00	283	27.ian.-17		
10	10	4.ian.-17	74331	23-dec.-16	VALMIR SERVICE SRL	16,880.16		AHNCB	produse	MICU LUMINITA	19.ian.-17		209710	1/9/2017	16,880.16	62	15.ian.-17		
11	11	4.ian.-17	26336358	29-dec.-16	FARMACIA ACADEMIA	2,433.08		AHNCB	produse	MICU LUMINITA	29-dec.-16		210879	1/16/2017	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	1/9/2017	2,286.00	274	20.ian.-17		
13	13	4.ian.-17	1145757	22-dec.-16	TAROMATA REAL SA	1,181.81		AHNCB	produse	MICU LUMINITA	7.ian.-17		209249	1/9/2017	1,173.81	349	20.ian.-17		
14	14	4.ian.-17	20161259	30-dec.-16	MIRA TELECOM	3,110.95		AHNCB	servicii mentenanta	MICU LUMINITA	29.ian.-17		209725	1/10/2017	3,110.95	255	20.ian.-17		
15	15	4.ian.-17	00021269	20-dec.-16	RAFINARIA STEAUJA ROMANU	-41,062.32		AHNCB	combustibil	TOMA ADRIAN					-41,062.32				
16	16	4.ian.-17	00021268	20-dec.-16	RAFINARIA STEAUJA ROMANU	-41,062.32		AHNCB	combustibil	TOMA ADRIAN			209724	1/10/2017	-41,062.32	260	20.ian.-17		
17	17	4.ian.-17	5000975	16-dec.-16	OK SERVICE CORPORATION	-7,155.00		AHNCB	servicii	PETRESCU ANCA					-7,155.00				
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	MAPP'S MASTER APPRAISAL S	26,155.58		AHNCB	servicii evaluare	SCORTANU GHEORGHI	28.ian.-17		210434	1/6/2017	26,155.58	280	27.ian.-17		
20	20	4.ian.-17	160991913	16-dec.-16	APA NOVA BUCURESTI SA	44,646.94		AIBBAV	servicii	ROSCA	20.ian.-17		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		AIBBAV	produse	MICU LUMINITA	27.ian.-17		209717	1/10/2017	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	1/11/2017	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		209825	1/9/2017	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		210074	1/25/2017	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	1/25/2017	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	1/25/2017	201,305.70	371	2.feb.-17		
27	27	4.ian.-17	13294	31-dec.-16	DNA CATERING	508,782.08		AHNCB	servicii	WINNER CRISTINA	10.ian.-17		210469	1/12/2017	508,782.08	372	2.feb.-17		
28	28	4.ian.-17	13295	31-dec.-16	DNATA CATERING	11,388.21		AHNCB	servicii	WINNER CRISTINA	31.ian.-17		210467	1/12/2017	11,388.21	296	30.ian.-17		
29	29	5.ian.-17	265	4.ian.-17	AVPS LUNCA	57,393.57		AHNCB	servicii	BALANESCU EUSTATIU	4.feb.-17		210813	1/16/2017	57,393.57	398	2.feb.-17		
30	30	5.ian.-17	41496	20-dec.-16	CNCAN	720.00		AHNCB	servicii	ROTARIU SORIN					720.00				
31	31	5.ian.-17	556	3.ian.-17	EURO NUCLEAR SECURITY SE	11,949.50		AHNCB	garantie	FLOREA VALERIU	13.feb.-17		210842	1/25/2017	11,949.50	426	20.ian.-17		
32	32	5.ian.-17	555	3.ian.-17	EURO NUCLEAR SECURITY SE	272,448.65		AHNCB	lucrar de intretinere e-xamin	FLOREA VALERIU	13.feb.-17		210841	1/25/2017	272,448.65	649	20.ian.-17		
33	33	5.ian.-17	01	4.ian.-17	CABINET AVOCATURA MIHAI	29,674.55		AHNCB	asistenta juridica	POTESTASE RAMONA	14.ian.-17		210671	1/13/2017	29,674.55	247	17.ian.-17		
34	34	5.ian.-17	10328	29-dec.-16	OMNIASIG VIENNA INSURAN	47,772.90		AHNCB	polita casco	GAGIU VASILE	29.ian.-17		209904	1/11/2017	47,772.90	480	8.feb.-17		
35	35	5.ian.-17	68325	29-dec.-16	SERVICE CICLOP	2,556.98		AHNCB	reparati	GAGIU VASILE	29.ian.-17		209739	1/10/2017	2,556.98	245	18.ian.-17		
36	35	5.ian.-17	KW01	5.ian.-17	KW DRIVE SYSTEMS SRL	2,130.10	PROFORMA	AIBBAV	servicii Constatate tehnica	JERNOIU EMIL					2,130.10	30	10.ian.-17		
37	36	5.ian.-17	178	30-dec.-16	SISTEME INTEGRATE PENTRI	1,258.25		AIBBAV	servicii service	JERNOIU EMIL	31.ian.-17		209275	1/9/2017	1,258.25	301	30.ian.-17		
38	37	5.ian.-17	179	30-dec.-16	SISTEME INTEGRATE PENTRI	2,034.10		AHNCB	servicii service	ROSCA	31.ian.-17		209242	1/9/2017	2,034.10	301	30.ian.-17		
39	38	5.ian.-17	1020729	3.ian.-17	NEI DIVIZIA DE SECURITATE	44,976.30		AHNCB	servicii paza	VALERIU FLOREA	3.feb.-17		210819	1/16/2017	44,976.30	355	31.ian.-17		
40	39	5.ian.-17	4000640	29-dec.-16	CNTAR TAROM	4,855.14		AHNCB	incalzire oxigen	CAREY MONICA	29.ian.-17		210856	1/10/2017	4,855.14	231	18.ian.-17		
41	40	5.ian.-17	215012016069	30-dec.-16	ROMPREST SERVICE SA	4,731.73		AHNCB	servicii vidanjare	RADU ZARA	15.ian.-17		209950	1/11/2017	4,731.73	221	16.ian.-17		
42	41	5.ian.-17	17001	3.ian.-17	PKF CONSTRUCT SRL	122,107.87		AHNCB	servicii	VOICULESCU GHEORGHI	2.feb.-17		211596	1/13/2017	122,107.87	31.ian.-17			
43	41	5.ian.-17	6201615662	31-dec.-16	POLARIS M HOLDING FIL EFO	369.05		AHNCB	colectare desuieri	TOMA ADRIAN	15.ian.-17		209932	1/31/2017	369.05	219	16.ian.-17		
44	43	5.ian.-17	165080	30-dec.-16	AUTORITATEA AERONAUTICA	519,601.48		AHNCB	servicii	VALERIU FLOREA	10.ian.-17		210699	1/12/2017	519,601.48	235	18.ian.-17		
45	44	5.ian.-17	201602128011	31-dec.-16	RONALD HUMFREY LTD	12,410.00	12410	AHNCB	servicii	MICU LUMINITA	4.ian.-17		210817	1/17/2017	12,410.00	368	2.feb.-17		
46	45	5.ian.-17	34510	4.ian.-17	DIVINOL LUBRICANTS SRL	2,309.31		AHNCB	produse	MICU LUMINITA	3.feb.-17		209714	1/10/2017	2,309.31	308	2.feb.-17		
47	46	5.ian.-17	170200004	4.ian.-17	UTI GRUP SA	260,673.77		AHNCB	servicii	ROTARIU SORIN	3.feb.-17		212521	1/30/2017	260,673.77	394	2.feb.-17		
48	47	5.ian.-17	201612601	31-dec.-16	RONALD HUMFREY LTD	2,268.96	2283.94	AHNCB	servicii	ROTARIU SORIN	31.ian.-17		212137	1/17/2017	2,268.96	4	26.ian.-17		
49	48	5.ian.-17	170200018	6.ian.-17	UTI GRUP SA	565,627.08		AHNCB	abonament	ROTARIU SORIN	5.feb.-17		210666	1/12/2017	565,627.08	387	2.feb.-17		
50	49	9.ian.-17	1836560	3.ian.-17	SELECT DIPLOMATIC GROUP	46,779.76		AHNCB	servicii tractari	VALERIU FLOREA	3.feb.-17		211288	1/17/2017	46,779.76	357	31.ian.-17		
51	50	9.ian.-17	1836561	3.ian.-17	SELECT DIPLOMATIC GROUP	23,626.36		AHNCB	servicii baza sportiva	VALERIU FLOREA	3.feb.-17		210700	1/14/2017	23,626.36	357	31.ian.-17		
52	51	9.ian.-17	2040	4.ian.-17	CABINET INDIVIDUAL AC POP	7,526.16		AHNCB	asistenta juridica	PODEA BOGDAN	11.ian.-17		209944	1/12/2017	7,526.16	215	16.ian.-17		
53	52	9.ian.-17	2042	4.ian.-17	CABINET INDIVIDUAL AC POP	8,063.74		AHNCB	asistenta juridica	PODEA BOGDAN	11.ian.-17		210458	1/12/2017	8,063.74	218	16.ian.-17		
54	53	9.ian.-17	2043	4.ian.-17	CABINET INDIVIDUAL AC POP	16,127.48		AHNCB	asistenta juridica	PODEA BOGDAN	11.ian.-17		210446	1/12/2017	16,127.48	217	16.ian.-17		
55	54	9.ian.-17	2044	4.ian.-17	CABINET INDIVIDUAL AC POP	1,190.00		AHNCB	asistenta juridica	PODEA BOGDAN	11.ian.-17		210453	1/12/2017					

130	136	16-an-17-	9907911	30 dec-16	ASOCIATA DE PORTURILLO	5.386,00	ANIBC	colitatie membru	TANASOIU SORINA	30-an-17-	212268	1/30/2017	5.386,00	359	31-an-17-	212268	1/30/2017	5.386,00	359	31-an-17-
138	137	17-an-17-	9324552	30 dec-16	MED LIFE	9.987,50	ANIBC	abonament	CAREY MONICA	29-an-17-	211949	1/30/2017	9.987,50	289	27-an-17-	211949	1/30/2017	9.987,50	289	27-an-17-
139	139	17-an-17-	9325906	30 dec-16	MED LIFE	7.884,40	ANIBC	abonament	CAREY MONICA	29-an-17-	211948	1/31/2017	7.884,40	289	27-an-17-	211948	1/31/2017	7.884,40	289	27-an-17-
140	140	17-an-17-	9326124	30 dec-16	MED LIFE	12.581,20	ANIBC	abonament	CAREY MONICA	29-an-17-	211947	1/31/2017	12.581,20	289	27-an-17-	211947	1/31/2017	12.581,20	289	27-an-17-
141	140	30 dec-16	1688789	30 dec-16	AUTORITATEA AERONAUTICA	1.395.229,57	ANIBC	siguranta pasagerilor	VOINOPOL AIRCEA	20-an-17-	212038	1/31/2017	1.395.229,57	377	31-an-17-	212038	1/31/2017	1.395.229,57	377	31-an-17-
142	141	17-an-17-	168877	30 dec-16	AUTORITATEA AERONAUTICA	254,52	AIBBAV	siguranta pasagerilor	VOINOPOL AIRCEA	20-an-17-	212646	1/31/2017	254,52	377	31-an-17-	212646	1/31/2017	254,52	377	31-an-17-
143	141	17-an-17-	242321	4-an-17	ELENERGIE	58,49	ANIBC	abonament	TOMAR ADRIAN	14-an-17-										
144	144	17-an-17-	1700044	17-an-17	UTI GRUP SA	2.800,75	ANIBC	reparatii echip	PATRUTSIA PAUL	15-an-17-	212073	1/30/2017	2.800,75	652	14-feb-17	212073	1/30/2017	2.800,75	652	14-feb-17
145	143	17-an-17-	7452	16-an-17	DIRECT DISTRIBUTIE BIOTIC	2.280,75	ANIBC	materiale	MICU LUMINITA	15-feb-17		1/30/2017	2.280,75	661	15-feb-17		1/30/2017	2.280,75	661	15-feb-17
146	144	17-an-17-	169902309124	12-an-17	DANTE INTERNATIONAL	842,90	ANIBC	materiale	MICU LUMINITA	15-an-17-	212346	1/30/2017	842,90	373	2-feb-17	212346	1/30/2017	842,90	373	2-feb-17
147	145	17-an-17-	23853	12-an-17	REGIA NAZIONALA DE DISTR	23.255,06	ANIBC	agent termic	ROTARU PAUL	27-an-17-	212576	1/30/2017	23.255,06	466	3-feb-17	212576	1/30/2017	23.255,06	466	3-feb-17
148	146	17-an-17-	17001018699	17-an-17	TELEKOM ROMANIA MOBILE	1.258,00	ANIBC	abonament	ROTARU SORIN	29-an-17-	212355	1/31/2017	1.258,00	843	29-feb-17	212355	1/31/2017	1.258,00	843	29-feb-17
149	147	17-an-17-	2	13-an-17	MIHAI VALERIAN	1.000,00	ANIBC	consultanta tehnica	SIMIONESCU VIOLETA	3-feb-17			1.000,00							
150	148	17-an-17-	165916	13-an-17	MIHAI VALERIAN	2.000,00	ANIBC	consultanta tehnica	PODARA BOGDAN	13-feb-17		1/30/2017	2.000,00	737	27-feb-17		1/30/2017	2.000,00	737	27-feb-17
151	150	18-an-17-	5582	16-an-17	UTI GRUP SA	485,00	ANIBC	materiale	MICU LUMINITA	15-feb-17	210944	2/9/2017	485,00	679	15-feb-17	210944	2/9/2017	485,00	679	15-feb-17
152	151	18-an-17-	5681	16-an-17	EURO NUCLEAR SECURITY SE	6.594,42	ANIBC	reparatii	ROTARU SORIN	24-feb-17	212393	2/9/2017	6.594,42	715	27-feb-17	212393	2/9/2017	6.594,42	715	27-feb-17
153	152	18-an-17-	27342	17-an-17	CO DISTRIBUTION GRUP	4.284,00	ANIBC	materiale	MICU LUMINITA	16-feb-17		1/30/2017	4.284,00	651	14-feb-17		1/30/2017	4.284,00	651	14-feb-17
154	153	18-an-17-	26346	17-an-17	DELTA MEDICAL	1.888,89	ANIBC	materiale	MICU LUMINITA	16-feb-17		1/30/2017	1.888,89	660	15-feb-17		1/30/2017	1.888,89	660	15-feb-17
155	154	18-an-17-	1340071	16-an-17	OSCAR DOWNSTREAM	1.221,22	ANIBC	combustibil	MICU LUMINITA	16-feb-17	212359	1/30/2017	1.221,22	661	15-feb-17	212359	1/30/2017	1.221,22	661	15-feb-17
156	158	18-an-17-	165916	30 dec-16	AUTORITATEA AERONAUTICA	74.690,36	ANIBC	securitatea aviatiei	VOINOPOL AIRCEA	30-an-17-	1/27/2017	74.690,36	672	15-feb-17	1/27/2017	74.690,36	672	15-feb-17		
157	159	18-an-17-	181227	13-an-17	ROFICO BUCURESTI SRL	9.245,15	ANIBC	materiale	MICU LUMINITA	12-feb-17	1/30/2017	9.245,15	628	10-feb-17	1/30/2017	9.245,15	628	10-feb-17		
158	158	18-an-17-	2213	6-an-17	EMP TRADE SRL	20.468,32	ANIBC	piene	ROTARU SORIN	29-an-17-	212073	1/30/2017	20.468,32	715	27-feb-17	212073	1/30/2017	20.468,32	715	27-feb-17
159	177	19-an-17-101	61-an-17	BORDER COOLD RESCUE	58.19,29	ANIBC	contract	BALANESCU EUSTATIU	17-feb-17	2/2/2017	58.192,99	70470,75	16-feb-17	2/2/2017	58.192,99	70470,75	16-feb-17			
160	176	19-an-17-170010439298	10-an-17	TELEKOM ROMANIA MOBILE	302,63	ANIBC	abonament	ROTARU SORIN	30-an-17-	212626	1/25/2017	302,63	803	30-an-17-	212626	1/25/2017	302,63	803	30-an-17-	
161	161	17-an-17-	73903	16-an-17	BUSINESS PLUS	10.712,41	ANIBC	contract	TOMAR ADRIAN	15-feb-17	212073	1/30/2017	10.712,41	652	14-feb-17	212073	1/30/2017	10.712,41	652	14-feb-17
162	162	19-an-17-	2264	19-an-17	EMP TRADE SRL	437.629,84	ANIBC	piene	ROTARU SORIN	17-feb-17	2/9/2017	437.629,84	645	14-feb-17	2/9/2017	437.629,84	645	14-feb-17		
163	161	19-an-17-	10865802	9-an-17	PCRSARD	863,64	ANIBC	abonament	ROTARU SORIN	31-an-17-	212460	1/31/2017	863,64	389	2-feb-17	212460	1/31/2017	863,64	389	2-feb-17
164	175	19-an-17-	7340	6-an-17	ELENERGIE MUNTENIA	1.224.547,40	ANIBC	abonament	ROTARU SORIN	5-feb-17	212168	1/27/2017	1.224.547,40	800	2-feb-17	212168	1/27/2017	1.224.547,40	800	2-feb-17
165	165	19-an-17-	24417	5-an-17	TELEKOM ROMANIA MOBILE	1.512,79	ANIBC	abonament	ROTARU SORIN	15-an-17-	212576	1/30/2017	1.512,79	843	29-feb-17	212576	1/30/2017	1.512,79	843	29-feb-17
166	172	19-an-17-	170020189	18-an-17	UTI GRUP SA	2.264,74	ANIBC	lucrar de inlocuire lampi	ROTARU SORIN	17-feb-17	2/2/2017	2.264,74	664	15-feb-17	2/2/2017	2.264,74	664	15-feb-17		
167	171	19-an-17-	1707000111	17-an-17	ELE DISTRIBUTIE MUNTENIA	3.405,52	AIBBAV	chiri TRAFIC	ERNOIU EMIL	17-feb-17	211536	1/30/2017	3.405,52	390	2-feb-17	211536	1/30/2017	3.405,52	390	2-feb-17
168	170	19-an-17-	14530	17-an-17	COPIA EXPORT	1.403,90	ANIBC	materiale	MICU LUMINITA	17-feb-17	212073	1/30/2017	1.403,90	679	15-feb-17	212073	1/30/2017	1.403,90	679	15-feb-17
169	169	19-an-17-	70083	17-an-17	GLONTER COM	39.684,40	ANIBC	abonament	VOINOPOL AIRCEA	30-an-17-	1/30/2017	39.684,40	682	16-feb-17	1/30/2017	39.684,40	682	16-feb-17		
170	167	19-an-17-	847	6-an-17	SMART CONTACT	3.872,18	ANIBC	servi HON	IONESCU GEORGHE	6-feb-17	212962	2/9/2017	3.872,18	479	8-feb-17	212962	2/9/2017	3.872,18	479	8-feb-17
171	166	19-an-17-	563	19-an-17	EURO NUCLEAR SECURITY SE	13.225,51	ANIBC	reparatii	ROTARU SORIN	1-mar-17	212576	2/9/2017	13.225,51	816	27-feb-17	212576	2/9/2017	13.225,51	816	27-feb-17
172	ANALIZ	2-feb-17	215012017001	17-an-17	ROMPREST SERVICE SA	19.301,20	ANIBC	contract	ZARA RADU	17-feb-17	2/3/2017	19.301,20	476	15-feb-17	2/3/2017	19.301,20	476	15-feb-17		
173	165	19-an-17-	92020	18-an-17	DNS BIOTIC	476,00	ANIBC	materiale	MICU LUMINITA	17-feb-17	2/3/2017	476,00	476	15-feb-17	2/3/2017	476,00	476	15-feb-17		
174	164	19-an-17-	713242	18-an-17	RO BO IMPORT EXPORT	1.849,26	ANIBC	materiale	MICU LUMINITA	18-feb-17	2/3/2017	1.849,26	467	15-feb-17	2/3/2017	1.849,26	467	15-feb-17		
175	164	19-an-17-	2048458	18-an-17	ESA TESTING	178,40	ANIBC	materiale	MICU LUMINITA	18-feb-17	212351	1/30/2017	178,40	464	27-feb-17	212351	1/30/2017	178,40	464	27-feb-17
176	181	20-an-17-	7340	6-an-17	ELENERGIE MUNTENIA	915.270,00	ANIBC	abonament	ROTARU SORIN	5-feb-17		915.270,00	362	30-an-17-			915.270,00	362	30-an-17-	
177	180	20-an-17-	3121	19-an-17	PRO PROF	452,20	ANIBC	materiale	ROTARU SORIN	19-feb-17	1/30/2017	452,20	660	30-an-17-	1/30/2017	452,20	660	30-an-17-		
178	179	20-an-17-	100152	19-an-17	FOX IMPEX	2.344,30	ANIBC	materiale	MICU LUMINITA	19-feb-17	1/31/2017	2.344,30	647	14-feb-17	1/31/2017	2.344,30	647	14-feb-17		
179	179	20-an-17-	4019	19-an-17	ASA DESIGN	1.445,80	ANIBC	materiale	MICU LUMINITA	19-feb-17	1/31/2017	1.445,80	679	15-feb-17	1/31/2017	1.445,80	679	15-feb-17		
180	183	25-an-17-	3	19-an-17	MONEYD	916,30	ANIBC	materiale	MICU LUMINITA	19-feb-17	1/31/2017	916,30	678	16-feb-17	1/31/2017	916,30	678	16-feb-17		
181	187	25-an-17-	160100408994	20-an-17	DANTE INTERNATIONAL	3.749,99	ANIBC	materiale	MICU LUMINITA	19-feb-17	1/30/2017	3.749,99	666	15-feb-17	1/30/2017	3.749,99	666	15-feb-17		
182	25-an-17-	160100408994	20-an-17	DANTE INTERNATIONAL	2.799,99	ANIBC	materiale	MICU LUMINITA	19-feb-17	1/30/2017	2.799,99	666	15-feb-17	1/30/2017	2.799,99	666	15-feb-17			
183	189	25-an-17-	160100408994	20-an-17	DANTE INTERNATIONAL	5.399,94	ANIBC	materiale	MICU LUMINITA	19-feb-17	1/31/2017	5.399,94	666	15-feb-17	1/31/2017	5.399,94	666	15-feb-17		
184	190	25-an-17-	160100408994	20-an-17	DANTE INTERNATIONAL	879,99	ANIBC	materiale	MICU LUMINITA	19-feb-17	1/31/2017	879,99	666	15-feb-17	1/31/2017	879,99	666	15-feb-17		
185	191	25-an-17-	160100409870	20-an-17	DANTE INTERNATIONAL	303,45	ANIBC	materiale	MICU LUMINITA	19-feb-17	1/30/2017	303,45	666	15-feb-17	1/30/2017	303,45	666	15-feb-17		
186	196	25-an-17-	1701001	17-an-17	AUTORITATEA AERONAUTICA	19.093,93	ANIBC	sistem PAIR	ROTARU SORIN	3-feb-17	2/2/2017	19.093,93	682	16-feb-17	2/2/2017	19.093,93	682	16-feb-17		
187	193	25-an-17-	1340180	18-an-17	OSCAR DOWNSTREAM	98.172,64	ANIBC	combustibil	MICU LUMINITA	17-feb-17	1/30/2017	98.172,64	662	15-feb-17	1/30/2017	98.172,64	662	15-feb-17		
188	194	25-an-17-	1340181	18-an-17	OSCAR DOWNSTREAM	47.176,12	ANIBC	combustibil	MICU LUMINITA	17-feb-17	1/30/2017	47.176,12	662	15-feb-17	1/30/2017	47.176,12	662	15-feb-17		
189	205	25-an-17-	201600077	18-an-17	GLOBAL TRADING	2.977,38	ANIBC	materiale	MICU LUMINITA	18-feb-17	1/31/2017	2.977,38	665	15-feb-17	1/31/2017	2.977,38	665	15-feb-17		
190	197	25-an-17-	9661	12-an-17	ADMINISTRATA NATIONALA	6.012,08	ANIBC	asa	ROTARU SORIN	11-feb-17	2/2/2017	6.012,08			2/2/2017	6.012,08				
191	198	25-an-17-	400074	16-an-17	OK SERVICE CORPORATION	9.687,50	ANIBC	participare seminar	PETRESCU ANCA	20-an-17-	212554	1/30/2017	9.687,50	392	2-feb-17	212554	1/30/2017	9.687,50	392	2-feb-17
192	200	25-an-17-	215012017001	19-an-17	ROMPREST SERVICE SA	19.301,20	ANIBC	abonament	ZARA RADU	17-feb-17	2/3/2017	19.301,20	476	15-feb-17	2/3/2017	19.301,20	476	15-feb-17		
193	203	25-an-17-	1700100408994	20-an-17	TELEKOM ROMANIA MOBILE	1.258,00	ANIBC	abonament	ROTARU SORIN	16-an-17-	212646	1/31/2017	1.258,00	843	29-feb-17	212646</				

282	290	3-feb.-17	217002	25-an.-17	TERMOSTAT INSTAL	2.435,06	AHNCB	prestari serv	LAZAR MIHAI	25-feb.-17	213310	2/8/2017	2.435,06	718	20-feb.-17
283	291	3-feb.-17	271	1-feb.-17	ANP LUMINA	56,087,32	AHNCB	contract	BALANCIU EUSTATIU	1-mar.-17	214903	2/21/2017	56,087,32	845/844	1-mar.-17
284	292	7-feb.-17	2002137	16-dec.-16	OK SERVICE CORPORATION	11,791,00	AHNCB	curs	PETRESCU ANCA	16-an.-17				11,791,00	
285	293	7-feb.-17	5001037	3-feb.-17	OK SERVICE CORPORATION	4,625,00	AHNCB	curs	PETRESCU ANCA	3-feb.-17				4,625,00	
286	294	7-feb.-17	1216002	3-feb.-17	OK SERVICE CORPORATION	159,155,54	AHNCB	serv SAC	FLOREA VALERIU	3-mar.-17	214549	2/15/2017	159,155,54	852	1-mar.-17
287	295	7-feb.-17	1416580	2-feb.-17	OSCAR DOWNSTREAM	31,424,15	AHNCB	combustibil	MICU LUMINITA	4-mar.-17	214549	2/16/2017	31,424,15	871	2-mar.-17
288	296	7-feb.-17	1416579	2-feb.-17	OSCAR DOWNSTREAM	113,053,46	AHNCB	combustibil	MICU LUMINITA	4-mar.-17	214549	2/16/2017	113,053,46	871	2-mar.-17
289	297	7-feb.-17	11234	6-feb.-17	EURO APAROL	140,160,77	AHNCB	serv canalizare	ROTARU SORIN	21-feb.-17	213719	2/9/2017	140,160,77	720	21-feb.-17
290	298	7-feb.-17		3-feb.-17	INC-OTCI CISA VALCEA	4,641,00	AHNCB	analize probe aer	MARTIAN VLAD	1-mar.-17	214546	2/15/2017	4,641,00	752	21-feb.-17
291	299	7-feb.-17	17M7000346	3-feb.-17	ENEL DISTRIBUTE MUNTENI	3,460,52	AIBAW	chiri TRAFQ	JERNOIU EMIL	18-feb.-17	214537	2/16/2017	3,460,52	712	20-feb.-17
292	300	7-feb.-17	68414	30-an.-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-an.-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-an.-17	SERVICE OCLOP	2,734,92	AHNCB	reparati auto	GAGIU VASILE	28-feb.-17	214150	2/14/2017	2,734,92	758	23-feb.-17
295	303	7-feb.-17	68417	30-an.-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-an.-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	68429	30-an.-17	SERVICE OCLOP	2,122,79	AHNCB	reparati auto	GAGIU VASILE	28-feb.-17	214154	2/14/2017	2,122,79	758	23-feb.-17
298	306	7-feb.-17	68430	30-an.-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-an.-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	1,424,53	AHNCB	reparati auto	GAGIU VASILE	1-mar.-17	214147	2/14/2017	1,424,53	819	27-feb.-17
301	309	7-feb.-17	170000520	3-feb.-17	UTI GRUP SA	2,588,99	AHNCB	incalzire peam apart	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	217051	3/4/2017	194,216,11	1171	17-mar.-17
303	311	7-feb.-17	170000521	3-feb.-17	UTI GRUP SA	261,608,55	AIBAW	contract	PATURCA PAUL	5-mar.-17	213722	3/2/2017	261,608,55	882	6-mar.-17
304	312	7-feb.-17	170000524	3-feb.-17	UTI GRUP SA	964,632,36	AHNCB	contract	ROTARU SORIN	5-mar.-17	213722	3/2/2017	964,632,36	876	3-mar.-17
305	313	7-feb.-17	9508092	31-an.-17	MED LIE	2,917,08	AHNCB	medicina muncii	CAREY MONICA	2-mar.-17	214128	2/14/2017	2,917,08	834	28-feb.-17
306	333	7-feb.-17	18360564	2-feb.-17	SELECT DIPLOMATIC GROUP	46,779,76	AHNCB	tractari si mobilizari	FLOREA VALERIU	2-mar.-17	214417	2/15/2017	46,779,76	46779,76	15-feb.-17
307	332	7-feb.-17	18360565	2-feb.-17	SELECT DIPLOMATIC GROUP	23,358,84	AHNCB	abonament	FLOREA VALERIU	2-mar.-17	214416	2/15/2017	23,358,84	23358,83	17-feb.-17
308	325	7-feb.-17	4197	1-feb.-17	ROMPREST SECURITATE SRL	6,809,54	AHNCB	abonament	PRESARA SARA MONICA	13-mar.-17	214415	2/15/2017	6,809,54	670	15-feb.-17
309	319	7-feb.-17	82911	3-feb.-17	DANCO PRO COMMUNICATI	1,043,00	AHNCB	blat avion exten	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	blat avion exten	RADU ULIU	24-feb.-17	217102	3/10/2017	1,043,00	1114	13-mar.-17
311	314	7-feb.-17	9580808	3-feb.-17	HEBA CLEANING SRL	315,36	AHNCB	medicina muncii	CAREY MONICA	2-mar.-17	214124	2/14/2017	315,36	834	6-feb.-17
312	329	7-feb.-17	488	2-feb.-17	MOTOROLA SOLUTIONS ROM	468,369,72	AHNCB	echipament TETRA	GHERBUL DAN	5-mar.-17	215095	2/23/2017	468,369,72	753	3-mar.-17
313	315	7-feb.-17	9580449	31-an.-17	MED LIE	100,594,00	AHNCB	abonament	CAREY MONICA	2-mar.-17	213625	2/9/2017	100,594,00	834	8-feb.-17
314	316	7-feb.-17	6	2-feb.-17	TAROM	4,153,23	AHNCB	permise transport	BLAI MIHAELA	2-mar.-17	213295	2/8/2017	4,153,23	841	28-feb.-17
315	317	7-feb.-17	521497	1-feb.-17	ENEL ENERGIE	132,38	AHNCB	abonament	TOMAI ADRIAN	26-an.-17	213625	2/9/2017	132,38	850	28-feb.-17
316	320	7-feb.-17	1543	6-feb.-17	VEOLIA APA SERVICII	50,456,00	AHNCB	prestari serv	ROTARU SORIN	7-mar.-17	213710	2/9/2017	50,456,00	722	20-feb.-17
317	321	7-feb.-17	1542	6-feb.-17	VEOLIA APA SERVICII	478,400,06	AHNCB	prestari serv	ROTARU SORIN	21-feb.-17	213714	2/9/2017	478,400,06	722	20-feb.-17
318	324	7-feb.-17	20	1-feb.-17	WHITE HOUSE SECURITY SRL	9,448,80	AHNCB	paza	TOMAI ADRIAN	16-feb.-17	214079	2/8/2017	9,448,80	655	15-feb.-17
319	324	7-feb.-17	113	3-feb.-17	HEBA CLEANING SRL	4,639,79	AHNCB	prestari serv	TOMAI ADRIAN	3-mar.-17	213625	2/9/2017	4,639,79	850	28-feb.-17
320	328	7-feb.-17	4957	3-feb.-17	ACRAM MEDICAL	452,20	AHNCB	verifi si intretinere tehnica	CAREY MONICA	3-mar.-17	213624	2/9/2017	452,20	850	1-mar.-17
321	322	7-feb.-17	7210012868	27-an.-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	61948	1-feb.-17	COLEGIU CONSULIERILOR JU	1,655,03	AHNCB	cotizatie	PRESARA SARA MONICA	10-mar.-17	215097	2/23/2017	1,655,03	879	28-feb.-17
323	326	7-feb.-17	566	1-feb.-17	EURO NUCLEAR SECURITY SE	264,486,41	AHNCB	abonament	ROTARU SORIN	24-mar.-17	215231	2/24/2017	264,486,41	1107	10-mar.-17
324	327	7-feb.-17	567	1-feb.-17	EURO NUCLEAR SECURITY SE	11,600,28	AHNCB	garantie	ROTARU SORIN	14-mar.-17	215231	2/24/2017	11,600,28	1108	13-mar.-17
325	330	7-feb.-17	1700006	31-an.-17	ROMCHIM PROTECT	697,69	AHNCB	penalizati	ROTARU SORIN	17/30/2017	217306	3/16/2017	697,69	compensa	28-feb.-17
326	331	7-feb.-17	6899	2-feb.-17	HELVETICA SOLUTIONS	17,953,03	AHNCB	materiale	MICU LUMINITA	2-mar.-17	213567	3/8/2017	17,953,03	839	28-feb.-17
327	335	7-feb.-17	169902558033	1-feb.-17	DANTE INTERNATIONAL	2,132,08	AHNCB	materiale	MICU LUMINITA	2-mar.-17	214752	2/20/2017	2,132,08		
328	336	7-feb.-17	1261	3-feb.-17	FARMACIA LABORATOR ORIZ	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 ORIZ	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 ORIZ	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	MIRONC 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-an.-17	ROMCHIM PROTECT	353,298,40	AHNCB	materiale	MICU LUMINITA	2-mar.-17	213570	2/9/2017	353,298,40	831	28-feb.-17
333	341	7-feb.-17	5448	31-an.-17	ROMCHIM PROTECT	916,770,00	AHNCB	materiale	MICU LUMINITA	2-mar.-17	213571	2/9/2017	916,770,00	831	28-feb.-17
334	376	9-feb.-17	15	8-feb.-17	ROMILDER EVALUARI IMOBILI	23,562,00	AHNCB	evaluare	COMAN CONSTANTA	10-feb.-17	215095	2/23/2017	23,562,00	634	9-feb.-17
335	347	8-feb.-17	191	2-feb.-17	SISTEME INTEGRATE PENTRIL	7,318,87	AIBAW	prestari serv	MARINICA AURELIAN	2-mar.-17	214032	2/13/2017	7,318,87	849	1-mar.-17
336	381	9-feb.-17	7278780	31-an.-17	TIIRAC AUTO	1,085,69	AIBAW	verifi tehnice	MARINICA AURELIAN	28-feb.-17	214032	2/13/2017	1,085,69	849	6-mar.-17
337	382	9-feb.-17	7278780	31-an.-17	TIIRAC AUTO	5,064,17	AIBAW	reparati serv	JERNOIU EMIL	28-feb.-17	214032	2/13/2017	5,064,17		
338	389	13-feb.-17	2059	10-feb.-17	CABINET INDIVIDUAL AC POP	952,00	AHNCB	servicii	PODEA BOGDAN	17-feb.-17	214751	2/20/2017	952,00	646	13-feb.-17
339	390	13-feb.-17	17000253	10-feb.-17	CHIMOPAR TRADING	714,00	AHNCB	asocierii iarma	TOMAI ADRIAN	25-feb.-17	214754	2/20/2017	714,00	740	22-feb.-17
340	391	13-feb.-17	50	10-feb.-17	NEOFIN TRADE	51,600,00	AHNCB	stapi	PODEA BOGDAN	15-feb.-17	214543	2/16/2017	51,600,00	670	15-feb.-17
341	392	13-feb.-17	61891	10-feb.-17	COLEGIU CONSULIERILOR JU	300,00	AHNCB	cotizatie	CORNILIA OANA	10-feb.-17	214418	2/15/2017	300,00	706	17-feb.-17
342	393	13-feb.-17	170000531	9-feb.-17	UTI GRUP SA	68,159,73	AHNCB	servicii	PATURCA PAUL	11-mar.-17	214418	3/2/2017	68,159,73	916	8-mar.-17
343	394	13-feb.-17	170000532	9-feb.-17	UTI GRUP SA	46,741,48	AHNCB	plan de schimb	PATURCA PAUL	11-mar.-17	214418	3/2/2017	46,741,48	916	8-mar.-17
344	377	9-feb.-17	2160170002	1-feb.-17	ROMPREST SERVICII INTEGRU	64,581,60	AIBAW	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	213625	3/1/2017	3,085,44	893	6-mar.-17
346	375	8-feb.-17	170488	8-feb.-17	AUTORITATEA AERONAUTICA	523,077,07	AHNCB	controlul calitati	VOINOPOL MIRCEA	7-mar.-17	215406	2/27/2017	523,077,07		
347	342	8-feb.-17	17110808	1-feb.-17	ROMPREST SECURITATE SRL	386,95	AHNCB	produse catering	PODEA BOGDAN	8-feb.-17	215095	2/23/2017	386,95	1100	10-mar.-17
348	343	8-feb.-17	2150170003	1-feb.-17	ROMPREST SECURITATE SRL	171,195,19	AHNCB	curatenie	ZARA RADU	1-mar.-17	215090	2/24/2017	171,195,19	882	1-mar.-17
349	344	8-feb.-17	2150170001	3-an.-17	ROMPREST SECURITATE SRL	172,634,63	AHNCB	curatenie	ZARA RADU	3-feb.-17	214751	2/20/2017	172,634,63		
350	345	8-feb.-17	620170096	31-an.-17	POLARIS HOLDING FIL EPO	126,72	AHNCB	descuri	TOMAI ADRIAN	15-feb.-17	214751	2/20/2017	126,72	677	16-feb.-17
351	346	8-feb.-17	1332	2-feb.-17	AVOCAT CUIRUL LOHAN A	8,652,51	AHNCB	onorariu	PODEA BOGDAN	1-mar.-17	214543	2/16/2017	8,652,51		
352	349	8-feb.-17	126201	31-an.-17	KAHLBACHER MACHINERY GI	0,00	AHNCB	reparatie	ROTARU SORIN	28-feb.-17	215233	2/24/2017	0,00		
353	350	8-feb.-17	3134	2-feb.-17	MB TELECOM LTD SRL	19,380,82	AHNCB	abonament	ROTARU SORIN	2-mar.-17	215232	2/24/2017	19,380,82	853	1-mar.-17
354	351	8-feb.-17	3133	2-feb.-17	MB TELECOM LTD SRL										

428	445	16-feb.-17	754001479	31-an.-17	STERECCYLE ROMANIA	228.48	AHNCB	desuuri	CAREY MONICA	28-feb.-17	214884	2/21/2017	228.48	756	23-feb.-17
429	446	16-feb.-17	754001478	31-an.-17	STERECCYLE ROMANIA	228.48	AHNCB	desuuri	CAREY MONICA	28-feb.-17	214888	2/21/2017	228.48	756	23-feb.-17
430	439	16-feb.-17	260311	14-feb.-17	BIRO MEDIA TRADING	2,022.16	AHNCB	disruptor documente	MICU LUMINITA	14-mar.-17	216111	3/6/2017	2,022.16	1113	13-mar.-17
431	440	17-feb.-17	10931	15-feb.-17	VIVACIO EURO 3	4,414.40	AHNCB	produse curatenie	MICU LUMINITA	15-mar.-17	214887	2/21/2017	4,414.40	1130	15-mar.-17
432	441	17-feb.-17	172002654	17-mar.-17	UTIRAC	2,504.95	AHNCB	produse curatenie	MICU LUMINITA	17-mar.-17	214888	2/20/2017	2,504.95	1163	17-mar.-17
433	442	17-feb.-17	8238	14-feb.-17	TOP JET SERVICE	396.87	AHNCB	spalier	MICU LUMINITA	14-feb.-17	215089	2/21/2017	396.87	826	23-feb.-17
434	443	17-feb.-17	723	1-feb.-17	SITA INFORMATION NETWORK	562,634.74	AHNCB	servicii	CRETEANU MIHAI	1-mar.-17	214727	2/20/2017	562,634.74	823	27-feb.-17
435	444	17-feb.-17	9329	15-feb.-17	MB TELECOM LTD SRL	66,473.09	AHNCB	monstre calibrare	ROTARU SORIN	15-mar.-17	215227	2/21/2017	66,473.09	1131	15-mar.-17
436	447	17-feb.-17	1116550538	14-feb.-17	HARTMAN ROMANIA	1,570.35	AHNCB	manusi examinare	MICU LUMINITA	15-mar.-17	214886	2/21/2017	1,570.00	1147	15-mar.-17
437	448	17-feb.-17	9722	15-feb.-17	SPRINTEN INFORMAR	1,638.63	AHNCB	fise, registre	MICU LUMINITA	15-mar.-17	216097	3/6/2017	1,638.63	1128	15-mar.-17
438	448	17-feb.-17	1936	16-feb.-17	CRYSTAL TECHNOLOGIES	4,676.94	AHNCB	electromotor	POPA FLORIAN	17-mar.-17	215398	2/28/2017	4,676.94	1126	15-mar.-17
439	450	17-feb.-17	728797	31-an.-17	TIRIAC AUTO	23,790.71	AHNCB	piese, manopara	GAGIU VASILE	28-feb.-17	215404	2/28/2017	23,790.71	866	2-mar.-17
440	451	17-feb.-17	728766	31-an.-17	TIRIAC AUTO	24,321.39	AHNCB	piese, manopara	GAGIU VASILE	28-feb.-17	215412	2/28/2017	24,321.39	866	2-mar.-17
441	452	17-feb.-17	1083802	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	17MWF0518184	7-feb.-17	ENEL ENERGIE MUNTENIA	1,261,505.05	AHNCB	energie	ROTARU SORIN	9-mar.-17	215407	2/24/2017	1,261,505.05	913	8-mar.-17
443	454	17-feb.-17	68503	15-feb.-17	SERVICE CIOLOP	593.06	AHNCB	reparatie auto	GAGIU VASILE	15-mar.-17	215264	2/24/2017	593.06	1132	15-mar.-17
444	455	17-feb.-17	68504	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	68505	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	68506	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	68508	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	68509	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	68500	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	172020866	16-feb.-17	UTI GRUP SA	3,433.69	AHNCB	incalzire geam spat	ROTARU SORIN	16-mar.-17	214905	2/21/2017	3,433.69	1163	17-mar.-17
451	462	17-feb.-17	172020687	16-feb.-17	UTI GRUP SA	4,007.14	AHNCB	incalzire geam spat	ROTARU SORIN	18-mar.-17	214904	2/21/2017	4,007.14	1163	17-mar.-17
452	463	17-feb.-17	172020685	16-feb.-17	UTI GRUP SA	1,946.94	AHNCB	incalzire geam spat	ROTARU SORIN	18-mar.-17	214906	2/21/2017	1,946.94	1163	17-mar.-17
453	464	17-feb.-17	17MWF0518184	7-feb.-17	ENEL ENERGIE MUNTENIA	1,261,505.05	AHNCB	energie	ROTARU SORIN	9-mar.-17	215407	2/24/2017	1,261,505.05	913	8-mar.-17
454	475	20-feb.-17	14884	10-feb.-17	ALTEC CATERING	750.46	AHNCB	spalier lenjerie	TOMASCU CRISTINA	20-feb.-17	215096	2/12/2017	750.46	878	6-mar.-17
455	480	20-feb.-17	49185	10-feb.-17	REGIA AUTONOMIA DE DISTR	26,855.88	AIBBAV	apa	JERNOIU EMIL	27-feb.-17	215087	2/27/2017	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	485	20-feb.-17	172020688	17-feb.-17	ALTEC CATERING	477.33	AHNCB	reparati	ROTARU SORIN	19-mar.-17	215098	2/22/2017	477.33	1163	17-mar.-17
458	486	20-feb.-17	582539	17-feb.-17	ALTEX ROMANIA	552.16	AHNCB	materiale	MICU LUMINITA	16-mar.-17	217227	2/27/2017	552.16	886	6-mar.-17
459	467	20-feb.-17	32255	31-an.-17	SERVICI SALUBRITATE	1,186.08	AIBBAV	colectare desuuri	PATURCA PAUL	2-mar.-17	215236	2/23/2017	1,186.08		
460	468	20-feb.-17	219012017003	20-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	ALTEC CATERING	427.33	AHNCB	prestatii serv publicitare	ROTARU SORIN	16-mar.-17	215097	2/22/2017	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	215100	2/23/2017	11,345.20	1162	17-mar.-17
464	472	20-feb.-17	20170372	16-feb.-17	AT&C&T SOLUTIONS	1,940.00	AHNCB	cur	PETRESCU ANCA	16-mar.-17	215394	2/28/2017	1,940.00	867	2-mar.-17
465	473	20-feb.-17	1341327	17-feb.-17	OSCAR DOWNSTREAM	145,452.74	AHNCB	combustibil	MICU LUMINITA	16-mar.-17	216082	3/6/2017	145,452.74	886	6-mar.-17
466	474	20-feb.-17	170680	16-feb.-17	AUTORITATEA AERONAUTICA	50.42	AHNCB	siguranza pasagerilor	VOINOPOL MIRCEA	20-feb.-17	217046	3/7/2017	50.42	compensat	10-mar.-17
467	477	20-feb.-17	57152	17-feb.-17	IST ULTRA	204.99	AHNCB	materiale	MICU LUMINITA	17-mar.-17	215343	2/27/2017	204.99	1160	17-mar.-17
468	476	20-feb.-17	2330	17-feb.-17	TIRIAC LUMC	702.10	AHNCB	materiale	MICU LUMINITA	17-mar.-17	215087	2/23/2017	702.10	1180	17-mar.-17
469	478	20-feb.-17	5001054	14-feb.-17	OK SERVICE CORPORATION	3,442.00	AHNCB	cur	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	20-feb.-17	215099	3/7/2017	118,428.27	1159	17-mar.-17
471	487	20-feb.-17	170680	16-feb.-17	AUTORITATEA AERONAUTICA	122,733.41	AHNCB	siguranza pasagerilor	VOINOPOL MIRCEA	18-mar.-17	215344	2/27/2017	122,733.41	1033	10-mar.-17
472	482	21-feb.-17	235	17-feb.-17	SCHODNHERS ASSOCIATI	136,245.36	AHNCB	servicii juridice	PODEA BOGDAN	15-feb.-17	217027	3/2/2017	136,245.36	866	6-mar.-17
473	483	21-feb.-17	170729	20-feb.-17	AUTORITATEA AERONAUTICA	130,912.29	AHNCB	controlul calitatii	VOINOPOL MIRCEA	22-mar.-17	217046	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	1,957.80	AHNCB	reparati auto	GAGIU VASILE	17-mar.-17	215351	2/27/2017	1,957.80	1157	17-mar.-17
476	486	21-feb.-17	68532	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	1,957.80	AHNCB	reparati auto	GAGIU VASILE	17-mar.-17	215354	2/27/2017	1,957.80	1178	17-mar.-17
480	490	21-feb.-17	1047424	21-feb.-17	VESTA INVESTMENT	5,262.18	AHNCB	componente auto	MICU LUMINITA	21-mar.-17	215342	2/27/2017	5,262.18	1191	20-mar.-17
481	491	21-feb.-17	4205156	13-feb.-17	TECNICAL DEPT	507.69	AHNCB	produse medicale	MICU LUMINITA	13-mar.-17	215343	3/6/2017	507.69	820	8-mar.-17
482	492	21-feb.-17	16990731068	17-feb.-17	OSCAR DOWNSTREAM	3,442.00	AHNCB	obiecte de inventar	MICU LUMINITA	16-mar.-17	216114	3/6/2017	3,442.00	878	6-mar.-17
483	493	21-feb.-17	1705128	20-feb.-17	SOF SERVICE	1,516.26	AHNCB	aparate de indosariat	MICU LUMINITA	22-mar.-17	216114	3/6/2017	1,516.26	1197	20-mar.-17
484	494	21-feb.-17	214779	20-feb.-17	VETRO DESIGN	15,374.80	AHNCB	aporturi accesorii	MICU LUMINITA	22-mar.-17	215345	2/27/2017	15,374.80	1195	20-mar.-17
485	495	21-feb.-17	218012017002	21-feb.-17	ROMPREST SERVICE SA	70,212.49	AHNCB	interetiere si reparati drumu	ZARA RADU	8-mar.-17	215345	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	interetiere si reparati drumu	ZARA RADU	8-mar.-17	215345	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 automatautoare	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 BIOTICA	264.78	AHNCB	toner	MICU LUMINITA	23-mar.-17	215344	2/27/2017	264.78	1206	21-mar.-17
489	500	22-feb.-17	1706554	19-feb.-17	ADVOCA BUCURESTI	1,362.54	AHNCB	servicii	STOICA MIRCEA	3/2/2017	215344	3/2/2017	1,362.54	886	6-mar.-17
490	501	22-feb.-17	2017002	16-feb.-17	BIROU EXPERT CONTABIL MI	3,500.00	AHNCB	servicii	PODEA BOGDAN	16-feb.-17	217437	3/17/2017	3,500.00	1213	21-mar.-17
491	502	22-feb.-17	17MWF05185958	10-feb.-17	ENEL ENERGIE MUNTENIA	-92.01	AHNCB	energie electrica	ROTARU SORIN	13-feb.-17	215407	2/24/2017	-92.01	913	8-mar.-17
492	503	22-feb.-17	17MWF05185958	10-feb.-17	ENEL ENERGIE MUNTENIA	-6.31	AHNCB	energie electrica	ROTARU SORIN	12-mar.-17	215407	2/24/2017	-6.31	913	8-mar.-17
493	504	22-feb.-17	1710120260	17-feb.-17	MIDOCAR	262.69	AHNCB	reparati auto	ROTARU SORIN	17-mar.-17	215292	2/27/2017	262.69	1190	17-mar.-17
494	505	22-feb.-17	13841	21-feb.-17	AVOCAT CURARU, LOHAN, A	6,460.84	AHNCB	onorariu	PODEA BOGDAN	21-mar.-17	215322	2/27/2017	6,460.84	861	1-mar.-17
495	506	22-feb.-17	1342	21-feb.-17	AVOCAT CURARU, LOHAN, A	3,768.83	AHNCB	onorariu	PODEA BOGDAN	21-mar.-17	215323	2/27/2017	3,768.83	862	28-feb.-17
496	507	22-feb.-17	1340	21-feb.-17	AVOCAT CURARU, LOHAN, A	1,785.00	AHNCB	onorariu	PODEA BOGDAN	21-mar.-17	217190	3/14/2017	1,785.00	1186	27-mar.-17
497	508	22-feb.-17	1339	21-feb.-17	AVOCAT CURARU, LOHAN, A	1,414.00	AHNCB	onorariu	PODEA BOGDAN	21-mar.-17	215312	2/27/2017	1,414.00	861	1-mar.-17
498	509	22-feb.-17	7210801391	17-feb.-17	TELEKOM ROMANIA MOBILE	29,103.22	AHNCB	abonament	PAINESCU CARMEN	17-mar.-17	215303	2/27/2017	29,		

573	584	2 mar.-17	3342	1 mar.-17	MB TELECOM LTD SRL	52,555.53	AHNCB	abonament	ROTARIU SORIN	1 apr.-17	218504	3/28/2017	52,555.53	1365	30 mar.-17
574	584	2 mar.-17	489	1 mar.-17	MOTODRIVA SOLIDWORKS RO	462,541.48	AHNCB	servicii intretinere si reparatii	GHEBIAU IOHAN	31 mar.-17	218174	3/24/2017	467,541.48	1366	28 mar.-17
575	588	2 mar.-17	218012017004	28 feb.-17	ROMPREST SERVICE SA	816,928.99	AHNCB	intretinere si reparatii drumuri	ZARA RADU	15 mar.-17	216092	3/6/2017	816,928.99	1133	15 mar.-17
576	589	2 mar.-17	217012017002	28 feb.-17	ROMPREST SERVICE SA	200,006.61	AHNCB	arhitectura pasagera	ZARA RADU	15 mar.-17	216090	3/6/2017	200,006.61	1133	15 mar.-17
577	590	2 mar.-17	215012017008	28 feb.-17	ROMPREST SERVICE SA	167,837.47	AHNCB	transport bagaje	ZARA RADU	15 mar.-17	216098	3/6/2017	150,703.51	1133	15 mar.-17
578	591	2 mar.-17	215012017007	28 feb.-17	ROMPREST SERVICE SA	1,118,851.39	AHNCB	servicii curatenie	ZARA RADU	15 mar.-17	216094	3/6/2017	1,117,173.13	1133	15 mar.-17
579	592	2 mar.-17	218012017004	28 feb.-17	ROMPREST SERVICE SA	167,426.44	AHNCB	intretinere si reparatii cladiri	ZARA RADU	15 mar.-17	216091	3/6/2017	167,426.44	1133	15 mar.-17
580	593	2 mar.-17	4214	28 feb.-17	ROMPREST SERVICE SA	320,591.71	AHNCB	servicii paza	CHISCAN GEORGE	15 mar.-17	217189	3/15/2017	320,591.71	1183	17 mar.-17
581	594	2 mar.-17	21700119	28 feb.-17	TENCON EDITARE INFRASTR	13,573.38	AHNCB	incalzare si transport zapada	BERLEANU OCTAVIAN	28 mar.-17	216895	3/13/2017	15,573.38	compensa	23 mar.-17
582	595	2 mar.-17	17001019	28 feb.-17	TENCON EDITARE INFRASTR	20,483.32	AHNCB	incalzare si transport zapada	BERLEANU OCTAVIAN	28 mar.-17	216832	3/13/2017	20,483.32	compensa	23 mar.-17
583	596	2 mar.-17	3	28 feb.-17	CABINET DE AVOCATURA MI	37,080.87	AHNCB	asistenta juridica	ZARA RADU	11 mar.-17	217701	3/7/2017	37,080.87	1049	8 mar.-17
584	597	2 mar.-17	127	27 feb.-17	INCOTEX CSD IN VALCEA	5,926.81	AHNCB	analize apa pluviala	STATE ANA MARIA	27 mar.-17	217582	3/20/2017	5,926.81	1225	22 mar.-17
585	610	2 mar.-17	1340783	13 feb.-17	ENEL ENERGIE SA	159.96	AHNCB	energie	TOMA ADRIAN	23 feb.-17	217001	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	stomare	STATE ANA MARIA	31 mar.-17	217101	3/10/2017	-1,043.00	1114	13 mar.-17
587	600	2 mar.-17	83469	2 mar.-17	DANCO PRO COMMUNICATI	2,011.40	AHNCB	bilet avion	STATE ANA MARIA	30 mar.-17	217118	3/10/2017	2,011.40	1114	13 mar.-17
588	601	2 mar.-17	170273060	27 feb.-17	ONAY MEDIA SRL	2,300.00	AHNCB	servicii foto	TANASOIU SORINA	3 mar.-17	216679	3/9/2017	2,300.00	1120	13 mar.-17
589	602	2 mar.-17	170273060	27 feb.-17	RAILEX	6,976.92	AHNCB	caucuci	MICU LUMINITA	29 mar.-17	217203	3/14/2017	6,976.92	1264	24 mar.-17
590	603	2 mar.-17	170977	28 feb.-17	AUTORITATEA AERONAUTICA	1,932.73	AHNCB	aviez	POTAROC BOGDAN	14 mar.-17	217974	3/22/2017	1,932.73	1278	24 mar.-17
591	604	2 mar.-17	5717228	1 mar.-17	ROMSTAL IMEX	697.81	AHNCB	pieze	MICU LUMINITA	1 apr.-17	217204	3/14/2017	697.81	1335	28 mar.-17
592	606	2 mar.-17	7103206	23 feb.-17	RO BO RO PART EXPORT	585.60	AHNCB	servicii dezinfectante	MICU LUMINITA	25 mar.-17	217208	3/14/2017	585.60	1223	22 mar.-17
593	607	2 mar.-17	9466	1 mar.-17	2S 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	216803	3/10/2017	15,809.15	1095	10 mar.-17
595	609	2 mar.-17	215012017009	2 mar.-17	ROMPREST SERVICE SA	5,267.33	AHNCB	vedinjanie cabine	SCORTANU GHEORGHE	27 mar.-17	216803	3/10/2017	5,267.33	1133	15 mar.-17
596	610	2 mar.-17	82	27 feb.-17	RISK CONTROL INSURANCE A	15,809.15	AHNCB	regulatoare dosare	SCORTANU GHEORGHE	27 mar.-17	216803	3/10/2017	15,809.15	1096	10 mar.-17
597	611	2 mar.-17	7000056305	2 feb.-17	UPC ROMANIA	1,615.07	AHNCB	abonament	DARLA VASILE	4 mar.-17	217001	3/7/2017	1,615.07	1098	10 mar.-17
598	612	2 mar.-17	17020827	21 feb.-17	UTI GRUP SA	298.49	AHNCB	reparate ascensor	STOICA TIBERIU	23 mar.-17	217098	3/14/2017	298.49	1205	21 mar.-17
599	613	2 mar.-17	20160219013	1 mar.-17	MC DONALD HUNDEY LTD	12,415.00	AHNCB	SAC	FLOREANU CRISTINA	14 mar.-17	217167	3/14/2017	12,415.00	1240	21 mar.-17
600	614	2 mar.-17	170008	2 mar.-17	PKF CONSTRUCT	120,527.66	AHNCB	intretinere zona de siguranta	LAZAR MIHAI	1 apr.-17	216824	3/13/2017	120,527.66	1339	28 mar.-17
601	615	2 mar.-17	5	2 mar.-17	BORDER COLLIE RESCUE	9,291.19	AHNCB	servicii	BALANESCU EUSTATIU	3 apr.-17	217071	3/13/2017	9,291.19	1399/1400	31 mar.-17
602	617	6 mar.-17	2017003	22 feb.-17	TERMOSTAR INSTAL	2,642.00	AHNCB	convector	CRETEANU MIHAIL	22 mar.-17	216591	3/7/2017	2,642.00	1199	20 mar.-17
603	618	6 mar.-17	2017003	22 feb.-17	TERMOSTAR INSTAL	2,642.00	AHNCB	convector combustibil, fitinguri	MICU LUMINITA	22 mar.-17	216596	3/7/2017	2,642.00	1199	20 mar.-17
604	619	6 mar.-17	68613	2 mar.-14	SERVICE CICLOP	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 CICLOP	3,648.49	AHNCB	reparatii auto	GAGIU VASILE	2 apr.-17	216725	3/9/2017	3,648.49	1353	30 mar.-17
606	621	6 mar.-17	68613	2 mar.-17	SERVICE CICLOP	298.67	AHNCB	reparatii auto	GAGIU VASILE	2 apr.-17	216726	3/9/2017	298.67	1353	30 mar.-17
607	622	6 mar.-17	68610	2 mar.-17	SERVICE CICLOP	298.67	AHNCB	reparatii auto	GAGIU VASILE	2 apr.-17	216727	3/9/2017	298.67	1353	30 mar.-17
608	623	6 mar.-17	515	23 feb.-17	CENTRUL NATIONAL DE ART	4,000.00	AHNCB	prestatie artistica	TANASOIU SORINA	23 mar.-17	217522	3/20/2017	4,000.00	1229	22 mar.-17
609	624	6 mar.-17	18360569	2 mar.-17	SELECT DIPLOMATIC GROUP	23,610.63	AHNCB	abonament	CHISCAN GEORGE	2 apr.-17	216804	3/9/2017	23,610.63	1350	30 mar.-17
610	625	6 mar.-17	18360568	2 mar.-17	SELECT DIPLOMATIC GROUP	46,779.76	AHNCB	servicii tractari si imobilizari	CHISCAN GEORGE	2 apr.-17	216805	3/9/2017	46,779.76	1357	30 mar.-17
611	626	6 mar.-17	1029233	1 mar.-17	NEI DIVIZIA DE SECURITATE	40,623.74	AHNCB	servicii paza	CHISCAN GEORGE	31 mar.-17	217583	3/20/2017	40,623.74	1332	28 mar.-17
612	627	6 mar.-17	2414	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	MED LIFE	1,963.49	AHNCB	rodex wax block	POPA FLORIAN	2 apr.-17	217445	3/16/2017	1,963.49	1357	30 mar.-17
614	629	6 mar.-17	1706449	2 mar.-17	SOF SERVICE	1,070.99	AHNCB	disagregator documente	MICU LUMINITA	27 mar.-17	217165	3/14/2017	1,070.99	1337	28 mar.-17
615	630	6 mar.-17	2150170005	3 mar.-17	ROMPREST SERVICE INTEGRU	371,900.92	AHNCB	servicii curatenie	ZARA RADU	3 apr.-17	216802	3/10/2017	371,900.92	1371	31 mar.-17
616	631	6 mar.-17	170201179	2 mar.-17	UTI GRUP SA	260,818.02	AHNCB	servicii	ROTARIU SORIN	1 apr.-17	217087	3/14/2017	260,818.02	1331	28 mar.-17
617	632	6 mar.-17	171400044	28 feb.-17	DNATA CATERING	1,529.25	AHNCB	tratare pasageri	WIMMER CRISTINA	15 mar.-17	218516	3/28/2017	1,529.25	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	1216003	3 mar.-17	MMA ACTIV SYSTEM SRL	158,737.79	AHNCB	servicii de operare	ROTARIU SORIN	3 apr.-17	217063	3/13/2017	158,737.79	1372	31 mar.-17
620	635	6 mar.-17	1216003	3 mar.-17	MMA ACTIV SYSTEM SRL	158,737.79	AHNCB	servicii medicale	CAREY MONICA	31 mar.-17	216622	3/9/2017	158,737.79	1265	24 mar.-17
621	636	6 mar.-17	9880433	28 feb.-17	MED LIFE	10,801.08	AHNCB	servicii medicale	CAREY MONICA	31 mar.-17	216685	3/9/2017	10,801.08	1265	24 mar.-17
622	637	6 mar.-17	9879625	28 feb.-17	MED LIFE	157.68	AHNCB	servicii medicale	CAREY MONICA	31 mar.-17	216649	3/9/2017	157.68	1265	24 mar.-17
623	638	6 mar.-17	170201180	3 mar.-17	UTI GRUP SA	6,744.85	AHNCB	reparate jaluzele	ROTARIU SORIN	2 apr.-17	217069	3/14/2017	6,744.85	1351	30 mar.-17
624	639	6 mar.-17	170201180	3 mar.-17	UTI GRUP SA	213,437.28	AHNCB	abonament	ROTARIU SORIN	30 mar.-17	217185	3/14/2017	213,437.28	1366	24 mar.-17
625	640	6 mar.-17	170201181	6 mar.-17	UTI GRUP SA	959,806.93	AHNCB	abonament	ROTARIU SORIN	5 apr.-17	217100	3/14/2017	959,806.93	1403	03/04/017
626	641	6 mar.-17	11701615	3 mar.-17	MIDOCAR	15,608.39	AHNCB	pieze auto	GAGIU VASILE	3 apr.-17	216729	3/9/2017	15,608.39	1370	31 mar.-17
627	642	7 mar.-17	620170003	28 feb.-17	NEI HOLDING FIL EFO	279.00	AHNCB	desuriri	TANASOIU SORINA	15 mar.-17	217050	3/14/2017	279.00	1121	13 mar.-17
628	642	7 mar.-17	516	2 mar.-17	IMART PRODUCTION	5,890.50	AHNCB	servicii	TANASOIU SORINA	2 apr.-17	216831	3/14/2017	5,890.50	1143	17 mar.-17
629	644	7 mar.-17	1572	6 mar.-17	HOLIDAYMAG MAGAZIN	1,560.00	AHNCB	transport aerian si cazare ma	STATE ANA MARIA	11 mar.-17	217161	3/9/2017	1,560.00	1140	13 mar.-17
630	645	7 mar.-17	597	3 mar.-17	BIGSMART SOL SRL	2,973.81	AHNCB	abonament petroleu	MICU LUMINITA	2 apr.-17	217210	3/14/2017	2,973.81	1355	30 mar.-17
631	646	7 mar.-17	17M7000027	28 feb.-17	E DISTRIBUTIE MUNTENIA	1,460.12	AHNCB	chiri trafalo	ERNOIU EMIL	21 mar.-17	217447	3/16/2017	1,460.12	1209	21 mar.-17
632	647	7 mar.-17	21	28 feb.-17	TAROM	4,137.02	AHNCB	permise transport auto	BLAI MIHAELA	28 mar.-17	217446	3/16/2017	4,137.02	1371	31 mar.-17
633	648	7 mar.-17	2160170003	3 mar.-17	ROMPREST SERVICE INTEGRU	64,839.71	AHNCB	servicii curatenie	VOICULESCU GHEORGHE	3 apr.-17	217446	3/16/2017	64,839.71	1371	31 mar.-17
634	649	7 mar.-17	1350	2 mar.-17	MB TELECOM LTD SRL	2,978.00	AHNCB	onarari	PODEA BOGDAN	2 apr.-17	217061	3/13/2017	2,978.00	1371	31 mar.-17
635	650	7 mar.-17	3350	6 mar.-17	MB TELECOM LTD SRL	2,768.22	AHNCB	pieze, manopere	ROTARIU SORIN	6 apr.-17	217065	3/14/2017	2,768.22	1413	3 apr.-17
636	651	7 mar.-17	21568	6 mar.-17	EURO APAYOL	146,442.40	AHNCB	canalizare	ROTARIU 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 POP	10,757.60	AHNCB	onarari	PODEA BOGDAN	9 mar.-17	217061	3/13/2017	10,757.60	1371	17 mar.-17
638	653	7 mar.-17	2061	2 mar.-17	CABINET INDIVIDUAL AC POP	1,538.28	AHNCB	onarari	PODEA BOGDAN	9 mar.-17	217061	3/13/2017	1,538.28	1371	17 mar.-17
639	654	7 mar.-17	204	6 mar.-17	SISTEME INTEGRATE PENTRIL	9,367.76	AHNCB	servicii service	ERNOIU EMIL	5 apr.-17	217065	3/16/2017	9,367.76	1404	3 apr.-17
640	655	7 mar.-17	12346	6 mar.-17	ERMAHC DISTRIBUTION	2,664.41	AHNCB	RM	MICU LUMINITA	2 apr.-17	216669	3/9/2017	2,664.41	1352	30 mar.-17
641	656	7 mar.-17	1241849	6 mar.-17	GTS TELECOM	8,000.69	AHNCB	servicii	PANDELE NICU	5 apr.-17	218512	3/28/2017	8,000.69	1391	31 mar.-17
642	657	7 mar.-17	731372	28 feb.-17	TIRIAC AUTO	28,199.35	AHNCB	pieze, manopere	LIE SERBAN	28 mar.-17	217186	3/15/2017	28,199.35	1242	23 mar.-17
643	658	9 mar.-17	731342	28 feb.-17	TIRIAC AUTO	10,018.60	AHNCB	pieze, manopere	LIE SERBAN	28 mar.-17	217178	3/15/2017	10,018.60	1242	23 mar.-17

717	721	13-mar-17	17110010	28-feb-17	DMATA CATERING	91,78	AHNCB	produse catering	WIMMER CRISTINA	28-mar-17	218490	3/28/2017	91,78	1357	30-mar-17
718	722	13-mar-17	171205	13-mar-17	AUTOTARTEA AERONAUTIC	529,930	AHNCB	controlul cabinei	VOINOPOL MIRCEA				529,930	1358	30-mar-17
719	723	14-mar-17	172002102	13-mar-17	UTI GRUP S	1,879,91	AHNCB	incalzire subsol	ROTARU SORIN	12-apr-17	218279	3/27/2017	1,879,91	1531	10-apr-17
720	724	14-mar-17	172002101	13-mar-17	UTI GRUP S	967,46	AHNCB	incalzire subsol	ROTARU SORIN	12-apr-17	218280	3/27/2017	967,46	1531	10-apr-17
721	725	14-mar-17	172002105	13-mar-17	UTI GRUP S	18,212,56	AHNCB	reparati panouri de curent	ROTARU SORIN	12-apr-17	218281	3/27/2017	18,212,56	1531	10-apr-17
722	726	14-mar-17	172002104	13-mar-17	UTI GRUP S	5,655,37	AHNCB	incalzire manua curenta	ROTARU SORIN	12-apr-17	218278	3/27/2017	5,655,37	1531	10-apr-17
723	727	14-mar-17	172002103	13-mar-17	UTI GRUP S	1,932,65	AHNCB	reparati port	ROTARU SORIN	12-apr-17			1,932,65		
724	728	14-mar-17	728	14-mar-17	COSTA LITUAIE	7,985,21	AHNCB	reparati	GAGIU VASILE	9-apr-17	219386	4/7/2017	7,985,21	1532	7-apr-17
725	729	14-mar-17	4529454100	1-mar-17	URP ROMANIA	772,84	AHNCB	abonament	TOMAOARIAN	17-mar-17	217450	3/17/2017	772,84	1263	24-mar-17
726	730	14-mar-17	1260	7-mar-17	VIC INSERO	1,185,24	AHNCB	toner	MICU LUMINITA	7-mar-17	217420	3/17/2017	1,185,24	1226	22-mar-17
727	731	14-mar-17	1263	7-mar-17	AVOCAT CUIURARI, LOHAN, A	12,653,84	AHNCB	onorariu	PODUA BOGDAN	9-apr-17			12,653,84	1264	28-mar-17
728	732	14-mar-17	1712141	13-mar-17	AUTOTARTEA AERONAUTIC	1,083,80	AHNCB	aviz marcare si balantare	ROTARU SORIN	29-mar-17	219305	3/30/2017	1,083,80	1391	31-mar-17
729	733	14-mar-17	172002120	13-mar-17	UTI GRUP S	60,996,62	AHNCB	servicii intermedieri si reparati	PATURCA PAUL	12-apr-17	217931	2/21/2017	60,996,62	1530	10-apr-17
730	734	14-mar-17	92273	3-mar-17	MIDA SAT	1,452,86	AHNCB	acces internet	DARLA VASILE	14-apr-17	217442	3/16/2017	1,452,86		
731	735	14-mar-17	8390	13-mar-17	STOMACOM SERVICE	400,00	AHNCB	asistenta tehnica	CARU MARIANA	14-apr-17	217198	3/15/2017	400,00	1468	5-apr-17
732	736	15-mar-17	7023	14-mar-17	ROMFMA	7,125,35	AHNCB	cotizatie	ROTARU SORIN	28-mar-17	217198	3/15/2017	7,125,35	1182	17-mar-17
733	745	15-mar-17	240	20-feb-17	WORKNET INDUSTRIES	642,60	AHNCB	servicii	TANASU SI SORINA	20-mar-17	217430	3/16/2017	642,60	1211	21-mar-17
734	744	15-mar-17	5284	17-mar-17	Z&D 2RD	7,863,57	AHNCB	materiala asfaltica	MICU LUMINITA	15-apr-17			7,863,57		
735	746	15-mar-17	3103	15-mar-17	POLIMER CONCT DTW	1,894,48	AHNCB	servicii	MICU LUMINITA	15-apr-17			1,894,48		
736	737	15-mar-17	74502	9-mar-17	RAEDOT	24,709,24	AHNCB	incalzire	ERNOIU EMIL	21-apr-17	217935	3/21/2017	24,709,24	1277	24-mar-17
737	738	15-mar-17	745526	9-mar-17	UMOKOR	23,070,25	AHNCB	clinide	MICU LUMINITA	9-apr-17	217965	3/21/2017	23,070,25	1462	5-apr-17
738	739	15-mar-17	20124666	16-mar-17	GAM 2000	711,85	AHNCB	insolent	ERNOIU EMIL	9-apr-17	217965	3/21/2017	711,85	1273	24-mar-17
739	740	15-mar-17	7000557220	16-mar-17	URP ROMANIA	1,613,64	AHNCB	abonament	TOMAOARIAN	21-apr-17	218520	3/28/2017	1,613,64	1358	30-mar-17
740	741	15-mar-17	245	21-feb-17	TRANSENGO CON SA	3,369,29	AHNCB	penalitati energie electrica	ROTARU SORIN	27-feb-17			3,369,29		
741	742	15-mar-17	120509	16-mar-17	BUSINESS TRAVEL TOURISM SI	2,244,00	AHNCB	bilet aviz	STANESCU CARMEN	16-mar-17	217400	3/17/2017	2,244,00	1212	21-mar-17
742	743	15-mar-17	173003183294	16-mar-17	TELEKOM ROMANIA COMMI	4,022,18	AHNCB	abonament	PAUNESCU CARMEN	2-mai-17			4,022,18		
743	772	17-mar-17	127	1-mar-17	WHITE HORSE SECURITY SRL	8,534,40	AHNCB	servicii pazii	TOMAOARIAN	15-mar-17	217939	3/20/2017	8,534,40	1217	21-mar-17
744	534	27-feb-17	10597356	22-feb-17	RAIA	419,02	AHNCB	AHNCB	AHNCB				419,02		
745	535	17-mar-17	1893	14-mar-17	RESCIT INVEST SRL	45,560,59	AHNCB	lucrar reparati	TOMAOARIAN	16-apr-17	217936	3/21/2017	45,560,59	1528	7-apr-17
746	749	17-mar-17	32435	28-feb-17	SERVICE SALUBRITATE BUCU	1,182,99	AHNCB	colectare deseuri	PATURCA PAUL	30-mar-17	217932	3/21/2017	1,182,99	1257	24-mar-17
747	761	17-mar-17	68689	28-feb-17	RESCIT INVEST SRL	45,560,59	AHNCB	reparati auto	GAGIU VASILE	16-apr-17			45,560,59		
748	773	17-mar-17	15441	7-mar-17	ARCELO POWER	-1,555,98	AHNCB	certificat veri	ROTARU SORIN	8-apr-17			-1,555,98		
749	774	17-mar-17	15441	7-mar-17	ARCELO POWER	-25,869,64	AHNCB	certificat veri	ROTARU SORIN	8-apr-17			-25,869,64		
751	748	17-mar-17	5296	15-mar-17	Z&D 3RD	7,857,57	AHNCB	materiala asfaltica	MICU LUMINITA	15-apr-17			7,857,57		
752	750	17-mar-17	200845	16-mar-17	ENEL	1,334,14	AHNCB	materiala	MICU LUMINITA	15-apr-17			1,334,14		
753	747	17-mar-17	9744	16-mar-17	CLEAN HOUSE	15,000	AHNCB	materiala	MICU LUMINITA	15-apr-17	218523	3/28/2017	15,000	1361	30-mar-17
754	750	17-mar-17	5001091	27-feb-17	OK SERVICE CORPORATION	13,020,00	AHNCB	CURS	PETRESCU ANCA	17-mar-17			13,020,00		
755	751	17-mar-17	734	1-mar-17	SITA INFORMATION NETWORK	564,158,43	AHNCB	contract cablu	ROTARU SORIN	2-apr-17	217930	3/21/2017	564,158,43	1338	28-mar-17
756	752	17-mar-17	172002177	16-mar-17	UTI GRUP S	17,937,60	AHNCB	reparati	ROTARU SORIN	15-apr-17			17,937,60		
757	753	17-mar-17	172002166	16-mar-17	UTI GRUP S	5,149,37	AHNCB	reparati	ROTARU SORIN	15-apr-17			5,149,37		
758	754	17-mar-17	1432404	16-mar-17	OSCAR DOWNSTREAM	144,084,10	AHNCB	combustibil	MICU LUMINITA	13-apr-17			144,084,10		
759	756	17-mar-17	218013017	16-mar-17	ROMPREF SERVICE SA	17,450,85	AHNCB	reparati drumuri	ZARA RADU	14-apr-17	218178	3/24/2017	17,450,85	1326	28-mar-17
760	757	17-mar-17	1441790	14-mar-17	CORSAR ONLINE	2,258,00	AHNCB	materiala	MICU LUMINITA	14-apr-17	217966	3/21/2017	2,258,00	1271	24-mar-17
761	758	17-mar-17	77592	16-mar-17	CNCR	1,428,00	AHNCB	reparati serv	ROTARU SORIN	16-apr-17			1,428,00		
762	759	17-mar-17	71400	16-mar-17	CNCR	714,00	AHNCB	reparati serv	ROTARU SORIN	16-apr-17			714,00		
763	760	17-mar-17	16130005800	16-mar-17	DELT INTERNATIONAL	1,296,38	AHNCB	materiala	MICU LUMINITA	15-apr-17	217967	3/22/2017	1,296,38	1270	24-mar-17
764	649	2-mar-17	1360	2-mar-17	AVOCAT CUIURARI, LOHAN, A	2,975,00	AHNCB	onorariu	PODUA BOGDAN	2-apr-17	219001	3/24/2017	2,975,00	1331	29-mar-17
765	762	17-mar-17	171289	16-mar-17	AUTOTARTEA AERONAUTIC	66,22	AHNCB	mentenanta si reparati	CAPOTA EN	16-apr-17	218518	3/28/2017	66,22	1366	30-mar-17
766	776	17-mar-17	37128	16-mar-17	AUTOTARTEA AERONAUTIC	867,507,47	AHNCB	mentenanta si reparati	CAPOTA EN	16-apr-17	218518	3/28/2017	867,507,47	1366	30-mar-17
767	763	17-mar-17	100699	13-mar-17	AUTOTARTEA NATIONALA D	4,346,97	AHNCB	contributie	MARTIAN VAD	2-mar-17	218325	3/21/2017	4,346,97	1222	22-mar-17
768	764	17-mar-17	173003048140	6-mar-17	TELEKOM ROMANIA COMMI	301,00	AHNCB	abonament	ROTARU SORIN	28-mar-17	217923	3/21/2017	301,00	1258	24-mar-17
769	765	17-mar-17	11688	6-mar-17	SCOLA SUPERIORA DE AVI	1,390,00	AHNCB	abonament	PETRESCU ANCA	15-mar-17	218163	3/24/2017	1,390,00	1329	28-mar-17
770	766	17-mar-17	11673	2-mar-17	SCOLA SUPERIORA DE AVI	847,50	AHNCB	cur	PETRESCU ANCA	15-mar-17			847,50		
771	767	17-mar-17	11666	2-mar-17	SCOLA SUPERIORA DE AVI	565,00	AHNCB	cur	PETRESCU ANCA	15-mar-17			565,00		
772	768	17-mar-17	68883	14-mar-17	SERVICE CIOLOP	1,022,89	AHNCB	reparati auto	GAGIU VASILE	14-apr-17			1,022,89		
773	769	17-mar-17	68882	14-mar-17	SERVICE CIOLOP	1,022,89	AHNCB	reparati auto	GAGIU VASILE	14-apr-17			1,022,89		
774	771	17-mar-17	44324	28-feb-17	ROMASTA	2,190,42	AHNCB	servicii tehnice	ROTARU SORIN	4-apr-17	217921	3/21/2017	2,190,42	1373	24-mar-17
775	777	17-mar-17	44328	28-feb-17	ROMASTA	1,895,89	AHNCB	servicii tehnice	ROTARU SORIN	4-apr-17	217926	3/21/2017	1,895,89	1373	24-mar-17
776	778	17-mar-17	44329	28-feb-17	ROMASTA	2,040,23	AHNCB	servicii tehnice	ROTARU SORIN	4-apr-17	217928	3/21/2017	2,040,23	1373	24-mar-17
777	779	17-mar-17	44323	28-feb-17	ROMASTA	1,195,39	AHNCB	servicii tehnice	ROTARU SORIN	4-apr-17	217922	3/21/2017	1,195,39	1373	24-mar-17
778	780	20-mar-17	17101972	17-mar-17	MIDOCAR	16,959,78	AHNCB	reparati auto	GAGIU VASILE	17-apr-17			16,959,78		
779	781	20-mar-17	17101973	17-mar-17	MIDOCAR	9,076,78	AHNCB	reparati auto	GAGIU VASILE	17-apr-17			9,076,78		
780	782	20-mar-17	17101974	17-mar-17	MIDOCAR	695,83	AHNCB	reparati auto	GAGIU VASILE	17-apr-17			695,83		
781	783	20-mar-17	20170017	8-mar-17	NEW MOB EXPANSION	880,60	AHNCB	mobiler	MICU LUMINITA	8-mar-17	218605	3/30/2017	880,60	1408	3-apr-17
782	784	20-mar-17	27200	17-mar-17	DELTAMAX	3,297,97	AHNCB	produse medicale	MICU LUMINITA	16-apr-17			3,297,97		
783	785	20-mar-17	2017100130	17-mar-17	UNELTEL ROMANIA COMMI	505,23	AHNCB	becuri, fibre	MICU LUMINITA	16-apr-17	218515	3/28/2017	505,23	1364	30-mar-17
784	786	20-mar-17	17101985	17-mar-17	MIDOCAR	10,291,93	AHNCB	reparati auto	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	12-mar-17	218511	3/28/2017	145,122,22	1363	30-mar-17
786	788	20-mar-17	134289	17-mar-17	OSCAR DOWNSTREAM	40,826,39	AHNCB	combustibil	MICU LUMINITA	16-apr-17			40,826,39		
787	789	20-mar-17	1342190	7-mar-17	OSCAR DOWNSTREAM	103,625,47	AHNCB	combustibil	MICU LUMINITA	16-apr-17			103,625,47		
788	790	20-mar-17	18306725	7-mar-17	RCS&RDS	863,64	AHNCB	abonament	GOIA MARIAN	16-apr-17	218524	3/28/2017	863,64	1360	30-mar-17
789	791	21-mar-17	2702811	20-mar-17	BUSINESS TRAVEL TOURISM SI	2,277,00	AHNCB	deplazare	STATE ANA MARIA	27-mar-17	217929	3/21/2017	2,277,00	1259	24-mar-17
790	792	21-mar-17	7210061343	16-apr-17	APAK NOVA BUCURESTI SA	39,069,45	AHNCB	materiala	STATE ANA MARIA	14-apr-17	218912	4/4/2017	39,069,45	1365	30-mar-17
791	793	21-mar-17	20170142	13-mar-17	SIEGFRED GRP	1,199,16	AHNCB	tabla	MICU LUMINITA	20-apr-17	218891	4/17/2017	1,199,16	1703	13-apr-17
792	794	21-mar-17	17205476	13-mar-17	APAK NOVA BUCURESTI SA	39,069,45	AHNCB	servicii	STOCA TIBERIU	28-mar-17	219306	2/29/2017	39,069,45	1395	31-mar-17
793	795	21-mar-17	7210061343	16-apr-17	APAK NOVA BUCURESTI SA	23,181,81	AHNCB	abonament	PAUNESCU CARMEN	16-apr-17			23,181,81		
794	797	21-mar-17	451	7-mar-17	AV AUDIOVIS	5,473,00	AHNCB	materiala	ZARA RADU	15-mar-17	218519	3/28/2017	5,473,00		

863	30-mar-17	11138	29-mar-17	OMNIASS	47,772.89	AUNCH	polita	GAGIU VASILE	29-mar-17	218745	3/31/2017	47,772.89	1421	4-apr-17
863	30-mar-17	17202591	29-mar-17	UTI GRUP SA	1,758.68	AUNCH	reparati	ROTARIU SORIN	28-mar-17			1,758.68		
864	8-10-apr-17	17202591	29-mar-17	UTI GRUP SA	1,025.39	AUNCH	reparati	ROTARIU SORIN	28-mar-17			1,025.39		
865	8-10-apr-17	2473	29-mar-17	OCEANUL ROMAN	12,881.17	AUNCH	servicii catering	TANASACIU SORINA	28-mar-17	218748	3/31/2017	12,881.17	1422	4-apr-17
866	8-10-apr-17	2314	30-mar-17	EMP TRADE SRL	14,813.42	AUNCH	piase	POPA FLORIN	28-mar-17			14,813.42		
867	8-10-apr-17	23153	30-mar-17	EMP TRADE SRL	443,418.85	AUNCH	piase	POPA FLORIN	29-mar-17			443,418.85		
868	8-10-apr-17	2180210760	30-mar-17	ROMPNET SERVICE SA	2,071.33	AUNCH	intretinere si reparati drumu	LIU SERBAN	3-mar-17			2,071.33		
869	8-10-apr-17	271528	30-mar-17	UMOROM	53,888.71	AUNCH	revizie	LIE SERBAN	3-mar-17			53,888.71		
870	8-10-apr-17	4088	29-mar-17	DRAGER SAFETY ROMANIA	6,545.00	AUNCH	alcokest	MICU LUMINITA	28-mar-17	ANULAT		6,545.00		
871	8-10-apr-17	1720216830	13-mar-17	ENEL ENERGIE SA	311.43	AUNCH	energie electrica	TOMA ADRIAN	23-mar-17			311.43		
872	8-10-apr-17	17180128	13-mar-17	ENEL ENERGIE SA	1,733.77	AUNCH	energie electrica	TOMA ADRIAN	23-mar-17	218881	4/3/2017	1,733.77	1468	5-apr-17
873	8-10-apr-17	17825	31-mar-17	CRSIMIN AND CO SISTEME D	2,234.81	AUNCH	mentenanta	TOMA ADRIAN	27-mar-17			2,234.81		
874	8-10-apr-17	1296	27-mar-17	ALCOR COMCO SRL	695.44	AUNCH	servicii spatul	TOMA ADRIAN	30-mar-17			695.44		
875	8-10-apr-17	68777	30-mar-17	SERVICE CICLOP	387.73	AUNCH	reparati auto	GAGIU VASILE	30-mar-17			387.73		
876	8-10-apr-17	68777	30-mar-17	SERVICE CICLOP	387.73	AUNCH	reparati auto	GAGIU VASILE	30-mar-17			387.73		
877	8-10-apr-17	68774	30-mar-17	SERVICE CICLOP	946.62	AUNCH	reparati auto	GAGIU VASILE	30-mar-17			946.62		
878	8-10-apr-17	68778	30-mar-17	SERVICE CICLOP	471.54	AUNCH	reparati auto	GAGIU VASILE	30-mar-17			471.54		
879	31-mar-17	10060310003	31-mar-17	ROMPNET SERVICE SA	2,969.79	AUNCH	servicii deventile	BALANESCU EUSTATIU	15-mar-17			2,969.79		
880	8-10-apr-17	10060310003	31-mar-17	ROMPNET SERVICE SA	3,170.52	AUNCH	dezinsectie	BALANESCU EUSTATIU	15-mar-17			3,170.52		
881	8-10-apr-17	10060310005	31-mar-17	ROMPNET SERVICE SA	1,249.00	AUNCH	dezinfectie	BALANESCU EUSTATIU	15-mar-17			1,249.00		
882	8-10-apr-17	9340631	15-mar-17	INTERNATIONAL AIR TRANSP	3,805.45 USD	AUNCH	piase	PETRESCU ANCA	15-mar-17			3,805.45		
883	8-10-apr-17	94006315	15-mar-17	INTERNATIONAL AIR TRANSP	3,805.45 USD	AUNCH	piase	PETRESCU ANCA	15-mar-17			3,805.45		
884	8-10-apr-17	71594	30-mar-17	INTERNUTITIA AERONAUTICA	1,084.69	AUNCH	aviz de principiu	POTORAC BOGDAN	14-mar-17			1,084.69		
885	8-10-apr-17	17	28-mar-17	INC OTCI CSI RM VALCEA	1,387.55	AUNCH	analize apa pluviala	STOICA TIBERIU	28-mar-17			1,387.55		
886	8-10-apr-17	1	30-mar-17	EURO NUCLEAR SECURITY SE	12,881.17	AUNCH	reparati	ROTARIU SORIN	15-mar-17			12,881.17		
887	8-10-apr-17	2190210760	31-mar-17	ROMPNET SERVICE SA	168,727.74	AUNCH	intretinere si reparati cladiri	ZARA RAU	15-mar-17			168,727.74		
888	8-10-apr-17	2190210708	31-mar-17	ROMPNET SERVICE SA	833,278.46	AUNCH	intretinere si reparati drumu	ZARA RAU	15-mar-17			833,278.46		
889	8-10-apr-17	2190210708	31-mar-17	ROMPNET SERVICE SA	12,881.17	AUNCH	rehabilitare peisajiera	ZARA RAU	15-mar-17			12,881.17		
890	8-10-apr-17	2190210714	31-mar-17	ROMPNET SERVICE SA	161,856.46	AUNCH	transport bagaje	ZARA RAU	15-mar-17			161,856.46		
891	8-10-apr-17	2190210713	31-mar-17	ROMPNET SERVICE SA	1,118,982.68	AUNCH	servicii curatenie	ZARA RAU	15-mar-17			1,118,982.68		
892	8-10-apr-17	68780	30-mar-17	SERVICE CICLOP	1,088.10	AUNCH	reparati auto	GAGIU VASILE	30-mar-17			1,088.10		
893	8-10-apr-17	68779	30-mar-17	SERVICE CICLOP	841.78	AUNCH	reparati auto	GAGIU VASILE	30-mar-17			841.78		
894	8-10-apr-17	68780	30-mar-17	SERVICE CICLOP	1,763.70	AUNCH	reparati auto	GAGIU VASILE	30-mar-17			1,763.70		
895	8-10-apr-17	68781	30-mar-17	SERVICE CICLOP	757.17	AUNCH	reparati auto	GAGIU VASILE	30-mar-17			757.17		
896	8-10-apr-17	68782	30-mar-17	SERVICE CICLOP	17,694.02	AUNCH	reparati auto	GAGIU VASILE	30-mar-17			17,694.02		
897	8-10-apr-17	68783	30-mar-17	SERVICE CICLOP	17,694.02	AUNCH	reparati auto	GAGIU VASILE	30-mar-17			17,694.02		
898	8-10-apr-17	68784	30-mar-17	SERVICE CICLOP	18,000.00 USD	AUNCH	CURS	PETRESCU ANCA	15-mar-17	219394	4/5/2017	18,000.00	1520	7-apr-17
889	8-10-apr-17	6993	31-mar-17	AIRPORTS CONTROL INTERNA	21,000.00 und	AUNCH	CURS	PETRESCU ANCA	30-mar-17			21,000.00		
899	9-10-apr-17	1386	31-mar-17	UNIVERSAL AUTO CSP	1,409.25	AUNCH	piase	MICU LUMINITA	30-mar-17			1,409.25		
900	9-10-apr-17	1386	31-mar-17	UNIVERSAL AUTO CSP	1,409.25	AUNCH	piase	MICU LUMINITA	30-mar-17			1,409.25		
901	9-10-apr-17	2001657	30-mar-17	SERVICE AUTO SERUS	966.97	AUNCH	piase	GAGIU VASILE	29-mar-17			966.97		
902	9-10-apr-17	1371	29-mar-17	AVOCAT CUIABU, LOHAN, A	2,710.52	AUNCH	onorariu	VIOLETA SIMIONESCU	23-mar-17			2,710.52		
903	9-10-apr-17	1372	29-mar-17	AVOCAT CUIABU, LOHAN, A	5,420.45	AUNCH	onorariu	VIOLETA SIMIONESCU	23-mar-17			5,420.45		
904	9-10-apr-17	2001656	30-mar-17	SERVICE AUTO SERUS	977.07	AUNCH	piase	GAGIU VASILE	29-mar-17			977.07		
905	9-10-apr-17	4230	31-mar-17	ROMPNET SECURITY SERVICE	354,940.82	AUNCH	servicii paasa	CHISCAN GEORGE	15-mar-17			354,940.82		
906	9-10-apr-17	4106	31-mar-17	DRAGER SAFETY ROMANIA	6,545.00	AUNCH	alcokest	MICU LUMINITA	30-mar-17			6,545.00		
907	4-10-apr-17	17	28-mar-17	FUNDATIA AEROPORTUAREA	452.00	AUNCH	contributie	TANASACIU SORINA	22-mar-17			452.00		
908	9-10-apr-17	2478	31-mar-17	WORKNET INDUSTRIES	642.60	AUNCH	servicii	TOMA ADRIAN	30-mar-17			642.60		
909	9-10-apr-17	275	30-mar-17	APVS LUNCA	57,334.67	AUNCH	servicii	BALANESCU EUSTATIU	3-mar-17			57,334.67		
910	9-10-apr-17	10511445	11-mar-17	BUSINESS SMART MANAGEN	714.36	AUNCH	asa, canal	LIU SERBAN	6-mar-17	218150	3/24/2017	714.36	1389	31-mar-17
911	9-10-apr-17	11	31-mar-17	BUSINESS SMART MANAGEN	34,807.50	AUNCH	servicii asistenta de specialta	COMAN CONSTANTA	30-mar-17	219451	4/5/2017	34,807.50	1521	7-apr-17
912	9-10-apr-17	1720216830	13-mar-17	ENEL ENERGIE SA	311.43	AUNCH	energie electrica	TOMA ADRIAN	23-mar-17	218883	4/3/2017	311.43	1468	5-apr-17
913	9-10-apr-17	32440	4-apr-17	EURO APROVAL	173,351.68	AUNCH	servicii canalizare	STOICA TIBERIU	19-mar-17			173,351.68		
914	9-10-apr-17	3381	3-apr-17	MB TELECOM LTD SRL	19,411.40	AUNCH	abonament	ROTARIU SORIN	3-mar-17			19,411.40		
915	9-10-apr-17	3380	3-apr-17	MB TELECOM LTD SRL	19,496.91	AUNCH	abonament	ROTARIU SORIN	3-mar-17			19,496.91		
916	9-10-apr-17	3381	3-apr-17	MB TELECOM LTD SRL	52,964.01	AUNCH	abonament	ROTARIU SORIN	3-mar-17			52,964.01		
917	9-10-apr-17	172021676	31-mar-17	UTI GRUP SA	1,206.27	AUNCH	reparati	ROTARIU SORIN	30-mar-17			1,206.27		
918	9-10-apr-17	2322	3-apr-17	EMP TRADE SRL	49,999.56	AUNCH	abonament	ROTARIU SORIN	3-mar-17			49,999.56		
919	9-10-apr-17	2323	3-apr-17	EMP TRADE SRL	201,748.99	AUNCH	abonament	ROTARIU SORIN	3-mar-17			201,748.99		
920	9-10-apr-17	2324	3-apr-17	EMP TRADE SRL	8,848.64	AUNCH	parante buna executie	ROTARIU SORIN	3-mar-17			8,848.64		
921	9-10-apr-17	18305672	3-apr-17	SELECT DIPLOMATIC GROUP	69,103.82	AUNCH	servicii service	JENOIU EMIL	30-mar-17			69,103.82		
922	9-10-apr-17	18305672	3-apr-17	SELECT DIPLOMATIC GROUP	23,358.83	AUNCH	abonament	CHISCAN GEORGE	3-mar-17			23,358.83		
923	9-10-apr-17	18305672	3-apr-17	SELECT DIPLOMATIC GROUP	46,779.76	AUNCH	servicii tractari si imobilizari	CHISCAN GEORGE	3-mar-17			46,779.76		
924	9-10-apr-17	171652	31-mar-17	AUTORITATEA AERONAUTICA	1,071.14	AUNCH	corectie aviz	POTORAC BOGDAN	28-feb-17			1,071.14		
925	9-10-apr-17	171652	31-mar-17	AUTORITATEA AERONAUTICA	1,071.14	AUNCH	corectie aviz	POTORAC BOGDAN	28-feb-17			1,071.14		
926	9-10-apr-17	170565	13-feb-17	AUTORITATEA AERONAUTICA CIVILA ROMANIA		AUNCH	aviz	POTORAC BOGDAN	28-feb-17					
927	9-10-apr-17	17	28-mar-17	TAROM	4,516.60	AUNCH	permise transport auto	BLA MIHAELA	30-mar-17			4,516.60		
928	9-10-apr-17	2180210708	31-mar-17	ROMPNET SERVICE SA	12,881.17	AUNCH	intretinere si reparati drumu	ZARA RAU	15-mar-17			12,881.17		
929	9-10-apr-17	2180210709	31-mar-17	ROMPNET SERVICE SA	21,133.75	AUNCH	intretinere si reparati drumu	ZARA RAU	18-mar-17			21,133.75		
930	9-10-apr-17	2150210715	31-mar-17	ROMPNET SERVICE SA	6,261.90	AUNCH	vidanare cabine	ZARA RAU	18-mar-17			6,261.90		
931	9-10-apr-17	68789	30-mar-17	SERVICE CICLOP	1,243.02	AUNCH	reparati auto	GAGIU VASILE	30-mar-17			1,243.02		
932	9-10-apr-17	68790	30-mar-17	SERVICE CICLOP	905.95	AUNCH	reparati auto	GAGIU VASILE	30-mar-17			905.95		
932	9-10-apr-17	68791	31-mar-17	SERVICE CICLOP	940.61	AUNCH	reparati auto	GAGIU VASILE	30-mar-17			940.61		
933	9-10-apr-17	68792	30-mar-17	SERVICE CICLOP	943.17	AUNCH	reparati auto	GAGIU VASILE	30-mar-17			943.17		
934	9-10-apr-17	68793	30-mar-17	SERVICE CICLOP	947.81	AUNCH	reparati auto	GAGIU VASILE	30-mar-17			947.81		
935	9-10-apr-17	68794	31-mar-17	SERVICE CICLOP	948.11	AUNCH	reparati auto	GAGIU VASILE	30-mar-17			948.11		
936	9-10-apr-17	68797	3-apr-17	SERVICE CICLOP	1,935.88	AUNCH	reparati auto	GAGIU VASILE	30-mar-17			1,935.88		
937	9-10-apr-17	11087215	31-mar-17	LA FANTANA	11,799.51	AUNCH	asa, bidane	MICU LUMINITA	30-mar-17			11,799.51		
938	9-10-apr-17	11087214	31-mar-17	LA FANTANA	1,035.30	AUNCH	asa, bidane	MICU LUMINITA	30-mar-17			1,035.30		
939	9-10-apr-17	15512	5-apr-17	COFFEE EXPERT	1,378.85	AUNCH	cafea	MICU LUMINITA	15-mai-17			1,378.85		
940	9-10-apr-17	587	3-apr-17	EURO NUCLEAR SECURITY SE	234,567.40	AUNCH	abonament	ROTARIU SORIN	6-mar-17			234,567.40		
941	9-10-apr-17	587	3-apr-17	EURO NUCLEAR SECURITY SE	10,288.05	AUNCH	parante buna executie	ROTARIU SORIN	16-mar-17			10,288.05		
942	9-10-apr-17	172021799	5-apr-17	UTI GRUP SA	26,272.14	AUNCH	servicii	ROTARIU SORIN	5-mai-17			26,272.14		
943	9-10-apr-17	430	4-apr-17	DUMDEIT ACTIV	1,108.47	AUNCH	produse curatenie	MICU LUMINITA	4-mai-17			1,108.47		
944	9-10-apr-17	39874	3-apr-17	DINVOLO LUBRICANTS	2,772.22	AUNCH	ulei auto	MICU LUMINITA	4-mai-17			2,772.22		
945	9-10-apr-17	8309556	3-apr-17	RTC PROFIT EXPERIENCE	152.26	AUNCH	danda delimitare	MICU LUMINITA	18-mar-17			152.26		
946	9-10-apr-17	1901	4-apr-17	GSU MFL BUILDING	2,618.00	AUNCH	cuza retentie	MICU LUMINITA	3-mai-17			2,618.00		
947	9-10-apr-17	1902425	3-apr-17	NEI DIVIZIA DE SECURITATE	44,976.30	AUNCH	servicii paasa	FLOREA VALERIU	3-mai-17			44,976.30		
948	9-10-apr-17	2150210709	31-mar-17	ROMPNET SERVICE INTEGRU	15,345.51	AUNCH	curatenie si igienizare spatii	VOICULESCU GHEORGHE	30-mar-17			15,345.51		
949	9-10-apr-17	2150210707	31-mar-17	ROMPNET SERVICE INTEGR										

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