

COMPANIA NATIONALA AEROPORTURII BUCURESTI SA
SERVICIUL TREZORERIE

REGISTRUL OPERATIUNILOR GENERATOARE DE OBLIGATII DE PLATA 2017

NR. CRT.	REGISTRATURA			FACTURA			VALOARE	OBIECTIV	NATURA CHELTUIELIULOR	NUME SI PRENUME PERSONA RESPONSABILA CU DOCUMENTUL	TERMEN SCADENT	TERMEN PREZEN TARE LA VIZA CFP	DEPASIRE PREZENTA RE LA VIZA CFP	REGISTRU CFP			ORDIN DE PLATA			NORMA ZILE DEPASIRE E SCADEN TA
	NUMAR	DATA	NUMAR	DATA	FURNIZOR	NUMAR								DATA	VALOARE	NUMAR	DATA	VALOARE		
1	1	4-an-17	41497	20-dec-16	CNCAN	720.00		AHNCB	autorizatie	SORIN ROTARIU	20-an-17			209746	10-an	720.00	4472	26-oc-16		
2	2	4-an-17	9460042	29-dec-16	INT NARCIS SRL	9,600.00		AHNCB	produse	MICU LUMINITA	29-an-17			209247	9-an	9,600.00	275	27-an-17		
3	3	4-an-17	1508	27-dec-16	CRYSTAL TECHNOLOGIES	4,963.20		AHNCB	produse	MICU LUMINITA	27-an-17			209718	10-an	4,963.20	277	27-an-17		
4	4	4-an-17	219012010025	30-dec-16	ROMPREST SERVICE SA	169,771.76		AHNCB	servicii intretinere reparatii dr	RAOZU ZARA	15-an-17			209941	11-an	169,771.76	221	16-an-17		
5	5	4-an-17	218012016024	30-dec-16	ROMPREST SERVICE SA	828,372.60		AHNCB	servicii intretinere reparatii dr	RAOZU ZARA	15-an-17			209942	11-an	828,372.60	221	16-an-17		
6	6	4-an-17	217012016012	30-dec-16	ROMPREST SERVICE SA	202,808.33		AHNCB	servicii arhitectura peisajera	RAOZU ZARA	15-an-17			209936	11-an	202,808.33	221	16-an-17		
7	7	4-an-17	215012010608	30-dec-16	ROMPREST SERVICE SA	164,817.54		AHNCB	servicii transport bagaje	RAOZU ZARA	15-an-17			209947	11-an	164,817.54	221	16-an-17		
8	8	4-an-17	215012020067	30-dec-16	ROMPREST SERVICE SA	1,139,453.95		AHNCB	servicii curatenie	RAOZU ZARA	15-an-17			209945	11-an	1,139,453.95	221	16-an-17		
9	9	4-an-17	26210	29-dec-16	DELTAMED SRL	936.00		AHNCB	produse	MICU LUMINITA	28-an-17			210895	16-an	936.00	283	27-an-17		
10	10	4-an-17	74331	23-dec-16	VALMIH SERVICE SRL	16,880.16		AHNCB	produse	MICU LUMINITA	7-an-17			209710	9-an	16,880.16	62	12-an-17		
11	11	4-an-17	26336358	29-dec-16	FARMACIA ACADEMIA	2,433.08		AHNCB	produse	MICU LUMINITA	29-dec-16			210879	16-an	2,433.08	264	20-an-17		
12	12	4-an-17	00337	29-dec-16	UNIVERSAL AUTO CFP SRL	2,286.00		AHNCB	produse	MICU LUMINITA	29-an-17			209248	9-an	2,286.00	274	27-an-17		
13	13	4-an-17	1145757	22-dec-16	TIPOGRAFIA REAL SA	1,173.81		AHNCB	produse	MICU LUMINITA	7-an-17			209249	9-an	1,173.81	249	20-an-17		
14	14	4-an-17	20161259	30-dec-16	MIRA TELECOM	3,110.95		AHNCB	servicii mentenanta		29-an-17			209725	10-an	3,110.95	255	20-an-17		
15	15	4-an-17	00021269	20-dec-16	RAFINARIA STEAUA ROMANA	41,062.32		AHNCB	combustibili	TOMA ADRIAN						-41,062.32				
16	16	4-an-17	00021268	20-dec-16	RAFINARIA STEAUA ROMANA	41,062.32		AHNCB	combustibili	TOMA ADRIAN				209724	10-an	41,062.32	260	20-an-17		
17	17	4-an-17	5000975	16-dec-16	OK SERVICE CORPORATION	7,135.00		AHNCB	servicii	PETRESCU ANCA						-7,135.00				
18	18	4-an-17	5000974	16-dec-16	OK SERVICE CORPORATION	20,175.60		AHNCB	servicii	PETRESCU ANCA						-20,175.60				
19	19	4-an-17	20160306	29-dec-16	MAPPS MASTER APPRAISAL SI	26,155.58		AHNCB	servicii evaluare	SCORTEANU GHEORGHE	28-an-17			210434	6-an	26,155.58	280	27-an-17		
20	20	4-an-17	160991913	16-dec-16	APA NOVA BUCURESTI SA	44,646.94		ABBAV	servicii	ROSCA				208425	12/21/2016	44,646.94	5736	22-dec-16		
21	21	4-an-17	1397	27-dec-16	BEST ELECTRO SRL	2,804.28		ABBAV	produse	MICU LUMINITA	27-an-17			209717	10-an	2,804.28	278	27-an-17		
22	22	4-an-17	4184	31-dec-16	ROMPREST SECURITY SRL	357,923.52		AHNCB	servicii paza	VALERIU FLOREA	15-an-17			209905	11-an	357,923.52	222	16-an-17		
23	23	4-an-17	2249	3-an-17	EMP TRADE SRL	3,204.84		AHNCB	produse	VALERIU FLOREA	1-feb-17			209325	9-an	3,204.84	353	31-an-17		
24	24	4-an-17	2248	3-an-17	EMP TRADE SRL	8,829.20		AHNCB	garantie	VALERIU FLOREA	3-feb-17			212074	25-an	8,829.20	372	2-feb-17		
25	25	4-an-17	2246	3-an-17	EMP TRADE SRL	49,889.70		AHNCB	servicii intretinere	VALERIU FLOREA	1-feb-17			212116	25-an	49,889.70	371	2-feb-17		
26	26	4-an-17	2247	3-an-17	EMP TRADE SRL	201,305.70		AHNCB	servicii intretinere	VALERIU FLOREA	3-feb-17			212075	25-an	201,305.70	371	2-feb-17		
27	27	4-an-17	11294	31-dec-16	DNATA CATERING	508,782.08		AHNCB	servicii	WIMMER CRISTINA	31-an-17			210469	12-an	508,782.08	296	30-an-17		
28	28	4-an-17	11295	31-dec-16	DNATA CATERING	11,388.21		AHNCB	servicii	WIMMER CRISTINA	31-an-17			210467	12-an	11,388.21	296	30-an-17		
29	29	4-an-17	41496	31-dec-16	AVIA LUNCA	57,393.57		AHNCB	servicii	SAULESCU EUSTATIU	4-feb-17			210813	16-an	57,393.57	296	30-an-17		
30	30	5-an-17	556	3-an-17	EURO NUCLEAR SECURITY SEF	11,949.50		AHNCB	servicii	ROTARIU SORIN				209751	10-an	720.00	4474	26-oc-16		
31	31	5-an-17	555	3-an-17	EURO NUCLEAR SECURITY SEF	272,448.65		AHNCB	garantie	FLOREA VALERIU	13-feb-17			1/25/2017	11,949.50	630	15-feb-17			
32	32	5-an-17	555	3-an-17	EURO NUCLEAR SECURITY SEF	272,448.65		AHNCB	lucruri de intretinere e-xamin	FLOREA VALERIU	13-feb-17			1/25/2017	272,448.65	629	10-feb-17			
33	33	5-an-17	10128	29-dec-16	CABINET AVOCATURA MIHAI	47,772.90		AHNCB	asistenta juridica	PETRESCU ANCA	13-an-17			210671	13-an	47,772.90	230	16-an-17		
34	34	5-an-17	68325	29-dec-16	SERVICE OCLOP	2,596.98		AHNCB	polita casa	GAGIU VASILE	29-an-17			209904	11-an	47,772.90	480	8-feb-17		
35	35	5-an-17	68325	29-dec-16	SERVICE OCLOP	2,596.98		AHNCB	reparatii	GAGIU VASILE	29-an-17			209739	10-an	2,596.98	245	18-an-17		
36	36	5-an-17	68325	29-dec-16	SERVICE OCLOP	2,596.98		ABBAV	servicii Contabilitate tehnica	JERNOIU EMIL	31-an-17			209275	9-an	2,596.98	301	30-an-17		
37	37	5-an-17	178	30-dec-16	SISTEME INTEGRATE CENTRU	1,258.25		ABBAV	servicii service	JERNOIU EMIL	31-an-17			209275	9-an	1,258.25	301	30-an-17		
38	38	5-an-17	179	30-dec-16	SISTEME INTEGRATE CENTRU	2,034.10		ABBAV	servicii service	JERNOIU EMIL	31-an-17			209242	9-an	2,034.10	301	30-an-17		
39	39	5-an-17	1020729	31-dec-16	NIE DIVIDA DE SECURITATE	44,976.30		AHNCB	servicii paza	JERNOIU EMIL	31-an-17			210879	16-an	44,976.30	355	31-an-17		
40	40	5-an-17	400636	31-dec-16	CNTAR TARGOM	4,954.14		AHNCB	incalzire agent	CAREY MONICA	31-an-17			210854	16-an	4,954.14	334	18-an-17		
41	41	5-an-17	215012016009	30-dec-16	ROMPREST SERVICE SA	4,731.73		AHNCB	servicii vanajare	RAOZU ZARA	15-an-17			209950	11-an	4,731.73	221	16-an-17		
42	42	5-an-17	17001	3-an-17	PKF CONSTRUCT SRL	122,107.87		ABBAV	servicii	VOICULESCU GHEORGHE	2-feb-17			211596	13-an	122,107.87	356	31-an-17		
43	43	5-an-17	6201615662	31-dec-16	POLAIRS M HOLDING FILIPPO	369.05		AHNCB	colectare deseuri	TOMA ADRIAN	15-an-17			209932	11-an	369.05	219	16-an-17		
44	44	5-an-17	1020612601	31-dec-16	ALFORDIA AUTOTRA	519,601.48	12410	AHNCB	servicii	VALERIU FLOREA	15-an-17			210659	12-an	519,601.48	234	18-an-17		
45	45	5-an-17	201602219011	31-dec-16	MACDONALD HUMFREY LTD	12,410.00		AHNCB	servicii	VALERIU FLOREA	15-an-17			211237	17-an	12,410.00	4	30-an-17		
46	46	5-an-17	34510	4-an-17	DIVINOL LUBRICANTS LTD	2,309.31		AHNCB	produse	MICU LUMINITA	3-feb-17			209714	10-an	2,309.31	364	2-feb-17		
47	47	5-an-17	72020004	4-an-17	UTI GRUP SA	260,673.77	2283.84	AHNCB	servicii	ROTARIU SORIN	3-feb-17			212521	30-an	260,673.77	398	2-feb-17		
48	48	5-an-17	2016121601	4-an-17	MACDONALD HUMFREY LTD	12,410.00		AHNCB	servicii	ROTARIU SORIN	15-an-17			211237	16-an	12,410.00	374	16-an-17		
49	49	5-an-17	17200018	6-an-17	UTI GRUP SA	965,627.08		AHNCB	abonament	ROTARIU SORIN	5-feb-17			210656	12-an	965,627.08	387	2-feb-17		
50	50	4-an-17	18380560	3-an-17	SELECT DIPLOMATIC GROUP S	46,779.76		AHNCB	servicii tractari	VALERIU FLOREA	3-feb-17			211288	17-an	46,779.76	357	31-an-17		
51	51	5-an-17	18380561	3-an-17	SELECT DIPLOMATIC GROUP S	23,626.36		AHNCB	servicii baza sportiva	VALERIU FLOREA	3-feb-17			210700	14-an	23,626.36	357	31-an-17		
52	52	5-an-17	2042	4-an-17	CABINET INDIVIDUAL AC POP	1,617.48		AHNCB	asistenta juridica	PODEA BOGDAN	11-an-17			210561	12-an	1,617.48	217	16-an-17		
53	53	5-an-17	2042	4-an-17	CABINET INDIVIDUAL AC POP	1,617.48		AHNCB	asistenta juridica	PODEA BOGDAN	11-an-17			210561	12-an	1,617.48	217	16-an-17		
54	54	5-an-17	2042	4-an-17	CABINET INDIVIDUAL AC POP	1,617.48		AHNCB	asistenta juridica	PODEA BOGDAN	11-an-17			210561	12-an	1,617.48	217	16-an-17		
55	55	5-an-17	2044	4-an-17	CABINET INDIVIDUAL AC POP	1,190.00		AHNCB	asistenta juridica	PODEA BOGDAN	11-an-17			210466	12-an	1,190.00	216	16-an-17		

133	132	16-an-17	180780	30-dec-16	ROPECO BUCURESTI SRL	26,734.07	AHNCB	chirie cooperative	DARLA VASILE	29-an-17	211590	18-an	26,734.07	286	27-an-17
134	133	16-an-17	1220	16-an-17	FARMACIA LABORATOR ORICZ	3,556.71	AHNCB	medicament	JERONIMU MIRCEA	31-an-17	212355	18-an	3,556.71	365	31-an-17
135	134	16-an-17	1252	16-an-17	FARMACIA LABORATOR ORICZ	1,310.00	AHNCB	medicament	MICU LUMINITA	31-an-17	212354	30-an	1,310.00	365	31-an-17
136	135	16-an-17	996792	16-an-17	ASOCIATIA AEROPORTURIOR	6,010.00	AHNCB	cotizatie membru	TANASOIU SORINA	15-feb-17	1/26/2017	15-feb-17	6,010.00	648	14-feb-17
137	136	16-an-17	996791	30-dec-16	ASOCIATIA AEROPORTURIOR	5,386.00	AHNCB	cotizatie membru	TANASOIU SORINA	30-an-17	212268	26-an	5,386.00	359	31-an-17
138	137	17-an-17	932542	30-dec-16	MED LIFE	99,827.50	AHNCB	abonament	CAREY MONICA	29-an-17	211949	19-an	99,827.50	389	27-an-17
139	139	17-an-17	932590	30-dec-16	MED LIFE	788.40	AHNCB	abonament	CAREY MONICA	29-an-17	211948	19-an	788.40	289	27-an-17
140	139	17-an-17	9326127	30-dec-16	MED LIFE	3,311.28	AHNCB	abonament	CAREY MONICA	29-an-17	211947	19-an	3,311.28	289	27-an-17
141	140	17-an-17	165878	30-dec-16	AUTORITATEA AERONAUTICA	1,395,229.57	AHNCB	siguranta pasagerilor	VONOPOL MIRCEA	20-an-17	212638	31-an	1,395,229.57	377	31-an-17
142	140	17-an-17	165877	30-dec-16	AUTORITATEA AERONAUTICA	24.52	AHNCB	siguranta pasagerilor	VONOPOL MIRCEA	20-an-17	212646	31-an	24.52	377	31-an-17
143	141	17-an-17	242321	4-an-17	ENEL ENERGIE	-59.49	AHNCB	abonament	TOMIA ADRIAN	14-an-17			-59.49		
144	142	17-an-17	170200108	16-an-17	UTTI GRUP SA	68,208.33	AHNCB	reparatii echip	PATRUCIA PAUL	15-feb-17	1/30/2017	15-feb-17	68,208.33	652	14-feb-17
145	143	17-an-17	7452	16-an-17	DIRECT DISTRIBUTIE BIOTICA	2,290.75	AHNCB	materiale	MICU LUMINITA	15-feb-17	1/30/2017	15-feb-17	2,290.75	661	15-feb-17
146	144	17-an-17	169902309124	12-an-17	DANTE INTERNATIONAL	842.90	AHNCB	materiale	MICU LUMINITA	15-an-17	212346	30-an	842.90	373	27-an-17
147	145	17-an-17	23853	12-an-17	REGIA AUTONOMIA DE DISTRI	29,325.06	AIBGAV	agent termic	PATRUCIA PAUL	27-an-17	212576	30-an	29,325.06	464	27-an-17
148	146	17-an-17	170100186996	1-an-17	TELEKOM ROMANIA MOBILE I	1,296.09	AHNCB	abonament	ROTARIU SORIN	2-mar-17	212451	1/31/2017	1,296.09	843	28-feb-17
149	147	17-an-17	2	13-an-17	MIHAI VALERIAN	1,000.00	AHNCB	consultanta tehnica	SIMONESCUI VIOLETA	13-feb-17			1,000.00		
150	148	17-an-17	13-an-17	MIHAI VALERIAN	2,000.00	AHNCB	consultanta tehnica	PODEA BOSDIAN	13-feb-17	211944	20-an	2,000.00	375	27-an-17	
151	150	18-an-17	55811	16-an-17	ST. ULTRA	485.00	AHNCB	materiale	MICU LUMINITA	16-feb-17	1/30/2017	16-feb-17	485.00	649	14-feb-17
152	151	18-an-17	562	16-an-17	EURO NUCLEAR SECURITY SEF	6,629.42	AHNCB	reparatii	ROTARIU SORIN	24-feb-17	209733	2/9/2017	6,629.42	717	20-feb-17
153	152	18-an-17	27342	17-an-17	CDI DISTRIBUTION GRUP	4,284.00	AHNCB	materiale	MICU LUMINITA	16-feb-17	1/30/2017	16-feb-17	4,284.00	651	14-feb-17
154	153	18-an-17	26346	17-an-17	DELTA MED SRL	1,868.90	AHNCB	materiale	MICU LUMINITA	16-feb-17	1/30/2017	16-feb-17	1,868.90	660	15-feb-17
155	157	18-an-17	1340073	25-an-17	OSCAR DOWNSTREAM	145,122.11	AHNCB	combustibil	MICU LUMINITA	12-feb-17	212359	30-an	145,122.11	470	8-feb-17
156	158	18-an-17	165916	30-dec-16	AUTORITATEA AERONAUTICA	74,690.36	AHNCB	securitatea aviatiei	VONOPOL MIRCEA	30-an-17	1/27/2017	1/27/2017	74,690.36	672	15-feb-17
157	159	18-an-17	181227	13-an-17	ROPECO BUCURESTI SRL	9,264.15	AHNCB	materiale	MICU LUMINITA	12-feb-17	1/30/2017	12-feb-17	9,264.15	628	10-feb-17
158	160	18-an-17	2257	17-an-17	EMP TRADE SRL	203,468.32	AHNCB	piece	ROTARIU SORIN	15-feb-17	2/9/2017	203,468.32	645	14-feb-17	
159	177	19-an-17	58,192.09	16-an-17	MORIS COLLE RESCUE	58,192.09	AHNCB	contract	BALANESCU EUSTATIU	17-feb-17	1/2/2017	58,192.15	704/705	15-feb-17	
160	176	19-an-17	170100432928	6-an-17	TELEKOM ROMANIA MOBILE I	302.63	AHNCB	abonament	ROTARIU SORIN	30-an-17	212626	25-an	302.63	303	30-an-17
161	163	19-an-17	7399	18-an-17	BUSINESS PLUS	10,721.42	AHNCB	contract	ILIE SERBAN	18-feb-17			10,721.42	659	15-feb-17
162	162	19-an-17	2264	19-an-17	EMP TRADE SRL	437,629.84	AHNCB	piece	ROTARIU SORIN	17-feb-17	2/9/2017	437,629.84	645	14-feb-17	
163	161	19-an-17	10805021	9-an-17	MOONEY	863.30	AHNCB	materiale	ROTARIU SORIN	31-an-17	212460	31-an	863.30	649	15-feb-17
164	175	19-an-17	7340	6-an-17	ENEL ENERGIE MUNTENIA	1,224,547.40	AHNCB	abonament	ROTARIU SORIN	12-feb-17	211268	27-an	1,224,547.40	380	2-feb-17
165	174	19-an-17	244773	5-an-17	ENEL ENERGIE	1,517.97	AHNCB	abonament	TOMIA ADRIAN	15-an-17	212620	25-an	1,517.97	304	30-an-17
166	172	19-an-17	170200189	18-an-17	UTTI GRUP SA	2,264.74	AHNCB	lucruri de inlocuire lampi	ROTARIU SORIN	17-feb-17	1/25/2017	2,264.74	664	15-feb-17	
167	171	19-an-17	17M700001240	17-an-17	ENEL DISTRIBUTIE MUNTENIA	3,460.20	AIBGAV	contract	MICU LUMINITA	18-feb-17	211536	30-an	3,460.20	728	27-an-17
168	170	19-an-17	14520	18-an-17	COFFEE EXPERT	839.30	AHNCB	materiale	MICU LUMINITA	18-feb-17	1/30/2017	18-feb-17	839.30	663	15-feb-17
169	169	19-an-17	483	19-an-17	GLORINTER COM	39,698.40	AHNCB	materiale	MICU LUMINITA	19-feb-17	1/30/2017	39,698.40	682	16-feb-17	
170	167	19-an-17	847	6-an-17	SMART CONTROL	3,872.18	AHNCB	servi HON	IONESCU GEORGHE	6-feb-17	212962	3-feb	3,872.18	479	8-feb-17
171	166	19-an-17	13,125.63	16-an-17	EURO NUCLEAR SECURITY SEF	13,125.63	AHNCB	reparatii	MICU LUMINITA	17-feb-17	213579	29-an	13,125.63	616	27-feb-17
172	ANULAT	19-an-17	219012017001	6-an-17	ROMPREST SERVICE SA	19,207.20	AHNCB	contract	ZARA RADU	1-mar-17			19,207.20		
173	165	19-an-17	92020	18-an-17	DNS BIOTICA	476.00	AHNCB	materiale	MICU LUMINITA	17-feb-17	2/3/2017	476.00	476	15-feb-17	
174	164	19-an-17	711342	18-an-17	RO BO IMPORT EXPORT	1,849.26	AHNCB	materiale	MICU LUMINITA	18-feb-17	2/3/2017	1,849.26	657	15-feb-17	
175	182	20-an-17	2048506	18-an-17	FGA STUDIO	178.40	AHNCB	materiale	MICU LUMINITA	18-feb-17	212351	30-an	178.40	362	31-an-17
176	181	20-an-17	7341	6-an-17	ENEL ENERGIE MUNTENIA	91,527.03	AHNCB	abonament	ROTARIU SORIN	5-feb-17			91,527.03		
177	180	20-an-17	3120	19-an-17	PROF PRINT	452.20	AHNCB	materiale	MICU LUMINITA	19-feb-17	1/30/2017	19-feb-17	452.20	669	30-an-17
178	179	20-an-17	100152	19-an-17	FOX IMPEX	2,344.30	AHNCB	materiale	MICU LUMINITA	19-feb-17	1/31/2017	2,344.30	647	14-feb-17	
179	178	20-an-17	4038	19-an-17	AXA DESIGN	1,445.85	AHNCB	materiale	MICU LUMINITA	19-feb-17	1/31/2017	1,445.85	679	15-feb-17	
180	183	25-an-17	3	19-an-17	MOONEY	816.30	AHNCB	materiale	MICU LUMINITA	19-feb-17	1/31/2017	816.30	647	15-feb-17	
181	187	25-an-17	160100408994	20-an-17	DANTE INTERNATIONAL	3,749.99	AHNCB	materiale	MICU LUMINITA	19-feb-17	1/30/2017	3,749.99	666	15-feb-17	
182	188	25-an-17	160100409107	20-an-17	DANTE INTERNATIONAL	2,799.99	AHNCB	materiale	MICU LUMINITA	19-feb-17	1/31/2017	2,799.99	666	15-feb-17	
183	189	25-an-17	160100409094	20-an-17	DANTE INTERNATIONAL	5,399.94	AHNCB	materiale	MICU LUMINITA	19-feb-17	1/30/2017	5,399.94	666	15-feb-17	
184	190	25-an-17	160100409094	20-an-17	DANTE INTERNATIONAL	879.99	AHNCB	contract	MICU LUMINITA	19-feb-17	1/31/2017	879.99	666	15-feb-17	
185	191	25-an-17	160100409079	20-an-17	DANTE INTERNATIONAL	303.45	AHNCB	materiale	MICU LUMINITA	19-feb-17	1/30/2017	303.45	666	15-feb-17	
186	192	25-an-17	170103	18-an-17	AUTORITATEA AERONAUTICA	10,660.92	AHNCB	sevice PAPI	ROTARIU SORIN	3-feb-17	212822	2-feb	10,660.92	466	7-feb-17
187	193	25-an-17	1340180	18-an-17	OSCAR DOWNSTREAM	98,127.64	AHNCB	combustibil	MICU LUMINITA	17-feb-17	1/30/2017	98,127.64	662	15-feb-17	
188	194	25-an-17	1340180	18-an-17	OSCAR DOWNSTREAM	42,765.32	AHNCB	combustibil	MICU LUMINITA	17-feb-17	1/30/2017	42,765.32	662	15-feb-17	
189	195	25-an-17	2016000776	12-an-17	GLOBAL TECH	2,977.38	AHNCB	materiale	MICU LUMINITA	18-feb-17	1/31/2017	2,977.38	665	15-feb-17	
190	197	25-an-17	9961	19-an-17	ADMINISTRATIA NATIONALA I	6,012.08	AHNCB	apa	ROTARIU SORIN	11-feb-17			6,012.08		
191	198	25-an-17	4000074	4-an-17	DK SERVICE CORPORATION	9,687.50	AHNCB	participare seminar	PETRESCU ANCA	20-an-17			9,687.50		
192	200	25-an-17	219012017001	6-an-17	ROMPREST SERVICE SA	19,207.20	AHNCB	abonament	ZARA RADU	2-feb-17	212544	30-an	19,207.20	392	2-feb-17
193	201	25-an-17	170100347053	4-an-17	TELEKOM ROMANIA MOBILE I	28,010.49	AHNCB	abonament	ZARA RADU	26-an-17	212223	26-an	28,010.49	348	27-an-17
194	204	25-an-17	170101	17-an-17	AUTORITATEA AERONAUTICA	1,605.79	AIBGAV	supraveghere aeroporturi	ROTARIU SORIN	3-feb-17	212665	31-an	1,605.79	395	2-feb-17
195	206	25-an-17	3299	25-an-17	MB TELECOM LTD SRL	17,530.32	AHNCB	piece	ROTARIU SORIN	25-feb-17	213573	29/2/2017	17,530.32	700	23-feb-17
196	205	25-an-17	170200108	23-an-17	TECHON EDITARE INFRASTR	6,422.14	AHNCB	contract	ROTARIU SORIN	25-feb-17	2/2/2017	6,422.14	711	20-feb-17	
197	202	25-an-17	1179338	19-an-17	ADELAIDA IMPEX	1,018.90	AHNCB	prelucrare	MICU LUMINITA	18-feb-17	212805	1/30/2017	1,018.90	680	16-feb-17
198	203	25-an-17	38973	16-an-17	SITA SC GLOBAL	8,119.64	AHNCB	servi HUBS	DARLA VASILE	16-feb-17	1/31/2017	8,119.64	8	16-feb-17	
199	207	26-an-17	574	26-an-17	TEATRUL TINETREIULI METRI	7,452.00	AHNCB	bilette spectacol	TANASOIU SORINA	26-feb-17	212322	27-an	7,452.00	347	27-an-17
200	208	26-an-17	12,271.00	26-an-17	WEST PARTNER SRL	12,271.00	AHNCB	materiale	MICU LUMINITA	24-feb-17	212705	1/31/2017	12,271.00	713	20-feb-17
201	209	26-an-17	16013758	25-an-17	PARTNER	7,138.81	AHNCB	materiale	MICU LUMINITA	24-feb-17	212705	1/31/2017	7,138.81	729	20-feb-17
202	210	26-an-17	16990232564	18-an-17	DANTE INTERNATIONAL	3,749.99	AHNCB	materiale	MICU LUMINITA	17-feb-17	2/3/2017	3,749.99	666	15-feb-17	
203	211	26-an-17	12230	25-an-17	ERMACH DISTRIBUTION	3,957.94	AHNCB	materiale	MICU LUMINITA	24-feb-17	212703	1/31/2017	3,957.94	730	20-feb-17
204	212	26-an-17	160100422957	25-an-17	DANTE INTERNATIONAL	7,121.65	AHNCB	materiale	MICU LUMINITA	24-feb-17	2/9/2017	7,121.65	666	15-feb-17	
205	213	26-an-17	161300041394	25-an-17	DANTE INTERNATIONAL	7,759.92	AHNCB	materiale	MICU LUMINITA	24-feb-17	2/9/2017	7,759.92	666	15-feb-17	
206	214	26-an-17	669594	25-an-17	EVOLUTION PREST SYSTEMS	4,398.01	AHNCB	materiale	MICU LUMINITA	20-feb-17	2/3/2017	4,398.01	668	15-feb-17	
207	215	26-an-17													

275	282	2-feb.-17	486	5-ian.-17	MOTOROLA SOLUTIONS ROM	456,483.96	AHNCB	echimpan TETRA	ROTARU SORIN	5-feb.-17		215094	2/23/2017	456,483.96	832	28-feb.-17
276	284	7-feb.-17	82898	2-feb.-17	DANCO PRO COMMUNICATIO	5,021.64	AHNCB	cazare	PETRESCU ANCA	24-feb.-17				5,021.64		
277	285	7-feb.-17	82899	2-feb.-17	DANCO PRO COMMUNICATIO	5,021.64	AHNCB	cazare	PETRESCU ANCA	24-feb.-17				5,021.64		
278	286	7-feb.-17	85887	30-ian.-17	ROPECO BUCURESTI SRL	429.14	AHNCB	abonament	TOCU BOGDAN	1-mar.-17		213626	2/9/2017	429.14	846	28-feb.-17
279	287	7-feb.-17	7401	2-feb.-17	BUSINESS PLUS	180,133.92	AHNCB	materiale	MICU LUMINITA	2-mar.-17		214893	2/17/2017	180,133.92	835	28-feb.-17
280	288	3-feb.-17	85886	30-ian.-17	ROPECO BUCURESTI SRL	15,463.88	AHNCB	chire capitalare	DARLA VASILE	1-mar.-17		213703	2/9/2017	15,463.88	834	28-feb.-17
281	289	3-feb.-17	75823	2-feb.-17	CNCR	833.00	AHNCB	prestari serv	ZARA RADU	2-mar.-17		213563	2/9/2017	833.00	840	28-feb.-17
282	290	3-feb.-17	2017002	25-ian.-17	TERMOSTAT INSTAL	2,435.06	AHNCB	prestari serv	LAZAR MIHAI	25-feb.-17		213310	2/8/2017	2,435.06	718	20-feb.-17
283	291	3-feb.-17	271	1-feb.-17	AVPS LUNCA	56,007.32	AHNCB	contract	BALANESCU EUSTATIU	1-mar.-17		214903	2/21/2017	56,007.32	845/844	1-mar.-17
284	292	7-feb.-17	2002137	15-feb.-16	OK SERVICE CORPORATION	11,791.00	AHNCB	cur	PETRESCU ANCA	16-ian.-17				11,791.00		
285	293	7-feb.-17	5003037	16-feb.-17	OK SERVICE CORPORATION	4,625.00	AHNCB	cur	PETRESCU ANCA	3-feb.-17				4,625.00		
286	294	7-feb.-17	1216002	3-feb.-17	MHA ACTIV SYSTEM SRL	159,155.54	AHNCB	serv SAC	FLOREA VALERIU	3-mar.-17		2/15/2017	159,155.54	852	1-mar.-17	
287	295	7-feb.-17	1416580	2-feb.-17	OSCAR DOWNSTREAM	31,428.15	AHNCB	combustibil	MICU LUMINITA	4-mar.-17		214549	2/16/2017	31,428.15	871	2-mar.-17
288	296	7-feb.-17	1416579	2-feb.-17	OSCAR DOWNSTREAM	113,053.46	AHNCB	combustibil	MICU LUMINITA	4-mar.-17		214550	2/16/2017	113,053.46	871	2-mar.-17
289	297	7-feb.-17	11579	6-feb.-17	EURO APAROL	140,160.77	AHNCB	serv, canalizare	ROTARU SORIN	21-feb.-17		213719	2/9/2017	140,160.77	720	20-feb.-17
290	298	7-feb.-17	68	1-feb.-17	INC-DTCI ICSI RM VALCEA	4,641.00	AHNCB	analize probe aer	MARTIAN VLAD	1-mar.-17		214546	2/16/2017	4,641.00	753	23-feb.-17
291	299	7-feb.-17	17M7000346	3-feb.-17	ENEL DISTRIBUTIE MUNTENIA	3,460.52	AIBBAV	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-ian.-17	SERVICE OCLOP	448.79	AHNCB	reparati auto	GAGIU VASILE	28-feb.-17		214146	2/14/2017	448.79	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	68429	30-ian.-17	SERVICE OCLOP	2,152.79	AHNCB	reparati auto	GAGIU VASILE	28-feb.-17		214154	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-mar.-17		214147	2/14/2017	1,423.53	819	27-feb.-17
301	309	7-feb.-17	170200269	6-feb.-17	UTTI GRUP SA	2,588.63	AHNCB	incalzire pe gaze apart	ROTARU SORIN	8-mar.-17		213721	2/10/2017	2,588.63	890	6-mar.-17
302	310	7-feb.-17	170100057	2-feb.-17	UTTI 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	UTTI GRUP SA	261,608.55	AIBBAV	contract	PATRICA PAUL	5-mar.-17		2/12/2017	261,608.55	882	6-mar.-17	
304	312	7-feb.-17	170200524	3-feb.-17	UTTI GRUP SA	964,632.34	AHNCB	contract	ROTARU SORIN	5-mar.-17		213722	2/10/2017	964,632.34	876	3-mar.-17
305	313	7-feb.-17	19806261	31-ian.-17	MED LIFE	1,043.00	AHNCB	medicina munici	CAREY MONICA	21-feb.-17		214128	2/15/2017	1,043.00	834	8-feb.-17
306	313	7-feb.-17	18360564	2-feb.-17	SELECT DIPLOMATIC GROUP S	46,779.76	AHNCB	tracti si mobilizari	FLOREA VALERIU	2-mar.-17		214417	2/15/2017	46,779.76	23358.84	17-feb.-17
307	322	7-feb.-17	18360565	2-feb.-17	SELECT DIPLOMATIC GROUP S	23,358.84	AHNCB	abonament	FLOREA VALERIU	2-mar.-17		214416	2/15/2017	23,358.84	23358.83	17-feb.-17
308	325	7-feb.-17	4197	31-ian.-17	ROMPREST SECURITY SRL	354,940.82	AHNCB	abonament	FLOREA VALERIU	15-feb.-17		2/13/2017	354,940.82	670	15-feb.-17	
309	319	7-feb.-17	82911	3-feb.-17	DANCO PRO COMMUNICATIO	1,043.00	AHNCB	blat avion exteri	RADU LIVIU	24-feb.-17		214414	2/15/2017	1,043.00	1043	7-feb.-17
310	318	7-feb.-17	82912	3-feb.-17	DANCO PRO COMMUNICATIO	1,043.00	AHNCB	blat avion exteri	RADU LIVIU	24-feb.-17				1,043.00		
311	314	7-feb.-17	9580808	31-ian.-17	MED LIFE	315.36	AHNCB	medicina munici	CAREY MONICA	2-mar.-17		214124	2/14/2017	315.36	834	8-feb.-17
312	329	7-feb.-17	488	2-feb.-17	MOTOROLA SOLUTIONS ROM	468,369.72	AHNCB	echimpan TETRA	GHERBAI DAN	5-mar.-17		215095	2/23/2017	468,369.72	875	3-mar.-17
313	315	7-feb.-17	9580809	31-ian.-17	MED LIFE	100,594.00	AHNCB	blat avion exteri	CAREY MONICA	2-mar.-17		213625	2/9/2017	100,594.00	801	28-feb.-17
314	316	7-feb.-17	6	2-feb.-17	TAROM	4,153.23	AHNCB	permise transport	BLAI MIHAELA	2-mar.-17		213295	2/9/2017	4,153.23	841	28-feb.-17
315	317	7-feb.-17	521684	16-ian.-17	ENEL ENERGIE	132.38	AHNCB	abonament	TOMA ADRIAN	26-ian.-17		2/1/2017	132.38	486	10-feb.-17	
316	320	7-feb.-17	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 HORSE SECURITY SRL	9,448.80	paio	paio	TOMA ADRIAN	16-feb.-17		2/8/2017	9,448.80	655	15-feb.-17	
319	324	7-feb.-17	113	3-feb.-17	HERA CLEANING SRL	4,639.79	AHNCB	prestari serv	TOMA ADRIAN	3-mar.-17		213710	2/9/2017	4,639.79	851	1-mar.-17
320	328	7-feb.-17	4957	3-feb.-17	ACIRAM MEDICAL	452.20	AHNCB	verf si intretinere tehnica	CAREY MONICA	3-mar.-17		213624	2/9/2017	452.20	850	1-mar.-17
321	322	7-feb.-17	72180012898	27-ian.-17	TELECOM ROMANIA MOBILE I	25,751.90	AHNCB	abonament	ROTARU SORIN	26-feb.-17		213568	2/19/2017	25,751.90	716	20-feb.-17
322	323	7-feb.-17	63948	2-feb.-17	COLEGIU CONSILIERILOR JUR	1,650.00	AHNCB	cotizatie	PREOTCASA RAMONA	2/13/2017		215097	2/13/2017	1,650.00	851	27-feb.-17
323	326	7-feb.-17	566	1-feb.-17	EURO NUCLEAR SECURITY SEF	264,486.41	AHNCB	abonament	ROTARU SORIN	14-mar.-17		215231	2/24/2017	264,486.41	1107	10-mar.-17
324	327	7-feb.-17	567	1-feb.-17	EURO NUCLEAR SECURITY SEF	11,600.28	AHNCB	garantie	ROTARU SORIN	14-mar.-17		215231	2/24/2017	11,600.28	1108	13-mar.-17
325	330	7-feb.-17	1700006	31-ian.-17	TEHCNOLABINSFRASATI	697.69	AHNCB	penalizati	ROTARU SORIN	2-mar.-17				697.69		
326	331	7-feb.-17	16990255803	2-feb.-17	HEUTICA SOLUTIONS	17,642.00	AHNCB	materiale	MICU LUMINITA	2-mar.-17		213567	3/8/2017	17,642.00	829	28-feb.-17
327	335	7-feb.-17	16990255803	31-ian.-17	DANTE INTERNATIONAL	2,132.08	AHNCB	materiale	MICU LUMINITA	3-mar.-17				2,132.08		
328	336	7-feb.-17	1261	3-feb.-17	FARMACIA LABORATOR ORICZ	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 ORICZ	2,226.66	AHNCB	materiale	MICU LUMINITA	28-feb.-17		214750	2/20/2017	2,226.66	752	23-feb.-17
330	338	7-feb.-17	1263	3-feb.-17	FARMACIA LABORATOR ORICZ	1,004.00	AHNCB	materiale	MICU LUMINITA	28-feb.-17		214751	2/20/2017	1,004.00	752	23-feb.-17
331	339	7-feb.-17	16599	6-feb.-17	MIRCON CYLONG	131.50	AHNCB	materiale	MICU LUMINITA	6-feb.-17		214557	2/16/2017	131.50	467	7-feb.-17
332	340	7-feb.-17	5447	31-ian.-17	ROMCHIM PROTECT	355,286.40	AHNCB	materiale	MICU LUMINITA	2-mar.-17		213570	2/9/2017	355,286.40	831	28-feb.-17
333	341	7-feb.-17	5448	31-ian.-17	ROMCHIM PROTECT	916,776.00	AHNCB	materiale	MICU LUMINITA	2-mar.-17		213571	3/9/2017	916,776.00	831	28-feb.-17
334	376	9-feb.-17	19	8-feb.-17	VEOLIA WATER HOLDING ROMANIA MOBILE I	25,751.90	AHNCB	evaluare	TOMA ADRIAN	19-feb.-17		213570	2/9/2017	25,751.90	716	20-feb.-17
335	347	7-feb.-17	191	2-feb.-17	SISTEME INTEGRATE PENTRU	7,318.87	AIBBAV	prestari serv	MARINICA AURELIAN	2-mar.-17		2/13/2017	7,318.87	849	1-mar.-17	
336	381	9-feb.-17	1752	7-feb.-17	DRAGER SAFETY ROMANIA	8,985.69	AIBBAV	verifi tehnica	MARINICA AURELIAN	9-mar.-17		214032	2/13/2017	8,985.69	889	6-mar.-17
337	382	9-feb.-17	728780	31-ian.-17	TRIAC AUTO	5,064.17	AIBBAV	reparati auto	JERNOIU EMIL	28-feb.-17				5,064.17		
338	389	13-feb.-17	17000253	10-feb.-17	CABINET INDIVIDUAL AC POP	952.00	AHNCB	abonament	PODEA BOGDAN	13-feb.-17				952.00		
339	390	13-feb.-17	17000253	10-feb.-17	CHIMOPAR TRADING	714.00	AHNCB	autoclar iarna	MICU LUMINITA	25-feb.-17		214754	2/20/2017	714.00	740	22-feb.-17
340	391	13-feb.-17	50	9-feb.-17	NEOTRON TRADE	51,600.00	AHNCB	stapi	MICU LUMINITA	24-feb.-17		214543	2/16/2017	51,600.00	736	21-feb.-17
341	392	13-feb.-17	61891	10-feb.-17	COLEGIU CONSILIERILOR JUR	300.00	AHNCB	cotizatie	CORNILIA ADINA	10-feb.-17		214418	2/15/2017	300.00	706	17-feb.-17
342	393	13-feb.-17	170200513	9-feb.-17	UTTI GRUP SA	48,159.73	AHNCB	penalizati	PATRICA PAUL	11-mar.-17		214751	2/20/2017	48,159.73	841	28-feb.-17
343	394	13-feb.-17	170200532	9-feb.-17	UTTI GRUP SA	44,741.84	AHNCB	coste de schimb	PATRICA PAUL	11-mar.-17		2/13/2017	44,741.84	902	7-mar.-17	
344	377	9-feb.-17	2160170002	1-feb.-17	ROMPREST SERVICE INTEGRA	64,581.60	AIBBAV	curatenie	ZARA RADU	1-mar.-17		212543	2/28/2017	64,581.60	864	1-mar.-17
345	374	8-feb.-17	1240566	1-feb.-17	GTS TELECOM	3,085.44	AHNCB	servicii	FLOREA VALERIU	8-mar.-17		2/1/2017	3,085.44	893	6-mar.-17	
346	375	9-feb.-17	170488	8-feb.-17	AUTORITATEA AERONAUTICA	523,071.07	AHNCB	controlul cablari	PATRICA PAUL	7-mar.-17		215406	2/27/2017	523,071.07		

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561	571	2 mar.-17	272	1 mar.-17	ASOCIATA AEROPORTURILOR	56,456.45	AHNCB	servicii	BALANESCU EUSTATIU	1 apr.-17						56,456.45
562	572	2 mar.-17	575	1 mar.-17	EURO NUCLEAR SECURITY SEF	11,603.24	AHNCB	garantie	ROTARIU SORIN	11 apr.-17						11,603.24
562	573	2 mar.-17	574	1 mar.-17	EURO NUCLEAR SECURITY SEF	264,553.93	AHNCB	abonament	ROTARIU SORIN	11 apr.-17						264,553.93
563	574	2 mar.-17	106369	28 feb.-17	GLOBAL PRINT BDV	516.46	AHNCB	pungă cadou	MICU LUMINITA	28 mar.-17						516.46
564	575	2 mar.-17	3227	28 feb.-17	PROFI PRINT	107.10	AHNCB	stereu	MICU LUMINITA	28 mar.-17						107.10
565	576	2 mar.-17	11701517	28 feb.-17	MIDOCAR	7,650.05	AHNCB	piese auto	GAGIU VASILE	28 mar.-17						7,650.05
566	577	2 mar.-17	68580	27 feb.-17	SERVICE OCLOP	2,818.20	AHNCB	reparatie auto	GAGIU VASILE	27 mar.-17						2,818.20
567	578	2 mar.-17	6125551	28 feb.-17	ALTEX ROMANIA	2,101.54	AHNCB	telefon	MICU LUMINITA	28 mar.-17						2,101.54
568	579	2 mar.-17	2296	28 feb.-17	EURO NUCLEAR SECURITY SEF	200,193.02	AHNCB	abonament	ROTARIU SORIN	1 apr.-17						200,193.02
569	580	2 mar.-17	2295	1 mar.-17	EMP TRADE SRL	8,780.40	AHNCB	garantie	ROTARIU SORIN	1 apr.-17						8,780.40
570	581	2 mar.-17	2293	1 mar.-17	EMP TRADE SRL	49,613.94	AHNCB	abonament	ROTARIU SORIN	1 apr.-17						49,613.94
571	582	2 mar.-17	3340	1 mar.-17	MB TELECOM LTD SRL	241,831.90	AHNCB	abonament	ROTARIU SORIN	1 apr.-17						241,831.90
572	583	2 mar.-17	3341	1 mar.-17	MB TELECOM LTD SRL	19,346.54	AHNCB	abonament	ROTARIU SORIN	1 apr.-17						19,346.54
573	584	2 mar.-17	3442	1 mar.-17	MB TELECOM LTD SRL	52,555.53	AHNCB	abonament	ROTARIU SORIN	1 apr.-17						52,555.53
574	586	2 mar.-17	489	1 mar.-17	MOTOROLA SOLUTIONS ROM	467,541.48	AHNCB	servicii intretinere si reparatii	GERBERAL DAN	31 mar.-17						467,541.48
575	588	2 mar.-17	218012017004	28 feb.-17	ROMPREST SERVICE SA	816,528.98	AHNCB	intretinere si reparatii drumuri	ZARA RADU	15 mar.-17						816,528.98
576	589	2 mar.-17	218012017005	28 feb.-17	ROMPREST SERVICE SA	200,006.61	AHNCB	arhitectura constructii	ZARA RADU	15 mar.-17						200,006.61
577	590	2 mar.-17	215012017007	28 feb.-17	ROMPREST SERVICE SA	161,837.47	AHNCB	transport bagaje	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 reparatii cladiri	ZARA RADU	15 mar.-17						167,426.44
580	593	2 mar.-17	4213	28 feb.-17	ROMPREST SERVICE SA	320,591.71	AHNCB	servicii paza	CHISCAN GEORGE	28 mar.-17						320,591.71
581	594	2 mar.-17	1700018	28 feb.-17	TEHCAN EDITARE+INFRASTR	13,573.38	AHNCB	incalzare si transport zapada	BERLEANU OCTAVIAN	28 mar.-17						13,573.38
582	595	2 mar.-17	1700019	28 feb.-17	TEHCAN EDITARE+INFRASTR	20,483.20	AHNCB	incalzare si transport zapada	BERLEANU OCTAVIAN	28 mar.-17						20,483.20
583	596	2 mar.-17	3	28 feb.-17	CABINET DE AVOCATURA MIHA	37,080.87	AHNCB	asistenta juridica	ZARA RADU	11 mar.-17						37,080.87
584	597	2 mar.-17	127	28 feb.-17	INC OUTSIDE SBA VALACHIA	5,206.81	AHNCB	analiza apa pluviala	ROTARIU SORIN	27 mar.-17						5,206.81
585	610	2 mar.-17	1340783	3 feb.-17	ENEL ENERGIE SA	159.96	AHNCB	energie	TOMA ADRIAN	23 feb.-17	3/6/2017	1049	8 mar.-17			159.96
586	599	2 mar.-17	83468	2 mar.-17	DANCO PRO COMUNICATIO	-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 COMUNICATIO	2,011.40	AHNC									

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