

COMPANIA NATIONALA AEROPORTURI BUCURESTI SA  
SERVICIUL TREZORERIE

## REGISTRUL OPERATIUNILOR GENERATOARE DE OBLIGATII DE PLATA 2017

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|     |     |           |              |                                    |              |       |                              |                  |           |           |              |       |           |     |           |
|-----|-----|-----------|--------------|------------------------------------|--------------|-------|------------------------------|------------------|-----------|-----------|--------------|-------|-----------|-----|-----------|
| 162 | 163 | 19-Jan-17 | 7399         | 1/19/2017 BUSINESS PLUS            | 10,721.42    | AHNC  | contract                     | ILIE SERBAN      | 2/18/2017 |           |              |       | 10,721.42 | 659 | 15-Feb-17 |
| 164 | 174 | 19-Jan-17 | 7264         | 1/19/2017 EMP TRADE SRL            | 437,629.84   | AHNC  | piere                        | ROTARIU SOHN     | 2/17/2017 | 2/29/2017 | 437,629.84   | 645   | 15-Feb-17 |     |           |
| 165 | 175 | 19-Jan-17 | 486982       | 1/19/2017 KICARDS                  | 2,863.64     | AHNC  | monument                     | ROTARIU SOHN     | 3/15/2017 | 2/13/2017 | 2,863.64     | 645   | 2-Feb-17  |     |           |
| 166 | 176 | 19-Jan-17 | 7340         | 1/19/2017 ENEL ENERGIE MUNTENIA    | 1,224,547.40 | AHNC  | abonament                    | ROTARIU SOHN     | 2/15/2017 | 2/12/2017 | 1,224,547.40 | 380   | 2-Feb-17  |     |           |
| 167 | 177 | 19-Jan-17 | 244773       | 1/19/2017 ENEL ENERGIE             | 1,513,797    | AHNC  | abonament                    | TOMIA ADRIAN     | 1/15/2017 | 2/12/2017 | 1,513,797    | 304   | 30-Jan-17 |     |           |
| 168 | 178 | 19-Jan-17 | 173020188    | 1/18/2017 ENEL                     | 24,364.74    | AHNC  | lucrar de instalatie malarie | ROTARIU SOHN     | 2/15/2017 | 2/12/2017 | 24,364.74    | 304   | 30-Jan-17 |     |           |
| 169 | 179 | 19-Jan-17 | 17477000001  | 1/17/2017 ENEL DISTRIBUTIE MUNTENI | 3,406.52     | ABBAV | chius TRAFIC                 | JENOFIL EMIL     | 2/17/2017 | 2/11/2017 | 3,406.52     | 390   | 2-Feb-17  |     |           |
| 170 | 180 | 19-Jan-17 | 14520        | 1/17/2017 COPIE EXPRES             | 8,830.30     | AHNC  | materiale                    | MICU LUMINITA    | 1/18/2017 | 1/18/2017 | 8,830.30     | 643   | 15-Jan-17 |     |           |
| 171 | 181 | 19-Jan-17 | 483          | 1/19/2017 GOMETER CROM             | 39,408.40    | AHNC  | materiale                    | MICU LUMINITA    | 3/20/2017 | 2/16/2017 | 39,408.40    | 643   | 15-Jan-17 |     |           |
| 172 | 182 | 19-Jan-17 | 847          | 1/16/2017 SMART CONTROL            | 3,872.18     | AHNC  | servi HCN                    | IONESCU GEORGHIE | 2/16/2017 | 2/12/2017 | 3,872.18     | 479   | 8-Feb-17  |     |           |
| 173 | 183 | 19-Jan-17 | 569          | 1/19/2017 EURO NUCLEAR SERVICE SA  | 10,255.15    | AHNC  | perizaj                      | ROTARIU SOHN     | 2/17/2017 | 2/13/2017 | 10,255.15    | 816   | 27-Feb-17 |     |           |
| 174 | 184 | 19-Jan-17 | 229612017001 | 1/19/2017 ROMNEST SERVICE SA       | 19,207.20    | AHNC  | contract                     | ZARA RADU        | 2/16/2017 |           | 19,207.20    |       |           |     |           |
| 175 | 185 | 19-Jan-17 | 92020        | 1/18/2017 SDC BROTICA              | 476.00       | AHNC  | materiale                    | MICU LUMINITA    | 2/17/2017 | 2/12/2017 | 476.00       | 476   | 15-Feb-17 |     |           |
| 176 | 186 | 19-Jan-17 | 7113142      | 1/18/2017 RO KID IMPORT EXPORT     | 2,489.25     | AHNC  | materiale                    | MICU LUMINITA    | 2/17/2017 | 2/12/2017 | 2,489.25     | 1,527 | 15-Feb-17 |     |           |
| 177 | 187 | 19-Jan-17 | 2048585      | 1/18/2017 F&4 STUDIO               | 178.40       | AHNC  | materiale                    | MICU LUMINITA    | 2/18/2017 | 2/11/2017 | 178.40       | 362   | 31-Jan-17 |     |           |
| 178 | 188 | 19-Jan-17 | 7541         | 1/16/2017 ENEL ENERGIE MUNTENIA    | 95,327.03    | AHNC  | materiale                    | MICU LUMINITA    | 2/15/2017 | 2/12/2017 | 95,327.03    | 304   | 30-Jan-17 |     |           |
| 179 | 189 | 19-Jan-17 | 1320         | 1/19/2017 PROZ PRINT               | 452.20       | AHNC  | materiale                    | MICU LUMINITA    | 2/19/2017 | 1/19/2017 | 452.20       | 669   | 30-Jan-17 |     |           |
| 180 | 190 | 19-Jan-17 | 1001512      | 1/19/2017 FOX IMPEX                | 2,344.30     | AHNC  | materiale                    | MICU LUMINITA    | 1/15/2017 | 2/12/2017 | 2,344.30     | 647   | 14-Feb-17 |     |           |
| 181 | 191 | 19-Jan-17 | 6038         | 1/19/2017 AXIA DESIGN              | 145,455.85   | AHNC  | materiale                    | MICU LUMINITA    | 1/15/2017 | 2/12/2017 | 145,455.85   | 647   | 14-Feb-17 |     |           |
| 182 | 192 | 19-Jan-17 | 17           | 1/19/2017 MONEY                    | 916.30       | AHNC  | materiale                    | MICU LUMINITA    | 2/19/2017 | 1/15/2017 | 916.30       | 678   | 16-Feb-17 |     |           |
| 183 | 193 | 19-Jan-17 | 56020400984  | 1/20/2017 DANTE INTERNATIONAL      | 3,749.99     | AHNC  | materiale                    | MICU LUMINITA    | 2/19/2017 | 1/15/2017 | 3,749.99     | 666   | 15-Feb-17 |     |           |
| 184 | 194 | 19-Jan-17 | 56020400907  | 1/20/2017 DANTE INTERNATIONAL      | 2,799.99     | AHNC  | materiale                    | MICU LUMINITA    | 2/19/2017 | 1/15/2017 | 2,799.99     | 666   | 15-Feb-17 |     |           |
| 185 | 195 | 19-Jan-17 | 56020400904  | 1/20/2017 DANTE INTERNATIONAL      | 5,399.94     | AHNC  | materiale                    | MICU LUMINITA    | 2/19/2017 | 1/15/2017 | 5,399.94     | 666   | 15-Feb-17 |     |           |
| 186 | 196 | 19-Jan-17 | 56020400909  | 1/20/2017 DANTE INTERNATIONAL      | 879.99       | AHNC  | materiale                    | MICU LUMINITA    | 2/19/2017 | 1/15/2017 | 879.99       | 666   | 15-Feb-17 |     |           |
| 187 | 197 | 19-Jan-17 | 56020400907  | 1/20/2017 DANTE INTERNATIONAL      | 10,454.65    | AHNC  | materiale                    | MICU LUMINITA    | 2/19/2017 | 1/15/2017 | 10,454.65    | 666   | 15-Feb-17 |     |           |
| 188 | 198 | 19-Jan-17 | 171003       | 1/19/2017 AUTORITATEA AERONAUTICA  | 10,669.92    | AHNC  | sistem P&R                   | ROTARIU SOHN     | 2/19/2017 | 2/18/2017 | 10,          |       |           |     |           |

|     |     |           |            |           |                            |            |       |                            |                   |           |        |           |            |      |           |
|-----|-----|-----------|------------|-----------|----------------------------|------------|-------|----------------------------|-------------------|-----------|--------|-----------|------------|------|-----------|
| 328 | 336 | 7.6ab-17  | 1261       | 2/3/2017  | FARMACIA LABORATOR ONIZ    | 1.000,00   | AHNCB | materiala                  | MICU LUMINITA     | 2/28/2017 | 214752 | 2/20/2017 | 2.086,00   | 752  | 23 feb-17 |
| 329 | 337 | 7.6ab-17  | 1262       | 2/3/2017  | FARMACIA LABORATOR ONIZ    | 2.229,46   | AHNCB | materiala                  | MICU LUMINITA     | 2/28/2017 | 214753 | 2/20/2017 | 2.229,46   | 752  | 23 feb-17 |
| 330 | 338 | 7.6ab-17  | 1263       | 2/3/2017  | FARMACIA LABORATOR ONIZ    | 1.044,00   | AHNCB | materiala                  | MICU LUMINITA     | 2/28/2017 | 214751 | 2/20/2017 | 1.044,00   | 752  | 23 feb-17 |
| 331 | 339 | 7.6ab-17  | 1559H      | 2/6/2017  | MIRCON CUCIUNG             | 131,50     | AHNCB | materiala                  | MICU LUMINITA     | 2/16/2017 | 214557 | 2/16/2017 | 131,50     | 467  | 8 mar-17  |
| 332 | 340 | 7.6ab-17  | 5447       | 1/31/2017 | ROMONCH PROTECT            | 355,286,40 | AHNCB | materiala                  | MICU LUMINITA     | 3/2/2017  | 213570 | 2/9/2017  | 355,286,40 | 831  | 28 feb-17 |
| 333 | 341 | 7.6ab-17  | 5448       | 1/31/2017 | ROMONCH PROTECT            | 516,776,00 | AHNCB | materiala                  | MICU LUMINITA     | 3/2/2017  | 213571 | 3/9/2017  | 516,776,00 | 831  | 28 feb-17 |
| 334 | 338 | 8.6ab-17  | 15         | 2/6/2017  | ROMULER EVALUARE MOBIL     | 21,562,00  | AHNCB | evaluare                   | COMAN CHERSTINA   | 3/7/2017  | 213702 | 3/7/2017  | 21,562,00  | 684  | 9 feb-17  |
| 335 | 347 | 8.6ab-17  | 191        | 2/2/2017  | SISTEME INTEGRATE PENTRU   | 7.318,87   | ABBVA | prestari serv              | MARINICA AURELIAN | 3/9/2017  | 214052 | 2/13/2017 | 7.318,87   | 849  | 1 mar-17  |
| 336 | 381 | 9.6ab-17  | 1752       | 2/7/2017  | DANGER SAFETY ROMANIA      | 8.985,69   | ABBVA | verific tehnica            | MARINICA AURELIAN | 3/9/2017  | 214052 | 2/13/2017 | 8.985,69   | 849  | 6 mar-17  |
| 337 | 382 | 9.6ab-17  | 78780      | 3/3/2017  | TRINAC AUTO                | 5.064,17   | ABBVA | reparatii auto             | JERONU ENIL       | 2/28/2017 | 214757 | 2/28/2017 | 5.064,17   | 740  | 22 feb-17 |
| 338 | 389 | 13 feb-17 | 2059       | 2/10/2017 | CABINET INDIVIDUAL AC POP  | 952,00     | AHNCB | serviciu                   | PODEA BOGDAN      | 2/17/2017 | 214754 | 2/13/2017 | 952,00     | 646  | 13 feb-17 |
| 339 | 390 | 13 feb-17 | 17002023   | 2/10/2017 | CHOMONAR TRADING           | 714,00     | AHNCB | autocamion                 | MICU LUMINITA     | 2/17/2017 | 214543 | 2/13/2017 | 714,00     | 740  | 22 feb-17 |
| 340 | 391 | 13 feb-17 | 50         | 2/9/2017  | NEOTRON TRADE              | 51.600,00  | AHNCB | statal                     | MICU LUMINITA     | 2/14/2017 | 214543 | 2/13/2017 | 51.600,00  | 736  | 21 feb-17 |
| 341 | 392 | 13 feb-17 | 61891      | 2/10/2017 | COLEGIU CONSUMERUL SI      | 300,00     | AHNCB | carteaza                   | CONUTIA OANA      | 2/10/2017 | 214418 | 2/15/2017 | 300,00     | 706  | 17 feb-17 |
| 342 | 393 | 13 feb-17 | 17002031   | 2/9/2017  | UTI GRUP SA                | 68.155,73  | AHNCB | serviciu                   | PATURCA PAUL      | 3/11/2017 | 214757 | 3/2/2017  | 68.155,73  | 936  | 8 mar-17  |
| 343 | 394 | 13 feb-17 | 17002032   | 2/9/2017  | UTI GRUP SA                | 44.741,84  | AHNCB | pieste de schimb           | PATURCA PAUL      | 3/11/2017 | 214757 | 3/2/2017  | 44.741,84  | 902  | 7 mar-17  |
| 344 | 377 | 9.6ab-17  | 12050502   | 2/13/2017 | ROMPREST SERVICE INTERV    | 54.581,50  | ABBVA | curatenie                  | ZARA RADU         | 3/1/2017  | 212543 | 2/16/2017 | 54.581,50  | 864  | 1 mar-17  |
| 345 | 374 | 8.6ab-17  | 1205056    | 2/6/2017  | GTS TELECOM                | 3.085,44   | AHNCB | serviciu                   | FLOREA VALERIU    | 3/8/2017  | 214757 | 3/1/2017  | 3.085,44   | 893  | 6 mar-17  |
| 346 | 375 | 8.6ab-17  | 170488     | 2/6/2017  | AUTORITATEA AERONAUTICA    | 523,071,07 | AHNCB | controlul calitatii        | VONOPOL MIRCEA    | 3/7/2017  | 215009 | 2/27/2017 | 523,071,07 | 1122 | 15 mar-17 |
| 347 | 342 | 8.6ab-17  | 17130085   | 1/31/2017 | ONATA CATERING             | 386,95     | AHNCB | produsuri catering         | AROSTOIU MODARA   | 3/8/2017  | 214683 | 3/10/2017 | 386,95     | 893  | 6 mar-17  |
| 348 | 343 | 8.6ab-17  | 215017003  | 2/1/2017  | ROMPREST SERVICE INTERV    | 171.195,19 | AHNCB | curatenie                  | ZARA RADU         | 3/7/2017  | 215000 | 2/24/2017 | 171.195,19 | 863  | 1 mar-17  |
| 349 | 344 | 8.6ab-17  | 210170001  | 1/23/2017 | ROMPREST SERVICE INTERV    | 172.634,63 | AHNCB | curatenie                  | ZARA RADU         | 2/23/2017 | 214757 | 2/16/2017 | 172.634,63 | 877  | 16 feb-17 |
| 350 | 345 | 8.6ab-17  | 601270006  | 1/31/2017 | POLARIS HOLDING PL LTD     | 126,72     | AHNCB | desene                     | TOMAI ADRIAN      | 2/15/2017 | 214757 | 2/16/2017 | 126,72     | 907  | 17 feb-17 |
| 351 | 346 | 8.6ab-17  | 1332       | 2/1/2017  | AVOCAT CUMURAL LOHAN N     | 8.652,51   | AHNCB | onorariu                   | PODEA BOGDAN      | 3/1/2017  | 221600 | 4/20/2017 | 8.652,51   | 1753 | 25 apr-17 |
| 352 | 349 | 8.6ab-17  | 120201     | 1/21/2017 | KAMBUCHER MACHINERY LTD    | 0,00       | AHNCB | reparatii                  |                   | 2/28/2017 |        |           | 0,00       |      |           |
| 353 | 350 | 8.6ab-17  | 3184       | 2/2/2017  | MB TELECOM LTD SRL         | 19.380,82  | AHNCB | abonament                  | ROTARIU SORIN     | 3/2/2017  | 215233 | 2/24/2017 | 19.380,82  | 853  | 1 mar-17  |
| 354 | 351 | 8.6ab-17  | 3313       | 2/2/2017  | MB TELECOM LTD SRL         | 242.260,20 | AHNCB | abonament                  | ROTARIU SORIN     | 3/2/2017  | 215232 | 2/24/2017 | 242.260,20 | 853  | 1 mar-17  |
| 355 | 352 | 8.6ab-17  | 10320      | 2/7/2017  | MB TELECOM LTD SRL         | 25.951,40  | AHNCB | serviciu                   | RETESCU LUCIANA   | 3/7/2017  | 215145 | 2/24/2017 | 25.951,40  | 888  | 6 mar-17  |
| 356 | 353 | 8.6ab-17  | 3330       | 2/7/2017  | MB TELECOM LTD SRL         | 8.552,07   | AHNCB | monitoare                  | ROTARIU SORIN     | 3/2/2017  | 214888 | 2/20/2017 | 8.552,07   | 853  | 1 mar-17  |
| 357 | 354 | 8.6ab-17  | 3331       | 2/2/2017  | MB TELECOM LTD SRL         | 52.648,65  | AHNCB | abonament                  | ROTARIU SORIN     | 3/2/2017  | 215000 | 2/24/2017 | 52.648,65  | 853  | 1 mar-17  |
| 358 | 355 | 8.6ab-17  | 3156       | 2/7/2017  | PRO-PRINT                  | 398,65     | AHNCB | stampa                     | MICU LUMINITA     | 2/16/2017 | 214539 | 2/16/2017 | 398,65     | 871  | 16 feb-17 |
| 359 | 356 | 8.6ab-17  | 513        | 2/7/2017  | IC CREATIVE                | 2.261,00   | AHNCB | toalete ecologice          | MICU LUMINITA     | 3/2/2017  | 214539 | 2/16/2017 | 2.261,00   | 837  | 28 feb-17 |
| 360 | 357 | 8.6ab-17  | 17020023   | 2/7/2017  | CHOMONAR TRADING           | 929,123    | AHNCB | reparatii                  | MICU LUMINITA     | 2/15/2017 | 214539 | 2/15/2017 | 929,123    | 915  | 28 feb-17 |
| 361 | 358 | 8.6ab-17  | 2054       | 2/1/2017  | CABINET INDIVIDUAL AC POP  | 10.719,05  | AHNCB | onorariu                   | PODEA BOGDAN      | 3/7/2017  |        |           | 10.719,05  | 1010 | 10 mar-17 |
| 362 | 359 | 8.6ab-17  | 2053       | 2/1/2017  | CABINET INDIVIDUAL AC POP  | 7.503,34   | AHNCB | onorariu                   | PODEA BOGDAN      | 2/8/2017  |        |           | 7.503,34   | 1101 | 10 mar-17 |
| 363 | 360 | 8.6ab-17  | 512        | 2/1/2017  | MART PRODUCTION            | 5.890,50   | AHNCB | serviciu                   | TANASOIU SORINIA  | 2/24/2017 | 214420 | 2/14/2017 | 5.890,50   | 707  | 27 feb-17 |
| 364 | 361 | 8.6ab-17  | 9967948    | 2/1/2017  | ASOCIATA AEROPORTURILOR    | 6.010,00   | AHNCB | carteaza                   | TANASOIU SORINIA  | 2/14/2017 | 214544 | 2/16/2017 | 6.010,00   | 822  | 27 feb-17 |
| 365 | 364 | 8.6ab-17  | 11049266   | 1/15/2017 | LA FANTANIA                | 10.077,11  | AHNCB | apa, bidoane               | MICU LUMINITA     | 3/2/2017  | 214547 | 2/16/2017 | 10.077,11  | 836  | 28 feb-17 |
| 366 | 364 | 10 feb-17 | 728        | 2/9/2017  | AE REVOLUTIONS             | 1.632,34   | AHNCB | serviciu                   | TOMAI ADRIAN      | 3/9/2017  | 214758 | 2/16/2017 | 1.632,34   | 917  | 28 feb-17 |
| 367 | 363 | 8.6ab-17  | 11049205   | 1/15/2017 | LA FANTANIA                | 780,00     | AHNCB | apa, bidoane               | MICU LUMINITA     | 3/2/2017  | 214548 | 2/16/2017 | 780,00     | 836  | 28 feb-17 |
| 368 | 364 | 8.6ab-17  | 5403       | 2/1/2017  | ROMONCH PROTECT            | 118.619,20 | AHNCB | fluid degivrare            | MICU LUMINITA     | 3/1/2017  | 214757 | 2/16/2017 | 118.619,20 | 871  | 16 feb-17 |
| 369 | 365 | 8.6ab-17  | 170278003  | 2/4/2017  | RALEX                      | 10.478,99  | AHNCB | anvelope                   | MICU LUMINITA     | 3/7/2017  | 214758 | 2/20/2017 | 10.478,99  | 872  | 3 mar-17  |
| 370 | 366 | 8.6ab-17  | 7844       | 2/8/2017  | SIA IMPREX                 | 1.249,50   | AHNCB | regimul tratament medicale | MICU LUMINITA     | 3/8/2017  | 214743 | 2/20/2017 | 1.249,50   | 891  | 1 jun-17  |
| 371 | 367 | 8.6ab-17  | 7847       | 2/8/2017  | SIA IMPREX                 | 207,75     | AHNCB | nu arambanta               | MICU LUMINITA     | 3/8/2017  | 214743 | 2/20/2017 | 207,75     | 891  | 1 jun-17  |
| 372 | 368 | 8.6ab-17  | 7846       | 2/8/2017  | SIA IMPREX                 | 83,30      | AHNCB | adeverinta medicale        | MICU LUMINITA     | 3/8/2017  | 214744 | 2/20/2017 | 83,30      | 891  | 6 mar-17  |
| 373 | 369 | 8.6ab-17  | 7849       | 2/8/2017  | SIA IMPREX                 | 142,80     | AHNCB | reptare gips               | MICU LUMINITA     | 3/8/2017  | 214745 | 2/20/2017 | 142,80     | 891  | 1 jun-17  |
| 374 | 370 | 8.6ab-17  | 829        | 2/8/2017  | HOPV PROMO                 | 1.049,58   | AHNCB | usb                        | MICU LUMINITA     | 3/8/2017  | 214753 | 2/16/2017 | 1.049,58   | 711  | 20 feb-17 |
| 375 | 371 | 8.6ab-17  | 7469       | 2/7/2017  | VALMIR SERVICE             | 8.932,14   | AHNCB | role harti                 | MICU LUMINITA     | 2/22/2017 | 214748 | 2/20/2017 | 8.932,14   | 739  | 22 feb-17 |
| 376 | 372 | 8.6ab-17  | 7466       | 2/7/2017  | VALMIR SERVICE             | 19.887,47  | AHNCB | role harti                 | MICU LUMINITA     | 2/22/2017 | 214749 | 2/20/2017 | 19.887,47  | 739  | 22 feb-17 |
| 377 | 373 | 8.6ab-17  | 6          | 2/7/2017  | TRANSPROTECT 2001          | 16.098,92  | AHNCB | serviciu                   | ROTARIU SORIN     | 3/7/2017  | 215003 | 2/23/2017 | 16.098,92  | 894  | 6 mar-17  |
| 378 | 348 | 8.6ab-17  | 542        | 1/15/2017 | INC OTICI ICM VALCEA       | 5.899,38   | AHNCB | analiza apa pluviala       | MARTIAN VLAD      | 2/28/2017 | 215045 | 2/16/2017 | 5.899,38   | 753  | 23 feb-17 |
| 379 | 378 | 8.6ab-17  | 1547       | 2/1/2017  | ROMONCH PROTECT            | 118.619,20 | AHNCB | fluid degivrare            | MICU LUMINITA     | 3/7/2017  | 214758 | 2/20/2017 | 118.619,20 | 873  | 16 feb-17 |
| 380 | 379 | 9.6ab-17  | 20124      | 1/15/2017 | ROMONCH PROTECT            | 763.980,00 | AHNCB | lichid degivrare           | MICU LUMINITA     | 3/2/2017  | 214736 | 2/20/2017 | 763.980,00 | 831  | 28 feb-17 |
| 381 | 380 | 10 feb-17 | 20124      | 1/15/2017 | ROMONCH PROTECT            | 763.980,00 | AHNCB | lichid degivrare           | MICU LUMINITA     | 3/2/2017  | 214736 | 2/20/2017 | 763.980,00 | 831  | 28 feb-17 |
| 382 | 383 | 10 feb-17 | 3324       | 2/1/2017  | EIA                        | 9.800,00   | EURO  | training                   | VONOPOL MIRCEA    | 2/22/2017 |        |           | 9.800,00   | 7    | 16 feb-17 |
| 383 | 385 | 9.6ab-17  | 17002027   | 2/9/2017  | CHOMONAR TRADING           | 2.142,00   | AHNCB | garajul tip                | MICU LUMINITA     | 2/24/2017 | 214555 | 2/16/2017 | 2.142,00   | 753  | 23 feb-17 |
| 384 | 386 | 9.6ab-17  | 17002028   | 2/9/2017  | SECONA AJIA                | 420,00     | AHNCB | serviciu                   | ROTARIU SORIN     | 3/7/2017  | 215007 | 2/23/2017 | 420,00     | 897  | 10 mar-17 |
| 385 | 386 | 9.6ab-17  | 17002030   | 2/9/2017  | TELEXON ROMANIA MOBILE     | 1.345,77   | AHNCB | telefonie                  | PAUNESCU CARMEN   | 4/3/2017  | 215240 | 2/24/2017 | 1.345,77   | 1369 | 31 mar-17 |
| 386 | 417 | 14 feb-17 | 332        | 2/1/2017  | PIVOTENT GROUP             | 332,30,11  | AHNCB | restricte prelevare        | POPA FLOBIAN      | 2/20/2017 | 214691 | 2/21/2017 | 332,30,11  | 919  | 8 mar-17  |
| 387 | 402 | 14 feb-17 | 1550       | 2/10/2017 | VEDUA APA-SERVICII         | 7.923,75   | AHNCB | penalizati                 | STOICA TIBERIU    | 2/25/2017 |        |           | 7.923,75   |      |           |
| 388 | 395 | 14 feb-17 | 22942      | 2/13/2017 | RH                         | 427,82     | AHNCB | carteaza                   | MICU LUMINITA     | 2/14/2017 | 214747 | 2/20/2017 | 427,82     | 751  | 23 feb-17 |
| 389 | 415 | 14 feb-17 | 85347      | 2/6/2017  | PIVOTENT GROUP             | 27.281,65  | AHNCB | nechibante                 | MICU LUMINITA     | 2/14/2017 | 214652 | 2/24/2017 | 27.281,65  | 852  | 6 mar-17  |
| 390 | 411 | 14 feb-17 | 326        | 2/13/2017 | DUMIDET ACTIV              | 5.076,33   | AHNCB | produs sanitare            | MICU LUMINITA     | 3/15/2017 | 214768 | 2/20/2017 | 5.076,33   | 1127 | 15 mar-17 |
| 391 | 407 | 14 feb-17 | 203382     | 2/9/2017  | MOPARTS                    | 105,90     | AHNCB | husa telefon               | MICU LUMINITA     | 2/9/2017  |        |           | 105,90     |      |           |
| 392 | 408 | 14 feb-17 | 2652       | 2/1/2017  | DETAILED                   | 2.201,50   | AHNCB | husa, electrolit           | MICU LUMINITA     | 3/4/2017  | 214692 | 2/21/2017 | 2.201,50   | 870  | 23 feb-17 |
| 393 | 409 | 14 feb-17 | 26520      | 2/1/2017  | DETAILED                   | 723,52     | AHNCB | electrolit                 | MICU LUMINITA     | 3/4/2017  | 214692 | 2/21/2017 | 723,52     | 870  | 2 mar-17  |
| 394 | 406 | 14 feb-17 | 38         | 2/1/2017  | UNIVERSAL AUTO CP SRL      | 1.961,60   | AHNCB | anvelope                   | MICU LUMINITA     | 3/12/2017 | 214693 | 2/16/2017 | 1.961,60   | 1125 | 15 mar-17 |
| 395 | 405 | 14 feb-17 | 17002026   | 2/13/2017 | CHOMONAR TRADING           | 1.335,18   | AHNCB | anigel                     | MICU LUMINITA     | 2/14/2017 | 214753 | 2/20/2017 | 1.335,18   | 740  | 22 feb-17 |
| 396 | 397 | 14 feb-17 | 39154      | 2/6/2017  | VERITA PROCOM              | 3.474,80   | AHNCB | ulei                       | MICU LUMINITA     | 3/8/2017  | 214754 | 2/16/2017 | 3.474,80   | 877  | 3 mar-17  |
| 397 | 396 | 14 feb-17 | 1201704512 | 2/1/2017  | OMNIAE SERVICE CORPORATION | 1.296,95   | AHNCB | achiziție container        | SEBASTIE SIMONA   | 2/24/2017 | 214755 | 2/16/2017 | 1.296,95   | 877  | 3 mar-17  |
| 398 | 398 | 14 feb-17 | 91431      | 2/1/2017  | MEDIA SAT                  | 1.456,68   | AHNCB | internet                   | MIHALACHE FLORIN  | 3/4/2017  | 214755 | 2/20/2017 | 1.456,     |      |           |

|     |     |            |               |           |                            |              |       |                               |                    |           |        |           |              |           |           |
|-----|-----|------------|---------------|-----------|----------------------------|--------------|-------|-------------------------------|--------------------|-----------|--------|-----------|--------------|-----------|-----------|
| 496 | 507 | 22.6ab.-17 | 1340          | 2/21/2017 | AVOCAT CUMARU LOHAN, N     | 1.785,00     | AHNCB | onorariu                      | PODPA BOGDAN       | 3/21/2017 | 217190 | 3/14/2017 | 1.785,00     | 1186      | 17-mai-17 |
| 497 | 508 | 22.6ab.-17 | 1339          | 3/21/2017 | AVOCAT CUMARU LOHAN, N     | 1.842,00     | AHNCB | onorariu                      | PODPA BOGDAN       | 3/21/2017 | 215132 | 2/27/2017 | 2.142,00     | 860       | 1-sau-17  |
| 498 | 509 | 22.6ab.-17 | 72108033091   | 3/21/2017 | TELEKOM ROMANIA MOBILE     | 29.103,22    | AHNCB | abonament                     | PAUNESCU CARMEN    | 3/31/2017 | 215303 | 2/27/2017 | 29.103,22    | 1161      | 17-mai-17 |
| 499 | 510 | 22.6ab.-17 | 72103101015   | 3/21/2017 | TELEKOM ROMANIA MOBILE     | 0,00         | AHNCB | abonament                     | PAUNESCU CARMEN    | 3/31/2017 | 215303 | 2/27/2017 | 0,00         | 0         | 17-mai-17 |
| 500 |     | 22.6ab.-17 | 103340205     | 2/21/2017 | FARMEC                     | 653,79       | AHNCB | crema                         | MICU LUMINITA      | 2/21/2017 | 215346 | 2/27/2017 | 653,79       | 869       | 2-mai-17  |
| 501 | 511 | 22.6ab.-17 | 170200770     | 2/21/2017 | UTI GRUP SA                | 127,87       | AHNCB | reparare aut condonator       | ROTARIU SORIN      | 3/21/2017 | 215247 | 2/24/2017 | 127,87       | 1005      | 21-mai-17 |
| 502 | 512 | 22.6ab.-17 | 1613000061319 | 2/20/2017 | DAKOTA INTERNATIONAL       | 6.539,98     | AHNCB | telefon                       | MICU LUMINITA      | 3/20/2017 |        |           | 6.539,98     | 1053      | 19-mai-17 |
| 503 | 513 | 22.6ab.-17 | 5             | 7/21/2017 | FUNDATIA AEROSPATIALA RC   | 452,00       | AHNCB | contributie anuala            | TANASOIU SORINIA   | 3/21/2017 |        |           | 452,00       |           |           |
| 504 | 514 | 22.6ab.-17 | 1             | 1/21/2017 | MARTA PRINCIPS             | 902,52       | AHNCB | tarta dulce                   | MICU LUMINITA      | 3/21/2017 | 215250 | 2/27/2017 | 902,52       | 1190      | 20-mai-17 |
| 505 | 515 | 22.6ab.-17 | 85979         | 2/22/2017 | EVIDENT GROUP              | 243,24       | AHNCB | telefon                       | MICU LUMINITA      | 3/24/2017 | 215001 | 3/6/2017  | 243,24       | 1204      | 21-mai-17 |
| 506 | 516 | 22.6ab.-17 | 17312         | 2/22/2017 | CHISHIM AND CO. SISTEME D  | 1.789,44     | AHNCB | servicii mentenanta           | TOMIA ADRIAN       | 3/31/2017 | 215761 | 2/27/2017 | 1.789,44     | 1215/1216 | 21-mai-17 |
| 507 | 517 | 22.6ab.-17 | 74023         | 2/22/2017 | BUSINESS PLUS              | 1.238.071,82 | AHNCB | avans mentenanta              | MICU LUMINITA      | 2/4/2017  |        | 1/4/2017  | 1.238.071,82 | 914       | 8-mai-17  |
| 508 | 518 | 23.6ab.-17 | 8772          | 2/22/2017 | TOPJET SERVICE             | 396,87       | AHNCB | solder                        | MICU LUMINITA      | 3/22/2017 | 216103 | 3/6/2017  | 396,87       | 1196      | 20-mai-17 |
| 509 | 519 | 23.6ab.-17 | 1330          | 1/31/2017 | AVOCAT CUMARU LOHAN, N     | 2.380,00     | AHNCB | onorariu                      | PODPA BOGDAN       | 2/28/2017 |        | 3/2/2017  | 2.380,00     | 884       | 6-mai-17  |
| 510 | 520 | 23.6ab.-17 | 169002709487  | 3/21/2017 | DAKOTA INTERNATIONAL       | 536,20       | AHNCB | disruptor documente           | WIMMER CRISTINA    | 2/28/2017 |        | 3/8/2017  | 536,20       | 909       | 8-mai-17  |
| 511 | 521 | 23.6ab.-17 | 174000226     | 1/31/2017 | DNATA CATERING             | 490.382,86   | AHNCB | consumabile pasageri          | WIMMER CRISTINA    | 2/28/2017 |        |           | 490.382,86   |           |           |
| 512 | 522 | 23.6ab.-17 | 174100027     | 1/31/2017 | DNATA CATERING             | 30.260,25    | AHNCB | consumabile pasageri          | WIMMER CRISTINA    | 2/28/2017 |        |           |              |           |           |
| 513 | 523 | 23.6ab.-17 | 3332          | 2/22/2017 | MB TELECOM LTD SRL         | 14.444,88    | AHNCB | pieise                        | ROTARIU SORIN      | 3/2/2017  | 215098 | 3/1/2017  | 14.444,88    | 1194      | 20-mai-17 |
| 514 | 524 | 23.6ab.-17 | 88545         | 2/21/2017 | SERVICE OCCUP              | 3.204,90     | AHNCB | reparatii auto                | GAGU VASILE        | 3/21/2017 | 215356 | 2/27/2017 | 3.204,90     | 1192      | 20-mai-17 |
| 515 | 525 | 23.6ab.-17 | 85054         | 3/21/2017 | SERVICE OCCUP              | 3.691,13     | AHNCB | reparatii auto                | GAGU VASILE        | 3/21/2017 | 215355 | 2/27/2017 | 3.691,13     | 1192      | 20-mai-17 |
| 516 | 526 | 27.6ab.-17 | 6             | 2/21/2017 | MONEYD                     | 2.728,07     | AHNCB | lavete                        | MICU LUMINITA      | 3/21/2017 | 217200 | 3/14/2017 | 2.728,07     | 1193      | 20-mai-17 |
| 517 | 527 | 24.6ab.-17 | 14185         | 2/22/2017 | CENTRAL CULTURAL BRITANI   | 1.395,00     | AHNCB | taxa curi limba engleza       | PETRESCU ANA       | 2/28/2017 | 216855 | 3/13/2017 | 1.395,00     | 1149      | 15-mai-17 |
| 518 | 528 | 28.6ab.-17 | 18553         | 2/22/2017 | SERVICE OCCUP              | 1.831,21     | AHNCB | reparatii auto                | GAGU VASILE        | 3/22/2017 | 215577 | 3/1/2017  | 1.831,21     | 1192      | 20-mai-17 |
| 519 | 529 | 28.6ab.-17 | 68554         | 2/22/2017 | SERVICE OCCUP              | 973,23       | AHNCB | reparatii auto                | GAGU VASILE        | 3/22/2017 | 215700 | 3/1/2017  | 973,23       | 1192      | 20-mai-17 |
| 520 | 530 | 28.6ab.-17 | 18555         | 2/22/2017 | SERVICE OCCUP              | 2.772,33     | AHNCB | reparatii auto                | GAGU VASILE        | 3/22/2017 | 215687 | 3/1/2017  | 2.772,33     | 1192      | 20-mai-17 |
| 521 | 531 | 28.6ab.-17 | 14637883      | 27/2017   | RCS&RCS                    | 863,64       | AHNCB | abonament                     | GOIA MARIAN        | 2/28/2017 |        | 3/6/2017  | 863,64       | 921       | 8-mai-17  |
| 522 | 532 | 28.6ab.-17 | 410           | 2/22/2017 | RUSSI SCIENTIFIC INSTRUMEI | 1.074,74     | AHNCB | revizie tehnica               | ROTARIU SORIN      | 3/22/2017 | 216666 | 3/9/2017  | 1.074,74     | 1198      | 21-mai-17 |
| 523 | 533 | 28.6ab.-17 | 17000862      | 3/23/2017 | UTI GRUP SA                | 3.025,75     | AHNCB | servicii                      | ROTARIU SORIN      | 3/23/2017 | 217162 | 3/1/2017  | 3.025,75     | 1224      | 22-mai-17 |
| 524 | 534 | 28.6ab.-17 | 105075336     | 2/22/2017 | RAIA                       | 419,02       | AHNCB | servicii                      | TOMIA ADRIAN       | 3/9/2017  | 216829 | 2/27/2017 | 419,02       | 918       | 8-mai-17  |
| 525 | 535 | 28.6ab.-17 | 4511118801    | 2/1/2017  | UPC ROMANIA                | 838.939,1    | AHNCB | abonament                     | TOMIA ADRIAN       | 2/28/2017 | 216824 | 2/27/2017 | 838,91       | 1214      | 28-mai-17 |
| 526 | 536 | 28.6ab.-17 | 74855         | 2/22/2017 | VALMIER GROUP              | 8.780,05     | AHNCB | sche tructura                 | MICU LUMINITA      | 3/2/2017  | 216688 | 3/6/2017  | 8.780,05     | 1123      | 15-mai-17 |
| 527 | 537 | 28.6ab.-17 | 28777         | 2/22/2017 | DELTAMED                   | 17,85        | AHNCB | sonde                         | MICU LUMINITA      | 3/24/2017 | 216106 | 3/6/2017  | 17,85        | 1203      | 21-mai-17 |
| 528 | 538 | 28.6ab.-17 | 2677          | 2/22/2017 | DAKOTA INTERNATIONAL       | 388,42       | AHNCB | produse medicale              | WIMMER CRISTINA    | 2/28/2017 | 216107 | 3/6/2017  | 388,42       | 1203      | 21-mai-17 |
| 529 | 539 | 28.6ab.-17 | 130772        | 2/22/2017 | INTAF TRADE                | 609,82       | AHNCB | carucute                      | MICU LUMINITA      | 3/22/2017 |        | 3/6/2017  | 609,82       | 910       | 8-mai-17  |
| 530 | 540 | 28.6ab.-17 | 1147163       | 2/24/2017 | TIPOGRAFIA REAL            | 1.029,77     | AHNCB | bielte ordinare taxi          | MICU LUMINITA      | 3/1/2017  | 216857 | 3/9/2017  | 1.029,77     | 1121      | 13-mai-17 |
| 531 | 541 | 28.6ab.-17 | 680873        | 2/24/2017 | EVOLUTION PREST SYSTEMS    | 2.783,76     | AHNCB | telefon                       | MICU LUMINITA      | 3/2/2017  | 216858 | 3/9/2017  | 2.783,76     | 1052      | 13-mai-17 |
| 532 | 542 | 28.6ab.-17 | 68571         | 2/24/2017 | SERVICE OCCUP              | 1.540,33     | AHNCB | reparatii auto                | GAGU VASILE        | 3/24/2017 | 215095 | 3/1/2017  | 1.540,33     | 1202      | 21-mai-17 |
| 533 | 543 | 28.6ab.-17 | 188786        | 1/21/2017 | GLOBAL PRINT BOV           | 5.117,00     | AHNCB | revizia                       | TANASOIU SORINIA   | 3/2/2017  | 216482 | 3/9/2017  | 5.117,00     | 1176      | 17-mai-17 |
| 534 | 544 | 28.6ab.-17 | 40801         | 2/14/2017 | STA SCL GLOBAL INVOICE     | 7.712,37     | USD   | servicii management           | CETETANU MIHAI     | 3/14/2017 |        |           | 7.712,37     |           |           |
| 535 | 545 | 28.6ab.-17 | 161300007744  | 2/27/2017 | DAKOTA INTERNATIONAL       | 2.013,81     | AHNCB | memorie USB                   | MICU LUMINITA      | 3/29/2017 | 217166 | 3/14/2017 | 2.013,81     | 1185      | 17-mai-17 |
| 536 | 546 | 28.6ab.-17 | 1000131046    | 2/28/2017 | DAKOTA INTERNATIONAL       | 68,00        | AHNCB | multicard anunt               | WIMMER CRISTINA    | 2/28/2017 | 216829 | 3/9/2017  | 68,00        | 1197      | 17-mai-17 |
| 537 | 547 | 28.6ab.-17 | 10006002756   | 2/28/2017 | ROMPIST SERVICE SA         | 999,20       | AHNCB | servicii defectiune           | BALANESCU EUSTATIU | 3/13/2017 | 216829 | 3/13/2017 | 999,20       | 1142      | 15-mai-17 |
| 538 | 548 | 28.6ab.-17 | 10006002757   | 2/28/2017 | ROMPIST SERVICE SA         | 3.170,52     | AHNCB | servicii defectiune           | BALANESCU EUSTATIU | 3/13/2017 | 216827 | 3/13/2017 | 3.170,52     | 1142      | 15-mai-17 |
| 539 | 549 | 28.6ab.-17 | 710101        | 2/28/2017 | THIRAC AUTO                | 7.763,17     | AHNCB | reparatii auto                | GAGU VASILE        | 3/28/2017 | 216700 | 3/28/2017 | 7.763,17     | 1192      | 20-mai-17 |
| 540 | 550 | 28.6ab.-17 | 710043        | 2/28/2017 | THIRAC AUTO                | 854,22       | AHNCB | reparatii auto                | GAGU VASILE        | 3/18/2017 | 216828 | 3/13/2017 | 854,22       | 1193      | 15-mai-17 |
| 541 | 551 | 28.6ab.-17 | 13004         | 2/28/2017 | THIRAC AUTO                | 4.415,22     | AHNCB | reparatii auto                | GAGU VASILE        | 3/28/2017 | 216866 | 3/13/2017 | 4.415,22     | 1192      | 15-mai-17 |
| 542 | 553 | 28.6ab.-17 | 2057102       | 2/28/2017 | MMA TELECOM                | 3.065,52     | AHNCB | mentenanta                    | DARLA VASILE       | 3/6/2017  | 216091 | 3/6/2017  | 3.065,52     | 1207      | 24-mai-17 |
| 543 | 554 | 28.6ab.-17 | 11955         | 2/24/2017 | INDOCATY MEDIA SRL         | 364,32       | AHNCB | anunt                         | HARARON VALENTINA  | 3/1/2017  | 216081 | 3/2/2017  | 364,32       | 901       | 7-mai-17  |
| 544 | 555 | 28.6ab.-17 | 11434         | 2/21/2017 | ADMINISTRATIA NATIONALA    | 6.062,53     | AHNCB | servicii                      | STOICA TIBERIU     | 3/1/2017  | 216093 | 3/1/2017  | 6.062,53     | 1158      | 17-mai-17 |
| 545 | 556 | 28.6ab.-17 | 168572        | 2/24/2017 | SERVICE OCCUP              | 1.192,62     | AHNCB | reparatii auto                | GAGU VASILE        | 3/24/2017 | 216838 | 3/1/2017  | 1.192,62     | 1202      | 21-mai-17 |
| 546 | 557 | 28.6ab.-17 | 170200802     | 2/27/2017 | UTI GRUP SA                | 1.041,78     | AHNCB | reparatii aeromobile          | ROTARIU SORIN      | 3/29/2017 | 216875 | 3/4/2017  | 1.041,78     | 1206      | 24-mai-17 |
| 547 | 558 | 28.6ab.-17 | 2175310       | 2/16/2017 | ALTEX ROMANIA              | 308.882,37   | AHNCB | piene                         | IE SEBAN           | 3/14/2017 | 217102 | 3/14/2017 | 308,88       | 1187      | 20-mai-17 |
| 548 | 559 | 28.6ab.-17 | 1333          | 2/27/2017 | BIO HYGIENE                | 791,35       | AHNCB | defectiune                    | MICU LUMINITA      | 3/27/2017 | 217209 | 3/14/2017 | 791,35       | 1197      | 23-mai-17 |
| 549 | 561 | 28.6ab.-17 | 1346          | 2/23/2017 | AVOCAT CUMARU LOHAN, N     | 1.075,52     | AHNCB | onorariu                      | PODPA BOGDAN       | 3/17/2017 |        |           | 1.075,52     | 1102      | 13-mai-17 |
| 550 | 562 | 28.6ab.-17 | 1598          | 3/27/2017 | MB TELECOM LTD SRL         | 98.447,58    | AHNCB | pieise                        | ROTARIU SORIN      | 3/27/2017 | 216076 | 3/14/2017 | 98.447,58    | 1238      | 23-mai-17 |
| 551 | 563 | 28.6ab.-17 | 1702007351    | 2/13/2017 | TELEKOM ROMANIA COMU       | 28.786,20    | AHNCB | telefonie                     | PAUNESCU CARMEN    | 3/7/2017  |        | 3/3/2017  | 28.786,20    | 904       | 7-mai-17  |
| 552 | 564 | 28.6ab.-17 | 612551        | 2/28/2017 | ALTEX ROMANIA              | 2.101,54     | AHNCB | telefon                       | MICU LUMINITA      | 3/28/2017 | 216623 | 3/9/2017  | 2.101,54     | 1119      | 19-mai-17 |
| 553 | 565 | 28.6ab.-17 | 20170901      | 2/27/2017 | SOMET                      | 11.662,00    | AHNCB | dulap metallic                | MICU LUMINITA      | 3/27/2017 | 216616 | 3/6/2017  | 11.662,00    | 1193      | 23-mai-17 |
| 554 | 566 | 28.6ab.-17 | 20170901      | 2/27/2017 | ALTEX ROMANIA              | 2.944,25     | AHNCB | telefon                       | MICU LUMINITA      | 3/28/2017 | 216623 | 3/9/2017  | 2.944,25     | 1193      | 23-mai-17 |
| 555 | 567 | 28.6ab.-17 | 681542        | 2/27/2017 | EVOLUTION PREST SYSTEMS    | 7.017,00     | AHNCB | telefon mobil                 | MICU LUMINITA      | 3/29/2017 |        | 3/6/2017  | 7.017,00     | 1052      | 10-mai-17 |
| 556 | 568 | 28.6ab.-17 | 11701464      | 2/28/2017 | MODICAR                    | 4.070,36     | AHNCB | pieise auto                   | GAGU VASILE        | 3/28/2017 | 216366 | 3/7/2017  | 4.070,36     | 1232      | 23-mai-17 |
| 557 | 569 | 28.6ab.-17 | 40900512      | 3/23/2017 | MICU LUMINITA              | 18.932,12    | AHNCB | incalzire cu caldura centrala | ZABALA RADU        | 3/14/2017 | 216068 | 3/14/2017 | 18.932,12    | 1207      | 24-mai-17 |
| 558 | 568 | 28.6ab.-17 | 61892         | 2/10/2017 | COLEGIU CONSUMATOR JUI     | 300,00       | AHNCB | cocteilare aneuri ingredii    | BISTRANU TUDOR     | 2/10/2017 | 215088 | 2/23/2017 | 300,00       | 815       | 27-ab-17  |
| 559 | 570 | 2-mai-17   | 2921          | 2/28/2017 | AGAN TRUST                 | 1.508,74     | AHNCB | gentu scula                   | MICU LUMINITA      | 3/9/2017  |        | 3/9/2017  | 1.508,74     | 1235      | 23-mai-17 |
| 560 | 571 | 2-mai-17   | 272           | 3/1/2017  | AVENICA                    | 56.456,45    | AHNCB | servicii                      | BALANESCU EUSTATIU | 3/1/2017  | 216829 | 3/13/2017 | 56.456,45    | 1397/1398 |           |
| 561 | 572 | 2-mai-17   | 575           | 3/1/2017  | EURO NUCLEAR SECURITY SE   | 11.603,24    | AHNCB | reparatii                     | ROTARIU SORIN      | 4/11/2017 | 218192 | 3/27/2017 | 11.603,24    | 1470      | 5-ab-17   |
| 562 | 573 | 2-mai-17   | 576           | 3/1/2017  | EURO NUCLEAR SECURITY SE   | 254.553,39   | AHNCB | abonament                     | ROTARIU SORIN      | 3/27/2017 | 218193 | 3/27/2017 | 254.553,39   | 1469      | 23-mai-17 |
| 563 | 574 | 2-mai-17   | 106369        | 2/28/2017 | GLOBAL PRINT BOV           | 516,46       | AHNCB | pungi cadou                   | MICU LUMINITA      | 3/28/2017 | 217201 | 3/14/2017 | 516,46       | 1233      | 23-mai-17 |
| 564 | 575 | 2-mai-17   | 3227          | 2/28/2017 | PRO PRINT                  | 107,10       | AHNCB | stema                         | MICU LUMINITA      | 3/28/2017 | 216644 | 3/9/2017  | 107,10       | 1234      | 23-mai-17 |
| 565 | 576 | 2-mai-17   | 11701511      | 2/28/2017 | MODICAR                    | 7.650,05</   |       |                               |                    |           |        |           |              |           |           |

|     |     |            |              |            |                            |              |       |                                 |                   |           |        |           |              |      |            |
|-----|-----|------------|--------------|------------|----------------------------|--------------|-------|---------------------------------|-------------------|-----------|--------|-----------|--------------|------|------------|
| 663 | 676 | 9.nov.-17  | 87151        | 2/28/2017  | ROPECO BUCURESTI SRL       | 429.49       | AHNCB | servici echitament nume         | RODGAR TOCU       | 4/30/2017 | 217193 | 3/15/2017 | 429.49       | 1276 | 24.nov.-17 |
| 664 | 677 | 9.nov.-17  | 2291         | 3/6/2017   | EMP TRADE SRL              | 11,825.99    | AHNCB | produse                         | FLORIN POPA       | 4/6/2017  | 217429 | 3/16/2017 | 11,625.99    | 1411 | 3.nov.-17  |
| 665 | 678 | 9.nov.-17  | 16528        | 2/28/2017  | VETCTRA EUROPUT SERVICE SI | 526.13       | AHNCB | servici intretinere si reparati | ULE SERBAN        | 3/15/2017 | 217403 | 3/15/2017 | 526.13       | 1210 | 21.nov.-17 |
| 666 | 679 | 9.nov.-17  | 5485         | 3/6/2017   | HAECO SRL                  | 825.05       | AHNCB | produse                         | NICULI LUMINITA   | 4/6/2017  | 217415 | 3/17/2017 | 825.05       | 1420 | 4.nov.-17  |
| 667 | 671 | 9.nov.-17  | 16056        | 3/7/2017   | SMART CHOICE SRL           | 599.76       | AHNCB | toner                           | NICULI LUMINITA   | 4/6/2017  | 217440 | 3/17/2017 | 599.76       | 1412 | 3.nov.-17  |
| 668 | 672 | 9.nov.-17  | 13885        | 3/7/2017   | POWERLINE SRL              | 1,050.00     | AHNCB | toner                           | NICULI LUMINITA   | 4/7/2017  | 217422 | 3/17/2017 | 1,050.00     | 1462 | 24.nov.-17 |
| 669 | 673 | 9.nov.-17  | 17203        | 3/7/2017   | DETAMED SRL                | 633.08       | AHNCB | produse                         | NICULI LUMINITA   | 4/6/2017  | 217438 | 3/17/2017 | 633.08       | 1414 | 3.nov.-17  |
| 670 | 674 | 9.nov.-17  | 20170033     | 3/6/2017   | ATSA INDUSTRY              | 34,970.96    | AHNCB | produse                         | NICULI LUMINITA   | 4/6/2017  | 217964 | 3/22/2017 | 34,970.96    | 1415 | 3.nov.-17  |
| 671 | 675 | 9.nov.-17  | 1108871      | 2/28/2017  | LA FANTANA                 | 973.67       | AHNCB | apa                             | NICULI LUMINITA   | 3/30/2017 | 217426 | 3/17/2017 | 973.67       | 1260 | 24.nov.-17 |
| 672 | 676 | 9.nov.-17  | 1108871      | 2/28/2017  | LA FANTANA                 | 10,636.42    | AHNCB | apa                             | NICULI LUMINITA   | 3/30/2017 | 217425 | 3/17/2017 | 10,636.42    | 1260 | 24.nov.-17 |
| 673 | 677 | 9.nov.-17  | 5001081      | 2/24/2017  | OK SERVICE CORPORATION     | 4,625.00     | AHNCB | stomane                         | PETRESCU ANCA     | 3/30/2017 |        |           | 4,625.00     |      |            |
| 674 | 678 | 9.nov.-17  | 5001055      | 3/6/2017   | OK SERVICE CORPORATION     | 28,306.50    | AHNCB | stomane                         | PETRESCU ANCA     |           |        |           | 28,306.50    |      |            |
| 675 | 679 | 9.nov.-17  | 2002138      | 12/31/2016 | OK SERVICE CORPORATION     | 58,891.00    | AHNCB | stomane                         | PETRESCU ANCA     |           |        |           | 58,891.00    |      |            |
| 676 | 680 | 9.nov.-17  | 500875       | 11/19/2016 | OK SERVICE CORPORATION     | 20,500.00    | AHNCB | stomane                         | PETRESCU ANCA     |           |        |           | 20,500.00    |      |            |
| 677 | 681 | 9.nov.-17  | 2002099      | 3/23/2016  | OK SERVICE CORPORATION     | 51,756.00    | AHNCB | stomane                         | PETRESCU ANCA     |           |        |           | 51,756.00    |      |            |
| 678 | 682 | 9.nov.-17  | 23231        | 3/20/2017  | EURO AVIACOL               | 1,150.00     | AHNCB | servici                         | TIU MIHEL         | 3/24/2017 | 217062 | 3/14/2017 | 1,150.00     | 1208 | 21.nov.-17 |
| 679 | 683 | 9.nov.-17  | 1702228      | 3/2/2017   | BUNES TRAVEL TURISM SA     | 2,997.00     | AHNCB | bielte avion                    | GEORGIANA GAFTEI  | 3/3/2017  | 216825 | 3/13/2017 | 2,997.00     | 1141 | 15.nov.-17 |
| 680 | 684 | 10.nov.-17 | 83561        | 3/7/2017   | DANCO PRO COMMUNICATI      | 1,178.40     | AHNCB | RENT A CAE                      | GEORGIANA GAFTEI  | 3/21/2017 | 216834 | 3/14/2017 | 1,178.40     | 1144 | 15.nov.-17 |
| 681 | 685 | 10.nov.-17 | 731792       | 3/6/2017   | TRIMAC AUTO                | 898.69       | AHNCB | reparati auto                   | ULE SERBAN        | 4/6/2017  | 217197 | 3/15/2017 | 898.69       | 1424 | 23.nov.-17 |
| 682 | 686 | 10.nov.-17 | 9987972      | 3/4/2017   | ASOCIATA AEROPORTURILOR    | 6,010.00     | AHNCB | coctaiere                       | TANASOUGHIORNA    | 4/1/2017  | 217177 | 3/14/2017 | 6,010.00     | 1334 | 28.nov.-17 |
| 683 | 687 | 10.nov.-17 | 1272         | 3/9/2017   | FARMACIA LABORATOR ORIZ    | 1,740.00     | AHNCB | produse medicale                | NICULI LUMINITA   | 3/31/2017 | 218168 | 3/24/2017 | 1,740.00     | 1328 | 28.nov.-17 |
| 684 | 688 | 10.nov.-17 | 1271         | 3/9/2017   | FARMACIA LABORATOR ORIZ    | 6,196.82     | AHNCB | produse medicale                | NICULI LUMINITA   | 3/31/2017 | 218164 | 3/24/2017 | 6,196.82     | 1328 | 28.nov.-17 |
| 685 | 689 | 10.nov.-17 | 1273         | 3/9/2017   | FARMACIA LABORATOR ORIZ    | 1,340.87     | AHNCB | produse medicale                | NICULI LUMINITA   | 3/31/2017 | 214222 | 3/24/2017 | 1,340.87     | 1328 | 28.nov.-17 |
| 686 | 690 | 10.nov.-17 | 1274         | 3/9/2017   | FARMACIA LABORATOR ORIZ    | 755.00       | AHNCB | produse medicale                | NICULI LUMINITA   | 3/31/2017 | 214231 | 3/24/2017 | 755.00       | 1328 | 28.nov.-17 |
| 687 | 691 | 10.nov.-17 | 15154        | 3/9/2017   | COFFEE EXPERT              | 1,498.75     | AHNCB | produse                         | NICULI LUMINITA   | 4/9/2017  | 217971 | 3/22/2017 | 1,498.75     | 1461 | 5.nov.-17  |
| 688 | 692 | 10.nov.-17 | 1278         | 3/2/2017   | INSTITUTUL NATIONAL DE M   | 1,648.00     | AHNCB | servici medicale                | BERLEANU OCTAVIAN | 4/2/2017  | 215998 | 3/15/2017 | 1,648.00     | 1354 | 30.nov.-17 |
| 689 | 694 | 10.nov.-17 | 17021235     | 3/7/2017   | OFFICE MAX SRL             | 2,140.81     | AHNCB | consumabile pasageri            | WIMMER CRISTINA   | 4/6/2017  | 217439 | 3/17/2017 | 2,140.81     | 1469 | 3.nov.-17  |
| 690 | 695 | 10.nov.-17 | 5002521208   | 2/14/2017  | PREMIER ENERGY             | 1,179,250.43 | AHNCB | azea                            | TIBERIU STOICA    | 3/14/2017 | 217045 | 3/14/2017 | 1,179,250.43 | 1169 | 17.nov.-17 |
| 691 | 696 | 10.nov.-17 | 111          | 3/3/2017   | HEXA CLINING SRL           | 4,527.81     | AHNCB | servici                         | TOMA ADRIAN       | 4/3/2017  | 217047 | 3/14/2017 | 4,527.81     | 1166 | 31.nov.-17 |
| 692 | 699 | 10.nov.-17 | 1116556672   | 3/7/2017   | HARTMANN                   | 278.65       | AHNCB | bandeje                         | WIMMER CRISTINA   | 4/7/2017  | 218051 | 3/24/2017 | 278.65       | 1340 | 3.nov.-17  |
| 693 | 699 | 13.nov.-17 | 218012017005 | 3/13/2017  | ROMPREST SERVICE SA        | 127.77       | AHNCB | intretinere si reparati drum    | ZARA RADU         | 3/28/2017 | 218177 | 3/24/2017 | 127.77       | 1326 | 28.nov.-17 |
| 694 | 700 | 13.nov.-17 | 11089317     | 3/2/2017   | WIPAC INTERNATIONAL TRAINI | 4,400.00     | AHNCB | servici scolare                 | PETRESCU ANCA     | 3/15/2017 | 217403 | 3/15/2017 | 4,400.00     | 1273 | 24.nov.-17 |
| 695 | 701 | 13.nov.-17 | 17140043     | 2/28/2017  | DNATA CATERING             | 516,370.60   | AHNCB | consumabile pasageri            | WIMMER CRISTINA   | 3/28/2017 |        |           | 516,370.60   |      |            |
| 696 | 702 | 13.nov.-17 | 17140044     | 2/28/2017  | DNATA CATERING             | 12,529.25    | AHNCB | consumabile pasageri            | WIMMER CRISTINA   | 3/28/2017 | 217403 | 3/28/2017 | 12,529.25    |      |            |
| 697 | 703 | 13.nov.-17 | 171400226    | 1/31/2017  | DNATA CATERING             | 490,382.86   | AHNCB | consumabile pasageri            | WIMMER CRISTINA   | 3/28/2017 | 218496 | 3/28/2017 | 490,382.86   | 1357 | 30.nov.-17 |
| 698 | 704 | 13.nov.-17 | 171400227    | 1/31/2017  | DNATA CATERING             | 10,260.05    | AHNCB | consumabile pasageri            | WIMMER CRISTINA   | 3/28/2017 |        |           | 10,260.05    |      |            |
| 699 | 705 | 13.nov.-17 | 171400228    | 1/31/2017  | DNATA CATERING             | 10,366.17    | AHNCB | consumabile pasageri            | WIMMER CRISTINA   | 3/28/2017 |        |           | 10,366.17    |      |            |
| 700 | 706 | 13.nov.-17 | 171400205    | 1/31/2017  | DNATA CATERING             | 10,260.05    | AHNCB | consumabile pasageri            | WIMMER CRISTINA   | 4/7/2017  |        |           | 10,260.05    |      |            |
| 701 | 707 | 13.nov.-17 | 6273133      | 3/6/2017   | ALTEX ROMANIA              | 5,183.64     | AHNCB | telefon                         | NICULI LUMINITA   | 4/6/2017  |        |           |              |      |            |
| 702 | 708 | 13.nov.-17 | 11089317     | 3/6/2017   | ALTEX ROMANIA              | 669.62       | AHNCB | telefon                         | NICULI LUMINITA   | 4/6/2017  |        |           |              |      |            |
| 703 | 709 | 13.nov.-17 | 580          | 3/9/2017   | EURO NUCLEAR SECURITY SB   | 13,541.87    | AHNCB | activitati de reparati          | POPA FLORIN       | 4/21/2017 |        |           | 13,541.87    | 1276 | 13.nov.-17 |
| 704 | 708 | 13.nov.-17 | 117021762    | 3/9/2017   | MIDOCAR                    | 6,843.44     | AHNCB | reparati auto                   | GAGU VASILE       | 4/9/2017  |        |           | 6,843.44     | 1463 | 5.nov.-17  |
| 705 | 709 | 13.nov.-17 | 48665        | 3/10/2017  | SERVICE CICLOP             | 1,027.04     | AHNCB | reparati auto                   | GAGU VASILE       | 3/22/2017 | 217975 | 3/22/2017 | 1,027.04     | 1465 | 5.nov.-17  |
| 706 | 710 | 13.nov.-17 | 48664        | 3/10/2017  | SERVICE CICLOP             | 3,740.60     | AHNCB | reparati auto                   | GAGU VASILE       | 3/22/2017 | 217975 | 3/22/2017 | 3,740.60     | 1465 | 5.nov.-17  |
| 707 | 711 | 13.nov.-17 | 48663        | 3/10/2017  | SERVICE CICLOP             | 1,336.12     | AHNCB | reparati auto                   | GAGU VASILE       | 3/22/2017 | 217975 | 3/22/2017 | 1,336.12     | 1465 | 5.nov.-17  |
| 708 | 712 | 13.nov.-17 | 48669        | 3/10/2017  | SERVICE CICLOP             | 1,577.61     | AHNCB | reparati auto                   | GAGU VASILE       | 3/22/2017 | 217981 | 3/22/2017 | 1,577.61     | 1465 | 5.nov.-17  |
| 709 | 713 | 13.nov.-17 | 20085        | 3/10/2017  | CABINET INDIVIDUAL AC POP  | 3,570.00     | AHNCB | onorariu                        | PODEA BOGDAN      | 3/16/2017 | 217938 | 3/17/2017 | 3,570.00     | 1153 | 17.nov.-17 |
| 710 | 714 | 13.nov.-17 | 12017045049  | 3/1/2017   | CRIS CONSTRUCT             | 4,752.13     | AHNCB | achiziție container             | JERONIM MONICA    | 3/17/2017 | 217431 | 3/17/2017 | 4,752.13     | 1221 | 14.nov.-17 |
| 711 | 715 | 13.nov.-17 | 171001217    | 3/9/2017   | UTI GRUP SA                | 195,383.83   | AHNCB | servici administrativ           | ROTARIU SORIN     | 4/20/2017 | 219225 | 4/4/2017  | 195,383.83   | 1717 | 13.nov.-17 |
| 712 | 716 | 13.nov.-17 | 17100476     | 3/9/2017   | CHOMDOR TRADING            | 946.05       | AHNCB | antigel                         | NICULI LUMINITA   | 3/25/2017 | 219224 | 3/17/2017 | 946.05       | 1214 | 21.nov.-17 |
| 713 | 717 | 13.nov.-17 | 17100476     | 3/9/2017   | CHOMDOR TRADING            | 997.00       | AHNCB | solutie rca                     | ROSCU ANA GEORGHE | 3/22/2017 | 219263 | 3/22/2017 | 997.00       | 1269 | 24.nov.-17 |
| 714 | 718 | 13.nov.-17 | 17100476     | 3/9/2017   | CHOMDOR TRADING            | 1,974.00     | AHNCB | solutie rca                     | ROSCU ANA GEORGHE | 3/22/2017 | 217962 | 3/22/2017 | 1,974.00     | 1268 | 24.nov.-17 |
| 715 | 720 | 13.nov.-17 | 17100476     | 3/9/2017   | CHOMDOR TRADING            | 123.60       | AHNCB | solutie rca                     | ROSCU ANA GEORGHE | 3/22/2017 | 219263 | 3/22/2017 | 123.60       | 1220 | 14.nov.-17 |
| 716 | 719 | 13.nov.-17 | 2298         | 3/9/2017   | EMP TRADE SRL              | 442,805.89   | AHNCB | pișie                           | POPA FLORIN       | 4/7/2017  | 217964 | 3/16/2017 | 442,805.89   | 1419 | 4.nov.-17  |
| 717 | 721 | 13.nov.-17 | 171100170    | 2/28/2017  | DNATA CATERING             | 917.78       | AHNCB | produse catering                | WIMMER CRISTINA   | 3/28/2017 | 218490 | 3/28/2017 | 917.78       |      |            |
| 718 | 722 | 14.nov.-17 | 171200120    | 3/13/2017  | AUTOTIATA AERONAUTICA      | 529,593.29   | AHNCB | controlul calitatii             | VONOPOL MIRCEA    | 4/2/2017  | 218279 | 3/27/2017 | 1,879.91     | 1531 | 10.nov.-17 |
| 719 | 723 | 14.nov.-17 | 171200120    | 3/13/2017  | UTI GRUP SA                | 1,879.91     | AHNCB | incalzire suporți maza curent   | ROTARIU SORIN     | 4/12/2017 | 218499 | 3/27/2017 | 1,879.91     | 1531 | 10.nov.-17 |
| 720 | 724 | 14.nov.-17 | 171200120    | 3/13/2017  | UTI GRUP SA                | 907.46       | AHNCB | incalzire suporți maza curent   | ROTARIU SORIN     | 4/12/2017 | 218499 | 3/27/2017 | 907.46       | 1531 | 10.nov.-17 |
| 721 | 725 | 14.nov.-17 | 171200120    | 3/13/2017  | UTI GRUP SA                | 18,211.52    | AHNCB | reparatie panouri de delimitare | ROTARIU SORIN     | 4/12/2017 | 218281 | 3/27/2017 | 18,211.52    | 1531 | 10.nov.-17 |
| 722 | 726 | 14.nov.-17 | 171200120    | 3/13/2017  | UTI GRUP SA                | 5,655.37     | AHNCB | incalzire maza curent           | ROTARIU SORIN     | 4/12/2017 | 218278 | 3/27/2017 | 5,655.37     | 1531 | 10.nov.-17 |
| 723 | 727 | 14.nov.-17 | 171200120    | 3/13/2017  | UTI GRUP SA                | 1,852.65     | AHNCB | reparatie panouri               | ROTARIU SORIN     | 4/12/2017 | 218281 | 3/27/2017 | 1,852.65     | 1531 | 10.nov.-17 |
| 724 | 728 | 14.nov.-17 | 2421         | 3/9/2017   | COSTA UTILIAE              | 5,785.21     | AHNCB | reparatie                       | GAGU VASILE       | 4/9/2017  | 219386 | 4/6/2017  | 5,785.21     | 1522 | 7.nov.-17  |
| 725 | 729 | 14.nov.-17 | 4529451400   | 3/12/2017  | UPC ROMANIA                | 772.84       | AHNCB | abonament                       | TOMA ADRIAN       | 3/13/2017 | 217907 | 3/17/2017 | 772.84       | 1263 | 24.nov.-17 |
| 726 | 730 | 14.nov.-17 | 1360         | 3/7/2017   | VC INGERO                  | 1,185.24     | AHNCB | toner                           | NICULI LUMINITA   | 3/17/2017 | 219420 | 3/16/2017 | 1,185.24     | 1226 | 14.nov.-17 |
| 727 | 731 | 14.nov.-17 | 1363         | 3/9/2017   | AVOCAT CUMNARI LOHAN M     | 12,653.84    | AHNCB | onorariu                        | PODEA BOGDAN      | 4/9/2017  |        |           | 12,653.84    |      |            |
| 728 | 732 | 14.nov.-17 | 171200120    | 3/13/2017  | UTI GRUP SA                | 1,083.80     | AHNCB | servici maza de balatare        | ROTARIU SORIN     | 4/12/2017 | 219305 | 3/30/2017 | 1,083.80     | 1535 | 10.nov.-17 |
| 729 | 733 | 14.nov.-17 | 171200120    | 3/13/2017  | UTI GRUP SA                | 69,096.62    | AHNCB | servici intretinere si reparati | PATRUTCA PAUL     | 3/12/2017 | 217931 | 3/21/2017 | 69,096.62    | 1396 | 10.nov.-17 |
| 730 | 734 | 14.nov.-17 | 92273        | 3/13/2017  | MEDIA SAT                  | 1,452.86     | AHNCB | acces internet                  | DARLA VASILE      | 4/14/2017 | 218999 | 3/24/2017 | 1,452.86     | 1540 | 11.nov.-17 |
| 731 | 735 | 14.nov.-17 | 8990         | 3/13/2017  | COMCON INDUSTRIES          | 400.00       | AHNCB | sistemata tehnica               | MAREY MONICA      | 4/16/2017 | 219428 | 3/16/2017 | 400.00       | 1278 | 14.nov.-17 |
| 732 | 736 | 15.nov.-17 | 7023         | 3/4/2017   | ROMFA                      | 7,125.35     | AHNCB | coctaiere                       | ROTARIU SORIN     | 3/26/2017 | 217198 | 3/15/2017 | 7,125.35     | 1182 | 17.nov.-17 |
| 733 | 740 | 15.nov.-17 | 2430         | 1/20/2017  | WORKNET INDUSTRIES         | 422.00       | AHNCB | material                        | TANASOUG          |           |        |           |              |      |            |

|     |     |            |             |           |                           |              |       |                                  |                    |                  |           |           |              |           |            |            |
|-----|-----|------------|-------------|-----------|---------------------------|--------------|-------|----------------------------------|--------------------|------------------|-----------|-----------|--------------|-----------|------------|------------|
| 829 | 832 | 27-mar.-17 | 11702199    | 3/21/2017 | MIDOCAR                   | 12.589.74    | AHNCB | reparatii auto                   | GAGU VASILE        | 4/21/2017        | 218863    | 3/30/2017 | 12.589.74    | 1715      | 13-apr.-17 |            |
| 830 | 831 | 27-mar.-17 | 11702198    | 3/21/2017 | MIDOCAR                   | 9.031.33     | AHNCB | reparatii auto                   | GAGU VASILE        | 4/21/2017        | 218860    | 3/30/2017 | 9.031.33     | 1715      | 13-apr.-17 |            |
| 831 | 832 | 27-mar.-17 | 11702197    | 3/21/2017 | MIDOCAR                   | 20.155.87    | AHNCB | reparatii auto                   | GAGU VASILE        | 4/21/2017        | 218859    | 3/30/2017 | 20.155.87    | 1715      | 13-apr.-17 |            |
| 832 | 834 | 27-mar.-17 | 11702192    | 3/21/2017 | MIDOCAR                   | 315.70       | AHNCB | reparatii auto                   | GAGU VASILE        | 3/30/2017        | 218858    | 3/30/2017 | 315.70       | 1715      | 13-apr.-17 |            |
| 833 | 835 | 27-mar.-17 | 738         | 7/5/2016  | SMART CONTROL SRL         | 3.909.40     | AHNCB | servicii masuratura satisfactiei | IONESCU GEORGHIO   | 8/5/2016         |           |           | 3.909.40     |           |            |            |
| 834 | 836 | 27-mar.-17 | 102388736   | 3/21/2017 | FARMEC                    | 351.29       | AHNCB | maini                            | MICU LUMINITA      | 3/21/2017        | 219751    | 4/6/2017  | 351.29       | 1714      | 13-apr.-17 |            |
| 835 | 838 | 17-mar.-17 | 3371        | 3/24/2017 | MB TELECOM LTD SRL        | 169.047.71   | AHNCB | modulare prelevare               | ROTARIU SORIN      | 4/24/2017        | 218751    | 3/31/2017 | 169.047.71   | 1714      | 20-apr.-17 |            |
| 836 | 839 | 27-mar.-17 | 3372        | 3/24/2017 | MB TELECOM LTD SRL        | 520.563.14   | AHNCB | modulare prelevare               | ROTARIU SORIN      | 4/24/2017        | 219754    | 4/6/2017  | 520.563.14   | 1714      | 20-apr.-17 |            |
| 837 | 837 | 27-mar.-17 | 3370        | 3/23/2017 | MB TELECOM LTD SRL        | 26.209.92    | AHNCB | pieze                            | ROTARIU SORIN      | 3/23/2017        | 218752    | 3/31/2017 | 26.209.92    | 1714      | 13-apr.-17 |            |
| 838 | 840 | 27-mar.-17 | 300242      | 3/1/2017  | SEODNA ALM                | 315.00       | AHNCB | cutii hartie impregnate          | MICU LUMINITA      | 3/1/2017         | 221378    | 4/13/2017 | 315.00       | 1730      | 20-apr.-17 |            |
| 839 | 841 | 27-mar.-17 | 300243      | 3/1/2017  | SEODNA ALM                | 420.00       | AHNCB | service                          | MICU LUMINITA      | 3/1/2017         |           |           | 420.00       |           |            |            |
| 840 | 842 | 27-mar.-17 | 206241      | 3/1/2017  | GLOBAL PRINT BSV          | 5.117.00     | AHNCB | revizii                          | MICU LUMINITA      | 4/21/2017        | 221368    | 4/24/2017 | 5.117.00     | 1784      | 27-apr.-17 |            |
| 841 | 843 | 27-mar.-17 | 13397       | 3/22/2017 | DHARMA CONSTRUCT          | 172.25       | AHNCB | oncoscane dilatate               | MICU LUMINITA      | 4/20/2017        | 219233    | 4/4/2017  | 172.25       | 1702      | 13-apr.-17 |            |
| 842 | 844 | 27-mar.-17 | 8186        | 3/23/2017 | INSPECTIA MUNCI           | 1.405.85     | AHNCB | fiee sanatare                    | MICU LUMINITA      | 4/7/2017         | 218650    | 3/30/2017 | 1.405.85     | 1407      | 3-apr.-17  |            |
| 843 | 845 | 28-mar.-17 | 9           | 3/23/2017 | MONEER                    | 1.207.85     | AHNCB | buete                            | MICU LUMINITA      | 3/26/2017        | 219239    | 4/4/2017  | 1.207.85     | 1712      | 13-apr.-17 |            |
| 844 | 846 | 28-mar.-17 | 1709862     | 3/23/2017 | SOF SERVICE               | 280.00       | AHNCB | aspirari indocariet              | MICU LUMINITA      | 4/22/2017        | 219240    | 4/4/2017  | 280.00       | 1710      | 13-apr.-17 |            |
| 845 | 847 | 28-mar.-17 | 8054        | 3/24/2017 | SENO ADVERTISING          | 503.77       | AHNCB | compagii                         | MICU LUMINITA      | 4/24/2017        | 218873    | 4/3/2017  | 503.77       | 1467      | 5-apr.-17  |            |
| 846 | 848 | 28-mar.-17 | 87312       | 3/23/2017 | EVIDENT GROUP             | 10.060.26    | AHNCB | hartie copiator                  | MICU LUMINITA      | 3/23/2017        | 218750    | 3/31/2017 | 10.060.26    | 1705      | 13-apr.-17 |            |
| 847 | 849 | 28-mar.-17 | 87171       | 3/21/2017 | EVIDENT GROUP             | 7.173.14     | AHNCB | consumabile birotu               | MICU LUMINITA      | 4/20/2017        | 218729    | 3/30/2017 | 7.173.14     | 1705      | 13-apr.-17 |            |
| 848 | 850 | 28-mar.-17 | 17700591    | 3/27/2017 | CHOMONA TRADING           | 1.78.50      | AHNCB | lucidul parteru                  | MICU LUMINITA      | 4/11/2017        | 218851    | 3/30/2017 | 1.78.50      | 1526      | 7-apr.-17  |            |
| 849 | 851 | 28-mar.-17 | 54400       | 3/27/2017 | KON DESIGN                | 1.956.36     | AHNCB | pieze                            | MICU LUMINITA      | 4/27/2017        | 218802    | 4/4/2017  | 1.956.36     | 1744      | 21-apr.-17 |            |
| 850 | 852 | 28-mar.-17 | 585         | 3/24/2017 | EURO NUCLEAR SECURITY SE  | 6.620.78     | AHNCB | reparatii                        | ROTARIU SORIN      | 5/5/2017         | 219229    | 4/4/2017  | 6.620.78     | 1897      | 3-apr.-17  |            |
| 851 | 853 | 28-mar.-17 | 64642       | 3/23/2017 | HANUL IMPRES              | 6.033.60     | AHNCB | amorsa, membrana                 | MICU LUMINITA      | 3/23/2017        | 219320    | 4/4/2017  | 6.033.60     | 1526      | 7-apr.-17  |            |
| 852 | 854 | 28-mar.-17 | 7113315     | 3/24/2017 | RO BO IMPORT EXPORT       | 739.70       | AHNCB | servetete deosefcinate           | MICU LUMINITA      | 4/23/2017        | 219241    | 4/4/2017  | 739.70       | 1713      | 13-apr.-17 |            |
| 853 | 855 | 28-mar.-17 | 43221       | 3/24/2017 | STA SRL GLOBAL INVOICE    | 7.573.02     | USD   | reintegrare date                 | CETETAN MIHAI      | 4/4/2017         |           |           | 7.573.02     |           |            |            |
| 854 | 856 | 28-mar.-17 | 6936        | 3/28/2017 | OTOPRINT                  | 464.10       | AHNCB | emboi                            | MICU LUMINITA      | 3/28/2017        | 219242    | 4/4/2017  | 464.10       | 1523      | 7-apr.-17  |            |
| 855 | 857 | 28-mar.-17 | 857         | 3/29/2017 | GRUPUL DE PRESA ROMAN     | 1.038.00     | AHNCB | publicare anunt                  | TANASOIU SORINA    | 3/30/2017        |           |           | 1.038.00     |           |            |            |
| 856 | 858 | 28-mar.-17 | 3336        | 3/29/2017 | MB TELECOM LTD SRL        | 2.354.42     | AHNCB | clasa video, usci                | ROTARIU SORIN      | 4/29/2017        | 219889    | 3/31/2017 | 2.354.42     | 1752      | 25-apr.-17 |            |
| 857 | 859 | 28-mar.-17 | 3374        | 3/28/2017 | MB TELECOM LTD SRL        | 91.369.25    | AHNCB | ventilator                       | ROTARIU SORIN      | 4/28/2017        | 218732    | 3/31/2017 | 91.369.25    | 1757      | 25-apr.-17 |            |
| 858 | 860 | 28-mar.-17 | 30023225    | 3/28/2017 | SWANKE VICAL              | 196.002.26   | AHNCB | voipso incalzit                  | TANASOIU SORINA    | 4/28/2017        | 219753    | 4/6/2017  | 196.002.26   | 1520      | 9-apr.-17  |            |
| 859 | 861 | 28-mar.-17 | 1730565     | 3/28/2017 | SEARCH CORPORATION        | 175.995.81   | AHNCB | interferente si reparaatii drumu | ROTARIU SORIN      | 4/28/2017        | 219754    | 4/6/2017  | 175.995.81   | 1520      | 27-apr.-17 |            |
| 860 | 873 | 30-mar.-17 | 89          | 3/29/2017 | GOD VOYAGE                | 17.720.03    | AHNCB | bitete aviatu                    | ILE SERBAN         | 3/31/2017        | 218747    | 3/31/2017 | 17.720.03    | 1423      | 4-apr.-17  |            |
| 861 | 862 | 30-mar.-17 | 2150217003  | 3/31/2017 | AIRPORT COUNCIL INTERNA   | 1.500.00     | USD   | LURS                             | PETRESCU CATALIN   | 4/1/2017         | 222026    | 4/24/2017 | 1.500.00     | 1777      | 27-apr.-17 |            |
| 862 | 863 | 30-mar.-17 | 11138       | 3/29/2017 | OMNIAEG                   | 47.772.89    | AHNCB | polita                           | GAGU VASILE        | 4/29/2017        | 219745    | 3/31/2017 | 47.772.89    | 1421      | 4-apr.-17  |            |
| 863 | 867 | 30-mar.-17 | 172021902   | 3/29/2017 | UTI GRUP SA               | 1.758.68     | AHNCB | reparatii                        | ROTARIU SORIN      | 3/29/2017        | 219397    | 4/7/2017  | 1.758.68     | 1758      | 25-apr.-17 |            |
| 864 | 912 | 4-apr.-17  | 172021901   | 3/29/2017 | UTI GRUP SA               | 1.025.39     | AHNCB | reparatii                        | ROTARIU SORIN      | 4/29/2017        | 219399    | 4/7/2017  | 1.025.39     | 1758      | 25-apr.-17 |            |
| 865 | 868 | 30-mar.-17 | 2473        | 3/29/2017 | OCEANIA INDIAN            | 12.881.37    | AHNCB | servicii catering                | TANASOIU SORINA    | 4/29/2017        | 218748    | 3/31/2017 | 12.881.37    | 1422      | 4-apr.-17  |            |
| 866 | 869 | 30-mar.-17 | 2314        | 3/29/2017 | EMP TRADE SRL             | 14.813.42    | AHNCB | pieze                            | POPA FLORE         | 4/29/2017        | 219312    | 4/10/2017 | 14.813.42    | 1754      | 25-apr.-17 |            |
| 867 | 870 | 30-mar.-17 | 2315        | 3/29/2017 | EMP TRADE SRL             | 441.618.85   | AHNCB | pieze                            | POPA FLORE         | 4/29/2017        | 221380    | 4/13/2017 | 441.618.85   | 1754      | 25-apr.-17 |            |
| 868 | 871 | 30-mar.-17 | 2180217007  | 3/28/2017 | ROMPREST SERVICE SA       | 2.071.13     | AHNCB | intretinere si reparaatii drumu  | ZARA RADU          | 4/13/2017        | 219936    | 4/20/2017 | 2.071.13     | 1599      | 12-apr.-17 |            |
| 869 | 872 | 30-mar.-17 | 2150217005  | 3/31/2017 | ROMPREST SERVICE SA       | 1.805.45     | USD   | LURS                             | PETRESCU CATALIN   | 4/1/2017         | 222027    | 4/24/2017 | 1.805.45     | 1777      | 27-apr.-17 |            |
| 870 | 874 | 30-mar.-17 | 4088        | 3/29/2017 | DRAGER SAFETY ROMANIA     | 6.545.00     | AHNCB | alcohot                          | MICU LUMINITA      | 4/29/2017        |           |           | 6.545.00     |           |            |            |
| 871 | 885 | 31-mar.-17 | 1770218008  | 3/31/2017 | ENL ENERGE SA             | 311.43       | AHNCB | energie electrica                | TOMA ADRIAN        | 3/31/2017        |           |           | 311.43       |           |            |            |
| 872 | 886 | 31-mar.-17 | 1770218140  | 3/31/2017 | ENL ENERGE SA             | 1.733.77     | AHNCB | energie electrica                | TOMA ADRIAN        | 3/31/2017        | 218881    | 4/3/2017  | 1.733.77     | 1468      | 5-apr.-17  |            |
| 873 | 884 | 31-mar.-17 | 1725        | 3/31/2017 | CHESMAN AND CO SISTEME DI | 2.234.81     | AHNCB | reparatii                        | TANASOIU SORINA    | 4/30/2017        | 218877    | 4/3/2017  | 2.234.81     | 1480      | 28-apr.-17 |            |
| 874 | 874 | 31-mar.-17 | 8046120     | 3/31/2017 | ALCOR COMCO SRL           | 695.44       | AHNCB | servicii spatu                   | TOMA ADRIAN        | 4/30/2017        | 219341    | 4/10/2017 | 695.44       | 1716      | 25-apr.-17 |            |
| 875 | 875 | 31-mar.-17 | 68776       | 3/30/2017 | SERVICE CICLOP            | 398.75       | AHNCB | reparatii auto                   | GAGU VASILE        | 4/30/2017        | 219844    | 4/7/2017  | 398.75       | 1760      | 25-apr.-17 |            |
| 876 | 876 | 31-mar.-17 | 68777       | 3/30/2017 | SERVICE CICLOP            | 387.73       | AHNCB | reparatii auto                   | GAGU VASILE        | 4/30/2017        | 219845    | 4/7/2017  | 387.73       | 1760      | 25-apr.-17 |            |
| 877 | 877 | 31-mar.-17 | 68778       | 3/30/2017 | SERVICE CICLOP            | 946.62       | AHNCB | reparatii auto                   | GAGU VASILE        | 4/30/2017        | 219843    | 4/7/2017  | 946.62       | 1760      | 25-apr.-17 |            |
| 878 | 878 | 31-mar.-17 | 68775       | 3/30/2017 | SERVICE CICLOP            | 471.34       | AHNCB | reparatii auto                   | GAGU VASILE        | 4/30/2017        | 219846    | 4/7/2017  | 471.34       | 1760      | 25-apr.-17 |            |
| 879 | 879 | 31-mar.-17 | 10000310004 | 3/31/2017 | ROMPREST SERVICE SA       | 2.969.79     | AHNCB | servicii dezarzare               | BALANESCU EUSTATIU | 4/15/2017        | 222025    | 4/24/2017 | 2.969.79     | 1777      | 27-apr.-17 |            |
| 880 | 880 | 31-mar.-17 | 10000310003 | 3/31/2017 | ROMPREST SERVICE SA       | 1.170.512    | AHNCB | dezarzare                        | BALANESCU EUSTATIU | 4/15/2017        | 222026    | 4/24/2017 | 1.170.512    | 1777      | 27-apr.-17 |            |
| 881 | 881 | 31-mar.-17 | 10000310005 | 3/31/2017 | ROMPREST SERVICE SA       | 1.249.00     | AHNCB | defunctie                        | BALANESCU EUSTATIU | 4/15/2017        | 222027    | 4/24/2017 | 1.249.00     | 1777      | 27-apr.-17 |            |
| 882 | 882 | 31-mar.-17 | 9240000     | 3/31/2017 | INTERNATIONAL AIR TRANSP  | 1.805.45     | USD   | LURS                             | PETRESCU CATALIN   | 4/1/2017         | 222026    | 4/24/2017 | 1.805.45     | 1777      | 27-apr.-17 |            |
| 883 | 883 | 31-mar.-17 | 92406315    | 3/31/2017 | INTERNATIONAL AIR TRANSP  | 3.805.45     | USD   | CURS                             | PETRESCU CATALIN   | 4/1/2017         |           |           | 3.805.45     |           |            |            |
| 884 | 885 | 31-mar.-17 | 171594      | 3/30/2017 | AUTOTRATATA AERONAUTICA   | 1.084.69     | AHNCB | avie de principu                 | POTACAR BOGDAN     | 4/4/2017         | 220510    | 4/12/2017 | 1.084.69     | 1719      | 13-apr.-17 |            |
| 886 | 886 | 1-apr.-17  | 17          | 3/28/2017 | INC. PTC. ICHIRMA VACUA   | 6.137.34     | AHNCB | analiza apa pluviala             | STOICA TIBERIU     | 3/28/2017        | 222460    | 4/12/2017 | 6.137.34     | 1847      | 2-apr.-17  |            |
| 886 | 887 | 1-apr.-17  | 586         | 3/28/2017 | EURO NUCLEAR SECURITY SE  | 13.267.55    | AHNCB | reparatii                        | ROTARIU SORIN      | 5/10/2017        | 221381    | 4/13/2017 | 13.267.55    | 1928      | 9-apr.-17  |            |
| 887 | 888 | 1-apr.-17  | 2190217001  | 3/31/2017 | ROMPREST SERVICE SA       | 168.727.74   | AHNCB | intretinere si reparaatii drumu  | ZARA RADU          | 4/13/2017        | 219935    | 4/10/2017 | 168.727.74   | 1599      | 12-apr.-17 |            |
| 888 | 889 | 1-apr.-17  | 2180217008  | 3/31/2017 | ROMPREST SERVICE SA       | 823.278.46   | AHNCB | intretinere si reparaatii drumu  | ZARA RADU          | 4/15/2017        | 219941    | 4/10/2017 | 823.278.46   | 1599      | 12-apr.-17 |            |
| 889 | 890 | 1-apr.-17  | 2170217003  | 3/31/2017 | ROMPREST SERVICE SA       | 201.561.14   | AHNCB | arhitectura reparatii            | ZARA RADU          | 4/15/2017        | 219933    | 4/10/2017 | 201.561.14   | 1599      | 12-apr.-17 |            |
| 890 | 891 | 1-apr.-17  | 2150217011  | 3/31/2017 | ROMPREST SERVICE SA       | 102.856.46   | AHNCB | transport bagaje                 | ZARA RADU          | 4/15/2017        | 219934    | 4/10/2017 | 102.856.46   | 1599      | 12-apr.-17 |            |
| 891 | 892 | 1-apr.-17  | 2150217013  | 3/31/2017 | ROMPREST SERVICE SA       | 1.118.982.68 | AHNCB | servicii curatenie               | ZARA RADU          | 4/15/2017        | 219930    | 4/10/2017 | 1.118.982.68 | 1599      | 12-apr.-17 |            |
| 892 | 893 | 1-apr.-17  | 68778       | 3/30/2017 | SERVICE CICLOP            | 1.688.10     | AHNCB | reparatii auto                   | GAGU VASILE        | 4/30/2017        | 219849    | 4/7/2017  | 1.688.10     | 1760      | 25-apr.-17 |            |
| 893 | 894 | 1-apr.-17  | 68779       | 3/30/2017 | SERVICE CICLOP            | 841.78       | AHNCB | reparatii auto                   | GAGU VASILE        | 4/30/2017        | 219850    | 4/7/2017  | 841.78       | 1760      | 25-apr.-17 |            |
| 894 | 895 | 1-apr.-17  | 68780       | 3/30/2017 | SERVICE CICLOP            | 1.763.70     | AHNCB | reparatii auto                   | GAGU VASILE        | 4/30/2017        | 219880    | 4/7/2017  | 1.763.70     | 1760      | 25-apr.-17 |            |
| 895 | 896 | 1-apr.-17  | 68781       | 3/30/2017 | SERVICE CICLOP            | 757.17       | AHNCB | reparatii auto                   | GAGU VASILE        | 4/30/2017        | 219881    | 4/7/2017  | 757.17       | 1760      | 25-apr.-17 |            |
| 896 | 897 | 1-apr.-17  | 5           | 4/7/2017  | CABINET DE AVOCATURA MI   | 37.694.02    | AHNCB | asistenta juridica               | PREOTESAS RAMONA   | 4/13/2017        | 219394    | 4/5/2017  | 37.694.02    | 1520      | 7-apr.-17  |            |
| 897 | 898 | 1-apr.-17  | 6982        | 3/30/2017 | AIRPORT COUNCIL INTERNA   | 18.000.00    | USD   | AHNCB                            | CURS               | PETRESCU CATALIN | 4/30/2017 | 219763    | 4/7/2017     | 18.000.00 | 22         | 11-apr.-17 |
| 898 | 899 | 1-apr.-17  | 6993        | 3/31/2017 | AIRPORT COUNCIL INTERNA   | 1.000.00     | USD   | AHNCB                            | CURS               | P                |           |           |              |           |            |            |



|      |      |            |             |           |                            |              |       |                                 |                    |               |          |           |              |          |            |          |
|------|------|------------|-------------|-----------|----------------------------|--------------|-------|---------------------------------|--------------------|---------------|----------|-----------|--------------|----------|------------|----------|
| 995  | 994  | 7-apr.-17  | 5553        | 4/6/2017  | COFFEE EXPERT              | 299.75       | AHNCB | cafea                           | MICU LUMINITA      | 5/6/2017      | 222601   | 4/26/2017 | 299.75       | 1882     | 3-mai-17   |          |
| 996  | 995  | 7-apr.-17  | 2008088     | 4/6/2017  | VESTA INVESTMENT           | 574.77       | AHNCB | investi sanitare                | MICU LUMINITA      | 5/6/2017      | 222649   | 4/26/2017 | 574.77       | 1884     | 3-mai-17   |          |
| 997  | 997  | 7-apr.-17  | 17020184    | 5/6/2017  | UTI GRUP SA                | 961.806.60   | AHNCB | abandonment                     | PAUNESCU CARMEN    | 5/6/2017      | 221533   | 4/13/2017 | 961.806.60   | 1881     | 3-mai-17   |          |
| 998  | 998  | 7-apr.-17  | 7050101     | 4/6/2017  | SEAFEST CONTROL SRL        | 5,309.40     | AHNCB | asigurare constructii civile    | PAUNESCU CARMEN    | 5/6/2017      | 221533   | 4/13/2017 | 5,309.40     | 1882     | 3-mai-17   |          |
| 999  | 999  | 7-apr.-17  | 86299       | 3/31/2017 | ROFECO BUCURESTI SRL       | 432.65       | AHNCB | abandonment                     | TOCU BOGDAN        | 4/30/2017     | 221139   | 4/13/2017 | 432.65       | 1842     | 28-apr.-17 |          |
| 1000 | 1000 | 7-apr.-17  | 20060641006 | 4/2017    | MAR DONALD HUMFREY         | 6,749.00     | EURO  | AHNCB                           | piere              | ROTARIU SORIN | 5/6/2017 | 221139    | 4/13/2017    | 6,749.00 | 1883       | 3-mai-17 |
| 1001 | 1001 | 7-apr.-17  | 68829       | 4/7/2017  | SERVICE CICLOP             | 5,481.59     | AHNCB | reparati auto                   | GAGU VASILE        | 4/13/2017     | 221601   | 4/13/2017 | 5,481.59     | 1884     | 3-mai-17   |          |
| 1002 | 1002 | 7-apr.-17  | 68830       | 4/7/2017  | SERVICE CICLOP             | 1,204.92     | AHNCB | reparati auto                   | GAGU VASILE        | 5/7/2017      | 221571   | 4/13/2017 | 1,204.92     | 1883     | 3-mai-17   |          |
| 1003 | 1003 | 7-apr.-17  | 68831       | 4/7/2017  | SERVICE CICLOP             | 167.94       | AHNCB | reparati auto                   | GAGU VASILE        | 5/7/2017      | 221614   | 4/13/2017 | 167.94       | 1883     | 3-mai-17   |          |
| 1004 | 1004 | 7-apr.-17  | 68832       | 4/7/2017  | SERVICE CICLOP             | 614.49       | AHNCB | reparati auto                   | GAGU VASILE        | 5/7/2017      | 221615   | 4/13/2017 | 614.49       | 1883     | 3-mai-17   |          |
| 1005 | 1005 | 7-apr.-17  | 68833       | 4/7/2017  | SERVICE CICLOP             | 1,297.84     | AHNCB | reparati auto                   | GAGU VASILE        | 5/7/2017      | 221616   | 4/13/2017 | 1,297.84     | 1883     | 3-mai-17   |          |
| 1006 | 1006 | 7-apr.-17  | 68834       | 4/7/2017  | SERVICE CICLOP             | 3,398.84     | AHNCB | reparati auto                   | GAGU VASILE        | 5/13/2017     | 221617   | 4/13/2017 | 3,398.84     | 1883     | 3-mai-17   |          |
| 1007 | 1007 | 7-apr.-17  | 68835       | 4/7/2017  | SERVICE CICLOP             | 3,726.06     | AHNCB | reparati auto                   | GAGU VASILE        | 5/7/2017      | 221576   | 4/13/2017 | 3,726.06     | 1883     | 3-mai-17   |          |
| 1008 | 1008 | 7-apr.-17  | 1505        | 4/7/2017  | VELDA APA SERVICII         | 50,456.00    | AHNCB | servicii                        | STOICA TIBERIU     | 5/7/2017      | 221527   | 4/13/2017 | 50,456.00    | 1726     | 20-apr.-17 |          |
| 1009 | 1009 | 7-apr.-17  | 1504        | 4/7/2017  | VELDA APA SERVICII         | 478,400.06   | AHNCB | abandonment                     | STOICA TIBERIU     | 4/22/2017     | 221528   | 4/13/2017 | 478,400.06   | 1727     | 20-apr.-17 |          |
| 1010 | 1011 | 7-apr.-17  | 87347       | 3/31/2017 | ROFECO BUCURESTI SRL       | 35,446.20    | AHNCB | chirie copacitoare              | DARIA VASILE       | 4/30/2017     | 221739   | 4/20/2017 | 35,446.20    | 1842     | 28-apr.-17 |          |
| 1011 | 1012 | 7-apr.-17  | 170201823   | 4/6/2017  | UTI GRUP SA                | 68,561.48    | AHNCB | servicii intermedii si reparati | ROTARIU SORIN      | 5/6/2017      | 222657   | 4/26/2017 | 68,561.48    | 1879     | 3-mai-17   |          |
| 1012 | 1013 | 11-apr.-17 | 1216004     | 4/6/2017  | MHA ACTIVITY SYSTEM        | 159,559.25   | AHNCB | sist SAC                        | CHISNAG GEORGE     | 5/6/2017      | 221384   | 4/12/2017 | 159,559.25   | 1891     | 3-mai-17   |          |
| 1013 | 1014 | 11-apr.-17 | 1904        | 4/7/2017  | ALCOR COMOMO SRL           | 522.65       | AHNCB | spalati obiecte plate           | TOMA ADRIAN        | 5/7/2017      | 220093   | 4/12/2017 | 522.65       | 1893     | 3-mai-17   |          |
| 1014 | 1015 | 11-apr.-17 | 21573       | 4/6/2017  | TECHNOSTART 2001           | 3,666.58     | AHNCB | reparati tractor                | ILIE SERBAN        | 5/10/2017     | 221773   | 4/21/2017 | 3,666.58     | 1927     | 9-mai-17   |          |
| 1015 | 1023 | 11-apr.-17 | 127         | 4/7/2017  | HERA CLEANING SRL          | 4,657.60     | AHNCB | prestari serv                   | TOMA ADRIAN        | 5/3/2017      | 220052   | 4/12/2017 | 4,657.60     | 1865     | 2-mai-17   |          |
| 1016 | 1016 | 11-apr.-17 | 8           | 4/7/2017  | BORDER COLLE RESCUE        | 58,102.19    | AHNCB | serv                            | BALANESCU EUSTATIU | 5/7/2017      | 222073   | 4/24/2017 | 58,102.19    | 1900     | 3-mai-17   |          |
| 1017 | 1017 | 11-apr.-17 | 3400        | 4/7/2017  | MB TELECOM LTD SRL         | 150,247.71   | AHNCB | restore prelevare               | ROTARIU SORIN      | 5/6/2017      | 222181   | 4/24/2017 | 150,247.71   | 1926     | 9-mai-17   |          |
| 1018 | 1018 | 11-apr.-17 | 2001682     | 4/6/2017  | SERVICE AUTO SERUS         | 909.83       | AHNCB | reparati auto                   | GAGU VASILE        | 5/6/2017      | 221700   | 4/19/2017 | 909.83       | 1861     | 2-mai-17   |          |
| 1019 | 1019 | 11-apr.-17 | 6925        | 4/7/2017  | CLAUDIA-MARTIN IMPEX       | 2,124.40     | AHNCB | materiale                       | MICU LUMINITA      | 5/10/2017     | 221374   | 4/13/2017 | 2,124.40     | 1936     | 9-mai-17   |          |
| 1020 | 1020 | 11-apr.-17 | 745         | 4/7/2017  | SITA INFORMATION NETWOI    | 568,543.67   | AHNCB | contract                        | DARIA VASILE       | 5/3/2017      | 222456   | 4/25/2017 | 568,543.67   | 1853     | 2-mai-17   |          |
| 1021 | 1021 | 11-apr.-17 | 2017142     | 3/31/2017 | MHA TELECOM                | 3,088.01     | AHNCB | onstad serv                     | ROTARIU SORIN      | 4/30/2017     | 222407   | 4/25/2017 | 3,088.01     | 1887     | 28-apr.-17 |          |
| 1022 | 1022 | 11-apr.-17 | 171820      | 4/6/2017  | AUTORITATEA AERONAUTIC     | 509,817.63   | AHNCB | controlul carterii              | VINDOPL MIRCEA     | 5/10/2017     | 221385   | 4/13/2017 | 509,817.63   | 1910     | 28-apr.-17 |          |
| 1023 | 1024 | 11-apr.-17 | 55          | 4/10/2017 | MATEI SILVIU PFA           | 11,000.00    | AHNCB | anularea actiunilor             | COMAN CONSTANTA    | 5/10/2017     | 216801   | 4/13/2017 | 11,000.00    | 1743     | 21-apr.-17 |          |
| 1024 | 1025 | 11-apr.-17 | 5           | 3/31/2017 | DMAC CATERING              | 839.80       | AHNCB | produse catering                | ARTEFLOR PADANA    | 4/30/2017     | 222405   | 4/26/2017 | 839.80       | 1943     | 11-mai-17  |          |
| 1025 | 1026 | 11-apr.-17 | 124         | 4/6/2017  | SYSTEMATIC                 | 8,495.41     | AHNCB | reparati auto                   | MICU LUMINITA      | 5/6/2017      | 221793   | 4/26/2017 | 8,495.41     | 1887     | 28-apr.-17 |          |
| 1026 | 1028 | 12-apr.-17 | 670170350   | 3/31/2017 | POLARIS MR HOLDING         | 660.18       | AHNCB | colectare deșeurii              | MICU LUMINITA      | 4/15/2017     | 221744   | 4/13/2017 | 660.18       | 1722     | 13-mai-17  |          |
| 1027 | 1027 | 12-apr.-17 | 1294        | 4/6/2017  | GRANDMAKARABAI             | 90.00        | AHNCB | colectare deșeurii              | GRANDMAKARABAI     | 5/10/2017     | 222526   | 4/13/2017 | 90.00        | 1725     | 20-apr.-17 |          |
| 1028 | 1030 | 12-apr.-17 | 21621290    | 4/12/2017 | GASPCO                     | 1,428.00     | AHNCB | combustibili                    | MICU LUMINITA      | 5/12/2017     | 221338   | 4/26/2017 | 1,428.00     | 1931     | 9-mai-17   |          |
| 1029 | 1038 | 12-apr.-17 | 5705700     | 4/11/2017 | ROMSTAL IMEX               | 1,149.38     | AHNCB | materiale                       | MICU LUMINITA      | 5/13/2017     | 222569   | 4/26/2017 | 1,149.38     | 1931     | 9-mai-17   |          |
| 1030 | 1039 | 12-apr.-17 | 964         | 4/4/2017  | BRIOL EXECUTOR JUDECAT     | 1,500.00     | AHNCB | onorarii                        | DARIA VASILE       | 5/6/2017      | 222666   | 4/26/2017 | 1,500.00     | 1851     | 2-mai-17   |          |
| 1031 | 1031 | 12-apr.-17 | 45323       | 3/31/2017 | ROMATSA                    | 19,212.07    | AHNCB | serv ATTN                       | ROTARIU SORIN      | 5/6/2017      | 222048   | 4/24/2017 | 19,212.07    | 1839     | 28-apr.-17 |          |
| 1032 | 1032 | 12-apr.-17 | 45326       | 3/31/2017 | ROMATSA                    | 2,206.30     | AHNCB | serv tehnice                    | ROTARIU SORIN      | 4/26/2017     | 221785   | 4/20/2017 | 2,206.30     | 1839     | 28-apr.-17 |          |
| 1033 | 1033 | 12-apr.-17 | 45324       | 3/31/2017 | ROMATSA                    | 20,187.26    | AHNCB | serv tehnice                    | ROTARIU SORIN      | 5/6/2017      | 222043   | 4/26/2017 | 20,187.26    | 1839     | 28-apr.-17 |          |
| 1034 | 1034 | 12-apr.-17 | 45318       | 3/31/2017 | ROMATSA                    | 1,619.83     | AHNCB | serv ATTN                       | ROTARIU SORIN      | 5/6/2017      | 221738   | 4/20/2017 | 1,619.83     | 1839     | 28-apr.-17 |          |
| 1035 | 1035 | 12-apr.-17 | 36          | 4/12/2017 | SKWILL SOLUTIONS           | 2,222.00     | AHNCB | materiale                       | PETRESCU ANCA      | 5/10/2017     | 221337   | 4/27/2017 | 2,222.00     | 1846     | 16-mai-17  |          |
| 1036 | 1036 | 12-apr.-17 | 42710008731 | 4/10/2017 | SIGROS                     | 113.38       | AHNCB | materiale                       | MICU LUMINITA      | 5/10/2017     | 221778   | 4/26/2017 | 113.38       | 1934     | 11-mai-17  |          |
| 1037 | 1037 | 12-apr.-17 | 1700719     | 4/11/2017 | CHOMPAR TRADING            | 218.00       | AHNCB | materiale                       | MICU LUMINITA      | 4/26/2017     | 221732   | 4/20/2017 | 218.00       | 1947     | 25-apr.-17 |          |
| 1038 | 1040 | 12-apr.-17 | 2161289     | 4/12/2017 | GASPCO                     | 121.76       | AHNCB | combustibili                    | MICU LUMINITA      | 5/13/2017     | 222650   | 4/26/2017 | 121.76       | 1934     | 9-mai-17   |          |
| 1039 | 1044 | 12-apr.-17 | 1174482     | 4/12/2017 | BASA DI APROVIZIONARE SI I | 360.39       | AHNCB | materiale                       | MICU LUMINITA      | 5/13/2017     | 221707   | 4/26/2017 | 360.39       | 1947     | 25-apr.-17 |          |
| 1040 | 1038 | 12-apr.-17 | 1901041     | 3/31/2017 | SCALIA SUPERIORA DE AVIA   | 2,775.00     | AHNCB | participare medici              | PETRESCU ANCA      | 4/30/2017     | 221382   | 5/7/2017  | 2,775.00     | 1923     | 9-mai-17   |          |
| 1041 | 1048 | 12-apr.-17 | 17601       | 3/30/2017 | SCALIA SUPERIORA DE AVIA   | 1,139.38     | AHNCB | curs                            | PETRESCU ANCA      | 4/30/2017     | 221382   | 5/7/2017  | 1,139.38     | 1923     | 9-mai-17   |          |
| 1042 | 1040 | 12-apr.-17 | 2180120171  | 4/12/2017 | ROMPIMST SERVICE SA        | 19,427.29    | AHNCB | intretinere si reparati drumuri | ZANU RADU          | 4/26/2017     | 222048   | 4/26/2017 | 19,427.29    | 1864     | 16-mai-17  |          |
| 1043 | 1041 | 12-apr.-17 | 1050465     | 3/31/2017 | ROMATSA                    | 25,791.95    | AHNCB | software                        | DARIA VASILE       | 4/26/2017     | 222776   | 4/19/2017 | 25,791.95    | 1838     | 27-apr.-17 |          |
| 1044 | 1042 | 12-apr.-17 | 20016902    | 4/12/2017 | SERVICE AUTO SERUS         | 918.57       | AHNCB | reparati auto                   | GAGU VASILE        | 5/12/2017     | 221786   | 4/21/2017 | 918.57       | 1935     | 9-mai-17   |          |
| 1045 | 1043 | 12-apr.-17 | 20016901    | 4/11/2017 | SERVICE AUTO SERUS         | 985.11       | AHNCB | reparati auto                   | GAGU VASILE        | 5/13/2017     | 221783   | 4/21/2017 | 985.11       | 1935     | 9-mai-17   |          |
| 1046 | 1045 | 12-apr.-17 | 5100        | 3/31/2017 | SERVICE ROMANIA            | 285.60       | AHNCB | deșeurii medicale               | CAREY MONICA       | 4/30/2017     | 221785   | 4/20/2017 | 285.60       | 1936     | 9-mai-17   |          |
| 1047 | 1046 | 12-apr.-17 | 5099        | 3/31/2017 | STERCILE ROMANIA           | 285.60       | AHNCB | deșeurii medicale               | CAREY MONICA       | 4/30/2017     | 221785   | 4/20/2017 | 285.60       | 1936     | 9-mai-17   |          |
| 1048 | 1047 | 12-apr.-17 | 91512       | 4/4/2017  | SCALIA SUPERIORA DE AVIA   | 1,461.95     | AHNCB | servicii intermedii             | ROTARIU SORIN      | 4/20/2017     | 221657   | 4/20/2017 | 1,461.95     | 1888     | 28-apr.-17 |          |
| 1049 | 1051 | 12-apr.-17 | 1701463     | 4/12/2017 | BUSINESS TRAVEL TURISM SR  | 577.00       | AHNCB | bilite avioane                  | GARITE GEORGIANA   | 5/13/2017     | 221232   | 4/24/2017 | 577.00       | 1781     | 27-apr.-17 |          |
| 1050 | 1050 | 12-apr.-17 | 1343527     | 4/11/2017 | OSCAR DOWNSTREAM           | 143,921.17   | AHNCB | combustibili                    | MICU LUMINITA      | 5/13/2017     | 222659   | 4/26/2017 | 143,921.17   | 1931     | 9-mai-17   |          |
| 1051 | 1051 | 12-apr.-17 | 20170021    | 4/12/2017 | MAPS MASTER APPRAISAL S    | 2,775.07     | AHNCB | servicii                        | MICU LUMINITA      | 5/13/2017     | 221779   | 4/19/2017 | 2,775.07     | 1939     | 9-mai-17   |          |
| 1052 | 1052 | 12-apr.-17 | 2914        | 4/12/2017 | GERPO                      | 240.38       | AHNCB | materiale                       | MICU LUMINITA      | 5/12/2017     | 222658   | 4/26/2017 | 240.38       | 1932     | 12-mai-17  |          |
| 1053 | 1054 | 12-apr.-17 | 528         | 4/4/2017  | SCALIA SUPERIORA DE AVIA   | 31,162.76    | AHNCB | metalia aliaze                  | ROTARIU SORIN      | 5/6/2017      | 221785   | 4/20/2017 | 31,162.76    | 2134     | 5/12/2017  |          |
| 1054 | 1055 | 12-apr.-17 | 20016933    | 4/12/2017 | SERVICE AUTO SERUS         | 1,763.69     | AHNCB | reparati auto                   | GAGU VASILE        | 5/12/2017     | 222512   | 4/25/2017 | 1,763.69     | 1949     | 5/12/2017  |          |
| 1055 | 1058 | 12-apr.-17 | 19          | 4/12/2017 | PFA MOLDOVEANU VASILE      | 2,000.00     | AHNCB | protocol                        | TANASCU SORINIA    | 5/13/2017     | 222135   | 4/24/2017 | 2,000.00     | 1845     | 5/2/2017   |          |
| 1056 | 1056 | 12-apr.-17 | 178         | 4/6/2017  | INSTITUTUL NATIONAL DE MAS | 907.00       | AHNCB | servicii medicale               | PETRESCU ANCA      | 4/30/2017     | 221382   | 5/7/2017  | 907.00       | 1923     | 9-mai-17   |          |
| 1057 | 1057 | 12-apr.-17 | 171903      | 4/13/2017 | AUTORITATEA AERONAUTIC     | 1,595,417.33 | AHNCB | mentinerea si reparati pasaje   | VINDOPL MIRCEA     | 5/13/2017     | 222639   | 4/26/2017 | 1,595,417.33 | 1874     | 5/2/2017   |          |
| 1058 | 1058 | 12-apr.-17 | 171902      | 4/13/2017 | AUTORITATEA AERONAUTIC     | 27.38        | AHNCB | mentinerea si reparati pasaje   | VINDOPL MIRCEA     | 5/13/2017     | 222639   | 4/26/2017 | 27.38        | 1874     | 5/2/2017   |          |
| 1059 | 1059 | 12-apr.-17 | 19454       | 3/22/2017 | TECHNOMOM BRANCOV          | 11,398.00    | AHNCB | cazare interneta                | TOCU BOGDAN        | 5/13/2017     | 222664   | 4/26/2017 | 11,398.00    | 1866     | 4/26/2017  |          |
| 1060 | 1060 | 12-apr.-17 | 170201838   | 4/4/2017  | UTI GRUP SA                | 47,313.42    | AHNCB | introducerea lami balast        | ROTARIU SORIN      | 5/14/2017     | 222122   | 4/24/2017 | 47,313.42    | 2132     | 5/12/2017  |          |
| 1061 | 1062 | 12-apr.-17 | 170201839   | 4/4/2017  | UTI GRUP SA                | 15,828.06    | AHNCB | combustibili                    | ROTARIU SORIN      | 4/26/2017     | 222122   | 4/24/2017 | 15,828.06    | 1995     | 4/26/2017  |          |
| 1062 | 1062 | 12-apr.-17 | 14446       | 4/12/2017 | CONSEILCONEL TOPOIMEX      | 103,952.81   | AHNCB | masuratori                      | SCORTANU GEORGHIE  | 5/14/2017     | 222632   | 4/26/2017 | 103,952.81   | 2138     | 5/12/2017  |          |
| 1    |      |            |             |           |                            |              |       |                                 |                    |               |          |           |              |          |            |          |

|      |      |            |              |           |                            |              |       |                                   |                    |                 |          |           |              |            |            |           |
|------|------|------------|--------------|-----------|----------------------------|--------------|-------|-----------------------------------|--------------------|-----------------|----------|-----------|--------------|------------|------------|-----------|
| 1162 | 1166 | 27-apr.-17 | 1701         | 4/27/2017 | BIO HYGIENE                | 1.297,10     | AHNCB | dezinfecant                       | MICU LUMINITA      | 5/27/2017       | 224055   | 5/8/2017  | 1.297,10     | 2205       | 19-mai-17  |           |
| 1163 |      | 27-apr.-17 | 16299        | 4/26/2017 | IDEA SRL GROUP             | 775,38       | AHNCB | absorbant                         | MICU LUMINITA      | 5/16/2017       | 224064   | 5/8/2017  | 775,38       | 2158       | 16-mai-17  |           |
| 1164 | 1167 | 2-mai.-17  | 105159027    | 4/26/2017 | RAIA                       | 659,42       | AHNCB | apa, canal                        | TOMA ADRIAN        | 5/13/2017       | 223192   | 5/3/2017  | 659,42       | 1924       | 9-mai-17   |           |
| 1165 |      |            | 138          | 4/26/2017 | FARMACIA LABORATOR ORIZ    | 1.055,00     | AHNCB | produse medicale                  | MICU LUMINITA      | 4/30/2017       |          |           | 1.055,00     |            |            |           |
| 1166 |      |            | 1285         | 5/30/2017 | FARMACIA LABORATOR ORIZ    | 1.502,20     | AHNCB | produse medicale                  | MICU LUMINITA      | 4/30/2017       |          |           | 1.502,20     |            |            |           |
| 1167 | 1168 | 28-mar.-17 | 1718         | 4/26/2017 | CRISHIM AND CO SISTEME SI  | 1.797,30     | AHNCB | mentenanta                        | TOMA ADRIAN        | 5/28/2017       | 223860   | 5/9/2017  | 1.797,30     | 2225, 2226 | 22-mai-17  |           |
| 1168 | 1169 | 28-mar.-17 | 306          | 4/25/2017 | INTECH ICM IMA VALCEA      | 5.286,45     | AHNCB | analiza apa uzata                 | STOICA TIBERIU     | 5/16/2017       |          |           | 5.286,45     | 2200       | 19-mai-17  |           |
| 1169 | 1170 | 2-mai.-17  | 711337       | 4/27/2017 | RO BO IMPORT EXPORT        | 801,35       | AHNCB | servetete dezinfecante            | MICU LUMINITA      | 5/27/2017       | 224061   | 5/8/2017  | 801,35       | 2206       | 19-mai-17  |           |
| 1170 | 1171 | 2-mai.-17  | 20017032     | 4/26/2017 | SERVICE AUTO SERVIS        | 599,45       | AHNCB | reparati auto                     | GAGU VASILE        | 5/26/2017       | 223772   | 5/4/2017  | 599,45       | 2184       | 19-mai-17  |           |
| 1171 | 1172 | 2-mai.-17  | 68931        | 4/27/2017 | SERVICE CIOLOP             | 3.285,44     | AHNCB | reparati auto                     | GAGU VASILE        | 5/27/2017       | 224499   | 5/10/2017 | 3.285,44     | 2185       | 19-mai-17  |           |
| 1172 | 1173 | 2-mai.-17  | 68932        | 4/27/2017 | SERVICE CIOLOP             | 1.528,22     | AHNCB | reparati auto                     | GAGU VASILE        | 5/27/2017       | 221615   | 5/10/2017 | 1.528,22     | 2185       | 19-mai-17  |           |
| 1173 | 1174 | 2-mai.-17  | 68933        | 4/27/2017 | SERVICE CIOLOP             | 1.274,41     | AHNCB | reparati auto                     | GAGU VASILE        | 5/27/2017       | 221616   | 5/10/2017 | 1.274,41     | 2185       | 19-mai-17  |           |
| 1174 | 1175 |            | 68934        | 4/27/2017 | SERVICE CIOLOP             | 2.380,99     | AHNCB | reparati auto                     | GAGU VASILE        | 5/27/2017       | 224483   | 5/10/2017 | 2.380,99     | 2185       | 19-mai-17  |           |
| 1175 | 1176 | 2-mai.-17  | 4000201      | 4/16/2017 | OFICIUL NATIONAL AL REGIST | 3.000,00     | AHNCB | abonament recom online            | PIROTASA RAMONA    | 5/10/2017       |          |           | 3.000,00     |            |            |           |
| 1176 | 1178 | 2-mai.-17  | 2051         | 4/24/2017 | CRISTA TECHNOLOGIES        | 9.923,32     | AHNCB | piese auto                        | MICU LUMINITA      | 6/2/2017        | 225188   | 5/16/2017 | 9.923,32     | 2192       | 19-mai-17  |           |
| 1177 | 1194 | 2-mai.-17  | 21549        | 4/24/2017 | RAFINARIA STEALA ROMANU    | 35.609,57    | AHNCB | combustibil                       | MICU LUMINITA      | 5/24/2017       | 223909   | 5/5/2017  | 35.609,57    | 2196       | 19-mai-17  |           |
| 1178 |      |            | 1700033      | 4/24/2017 | KAVLABOR                   | 0,00         | AHNCB | reparati                          | ILE SERBAN         | 5/24/2017       |          |           | 0,00         |            |            |           |
| 1179 | 1179 | 2-mai.-17  | 1909         | 4/27/2017 | ALCOI COMCO SRL            | 556,68       | AHNCB | servici spatii                    | TOMA ADRIAN        | 5/27/2017       | 223880   | 5/8/2017  | 556,68       | 2209       | 19-mai-17  |           |
| 1180 | 1196 | 2-mai.-17  | 17020298     | 4/26/2017 | UTI GRUP SA                | -12.715,54   | AHNCB | stomane                           | JACOB CRISTIAN     | 4/26/2017       |          |           | -12.715,54   |            |            |           |
| 1181 | 1180 | 2-mai.-17  | 20017096     | 4/27/2017 | SERVICE AUTO SERVIS        | 939,58       | AHNCB | reparatie auto                    | GAGU VASILE        | 5/27/2017       | 225573   | 5/17/2017 | 939,58       | 2222       | 22-mai-17  |           |
| 1182 | 1181 | 2-mai.-17  | 20017094     | 4/27/2017 | SERVICE AUTO SERVIS        | 1.031,28     | AHNCB | reparatie auto                    | GAGU VASILE        | 5/27/2017       | 225575   | 5/17/2017 | 1.031,28     | 2222       | 22-mai-17  |           |
| 1183 | 1183 | 2-mai.-17  | 17M709373069 | 4/27/2017 | ENEL ENERGIE MANTENUTIA SA | 65.334,38    | AHNCB | energie electrica                 | STOICA TIBERIU     | 5/7/2017        | 223761   | 5/4/2017  | 65.334,38    | 1942       | 11-mai-17  |           |
| 1184 | 1184 | 2-mai.-17  | 17M709373068 | 4/6/2017  | ENEL ENERGIE MANTENUTIA SA | 102.497,48   | AHNCB | energie electrica                 | STOICA TIBERIU     | 5/6/2017        | 223759   | 5/4/2017  | 102.497,48   | 1942       | 11-mai-17  |           |
| 1185 | 1185 | 2-mai.-17  | 1418466      | 4/27/2017 | OSCAR DOWNSTREAM           | 22.988,73    | AHNCB | combustibil                       | MICU LUMINITA      | 5/27/2017       | 224067   | 5/8/2017  | 22.988,73    | 2208       | 22-mai-17  |           |
| 1186 | 1186 | 2-mai.-17  | 1418467      | 4/27/2017 | OSCAR DOWNSTREAM           | 91.940,49    | AHNCB | combustibil                       | MICU LUMINITA      | 5/27/2017       | 224068   | 5/8/2017  | 91.940,49    | 2208       | 22-mai-17  |           |
| 1187 | 1187 | 2-mai.-17  | 1344160      | 4/27/2017 | OSCAR DOWNSTREAM           | 140.359,91   | AHNCB | combustibil                       | MICU LUMINITA      | 5/27/2017       | 224069   | 5/8/2017  | 140.359,91   | 2208       | 22-mai-17  |           |
| 1188 | 1188 | 2-mai.-17  | 219012017008 | 4/30/2017 | ROMPREST SERVICE SA        | 188.087,83   | AHNCB | intretinere si reparatii cladirii | ZARA RADU          | 5/15/2017       | 224862   | 5/12/2017 | 188.087,83   | 2166       | 16-mai-17  |           |
| 1189 | 1189 | 2-mai.-17  | 219012017013 | 4/30/2017 | ROMPREST SERVICE SA        | 820.058,50   | AHNCB | intretinere si reparatii drumuri  | ZARA RADU          | 5/15/2017       | 224878   | 5/12/2017 | 818.884,41   | 2166       | 16-mai-17  |           |
| 1190 | 1190 | 2-mai.-17  | 217012017004 | 4/30/2017 | ROMPREST SERVICE SA        | 200.772,80   | AHNCB | arhitectura peisajara             | ZARA RADU          | 5/15/2017       | 224863   | 5/12/2017 | 200.772,80   | 2166       | 16-mai-17  |           |
| 1191 | 1191 | 2-mai.-17  | 219012017009 | 4/30/2017 | ROMPREST SERVICE SA        | 157.443,25   | AHNCB | transport bascule                 | ZARA RADU          | 5/15/2017       | 224879   | 5/12/2017 | 157.443,25   | 2166       | 16-mai-17  |           |
| 1192 | 1192 | 2-mai.-17  | 219012017010 | 4/30/2017 | ROMPREST SERVICE SA        | 1.086.470,94 | AHNCB | curatenie                         | ZARA RADU          | 5/15/2017       | 224875   | 5/12/2017 | 1.086.470,94 | 2166       | 16-mai-17  |           |
| 1193 | 1193 | 2-mai.-17  | 4244         | 4/30/2017 | ROMPREST SERVICE SA        | 343.491,12   | AHNCB | paza                              | CHISAN GEORGE      | 5/15/2017       | 224462   | 5/10/2017 | 343.491,12   | 2137, 2140 | 12-mai-17  |           |
| 1194 | 1200 | 2-mai.-17  | 300603300001 | 4/28/2017 | ROMPREST SERVICE SA        | 3.170,15,12  | AHNCB | reabilitare                       | BALANESCU EUSTATIU | 5/19/2017       | 225122   | 5/19/2017 | 3.170,15,12  | 2213       | 24-mai-17  |           |
| 1195 | 1199 | 2-mai.-17  | 300603300006 | 4/28/2017 | ROMPREST SERVICE SA        | 969,79       | AHNCB | deratizare                        | BALANESCU EUSTATIU | 5/19/2017       | 225182   | 5/19/2017 | 2.969,79     | 2233       | 24-mai-17  |           |
| 1196 | 1198 | 2-mai.-17  | 300603300017 | 4/28/2017 | ROMPREST SERVICE SA        | 2.999,20     | AHNCB | dezinfecatie                      | BALANESCU EUSTATIU | 5/19/2017       | 225185   | 5/19/2017 | 999,20       | 2233       | 24-mai-17  |           |
| 1197 | 1197 | 2-mai.-17  | 72108013915  | 4/27/2017 | TELEKOM ROMANIA MOBILE     | 26.886,25    | AHNCB | abonament                         | PAUNESCU CARMEN    | 5/25/2017       | 223863   | 5/4/2017  | 26.886,25    | 2207       | 19-mai-17  |           |
| 1198 | 1195 | 2-mai.-17  | 12           | 5/2/2017  | MONEXY                     | 1.249,50     | AHNCB | lavete                            | MICU LUMINITA      | 5/4/2017        | 224062   | 5/8/2017  | 1.249,50     | 1986       | 12-mai-17  |           |
| 1199 | 1211 | 2-mai.-17  | 18380575     | 5/2/2017  | SELECT DIPLOMATIC GROUP    | 46.779,76    | AHNCB | tractat si mobilizatori           | CHISAN GEORGE      | 4/25/2017       | 225183   | 5/19/2017 | 46.779,76    | 2210       | 25-mai-17  |           |
| 1200 | 1210 | 2-mai.-17  | 18380576     | 5/2/2017  | SELECT DIPLOMATIC GROUP    | 21.954,89    | AHNCB | abonament                         | CHISAN GEORGE      | 5/15/2017       | 225184   | 5/19/2017 | 21.954,89    | 2210       | 25-mai-17  |           |
| 1201 | 1209 | 3-mai.-17  | 14423        | 4/27/2017 | INDOCATIA ROMANIA          | 834,61       | AHNCB | publicare anunt                   | AROSTOL MODARA     | 5/4/2017        | 223767   | 5/4/2017  | 834,61       | 1950       | 11/05/2017 |           |
| 1202 | 1208 | 3-mai.-17  | 70523        | 4/27/2017 | VATIA INVESTITII ROMANIA   | 400,00       | AHNCB | abonament clau auto               | AROSTOL MODARA     | 5/15/2017       | 223765   | 5/10/2017 | 400,00       | 2173       | 18-mai-17  |           |
| 1203 | 1207 | 3-mai.-17  | 14489        | 5/2/2017  | CONCINELCONTEL TOPONIKI    | 9.950,00     | AHNCB | harta teren                       | SCORTANU GHORGHE   | 6/2/2017        | 224166   | 5/19/2017 | 9.950,00     | 2161       | 29-mai-17  |           |
| 1204 | 1205 | 3-mai.-17  | 13377        | 4/28/2017 | ADMINISTRATIA NATIONALA    | 6.934,94     | AHNCB | suplusi apa                       | ROTARIU SOBRIN     | 5/20/2017       | 223704   | 5/4/2017  | 6.934,94     | 2170       | 17-mai-17  |           |
| 1205 | 1206 | 3-mai.-17  | 13310        | 4/27/2017 | ADMINISTRATIA NATIONALA    | 82,37        | AHNCB | semnalizari                       | ROTARIU SOBRIN     | 5/17/2017       | 224168   | 5/14/2017 | 5.791,34     | 2166, 2167 | 16-mai-17  |           |
| 1206 | 1207 | 3-mai.-17  | 17M7093147   | 5/2/2017  | E DISTRIBUTIE MUNTENIA     | 3.460,52     | AHNCB | chiri si servicii                 | JERNOIU EMIL       | 5/17/2017       | 224194   | 5/9/2017  | 3.460,52     | 1989       | 12-mai-17  |           |
| 1207 | 1201 | 3-mai.-17  | 20160219015  | 5/2/2017  | CABINET DE AVOCATURA MI    | 33.554,57    | AHNCB | asistenta juridica                | PIROTASA RAMONA    | 5/12/2017       | 224196   | 5/9/2017  | 33.554,57    | 1987       | 12-mai-17  |           |
| 1208 | 1202 | 3-mai.-17  | 7            | 5/2/2017  | ALPHORT COUNCIL INTERNA    | 7.000,00     | USD   | AHNCB                             | curs               | PETRESCU DANIEL | 6/2/2017 | 224472    | 5/10/2017    | 7.000,00   | 199        | 18-mai-17 |
| 1209 | 1211 | 3-mai.-17  | 3170060      | 5/2/2017  | MEDICOM SRL                | 598,00       | AHNCB | publicatie                        | CAREY MONICA       | 5/2/2017        | 224169   | 5/8/2017  | 598,00       | 2178       | 18-mai-17  |           |
| 1210 | 1211 | 3-mai.-17  | 206269       | 5/3/2017  | REGIA AUTONOMIA MONITO     | 1.200,00     | AHNCB | abonament monitorul oficial       | AROSTOL MODARA     | 6/2/2017        |          |           | 1.200,00     |            |            |           |
| 1212 | 1214 | 4-mai.-17  | 5389         | 5/3/2017  | 2&2 PRO                    | 26.039,69    | AHNCB | media publicitat                  | MICU LUMINITA      | 5/11/2017       | 224778   | 5/11/2017 | 26.039,69    | 2175       | 30-mai-17  |           |
| 1213 | 1215 | 4-mai.-17  | 14423        | 4/27/2017 | INDOCATIA ROMANIA          | 834,61       | AHNCB | publicare anunt                   | AROSTOL MODARA     | 5/4/2017        | 223766   | 5/4/2017  | 834,61       | 1950       | 11/05/2017 |           |
| 1214 | 1216 | 4-mai.-17  | 17002        | 4/28/2017 | NEWLINE MEDIA SERVICES     | 2.200,00     | AHNCB | otolevas                          | MICU LUMINITA      | 5/13/2017       | 224873   | 5/11/2017 | 2.200,00     | 2147       | 16-mai-17  |           |
| 1215 | 1217 | 4-mai.-17  | 218012017011 | 4/30/2017 | ROMPREST SERVICE SA        | 5.154,14     | AHNCB | intretinere si reparatii drumuri  | ZARA RADU          | 5/15/2017       | 224874   | 5/12/2017 | 5.154,14     | 2167       | 16-mai-17  |           |
| 1216 | 1218 | 4-mai.-17  | 218012017012 | 4/30/2017 | ROMPREST SERVICE SA        | 8.758,53     | AHNCB | intretinere si reparatii drumuri  | ZARA RADU          | 5/15/2017       | 224875   | 5/12/2017 | 8.758,53     | 2167       | 16-mai-17  |           |
| 1217 | 1219 | 4-mai.-17  | 218012017015 | 5/2/2017  | ROMPREST SERVICE SA        | 12.685,67    | AHNCB | intretinere si reparatii drumuri  | ZARA RADU          | 5/17/2017       | 224876   | 5/12/2017 | 12.685,67    | 2166, 2167 | 16-mai-17  |           |
| 1218 | 1220 | 4-mai.-17  | 218012017014 | 5/2/2017  | ROMPREST SERVICE SA        | 7.793,34     | AHNCB | intretinere si reparatii drumuri  | ZARA RADU          | 5/17/2017       | 224868   | 5/12/2017 | 7.793,34     | 2166, 2167 | 16-mai-17  |           |
| 1219 | 1221 | 4-mai.-17  | 7072         | 4/25/2017 | TRENCADIS CORP             | 1.844,50     | AHNCB | mentenanta                        | DARIA VASILE       | 5/25/2017       | 224864   | 5/12/2017 | 1.844,50     |            |            |           |
| 1220 | 1222 | 4-mai.-17  | 219102017021 | 4/30/2017 | SITA INFORMATION NETWORK   | 1.765,91     | AHNCB | defensive cabine                  | CHISAN GEORGE      | 5/12/2017       | 224869   | 5/12/2017 | 4.765,91     | 2166       | 16-mai-17  |           |
| 1221 | 1223 | 4-mai.-17  | 756          | 5/2/2017  | SITA INFORMATION NETWORK   | 566.320,01   | AHNCB | serviciu                          | CETEANU MIHAI      | 6/2/2017        | 224050   | 5/8/2017  | 566.320,01   | 2302       | 25-mai-17  |           |
| 1222 | 1224 | 4-mai.-17  | 15           | 5/3/2017  | TRANSFROST 2001            | 216.303,04   | AHNCB | consultanta in infrastructura     | POTAROC ROGHAI     | 6/3/2017        |          |           | 216.303,04   | 2418       | 31-mai-17  |           |
| 1223 | 1225 | 4-mai.-17  | 2341         | 5/2/2017  | EMF TRADE                  | 8.840,28     | AHNCB | garantii buna executie            | ROGHAI SOBRIN      | 5/30/2017       | 223819   | 5/30/2017 | 8.840,28     | 2418       | 31-mai-17  |           |
| 1224 | 1226 | 4-mai.-17  | 2340         | 5/3/2017  | EMF TRADE                  | 201.558,37   | AHNCB | abonament                         | ROGHAI SOBRIN      | 6/3/2017        | 223820   | 5/30/2017 | 201.558,37   | 2417       | 31-mai-17  |           |
| 1225 | 1227 | 4-mai.-17  | 2339         | 5/3/2017  | EMF TRADE                  | 49.652,32    | AHNCB | abonament                         | ROGHAI SOBRIN      | 6/3/2017        | 223818   | 5/30/2017 | 49.652,32    | 2417       | 31-mai-17  |           |
| 1226 | 1228 | 4-mai.-17  | 103359       | 4/21/2017 | AHEREN                     | 49.462,00    | EURO  | abonament                         | PETRESCU DANIEL    | 4/29/2017       |          |           | 49.462,00    |            |            |           |
| 1227 | 1229 | 4-mai.-17  | 27739        | 4/28/2017 | DETAILED                   | 583.100,00   | AHNCB | ambulant                          | MICU LUMINITA      | 5/28/2017       |          |           | 583.100,00   | 2360       | 29-mai-17  |           |
| 1228 | 1230 | 4-mai.-17  | 1001480      | 5/2/2017  | OFICINA DE SECURITATE      | 49.525,44    | AHNCB | serviciu                          | PETRESCU DANIEL    | 5/13/2017       | 224880   | 5/13/2017 | 49.525,44    | 2361       | 29-mai-17  |           |
| 1229 | 1231 | 4-mai.-17  | 2078         | 5/2/2017  | CABINET INDIVIDUAL AL POP  | 7.552,48     | AHNCB | onorariu                          | PODEA BOGDAN       | 5/9/2017        | 225454   | 5/18/2017 | 7.552,48     | 2311       | 22-mai-17  |           |
| 1230 | 1232 | 4-mai.-17  | 2079         | 5/2/2017  | CABINET INDIVIDUAL AL POP  | 10.789,26    | AHNCB | onorariu                          | PODEA BOGDAN       | 5/9/2017        | 225462   | 5/18/2017 | 10.789,26    | 2311       | 22-mai-17  |           |
| 1231 | 1234 | 4-mai.-17  | 20017145     | 5/4/2017  | SERVICE AUTO SERVIS        | 658,14       | AHNCB | reparati auto                     | GAGU VASILE        | 5/17/2017       | 225578   | 5/17/2017 | 658,14       | 2178       |            |           |







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