

COMPANIA NATIONALA AEROPORTURII BUCURESTI SA
SERVICIUL TREZORERIE

REGISTRUL OPERATIUNILOR GENERATOARE DE OBLIGATII DE PLATA 2017

NR. CRT.	REGISTRATURA			FACTURA			VALOARE	OBIECTIV	NATURA CHELTUIELIULOR	NUME SI PRENUME PERSONA RESPONSABILA CU DOCUMENTUL	TERMEN SCADENT	TERMEN PREZEN TARE LA VIZA CFP	DEPASIRE PREZENTA RE LA VIZA CFP	REGISTRU CFP			ORDIN DE PLATA			NORMA ZILE DEPASIRE E SCADEN TA
	NUMAR	DATA	NUMAR	DATA	FURNIZOR	NUMAR								DATA	VALOARE	NUMAR	DATA	TA		
1	1	4-an-17	41497	20-dec-16	CNCAN	720.00		AHNCB	autorizatie	SORIN ROTARIU	20-an-17			209746	10-an	720.00	4472	26-oc-16		
2	2	4-an-17	9460042	29-dec-16	INT NARCIS SRL	9,600.00		AHNCB	produse	MICU LUMINITA	29-an-17			209247	9-an	9,600.00	275	27-an-17		
3	3	4-an-17	1508	27-dec-16	CRYSTAL TECHNOLOGIES	4,963.20		AHNCB	produse	MICU LUMINITA	27-an-17			209718	10-an	4,963.20	277	27-an-17		
4	4	4-an-17	219012010025	30-dec-16	ROMPREST SERVICE SA	169,771.76		AHNCB	servicii intretinere reparatii dr	RAOZU ZARA	15-an-17			209941	11-an	169,771.76	221	16-an-17		
5	5	4-an-17	218012016024	30-dec-16	ROMPREST SERVICE SA	828,372.60		AHNCB	servicii intretinere reparatii dr	RAOZU ZARA	15-an-17			209942	11-an	828,372.60	221	16-an-17		
6	6	4-an-17	217012016012	30-dec-16	ROMPREST SERVICE SA	202,808.33		AHNCB	servicii arhitectura peisajera	RAOZU ZARA	15-an-17			209936	11-an	202,808.33	221	16-an-17		
7	7	4-an-17	215012010068	30-dec-16	ROMPREST SERVICE SA	164,817.54		AHNCB	servicii transport bagaje	RAOZU ZARA	15-an-17			209947	11-an	164,817.54	221	16-an-17		
8	8	4-an-17	215012020067	30-dec-16	ROMPREST SERVICE SA	1,139,453.95		AHNCB	servicii curatenie	RAOZU ZARA	15-an-17			209945	11-an	1,139,453.95	221	16-an-17		
9	9	4-an-17	26210	29-dec-16	DELTAMED SRL	936.00		AHNCB	produse	MICU LUMINITA	28-an-17			210895	16-an	936.00	283	27-an-17		
10	10	4-an-17	74331	23-dec-16	VALMIH SERVICE SRL	16,880.16		AHNCB	produse	MICU LUMINITA	7-an-17			209710	9-an	16,880.16	62	12-an-17		
11	11	4-an-17	26336358	29-dec-16	FARMACIA ACADEMIA	2,433.08		AHNCB	produse	MICU LUMINITA	29-dec-16			210879	16-an	2,433.08	264	20-an-17		
12	12	4-an-17	00337	29-dec-16	UNIVERSAL AUTO CSP SRL	2,286.00		AHNCB	produse	MICU LUMINITA	29-an-17			209248	9-an	2,286.00	274	27-an-17		
13	13	4-an-17	1145757	22-dec-16	TIPOGRAFIA REAL SA	1,173.81		AHNCB	produse	MICU LUMINITA	7-an-17			209249	9-an	1,173.81	249	20-an-17		
14	14	4-an-17	20161259	30-dec-16	MIRA TELECOM	3,110.95		AHNCB	servicii mentenanta		29-an-17			209725	10-an	3,110.95	255	20-an-17		
15	15	4-an-17	00021269	20-dec-16	RAFINARIA STEAUA ROMANA	41,062.32		AHNCB	combustibili	TOMA ADRIAN						-41,062.32				
16	16	4-an-17	00021268	20-dec-16	RAFINARIA STEAUA ROMANA	41,062.32		AHNCB	combustibili	TOMA ADRIAN				209724	10-an	41,062.32	260	20-an-17		
17	17	4-an-17	5000975	16-dec-16	OK SERVICE CORPORATION	7,135.00		AHNCB	servicii	PETRESCU ANCA						-7,135.00				
18	18	4-an-17	5000974	16-dec-16	OK SERVICE CORPORATION	20,175.60		AHNCB	servicii	PETRESCU ANCA						-20,175.60				
19	19	4-an-17	20160306	29-dec-16	MAPPS MASTER APPRAISAL SI	26,155.58		AHNCB	servicii evaluare	SCORTEANU GHEORGHE	28-an-17			210434	6-an	26,155.58	280	27-an-17		
20	20	4-an-17	160991913	16-dec-16	APA NOVA BUCURESTI SA	44,646.94		ABBAAV	servicii	ROSCA	20-an-17			208425	12/21/2016	44,646.94	5736	22-dec-16		
21	21	4-an-17	1397	27-dec-16	BEST ELECTRO SRL	2,804.28		ABBAAV	produse	MICU LUMINITA	27-an-17			209717	10-an	2,804.28	278	27-an-17		
22	22	4-an-17	4184	31-dec-16	ROMPREST SECURITY SRL	357,923.52		AHNCB	servicii paza	VALERIU FLOREA	15-an-17			209905	11-an	357,923.52	222	16-an-17		
23	23	4-an-17	2249	3-an-17	EMP TRADE SRL	3,204.84		AHNCB	produse	VALERIU FLOREA	1-feb-17			209325	9-an	3,204.84	353	31-an-17		
24	24	4-an-17	2248	3-an-17	EMP TRADE SRL	8,829.20		AHNCB	garantie	VALERIU FLOREA	3-feb-17			212074	25-an	8,829.20	372	2-feb-17		
25	25	4-an-17	2246	3-an-17	EMP TRADE SRL	49,889.70		AHNCB	servicii intretinere	VALERIU FLOREA	1-feb-17			212116	25-an	49,889.70	371	2-feb-17		
26	26	4-an-17	2247	3-an-17	EMP TRADE SRL	201,305.70		AHNCB	servicii intretinere	VALERIU FLOREA	3-feb-17			212075	25-an	201,305.70	371	2-feb-17		
27	27	4-an-17	11294	31-dec-16	DNATA CATERING	508,782.08		AHNCB	servicii	WIMMER CRISTINA	31-an-17			210469	12-an	508,782.08	296	30-an-17		
28	28	4-an-17	11295	31-dec-16	DNATA CATERING	11,388.21		AHNCB	servicii	WIMMER CRISTINA	31-an-17			210467	12-an	11,388.21	296	30-an-17		
29	29	4-an-17	41496	31-dec-16	AVIA LUNCA	57,393.57		AHNCB	servicii	SAULESCU EUSTATIU	4-feb-17			210813	16-an	57,393.57	296	30-an-17		
30	30	5-an-17	556	3-an-17	EURO NUCLEAR SECURITY SEF	11,949.50		AHNCB	servicii	ROTARIU SORIN				209751	10-an	720.00	4474	26-oc-16		
31	31	5-an-17	555	3-an-17	EURO NUCLEAR SECURITY SEF	272,448.65		AHNCB	garantie	FLOREA VALERIU	13-feb-17				1/25/2017	11,949.50	630	15-feb-17		
32	32	5-an-17	555	3-an-17	EURO NUCLEAR SECURITY SEF	272,448.65		AHNCB	lucruri de intretinere e-xamin	FLOREA VALERIU	13-feb-17				1/25/2017	272,448.65	629	10-feb-17		
33	33	5-an-17	10128	29-dec-16	CABINET AVOCATURA MIHAI	47,772.90		AHNCB	asistenta juridica	PETRESCU ANCA	13-an-17			210671	13-an	47,772.90	296	16-an-17		
34	34	5-an-17	68325	29-dec-16	OMNISAG VIENNA INSURANC	47,772.90		AHNCB	polita casa	GAGIU VASILE	29-an-17			209904	11-an	47,772.90	480	8-feb-17		
35	35	5-an-17	68325	29-dec-16	SERVICE OCLOP	2,596.98		AHNCB	reparatii	GAGIU VASILE	29-an-17			209739	10-an	2,596.98	245	18-an-17		
36	36	5-an-17	68325	29-dec-16	SERVICE OCLOP	2,596.98		PROFORMA	servicii Contabilitate tehnica	JERNOIU EMIL	31-an-17					2,596.98	30	30-an-17		
37	37	5-an-17	178	30-dec-16	SISTEME INTEGRATE CENTRU	1,258.25		ABBAAV	servicii service	JERNOIU EMIL	31-an-17			209275	9-an	1,258.25	301	30-an-17		
38	38	5-an-17	179	30-dec-16	SISTEME INTEGRATE CENTRU	2,034.10		ABBAAV	servicii service	JERNOIU EMIL	31-an-17			209242	9-an	2,034.10	301	30-an-17		
39	39	5-an-17	1020729	31-dec-16	NIE DIVIDA DE SECURITATE	44,976.30		AHNCB	servicii paza	JERNOIU EMIL	31-an-17			210879	16-an	44,976.30	355	31-an-17		
40	40	5-an-17	400636	31-dec-16	CNTAR TARGO	4,955.14		AHNCB	incalzire agent	CAREY MONICA	31-an-17			210854	16-an	4,955.14	334	18-an-17		
41	41	5-an-17	215012016009	30-dec-16	ROMPREST SERVICE SA	4,731.73		AHNCB	servicii vanajare	RAOZU ZARA	15-an-17			209950	11-an	4,731.73	221	16-an-17		
42	42	5-an-17	17001	3-an-17	PKF CONSTRUCT SRL	122,107.87		ABBAAV	servicii	VOICULESCU GHEORGHE	2-feb-17			211596	13-an	122,107.87	356	31-an-17		
43	43	5-an-17	6201615662	31-dec-16	POALMS M HOLDING FILIROS	369.05		AHNCB	colectare deseuri	TOMA ADRIAN	15-an-17			209932	11-an	369.05	219	16-an-17		
44	44	5-an-17	1020612601	31-dec-16	ALFORDIA AUTOTRA	519,601.48	12410	AHNCB	servicii	VALERIU FLOREA	15-an-17			210659	12-an	519,601.48	234	18-an-17		
45	45	5-an-17	201602219011	31-dec-16	MCDONALD HUNFREY LTD	12,410.00		AHNCB	servicii	VALERIU FLOREA	15-an-17			211237	13-an	12,410.00	4	30-an-17		
46	46	5-an-17	34510	4-an-17	DIVINOL LUBRICANTS LTD	2,309.31		AHNCB	produse	MICU LUMINITA	3-feb-17			209714	10-an	2,309.31	364	2-feb-17		
47	47	5-an-17	27020004	4-an-17	UTI GRUP SA	260,673.77		AHNCB	servicii	ROTARIU SORIN	3-feb-17			212521	30-an	260,673.77	398	2-feb-17		
48	48	5-an-17	2016121601	4-an-17	MCDONALD HUNFREY LTD	12,410.00	2283.84	AHNCB	servicii	ROTARIU SORIN	15-an-17			211237	13-an	12,410.00	4	30-an-17		
49	49	5-an-17	172000218	6-an-17	UTI GRUP SA	965,627.08		AHNCB	abonament	ROTARIU SORIN	5-feb-17			210656	12-an	965,627.08	387	2-feb-17		
50	50	4-an-17	18380560	3-an-17	SELECT DIPLOMATIC GROUP S	46,779.76		AHNCB	servicii tractari	VALERIU FLOREA	3-feb-17			211288	17-an	46,779.76	357	31-an-17		
51	51	5-an-17	18380561	3-an-17	SELECT DIPLOMATIC GROUP S	23,626.36		AHNCB	servicii baza sportiva	VALERIU FLOREA	3-feb-17			210700	14-an	23,626.36	357	31-an-17		
52	52	5-an-17	2042	4-an-17	CABINET INDIVIDUAL AC POP	1,617.48		AHNCB	asistenta juridica	PODEA BOGDAN	11-an-17			210561	12-an	1,617.48	217	16-an-17		
53	53	5-an-17	2042	4-an-17	CABINET INDIVIDUAL AC POP	1,617.48		AHNCB	asistenta juridica	PODEA BOGDAN	11-an-17			210561	12-an	1,617.48	217	16-an-17		
54	54	5-an-17	2042	4-an-17	CABINET INDIVIDUAL AC POP	1,617.48		AHNCB	asistenta juridica	PODEA BOGDAN	11-an-17			210561	12-an	1,617.48	217	16-an-17		
55	55	5-an-17	2044	4-an-17	CABINET INDIVIDUAL AC POP	1,190.00		AHNCB	asistenta juridica	PODEA BOGDAN	11-an-17			210466	12-an	1,190.00	216	16-an-17		
56	56	5-an-17																		

133	132	16-an-17	180780	30-dec-16	ROPECO BUCURESTI SRL	26,734.07	AHNCB	chirie cooperative	DARLA VASILE	29-an-17	211590	18-an	26,734.07	286	27-an-17
134	133	16-an-17	1220	16-an-17	FARMACIA LABORATOR ORICZ	3,556.71	AHNCB	medicament	JERMONI MIRCEA	31-an-17	212355	18-an	3,556.71	365	31-an-17
135	134	16-an-17	1252	16-an-17	FARMACIA LABORATOR ORICZ	1,310.00	AHNCB	medicament	MICU LUMINITA	31-an-17	212354	30-an	1,310.00	365	31-an-17
136	135	16-an-17	996792	16-an-17	ASOCIATIA AEROPORTURIOR	6,010.00	AHNCB	cotizatie membru	TANASOIU SORINA	15-feb-17	1/26/2017	15-feb-17	6,010.00	648	14-feb-17
137	136	16-an-17	996791	30-dec-16	ASOCIATIA AEROPORTURIOR	5,386.00	AHNCB	cotizatie membru	TANASOIU SORINA	30-an-17	212268	26-an	5,386.00	359	31-an-17
138	137	17-an-17	932542	30-dec-16	MED LIFE	99,827.50	AHNCB	abonament	CAREY MONICA	29-an-17	211949	19-an	99,827.50	389	27-an-17
139	139	17-an-17	932590	30-dec-16	MED LIFE	788.40	AHNCB	abonament	CAREY MONICA	29-an-17	211948	19-an	788.40	289	27-an-17
140	139	17-an-17	9326127	30-dec-16	MED LIFE	3,311.28	AHNCB	abonament	CAREY MONICA	29-an-17	211947	19-an	3,311.28	289	27-an-17
141	140	17-an-17	165878	30-dec-16	AUTORITATEA AERONAUTICA	1,395,229.57	AHNCB	siguranta pasagerilor	VONOPOL MIRCEA	20-an-17	212638	31-an	1,395,229.57	377	31-an-17
142	140	17-an-17	165877	30-dec-16	AUTORITATEA AERONAUTICA	24.52	AHNCB	siguranta pasagerilor	VONOPOL MIRCEA	20-an-17	212646	31-an	24.52	377	31-an-17
143	141	17-an-17	242321	4-an-17	ENEL ENERGIE	-59.49	AHNCB	abonament	TOMIA ADRIAN	14-an-17			-59.49		
144	142	17-an-17	170200108	16-an-17	UTTI GRUP SA	68,208.33	AHNCB	reparatii echip	PATURCA PAUL	15-feb-17	1/30/2017	15-feb-17	68,208.33	652	14-feb-17
145	143	17-an-17	7452	16-an-17	DIRECT DISTRIBUTIE BIOTICA	2,290.75	AHNCB	materiale	MICU LUMINITA	15-feb-17	1/30/2017	15-feb-17	2,290.75	661	15-feb-17
146	144	17-an-17	169902309124	12-an-17	DANTE INTERNATIONAL	842.90	AHNCB	materiale	MICU LUMINITA	15-an-17	212346	30-an	842.90	373	27-an-17
147	145	17-an-17	23853	12-an-17	REGIA AUTONOMIA DE DISTRI	29,325.06	AIBGAV	agent termic	PATURCA PAUL	27-an-17	212576	30-an	29,325.06	464	27-an-17
148	146	17-an-17	170100186996	1-an-17	TELEKOM ROMANIA MOBILE I	1,296.09	AHNCB	abonament	ROTARIU SORIN	2-mar-17	212451	1/31/2017	1,296.09	843	28-feb-17
149	147	17-an-17	2	13-an-17	MIHAI VALERIAN	1,000.00	AHNCB	consultanta tehnica	SIMONESCUI VIOLETA	13-feb-17			1,000.00		
150	148	17-an-17	17	13-an-17	MIHAI VALERIAN	2,000.00	AHNCB	consultanta tehnica	PODEA BOSDIAN	13-feb-17	211944	20-an	2,000.00	375	27-an-17
151	150	18-an-17	55811	16-an-17	ST. ULTRA	485.00	AHNCB	materiale	MICU LUMINITA	16-feb-17	1/30/2017	16-feb-17	485.00	649	14-feb-17
152	151	18-an-17	562	16-an-17	EURO NUCLEAR SECURITY SEF	6,629.42	AHNCB	reparatii	ROTARIU SORIN	24-feb-17	209733	2/9/2017	6,629.42	717	20-feb-17
153	152	18-an-17	27342	17-an-17	CDI DISTRIBUTION GRUP	4,284.00	AHNCB	materiale	MICU LUMINITA	16-feb-17	1/30/2017	16-feb-17	4,284.00	651	14-feb-17
154	153	18-an-17	26346	17-an-17	DELTA MED SRL	1,868.90	AHNCB	materiale	MICU LUMINITA	16-feb-17	1/30/2017	16-feb-17	1,868.90	660	15-feb-17
155	157	18-an-17	1340073	25-an-17	OSCAR DOWNSTREAM	145,122.11	AHNCB	combustibil	MICU LUMINITA	12-feb-17	212359	30-an	145,122.11	470	8-feb-17
156	158	18-an-17	165916	30-dec-16	AUTORITATEA AERONAUTICA	74,690.36	AHNCB	securitatea aviatiei	VONOPOL MIRCEA	30-an-17	1/27/2017	1/27/2017	74,690.36	672	15-feb-17
157	159	18-an-17	181227	13-an-17	ROPECO BUCURESTI SRL	9,264.15	AHNCB	materiale	MICU LUMINITA	12-feb-17	1/30/2017	12-feb-17	9,264.15	628	10-feb-17
158	160	18-an-17	2257	17-an-17	EMP TRADE SRL	203,468.32	AHNCB	piece	ROTARIU SORIN	15-feb-17	2/9/2017	2/9/2017	203,468.32	645	14-feb-17
159	177	19-an-17	58,192.09	16-an-17	MORIS COLLE RESCUE	58,192.09	AHNCB	contract	BALANESCU EUSTATIU	17-feb-17	1/2/2017	17-feb-17	58,192.09	704/705	15-feb-17
160	176	19-an-17	170100432928	6-an-17	TELEKOM ROMANIA MOBILE I	302.63	AHNCB	abonament	ROTARIU SORIN	30-an-17	212626	25-an	302.63	303	30-an-17
161	163	19-an-17	7399	18-an-17	BUSINESS PLUS	10,721.42	AHNCB	contract	ILIE SERBAN	18-feb-17			10,721.42	659	15-feb-17
162	162	19-an-17	2264	19-an-17	EMP TRADE SRL	437,629.84	AHNCB	piece	ROTARIU SORIN	17-feb-17	2/9/2017	2/9/2017	437,629.84	645	14-feb-17
163	161	19-an-17	10805021	9-an-17	MOONEY	863.30	AHNCB	combustibil	ROTARIU SORIN	31-an-17	212460	31-an	863.30	649	14-feb-17
164	175	19-an-17	7340	6-an-17	ENEL ENERGIE MUNTENIA	1,224,547.40	AHNCB	abonament	ROTARIU SORIN	21-feb-17	211268	27-an	1,224,547.40	380	27-an-17
165	174	19-an-17	244773	5-an-17	ENEL ENERGIE	1,517.97	AHNCB	abonament	TOMIA ADRIAN	15-an-17	212620	25-an	1,517.97	304	30-an-17
166	172	19-an-17	170200189	18-an-17	UTTI GRUP SA	2,264.74	AHNCB	lucruri de inlocuire lampi	ROTARIU SORIN	17-feb-17	1/25/2017	1/25/2017	2,264.74	664	15-feb-17
167	171	19-an-17	17M700012160	17-an-17	ENEL DISTRIBUTIE MUNTENIA	3,460.20	AIBBAV	chiri TAFO	MICU LUMINITA	18-feb-17	211536	30-an	3,460.20	728	27-an-17
168	170	19-an-17	14520	18-an-17	COFFEE EXPERT	839.30	AHNCB	materiale	MICU LUMINITA	18-feb-17	1/30/2017	18-feb-17	839.30	663	15-feb-17
169	169	19-an-17	483	19-an-17	GLORINTER COM	39,698.40	AHNCB	materiale	MICU LUMINITA	19-feb-17	1/30/2017	19-feb-17	39,698.40	682	16-feb-17
170	167	19-an-17	847	6-an-17	SMART CONTROL	3,872.18	AHNCB	servi HON	IONESCU GEORGHE	6-feb-17	212962	3-feb	3,872.18	479	8-feb-17
171	166	19-an-17	13,125.63	16-an-17	EURO NUCLEAR SECURITY SEF	13,125.63	AHNCB	reparatii	MICU LUMINITA	17-feb-17	213579	29-an	13,125.63	616	27-feb-17
172	ANULAT	19-an-17	219012017001	6-an-17	ROMPREST SERVICE SA	19,207.20	AHNCB	contract	ZARA RADU	1-mar-17	2/19/2017	1-mar-17	19,207.20		
173	165	19-an-17	92020	18-an-17	DNS BIOTICA	476.00	AHNCB	materiale	MICU LUMINITA	17-feb-17	2/3/2017	2/3/2017	476.00	476	15-feb-17
174	164	19-an-17	711342	18-an-17	RO BO IMPORT EXPORT	1,849.26	AHNCB	materiale	MICU LUMINITA	18-feb-17	2/3/2017	2/3/2017	1,849.26	657	15-feb-17
175	182	20-an-17	2048506	18-an-17	FOA STUDIO	178.40	AHNCB	materiale	MICU LUMINITA	18-feb-17	212351	30-an	178.40	362	31-an-17
176	181	20-an-17	7341	6-an-17	ENEL ENERGIE MUNTENIA	91,527.03	AHNCB	abonament	ROTARIU SORIN	5-feb-17			91,527.03		
177	180	20-an-17	3120	19-an-17	PROF PRINT	452.20	AHNCB	materiale	MICU LUMINITA	19-feb-17	1/30/2017	19-feb-17	452.20	669	30-an-17
178	179	20-an-17	100152	19-an-17	FOX IMPEX	2,344.30	AHNCB	materiale	MICU LUMINITA	19-feb-17	1/31/2017	1/31/2017	2,344.30	647	14-feb-17
179	178	20-an-17	4038	19-an-17	AXA DESIGN	1,445.85	AHNCB	materiale	MICU LUMINITA	19-feb-17	1/31/2017	1/31/2017	1,445.85	679	15-feb-17
180	183	25-an-17	3	19-an-17	MOONEY	916.30	AHNCB	materiale	MICU LUMINITA	19-feb-17	1/31/2017	19-feb-17	916.30	647	15-feb-17
181	187	25-an-17	160100408994	20-an-17	DANTE INTERNATIONAL	3,749.99	AHNCB	materiale	MICU LUMINITA	19-feb-17	1/30/2017	19-feb-17	3,749.99	666	15-feb-17
182	188	25-an-17	160100409107	20-an-17	DANTE INTERNATIONAL	2,799.99	AHNCB	materiale	MICU LUMINITA	19-feb-17	1/31/2017	19-feb-17	2,799.99	666	15-feb-17
183	189	25-an-17	160100409094	20-an-17	DANTE INTERNATIONAL	5,399.94	AHNCB	materiale	MICU LUMINITA	19-feb-17	1/31/2017	19-feb-17	5,399.94	666	15-feb-17
184	190	25-an-17	160100409094	20-an-17	DANTE INTERNATIONAL	879.99	AHNCB	contract	MICU LUMINITA	19-feb-17	1/31/2017	19-feb-17	879.99	666	15-feb-17
185	191	25-an-17	160100409079	20-an-17	DANTE INTERNATIONAL	303.45	AHNCB	materiale	MICU LUMINITA	19-feb-17	1/30/2017	19-feb-17	303.45	666	15-feb-17
186	192	25-an-17	170103	18-an-17	AUTORITATEA AERONAUTICA	10,660.92	AHNCB	service PAPI	ROTARIU SORIN	3-feb-17	212822	2-feb	10,660.92	466	7-feb-17
187	193	25-an-17	1340180	18-an-17	OSCAR DOWNSTREAM	98,127.64	AHNCB	combustibil	MICU LUMINITA	17-feb-17	1/30/2017	17-feb-17	98,127.64	662	15-feb-17
188	194	25-an-17	1340180	18-an-17	OSCAR DOWNSTREAM	42,765.32	AHNCB	combustibil	MICU LUMINITA	17-feb-17	1/30/2017	17-feb-17	42,765.32	662	15-feb-17
189	195	25-an-17	2016000776	12-an-17	GLOBAL TECH	2,977.38	AHNCB	materiale	MICU LUMINITA	18-feb-17	1/31/2017	1/31/2017	2,977.38	665	15-feb-17
190	197	25-an-17	9961	19-an-17	ADMINISTRATIA NATIONALA I	6,012.08	AHNCB	apa	ROTARIU SORIN	11-feb-17			6,012.08		
191	198	25-an-17	4000074	4-an-17	DK SERVICE CORPORATION	9,687.50	AHNCB	participare seminar	PETRESCU ANCA	20-an-17			9,687.50		
192	200	25-an-17	219012017001	6-an-17	ROMPREST SERVICE SA	19,207.20	AHNCB	contract	ZARA RADU	2-feb-17	212544	30-an	19,207.20	392	2-feb-17
193	201	25-an-17	170100347053	4-an-17	TELEKOM ROMANIA MOBILE I	28,010.49	AHNCB	abonament	ZARA RADU	26-an-17	212223	26-an	28,010.49	348	27-an-17
194	204	25-an-17	170101	17-an-17	AUTORITATEA AERONAUTICA	1,605.79	AIBBAV	supraveghere aeroporturi	ROTARIU SORIN	3-feb-17	212665	31-an	1,605.79	395	2-feb-17
195	206	25-an-17	3299	25-an-17	MB TELECOM LTD SRL	17,530.32	AHNCB	piece	ROTARIU SORIN	25-feb-17	213573	29/2/2017	17,530.32	700	23-feb-17
196	205	25-an-17	170200108	23-an-17	TECHON EDITARE INFRASTR	6,422.14	AHNCB	incalzire prelavare	ROTARIU SORIN	25-feb-17	212805	2/3/2017	6,422.14	647	14-feb-17
197	202	25-an-17	1179338	19-an-17	ADELAIDA IMPEX	1,018.90	AHNCB	materiale	MICU LUMINITA	18-feb-17	1/30/2017	1/30/2017	1,018.90	680	16-feb-17
198	203	25-an-17	38973	16-an-17	SITA SC GLOBAL	8,119.64 USD	AHNCB	servi HUBS	DARLA VASILE	16-feb-17	1/31/2017	1/31/2017	8,119.64	8	16-feb-17
199	207	26-an-17	574	26-an-17	TEATRUL TINEI TULUI METRI	7,452.00	AHNCB	bilette spectacol	TANASOIU SORINA	26-feb-17	212322	27-an	7,452.00	347	27-an-17
200	208	26-an-17	12,271.00	26-an-17	WEST PARTNER SRL	12,271.00	AHNCB	materiale	MICU LUMINITA	24-feb-17	212705	1/31/2017	12,271.00	713	20-feb-17
201	209	26-an-17	16013758	25-an-17	PARTNER	7,138.81	AHNCB	materiale	MICU LUMINITA	24-feb-17	212705	1/31/2017	7,138.81	729	20-feb-17
202	210	26-an-17	16990232564	18-an-17	DANTE INTERNATIONAL	3,749.99	AHNCB	materiale	MICU LUMINITA	17-feb-17	2/3/2017	2/3/2017	3,749.99	666	15-feb-17
203	211	26-an-17	12230	25-an-17	ERMACH DISTRIBUTION	3,957.94	AHNCB	materiale	MICU LUMINITA	24-feb-17	212703	1/31/2017	3,957.94	730	20-feb-17
204	212	26-an-17	160100422957	25-an-17	DANTE INTERNATIONAL	7,121.65	AHNCB	materiale	MICU LUMINITA	24-feb-17	2/9/2017	2/9/2017	7,121.65	666	15-feb-17
205	213	26-an-17	161300041394	25-an											

275	282	2-feb.-17	486	5-feb.-17	MOTOROLA SOLUTIONS ROM	456,483.96	AHNCB	echipament TETRA	ROTARU SORIN	5-feb.-17	215094	2/23/2017	456,483.96	832	28-feb.-17
276	284	7-feb.-17	82898	2-feb.-17	DANCO PRO COMMUNICATIO	5,021.64	AHNCB	cazare	PETRESCU ANCA	24-feb.-17	217160	3/10/2017	5,021.64	1114	10-mar.-17
277	285	7-feb.-17	82899	2-feb.-17	DANCO PRO COMMUNICATIO	5,021.64	AHNCB	cazare	PETRESCU ANCA	24-feb.-17	217160	3/10/2017	5,021.64	1114	10-mar.-17
278	286	7-feb.-17	85887	30-in.-17	ROPECO BUCURESTI SRL	429.14	AHNCB	abonament	TOCU BOGDAN	1-mar.-17	213626	2/9/2017	429.14	846	28-feb.-17
279	287	7-feb.-17	7401	2-feb.-17	BUSINESS PLUS	180,133.92	AHNCB	materiale	MICU LUMINITA	2-mar.-17	214893	2/17/2017	180,133.92	835	28-feb.-17
280	288	3-feb.-17	85886	30-in.-17	ROPECO BUCURESTI SRL	15,463.88	AHNCB	chire capitalare	DARLA VASILE	1-mar.-17	213703	2/9/2017	15,463.88	874	28-feb.-17
281	289	3-feb.-17	75823	2-feb.-17	CNCR	833.00	AHNCB	prestari serv	ZARA RADU	2-mar.-17	213563	2/9/2017	833.00	840	28-feb.-17
282	290	3-feb.-17	2017002	25-in.-17	TERMOSTAT INSTAL	2,435.06	AHNCB	prestari serv	LAZAR MIHAI	25-feb.-17	213310	2/25/2017	2,435.06	718	20-feb.-17
283	291	3-feb.-17	271	1-feb.-17	AVPS LUNCA	56,007.32	AHNCB	contract	BALANESCU EUSTATIU	1-mar.-17	214903	2/21/2017	56,007.32	845/844	1-mar.-17
284	292	7-feb.-17	2002137	15-feb.-16	OK SERVICE CORPORATION	11,791.00	AHNCB	cur	PETRESCU ANCA	16-in.-17	214550	2/16/2017	11,791.00	871	2-mar.-17
285	293	7-feb.-17	5003037	2-feb.-17	OK SERVICE CORPORATION	4,625.00	AHNCB	cur	PETRESCU ANCA	3-feb.-17	214550	2/16/2017	4,625.00	871	2-mar.-17
286	294	7-feb.-17	1216002	3-feb.-17	MHA ACTIV SYSTEM SRL	159,155.54	AHNCB	serv SAC	FLOREA VALERIU	3-mar.-17	215157	2/15/2017	159,155.54	852	1-mar.-17
287	295	7-feb.-17	1416580	2-feb.-17	OSCAR DOWNSTREAM	31,428.15	AHNCB	combustibil	MICU LUMINITA	4-mar.-17	214549	2/16/2017	31,428.15	871	2-mar.-17
288	296	7-feb.-17	1416579	2-feb.-17	OSCAR DOWNSTREAM	113,053.46	AHNCB	combustibil	MICU LUMINITA	4-mar.-17	214550	2/16/2017	113,053.46	871	2-mar.-17
289	297	7-feb.-17	11124	6-feb.-17	EURO APAROL	140,160.77	AHNCB	serv, cantabiere	ROTARU SORIN	21-feb.-17	213719	2/9/2017	140,160.77	720	20-feb.-17
290	298	7-feb.-17	68	1-feb.-17	INC-DTCI ICSI RM VALCEA	4,641.00	AHNCB	analize probe aer	MARTIAN VLAD	1-mar.-17	214546	2/16/2017	4,641.00	753	23-feb.-17
291	299	7-feb.-17	17M7000346	3-feb.-17	ENEL DISTRIBUTIE MUNTENIA	3,460.52	AIBBAV	chiri TRAFQ	JERNOIU EMIL	18-feb.-17	214537	2/16/2017	3,460.52	712	20-feb.-17
292	300	7-feb.-17	68414	30-in.-17	SERVICE OCLOP	448.73	AHNCB	reparati auto	GAGIU VASILE	28-feb.-17	214146	2/14/2017	448.73	758	23-feb.-17
293	301	7-feb.-17	68415	30-in.-17	SERVICE OCLOP	895.32	AHNCB	reparati auto	GAGIU VASILE	28-feb.-17	214155	2/14/2017	895.32	758	23-feb.-17
294	302	7-feb.-17	68416	30-in.-17	SERVICE OCLOP	7,374.92	AHNCB	reparati auto	GAGIU VASILE	28-feb.-17	214150	2/14/2017	7,374.92	758	23-feb.-17
295	303	7-feb.-17	68417	30-in.-17	SERVICE OCLOP	2,793.70	AHNCB	reparati auto	GAGIU VASILE	28-feb.-17	214140	2/14/2017	2,793.70	758	23-feb.-17
296	304	7-feb.-17	68418	30-in.-17	SERVICE OCLOP	206.21	AHNCB	reparati auto	GAGIU VASILE	28-feb.-17	214153	2/14/2017	206.21	758	23-feb.-17
297	305	7-feb.-17	68429	30-in.-17	SERVICE OCLOP	2,152.79	AHNCB	reparati auto	GAGIU VASILE	28-feb.-17	214154	2/14/2017	2,152.79	758	23-feb.-17
298	306	7-feb.-17	68430	30-in.-17	SERVICE OCLOP	443.61	AHNCB	reparati auto	GAGIU VASILE	28-feb.-17	214134	2/14/2017	443.61	758	23-feb.-17
299	307	7-feb.-17	68431	30-in.-17	SERVICE OCLOP	2,566.16	AHNCB	reparati auto	GAGIU VASILE	28-feb.-17	214136	2/14/2017	2,566.16	758	23-feb.-17
300	308	7-feb.-17	11700760	1-feb.-17	MIDOCAR	1,423.53	AHNCB	reparati auto	GAGIU VASILE	1-mar.-17	214147	2/14/2017	1,423.53	819	27-feb.-17
301	309	7-feb.-17	1702002516	6-feb.-17	UTTI GRUP SA	2,588.69	AHNCB	incalzirete gazei spati	ROTARU SORIN	8-mar.-17	213721	2/10/2017	2,588.69	890	6-mar.-17
302	310	7-feb.-17	170100057	2-feb.-17	UTTI GRUP SA	194,216.11	AHNCB	serv ICAR	DARLA VASILE	16-mar.-17	213721	2/10/2017	194,216.11		
303	311	7-feb.-17	170200521	3-feb.-17	UTTI GRUP SA	261,608.55	AIBBAV	contract	PATURCA PAUL	5-mar.-17	213722	2/10/2017	261,608.55	882	6-mar.-17
304	312	7-feb.-17	170200524	3-feb.-17	UTTI GRUP SA	964,632.34	AHNCB	contract	ROTARU SORIN	5-mar.-17	213722	2/10/2017	964,632.34	876	3-mar.-17
305	313	7-feb.-17	15980624	3-feb.-17	HEUTICA MUNICI	1,043.00	AHNCB	medicina munici	CAREY MONICA	2-mar.-17	214128	2/15/2017	1,043.00	1043	7-feb.-17
306	313	7-feb.-17	15980624	3-feb.-17	HEUTICA MUNICI	1,043.00	AHNCB	medicina munici	CAREY MONICA	2-mar.-17	214128	2/15/2017	1,043.00	1043	7-feb.-17
307	314	7-feb.-17	18360565	2-feb.-17	SELECT DIPLOMATIC GROUP S	46,779.76	AHNCB	tracti si mobilizari	FLOREA VALERIU	2-mar.-17	214417	2/15/2017	46,779.76	2358-84	15-feb.-17
308	322	7-feb.-17	18360565	2-feb.-17	SELECT DIPLOMATIC GROUP S	23,358.84	AHNCB	abonament	FLOREA VALERIU	2-mar.-17	214416	2/15/2017	23,358.84	2358-84	15-feb.-17
309	325	7-feb.-17	4197	31-in.-17	ROMPREST SECURITY SRL	354,940.82	AHNCB	abonament	FLOREA VALERIU	15-feb.-17	214416	2/15/2017	354,940.82	670	15-feb.-17
310	314	7-feb.-17	82912	3-feb.-17	DANCO PRO COMMUNICATIO	1,043.00	AHNCB	blat avion exten	RADU LIVIU	24-feb.-17	217102	3/10/2017	1,043.00	1114	13-mar.-17
311	314	7-feb.-17	9580808	31-in.-17	MED LIFE	315.36	AHNCB	medicina munici	CAREY MONICA	2-mar.-17	214124	2/14/2017	315.36	834	8-mar.-17
312	326	7-feb.-17	488	2-feb.-17	MOTOROLA SOLUTIONS ROM	468,369.72	AHNCB	echipament TETRA	GHERBAU DAN	5-mar.-17	215095	2/23/2017	468,369.72	875	3-mar.-17
313	315	7-feb.-17	148018	30-in.-17	AMCO LIFE	100,594.00	AHNCB	permise transport	BLAI MIHAELA	2-mar.-17	213625	2/9/2017	100,594.00	801	28-feb.-17
314	316	7-feb.-17	6	2-feb.-17	TAROM	4,153.23	AHNCB	permise transport	BLAI MIHAELA	2-mar.-17	213295	2/9/2017	4,153.23	841	28-feb.-17
315	317	7-feb.-17	521684	16-in.-17	ENEL ENERGIE	132.38	AHNCB	abonament	TOMA ADRIAN	26-in.-17	213717	2/17/2017	132.38	486	10-feb.-17
316	320	7-feb.-17	1543	6-feb.-17	VEOLIA APA SERVICII	50,456.00	AHNCB	prestari serv	ROTARU SORIN	7-mar.-17	213710	2/9/2017	50,456.00	722	20-feb.-17
317	321	7-feb.-17	1542	31-in.-17	VEOLIA APA SERVICII	470,400.06	AHNCB	prestari serv	ROTARU SORIN	21-feb.-17	213714	2/9/2017	470,400.06	722	20-feb.-17
318	324	7-feb.-17	20	1-feb.-17	WHITE HORSE SECURITY SRL	9,448.80	paio	paio	TOMA ADRIAN	16-feb.-17	213717	2/17/2017	9,448.80	655	17-feb.-17
319	324	7-feb.-17	113	3-feb.-17	HERA CLEANING SRL	4,639.79	AHNCB	prestari serv	TOMA ADRIAN	3-mar.-17	213717	2/17/2017	4,639.79	851	1-mar.-17
320	328	7-feb.-17	4957	3-feb.-17	ACIRAM MEDICAL	452.20	AHNCB	verf si intretinere tehnica	CAREY MONICA	3-mar.-17	213624	2/9/2017	452.20	850	1-mar.-17
321	322	7-feb.-17	72108012898	27-in.-17	TELECOM ROMANIA MOBILE I	25,751.90	AHNCB	abonament	ROTARU SORIN	26-feb.-17	213568	2/19/2017	25,751.90	716	20-feb.-17
322	323	7-feb.-17	63484	2-feb.-17	COLEGIU CONSILIERILOR JUR	1,650.00	AHNCB	cotizatie	PREOTASA RAMONA	4-mar.-17	215097	2/13/2017	1,650.00	851	27-feb.-17
323	326	7-feb.-17	566	1-feb.-17	EURO NUCLEAR SECURITY SEF	264,486.41	AHNCB	abonament	ROTARU SORIN	14-mar.-17	215231	2/24/2017	264,486.41	1107	10-mar.-17
324	327	7-feb.-17	567	1-feb.-17	EURO NUCLEAR SECURITY SEF	11,600.28	AHNCB	garantie	ROTARU SORIN	14-mar.-17	215231	2/24/2017	11,600.28	1108	13-mar.-17
325	330	7-feb.-17	1700006	31-in.-17	TEHCNOLABURFRASATI	697.69	AHNCB	penalizati	ROTARU SORIN	2-mar.-17	213567	3/8/2017	697.69		
326	331	7-feb.-17	16990255803	1-feb.-17	DANTE INTERNATIONAL	2,132.08	AHNCB	materiale	MICU LUMINITA	2-mar.-17	214752	2/20/2017	2,132.08	752	23-feb.-17
327	335	7-feb.-17	1261	3-feb.-17	FARMACIA LABORATOR ORICZ	1,000.00	AHNCB	materiale	MICU LUMINITA	28-feb.-17	214752	2/20/2017	1,000.00	752	23-feb.-17
328	336	7-feb.-17	1262	3-feb.-17	FARMACIA LABORATOR ORICZ	2,226.66	AHNCB	materiale	MICU LUMINITA	28-feb.-17	214750	2/20/2017	2,226.66	752	23-feb.-17
329	338	7-feb.-17	16599	6-feb.-17	FARMACIA LABORATOR ORICZ	1,044.00	AHNCB	materiale	MICU LUMINITA	6-feb.-17	214751	2/20/2017	1,044.00	752	23-feb.-17
330	339	7-feb.-17	16599	6-feb.-17	MIRCON CYLONG	131.50	AHNCB	materiale	MICU LUMINITA	6-feb.-17	214557	2/16/2017	131.50	467	7-feb.-17
331	340	7-feb.-17	5447	31-in.-17	ROMCHIM PROTECT	355,286.40	AHNCB	materiale	MICU LUMINITA	2-mar.-17	213570	2/9/2017	355,286.40	831	28-feb.-17
332	341	7-feb.-17	5448	31-in.-17	ROMCHIM PROTECT	916,776.00	AHNCB	materiale	MICU LUMINITA	2-mar.-17	213571	2/9/2017	916,776.00	831	28-feb.-17
333	342	7-feb.-17	5449	31-in.-17	ROMCHIM PROTECT	23,543.00	AHNCB	evaluare	TOMA ADRIAN	19-mar.-17	213571	2/9/2017	23,543.00	831	28-feb.-17
334	343	7-feb.-17	191	2-feb.-17	SISTEME INTEGRATE PENTRU	73,818.87	AIBBAV	prestari serv	MARINICA AURELIAN	2-mar.-17	214032	2/13/2017	73,818.87	849	1-mar.-17
335	344	7-feb.-17	1752	7-feb.-17	DRAGER SAFETY ROMANIA	8,985.69	AIBBAV	verf tehnica	MARINICA AURELIAN	9-mar.-17	214032	2/13/2017	8,985.69	889	6-mar.-17
336	382	9-feb.-17	728780	31-in.-17	TRIRAC AUTO	5,064.17	AIBBAV	reparati auto	JERNOIU EMIL	28-feb.-17	215233	2/24/2017	5,064.17		
337	389	13-feb.-17	17000253	10-feb.-17	CABINET INDIVIDUAL AC POP	952.00	AHNCB	onorariu	PODEA BOGDAN	8-feb.-17	215232	2/24/2017	952.00	646	13-feb.-17
338	390	13-feb.-17	17000253	10-feb.-17	CHIMOPAR TRADING	714.00	AHNCB	autoclar iarna	MICU LUMINITA	25-feb.-17	214754	2/20/2017	714.00	740	22-feb.-17
339	391	13-feb.-17	50	9-feb.-17	NEOTRON TRADE	51,600.00	AHNCB	stapi	MICU LUMINITA	24-feb.-17	214543	2/16/2017	51,600.00	736	21-feb.-17
340	392	13-feb.-17	61891	10-feb.-17	COLEGIU CONSILIERILOR JUR	300.00	AHNCB	cotizatie	CORNILIA ADINA	10-feb.-17	214418	2/15/2017	300.00	706	17-feb.-17
341	393	13-feb.-17	17020051	9-feb.-17	UTTI GRUP SA	68,159.73	AHNCB	pinete	PATURCA PAUL	11-mar.-17	214418	2/15/2017	68,159.73	706	17-feb.-17
342	394	13-feb.-17	170200532	9-feb.-17	UTTI GRUP SA	44,741.84	AHNCB	cost de schimb	PATURCA PAUL	11-mar.-17	214418	2/15/2017	44,741.84	902	7-mar.-17
343	394	13-feb.-17	170200532	9-feb.-17	UTTI GRUP SA	44,741.84	AHNCB	cost de schimb	PATURCA PAUL	11-mar.-17	214418	2/15/2017	44,741.84	902	7-mar.-17
344	377	9-feb.-17	2160170002	1-feb.-17	ROMPREST SERVICE INTEGRA	64,581.60	AIBBAV	curatenie	ZARA RADU	1-mar.-17	212543	2/18/2017	64,581.60	864	1-mar.-17
345	374	8-feb.-17	1240566	1-feb.-17	GTS TELECOM	3,085.44	AHNCB	servicii	FLOREA VALERIU	8-mar.-17	213717	2/17/2017	3,085.44	893	6-mar.-17
346	375	9-feb.-17	170488	8-feb.-17	AUTORITATEA AERONAUTICA	523									

417	429	15-feb-17	5481	13-feb-17	ROMCHIM PROTECT	1138.280	ANHCN	fluid degrevare	MICU LUNINITA	13-mar-17	216102	3/6/2017	118.238.400	907	8-mar-17
418	430	15-feb-17	11716179	15-feb-17	BACI DE APROVEZIONARE SI D	406.69	ANHCN	desuri	MICU LUNINITA	15-mar-17	216102	3/6/2017	406.69	1129	15-mar-17
419	431	15-feb-17	43703	31-ian-17	ROMATSA	1.098,02	ANHCN	servicii telecomunicatii	GOGU MARIAN	7-mar-17	214885	2/21/2017	1.098.02	878	3-mar-17
420	432	15-feb-17	43703	31-ian-17	ROMATSA	2.185,13	ANHCN	servicii tehnice	GOGU MARIAN	7-mar-17	214885	2/21/2017	2.185,13	878	3-mar-17
421	433	15-feb-17	43708	31-ian-17	ROMATSA	19.991,81	ANHCN	servicii tehnice	PAUNESCU CARMEN	7-mar-17	214732	2/20/2017	19.991,81	878	3-mar-17
422	435	15-feb-17	43707	31-ian-17	ROMATSA	20.710,22	ANHCN	servicii telecomunicatii	PAUNESCU CARMEN	7-mar-17	214726	2/20/2017	20.710,22	878	3-mar-17
423	434	15-feb-17	1700250243	6-feb-17	TELEKOM ROMANIA COMMU	326.94	ANHCN	telefonie	TOMA ADRIAN	28-feb-17	214551	2/14/2017	326.94	754	23-feb-17
424	436	15-feb-17	11710131	17-feb-17	MIDOCAR	2.257,42	ANHCN	reparatie auto	GAGIU VASILE	13-mar-17	214885	2/24/2017	2.257,42	1050	10-mar-17
425	437	16-feb-17	595	15-feb-17	OMNIAIG	167.573,75	ANHCN	asigurare de raspundere civila	SCORTANU GHEORGHE	28-feb-17			167.573,75		
426	438	16-feb-17	596	15-feb-17	OMNIAIG	22.876,58	ANHCN	asigurare de raspundere civila	SCORTANU GHEORGHE	28-feb-17			22.876,58		
428	445	16-feb-17	75A001479	31-ian-17	STERILCELE ROMANIA	228.48	ANHCN	desuri	CAREY MONICA	28-feb-17	214884	2/21/2017	228.48	756	23-feb-17
429	446	16-feb-17	75A001478	31-ian-17	STERILCELE ROMANIA	228.48	ANHCN	desuri	CAREY MONICA	28-feb-17	214888	2/21/2017	228.48	756	23-feb-17
430	439	16-feb-17	263011	14-feb-17	BIO MEDA TRADING	2.022,16	ANHCN	disfrutator documente	MICU LUNINITA	14-mar-17	216111	3/6/2017	2.022,16	1113	13-mar-17
431	440	17-feb-17	10931	15-feb-17	VIDACQ EURO 3	4.414,40	ANHCN	produse curatenie	MICU LUNINITA	15-mar-17	214887	2/21/2017	4.414,40	1130	15-mar-17
432	441	17-feb-17	17020654	17-mar-17	UTI GRUP SA	2.504,95	ANHCN	incalzire gam sport	ROTARIU SORIN	17-mar-17			2.504,95		
433	442	17-feb-17	8228	14-feb-17	TOP JET SERVICE	396,87	ANHCN	spidier	MICU LUNINITA	14-feb-17	215089	2/23/2017	396,87	826	27-feb-17
434	443	17-feb-17	723	1-feb-17	SITA INFORMATION NETWORK	562.634,74	ANHCN	servicii	CRETIANU MIHAI	1-mar-17	214727	2/20/2017	562.634,74	823	27-feb-17
435	444	17-feb-17	3329	15-feb-17	MB TELECOM LTD SRL	66.473,09	ANHCN	motorul calibrare	ROTARIU SORIN	15-mar-17	215227	2/23/2017	66.473,09	1131	15-mar-17
436	447	17-feb-17	1116550618	14-feb-17	HARTMAN ROMANIA	3.570,00	ANHCN	manusi examinare	MICU LUNINITA	16-mar-17	214886	2/21/2017	3.570,00	1147	15-mar-17
437	449	17-feb-17	9722	15-feb-17	SPRINTEN INFORMAR	1.638,63	ANHCN	flux, registre	MICU LUNINITA	15-mar-17	216097	3/6/2017	1.638,63	1128	15-mar-17
438	448	17-feb-17	1936	16-feb-17	CRYSTAL TECHNOLOGIES	4.676,94	ANHCN	electromotor	POPA FLORIAN	17-mar-17	215398	2/28/2017	4.676,94	1126	15-mar-17
439	450	17-feb-17	728797	31-ian-17	TRIAC AUTO	23.790,71	ANHCN	piese, manopera	GAGIU VASILE	28-feb-17	215404	2/28/2017	23.790,71	866	2-mar-17
440	451	17-feb-17	728766	31-ian-17	TRIAC AUTO	24.323,39	ANHCN	piese, manopera	GAGIU VASILE	28-feb-17	215412	2/28/2017	24.323,39	866	2-mar-17
441	452	17-feb-17	1083302	17-feb-17	ENEL ENERGIE	1.469,02	ANHCN	energie	ROTARIU SORIN	16-feb-17	214896	2/21/2017	1.469,02	755	23-feb-17
442	453	17-feb-17	17MF0181184	7-feb-17	ENEL ENERGIE MUNTENIA	1.261.505,05	ANHCN	energie	ROTARIU SORIN	9-mar-17	214896	2/24/2017	1.261.505,05	913	8-mar-17
443	454	17-feb-17	68502	15-feb-17	SERVICE OCIOOP	593,06	ANHCN	reparatie auto	GAGIU VASILE	15-mar-17	215264	2/24/2017	593,06	1132	15-mar-17
444	455	17-feb-17	68504	15-feb-17	SERVICE OCIOOP	2.048,09	ANHCN	reparatie auto	GAGIU VASILE	15-mar-17	215264	2/24/2017	2.048,09	1132	15-mar-17
445	456	17-feb-17	68505	15-feb-17	SERVICE OCIOOP	1.442,91	ANHCN	reparatie auto	GAGIU VASILE	15-mar-17	215273	2/24/2017	1.442,91	1132	15-mar-17
446	457	17-feb-17	68506	15-feb-17	SERVICE OCIOOP	1.929,23	ANHCN	reparatie auto	GAGIU VASILE	15-mar-17	215259	2/24/2017	1.929,23	1132	15-mar-17
447	458	17-feb-17	68508	15-feb-17	SERVICE OCIOOP	2.579,09	ANHCN	reparatie auto	GAGIU VASILE	15-mar-17	215256	2/24/2017	2.579,09	1132	15-mar-17
448	459	17-feb-17	68509	15-feb-17	SERVICE OCIOOP	1.813,20	ANHCN	reparatie auto	GAGIU VASILE	15-mar-17	215235	2/24/2017	1.813,20	1132	15-mar-17
449	464	17-feb-17	68511	15-feb-17	SERVICE OCIOOP	805,11	ANHCN	reparatie auto	GAGIU VASILE	15-mar-17	215265	2/24/2017	805,11	1132	15-mar-17
450	461	17-feb-17	170200686	16-feb-17	UTI GRUP SA	3.433,69	ANHCN	incalzire gam sport	ROTARIU SORIN	18-mar-17			3.433,69		
451	462	17-feb-17	170200687	16-feb-17	UTI GRUP SA	4.007,14	ANHCN	incalzire gam sport	ROTARIU SORIN	18-mar-17			4.007,14		
452	463	17-feb-17	170200685	16-feb-17	UTI GRUP SA	1.946,94	ANHCN	incalzire gam sport	ROTARIU SORIN	18-mar-17			1.946,94		
453	468	17-feb-17	17MF0181183	7-feb-17	ENEL ENERGIE MUNTENIA	105.765,65	ANHCN	energie	ROTARIU SORIN	17-mar-17	214896	2/24/2017	105.765,65	913	8-mar-17
454	475	20-feb-17	1884	14-feb-17	ALCOR COMCO	759,46	ANHCN	spalat lenjerie	TOMA ADRIAN	14-mar-17	215096	2/22/2017	759,46	1109	13-mar-17
455	480	20-feb-17	49185	10-feb-17	REGIA AUTONOMOM DE DISTRI	26.855,88	ABBAV	apa	IERJNOU EMI	27-feb-17			26.855,88	883	6-mar-17
456	481	20-feb-17	15975	17-feb-17	SMART CHOICE	618,80	ANHCN	materiale	MICU LUNINITA	17-mar-17			618,80		
457	482	20-feb-17	170204988	17-feb-17	UTI GRUP SA	472,33	ANHCN	reparatie auto	ROTARIU SORIN	17-mar-17			472,33		
458	466	20-feb-17	5825393	16-feb-17	ALTEX ROMANIA	552,16	ANHCN	materiale	MICU LUNINITA	16-mar-17		2/27/2017	552,16	886	6-mar-17
459	467	20-feb-17	32255	31-ian-17	SERVICI SALUBRITATE	1.186,08	ABBAV	colectare desuri	PATURICA PAUL	2-mar-17			1.186,08		
460	468	20-feb-17	21900210003	20-feb-17	ROMPREST SERVICE SA	36.257,00	ANHCN	materiale consumabile	ROTARIU SORIN	5-mar-17	215236	2/23/2017	36.257,00	874	3-mar-17
461	469	20-feb-17	4488	17-feb-17	META BROS	427,33	ANHCN	prestari serv publicitate	TANASOIU SORINIA	14-feb-17	215236	2/23/2017	427,33		
462	470	20-feb-17	4	17-feb-17	BORDER COLLIE RESCUE	58.192,19	ANHCN	servicii	BALANESCU EUSTATIU	14-mar-17			58.192,19		
463	471	20-feb-17	3331	17-feb-17	MB TELECOM LTD SRL	11.345,20	ANHCN	materiale	MICU LUNINITA	17-mar-17			11.345,20		
464	472	20-feb-17	20170072	16-feb-17	ACT SOLUTIONS	8.940,00	ANHCN	curis	PETRESCU ANCA	16-mar-17			8.940,00	867	2-mar-17
465	473	20-feb-17	1311327	17-feb-17	OGASIA DOWNSTREAM	145.452,24	ANHCN	carburant	TANASOIU SORIN	17-mar-17	215394	2/28/2017	145.452,24		
466	474	20-feb-17	170680	17-feb-17	AUTORITATEA AERONAUTICA	50,42	ANHCN	siguranta pasagerilor	VOINPOLI MIRCEA	20-feb-17	3/7/2017		50,42 compensat	10-mar-17	
467	477	20-feb-17	57152	17-feb-17	IST ULTRA	204,99	ANHCN	materiale	MICU LUNINITA	17-mar-17			204,99		
468	476	20-feb-17	2330	17-feb-17	TRIMAR UNIC	702,10	ANHCN	materiale	MICU LUNINITA	20-mar-17			702,10		
469	478	20-feb-17	5001054	14-feb-17	OK SERVICE CORPORATION	3.442,00	ANHCN	curis	PETRESCU ANCA	14-feb-17			3.442,00		
470	479	20-feb-17	2294	17-feb-17	EMR TRADE SRL	118.428,27	ANHCN	piese	ROTARIU SORIN	18-mar-17			118.428,27		
471	497	21-feb-17	170679	16-feb-17	AUTORITATEA AERONAUTICA	122.733,41	ANHCN	siguranta pasagerilor	VOINPOLI MIRCEA	20-feb-17	3/7/2017		122.733,41	1103	10-mar-17
472	482	21-feb-17	235	31-ian-17	SCHOENHERS SI ASOCIATI	13.249,36	ANHCN	servicii juridice	PODEA BOGDAN	15-feb-17	3/2/2017		13.249,36	896	6-mar-17
473	483	21-feb-17	170729	20-feb-17	AUTORITATEA AERONAUTICA	130.912,29	ANHCN	controlul cailati	VOINPOLI MIRCEA	22-mar-17			130.912,29		
474	484	21-feb-17	68525	15-feb-17	SERVICE OCIOOP	3.247,09	ANHCN	reparatie auto	GAGIU VASILE	17-mar-17			3.247,09		
475	485	21-feb-17	68526	15-feb-17	SERVICE OCIOOP	3.957,80	ANHCN	reparatie auto	GAGIU VASILE	17-mar-17			3.957,80		
476	486	21-feb-17	68532	17-feb-17	SERVICE OCIOOP	1.777,21	ANHCN	reparatie auto	GAGIU VASILE	17-mar-17			1.777,21		
477	487	21-feb-17	68537	17-feb-17	SERVICE OCIOOP	1.504,31	ANHCN	reparatie auto	GAGIU VASILE	17-mar-17			1.504,31		
478	488	21-feb-17	68538	17-feb-17	SERVICE OCIOOP	587,70	ANHCN	reparatie auto	GAGIU VASILE	17-mar-17			587,70		
479	489	21-feb-17	68539	17-feb-17	SERVICE OCIOOP	1.793,35	ANHCN	reparatie auto	GAGIU VASILE	17-mar-17			1.793,35		
480	490	21-feb-17	1047424	21-feb-17	VESTA INVESTMENT	5.262,18	ANHCN	componente auto	MICU LUNINITA	21-mar-17			5.262,18		
481	491	21-feb-17	4205156	13-feb-17	TEHNICAL CENTER	507,69	ANHCN	produse medicale	MICU LUNINITA	13-mar-17		3/6/2017	507,69	920	8-mar-17
482	492	21-feb-17	16990273569	17-feb-17	DANTE INTERNATIONAL	2.449,70	ANHCN	revisie de invoiere	MICU LUNINITA	19-mar-17	3/6/2017		2.449,70	909	8-mar-17
483	493	21-feb-17	1705128	17-feb-17	SOFI SERVICE	1.516,26	ANHCN	aparate de incalzire	MICU LUNINITA	22-mar-17			1.516,26		
484	494	21-feb-17	214779	17-feb-17	VETRO DESIGN	15.374,80	ANHCN	accesorii pentru auto	MICU LUNINITA	22-mar-17			15.374,80		
485	495	21-feb-17	21800210702	21-feb-17	ROMPREST SERVICE SA	70.212,49	ANHCN	intretinere si reparatii drumuri	ZARA RADU	8-mar-17	3/6/2017		70.212,49	911	8-mar-17
486	496	21-feb-17	21800210700	21-feb-17	ROMPREST SERVICE SA	50.527,70	ANHCN	intretinere si reparatii drumuri	ZARA RADU	8-mar-17	3/6/2017		50.527,70	911	8-mar-17
487	498	22-feb-17	77170061	21-feb-17	GRADINARIU IMPORT EXPORT	7.946,83	ANHCN	perie automatacurator	MICU LUNINITA	22-mar-17			7.946,83		
488	499	22-feb-17	93337	21-feb-17	DNS BIOSCHIA	264,78	ANHCN	toner	MICU LUNINITA	22-mar-17			264,78		
489	500	22-feb-17	170142954	15-feb-17	APA NOVA BUCURESTI SA	38.652,54	ANHCN	servicii	STOICA TIBERIU	2-mar-17	3/2/2017		38.652,54	885	6-mar-17
490	501	22-feb-17	20170072	16-feb-17	BIRDU EXPORT CONTACT MIM	3.500,00	ANHCN	servicii	PODEA BOGDAN	16-feb-17	2/24/2017		3.500,00		
491	502	22-feb-17	17MF018189584	17-feb-17	ENEL ENERGIE MUNTENIA	92,01	ANHCN	energie electrica	ROTARIU SORIN	13-feb-17	2/24/2017		92,01	913	8-mar-17
492	503	22-feb-17	17MF018185844	10-feb-17	ENEL ENERGIE MUNTENIA	-6,31	ANHCN	energie electrica	ROTARIU SORIN	12-mar-17	2/24/2017		-6,31	913	8-mar-17
493	504	22-feb-17	11701260	17-feb-17	MIDOCAR	262,69	ANHCN	anvelope	GAGIU VASILE	21-mar-17			262,69		
494	505	22-feb-17	1341	21-feb-17	AVOCAT CUIURARI, LOHAN, M	3.760,83	ANHCN	onorariu	PODEA BOGDAN	21-mar-17	215322	2/27			

560	571	2-mar-17	272	1-mar-17	ASOCIATIA AEROPORTURILOR	AHNCB	servicii	BALANESCU EUSTATIU	1-apr-17				56,456.45
561	572	2-mar-17	575	1-mar-17	EURO NUCLEAR SECURITY SES	AHNCB	garantie	ROTARU SORIN	11-apr-17				11,603.24
562	573	2-mar-17	574	1-mar-17	EURO NUCLEAR SECURITY SES	AHNCB	abonament	ROTARU SORIN	11-apr-17				264,553.93
563	574	2-mar-17	106369	28-feb-17	GLOBAL PRINT BDV	AHNCB	pungi cadou	MICU LUMINITA	28-mar-17				516.46
564	575	2-mar-17	3227	28-feb-17	PROF PRINT	AHNCB	stema	MICU LUMINITA	28-mar-17				107.10
565	576	2-mar-17	1170517	28-feb-17	MIDOCAR	AHNCB	pieșe auto	GAGIU VASILE	28-mar-17				7,650.05
566	577	2-mar-17	68580	27-feb-17	SERVICE CICLOP	AHNCB	reparatie auto	GAGIU VASILE	27-mar-17				2,818.20
567	578	2-mar-17	6125551	28-feb-17	ALTEX ROMANIA	AHNCB	telefon	MICU LUMINITA	28-mar-17				2,101.54
568	579	2-mar-17	2294	1-mar-17	EMP TRADE SRL	AHNCB	abonament	ROTARU SORIN	1-apr-17				200,193.02
569	580	2-mar-17	2295	1-mar-17	EMP TRADE SRL	AHNCB	garantie	ROTARU SORIN	1-apr-17				8,780.40
570	581	2-mar-17	2293	1-mar-17	EMP TRADE SRL	AHNCB	abonament	ROTARU SORIN	1-apr-17				48,613.94
571	582	2-mar-17	3340	1-mar-17	MB TELECOM LTD SRL	AHNCB	abonament	ROTARU SORIN	1-apr-17				241,831.80
572	583	2-mar-17	3341	1-mar-17	MB TELECOM LTD SRL	AHNCB	abonament	ROTARU SORIN	1-apr-17				19,346.54
573	584	2-mar-17	3342	1-mar-17	MB TELECOM LTD SRL	AHNCB	abonament	ROTARU SORIN	1-apr-17				52,555.53
574	586	2-mar-17	488	1-mar-17	MOTOROLA SOLUTIONS ROM	AHNCB	servicii intretinere si reparati	GHERBAL DAN	31-mar-17				467,541.48
575	588	2-mar-17	218012017004	28-feb-17	ROMPREST SERVICE SA	AHNCB	intretinere si reparati drumuri	ZARA RADU	15-mar-17	216092	3/6/2017	816,928.99	1133 15-mar-17
576	589	2-mar-17	217012017002	28-feb-17	ROMPREST SERVICE SA	AHNCB	arhitectura peisajera	ZARA RADU	15-mar-17	216090	3/6/2017	200,006.61	1133 15-mar-17
577	590	2-mar-17	215012017008	28-feb-17	ROMPREST SERVICE SA	AHNCB	transport bagaje	ZARA RADU	15-mar-17	216098	3/6/2017	150,703.51	1133 15-mar-17
578	591	2-mar-17	215012017007	28-feb-17	ROMPREST SERVICE SA	AHNCB	servicii curatenie	ZARA RADU	15-mar-17	216094	3/6/2017	1,117,173.13	1133 15-mar-17
579	592	2-mar-17	219012017004	28-feb-17	ROMPREST SERVICE SA	AHNCB	intretinere si reparati cladiri	ZARA RADU	15-mar-17	216091	3/6/2017	167,426.44	1133 15-mar-17
580	593	2-mar-17	4214	28-feb-17	ROMPREST SERVICE SA	AHNCB	servicii paza	CHISCAN GEORGE	15-mar-17			320,591.71	
581	594	2-mar-17	1700018	28-feb-17	TEHCN EDITARE&INFRASTI	AHNCB	incalzare si transport zapada	BERLEANU OCTAVIAN	28-mar-17			13,573.38	
582	595	2-mar-17	1700219	28-feb-17	TEHCN EDITARE&INFRASTI	AHNCB	incalzare si transport zapada	BERLEANU OCTAVIAN	28-mar-17			20,482.32	
583	596	2-mar-17	3	28-feb-17	CABINET DE AVOCATURA MIH	AHNCB	asistenta juridica	ZARA RADU	11-mar-17	3/7/2017	37,080.87	1049 8-mar-17	
584	597	2-mar-17	127	12-feb-17	INC DTCTI CIM VALCEA	AHNCB	analize apa pluviala	ROTARU SORIN	27-mar-17			5,926.81	
585	600	2-mar-17	1340783	17-feb-17	EHEL ENERGIE SA	AHNCB	energie	TOMA ADRIAN	23-feb-17		3/6/2017	159.96	912 8-mar-17
586	609	2-mar-17	83468	2-mar-17	DANCO PRO COMUNICATIO	AHNCB	stampa	STOCAN MARIANA	31-mar-17	217101	3/10/2017	1,040.00	1114 13-mar-17
587	600	2-mar-17	83469	2-mar-17	DANCO PRO COMUNICATIO	AHNCB	bilet avion	STATE ANA MARIA	30-mar-17	217118	3/10/2017	2,011.40	1114 13-mar-17
588	601	2-mar-17	260	28-feb-17	OMG MEDIA SRL	AHNCB	servicii foto	TANASIOU SORINIA	3-mar-17	216679	3/9/2017	2,300.00	1120 13-mar-17
589	602	2-mar-17	170273060	27-feb-17	RALLEX	AHNCB	cauciuc	MICU LUMINITA	29-mar-17			6,976.92	
590	603	2-mar-17	170977	28-feb-17	AUTOTRANZITA AERONAUTICA	AHNCB	POTONAC BOGDAN	14-mar-17			1,931.72		
591	604	2-mar-17	5717228	1-mar-17	ROMSTAL IMEX	AHNCB	pieșe	MICU LUMINITA	1-apr-17			697.81	
592	606	2-mar-17	7113286	23-feb-17	RO BO IMPORT EXPORT	AHNCB	servetele dezinfectante	MICU LUMINITA	25-mar-17			585.60	
593	607	2-mar-17	9466	1-mar-17	25 DESIGN	AHNCB	felcizati	MICU LUMINITA	1-apr-17			412.93	
594	608	2-mar-17	81	27-feb-17	RISK CONTROL INSURANCE AP	AHNCB	consultanta in asigurari	CRETANU MIHAI	27-mar-17		3/8/2017	15,809.15	1095 10-mar-17
595	609	2-mar-17	215012017009	28-feb-17	ROMPREST SERVICE SA	AHNCB	vidanjare cabine	ZARA RADU	15-mar-17	216803	3/10/2017	5,267.33	1133 15-mar-17
596	610	2-mar-17	82	27-feb-17	RISK CONTROL INSURANCE AP	AHNCB	regularizare dosare	SCORTANU GHEORGHE	27-mar-17			15,809.15	1096 10-mar-17
597	611	2-mar-17	7000565305	2-feb-17	LIPC ROMANIA	AHNCB	abonament	DARLA VASILE	4-mar-17	3/7/2017	1,615.07	1098 10-mar-17	
598	612	2-mar-17	17020029	28-feb-17	ROMPREST SERVICE SA	AHNCB	reparatie ascensor	STOICA TIBERIU	23-mar-17			298.49	
599	613	2-mar-17	20160215013	1-mar-17	MACDONALD HUMFREY LTD	AHNCB	SAC	FLOREA VALERIU	1-apr-17			12,410.00	
600	614	2-mar-17	17008	2-mar-17	PKF CONSTRUCT	AHNCB	intretinere zona de siguranta	LAZAR MIHAI	1-apr-17			120,527.66	
601	615	2-mar-17	5	2-mar-17	BORDER COLLIE RESCUE	AHNCB	servicii	BALANESCU EUSTATIU	3-apr-17			9,291.19	
602	617	2-mar-17	734	1-feb-17	STA INFORMATION NETWORK	AHNCB	servicii	CRETANU MIHAI	1-apr-17			689,083.27	
603	618	2-mar-17	2017003	22-feb-17	TERMOSTAT INSTAL	AHNCB	contor combustibil, fitiguri	MICU LUMINITA	22-mar-17			2,642.00	
604	619	2-mar-17	68613	2-mar-14	SERVICE CICLOP	AHNCB	reparati auto	GAGIU VASILE	2-apr-17			1,027.85	
605	620	2-mar-17	68612	2-mar-17	SERVICE CICLOP	AHNCB	reparati auto	GAGIU VASILE	2-apr-17			3,648.49	
606	621	2-mar-17	68611	2-mar-17	SERVICE CICLOP	AHNCB	reparati auto	GAGIU VASILE	2-apr-17			298.67	
607	622	2-mar-17	68610	2-mar-17	SERVICE CICLOP	AHNCB	reparati auto	GAGIU VASILE	2-apr-17			298.67	
608	623	2-mar-17	515	23-feb-17	CENTRUL NATIONAL DE ARTA	AHNCB	prestatie artistica	TANASIOU SORINIA	23-mar-17			4,000.00	
609	624	2-mar-17	624	2-mar-17	SELECT DIPLOMATIC GROUP S	AHNCB	abonament	CHISCAN GEORGE	2-apr-17			23,610.63	
610	625	2-mar-17	18360658	2-mar-17	SELECT DIPLOMATIC GROUP S	AHNCB	servicii tractari si imobilizari	CHISCAN GEORGE	2-apr-17			46,779.76	
611	626	2-mar-17	1020233	2-mar-17	OK DONDA DE SECURITATE	AHNCB	servicii paza	CHISCAN GEORGE	2-apr-17			4,683.74	
612	627	2-mar-17	2414	3-mar-17	COSTA UTILIAE	AHNCB	revizie	POPA FLORIAN	2-apr-17			2,825.00	
613	628	2-mar-17	602189	2-mar-17	PESTCONTROL EXPERT	AHNCB	rodex wax block	MICU LUMINITA	2-apr-17			1,963.50	
614	629	2-mar-17	1706449	2-mar-17	SOF SERVICE	AHNCB	disfragator documente	MICU LUMINITA	1-apr-17			1,070.99	
615	630	2-mar-17	2150120005	28-feb-17	ROMPREST SERVICE INTEGRA	AHNCB	servicii curatenie	ZARA RADU	15-mar-17			17,590.92	
616	631	2-mar-17	170201179	2-mar-17	UTI GRUP SA	AHNCB	servicii	ROTARU SORIN	1-apr-17			260,818.02	
617	632	2-mar-17	171400044	28-feb-17	DNATA CATERING	AHNCB	tratatie pasageri	WIMMER CRISTINA	15-mar-17			12,529.25	
618	633	2-mar-17	171400043	28-feb-17	DNATA CATERING	AHNCB	tratatie pasageri	WIMMER CRISTINA	15-mar-17			516,370.60	
619	634	2-mar-17	121601 de optiune	28-feb-17	DNATA SYSTEM SRL	AHNCB	servicii medicale	CAREY MONICA	31-mar-17			101,032.00	
620	635	2-mar-17	9879396	28-feb-17	MED LIFE	AHNCB	servicii medicale	CAREY MONICA	31-mar-17			10,801.08	
621	636	2-mar-17	9880433	28-feb-17	MED LIFE	AHNCB	servicii medicale	CAREY MONICA	31-mar-17			157.68	
622	637	2-mar-17	9879625	28-feb-17	MED LIFE	AHNCB	servicii medicale	CAREY MONICA	31-mar-17			157.68	
623	638	2-mar-17	170201180	28-feb-17	UTI GRUP SA	AHNCB	servicii	ROTARU SORIN	2-apr-17			6,744.85	
624	639	2-mar-17	170200930	28-feb-17	UTI GRUP SA	AHNCB	servicii	ROTARU SORIN	30-mar-17			2,134,376.29	
625	640	2-mar-17	170201181	6-mar-17	UTI GRUP SA	AHNCB	abonament	ROTARU SORIN	5-apr-17			959,806.93	
626	641	2-mar-17	11701615	3-mar-17	MIDOCAR	AHNCB	pieșe auto	GAGIU VASILE	3-apr-17			15,668.39	
627	643	2-mar-17	6201700030	28-feb-17	MOJANGA HOLDING FIL EFOF	AHNCB	servicii	TOMA ADRIAN	15-mar-17			279.91	
628	644	2-mar-17	516	2-mar-17	IMART PRODUCTION	AHNCB	servicii	TANASIOU SORINIA	2-apr-17			5,890.50	
629	644	2-mar-17	1742	6-mar-17	HOLIDAYMAG MAGAZIN	AHNCB	transport aerian si cazare mari	STATE ANA MARIA	11-mar-17	217161	3/9/2017	1,560.00	1104 13-mar-17
630	645	2-mar-17	597	3-mar-17	BIOSMART SOL SRL	AHNCB	absorbant petrolier	MICU LUMINITA	2-apr-17			2,973.81	
631	646	2-mar-17	17M7000727	6-mar-17	E DISTRIBUTIE MUNTENIA	AHNCB	chiri trafic	JERNOIU EMIL	21-mar-17			3,460.52	
632	647	2-mar-17	21	28-feb-17	TARCOM	AHNCB	permis transport auto	BLAU MIHAI	28-mar-17			1,927.02	
633	648	2-mar-17	2160170003	3-mar-17	ROMPREST SERVICE INTEGRA	AHNCB	servicii curatenie	VOICULESCU GHEORGHE	3-apr-17			64,839.71	
634	649	2-mar-17	1360	2-mar-17	AVOCAT CURARU LOHAN, M	AHNCB	onorariu	PODEA BOGDAN	2-apr-17			2,975.00	
635	650	2-mar-17	3350	2-mar-17	MB TELECOM LTD SRL	AHNCB	pieșe, manopera	ROTARU SORIN	2-apr-17			7,768.22	
636	651	2-mar-17	215568	6-mar-17	EURO APAROL	AHNCB	canistare	ROTARU SORIN	21-mar-17			146,442.40	
637	652	2-mar-17	2062	2-mar-17	CABINET INDIVIDUAL AC POP	AHNCB	onorariu	PODEA BOGDAN	9-mar-17			10,757.60	
638	653	2-mar-17	2063	2-mar-17	CABINET INDIVIDUAL AC POP	AHNCB	onorariu	PODEA BOGDAN	9-mar-17			7,530.32	
639	654	2-mar-17	204	6-mar-17	SYSTEME INTEGRATE PENTRU	AHNCB	servicii service	JERNOIU EMIL	5-apr-17			9,367.76	
640	655	2-mar-17	12346	3-mar-17	FINARCH DISTRIBUTION	AHNCB	RM	MICU LUMINITA	2-apr-17			2,664.41	
641	656	2-mar-17	1241849	6-mar-17	GTS TELECOM	AHNCB	servicii	MICU LUMINITA	5-apr-17			4,800.69	
642	657	2-mar-17	731372	28-feb-17	TRIAC AUTO	AHNCB	pieșe, manopera	ILIE SERBAN	28-mar-17			28,199.35	
643	658	2-mar-17	731342	28-feb-17	TRIAC AUTO	AHNCB	pieșe, manopera	ILIE SERBAN	28-mar-17			10,018.60	
644	659	2-mar-17	731378	28-feb-17	TRIAC AUTO	AHNCB	pieșe, manopera	ILIE SERBAN	28-feb-17			2,772.77	
645	660	2-mar-17	731374	28-feb-17	TRIAC AUTO	AHNCB	pieșe, manopera	ILIE SERBAN	28-mar-17			3,940.25	
646	661	2-mar-17	7921	3-mar-17	EUROPROTOCOL	AHNCB	taxa participare	LILIANA CHIRIC	18-mar-17			0.00	
647	662	2-mar-17	7922	3-mar-17	EUROPROTOCOL	AHNCB	taxa participare	LILIANA CHIRIC	18-mar-17			0.00	
648	663	2-mar-17	75A0002947	28-feb-17	STERCYCLE ROMANIA	AHNCB	servicii deosebite medicale	CAREY MONICA	28-mar-17			228.48	
649	664	2-mar-17	75A0002948	28-feb-17	STERCYCLE ROMANIA	AHNCB	servicii deosebite medicale	CAREY MONICA	28-mar-17			228.48	
650	665	2-mar-17	881	7-mar-17	SMART CONTROL SRL	AHNCB	servicii	IONESCU GHEORGHE	6-apr-17			3,890.47	
651	666	2-mar-17	83560	7-mar-17	DANCO PRO COMUNICATIO	AHNCB	servicii cazare	GEORGIANA GAFTEI	14-mar-17	216842	3/13/2017	3,208.87	1144 15-feb-17
652	667	2-mar-17	140506	7-mar-17	WNC PROFESSIONAL TRAININ	AHNCB	produse medicale	MICU LUMINITA	6-apr-17			2,034.90	
653	668	2-mar-17	685040	7-mar-17	EVOLUTION PREST SYSTEMS S	AHNCB	produse	MICU LUMINITA	3-apr-17			3,591.00	
654	669	2-mar-17	418744										

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