

COMPANIA NATIONALA AEROPORTURI BUCURESTI SA
SERVICIUL TREZORERIE

REGISTRUL OPERATIUNILOR GENERATOARE DE OBLIGATI DE PLATA 2017

REGISTRATURA		FACTURA				NUME SI PRENUME PERSONA RESPONSABILA CU DOCUMENTUL		TERMEN SCADENT		DEPASIRE PREZENTA TEREN LA VIZA CFP		REGISTRU CFP		ORDIN DE PLATA		MUR DILE DEPASIR E SCADEN TA	
NUMAR	DATA	NUMAR	DATA	FURNIZOR	VALOARE	OBIECTIV	NATURA CHELTUIELOR	TEREN	SCADENT	PREZ CIZA	CFP	NUMAR	DATA	VALOARE	NUMAR	DATA	
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-ect-16	
2	3	4-an-17	9403002	29-dec-16	INT NARCIS SRL	5,600.00	AHNCB	produse	MICU LUMINITA	29-an-17		209347	10-an	5,600.00	275	27-an-17	
3	3	4-an-17	1908	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	219012016025	30-dec-16	ROMPREST SERVICE SA	169,771.76	AHNCB	servicii intretinere reparatii	RADU 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	RADU 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 penisiere	RADU ZARA	15-an-17		209936	11-an	202,808.33	221	16-an-17	
7	7	4-an-17	215012016068	30-dec-16	ROMPREST SERVICE SA	164,817.54	AHNCB	servicii transport bazele	RADU ZARA	15-an-17		209947	11-an	164,817.54	221	16-an-17	
8	8	4-an-17	215012016067	30-dec-16	ROMPREST SERVICE SA	1,139,453.95	AHNCB	servicii curatenie	RADU ZARA	15-an-17		209945	11-an	1,139,453.95	221	16-an-17	
9	9	4-an-17	26230	29-dec-16	DELTA MED SRL	936.00	AHNCB	produse	MICU LUMINITA	28-an-17		210895	16-an	936.00	283	20-an-17	
10	10	4-an-17	74331	23-dec-16	VALMIR 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 ACASADEMIA	2,433.08	AHNCB	produse	MICU LUMINITA	29-dec-16		210879	9-an	2,433.08	264	20-an-17	
12	12	4-an-17	00327	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	FADOGRAFIA 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	MICU LUMINITA	29-an-17		209725	10-an	3,110.95	255	20-an-17	
15	15	4-an-17	00021269	20-dec-16	RAFARNIA STEAU ROMANI	-41,062.32	AHNCB	combustibil	TOMIA ADRIAN					-41,062.32			
16	16	4-an-17	00021268	20-dec-16	RAFARNIA STEAU ROMANI	41,062.32	AHNCB	combustibil	TOMIA ADRIAN			209724	10-an	41,062.32	260	20-an-17	
17	17	4-an-17	5000975	16-dec-16	OK SERVICE CORPORATION	2,135.00	AHNCB	servicii	PETRESCU ANCA								
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 S	26,155.58	AHNCB	servicii evaluare	SCORTEANU GHEORGHI	28-an-17		210434	6-an	26,155.58	280	27-an-17	
20	20	4-an-17	306919113	16-dec-16	APA NOVA BUCURESTI SA	44,646.94	AIBAV	servicii	ROSCA	20-dec-16	12/21/2016	208425	6-an	44,646.94	5736	22-dec-16	
21	21	4-an-17	5397	27-dec-16	BEST ELECTRO SRL	2,804.28	AIBAV	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		209925	9-an	3,204.84	83	31-an-17	
24	24	4-an-17	2248	3-an-17	EMP TRADE SRL	8,820.20	AHNCB	garantie	VALERIU FLOREA	2-feb-17		210074	9-an	8,820.20	372	2-feb-17	
25	25	4-an-17	2246	3-an-17	EMP TRADE SRL	49,889.70	AHNCB	servicii intretinere	VALERIU FLOREA	3-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	12326	29-dec-16	DNATA CATERING	508,782.08	AHNCB	servicii	WIMMER CRISTINA	12-an-17		210469	12-an	508,782.08	296	16-an-17	
28	28	5-an-17	13295	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	28	5-an-17	265	4-an-17	AVPS LUNCA	57,393.57	AHNCB	servicii	BALANESCU EUSTATIU	4-feb-17		210813	16-an	57,393.57	398	2-feb-17	
30	29	5-an-17	41496	20-dec-16	CNCAN	720.00	AHNCB	servicii	ROTARIU SORIN			209751	10-an	720.00	4474	26-ect-16	
31	30	5-an-17	555	3-an-17	EURO NUCLEAR SECURITY SE	11,949.50	AHNCB	garantie	FLOREA VALERIU	13-feb-17	12/25/2017	210940	12-an	11,949.50	630	10-feb-17	
32	31	5-an-17	555	3-an-17	EURO NUCLEAR SECURITY SE	272,448.65	AHNCB	lucrar de intretinere e-xamin	FLOREA VALERIU	13-feb-17	12/25/2017	272,448.65	629	10-feb-17			
33	32	5-an-17	01	4-an-17	CABINET AVOCATURA MIHAI	29,674.55	AHNCB	asistenta juridica	PREOTEASA RAMONA	14-an-17		210671	13-an	29,674.55	227	17-an-17	
34	33	5-an-17	127,272.90	29-dec-17	OK SERVICE CORPORATION	47,772.90	AHNCB	polita casca	GAGIU VASILE	29-an-17		209739	29-an	47,772.90	856	29-an-17	
35	34	5-an-17	68325	29-dec-16	SERVICE CICLOP	2,556.98	AHNCB	reparatii	GAGIU VASILE	29-an-17		209739	29-an	2,556.98	245	18-an-17	
36	35	5-an-17	KW01	5-an-17	KW DRIVE SYSTEMS SRL	2,130.10	AIBAV	servicii	JERNOIU EMIL					2,130.10	30	10-an-17	
37	36	5-an-17	178	30-dec-16	SISTEME INTEGRATE PENTRL	1,258.25	AIBAV	servicii	JERNOIU EMIL	31-an-17		209275	9-an	1,258.25	301	30-an-17	
38	37	5-an-17	179	30-dec-16	SISTEME INTEGRATE PENTRL	2,104.10	AIBAV	servicii	JERNOIU EMIL	31-an-17		209342	9-an	2,104.10	301	30-an-17	
39	38	5-an-17	1202729	3-an-17	NEI DIVIZIA DE SECURITATE	44,976.30	AHNCB	servicii paza	VALERIU FLOREA	3-feb-17		210819	16-an	44,976.30	355	31-an-17	
40	39	5-an-17	4000640	29-dec-16	CONTAR TAROM	4,855.14	AHNCB	incarcare oxigen	CAREY MONICA	29-an-17		210856	10-an	4,855.14	231	18-an-17	
41	40	5-an-17	215012016089	30-dec-16	ROMPREST SERVICE SA	4,731.73	AHNCB	servicii vidajare	RADU ZARA	15-an-17		209950	11-an	4,731.73	221	16-an-17	
42	41	5-an-17	17001	3-an-17	PKF CONSTRUCT SRL	122,107.87	AIBAV	servicii	VOICULESCU GHEORGHI	2-feb-17		211596	29-an	122,107.87	856	29-an-17	
43	41	5-an-17	6201615662	31-dec-16	POLARIS M HOLDING FIL EO	369.05	AHNCB	colectare deseuri	TOMIA ADRIAN	15-an-17		209932	11-an	369.05	219	16-an-17	
44	43	9-an-17	165808	30-dec-16	AUTORITATEA AERONAUTICA	519,601.48	AHNCB	servicii	VALERIU FLOREA	10-an-17		210699	12-an	519,601.48	235	18-an-17	
45	44	9-an-17	20160221911	21-dec-16	MANUAL HUNFREY LTD	174,085.34	AHNCB	servicii	VALERIU FLOREA	11-an-17		211237	12-an	174,085.34	4	21-an-17	
46	45	9-an-17	34510	4-an-17	DIVINOL LUBRICANTS SRL	2,309.31	AHNCB	produse	MICU LUMINITA	3-feb-17		209714	10-an	2,309.31	368	2-feb-17	
47	46	9-an-17	170200004	4-an-17	UTI GRUP SA	260,673.77	AHNCB	servicii	ROTARIU SORIN	3-feb-17		212521	30-an	260,673.77	394	2-feb-17	
48	47	9-an-17	2016121667	31-dec-16	MANUACTURA HUMFREY LTD	174,085.34	AHNCB	servicii	ROTARIU SORIN	31-an-17		212137	17-an	2,284.84	4	26-an-17	
49	48	9-an-17	170200018	6-an-17	UTI GRUP SA	965,627.08	AHNCB	abonament	VALERIU FLOREA	5-feb-17		210666	12-an	965,627.08	387	2-feb-17	
50	49	9-an-17	18360560	3-an-17	SELECT DIPLOMATIC GROUP	46,779.76	AHNCB	servicii tractari	VALERIU FLOREA	3-feb-17		211288	17-an	46,779.76	357	31-an-17	
51	50	9-an-17	18360561	3-an-17	SELECT DIPLOMATIC GROUP	23,626.36	AHNCB	servicii baza sportiva	VALERIU FLOREA	3-feb-17		210700	14-an	23,626.36	357	31-an-17	
52	51	9-an-17	2043	4-an-17	CABINET INDIVIDUAL AC POF	7,536.16	AHNCB	asistenta juridica	PODEA BOGDAN	11-an-17		209910	12-an	7,536.16	214	16-an-17	
53	52	9-an-17	2042	4-an-17	CABINET INDIVIDUAL AC POF	8,063.74	AHNCB	asistenta juridica	PODEA BOGDAN	11-an-17		210458	12-an	8,063.74	218	16-an-17	
54	53	9-an-17	2043	4-an-17	CABINET INDIVIDUAL AC POF	16,127.48	AHNCB	asistenta juridica	PODEA BOGDAN	11-an-17		210446	12-an	16,127.48	217	16-an-17	
55	54	9-an-17	2044	4-an-17	CABINET INDIVIDUAL AC POF	1,190.00	AHNCB	asistenta juridica	PODEA BOGDAN	11-an-17		210453	12-an	1,190.00	216	16-an-17	
56	55	9-an-17	2045	4-an-17	CABINET INDIVIDUAL AC POF	595.00	AHNCB	asistenta juridica	PODEA BOGDAN	11-an-17		210460	12-an	595.00	215	16-an-17	
57	56	9-an-17	2046	4-an-17	CABINET INDIVIDUAL AC POF	595.00	AHNCB	asistenta juridica	PODEA BOGDAN	11-an-17		212513	31-an	595.00	388	2-feb-17	
58	57	9-an-17	3279	4-an-17	MB TELECOM LTD SRL	241,912.12	AHNCB	abonament	ROTARIU SORIN	4-feb-17		212073	25-an	241,912.12	384	2-feb-17	
59	58	9-an-17	3280	4-an-17	MB TELECOM LTD SRL	52,573.00	AHNCB	abonament	ROTARIU SORIN	4-feb-17		212073	25-an	52,573.00	384	2-feb-17	
60	59	9-an-17	3281	4-an-17	MB TELECOM LTD SRL	52,573.00	AHNCB	abonament	ROTARIU SORIN	4-feb-17		21201					

137	136	16-ian-17	9967911	30-dec-16	ASOCIATIA AEROPORTURILOR	5,386.00	AHNCB	cotizatie membru	TANASOIU SORINA	30-ian-17	212268	26-ian	5,386.00	359	31-ian-17	
138	137	17-ian-17	9325452	30-dec-16	MED LIFE	99,827.50	AHNCB	abonament	CAREY MONICA	29-ian-17	211949	19-ian	99,827.50	389	27-ian-17	
139	139	17-ian-17	9325906	30-dec-16	MED LIFE	788.40	AHNCB	abonament	CAREY MONICA	29-ian-17	211948	19-ian	788.40	289	27-ian-17	
140	139	17-ian-17	9326127	30-dec-16	MED LIFE	3,311.28	AHNCB	abonament	CAREY MONICA	29-ian-17	211947	19-ian	3,311.28	289	27-ian-17	
141	140	17-ian-17	1658788	30-dec-16	AVIATORIA AERONAUTIC	1,395,225.57	AHNCB	siguranza pasagerilor	VOINOPOL MIRCEA	20-ian-17	212638	31-ian	1,395,225.57	377	31-ian-17	
142	140	17-ian-17	1658777	30-dec-16	AUTORITATEA AERONAUTIC	34.52	AIBBAV	siguranza pasagerilor	VOINOPOL MIRCEA	30-ian-17	212646	31-ian	34.52	377	31-ian-17	
143	141	17-ian-17	242321	4-ian-17	ENEL ENERGIE	-59.49	AHNCB	abonament	TOMA ADRIAN	14-ian-17			-59.49			
144	141	17-ian-17	170200108	16-ian-17	UTI GRUP SA	68,208.33	AHNCB	reparatii echip	PATURCA PAUL	15-feb-17		1/30/2017	68,208.33	652	14-feb-17	
145	142	17-ian-17	7463	16-ian-17	DIRECT DISTRIBUTIE BIROTIC	2,290.75	AHNCB	materiale	MICU LUMINITA	15-feb-17		1/30/2017	2,290.75	661	15-feb-17	
146	144	17-ian-17	169902309124	12-ian-17	DANTE INTERNATIONAL	842.90	AHNCB	materiale	MICU LUMINITA	15-ian-17	212346	30-ian	842.90	373	2-feb-17	
147	145	17-ian-17	23853	12-ian-17	REGIA AUTONOMIA DE DISTR	29,325.06	AIBBAV	agent termic	PATURCA PAUL	27-ian-17	212576	30-ian	29,325.06	464	3-feb-17	
148	146	17-ian-17	17001036996	11-ian-17	TELEKOM ROMANIA MOBILE	1,296.09	AHNCB	abonament	ROTARU SORIN	2-mar-17			1,296.09			
149	147	17-ian-17	170201889	2	MIHAI VALEARIAN	1,000.00	AHNCB	consultanta tehnica	SIMIONESCU VIOLETA	13-feb-17			1,000.00			
150	148	17-ian-17	1	13-ian-17	MIHAI VALEARIAN	2,000.00	AHNCB	consultanta tehnica	PODEA BOGDAN	13-feb-17	211944	20-ian	2,000.00	375	27-ian-17	
151	150	18-ian-17	55811	16-ian-17	IST ULTRA	485.00	AHNCB	materiale	MICU LUMINITA	16-feb-17		1/30/2017	485.00	649	14-feb-17	
152	151	18-ian-17	562	16-ian-17	SMOUC NUCLEAR SECURITY SE	6,620.42	AHNCB	reparatii	ROTARU SORIN	24-feb-17		1/30/2017	6,620.42			
153	152	18-ian-17	27342	17-ian-17	CDI DISTRIBUTION GRUP	4,284.00	AHNCB	materiale	MICU LUMINITA	16-feb-17		1/30/2017	4,284.00	651	14-feb-17	
154	153	18-ian-17	26346	17-ian-17	DELTAMED SRL	1,868.90	AHNCB	materiale	MICU LUMINITA	16-feb-17		1/30/2017	1,868.90	660	15-feb-17	
155	157	18-ian-17	1340073	13-ian-17	OSCAR DOWNSTREAM	145,122.21	AHNCB	combustibil	MICU LUMINITA	12-feb-17	212359	30-ian	145,122.21	470	8-feb-17	
156	158	18-ian-17	1655916	30-dec-16	AUTORITATEA AERONAUTIC	74,690.36	AHNCB	securitatea avioelii	VOINOPOL MIRCEA	30-ian-17	1727/2017		74,690.36	672	15-feb-17	
157	159	18-ian-17	181227	13-ian-17	ROPCEO BUCURESTI SRL	9,264.15	AHNCB	materiale	MICU LUMINITA	12-feb-17		1/30/2017	9,264.15	628	10-feb-17	
158	160	18-ian-17	2257	17-ian-17	EMP TRADE SRL	203,468.32	AHNCB	piese	ROTARU SORIN	15-feb-17	2/9/2017	203,468.32	645	14-feb-17		
159	177	19-ian-17	7120	19-ian-17	BORDER COLLE RESCUE	58,192.19	AHNCB	contract	BALANESCU EUSTATIU	17-feb-17	2/2/2017	58,192.19	704/705	16-feb-17		
160	176	19-ian-17	170100432928	6-ian-17	TELEKOM ROMANIA MOBILE	302.63	AHNCB	abonament	ROTARU SORIN	30-ian-17	212626	25-ian	302.63	303	30-ian-17	
161	163	19-ian-17	7399	18-ian-17	BUSINESS PLUS	10,721.42	AHNCB	contract	ILIE SERBAN	18-feb-17			10,721.42	659	15-feb-17	
162	162	19-ian-17	2264	19-ian-17	EMP TRADE SRL	437,629.84	AHNCB	piese	ROTARU SORIN	17-feb-17		2/9/2017	437,629.84	645	14-feb-17	
163	161	19-ian-17	1086586	9-ian-17	863.64		AHNCB	abonament	ROTARU SORIN	31-ian-17	212460		863.64			
164	175	19-ian-17	7340	6-ian-17	ENEL ENERGIE MUNTENIA	1,224,547.40	AHNCB	abonament	ROTARU SORIN	5-feb-17	212168	27-ian	1,224,547.40	380	2-feb-17	
165	174	19-ian-17	244773	5-ian-17	ENEL ENERGIE	1,517.97	AHNCB	abonament	TOMA ADRIAN	15-ian-17	212620	25-ian	1,517.97	304	30-ian-17	
166	172	19-ian-17	170201889	18-ian-17	MIHAI VALEARIAN	2,264.74	AHNCB	lucrari de inlocuire lampi	ROTARU SORIN	17-feb-17	2/9/2017	2,264.74	664	15-feb-17		
167	171	19-ian-17	17M7000111	17-ian-17	ENEL DISTRIBUTIE MUNTENIA	3,460.52	AIBBAV	chiri TRAFD	JERNOIU EMIL	17-feb-17	211536	30-ian	3,460.52	390	2-feb-17	
168	170	19-ian-17	14520	18-ian-17	COFFEE EXP	839.30	AHNCB	materiale	MICU LUMINITA	18-feb-17		1/30/2017	839.30	663	15-feb-17	
169	169	19-ian-17	483	19-ian-17	GLORINTER COM	39,698.40	AHNCB	materiale	MICU LUMINITA	19-ian-17		1/30/2017	39,698.40	682	16-feb-17	
170	167	19-ian-17	847	19-ian-17	SMART CONTROL	1,872.18	AHNCB	serv HCN	IONUT GHEORGHE	1-mar-17	212962	3-feb	1,872.18	479	8-feb-17	
171	166	19-ian-17	563	19-ian-17	EURO NUCLEAR SECURITY SE	13,225.51	AHNCB	reparatii	ROTARU SORIN	1-mar-17			13,225.51			
172	165	19-ian-17	99220	18-ian-17	DNS BRODITCA	476.00	AHNCB	contract	ZARA RADU	3-feb-17			19,207.20			
173	165	19-ian-17	99220	18-ian-17	DNS BRODITCA	476.00	AHNCB	materiale	MICU LUMINITA	17-feb-17		2/3/2017	476.00	476	15-feb-17	
174	164	19-ian-17	7113242	18-ian-17	RO RO IMPORT EXPORT	1,849.26	AHNCB	materiale	MICU LUMINITA	18-feb-17		212351	18-ian	1,849.26	362	31-ian-17
175	182	19-ian-17	2048585	18-ian-17	F64 STUDIO	178.40	AHNCB	materiale	MICU LUMINITA	18-feb-17			178.40			
176	181	20-ian-17	7341	6-ian-17	ENEL ENERGIE MUNTENIA	91,527.03	AHNCB	abonament	ROTARU SORIN	5-feb-17			91,527.03			
177	180	20-ian-17	100152	19-ian-17	PROF PRINT	452.20	AHNCB	materiale	MICU LUMINITA	19-feb-17		1/30/2017	452.20	669	30-ian-17	
178	179	20-ian-17	100152	19-ian-17	FOX IMPEX	2,344.30	AHNCB	materiale	MICU LUMINITA	19-feb-17		1/30/2017	2,344.30	647	14-feb-17	
179	178	20-ian-17	4038	19-ian-17	AXA DESIGN	1,445.85	AHNCB	materiale	MICU LUMINITA	19-feb-17		1/31/2017	1,445.85	679	16-feb-17	
180	183	25-ian-17	3	19-ian-17	MONEY	916.30	AHNCB	materiale	MICU LUMINITA	19-feb-17		1/31/2017	916.30	678	16-feb-17	
181	187	25-ian-17	16010040894	20-ian-17	DANTE INTERNATIONAL	3,749.98	AHNCB	materiale	MICU LUMINITA	19-feb-17		1/30/2017	3,749.98	666	15-feb-17	
182	188	25-ian-17	16010040910	20-ian-17	DANTE INTERNATIONAL	2,799.99	AHNCB	materiale	MICU LUMINITA	19-feb-17		1/31/2017	2,799.99	666	15-feb-17	
183	189	25-ian-17	16010040904	20-ian-17	DANTE INTERNATIONAL	3,599.94	AHNCB	materiale	MICU LUMINITA	19-feb-17		1/30/2017	3,599.94	666	15-feb-17	
184	190	25-ian-17	16010040900	20-ian-17	DANTE INTERNATIONAL	879.99	AHNCB	materiale	MICU LUMINITA	19-feb-17		1/31/2017	879.99	666	15-feb-17	
185	191	25-ian-17	16010040909	20-ian-17	DANTE INTERNATIONAL	303.45	AHNCB	materiale	MICU LUMINITA	19-feb-17		1/30/2017	303.45	666	15-feb-17	
186	192	25-ian-17	170103	19-ian-17	AUTORITATEA AERONAUTIC	10,660.92	AHNCB	sisteme PAPI	ROTARU SORIN	3-feb-17	212822	2-feb	10,660.92	466	7-feb-17	
187	193	25-ian-17	1340180	18-ian-17	OSCAR DOWNSTREAM	98,127.64	AHNCB	combustibil	MICU LUMINITA	17-feb-17		1/30/2017	98,127.64	662	15-feb-17	
188	194	25-ian-17	1340181	18-ian-17	OSCAR DOWNSTREAM	47,176.12	AHNCB	combustibil	MICU LUMINITA	17-feb-17		1/30/2017	47,176.12	662	15-feb-17	
189	195	25-ian-17	2016000776	19-ian-17	GLOBAL TECH	2,977.38	AHNCB	materiale	MICU LUMINITA	18-feb-17		1/30/2017	2,977.38	665	15-feb-17	
190	197	25-ian-17	9961	12-ian-17	ADMINISTRATIA NATIONALA	6,012.08	AHNCB	asa	ROTARU SORIN	11-feb-17			6,012.08			
191	198	25-ian-17	4000771	12-ian-17	OSCAR DOWNSTREAM	9,687.50	AHNCB	participare seminar	PETRESCU ANCA	20-ian-17			9,687.50			
192	200	25-ian-17	219012017001	19-ian-17	ROMPREST SERVICE SA	19,207.20	AHNCB	abonament	ZARA RADU	2-feb-17	212544	30-ian	19,207.20	392	2-feb-17	
193	201	25-ian-17	170100347053	4-ian-17	TELEKOM ROMANIA MOBILE	28,010.49	AHNCB	abonament	ROTARU SORIN	26-ian-17	212223	26-ian	28,010.49	348	27-ian-17	
194	204	25-ian-17	1701010	17-ian-17	AUTORITATEA AERONAUTIC	1,605.79	AIBBAV	supraveghere aeroporturi	ROTARU SORIN	3-feb-17	212605	31-ian	1,605.79	395	2-feb-17	
195	206	25-ian-17	3209	25-ian-17	SMOUC NUCLEAR SECURITY SE	11,530.32	AHNCB	piese	MICU LUMINITA	25-feb-17			11,530.32			
196	205	25-ian-17	3300	25-ian-17	MB TELECOM LTD SRL	6,422.14	AHNCB	manusi prelevare	ROTARU SORIN	25-feb-17			6,422.14			
197	202	25-ian-17	1179388	19-ian-17	ADELADA IMPEX	1,018.90	AHNCB	materiale	MICU LUMINITA	18-feb-17		1/30/2017	1,018.90	680	16-feb-17	
198	203	25-ian-17	16010040916	20-ian-17	ST GLOBAL	8,115.64	AHNCB	serv HUBS	DARLA VASILE	16-feb-17	212332	17-ian	8,115.64	8	16-feb-17	
199	207	26-ian-17	574	26-ian-17	TEATRUL TINERETULUI METE	7,452.00	AHNCB	biletie spectacol	TANASOIU SORINA	26-feb-17			7,452.00	347	27-ian-17	
200	208	26-ian-17	5429	25-ian-17	BEST ELECTRO SRL	1,271.91	AHNCB	materiale	MICU LUMINITA	24-feb-17			1,271.91			
201	209	26-ian-17	12258	25-ian-17	PARTENER	7,138.81	AHNCB	materiale	MICU LUMINITA	24-feb-17			7,138.81			
202	210	26-ian-17	169902309124	12-ian-17	DANTE INTERNATIONAL	3,749.98	AHNCB	materiale	MICU LUMINITA	17-feb-17	2/3/2017		3,749.98			
203	211	26-ian-17	100152	25-ian-17	ERMACH DISTRIBUTION	3,957.94	AHNCB	materiale	MICU LUMINITA	24-feb-17			3,957.94			
204	212	26-ian-17	16010042957	25-ian-17	DANTE INTERNATIONAL	7,121.65	AHNCB	materiale	MICU LUMINITA	24-feb-17		2/9/2017	7,121.65	666	15-feb-17	
205	213	26-ian-17	161300041394	25-ian-17	DANTE INTERNATIONAL	7,759.92	AHNCB	materiale	MICU LUMINITA	24-feb-17		1/31/2017	7,759.92	666	15-feb-17	
206	214	26-ian-17	665954	25-ian-17	EVOLUTION PREST SYSTEMS	4,398.01	AHNCB	materiale	MICU LUMINITA	20-feb-17	2/7/2017		4,398.01			
207	215	26-ian-17	1700001	25-ian-17	TEHCN EDILITARE&INFRAST	82,092.98	AHNCB	incarcare, transport zapada	ILIE SERBAN	25-feb-17			82,092.98			
208	216	26-ian-17	170203036	23-ian-17	UTI GRUP SA	2,577.46	AHNCB	incalzire gaze apart	AGAGIU VASILE	22-feb-17			2,577.46			
209	217	26-ian-17	169902309124	25-ian-17	UNIVERSAL AUTO CSP SRL	1,464.06	AHNCB	materiale	MICU LUMINITA	25-feb-17			1,464.06			
210	218	26-ian-17	10309888	20-ian-17	RENTPROSTPRATON	2,940.00	AHNCB	portal contabilitate	BLAI MIHAELA	30-ian-17			2,940.00			
211	219	30-ian-17	2340	16-ian-17	WORKNET INDUSTRIES	642.60	AHNCB	contract	TOMA ADRIAN	16-feb-17		1/30/2017	642.60	653	14-feb-17	
212	220	30-ian-17	5339	26-ian-17	CHEMORIN PRODCOM	1,499.40	AHNCB	materiale	MICU LUMINITA	26-feb-17			1,499.40</			

282	290	3-feb-17	2017002	25-jan-17	TERMOSTAT INSTAL	2,435.06	AHNCB	prestatii serv	LAZAR MIHAI	25-feb-17			2,435.06	
283	291	3-feb-17	2017002	1-feb-17	AVPS LUNCA	56,007.32	AHNCB	contract	BALANESCU EUSTATIU	1-mar-17			56,007.32	
284	292	7-feb-17	2002137	16-dec-16	OK SERVICE CORPORATION	11,791.00	AHNCB	cur	PETRESCU ANCA	16-jan-17			11,791.00	
285	293	7-feb-17	5001037	3-feb-17	OK SERVICE CORPORATION	4,625.00	AHNCB	cur	PETRESCU ANCA	3-feb-17			4,625.00	
286	294	7-feb-17	1126002	3-feb-17	MMACTIVSYSTEM SRL	159,155.54	AHNCB	serv SAC	FLOREA VALERIU	3-mar-17			159,155.54	
287	295	7-feb-17	1416580	2-feb-17	OSCAR DOWNSTREAM	31,428.15	AHNCB	combustibil	MICU LUMINITA	4-mar-17			31,428.15	
288	296	7-feb-17	1416579	2-feb-17	OSCAR DOWNSTREAM	113,053.46	AHNCB	combustibil	MICU LUMINITA	4-mar-17			113,053.46	
289	297	7-feb-17	11234	6-feb-17	EURO APAVOL	140,160.77	AHNCB	serv canalizari	ROTARU SORIN	21-feb-17			140,160.77	
290	298	7-feb-17	416	1-feb-17	ROMOTOTICSI RM VALCEA	35,641.00	AHNCB	analize probe aer	MARTIAN VLAD	1-mar-17			35,641.00	
291	299	7-feb-17	17M7000346	3-feb-17	ENEL DISTRIBUTIE MUNTENI	3,460.52	AIBBVA	chiri TRAFQ	JERNOIU EMIL	18-feb-17			3,460.52	
292	300	7-feb-17	68414	30-jan-17	SERVICE CICLOP	448.73	AHNCB	reparatii auto	GAGIU VASILE	28-feb-17			448.73	
293	301	7-feb-17	68415	30-jan-17	SERVICE CICLOP	895.32	AHNCB	reparatii auto	GAGIU VASILE	28-feb-17			895.32	
294	302	7-feb-17	68416	30-jan-17	SERVICE CICLOP	7,374.52	AHNCB	reparatii auto	GAGIU VASILE	28-feb-17			7,374.52	
295	303	7-feb-17	68417	30-jan-17	SERVICE CICLOP	2,793.70	AHNCB	reparatii auto	GAGIU VASILE	28-feb-17			2,793.70	
296	304	7-feb-17	68418	30-jan-17	SERVICE CICLOP	206.21	AHNCB	reparatii auto	GAGIU VASILE	28-feb-17			206.21	
297	305	7-feb-17	68420	30-jan-17	SERVICE CICLOP	2,163.79	AHNCB	reparatii auto	GAGIU VASILE	28-feb-17			2,163.79	
298	306	7-feb-17	68430	30-jan-17	SERVICE CICLOP	443.61	AHNCB	reparatii auto	GAGIU VASILE	28-feb-17			443.61	
299	307	7-feb-17	68431	30-jan-17	SERVICE CICLOP	2,566.16	AHNCB	reparatii auto	GAGIU VASILE	28-feb-17			2,566.16	
300	308	7-feb-17	1700700	1-feb-17	MIDOCAR	1,423.53	AHNCB	reparatii auto	GAGIU VASILE	1-mar-17			1,423.53	
301	309	7-feb-17	17000526	6-feb-17	UTI GRUP SA	2,588.99	AHNCB	incalzura peam apart	ROTARU SORIN	8-mar-17			2,588.99	
302	310	7-feb-17	17010057	2-feb-17	UTI GRUP SA	194,216.11	AHNCB	serv ICAR	DARLA VESIL	16-mar-17			194,216.11	
303	311	7-feb-17	17020021	3-feb-17	UTI GRUP SA	261,608.55	AIBBVA	contract	PATRUCU PAUL	5-mar-17			261,608.55	
304	312	7-feb-17	17020024	3-feb-17	UTI GRUP SA	96,632.34	AIBBVA	contract	ROTARU SORIN	5-mar-17			96,632.34	
305	313	7-feb-17	9580992	31-jan-17	MED LIFE	2,917.08	AHNCB	medicatia munici	CAREY MONICA	2-mar-17			2,917.08	
306	333	7-feb-17	18360564	2-feb-17	SELECT DIPLOMATIC GROUP	46,779.76	AHNCB	tractari si imbobilizari	FLOREA VALERIU	2-mar-17	2/15/2017	46,779.76	6679.76	15-feb-17
307	332	7-feb-17	18360565	2-feb-17	SELECT DIPLOMATIC GROUP	23,358.84	AHNCB	abonament	FLOREA VALERIU	2-mar-17	2/15/2017	23,358.84	23358.83	17-feb-17
308	325	7-feb-17	416	31-jan-17	ROMANEST SECURITY SRL	45,940.82	AHNCB	abonament	FLOREA VALERIU	1-mar-17	2/13/2017	45,940.82	670	15-feb-17
309	319	7-feb-17	82911	3-feb-17	DANCO PRO COMMUNICATI	1,043.00	AHNCB	bilet avion extern	BACIU DAN	24-feb-17	2/15/2017	1,043.00	1043	7-feb-17
310	318	7-feb-17	82912	3-feb-17	DANCO PRO COMMUNICATI	1,043.00	AHNCB	bilet avion extern	RADU LIVIU	24-feb-17			1,043.00	
311	314	7-feb-17	9580988	31-jan-17	MED LIFE	315.36	AHNCB	medicatia munici	CAREY MONICA	2-mar-17			315.36	
312	329	7-feb-17	488	2-feb-17	MOTOROLA SOLUTIONS ROM	468,369.72	AHNCB	echipaman TETRA	GHERBANI DAN	5-mar-17			468,369.72	
313	315	7-feb-17	9580489	31-jan-17	MED LIFE	100,594.00	AHNCB	abonament	CAREY MONICA	2-mar-17			100,594.00	
314	316	7-feb-17	6	2-feb-17	TAROM	4,153.23	AHNCB	permise transport	BLAI MIHAELA	2-mar-17			4,153.23	
315	317	7-feb-17	52163	30-jan-17	ENERGIE	132.38	AHNCB	abonament	TOMAI ADRIAN	26-jan-17	2/1/2017	132.38	486	10-feb-17
316	320	7-feb-17	1542	6-feb-17	VEOLIA APA SERVICII	50,456.00	AHNCB	prestatii serv	ROTARU SORIN	7-mar-17			50,456.00	
317	321	7-feb-17	1542	6-feb-17	VEOLIA APA SERVICII	478,400.06	AHNCB	prestatii serv	ROTARU SORIN	21-feb-17			478,400.06	
318	334	7-feb-17	40	1-feb-17	WHITE HORSE SECURITY SRL	9,448.80	AHNCB	paza	TOMAI ADRIAN	18-feb-17			9,448.80	
319	324	7-feb-17	113	3-feb-17	HERA CLEANING SRL	4,639.79	AHNCB	prestatii serv	TOMAI ADRIAN	3-mar-17	2/8/2017	4,639.79	655	15-feb-17
320	328	7-feb-17	4937	3-feb-17	ACIRAM MEDICAL	452.20	AHNCB	verifi si intretinere tehnica	CAREY MONICA	3-mar-17			452.20	
321	322	7-feb-17	72180812888	27-jan-17	TELEKOM ROMANIA MOBILE	25,751.90	AHNCB	abonament	ROTARU SORIN	26-feb-17			25,751.90	
322	323	7-feb-17	61848	3-feb-17	COLEGIU CONSULIEROR JU	1,650.00	AHNCB	cotizatie	PREDEASA RAMONA	5-mar-17			1,650.00	
323	326	7-feb-17	566	1-feb-17	EURO NUCLEAR SECURITY SER	264,486.41	AHNCB	abonament	ROTARU SORIN	14-mar-17			264,486.41	
324	327	7-feb-17	567	1-feb-17	EURO NUCLEAR SECURITY SER	11,600.28	AHNCB	garantie	ROTARU SORIN	14-mar-17			11,600.28	
325	330	7-feb-17	1700006	31-jan-17	TEHCEN EDITATIE BINFIRAS	697.69	AHNCB	penalizatii	ROTARU SORIN	2-mar-17			697.69	
326	331	7-feb-17	6899	2-feb-17	DANCO PRO COMMUNICATI	17,493.00	AHNCB	materiale	MICU LUMINITA	3-mar-17			17,493.00	
327	335	7-feb-17	16990258033	1-feb-17	DANTE INTERNATIONAL	2,132.08	AHNCB	materiale	MICU LUMINITA	3-mar-17			2,132.08	
328	336	7-feb-17	1261	3-feb-17	FARMACIA LABORATOR ORZ	1,000.00	AHNCB	materiale	MICU LUMINITA	28-feb-17			1,000.00	
329	337	7-feb-17	1262	3-feb-17	FARMACIA LABORATOR ORZ	2,229.66	AHNCB	materiale	MICU LUMINITA	28-feb-17			2,229.66	
330	338	7-feb-17	1263	3-feb-17	FARMACIA LABORATOR ORZ	1,044.00	AHNCB	materiale	MICU LUMINITA	28-feb-17			1,044.00	
331	339	7-feb-17	16599	6-feb-17	MIRON CYLONG	131.50	AHNCB	materiale	MICU LUMINITA	6-feb-17			131.50	
332	340	7-feb-17	5447	31-jan-17	ROMCHIM PROTECT	355,286.40	AHNCB	materiale	MICU LUMINITA	2-mar-17			355,286.40	
333	341	7-feb-17	5448	31-jan-17	ROMCHIM PROTECT	916,776.00	AHNCB	materiale	MICU LUMINITA	2-mar-17			916,776.00	
334	376	7-feb-17	15	8-feb-17	ROMILDER EVALUARI IMOBILI	23,562.00	AHNCB	evaluare	COMAN CONSTANTA	10-feb-17	2/9/2017	23,562.00	634	9-feb-17
335	347	8-feb-17	191	2-feb-17	SISTEME INTEGRATE PENTRI	7,318.87	AIBBVA	prestatii serv	MARINICA AURELIAN	2-mar-17			7,318.87	
336	351	9-feb-17	7-feb-17	2-feb-17	ROMANIA TELECOM LTD SRL	8,985.99	AHNCB	verifi tehnica	MARINICA AURELIAN	9-mar-17			8,985.99	
337	382	9-feb-17	728780	31-jan-17	TRIAC AUTO	5,064.17	AIBBVA	reparatii auto	JERNOIU EMIL	28-feb-17			5,064.17	
338	389	13-feb-17	2059	10-feb-17	CABINET INDIVIDUAL AC POF	952.00	AHNCB	servicii	PODEA BOGDAN	17-feb-17	2/13/2017	952.00	646	13-feb-17
339	390	13-feb-17	17000253	10-feb-17	CHIMOPAR TRADING	714.00	AHNCB	autoclor iarma	MICU LUMINITA	25-feb-17			714.00	
340	391	13-feb-17	61848	3-feb-17	NEOTRON TRADING	51,600.00	AHNCB	stapi	MICU LUMINITA	24-feb-17			51,600.00	
341	392	13-feb-17	61891	10-feb-17	COLEGIU CONSULIEROR JU	300.00	AHNCB	cotizatie	CORNILIA OANA	10-feb-17	2/15/2017	300.00	706	17-feb-17
342	393	13-feb-17	17002531	9-feb-17	UTI GRUP SA	68,159.73	AHNCB	servicii	PATRUCU PAUL	11-mar-17			68,159.73	
343	394	13-feb-17	170200532	1-feb-17	ASOCIATA AERONAUTIC	46,741.84	AHNCB	pietate de schimb	PATRUCU PAUL	11-mar-17			46,741.84	
344	377	9-feb-17	2160170002	1-feb-17	ROMPREST SERVICII INTEGRU	64,581.60	AIBBVA	curatenie	ZARA RADU	1-mar-17			64,581.60	
345	374	8-feb-17	1240566	6-feb-17	GTS TELECOM	3,085.44	AHNCB	servicii	FLOREA VALERIU	8-mar-17			3,085.44	
346	375	8-feb-17	170488	8-feb-17	AUTORITATEA AERONAUTIC	523,077.07	AHNCB	controlul calitatii	VOINOPOL MIRCEA	7-mar-17			523,077.07	
347	342	8-feb-17	170488	8-feb-17	AUTORITATEA AERONAUTIC	386.95	AHNCB	profesie calderarie	VOINOPOL MIRCEA	8-mar-17			386.95	
348	343	8-feb-17	2150170003	1-feb-17	ROMPREST SERVICII INTEGRU	171,195.19	AHNCB	curatenie	ZARA RADU	1-mar-17			171,195.19	
349	344	8-feb-17	2150170001	3-jan-17	ROMPREST SERVICII INTEGRU	172,634.63	AHNCB	curatenie	ZARA RADU	3-feb-17			172,634.63	
350	345	8-feb-17	620170006	31-jan-17	POLARIS M HOLDING FIL EPG	126.72	AHNCB	deseruri	TOMAI ADRIAN	15-feb-17	2/14/2017	126.72	677	16-feb-17
351	346	8-feb-17	1332	3-feb-17	AVOCAT CUMBARU LONIAN A	8,652.51	AHNCB	onorariu	PODEA BOGDAN	1-mar-17			8,652.51	
352	349	8-feb-17	126201	31-jan-17	KAHLBACHER MACHINERY GI	0.00	AHNCB	reparatie	ROTARU SORIN	28-feb-17			0.00	
353	350	8-feb-17	3314	2-feb-17	MB TELECOM LTD SRL	19,380.82	AHNCB	abonament	ROTARU SORIN	2-mar-17			19,380.82	
354	351	8-feb-17	3313	2-feb-17	MB TELECOM LTD SRL	242,260.20	AHNCB	abonament	ROTARU SORIN	2-mar-17			242,260.20	
355	352	8-feb-17	3321	7-feb-17	MB TELECOM LTD SRL	25,951.46	AHNCB	servicii	ROTARU SORIN	7-mar-17	ANULAT	25,951.46		
356	353	8-feb-17	3320	7-feb-17	MB TELECOM LTD SRL	8,552.07	AHNCB	monitoare	ROTARU SORIN	7-mar-17			8,552.07	
357	354	8-feb-17	3315	2-feb-17	MB TELECOM LTD SRL	52,648.63	AHNCB	abonament	ROTARU SORIN	2-mar-17			52,648.63	
358	355	8-feb-17	3156	3-feb-17	PROF PRINT	398.65	AHNCB	stampa	MICU LUMINITA	1-mar-17			398.65	
359	356	8-feb-17	3156	2-feb-17	IC CREATIVE	2,261.00	AHNCB	toiletate ecologice	MICU LUMINITA	2-mar-17			2,261.00	
360	357	8-feb-17	170200529	7-feb-17	UTI GRUP SA	929.23	AHNCB	reparatii	ROTARU SORIN	9-mar-17			929.23	
361	358	8-feb-17	2054	1-feb-17	CABINET INDIVIDUAL AC POF	10,719.05	AHNCB	onorariu	PODEA BOGDAN	8-feb-17	2/14/2017	10,719.05	707	17-feb-17
362	359	8-feb-17	2053	1-feb-17	CABINET INDIVIDUAL AC POF	7,503.34	AHNCB	onorariu	PODEA BOGDAN	8-feb-17			7,503.34	
363	360	8-feb-17	512	3-feb-17	IMART PRODUCTION	5,890.50	AHNCB	servicii	TANASOIU SORINA	23-mar-17			5,890.50	
364	361	8-feb-17	9667948	1-feb-17	ASOCIATA AEROPORTURILOR	6,030.00	AHNCB	cotizatie	TANASOIU SORINA	1-mar-17			6,030.00	
365	362	8-feb-17	11049026	31-jan-17	LA FANTANA	10,071.31	AHNCB	apa, bidone	MICU LUMINITA	1-mar-17			10,071.31	
366	384	10-feb-17	728	9-feb-17	AER REVOLUTIONS	3,632.34	AHNCB	servicii	TOMAI ADRIAN	9-mar-17			3,632.34	
367	363	10-feb-17	11049025	31-jan-17	LA FANTANA	780.00	AHNCB	apa, bidone	MICU LUMINITA	2-mar-17			780.00	
368	364	8-feb-17	5458	3-feb-17	ROMCHIM PROTECT	118,619.20	AHNCB	fluid degivare	MICU LUMINITA	5-mar-17			118,619.20	
369	365	8-feb-17	170273010	4-feb-17	RAILEX	10,148.99	AHNCB	anvelope	MICU LUMINITA	5-mar-17			10,148.99	
370	366	8-feb-17	7844	8-feb-1										

428	445	16-feb.-17	754001479	31-ian.-17	STERICYCLE ROMANIA	228.48	AHNCB	deseuri	CAREY MONICA	28-feb.-17	214884	2/21/2017	228.48	756	23-feb.-17
429	446	16-feb.-17	754001478	31-ian.-17	STERICYCLE ROMANIA	228.48	AHNCB	deseuri	CAREY MONICA	28-feb.-17			228.48		
430	439	16-feb.-17	263011	14-feb.-17	BIRO MEDIA TRADING	2,022.16	AHNCB	disruptorat documente	MICU LUMINITA	14-mar.-17			2,022.16		
431	440	17-feb.-17	10931	15-feb.-17	VIDACU EURO 3	4,414.40	AHNCB	produse curatenie	MICU LUMINITA	15-mar.-17			4,414.40		
432	441	17-feb.-17	170200654	17-mar.-17	UTI GRUP SA	2,504.95	AHNCB	inlocuire geam spart	ROTARU SORIN	17-mar.-17			2,504.95		
433	442	17-feb.-17	8028	14-feb.-17	TOP JET SERVICE	396.87	AHNCB	spidier	MICU LUMINITA	14-feb.-17			396.87		
434	443	17-feb.-17	723	1-feb.-17	SITA INFORMATION NETWORK	562,634.74	AHNCB	servicii	CRETEANU MIHAI	1-mar.-17			562,634.74		
435	444	17-feb.-17	3329	15-feb.-17	MB TELECOM LTD SRL	66,473.09	AHNCB	montre calibrare	ROTARU SORIN	15-mar.-17			66,473.09		
436	447	17-feb.-17	1116550618	14-feb.-17	HARTMAN ROMANIA	1,570.00	AHNCB	manusi examinare	MICU LUMINITA	16-mar.-17			1,570.00		
437	449	17-feb.-17	9722	15-feb.-17	SPRINTEN INFORMAR	1,638.63	AHNCB	fisc, registre	MICU LUMINITA	15-mar.-17			1,638.63		
438	448	17-feb.-17	1936	16-feb.-17	CRYSTAL TECHNOLOGIES	4,676.94	AHNCB	electromotor	POPA FLORIAN	17-mar.-17			4,676.94		
439	450	17-feb.-17	728797	31-ian.-17	TIRIAC AUTO	23,790.71	AHNCB	piese, manopera	GAGIU VASILE	28-feb.-17			23,790.71		
440	451	17-feb.-17	702766	31-ian.-17	TIRIAC AUTO	24,323.39	AHNCB	piese, manopera	GAGIU VASILE	28-feb.-17			24,323.39		
441	452	17-feb.-17	1083302	6-feb.-17	ENEL ENERGIE	1,469.02	AHNCB	energie	ROTARU SORIN	16-feb.-17			1,469.02		
442	453	17-feb.-17	17MF01581184	7-feb.-17	ENEL ENERGIE MUNTENIA	1,261,505.05	AHNCB	energie	ROTARU SORIN	9-mar.-17			1,261,505.05		
443	454	17-feb.-17	68502	14-feb.-17	SERVICE CICLOP	593.06	AHNCB	reparatie auto	GAGIU VASILE	15-mar.-17			593.06		
444	455	17-feb.-17	68504	15-feb.-17	SERVICE CICLOP	2,049.84	AHNCB	reparatie auto	GAGIU VASILE	15-mar.-17			2,049.84		
445	456	17-feb.-17	68505	15-feb.-17	SERVICE CICLOP	1,442.91	AHNCB	reparatie auto	GAGIU VASILE	15-mar.-17			1,442.91		
446	457	17-feb.-17	68506	15-feb.-17	SERVICE CICLOP	1,929.23	AHNCB	reparatie auto	GAGIU VASILE	15-mar.-17			1,929.23		
447	458	17-feb.-17	68508	15-feb.-17	SERVICE CICLOP	2,579.09	AHNCB	reparatie auto	GAGIU VASILE	15-mar.-17			2,579.09		
448	459	17-feb.-17	68509	15-feb.-17	SERVICE CICLOP	1,810.20	AHNCB	reparatie auto	GAGIU VASILE	15-mar.-17			1,810.20		
449	460	17-feb.-17	68500	15-feb.-17	SERVICE CICLOP	805.11	AHNCB	reparatie auto	GAGIU VASILE	15-mar.-17			805.11		
450	461	17-feb.-17	170200686	16-feb.-17	UTI GRUP SA	3,433.69	AHNCB	inlocuire geam spart	ROTARU SORIN	18-mar.-17			3,433.69		
451	462	17-feb.-17	170200687	16-feb.-17	UTI GRUP SA	4,007.14	AHNCB	inlocuire geam spart	ROTARU SORIN	18-mar.-17			4,007.14		
452	463	17-feb.-17	170200685	16-feb.-17	UTI GRUP SA	1,946.94	AHNCB	inlocuire geam spart	ROTARU SORIN	18-mar.-17			1,946.94		
453	464	17-feb.-17	17MF01581186	7-feb.-17	ENEL ENERGIE MUNTENIA	105,751.65	AHNCB	energie	ROTARU SORIN	9-mar.-17			105,751.65		
454	475	20-feb.-17	1884	14-feb.-17	ALCOR COMCO	750.46	AHNCB	spalat lenjerie	TOMAI IORIAN	14-mar.-17			750.46		
455	480	20-feb.-17	463778	10-feb.-17	REGIA AUTONOMIA DE DISTR	26,855.88	AIBBAV	apa	JERNIOU EMIL	27-feb.-17			26,855.88		
456	481	20-feb.-17	15975	17-feb.-17	SMART CHOICE	618.80	AHNCB	materiale	MICU LUMINITA	17-mar.-17			618.80		
457	485	20-feb.-17	170200688	17-feb.-17	UTI GRUP SA	477.33	AHNCB	reparati	ROTARU SORIN	19-mar.-17			477.33		
458	466	20-feb.-17	5825393	16-feb.-17	ALTEX ROMANIA	552.16	AHNCB	materiale	MICU LUMINITA	16-mar.-17			552.16		
459	467	20-feb.-17	32255	31-ian.-17	SERVICI SALUBRITATE	1,186.08	AIBBAV	colectare deseuri	PATURCA PAUL	2-mar.-17			1,186.08		
460	468	20-feb.-17	219012017003	20-feb.-17	ROMPREST SERVICE SA	36,257.00	AHNCB	materiale consumate	ROTARU SORIN	5-mar.-17			36,257.00		
461	469	20-feb.-17	42867	14-feb.-17	META RING	427.33	AHNCB	prestari serv publicitare	TANASIOU SCRIBINA	14-feb.-17			427.33		
462	470	20-feb.-17	4	14-feb.-17	BORDER COLLIE RESCUE	58,192.19	AHNCB	servicii	BALANESCU EUSTATIU	14-mar.-17			58,192.19		
463	471	20-feb.-17	3331	17-feb.-17	MB TELECOM LTD SRL	11,345.20	AHNCB	materiale	MICU LUMINITA	17-mar.-17			11,345.20		
464	472	20-feb.-17	20170072	16-feb.-17	AUTORITATEA AERONAUTICA	1,940.00	AHNCB	cur	PETRESCU ANCA	16-mar.-17			1,940.00		
465	473	20-feb.-17	1341127	15-feb.-17	OSCAR DOWNSTREAM	145,452.74	AHNCB	combustibil	MICU LUMINITA	17-mar.-17			145,452.74		
466	474	20-feb.-17	170680	16-feb.-17	AUTORITATEA AERONAUTIC	50.42	AHNCB	siguranta pasagerilor	VOINOPOL MIRCEA	20-feb.-17			50.42		
467	477	20-feb.-17	57152	17-feb.-17	IST ULTRA	204.99	AHNCB	materiale	MICU LUMINITA	17-mar.-17			204.99		
468	476	20-feb.-17	2330	20-feb.-17	TRIMAR UNIC	702.10	AHNCB	materiale	MICU LUMINITA	20-mar.-17			702.10		
469	478	20-feb.-17	5001054	14-feb.-17	OK SERVICE CORPORATION	3,442.00	AHNCB	cur	PETRESCU ANCA	14-feb.-17			3,442.00		
470	479	20-feb.-17	2284	16-feb.-17	EMP TRADE SRL	118,428.27	AHNCB	piese	ROTARU SORIN	18-mar.-17			118,428.27		
471	497	21-feb.-17	170679	16-feb.-17	SERVICE CICLOP	122,733.41	AHNCB	siguranta pasagerilor	VOINOPOL MIRCEA	20-feb.-17			122,733.41		
472	482	21-feb.-17	235	31-ian.-17	SCHOENHERB SI ASOCIATI	136,249.36	AHNCB	servicii juridice	PODEA BOGDAN	15-feb.-17			136,249.36		
473	483	21-feb.-17	170729	20-feb.-17	AUTORITATEA AERONAUTIC	130,912.29	AHNCB	controlul calitati	VOINOPOL MIRCEA	22-mar.-17			130,912.29		
474	484	21-feb.-17	68525	17-feb.-17	SERVICE CICLOP	3,247.09	AHNCB	reparati auto	GAGIU VASILE	17-mar.-17			3,247.09		
475	485	21-feb.-17	68526	17-feb.-17	SERVICE CICLOP	3,957.80	AHNCB	reparati auto	GAGIU VASILE	17-mar.-17			3,957.80		
476	486	21-feb.-17	68532	17-feb.-17	SERVICE CICLOP	1,777.21	AHNCB	reparati auto	GAGIU VASILE	17-mar.-17			1,777.21		
477	487	21-feb.-17	68537	17-feb.-17	SERVICE CICLOP	1,504.31	AHNCB	reparati auto	GAGIU VASILE	17-mar.-17			1,504.31		
478	488	21-feb.-17	68538	17-feb.-17	SERVICE CICLOP	587.70	AHNCB	reparati auto	GAGIU VASILE	17-mar.-17			587.70		
479	489	21-feb.-17	68539	17-feb.-17	SERVICE CICLOP	1,793.35	AHNCB	reparati auto	GAGIU VASILE	17-mar.-17			1,793.35		
480	490	21-feb.-17	1047424	21-feb.-17	VESTA INVESTMENT	5,262.18	AHNCB	componente auto	MICU LUMINITA	21-mar.-17			5,262.18		
481	491	21-feb.-17	4205156	13-feb.-17	TEHNICAL DENT	507.69	AHNCB	produse medicale	MICU LUMINITA	13-mar.-17			507.69		
482	492	21-feb.-17	16992073189	17-feb.-17	DANTE INTERNATIONAL	3,440.70	AHNCB	obiecte de inventar	MICU LUMINITA	19-mar.-17			3,440.70		
483	493	21-feb.-17	1705138	20-feb.-17	SOF SERVICE	1,516.26	AHNCB	aparate de indosariet	MICU LUMINITA	22-mar.-17			1,516.26		
484	494	21-feb.-17	214779	20-feb.-17	VETRO DESIGN	15,374.80	AHNCB	acoperitori pantofi	MICU LUMINITA	22-mar.-17			15,374.80		
485	495	21-feb.-17	218012017002	21-feb.-17	ROMPREST SERVICE SA	70,212.49	AHNCB	intretinere si reparati drumu	ZARA RADU	8-mar.-17			70,212.49		
486	496	21-feb.-17	218012017003	21-feb.-17	ROMPREST SERVICE SA	50,527.70	AHNCB	intretinere si reparati drumu	ZARA RADU	8-mar.-17			50,527.70		
487	498	22-feb.-17	77170061	20-feb.-17	GRADINARIU IMPORT EXPOR	7,946.83	AHNCB	perie automaturatoare	MICU LUMINITA	22-mar.-17			7,946.83		
488	499	22-feb.-17	93337	21-feb.-17	DNS BIROTICA	264.78	AHNCB	toner	MICU LUMINITA	23-mar.-17			264.78		
489	500	22-feb.-17	170142594	15-feb.-17	APA NOVA BUCURESTI SA	38,652.54	AHNCB	servicii	STOICA TIBERIU	2-mar.-17			38,652.54		
490	501	22-feb.-17	2017002	16-feb.-17	BIROU EXPERT CONTABIL MI	3,500.00	AHNCB	servicii	PODEA BOGDAN	16-feb.-17			3,500.00		
491	502	22-feb.-17	17MF01585958	10-feb.-17	ENEL ENERGIE MUNTENIA	-92.01	AHNCB	energie electrica	ROTARU SORIN	13-feb.-17			-92.01		
492	503	22-feb.-17	17MF01585844	10-feb.-17	ENEL ENERGIE MUNTENIA	-6.31	AHNCB	energie electrica	ROTARU SORIN	12-mar.-17			-6.31		
493	504	22-feb.-17	11701260	21-feb.-17	MIDOCAR	262.69	AHNCB	anvelope	GAGIU VASILE	21-mar.-17			262.69		
494	505	22-feb.-17	1341	21-feb.-17	AVOCAT CIURARIU, LOHAN, A	6,460.84	AHNCB	onorariu	PODEA BOGDAN	21-mar.-17			6,460.84		
495	506	22-feb.-17	1342	21-feb.-17	AVOCAT CIURARIU, LOHAN, A	3,768.83	AHNCB	onorariu	PODEA BOGDAN	21-mar.-17			3,768.83		
496	507	22-feb.-17	1340	21-feb.-17	AVOCAT CIURARIU, LOHAN, A	1,785.00	AHNCB	onorariu	PODEA BOGDAN	21-mar.-17			1,785.00		
497	508	22-feb.-17	1339	21-feb.-17	AVOCAT CIURARIU, LOHAN, A	2,142.00	AHNCB	onorariu	PODEA BOGDAN	21-mar.-17			2,142.00		
498	509	22-feb.-17	72108013091	17-feb.-17	TELEKOM ROMANIA MOBILE	29,103.22	AHNCB	abonament	PAUNESCU CARMEN	19-mar.-17			29,103.22		
499	510	22-feb.-17	73191103503	20-feb.-17	TELEKOM ROMANIA MOBILE	0.00	AHNCB	abonament	PAUNESCU CARMEN	6-mar.-17			0.00		
500	511	22-feb.-17	102340205	21-feb.-17	FARNEC	653.79	AHNCB	crema	MICU LUMINITA	21-feb.-17			653.79		
501	512	22-feb.-17	170200770	21-feb.-17	UTI GRUP SA	127.87	AHNCB	reparatie aer conditionat	ROTARU SORIN	23-mar.-17			127.87		
502	512	22-feb.-17	161300046319	20-feb.-17	DANTE INTERNATIONAL	6,539.98	AHNCB	telefon	MICU LUMINITA	22-mar.-17			6,539.98		
503	513	22-feb.-17	5	21-iul.-17	FUNDATIA AEROSPITALIA RE	452.00	AHNCB	contributie anuala	TANASIOU SCRIBINA	21-mar.-17			452.00		
504	514	22-feb.-17	3	21-feb.-17	MARTA PRINCEPS	902.52	AHNCB	turta dulce	MICU LUMINITA	21-mar.-17			902.52		
505	515	22-feb.-17	85979	22-feb.-17	EVIDENT GROUP	243.24	AHNCB	toner	MICU LUMINITA	24-mar.-17			243.24		
506	516	23-feb.-17	1712	22-feb.-17	CRISMIN AND CO. SISTEME C	1,789.44	AHNCB	servicii mentenanta	TOMA ADRIAN	31-mar.-17			1,789.44		
507	517	23-feb.-17	7402	22-feb.-17	BUSINESS PLUS	1,280,071.82	AHNCB	avans remorcare	MICU LUMINITA	4-mar.-17			1,280,071.82		
508	518	23-feb.-17	8372	22-feb.-17	TOP JET SERVICE	396.87	AHNCB	spidier	MICU LUMINITA	22-mar.-17			396.87		
509	519	23-feb.-17	1330	31-ian.-17	AVOCAT CIURARIU, LOHAN, A	2,380.00	AHNCB	onorariu	PODEA BOGDAN	28-feb.-17			2,380.00		
510	520	23-feb.-17	169902769487	21-feb.-17	DANTE INTERNATIONAL	530.20	AHNCB	disruptorat documente	MICU LUMINITA	22-mar.-17			530.20		
511	521	23-feb.-17	171400026	31-ian.-17	DNATA CATERING	490,382.86	AHNCB	consumabile pasageri	WIMMER CRISTINA	28-feb.-17			490,382.86		

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