

COMPANIA NATIONALA AEROPORTURI BUCURESTI SA
SERVICIUL TREZORERIE

REGISTRUL OPERATIUNILOR GENERATOARE DE OBIGATI DE PLATA 2017

NR. CRT.	REGISTRATURA		FACTURA		VALOARE	OBIECTIV	NATURA CHELTUIELILOR	NUME SI PRENUME PERSONA RESPONSABILA CU DOCUMENTUL	TERMEN SCADENT	TERMIN PREZEN TARE LA VIZA CFP	DEPASIRE PREZENTARE TARE LA VIZA CFP	REGISTRU CFP		ORDIN DE PLATA		NUMAR BULE DEPESIR E SCADEN TA	
	NUMAR	DATA	NUMAR	DATA								FURNIZOR	NUMAR	DATA	VALOARE		NUMAR
1	1	4-ian-17	41987	20-dec-16	CNCAN	720.00	AHNCB	autorizatie	SOHIN ROTARIU	20-ian-17		209746	10-ian	720.00	4472	26-oct-16	
2	2	4-ian-17	9400423	29-dec-16	INT'NA COS SRL	9.600.00	AHNCB	produse	MICU LUMINITA	29-ian-17		209247	9-ian	9.600.00	275	27-ian-17	
3	3	4-ian-17	1908	27-dec-16	CRYSTAL TECHNOLOGIES	4.963.20	AHNCB	produse	MICU LUMINITA	27-ian-17		209718	10-ian	4.963.20	277	27-ian-17	
4	4	4-ian-17	219012016025	30-dec-16	ROMPREST SERVICE SA	169,771.76	AHNCB	servicii intretinere reparati c	RADU ZARA	15-ian-17		209941	11-ian	169,771.76	221	16-ian-17	
5	5	4-ian-17	218012016024	30-dec-16	ROMPREST SERVICE SA	828,372.60	AHNCB	servicii intretinere reparati d	RADU ZARA	15-ian-17		209942	11-ian	828,372.60	221	16-ian-17	
6	6	4-ian-17	217012016012	30-dec-16	ROMPREST SERVICE SA	202,804.33	AHNCB	servicii arhitectura pensieri	RADU ZARA	15-ian-17		209936	11-ian	202,804.33	221	16-ian-17	
7	7	4-ian-17	215012016068	30-dec-16	ROMPREST SERVICE SA	164,817.54	AHNCB	servicii transport baze	RADU ZARA	15-ian-17		209947	11-ian	164,817.54	221	16-ian-17	
8	8	4-ian-17	215012016067	30-dec-16	ROMPREST SERVICE SA	1,139,453.95	AHNCB	servicii curatenie	RADU ZARA	15-ian-17		209945	11-ian	1,139,453.95	221	16-ian-17	
9	9	4-ian-17	26210	29-dec-16	DELTA MED SRL	536.00	AHNCB	produse	MICU LUMINITA	28-ian-17		210895	16-ian	536.00	283	27-ian-17	
10	10	4-ian-17	74331	23-dec-16	VALMIR SERVICE SRL	16,880.16	AHNCB	produse	MICU LUMINITA	7-ian-17		209710	9-ian	16,880.16	62	12-ian-17	
11	11	4-ian-17	26336358	29-dec-16	FARMACIA ACASADEMIA	2,433.08	AHNCB	produse	MICU LUMINITA	29-dec-16		210879	16-ian	2,433.08	264	20-ian-17	
12	12	4-ian-17	00327	29-dec-16	UNIVERSAL AUTO CSP SRL	2,286.00	AHNCB	produse	MICU LUMINITA	29-ian-17		209248	9-ian	2,286.00	274	27-ian-17	
13	13	4-ian-17	1145757	22-dec-16	TARAFATA REAL SA	1,171.81	AHNCB	produse	MICU LUMINITA	7-ian-17		209249	9-ian	1,171.81	349	20-ian-17	
14	14	4-ian-17	20161259	30-dec-16	MIRA TELECOM	3,110.95	AHNCB	servicii mentenanta		29-ian-17		209725	10-ian	3,110.95	255	20-ian-17	
15	15	4-ian-17	00021269	20-dec-16	RAFINARIA STEAUJA ROMAN	-41,062.32	AHNCB	combustibil	TOMA ADRIAN			-41,062.32					
16	16	4-ian-17	00021268	20-dec-16	RAFINARIA STEAUJA ROMAN	-41,062.32	AHNCB	combustibil	TOMA ADRIAN			209724	10-ian	41,062.32	260	20-ian-17	
17	17	4-ian-17	5000975	16-dec-16	OK SERVICE CORPORATION	-2,175.60	AHNCB	servicii	PETRESCU ANCA					-2,175.60			
18	18	4-ian-17	5000974	16-dec-16	OK SERVICE CORPORATION	-20,175.60	AHNCB	servicii	SCORTANU GHEORGHI					-20,175.60			
19	19	4-ian-17	20160306	29-dec-16	MAPP'S MASTER APPRAISAL S	26,155.58	AHNCB	servicii evaluare		28-ian-17		210434	6-ian	26,155.58	280	27-ian-17	
20	20	4-ian-17	160991913	16-dec-16	APA NOVA BUCURESTI SA	44,646.94	AIBBAV	servicii	ROSCA	208425	12/21/2016	208425	5-ian	44,646.94	5736	22-dec-16	
21	21	4-ian-17	5397	27-dec-16	BEST ELECTRO SRL	2,804.28	AIBBAV	produse	MICU LUMINITA	27-ian-17		209717	27-ian-17	2,804.28	278	27-ian-17	
22	22	4-ian-17	4184	31-dec-16	ROMPREST SECURITY SRL	357,923.52	AHNCB	servicii paza	VALERIU FLOREA	15-ian-17		209905	11-ian	357,923.52	222	16-ian-17	
23	23	4-ian-17	2249	3-ian-17	EMP TRADE SRL	3,204.84	AHNCB	produse	VALERIU FLOREA	1-feb-17		209925	9-ian	3,204.84	353	31-ian-17	
24	24	4-ian-17	2248	3-ian-17	EMP TRADE SRL	8,820.20	AHNCB	garantie	VALERIU FLOREA	3-feb-17	1	210074	25-ian	8,820.20	372	2-feb-17	
25	25	4-ian-17	2246	3-ian-17	EMP TRADE SRL	49,889.70	AHNCB	servicii intretinere	VALERIU FLOREA	3-feb-17		212116	25-ian	49,889.70	371	2-feb-17	
26	26	4-ian-17	2247	3-ian-17	EMP TRADE SRL	201,305.70	AHNCB	servicii intretinere	VALERIU FLOREA	3-feb-17		212075	25-ian	201,305.70	371	2-feb-17	
27	27	4-ian-17	13294	31-dec-16	DNATA CATERING	508,782.08	AHNCB	servicii	WINNER CRISTINA	3-ian-17		210469	9-ian	508,782.08	372	2-feb-17	
28	28	4-ian-17	13295	31-dec-16	DNATA CATERING	11,388.21	AHNCB	servicii	WINNER CRISTINA	31-ian-17		210467	12-ian	11,388.21	296	30-ian-17	
29	29	5-ian-17	265	4-ian-17	AVPS LUNCA	57,393.57	AHNCB	servicii	BALANESCU EUSTATIU	4-feb-17		210813	16-ian	57,393.57	398	2-feb-17	
30	30	5-ian-17	4196	20-dec-16	CNCAN	720.00	AHNCB	servicii	ROTARIU SORIN		ACHITATA	209751	10-ian	720.00	4474	26-oct-16	
31	31	5-ian-17	556	3-ian-17	EURO NUCLEAR SECURITY SE	11,949.50	AHNCB	garantie	FLOREA VALERIU	13-feb-17		12/25/2017	13-ian	11,949.50			
32	32	5-ian-17	555	3-ian-17	EURO NUCLEAR SECURITY SE	272,448.65	AHNCB	lucrar de intretinere e-xamin	FLOREA VALERIU	13-feb-17		12/25/2017	27-ian-17	272,448.65	629	10-feb-17	
33	33	5-ian-17	01	4-ian-17	CABINET AVOCATURA MIHAI	29,674.55	AHNCB	asistenta juridica	POTESTASE RAMONA	14-ian-17		210671	13-ian	29,674.55	227	17-ian-17	
34	34	5-ian-17	10328	29-dec-16	OMNIASIG VIENNA INSURAN	47,772.90	AHNCB	polita auto	ROSCA	29-ian-17		209904	11-ian	47,772.90	480	8-feb-17	
35	35	5-ian-17	68325	29-dec-16	SERVICE CICLOP	2,556.98	AHNCB	reparati	GAGIU VASILE	20-ian-17		209739	30-ian	2,556.98	245	18-ian-17	
36	36	5-ian-17	KW01	5-ian-17	KW DRIVE SYSTEMS SRL	2,130.10	PROFORMA	AIBBAV	servicii	Constanta tehnica				2,130.10	30	10-ian-17	
37	37	5-ian-17	178	30-dec-16	SISTEME INTEGRATE PENTRI	1,258.25	AIBBAV	servicii service	JERNOIU EMIL	31-ian-17		209275	9-ian	1,258.25	301	30-ian-17	
38	38	5-ian-17	179	30-dec-16	SISTEME INTEGRATE PENTRI	1,034.00	AIBBAV	servicii service	JERNOIU EMIL	31-ian-17		209242	9-ian	1,034.00	301	30-ian-17	
39	39	5-ian-17	1020729	3-ian-17	NEI DIVIZIA DE SECURITATE	44,976.30	AHNCB	servicii paza	VALERIU FLOREA	3-feb-17		210819	16-ian	44,976.30	355	31-ian-17	
40	40	5-ian-17	400640	29-dec-16	CNTAR TAROM	4,855.14	AHNCB	incalzare oxigen	CAREY MONICA	29-ian-17		210856	10-ian	4,855.14	231	18-ian-17	
41	41	5-ian-17	215012016069	30-dec-16	ROMPREST SERVICE SA	4,731.73	AHNCB	servicii vidare	RADU ZARA	15-ian-17		209950	11-ian	4,731.73	221	16-ian-17	
42	42	4-ian-17	17001	3-ian-17	PKF CONSTRUCT SRL	122,107.87	AIBBAV	servicii	VOICULESCU GHEORGHI	2-feb-17		211596	13-ian	122,107.87	315	31-ian-17	
43	43	9-ian-17	6201615662	31-dec-16	POLARIS M HOLDING FIL EFO	369.05	AHNCB	colectare deseri	TOMA ADRIAN	15-ian-17		209932	11-ian	369.05	219	16-ian-17	
44	44	9-ian-17	165080	30-dec-16	AUTORITATEA AERONAUTICA	519,601.48	AHNCB	servicii	VALERIU FLOREA	10-ian-17		210699	12-ian	519,601.48	235	18-ian-17	
45	45	9-ian-17	201602180011	31-dec-16	ROMPREST SERVICE LTD	1,241.00	AHNCB	servicii	VALERIU FLOREA	31-ian-17		212137	31-ian	1,241.00	368	2-feb-17	
46	46	9-ian-17	34510	4-ian-17	DIVINOL LUBRICANTS SRL	2,309.31	AHNCB	produse	MICU LUMINITA	3-feb-17		209714	10-ian	2,309.31	238	16-ian-17	
47	47	9-ian-17	170200004	4-ian-17	UTI GRUP SA	260,673.77	AHNCB	servicii	ROTARIU SORIN	3-feb-17		212521	30-ian	260,673.77	394	2-feb-17	
48	48	9-ian-17	201612601	31-dec-16	ROMPREST SERVICE LTD	2,268.96	AHNCB	servicii	ROTARIU SORIN	31-ian-17		212137	30-ian	2,268.96	4	26-ian-17	
49	49	9-ian-17	170200018	6-ian-17	UTI GRUP SA	965,627.08	AHNCB	abonament	ROTARIU SORIN	5-feb-17		210666	12-ian	965,627.08	387	2-feb-17	
50	49	9-ian-17	18360560	3-ian-17	SELECT DIPLOMATIC GROUP	46,779.76	AHNCB	servicii tractari	VALERIU FLOREA	3-feb-17		211288	17-ian	46,779.76	357	31-ian-17	
51	50	9-ian-17	18360561	3-ian-17	SELECT DIPLOMATIC GROUP	23,626.36	AHNCB	servicii baza sportiva	VALERIU FLOREA	3-feb-17		210700	14-ian	23,626.36	357	31-ian-17	
52	52	9-ian-17	2040	3-ian-17	CABINET INDIVIDUAL AC POP	7,526.16	AHNCB	asistenta juridica	PODEA BOGDAN	11-ian-17		210994	11-ian	7,526.16	215	16-ian-17	
53	52	9-ian-17	2042	4-ian-17	CABINET INDIVIDUAL AC POP	8,063.74	AHNCB	asistenta juridica	PODEA BOGDAN	11-ian-17		210458	12-ian	8,063.74	218	16-ian-17	
54	53	9-ian-17	2043	4-ian-17	CABINET INDIVIDUAL AC POP	16,127.48	AHNCB	asistenta juridica	PODEA BOGDAN	11-ian-17		210446	12-ian	16,127.48	217	16-ian-17	
55	54	9-ian-17	2044	4-ian-17	CABINET INDIVIDUAL AC POP	1,190.00	AHNCB	asistenta juridica	PODEA BOGDAN	11-ian-17		210453	12-ian	1,190.00	216	16-ian-17	
56	54	9-ian-17	2045	4-ian-17	CABINET INDIVIDUAL AC POP	595.00	AHNCB	asistenta juridica	PODEA BOGDAN	11-ian-17		210460	12-ian	595.00	215	16-ian-17	
57	56	9-ian-17	2046	4-ian-17	CABINET INDIVIDUAL AC POP	595.00	AHNCB	asistenta juridica	PODEA BOGDAN	11-ian-17		212513	31-ian	595.00	388	2-feb-17	
58	57	9-ian-17	3279	4-ian-17	MB TELECOM LTD SRL	241,912.12	AHNCB	abonament	ROTARIU SORIN	4-feb-17		212073	25-ian	241,912.12	384	2-feb-17	
59	58	9-ian-17	3281	4-ian-17	MB TELECOM LTD SRL	19,353.97	AHNCB										

137	136	16-ian-17	9967911	30-dec-16	ASOCIATA AEROPORTURILLO	5,386.00	AHNCB	cotizatie membru	TANASOIU SORINIA	30-ian-17	212268	26-ian	5,386.00	359	31-ian-17
138	137	17-ian-17	9259452	30-dec-16	MED LIFE	99,827.50	AHNCB	abonament	CAREY MONICA	29-ian-17	211949	29-ian	99,827.50	289	31-ian-17
139	139	17-ian-17	9259906	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	155878	30-dec-16	AUTOTATEEA AERONAUTICA	1,395,229.57	AHNCB	siguranza pasagerilor	VOINOPOL MIRCEA	20-ian-17	212638	31-ian	1,395,229.57	377	31-ian-17
142	140	17-ian-17	165877	30-dec-16	AUTOTATEEA AERONAUTICA	24.52	AIBBAV	siguranza pasagerilor	VOINOPOL MIRCEA	20-ian-17	212646	31-ian	24.52	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	142	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	143	17-ian-17	462	16-ian-17	DIGEST DISTRIBUTIE BIROTIC	2,290.75	AHNCB	materiale	MICU LUMINITA	15-feb-17		1/30/2017	2,290.75	664	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 AUTONOMA 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	17010018996	1-ian-17	TELEKOM ROMANIA MOBILE	1,296.09	AHNCB	abonament	ROTARIU SORIN	2-mai-17	212451	1/31/2017	1,296.09	843	28-feb-17
149	147	17-ian-17	165877	30-dec-16	MIHAI VALERIAN	1,000.00	AHNCB	consultanta tehnica	SIMIONESCU VIOLETA	15-feb-17			1,000.00		
150	148	17-ian-17	1	13-ian-17	MIHAI VALERIAN	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	165877	30-dec-16	EURO NUCLEAR SECURITY SE	6,284.00	AHNCB	reparatii	ROTARIU SORIN	24-feb-17	209733	2/9/2017	6,284.42	717	20-feb-17
153	152	18-ian-17	27342	17-ian-17	COI DISTRIBUTION GRUP SA	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	DELTA MED SRL	1,868.90	AHNCB	materiale	MICU LUMINITA	16-feb-17		1/30/2017	1,868.90	660	15-feb-17
155	152	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	165930	30-dec-16	AUTOTATEEA AERONAUTICA	74,690.36	AHNCB	securitatea aviatiei	VOINOPOL MIRCEA	20-ian-17		1/27/2017	74,690.36	672	15-feb-17
157	159	18-ian-17	181227	13-ian-17	ROPECO 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	piece	ROTARIU SORIN	15-feb-17		2/9/2017	203,468.32	645	14-feb-17
159	177	19-ian-17	165877	30-dec-16	BORSCO COLLIE RESCUE	58,192.19	AHNCB	contract	BALANESCU EUSTATIU	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	ROTARIU 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	LIE 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	piece	ROTARIU SORIN	17-feb-17		2/9/2017	437,629.84	645	14-feb-17
163	161	19-ian-17	10859802	17	ICSEB SA	863.64	AHNCB	abonament	ROTARIU SORIN	31-ian-17	212460	31-ian	863.64	664	15-feb-17
164	175	19-ian-17	7399	6-ian-17	ENEL ENERGIE MUNTENIA	1,224,547.40	AHNCB	abonament	ROTARIU SORIN	5-feb-17	211268	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	17010018996	1-ian-17	UTI GRUP SA	2,264.74	AHNCB	lucrul de incalzire lampi	ROTARIU SORIN	17-feb-17	212576	29-ian	2,264.74	389	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	3-feb-17
168	170	19-ian-17	14520	18-ian-17	COFFEE EXPERT	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-feb-17		1/30/2017	39,698.40	682	16-feb-17
170	167	19-ian-17	165877	30-dec-16	SAI CONTROL INTERNATIONAL	1,872.18	AHNCB	serv-HCEN	IONUTSCHI GEORGHIE	4-feb-17	212962	1-feb	1,872.18	666	15-feb-17
171	166	19-ian-17	563	19-ian-17	EURO NUCLEAR SECURITY SE	13,225.51	AHNCB	reparatii	ROTARIU SORIN	1-mai-17	213579	2/9/2017	13,225.51	816	27-feb-17
172	162	ANULAT	19-ian-17	2190120017001	19-ian-17	ROMPREST SERVICE SA	19,207.20	AHNCB	contract	ZARA RADU	3-feb-17		19,207.20		
173	165	19-ian-17	90220	18-ian-17	DNS BIOTICA	476.00	AHNCB	materiale	MICU LUMINITA	17-feb-17		2/2/2017	476.00	476	15-feb-17
174	164	19-ian-17	7133242	19-ian-17	RO BO IMPORT EXPORT	1,849.26	AHNCB	materiale	MICU LUMINITA	26-feb-17		2/9/2017	1,849.26	684	15-feb-17
175	182	20-ian-17	2048585	18-ian-17	F64 STUDIO	178.40	AHNCB	materiale	MICU LUMINITA	18-feb-17	212351	30-ian	178.40	362	31-ian-17
176	181	20-ian-17	7341	6-ian-17	ENEL ENERGIE MUNTENIA	91,527.03	AHNCB	materiale	ROTARIU SORIN	5-feb-17			91,527.03		
177	180	20-ian-17	3120	19-ian-17	PRESTO SRL	452.20	AHNCB	materiale	MICU LUMINITA	19-ian-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-ian-17		1/31/2017	2,344.30	647	14-feb-17
179	188	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	16010040901	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	539.99	AHNCB	materiale	MICU LUMINITA	19-feb-17		1/31/2017	539.99	666	15-feb-17
184	190	25-ian-17	16010040908	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	AUTOTATEEA AERONAUTICA	10,660.92	AHNCB	sisteme PAPI	ROTARIU SORIN	3-feb-17	212822	2-feb	10,660.92	466	7-feb-17
187	193	25-ian-17	1340180	19-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	19-ian-17	OSCAR DOWNSTREAM	3,749.98	AHNCB	combustibil	MICU LUMINITA	17-feb-17		1/30/2017	3,749.98	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		1/31/2017	2,977.38	665	15-feb-17
190	197	25-ian-17	9961	12-ian-17	ADMINISTRATI NAZIONALE	6,012.08	AHNCB	aspi	ROTARIU SORIN	11-feb-17			6,012.08		
191	198	25-ian-17	6050074	19-ian-17	ROMPREST SERVICE SA	9,687.50	AHNCB	seminar	PETRESCU ANCA	20-ian-17			9,687.50		
192	200	25-ian-17	2190120017001	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	ROTARIU SORIN	26-ian-17	212223	26-ian	28,010.49	348	27-ian-17
194	204	25-ian-17	170100347053	4-ian-17	AUTOTATEEA AERONAUTICA	1,605.79	AIBBAV	supraveghere aeroporturi	ROTARIU SORIN	3-feb-17	212665	31-ian	1,605.79	395	2-feb-17
195	206	25-ian-17	3299	25-ian-17	MB TELECOM LTD SRL	17,530.32	AHNCB	piece	ROTARIU SORIN	26-feb-17	213573	2/9/2017	17,530.32	687	15-feb-17
196	205	25-ian-17	3300	25-ian-17	MB TELECOM LTD SRL	6,422.14	AHNCB	manusii prelevare	ROTARIU SORIN	25-feb-17	212805	2/1/2017	6,422.14	731	20-feb-17
197	202	25-ian-17	1179338	19-ian-17	ADELADA IMPEX	1,018.90	AHNCB	materiale	MICU LUMINITA	18-feb-17		1/31/2017	1,018.90	680	16-feb-17
198	203	25-ian-17	358568	25-ian-17	PARFUMS HUBS	8,115.96	AHNCB	serv-HUBS	DARLA VASILE	16-feb-17	213107	1/31/2017	8,115.96	8	16-feb-17
199	207	26-ian-17	574	26-ian-17	TEATRUL TINERETULUI METE	7,452.00	AHNCB	bilete spectacol	TANASOIU SORINIA	26-feb-17	212322	27-ian	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	212664	24-feb-17	1,271.91	728	20-feb-17
201	209	26-ian-17	16013758	25-ian-17	PARTENER	7,138.81	AHNCB	materiale	MICU LUMINITA	24-feb-17	212705	1/31/2017	7,138.81	729	20-feb-17
202	210	26-ian-17	169902309254	19-ian-17	DANTE INTERNATIONAL	1,749.99	AHNCB	materiale	MICU LUMINITA	17-feb-17		2/2/2017	1,749.99	670	15-feb-17
203	211	26-ian-17	12230	25-ian-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-ian-17	160100422957	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	660954	25-ian-17	EVOLUTION PREST SYSTEMS	1,896.01	AHNCB	materiale	MICU LUMINITA	20-feb-17		2/2/2017	1,896.01	668	15-feb-17
207	215	26-ian-17	1700001	25-ian-17	TEHCON EDITARE+INFRASTR	82,092.98	AHNCB	incalzcare, transport zapada	LIE SERBAN	25-feb-17			82,092.98		
208	216	26-ian-17	1702000306	23-ian-17	UTI GRUP SA	2,577.46	AHNCB	incalzcare, geam spart	ROTARIU SORIN	22-feb-17	212532	1/30/2017	2,577.46	726	20-feb-17
209	217	26-ian-17	328	25-ian-17	UNIVERSAL AUTO CSP SRL	1,464.06	AHNCB	materiale	MICU LUMINITA	16-feb-17	212446	1/30/2017	1,464.06	753	14-feb-17

282	290	3-feb.-17	217002	25-an.-17	TERMOSTAT INSTAL	2,435.06	AHNCB	prestari serv	LAZAR MIHAI	25-feb.-17	213310	2/8/2017	2,435.06	718	20-feb.-17
283	291	3-feb.-17	271	1-feb.-17	ANP LUMINA	56,087.32	AHNCB	contract	BALANCIU EUSTATIU	1-mar.-17	214903	2/21/2017	56,087.32	845/844	1-mar.-17
284	292	7-feb.-17	2002137	16-dec.-16	OK SERVICE CORPORATION	11,791.00	AHNCB	curs	PETRESCU ANCA	16-an.-17				11,791.00	
285	293	7-feb.-17	5001037	3-feb.-17	OK SERVICE CORPORATION	4,625.00	AHNCB	curs	PETRESCU ANCA	3-feb.-17				4,625.00	
286	294	7-feb.-17	1216002	3-feb.-17	OK SERVICE CORPORATION	159,155.54	AHNCB	serv SAC	FLOREA VALERIU	3-mar.-17	214549	2/15/2017	159,155.54	852	1-mar.-17
287	295	7-feb.-17	1416580	2-feb.-17	OSCAR DOWNSTREAM	31,424.15	AHNCB	combustibil	MICU LUMINITA	4-mar.-17				31,424.15	871
288	296	7-feb.-17	1416579	2-feb.-17	OSCAR DOWNSTREAM	113,053.46	AHNCB	combustibil	MICU LUMINITA	4-mar.-17				113,053.46	871
289	297	7-feb.-17	11234	6-feb.-17	EURO APAROL	140,160.77	AHNCB	serv canalizare	ROTARIU SORIN	21-feb.-17	213719	2/9/2017	140,160.77	720	20-feb.-17
290	298	7-feb.-17		3-feb.-17	INC-OTCI CSA RM VALCEA	4,641.00	AHNCB	analize probe aer	MARTIAN VLAD	1-mar.-17	214546	2/15/2017	4,641.00	752	20-feb.-17
291	299	7-feb.-17	17M7000346	3-feb.-17	ENEL DISTRIBUTE MUNTENI	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-an.-17	SERVICE CICLOP	448.73	AHNCB	reparati auto	GAGIU VASILE	28-feb.-17	214146	2/14/2017	448.73	758	23-feb.-17
293	301	7-feb.-17	68415	30-an.-17	SERVICE CICLOP	895.32	AHNCB	reparati auto	GAGIU VASILE	28-feb.-17	214155	2/14/2017	895.32	758	23-feb.-17
294	302	7-feb.-17	68416	30-an.-17	SERVICE CICLOP	2,734.92	AHNCB	reparati auto	GAGIU VASILE	28-feb.-17	214150	2/14/2017	2,734.92	758	23-feb.-17
295	303	7-feb.-17	68417	30-an.-17	SERVICE CICLOP	2,793.70	AHNCB	reparati auto	GAGIU VASILE	28-feb.-17	214140	2/14/2017	2,793.70	758	23-feb.-17
296	304	7-feb.-17	68418	30-an.-17	SERVICE CICLOP	206.21	AHNCB	reparati auto	GAGIU VASILE	28-feb.-17	214153	2/14/2017	206.21	758	23-feb.-17
297	305	7-feb.-17	68429	30-an.-17	SERVICE CICLOP	2,122.79	AHNCB	reparati auto	GAGIU VASILE	28-feb.-17	214154	2/14/2017	2,122.79	758	23-feb.-17
298	306	7-feb.-17	68430	30-an.-17	SERVICE CICLOP	443.61	AHNCB	reparati auto	GAGIU VASILE	28-feb.-17	214134	2/14/2017	443.61	758	23-feb.-17
299	307	7-feb.-17	68431	30-an.-17	SERVICE CICLOP	2,566.16	AHNCB	reparati auto	GAGIU VASILE	28-feb.-17	214136	2/14/2017	2,566.16	758	23-feb.-17
300	308	7-feb.-17	11700760	1-feb.-17	MIDOCAR	1,424.53	AHNCB	reparati auto	GAGIU VASILE	1-mar.-17	214147	2/14/2017	1,424.53	819	27-feb.-17
301	309	7-feb.-17	170000520	3-feb.-17	UTI GRUP SA	2,588.99	AHNCB	incalzire peam apart	ROTARIU SORIN	8-mar.-17	213721	2/10/2017	2,588.99	890	6-mar.-17
302	310	7-feb.-17	170100057	2-feb.-17	UTI GRUP SA	194,216.11	AHNCB	serv iCAR	DARLA VASILE	16-mar.-17	217051	3/14/2017	194,216.11	1171	17-mar.-17
303	311	7-feb.-17	170000521	3-feb.-17	UTI GRUP SA	261,608.55	AIBBAV	contract	PATURCA PAUL	5-mar.-17	213722	3/2/2017	261,608.55	882	6-mar.-17
304	312	7-feb.-17	170000524	3-feb.-17	UTI GRUP SA	964,632.36	AHNCB	contract	ROTARIU SORIN	5-mar.-17	213722	3/2/2017	964,632.36	876	3-mar.-17
305	313	7-feb.-17	9508992	31-an.-17	MED LIFE	2,917.08	AHNCB	medicina muncii	CAREY MONICA	2-mar.-17	214128	2/14/2017	2,917.08	834	28-feb.-17
306	333	7-feb.-17	18360564	2-feb.-17	SELECT DIPLOMATIC GROUP	46,779.76	AHNCB	tracari si imobilizari	FLOREA VALERIU	2-mar.-17	214417	2/15/2017	46,779.76	46779.76	15-feb.-17
307	332	7-feb.-17	18360565	2-feb.-17	SELECT DIPLOMATIC GROUP	23,358.84	AHNCB	abonament	FLOREA VALERIU	2-mar.-17	214416	2/15/2017	23,358.84	23358.83	17-feb.-17
308	325	7-feb.-17	4197	1-feb.-17	ROMPREST SECURITATI ROM	9,540.82	AHNCB	abonament	PRESARA SARA MONICA	13-mar.-17	213567	3/8/2017	9,540.82	839	28-feb.-17
309	319	7-feb.-17	82911	3-feb.-17	DANCO PRO COMMUNICATI	1,043.00	AHNCB	bilet avion exten	BACIU DAN	24-feb.-17	214414	2/15/2017	1,043.00	1043	7-feb.-17
310	318	7-feb.-17	82912	3-feb.-17	DANCO PRO COMMUNICATI	1,043.00	AHNCB	bilet avion exten	RADU ULIU	24-feb.-17	217102	3/10/2017	1,043.00	1114	13-mar.-17
311	314	7-feb.-17	9580808	3-feb.-17	TECHNOCENTRUL DE INFRAS	315.36	AHNCB	medicina muncii	CAREY MONICA	2-mar.-17	214124	2/14/2017	315.36	834	28-feb.-17
312	329	7-feb.-17	488	2-feb.-17	MOTOROLA SOLUTIONS ROM	468,369.72	AHNCB	echipament TETRA	GHERBUL DAN	5-mar.-17	215095	2/23/2017	468,369.72	475	3-mar.-17
313	315	7-feb.-17	9580449	31-an.-17	MED LIFE	100,594.00	AHNCB	abonament	CAREY MONICA	2-mar.-17	213625	2/9/2017	100,594.00	834	8-feb.-17
314	316	7-feb.-17	6	2-feb.-17	TAROM	4,153.23	AHNCB	permise transport	BLAI MIHAELA	2-mar.-17	213295	2/8/2017	4,153.23	841	28-feb.-17
315	317	7-feb.-17	52149	1-feb.-17	ENEL ENERGIE	132.38	AHNCB	abonament	TOMAI ADRIAN	26-an.-17	213625	2/9/2017	132.38	866	20-feb.-17
316	320	7-feb.-17	1543	6-feb.-17	VEOLIA APA SERVICII	50,456.00	AHNCB	prestari serv	ROTARIU SORIN	7-mar.-17	213710	2/9/2017	50,456.00	722	20-feb.-17
317	321	7-feb.-17	1542	6-feb.-17	VEOLIA APA SERVICII	478,400.06	AHNCB	prestari serv	ROTARIU SORIN	21-feb.-17	213714	2/9/2017	478,400.06	722	20-feb.-17
318	324	7-feb.-17	20	1-feb.-17	WHITE HOUSE SECURITY SRL	9,448.80	AHNCB	paza	TOMAI ADRIAN	16-feb.-17	214079	2/8/2017	9,448.80	655	15-feb.-17
319	324	7-feb.-17	113	3-feb.-17	HEBA CLEANING SRL	4,639.79	AHNCB	prestari serv	TOMAI ADRIAN	3-mar.-17	213710	2/9/2017	4,639.79	871	1-mar.-17
320	328	7-feb.-17	4957	3-feb.-17	ACRAM MEDICAL	452.20	AHNCB	verifi si intretinere tehnica	CAREY MONICA	3-mar.-17	213624	2/9/2017	452.20	850	1-mar.-17
321	322	7-feb.-17	7210012898	27-an.-17	TELEKOM ROMANIA MOBILE	25,751.90	AHNCB	abonament	ROTARIU SORIN	26-feb.-17	213568	2/9/2017	25,751.90	716	20-feb.-17
322	323	7-feb.-17	61948	1-feb.-17	COLEGIU CONSULIERILOR JU	1,655.93	AHNCB	cotizatie	PRESARA SARA MONICA	15-mar.-17	215097	2/23/2017	1,655.93	876	3-mar.-17
323	326	7-feb.-17	566	1-feb.-17	EURO NUCLEAR SECURITY SE	264,486.41	AHNCB	abonament	ROTARIU SORIN	24-mar.-17	215231	2/24/2017	264,486.41	1107	10-mar.-17
324	327	7-feb.-17	567	1-feb.-17	EURO NUCLEAR SECURITY SE	11,600.28	AHNCB	garantie	ROTARIU SORIN	14-mar.-17	215231	2/24/2017	11,600.28	1108	13-mar.-17
325	330	7-feb.-17	1700006	31-an.-17	TECHNOCENTRUL DE INFRAS	697.69	AHNCB	penalizati	ROTARIU SORIN	17-feb.-17	214416	2/15/2017	697.69	839	28-feb.-17
326	331	7-feb.-17	6899	2-feb.-17	HELVETICA SOLUTIONS	17,493.00	AHNCB	materiale	MICU LUMINITA	2-mar.-17	213567	3/8/2017	17,493.00	839	28-feb.-17
327	335	7-feb.-17	169902558033	1-feb.-17	DANTE INTERNATIONAL	2,132.08	AHNCB	materiale	MICU LUMINITA	3-mar.-17	214128	2/14/2017	2,132.08		
328	336	7-feb.-17	1261	3-feb.-17	FARMACIA LABORATOR ORIZ	1,000.00	AHNCB	materiale	MICU LUMINITA	28-feb.-17	214752	2/20/2017	1,000.00	752	23-feb.-17
329	337	7-feb.-17	1262	3-feb.-17	FARMACIA LABORATOR ORIZ	2,229.66	AHNCB	materiale	MICU LUMINITA	28-feb.-17	214750	2/20/2017	2,229.66	752	23-feb.-17
330	338	7-feb.-17	1263	3-feb.-17	FARMACIA LABORATOR ORIZ	1,044.00	AHNCB	materiale	MICU LUMINITA	28-feb.-17	214751	2/20/2017	1,044.00	752	23-feb.-17
331	339	7-feb.-17	16599	6-feb.-17	MIRONCO OILONG	131.50	AHNCB	materiale	MICU LUMINITA	6-feb.-17	214557	2/16/2017	131.50	467	7-feb.-17
332	340	7-feb.-17	5447	31-an.-17	ROMCHIM PROTECT	305,298.40	AHNCB	materiale	MICU LUMINITA	2-mar.-17	213570	2/9/2017	305,298.40	831	28-feb.-17
333	341	7-feb.-17	5448	31-an.-17	ROMCHIM PROTECT	916,776.00	AHNCB	materiale	MICU LUMINITA	2-mar.-17	213571	2/9/2017	916,776.00	831	28-feb.-17
334	376	9-feb.-17	15	8-feb.-17	ROMILIDER EVALUARI IMOBILI	23,562.00	AHNCB	evaluare	COMAN CONSTANTA	10-feb.-17	215095	2/23/2017	23,562.00	634	9-feb.-17
335	347	8-feb.-17	191	2-feb.-17	SISTEME INTEGRATE PENTRUL	7,318.87	AIBBAV	prestari serv	MARINICA AURELIAN	2-mar.-17	214032	2/13/2017	7,318.87	849	1-mar.-17
336	381	9-feb.-17	728780	31-an.-17	TIRAC AUTO	1,085.69	AIBBAV	verifi tehnice	MARINICA AURELIAN	28-feb.-17	214032	2/13/2017	1,085.69	849	6-mar.-17
337	382	9-feb.-17	728780	31-an.-17	TIRAC AUTO	5,064.17	AIBBAV	reparati serv	JERNOIU EMIL	28-feb.-17	214032	2/13/2017	5,064.17		
338	389	13-feb.-17	2059	10-feb.-17	CABINET INDIVIDUAL AC POP	952.00	AHNCB	servicii	PODEA BOGDAN	17-feb.-17	214127	2/13/2017	952.00	646	13-feb.-17
339	390	13-feb.-17	17000253	10-feb.-17	CHIMOPAR TRADING	714.00	AHNCB	autocur iarma	TOMAI ADRIAN	25-feb.-17	214754	2/20/2017	714.00	740	22-feb.-17
340	391	13-feb.-17	50	10-feb.-17	NECON TRADE	51,600.00	AHNCB	stapi	PODEA BOGDAN	15-feb.-17	214543	2/16/2017	51,600.00	740	22-feb.-17
341	392	13-feb.-17	61891	10-feb.-17	COLEGIU CONSULIERILOR JU	300.00	AHNCB	cotizatie	CORNILIA OANA	10-mar.-17	214418	2/14/2017	300.00	706	17-feb.-17
342	393	13-feb.-17	170000531	9-feb.-17	UTI GRUP SA	68,159.73	AHNCB	servicii	PATURCA PAUL	11-mar.-17	214418	2/14/2017	68,159.73	916	8-mar.-17
343	394	13-feb.-17	170000532	9-feb.-17	UTI GRUP SA	42,741.48	AHNCB	plase de scobim	PATURCA PAUL	11-mar.-17	214418	2/14/2017	42,741.48	916	8-mar.-17
344	377	9-feb.-17	2160170002	1-feb.-17	ROMPREST SERVICII INTEGRU	64,581.60	AIBBAV	curatenie	ZARA RADU	1-mar.-17	212543	2/28/2017	64,581.60	864	1-mar.-17
345	374	8-feb.-17	1240566	6-feb.-17	GTS TELECOM	3,085.44	AHNCB	servicii	FLOREA VALERIU	8-mar.-17	213624	2/9/2017	3,085.44	893	6-mar.-17
346	375	8-feb.-17	170488	8-feb.-17	AUTORITATEA AERONAUTICA	523,077.07	AHNCB	controlul calitati	VOINOPOL MIHAI	7-mar.-17	215406	2/27/2017	523,077.07		
347	342	8-feb.-17	171408	1-feb.-17	ROMPREST SECURITATI ROM	386.95	AHNCB	produse catering	PODEA BOGDAN	8-feb.-17	215097	2/23/2017	386.95	1122	15-feb.-17
348	343	8-feb.-17	2150170003	1-feb.-17	ROMPREST SECURITATI ROM	171,195.19	AHNCB	curatenie	ZARA RADU	1-mar.-17	215090	2/24/2017	171,195.19	883	1-mar.-17
349	344	8-feb.-17	2150170001	3-an.-17	ROMPREST SECURITATI ROM	172,634.63	AHNCB	curatenie	ZARA RADU	3-feb.-17	214127	2/13/2017	172,634.63		
350	345	8-feb.-17	6201700096	31-an.-17	POLARIS HOLDING FIL EPO	126.72	AHNCB	descuri	TOMAI ADRIAN	15-feb.-17	214754	2/20/2017	126.72	677	16-feb.-17
351	346	8-feb.-17	1332	2-feb.-17	AVOCAT CUIRUL LOHAN A	8,652.51	AHNCB	onorariu	PODEA BOGDAN	1-mar.-17	214543	2/16/2017	8,652.51		
352	349	8-feb.-17	126201	31-an.-17	KAHLBACHER MACHINERY GI	0.00	AHNCB	reparatie	ROTARIU SORIN	28-feb.-17	215231	2/24/2017	0.00		
353	350	8-feb.-17	3134	2-feb.-17	MB TELECOM LTD SRL	19,380.82	AHNCB	abonament	ROTARIU SORIN	2-mar.-17	215233	2/24/2017	19,380.82	853	1-mar.-17
354	351	8-feb.-17	3133	2-feb.-17	MB TELECOM LTD SRL	242,260.20	AHNCB	abonament	ROTARIU SORIN</						

428	445	16-feb.-17	754001479	31-an.-17	STERECCYLE ROMANIA	228.48	AHNCB	desuuri	CAREY MONICA	28-feb.-17	214884	2/21/2017	228.48	756	23-feb.-17
429	446	16-feb.-17	754001478	31-an.-17	STERECCYLE ROMANIA	228.48	AHNCB	desuuri	CAREY MONICA	28-feb.-17	214888	2/21/2017	228.48	756	23-feb.-17
430	439	16-feb.-17	260311	14-feb.-17	BIRO MEDIA TRADING	2,022.16	AHNCB	disruptor documente	MICU LUMINITA	14-mar.-17	216111	3/6/2017	2,022.16	1113	13-mar.-17
431	440	17-feb.-17	10931	15-feb.-17	VIVACIO EURO 3	4,414.40	AHNCB	produse curatenie	MICU LUMINITA	15-mar.-17	214887	2/21/2017	4,414.40	1130	15-mar.-17
432	441	17-feb.-17	170200654	17-mar.-17	TOP JET SERVICE	2,504.95	AHNCB	inlocuire peanspart	ROTARU SORIN	17-mar.-17	214898	2/20/2017	2,504.95	1163	15-mar.-17
433	442	17-feb.-17	8238	14-feb.-17	TOP JET SERVICE	396.87	AHNCB	spidier	MICU LUMINITA	14-feb.-17	215089	2/23/2017	396.87	826	27-feb.-17
434	443	17-feb.-17	723	1-feb.-17	SITA INFORMATION NETWOI	562,634.74	AHNCB	servicii	CRETANU MIHAI	1-mar.-17	214727	2/20/2017	562,634.74	823	27-feb.-17
435	444	17-feb.-17	9329	15-feb.-17	MB TELECOM LTD SRL	66,473.09	AHNCB	monstre calibrare	ROTARU SORIN	15-mar.-17	215227	2/21/2017	66,473.09	1131	15-mar.-17
436	447	17-feb.-17	111655038	14-feb.-17	HARTMAN ROMANIA	1,570.35	AHNCB	manusi examinare	MICU LUMINITA	16-mar.-17	214886	2/21/2017	1,570.00	1147	15-mar.-17
437	448	17-feb.-17	9722	15-feb.-17	SPRINTEN INFORMAR	1,638.63	AHNCB	fisc, registre	MICU LUMINITA	15-mar.-17	216097	3/6/2017	1,638.63	1128	15-mar.-17
438	448	17-feb.-17	1936	16-feb.-17	CRYSTAL TECHNOLOGIES	4,676.94	AHNCB	electromotor	POPA FLORIAN	17-mar.-17	215398	2/28/2017	4,676.94	1126	15-mar.-17
439	450	17-feb.-17	728797	31-an.-17	TIRAC AUTO	23,790.71	AHNCB	piese, manopara	GAGIU VASILE	28-feb.-17	215404	2/28/2017	23,790.71	866	2-mar.-17
440	451	17-feb.-17	738766	31-an.-17	TIRAC AUTO	24,323.39	AHNCB	piese, manopara	GAGIU VASILE	28-feb.-17	215412	2/28/2017	24,323.39	866	2-mar.-17
441	452	17-feb.-17	1083802	6-feb.-17	ENEL ENERGIE	1,469.02	AHNCB	energie	ROTARU SORIN	16-feb.-17	214896	2/21/2017	1,469.02	755	23-feb.-17
442	453	17-feb.-17	17WMF05181384	7-feb.-17	ENEL ENERGIE MUNTENIA	1,261,505.05	AHNCB	energie	ROTARU SORIN	9-mar.-17	215407	2/24/2017	1,261,505.05	913	8-mar.-17
443	454	17-feb.-17	68503	15-feb.-17	SERVICE CIOLOP	593.06	AHNCB	reparatie auto	GAGIU VASILE	15-mar.-17	215264	2/24/2017	593.06	1132	15-mar.-17
444	455	17-feb.-17	68504	15-feb.-17	SERVICE CIOLOP	2,049.84	AHNCB	reparatie auto	GAGIU VASILE	15-mar.-17	217282	2/24/2017	2,049.84	1132	15-mar.-17
445	456	17-feb.-17	68505	15-feb.-17	SERVICE CIOLOP	1,442.91	AHNCB	reparatie auto	GAGIU VASILE	15-mar.-17	217283	2/24/2017	1,442.91	1132	15-mar.-17
446	457	17-feb.-17	68506	15-feb.-17	SERVICE CIOLOP	1,929.23	AHNCB	reparatie auto	GAGIU VASILE	15-mar.-17	215259	2/24/2017	1,929.23	1132	15-mar.-17
447	458	17-feb.-17	68508	15-feb.-17	SERVICE CIOLOP	2,579.09	AHNCB	reparatie auto	GAGIU VASILE	15-mar.-17	215256	2/24/2017	2,579.09	1132	15-mar.-17
448	459	17-feb.-17	68509	15-feb.-17	SERVICE CIOLOP	1,810.20	AHNCB	reparatie auto	GAGIU VASILE	15-mar.-17	215235	2/24/2017	1,810.20	1132	15-mar.-17
449	460	17-feb.-17	68500	15-feb.-17	SERVICE CIOLOP	805.11	AHNCB	reparatie auto	GAGIU VASILE	15-mar.-17	215265	2/24/2017	805.11	1132	15-mar.-17
450	461	17-feb.-17	170200866	16-feb.-17	UTI GRUP SA	3,433.69	AHNCB	inlocuire geam spart	ROTARU SORIN	16-mar.-17	214905	2/21/2017	3,433.69	1163	17-mar.-17
451	462	17-feb.-17	170200687	16-feb.-17	UTI GRUP SA	4,007.14	AHNCB	inlocuire geam spart	ROTARU SORIN	18-mar.-17	214904	2/21/2017	4,007.14	1163	17-mar.-17
452	463	17-feb.-17	170200685	16-feb.-17	UTI GRUP SA	1,946.94	AHNCB	inlocuire geam spart	ROTARU SORIN	18-mar.-17	214906	2/21/2017	1,946.94	1163	17-mar.-17
453	464	17-feb.-17	17WMF05181384	7-feb.-17	ENEL ENERGIE MUNTENIA	105,751.65	AHNCB	energie	ROTARU SORIN	9-mar.-17	215407	2/24/2017	105,751.65	913	8-mar.-17
454	475	20-feb.-17	14884	14-feb.-17	ALTEC CATERING	750.46	AHNCB	spalati lenjerie	TOMAS ADRIAN	14-feb.-17	215096	2/22/2017	750.46	887	6-mar.-17
455	480	20-feb.-17	49185	10-feb.-17	REGIA AUTONOMIA DE DISTR	26,855.88	AIBBAV	apa	JERNOIU EMIL	27-feb.-17	215087	2/23/2017	26,855.88	883	6-mar.-17
456	481	20-feb.-17	15975	17-feb.-17	SMART CHOICE	618.80	AHNCB	materiale	MICU LUMINITA	17-mar.-17	216100	3/6/2017	618.80	1155	17-mar.-17
457	485	20-feb.-17	170200688	17-feb.-17	ALTEC CATERING	477.33	AHNCB	reparati	ROTARU SORIN	19-mar.-17	215098	2/22/2017	477.33	1156	17-mar.-17
458	486	20-feb.-17	582539	16-feb.-17	ALEX ROMANIA	552.16	AHNCB	materiale	MICU LUMINITA	16-mar.-17	217227	2/27/2017	552.16	886	6-mar.-17
459	467	20-feb.-17	32255	31-an.-17	SERVICI SALUBRITATE	1,186.08	AIBBAV	colectare desuuri	PATURCA PAUL	2-mar.-17	215236	2/23/2017	1,186.08	874	3-mar.-17
460	468	20-feb.-17	219012017003	20-feb.-17	ROMPREST SERVICE SA	36,257.00	AHNCB	materiale consumabile	ROTARU SORIN	5-mar.-17	215236	2/23/2017	36,257.00	874	3-mar.-17
461	469	20-feb.-17	44867	14-feb.-17	ALTEC CATERING	427.33	AHNCB	prestatii serv publicitare	TOMAS ADRIAN	14-feb.-17	215096	2/22/2017	427.33	887	6-mar.-17
462	470	20-feb.-17	4	14-feb.-17	BORDER COLLIE RESCUE	58,192.19	AHNCB	servicii	BALANESCU EUSTATIU	14-mar.-17	215100	2/23/2017	58,192.19	1162	17-mar.-17
463	471	20-feb.-17	3331	17-feb.-17	MB TELECOM LTD SRL	11,345.20	AHNCB	materiale	MICU LUMINITA	17-mar.-17	215100	2/23/2017	11,345.20	1162	17-mar.-17
464	472	20-feb.-17	20370702	16-feb.-17	AT&C&T SOLUTIONS	1,940.00	AHNCB	cur	PETRESCU ANCA	16-mar.-17	215394	2/28/2017	1,940.00	867	2-mar.-17
465	473	20-feb.-17	1341327	17-feb.-17	OSCAR DOWNSTREAM	145,452.74	AHNCB	combustibil	VOINOPOL MIRCEA	13-feb.-17	215394	2/28/2017	145,452.74	866	6-mar.-17
466	474	20-feb.-17	170680	16-feb.-17	AUTORITATEA AERONAUTICA	50.42	AHNCB	siguranta pasagerilor	VOINOPOL MIRCEA	20-feb.-17	217046	3/14/2017	50.42	compensat	10-mar.-17
467	477	20-feb.-17	57152	17-feb.-17	IST ULTRA	204.99	AHNCB	materiale	MICU LUMINITA	17-mar.-17	215343	2/27/2017	204.99	1160	17-mar.-17
468	476	20-feb.-17	2330	17-feb.-17	TIRAC LUNC	702.10	AHNCB	materiale	MICU LUMINITA	17-mar.-17	215087	2/23/2017	702.10	1180	17-mar.-17
469	478	20-feb.-17	5001054	14-feb.-17	OK SERVICE CORPORATION	3,442.00	AHNCB	cur	PETRESCU ANCA	14-feb.-17	215099	2/23/2017	3,442.00	1159	17-mar.-17
470	479	20-feb.-17	2284	16-feb.-17	EMP TRADE SRL	118,428.27	AHNCB	piese	ROTARU SORIN	18-mar.-17	215397	3/7/2017	118,428.27	1103	17-mar.-17
471	487	20-feb.-17	1037769	16-feb.-17	AUTORITATEA AERONAUTICA	122,733.41	AHNCB	siguranta pasagerilor	VOINOPOL MIRCEA	20-feb.-17	215394	2/28/2017	122,733.41	1059	10-mar.-17
472	482	21-feb.-17	235	17-feb.-17	SCHODNBERG S ASSOCIATI	136,249.36	AHNCB	servicii juridice	PODEA BOGDAN	15-feb.-17	215394	2/28/2017	136,249.36	866	6-mar.-17
473	483	21-feb.-17	170729	20-feb.-17	AUTORITATEA AERONAUTICA	130,912.29	AHNCB	controlul calitatii	VOINOPOL MIRCEA	22-mar.-17	217046	3/14/2017	130,912.29	1201	20-mar.-17
474	484	21-feb.-17	68525	17-feb.-17	SERVICE CIOLOP	3,247.09	AHNCB	reparati auto	GAGIU VASILE	17-mar.-17	215376	2/27/2017	3,247.09	1157	17-mar.-17
475	485	21-feb.-17	68526	17-feb.-17	SERVICE CIOLOP	1,957.80	AHNCB	reparati auto	GAGIU VASILE	17-mar.-17	215351	2/27/2017	1,957.80	1157	17-mar.-17
476	486	21-feb.-17	68532	17-feb.-17	SERVICE CIOLOP	1,777.21	AHNCB	reparati auto	GAGIU VASILE	17-mar.-17	215352	2/27/2017	1,777.21	1157	17-mar.-17
477	487	21-feb.-17	68537	17-feb.-17	SERVICE CIOLOP	1,504.31	AHNCB	reparati auto	GAGIU VASILE	17-mar.-17	215375	2/27/2017	1,504.31	1178	17-mar.-17
478	488	21-feb.-17	68538	17-feb.-17	SERVICE CIOLOP	587.70	AHNCB	reparati auto	GAGIU VASILE	17-mar.-17	215353	2/27/2017	587.70	1178	17-mar.-17
479	489	21-feb.-17	68539	17-feb.-17	SERVICE CIOLOP	1,957.80	AHNCB	reparati auto	GAGIU VASILE	17-mar.-17	215354	2/27/2017	1,957.80	1178	17-mar.-17
480	490	21-feb.-17	1047424	21-feb.-17	VESTA INVESTMENT	5,262.18	AHNCB	componente auto	MICU LUMINITA	21-mar.-17	215342	2/27/2017	5,262.18	1191	20-mar.-17
481	491	21-feb.-17	4205156	13-feb.-17	TEHNICAL DEPT	507.69	AHNCB	produse medicale	MICU LUMINITA	13-mar.-17	216114	3/6/2017	507.69	820	8-mar.-17
482	492	21-feb.-17	16990737000	17-feb.-17	ALTEC CATERING	3,442.00	AHNCB	obiecte de inventar	MICU LUMINITA	16-mar.-17	215342	2/27/2017	3,442.00	1191	20-mar.-17
483	493	21-feb.-17	1705128	20-feb.-17	SOF SERVICE	1,516.26	AHNCB	aparate de indosariat	MICU LUMINITA	22-mar.-17	216114	3/6/2017	1,516.26	1197	20-mar.-17
484	494	21-feb.-17	214779	20-feb.-17	VETRO DESIGN	15,374.80	AHNCB	aporturi pantofi	MICU LUMINITA	22-mar.-17	215345	2/27/2017	15,374.80	1195	20-mar.-17
485	495	21-feb.-17	218012017002	21-feb.-17	ROMPREST SERVICE SA	70,212.49	AHNCB	interventii si reparati drumu	ZARA RADU	8-mar.-17	215345	2/27/2017	70,212.49	911	8-mar.-17
486	496	21-feb.-17	218012017003	21-feb.-17	ROMPREST SERVICE SA	90,527.70	AHNCB	interventii si reparati drumu	ZARA RADU	8-mar.-17	215345	2/27/2017	90,527.70	911	8-mar.-17
487	498	22-feb.-17	77170061	20-feb.-17	GRADINARIU IMPORT EXPOR	7,946.83	AHNCB	perie automatautoare	MICU LUMINITA	22-mar.-17	216104	3/6/2017	7,946.83	1179	17-mar.-17
488	499	22-feb.-17	93337	21-feb.-17	DNS BIOTICA	264.78	AHNCB	toner	MICU LUMINITA	23-mar.-17	215344	2/27/2017	264.78	1206	21-mar.-17
489	500	22-feb.-17	1706554	19-feb.-17	ADVOCA BUCURESTI SA	336,254.54	AHNCB	servicii	STOICA TIBERIU	3/2/2017	215394	2/28/2017	336,254.54	866	6-mar.-17
490	501	22-feb.-17	2017002	16-feb.-17	BIROU EXPERT CONTABIL MI	3,500.00	AHNCB	servicii	PODEA BOGDAN	16-feb.-17	217437	3/17/2017	3,500.00	1213	21-mar.-17
491	502	22-feb.-17	17WMF05185958	10-feb.-17	ENEL ENERGIE MUNTENIA	-92.01	AHNCB	energie electrica	ROTARU SORIN	13-feb.-17	215352	2/27/2017	-92.01	913	8-mar.-17
492	503	22-feb.-17	17WMF05185958	10-feb.-17	ENEL ENERGIE MUNTENIA	-6.31	AHNCB	energie electrica	ROTARU SORIN	12-mar.-17	215352	2/27/2017	-6.31	913	8-mar.-17
493	504	22-feb.-17	170102360	17-feb.-17	MIRAC SERVICE	262.69	AHNCB	manopara	PODEA BOGDAN	21-mar.-17	215322	2/27/2017	262.69	866	6-mar.-17
494	505	22-feb.-17	13841	21-feb.-17	AVOCAT CURARU, LOHAN, A	6,460.84	AHNCB	onorariu	PODEA BOGDAN	21-mar.-17	215323	2/27/2017	6,460.84	861	1-mar.-17
495	506	22-feb.-17	1342	21-feb.-17	AVOCAT CURARU, LOHAN, A	3,768.83	AHNCB	onorariu	PODEA BOGDAN	21-mar.-17	215323	2/27/2017	3,768.83	862	28-feb.-17
496	507	22-feb.-17	1340	21-feb.-17	AVOCAT CURARU, LOHAN, A	1,785.00	AHNCB	onorariu	PODEA BOGDAN	21-mar.-17	217190	3/14/2017	1,785.00	1186	17-mar.-17
497	508	22-feb.-17	1339	21-feb.-17	AVOCAT CURARU, LOHAN, A	2,142.00	AHNCB	onorariu	PODEA BOGDAN	21-mar.-17	215312	2/27/2017	2,142.00	810	8-mar.-17
498	509	22-feb.-17	7210801391	17-feb.-17											

573	584	2-mar.-17	3342	1-mar.-17	MB TELECOM LTD SRL	52,555.53	AHNCB	abonament	ROTARU SORIN	1-apr.-17			52,555.53		
574	585	2-mar.-17	489	1-mar.-17	MOTOROLA SOLUTIONS RO	467,541.48	AHNCB	servicii intretinere si reparatii	GHEBIRAL DAN	1-mar.-17			467,541.48		
575	588	2-mar.-17	218012017004	28-feb.-17	ROMPREST SERVICE SA	816,928.99	AHNCB	intretinere si reparatii drumuri	ZARA RADU	15-mar.-17	216092	3/6/2017	816,928.99	1133	15-mar.-17
576	589	2-mar.-17	217012017002	28-feb.-17	ROMPREST SERVICE SA	200,006.61	AHNCB	arhitectura pasajera	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	161,837.47	AHNCB	transport bagaje	ZARA RADU	15-mar.-17	216089	3/6/2017	150,708.51	1133	15-mar.-17
578	591	2-mar.-17	215012017007	28-feb.-17	ROMPREST SERVICE SA	1,118,851.39	AHNCB	servicii curatenie	ZARA RADU	15-mar.-17	216094	3/6/2017	1,127,173.13	1133	15-mar.-17
579	592	2-mar.-17	219012017004	28-feb.-17	ROMPREST SERVICE SA	167,426.44	AHNCB	intretinere si reparatii cladiri	ZARA RADU	15-mar.-17	216091	3/6/2017	167,426.44	1133	15-mar.-17
580	593	2-mar.-17	4214	28-feb.-17	ROMPREST SERVICE SA	320,591.71	AHNCB	servicii paza	CHISCAN GEORGE	15-mar.-17	217189	3/15/2017	320,591.71	1183	15-mar.-17
581	594	2-mar.-17	1700019	28-feb.-17	TENCON EDILITARE INFRASTR	13,573.38	AHNCB	incalzare si transport zapada	BERLEANU OCTAVIAN	28-mar.-17			13,573.38		
582	595	2-mar.-17	1700019	28-feb.-17	TENCON EDILITARE INFRASTR	20,483.32	AHNCB	incalzare si transport zapada	BERLEANU OCTAVIAN	28-mar.-17			20,483.32		
583	596	2-mar.-17	3	28-feb.-17	CABINET DE AVOCATURA MI	37,080.87	AHNCB	asistenta juridica	ZARA RADU	11-mar.-17	3/7/2017	37,080.87	1049	8-mar.-17	
584	597	2-mar.-17	127	27-feb.-17	INC DITO CSD RM VALCEA	5,926.81	AHNCB	analize apa pluviala	ROTARU SORIN	27-mar.-17			5,926.81		
585	610	2-mar.-17	1340783	13-feb.-17	ENEL ENERGIE SA	159.96	AHNCB	energie	TOMA ADRIAN	23-feb.-17	3/6/2017	159.96	912	8-mar.-17	
586	599	2-mar.-17	83468	2-mar.-17	DANCO PRO COMMUNICATI	-1,043.00	AHNCB	stomare	STATE ANA MARIA	31-mar.-17	217101	3/10/2017	-1,043.00	1114	13-mar.-17
587	600	2-mar.-17	83469	2-mar.-17	DANCO PRO COMMUNICATI	2,011.40	AHNCB	bilet avion	STATE ANA MARIA	30-mar.-17	217118	3/10/2017	2,011.40	1114	13-mar.-17
588	601	2-mar.-17	350	28-feb.-17	OMG MEDIA SRL	2,300.00	AHNCB	servicii foto	TANASIOU SORINA	3-mar.-17	216679	3/9/2017	2,300.00	1120	13-mar.-17
589	602	2-mar.-17	170273060	27-feb.-17	RAILEX	6,976.92	AHNCB	cauciu	MICU LUMINITA	29-mar.-17			6,976.92		
590	603	2-mar.-17	170977	28-feb.-17	AUTORITATEA AERONAUTICA	1,932.73	AHNCB	aviez	POTORAC BOGDAN	14-mar.-17			1,932.73		
591	604	2-mar.-17	5717228	1-mar.-17	ROMSTAL IMEX	697.81	AHNCB	piese	MICU LUMINITA	1-apr.-17			697.81		
592	606	2-mar.-17	7103206	23-feb.-17	RO RO ROP TRONFT EXP	585.60	AHNCB	servetete dezinfectante	MICU LUMINITA	25-mar.-17			585.60		
593	607	2-mar.-17	9466	1-mar.-17	2S DESIGN	412.93	AHNCB	felicitari	MICU LUMINITA	1-apr.-17			412.93		
594	608	2-mar.-17	81	27-feb.-17	RISK CONTROL INSURANCE A	15,809.15	AHNCB	consultanta in asigurari	SCORTANU GHEORGHE	27-mar.-17			15,809.15	1095	10-mar.-17
595	609	2-mar.-17	215012017009	28-feb.-17	ROMPREST SERVICE SA	1,615.07	AHNCB	vedinjanre cabine	SCORTANU GHEORGHE	3/10/2017	216803	3/10/2017	1,615.07	1113	15-mar.-17
596	610	2-mar.-17	82	27-feb.-17	RISK CONTROL INSURANCE A	15,809.15	AHNCB	regulazicare dosare	SCORTANU GHEORGHE	27-mar.-17			15,809.15	1096	10-mar.-17
597	611	2-mar.-17	70000565305	2-feb.-17	UPC ROMANIA	1,615.07	AHNCB	abonament	DARLA VASILE	4-mar.-17	3/7/2017	1,615.07	1088	10-mar.-17	
598	612	2-mar.-17	170020827	21-feb.-17	UTI GRUP SA	298.49	AHNCB	reparare ascensor	STOICA TIBERIU	23-mar.-17	217098	3/14/2017	298.49	1205	21-mar.-17
599	613	2-mar.-17	20160219003	21-feb.-17	MC DONALD HUNMREY LTD	12,410.00	AHNCB	SAC	FLOAREA VASILE	1-apr.-17			12,410.00		
600	614	2-mar.-17	17008	2-mar.-17	PKF CONSTRUCT	120,527.66	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	9,291.19	AHNCB	servicii	BALANESCU EUSTATIU	3-apr.-17			9,291.19		
602	617	6-mar.-17	1740004	1-feb.-17	SITA INFORMATION SYSTEMS	689,083.27	AHNCB	servicii	CRETEANU MIHAI	1-apr.-17			689,083.27		
603	618	6-mar.-17	2017003	22-feb.-17	TERMOSTAR INSTAL	2,642.00	AHNCB	confort combustibil, fitinguri	MICU LUMINITA	22-mar.-17	213596	3/7/2017	2,642.00	1199	20-mar.-17
604	619	6-mar.-17	68613	2-mar.-14	SERVICE CICLOP	1,027.85	AHNCB	reparatii auto	GAGIU VASILE	2-apr.-17			1,027.85		
605	620	6-mar.-17	68612	2-mar.-17	SERVICE CICLOP	3,648.49	AHNCB	reparatii auto	GAGIU VASILE	2-apr.-17			3,648.49		
606	621	6-mar.-17	68611	2-mar.-17	SERVICE CICLOP	298.67	AHNCB	reparatii auto	GAGIU VASILE	2-apr.-17			298.67		
607	622	6-mar.-17	68610	2-mar.-17	SERVICE CICLOP	298.67	AHNCB	reparatii auto	GAGIU VASILE	2-apr.-17			298.67		
608	623	6-mar.-17	515	23-feb.-17	CENTRUL NATIONAL DE ART	4,000.00	AHNCB	prestatie artistica	TANASIOU SORINA	23-mar.-17			4,000.00		
609	624	6-mar.-17	624	2-mar.-17	SELECT DIPLOMATIC GROUP	23,610.63	AHNCB	abonament	CHISCAN GEORGE	2-apr.-17			23,610.63		
610	625	6-mar.-17	1836036	2-mar.-17	SELECT DIPLOMATIC GROUP	46,779.76	AHNCB	servicii tractari si imobilizari	CHISCAN GEORGE	2-apr.-17			46,779.76		
611	626	6-mar.-17	1029233	1-mar.-17	NEI DIVIZIA DE SECURITATE	40,623.74	AHNCB	servicii paza	CHISCAN GEORGE	31-mar.-17			40,623.74		
612	627	6-mar.-17	2414	3-mar.-17	COSTA UTILIAE	2,825.00	AHNCB	revizie	POPA FLORIAN	2-apr.-17			2,825.00		
613	628	6-mar.-17	162489	2-mar.-17	MC MURPHY EXPERT	1,963.50	AHNCB	rotoze wax block	JERNOIU EMIL	2-apr.-17			1,963.50		
614	629	6-mar.-17	1706449	2-mar.-17	SOF SERVICE	1,070.99	AHNCB	disruptograf documente	MICU LUMINITA	1-apr.-17			1,070.99		
615	630	6-mar.-17	2150170005	3-mar.-17	ROMPREST SERVICE INTEGRU	171,900.92	AHNCB	servicii curatenie	ZARA RADU	3-apr.-17			171,900.92		
616	631	6-mar.-17	1700201179	2-mar.-17	UTI GRUP SA	260,818.02	AHNCB	servicii	ROTARU SORIN	1-apr.-17			260,818.02		
617	632	6-mar.-17	171400044	28-feb.-17	DNATA CATERING	11,529.25	AHNCB	tratare pasageri	WINMNER CRISTINA	15-mar.-17			11,529.25		
618	633	6-mar.-17	171400043	28-feb.-17	DNATA CATERING	516,370.60	AHNCB	tratare pasageri	WINMNER CRISTINA	15-mar.-17			516,370.60		
619	634	6-mar.-17	1210003	3-mar.-17	MMA ACTIVE SYSTEM SRL	158,737.79	AHNCB	servicii de operare	ROTARU SORIN	3-apr.-17			158,737.79		
620	635	6-mar.-17	1210003	28-feb.-17	MEDIA LIFE	10,081.08	AHNCB	servicii medicale	CAREY MONICA	31-mar.-17			10,081.08		
621	636	6-mar.-17	9880433	28-feb.-17	MEDIA LIFE	10,081.08	AHNCB	servicii medicale	CAREY MONICA	31-mar.-17			10,081.08		
622	637	6-mar.-17	9879625	28-feb.-17	MEDIA LIFE	157.68	AHNCB	servicii medicale	CAREY MONICA	31-mar.-17			157.68		
623	638	6-mar.-17	1700201380	3-mar.-17	UTI GRUP SA	7,444.85	AHNCB	reparate jaluze	ROTARU SORIN	2-apr.-17			7,444.85		
624	639	6-mar.-17	1700201930	28-feb.-17	UTI GRUP SA	2,134,370.29	AHNCB	abonament	ROTARU SORIN	3-apr.-17			2,134,370.29		
625	640	6-mar.-17	1700201181	6-mar.-17	UTI GRUP SA	959,806.93	AHNCB	abonament	ROTARU SORIN	5-apr.-17			959,806.93		
626	641	6-mar.-17	11701615	3-mar.-17	MIDOCAR	15,608.39	AHNCB	piese auto	GAGIU VASILE	3-apr.-17			15,608.39		
627	642	7-mar.-17	6201700303	28-feb.-17	EMERSON HOLDING FIL EFO	278.91	AHNCB	desuriri	TANASIOU SORINA	15-mar.-17	217050	3/14/2017	278.91	1172	17-mar.-17
628	642	7-mar.-17	516	2-mar.-17	IMART PRODUCTION	5,890.50	AHNCB	servicii	TANASIOU SORINA	2-apr.-17	216831	3/14/2017	5,890.50	1143	17-mar.-17
629	644	7-mar.-17	1742	6-mar.-17	HOLIDAYMAG MAGAZIN	1,560.00	AHNCB	transport aerian si cazare ma	STATE ANA MARIA	11-mar.-17	217161	3/9/2017	1,560.00	1104	13-mar.-17
630	645	7-mar.-17	597	3-mar.-17	BIGSMART SOL SRL	2,973.81	AHNCB	abonament	MICU LUMINITA	2-apr.-17			2,973.81		
631	646	7-mar.-17	17M70000727	28-feb.-17	E DISTRIBUTIE MUNTENIA	1,460.12	AHNCB	chiri trafal	ERNOI TRAFAL	21-mar.-17	217447	3/16/2017	1,460.12	1209	21-mar.-17
632	647	7-mar.-17	21	28-feb.-17	TAROM	4,137.02	AHNCB	permise transport auto	BLAI MIHAELA	28-mar.-17			4,137.02		
633	648	7-mar.-17	2160170003	3-mar.-17	ROMPREST SERVICE INTEGRU	64,839.71	AHNCB	servicii curatenie	VOICULESCU GHEORGHE	3-apr.-17			64,839.71		
634	649	7-mar.-17	1700201179	2-mar.-17	UTI GRUP SA	2,973.80	AHNCB	onorariu	PODEA BOGDAN	2-apr.-17			2,973.80		
635	650	7-mar.-17	3350	6-mar.-17	MB TELECOM LTD SRL	2,768.22	AHNCB	piese, manopra	ROTARU SORIN	6-mar.-17			2,768.22		
636	651	7-mar.-17	21568	6-mar.-17	EURO APVOL	146,442.40	AHNCB	canalizare	ROTARU SORIN	21-mar.-17	217064	3/14/2017	146,442.40	1177	17-mar.-17
637	652	7-mar.-17	2062	2-mar.-17	CABINET INDIVIDUAL AC POP	10,757.60	AHNCB	onorariu	PODEA BOGDAN	9-mar.-17	217061	3/13/2017	10,757.60	1173	17-mar.-17
638	653	7-mar.-17	2063	2-mar.-17	CABINET INDIVIDUAL AC POP	1,538.32	AHNCB	onorariu	PODEA BOGDAN	9-mar.-17	217060	4/13/2017	1,538.32	1174	17-mar.-17
639	654	7-mar.-17	204	6-mar.-17	SISTEME INTEGRATE PENTRL	9,367.76	AHNCB	servicii service	JERNOIU EMIL	5-apr.-17			9,367.76		
640	655	7-mar.-17	12346	3-mar.-17	ERMACH DISTRIBUTION	2,664.41	AHNCB	RM	MICU LUMINITA	2-apr.-17			2,664.41		
641	656	7-mar.-17	1241849	3-mar.-17	GTS TELECOM	8,800.69	AHNCB	servicii	PANDELE NICU	5-apr.-17			8,800.69		
642	657	9-mar.-17	731372	28-feb.-17	TIRIAC AUTO	28,199.35	AHNCB	piese, manopra	LIE SERBAN	28-mar.-17			28,199.35		
643	658	9-mar.-17	731342	28-feb.-17	TIRIAC AUTO	10,018.60	AHNCB	piese, manopra	LIE SERBAN	28-mar.-17			10,018.60		
644	659	9-mar.-17	731373	28-feb.-17	TIRIAC AUTO	3,772.77	AHNCB	piese, manopra	LIE SERBAN	28-feb.-17			3,772.77		
645	660	9-mar.-17	731374	28-feb.-17	TIRIAC AUTO	3,940.25	AHNCB	piese, manopra	LIE SERBAN	28-mar.-17			3,940.25		
646	661	9-mar.-17	7921	3-mar.-17	EUROPROTOCOL	1145 EUR	AHNCB	taxa participare	LILIANA CHIRIC	18-mar.-17			0.00		
647	662	9-mar.-17	7922	3-mar.-17	EUROPROTOCOL	1145 EUR	AHNCB	taxa participare	LILIANA CHIRIC	18-mar.-17			0.00		
648	663	9-mar.-17	754002947	28-feb.-17	STERICYCLE ROMANIA	228.48	AHNCB	servicii desuri medicale	CAREY MONICA	28-mar.-17			228.48		
649	664	9-mar.-17	754002948	28-feb.-17	STERICYCLE ROMANIA	228.48	AHNCB	servicii desuri medicale	CAREY MONICA	28-mar.-17			228.48		
650	665	9-mar.-17	881	7-mar.-17	SMART CONTROL SRL	3,890.47	AHNCB	servicii	IONESCU GHEORGHE	6-apr.-17			3,890.47		
651	666	9-mar.-17	83560	7-mar.-17	DANCO PRO COMMUNICATI	3,208.87	AHNCB	servicii cazare	GEORGIANA GAFTEI	14-mar.-17	216842	3/13/2017	3,208.87	1144	15-feb.-17
652	667	9-mar.-17	83561	7-mar.-17	MEDCOMAR SRL	2,034.90	AHNCB	produse medicale	CAREY MONICA	6-apr.-17			2,034.90		
653	668	9-mar.-17	68												

717	721	13-mar.-17	171100370	28-feb.-17	DNATA CATERING	917,78	AHNCB	produse catering	WIMMER CRISTINA	28-mar.-17	917,78		
718	722	14-mar.-17	171205	13-mar.-17	AUTORITATEA AERONAUTICA	529,930.29	AHNCB	controlul calitatii	VOINOPOL MIRCEA		529,930.29		
719	723	14-mar.-17	170201202	13-mar.-17	UTI GRUP SA	1,879.91	AHNCB	incalzire suporturi mana curenti	ROTARU SORIN	12-apr.-17	1,879.91		
720	724	14-mar.-17	170201201	13-mar.-17	UTI GRUP SA	967.46	AHNCB	incalzire oginda sparta	ROTARU SORIN	12-apr.-17	967.46		
721	725	14-mar.-17	170201205	13-mar.-17	UTI GRUP SA	18,211.52	AHNCB	reparate panouri deteriorate	ROTARU SORIN	12-apr.-17	18,211.52		
722	726	14-mar.-17	170201204	13-mar.-17	UTI GRUP SA	5,655.37	AHNCB	incalzire mana curenta	ROTARU SORIN	12-apr.-17	5,655.37		
723	727	14-mar.-17	170201203	13-mar.-17	UTI GRUP SA	1,932.65	AHNCB	reparate porti	ROTARU SORIN	12-apr.-17	1,932.65		
724	728	14-mar.-17	2421	10-mar.-17	COSTA UTILIAE	5,785.21	AHNCB	reparate	GAGIU VASILE	9-apr.-17	5,785.21		
725	729	14-mar.-17	45294541100	1-mar.-17	UPC ROMANIA	772.84	AHNCB	abonament	TOMA ADRIAN	31-mar.-17	772.84		
726	730	14-mar.-17	1260	7-mar.-17	VICINSERO	1,185.24	AHNCB	toner	MICU LUMINITA	7-mar.-17	1,185.24		
727	731	14-mar.-17	1363	9-mar.-17	AVOCAT CIURARU, LOHAN, A	12,653.84	AHNCB	onorariu	PODEA BOGDAN	9-apr.-17	12,653.84		
728	732	14-mar.-17	171241	14-mar.-17	AUTORITATEA AERONAUTICA	1,083.80	AHNCB	aviz marcare si balizare	ROTARU SORIN	29-mar.-17	1,083.80		
729	733	14-mar.-17	170201200	13-mar.-17	UTI GRUP SA	60,056.62	AHNCB	servicii intretinere si reparati	PATURCA PAUL	12-apr.-17	60,056.62		
730	734	14-mar.-17	92273	3-mar.-17	MEDIA SAT	1,452.86	AHNCB	acces internet	DARLA VASILE	14-apr.-17	1,452.86		
731	735	14-mar.-17	8390	10-mar.-17	STOMACOM SERVICE	400.00	AHNCB	asistenta tehnica	CAREY MONICA	10-apr.-17	400.00		
732	736	15-mar.-17	7023	14-mar.-17	ROFMA	7,125.35	AHNCB	cozinare	ROTARU SORIN	28-mar.-17	7,125.35	217198	3/15/2017
733	745	15-mar.-17	2410	20-feb.-17	WORKNET INDUSTRIES	642.60	AHNCB	servicii	TANASIOU SORINIA	20-mar.-17	642.60	1182	17-mar.-17
734	744	15-mar.-17	5294	14-mar.-17	Z&Z PIRO	7,857.57	AHNCB	mixtura asfaltica	MICU LUMINITA	14-apr.-17	7,857.57		
735	746	15-mar.-17	3103	15-mar.-17	POLIMER COMP DTW	1,894.48	AHNCB	voopae marcai	MICU LUMINITA	15-apr.-17	1,894.48		
736	737	15-mar.-17	74502	9-mar.-17	RADET	24,709.24	AHNCB	incalzire	ERNOLU EMIL	24-mar.-17	24,709.24		
737	738	15-mar.-17	2175326	10-mar.-17	LIMOROM	23,670.23	AHNCB	clindire	MICU LUMINITA	9-apr.-17	23,670.23		
738	739	15-mar.-17	20129466	13-mar.-17	GRAM 2000	731.85	AHNCB	insectid	MICU LUMINITA	28-mar.-17	731.85		
739	740	15-mar.-17	70000572720	1-mar.-17	UPC ROMANIA	1,613.64	AHNCB	abonament	TOMA ADRIAN	1-apr.-17	1,613.64		
740	741	15-mar.-17	245	21-feb.-17	TRANSENERGO COM SA	3,369.29	AHNCB	penaltati energie electrica	ROTARU SORIN	27-feb.-17	3,369.29		
741	742	15-mar.-17	1702509	13-mar.-17	BUSINESS TRAVEL TOURISM SI	7,244.00	AHNCB	bilet avion	STATE ANA MARIA	20-mar.-17	7,244.00	217400	3/17/2017
742	743	15-mar.-17	170300183294	1-mar.-17	TELEKOM ROMANIA COMMI	4,022.18	AHNCB	abonament	PALNESCUI CARMEN	2-mar.-17	4,022.18		
743	747	17-mar.-17	105073536	22-feb.-17	RAJA	8,534.40	AHNCB	servicii taxi	TOMA ADRIAN	15-mar.-17	8,534.40		
744	534	27-feb.-17	105073536	22-feb.-17	RAJA	419.02	AHNCB	APA CANAL	TOMA ADRIAN		419.02		
745	755	17-mar.-17	1	16-mar.-17	RESPECT INVEST SRL	49,560.59	AHNCB	lucrari reparati	TOMA ADRIAN	16-apr.-17	49,560.59		
746	749	17-mar.-17	1893	14-mar.-17	ALCOR CONACO SRL	517.41	AHNCB	servicii spatii	TOMIARIU	14-apr.-17	517.41		
747	761	17-mar.-17	32435	28-feb.-17	SERVICI SALUBRITATE BUCU	1,182.99	AHNCB	colectare deseurii	PATURCA PAUL	30-mar.-17	1,182.99		
748	775	17-mar.-17	68699	16-mar.-17	SERVICE CICLOP	2,127.49	AHNCB	reparati auto	GAGIU VASILE	16-apr.-17	2,127.49		
749	773	17-mar.-17	15441	7-mar.-17	ARELCO POWER	-1,555.98	AHNCB	certificat verii	ROTARU SORIN	8-apr.-17	-1,555.98		
750	774	17-mar.-17	15440	7-mar.-17	ARELCO POWER	-25,869.64	AHNCB	certificat verii	ROTARU SORIN	8-apr.-17	-25,869.64		
751	748	17-mar.-17	5296	15-mar.-17	Z&Z PIRO	7,857.57	AHNCB	mixtura asfaltica	MICU LUMINITA	15-apr.-17	7,857.57		
752	770	17-mar.-17	2008435	15-mar.-17	ENERIA	3,336.14	AHNCB	materiale	MICU LUMINITA	15-apr.-17	3,336.14		
753	747	17-mar.-17	9744	16-mar.-17	CLEAN HOUSE	150.00	AHNCB	materiale	MICU LUMINITA	14-apr.-17	150.00		
754	750	17-mar.-17	5001091	27-feb.-17	OK SERVICE CORPORATION	13,020.00	AHNCB	curs	PETRESCU ANCA	17-mar.-17	13,020.00		
755	751	17-mar.-17	734	1-mar.-17	SITA INFORMATION NETWOI	564,158.82	AHNCB	contract cadru	DARLA VASILE	1-apr.-17	564,158.82		
756	752	17-mar.-17	170201277	16-mar.-17	UTI GRUP SA	17,937.60	AHNCB	reparati	ROTARU SORIN	15-apr.-17	17,937.60		
757	753	17-mar.-17	170201261	16-mar.-17	UTI GRUP SA	5,149.37	AHNCB	reparati	ROTARU SORIN	15-apr.-17	5,149.37		
758	754	17-mar.-17	1342264	14-mar.-17	OSCAR DOWNSTREAM	144,084.10	AHNCB	combustibil	MICU LUMINITA	13-apr.-17	144,084.10		
759	756	17-mar.-17	218012017006	16-mar.-17	ROMPREST SERVICE SA	17,409.85	AHNCB	reparati drumuri	ZARA RADU	31-mar.-17	17,409.85		
760	757	17-mar.-17	1417390	14-mar.-17	COSCOM ONLINE	2,258.00	AHNCB	materiale	MICU LUMINITA	14-apr.-17	2,258.00		
761	758	17-mar.-17	77592	16-mar.-17	CNCIR	1,428.00	AHNCB	prestat serv	ROTARU SORIN	16-apr.-17	1,428.00		
762	759	17-mar.-17	77593	16-mar.-17	CNCIR	714.00	AHNCB	prestatii serv	ROTARU SORIN	16-apr.-17	714.00		
763	760	17-mar.-17	161300509800	16-mar.-17	DANTE INTERNATIONAL	1,296.38	AHNCB	materiale	MICU LUMINITA	15-apr.-17	1,296.38		
764	649	3-mar.-17	1360	2-mar.-17	AVOCAT CIURARU, LOHAN, A	2,975.00	AHNCB	onorariu	PODEA BOGDAN	2-apr.-17	2,975.00		
765	762	17-mar.-17	171289	16-mar.-17	AUTORITATEA AERONAUTICA	66.22	AHNCB	mentinerea sigurantei pasage	CAPOTA ION	16-apr.-17	66.22		
766	776	17-mar.-17	171288	16-mar.-17	AUTORITATEA AERONAUTICA	862,507.47	AHNCB	mentinerea sigurantei pasage	CAPOTA ION	16-apr.-17	862,507.47		
767	763	17-mar.-17	100099	13-mar.-17	AUTORITATEA NATIONALA D	4,346.97	AHNCB	contributie	MARTIAN VLAD	2-apr.-17	4,346.97		
768	764	17-mar.-17	17030006140	6-mar.-17	TELEKOM ROMANIA COMMI	301.00	AHNCB	abonament	ROTARU SORIN	28-mar.-17	301.00		
769	765	17-mar.-17	11668	2-mar.-17	SCOLA SUPERIOARA DE AVI	3,390.00	AHNCB	curs	PETRESCU ANCA	15-mar.-17	3,390.00		
770	766	17-mar.-17	11673	2-mar.-17	SCOLA SUPERIOARA DE AVI	847.50	AHNCB	curs	PETRESCU ANCA	15-mar.-17	847.50		
771	767	17-mar.-17	11666	2-mar.-17	SCOLA SUPERIOARA DE AVI	565.00	AHNCB	curs	PETRESCU ANCA	15-mar.-17	565.00		
772	768	17-mar.-17	68683	14-mar.-17	SERVICE CICLOP	1,022.89	AHNCB	reparati auto	GAGIU VASILE	14-apr.-17	1,022.89		
773	769	17-mar.-17	68682	14-mar.-17	SERVICE CICLOP	3,026.57	AHNCB	reparati auto	GAGIU VASILE	14-apr.-17	3,026.57		
774	771	17-mar.-17	44324	28-feb.-17	ROMATSA	2,190.42	AHNCB	servicii tehnice	ROTARU SORIN	4-apr.-17	2,190.42		
775	777	17-mar.-17	44326	28-feb.-17	ROMATSA	16,895.89	AHNCB	servicii tehnice	ROTARU SORIN	4-apr.-17	16,895.89		
776	778	17-mar.-17	44329	28-feb.-17	ROMATSA	20,040.23	AHNCB	servicii tehnice	ROTARU SORIN	4-apr.-17	20,040.23		
777	779	17-mar.-17	44332	28-feb.-17	ROMATSA	1,195.39	AHNCB	servicii tehnice	ROTARU SORIN	4-apr.-17	1,195.39		
778	780	20-mar.-17	11701972	17-mar.-17	MIDOCAR	16,959.78	AHNCB	reparati auto	GAGIU VASILE	17-apr.-17	16,959.78		
779	781	20-mar.-17	11701973	17-mar.-17	MIDOCAR	9,078.76	AHNCB	reparati auto	GAGIU VASILE	17-apr.-17	9,078.76		
780	782	20-mar.-17	244257	6-mar.-17	INES GROUP	695.83	AHNCB	internet	DARLA VASILE	20-mar.-17	695.83		
781	783	20-mar.-17	20170017	8-mar.-17	NEW MOB EXPANSION	880.60	AHNCB	mobile	MICU LUMINITA	8-mar.-17	880.60		
782	784	20-mar.-17	27200	17-mar.-17	DELTAMED	3,297.97	AHNCB	produse medicale	MICU LUMINITA	16-mar.-17	3,297.97		
783	785	20-mar.-17	201717001473	16-mar.-17	UNIFILTER ROMANIA	505.23	AHNCB	becuri, filtre	MICU LUMINITA	26-mar.-17	505.23		
784	786	20-mar.-17	11701985	17-mar.-17	MIDOCAR	10,291.93	AHNCB	reparati auto	GAGIU VASILE	17-apr.-17	10,291.93		
785	787	20-mar.-17	1340598	10-feb.-17	OSCAR DOWNSTREAM	145,122.22	AHNCB	combustibil	MICU LUMINITA	12-mar.-17	145,122.22		
786	788	20-mar.-17	1342389	17-mar.-17	OSCAR DOWNSTREAM	40,824.39	AHNCB	combustibil	MICU LUMINITA	16-apr.-17	40,824.39		
787	789	20-mar.-17	1342390	17-mar.-17	OSCAR DOWNSTREAM	103,625.47	AHNCB	combustibil	MICU LUMINITA	16-apr.-17	103,625.47		
788	790	20-mar.-17	18306725	7-mar.-17	RCS&ROS	863.64	AHNCB	abonament	GOIA MARIAN	31-mar.-17	863.64		
789	791	21-mar.-17	1702811	20-mar.-17	BUSINESS TRAVEL TOURISM SI	727.00	AHNCB	deplacare	STATE ANA MARIA	27-mar.-17	727.00		
790	792	21-mar.-17	5096	10-mar.-17	ACIRAM MEDICAL	218.96	AHNCB	piese	MICU LUMINITA	10-mar.-17	218.96		
791	793	21-mar.-17	20170142	20-mar.-17	SIEGFRIED GRUP	1,397.19	AHNCB	tabla	MICU LUMINITA	20-apr.-17	1,397.19		
792	794	21-mar.-17	170254776	13-mar.-17	APA NOVA BUCURESTI SA	39,069.45	AHNCB	servicii	STOICA TIBERIU	28-mar.-17	39,069.45		
793	795	21-mar.-17	72108031434	16-apr.-17	TELEKOM ROMANIA COMMI	21,141.81	AHNCB	abonament	PALNESCUI CARMEN	16-apr.-17	21,141.81		
794	797	21-mar.-17	451	20-mar.-17	AV AUDIO SVS	5,473.00	AHNCB	piese	MICU LUMINITA	4-apr.-17	5,473.00		
795	798	21-mar.-17	218012017005	21-mar.-17	ROMPREST SERVICE SA	275,879.32	AHNCB	materiale	ZARA RADU	15-mar.-17	275,879.32		
796	799	22-mar.-17	1417460	18-mar.-17	DUMIETRI ACTIV	1,267.77	AHNCB	produse curatenie	MICU LUMINITA	20-apr.-17	1,267.77		
797	800	22-mar.-17	1417460	18-mar.-17	OSCAR DOWNSTREAM	23,139.76	AHNCB	benzina	MICU LUMINITA	17-apr.-17	23,139.76		
798	801	22-mar.-17	1417461	18-mar.-17	OSCAR DOWNSTREAM	119,341.83	AHNCB	benzina	MICU LUMINITA	17-apr.-17	119,341.83		
799	802	22-mar.-17	8785	22-mar.-17	METCON INSTAL	3,987.84	AHNCB	piese auto	MICU LUMINITA	22-apr.-17	3,987.84		
800	803	22-mar.-17	170201337	21-mar.-17	UTI GRUP SA	954.60	AHNCB	incalzire plafondiera	ROTARU SORIN	20-apr.-17	954.60		
801	804	22-mar.-17	170201336	21-mar.-17	UTI GRUP SA	480.21	AHNCB	incalzire rezervor	ROTARU SORIN	20-apr.-17	480.21		
802	805	22-mar.-17	68703	17-mar.-17	SERVICE CICLOP	2,641.39	AHNCB	reparati auto	GAGIU VASILE	17-apr.-17	2,641.39		
803	806	22-mar.-17	39626	16-mar.-17	DIVINOL LUBRICANTS	6,198.00	AHNCB	ulei auto	MICU LUMINITA	15-apr.-17	6,198.00		
804	807	22-mar.-17	105111426	22-mar.-17	RAJA	714.36	AHNCB	APA CANAL	TOMA ADRIAN	6-apr.-17	714.36		
805	808	22-mar.-17	3368	21-mar.-17	MB TELECOM LTD SRL	73,107.04	AHNCB	piese	ROTARU SORIN	21-apr.-17	73,107.04		
806	809	22-mar.-17	171129	20-mar.-17	AUTORITATEA AERONAUTICA	68,461.21	AHNCB	controlul calitatii	VOINOPOL MIRCEA	20-apr.-17	68,461.21		
807	810												

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