

COMPANIA NATIONALA AEROPORTURILOR BUCURESTI SA  
SERVICIUL TREZORERIE

REGISTRUL OPERATIUNILOR GENERATOARE DE OBLIGATI DE PLATA 2017

| REGISTRATURA |      |         | FACTURA      |              |                          | NUME SI PRENUME<br>PERSONA<br>RESPONSABILA CU<br>DOCUMENTUL |                           |                                   | TERMEN<br>SCADENT            | DEPASIRE<br>PREZENTA<br>RE LA<br>VIZA CFP | REGISTRU CFP        |        |            | ORDIN DE PLATA |            | NOMIN<br>ALE<br>DEPASI<br>E<br>SCADEN<br>TA |              |               |
|--------------|------|---------|--------------|--------------|--------------------------|-------------------------------------------------------------|---------------------------|-----------------------------------|------------------------------|-------------------------------------------|---------------------|--------|------------|----------------|------------|---------------------------------------------|--------------|---------------|
| NUMAR        | DATA | NUMAR   | DATA         | FURNIZOR     | VALOARE                  | OBIECTIV                                                    | NATURA CHE TUELIOR        | TERMEN SCADENT                    | PREZENT<br>RE LA<br>VIZA CFP | PREZENTA<br>RE LA<br>VIZA CFP             | NUMAR               | DATA   | VALOARE    | NUMAR          | DATA       |                                             |              |               |
| 1            | 1    | 4 an-17 | 41497        | 20 dec-16    | CHCAN                    | 720.00                                                      | AHNC                      | autotehnice                       | SORIN NOTARIU                | 20                                        | an-17               | 207946 | 10         | 720.00         | 4472       | 25 oct-16                                   |              |               |
| 2            | 2    | 4 an-17 | 9460043      | 29 dec-16    | INT MARCOS SRL           | 9,600.00                                                    | AHNC                      | produse                           | MICU LUMINITA                | 20                                        | an-17               | 209247 | 9          | 9,600.00       | 275        | 27 an-17                                    |              |               |
| 3            | 3    | 4 an-17 | 1908         | 27 dec-16    | CRYSTAL TECHNOLOGIES     | 4,963.20                                                    | AHNC                      | produse                           | MICU LUMINITA                | 27                                        | an-17               | 209718 | 10         | 4,963.20       | 277        | 27 an-17                                    |              |               |
| 4            | 4    | 4 an-17 | 219012016025 | 30 dec-16    | ROMPREST SERVICE SA      | 169,771.76                                                  | AHNC                      | servicii intretinere reparatii cu | RAZU ZARA                    | 15                                        | an-17               | 209941 | 11         | 169,771.76     | 221        | 16 an-17                                    |              |               |
| 5            | 5    | 4 an-17 | 218012016024 | 30 dec-16    | ROMPREST SERVICE SA      | 828,372.60                                                  | AHNC                      | servicii intretinere reparatii cu | RAZU ZARA                    | 15                                        | an-17               | 209942 | 11         | 828,372.60     | 221        | 16 an-17                                    |              |               |
| 6            | 6    | 4 an-17 | 217012016012 | 30 dec-16    | ROMPREST SERVICE SA      | 202,808.33                                                  | AHNC                      | servicii arhitectura peisajera    | RAZU ZARA                    | 15                                        | an-17               | 209936 | 11         | 202,808.33     | 221        | 16 an-17                                    |              |               |
| 7            | 7    | 4 an-17 | 215012016068 | 30 dec-16    | ROMPREST SERVICE SA      | 164,817.54                                                  | AHNC                      | servicii transport bazele         | RAZU ZARA                    | 15                                        | an-17               | 209947 | 11         | 164,817.54     | 221        | 16 an-17                                    |              |               |
| 8            | 8    | 4 an-17 | 215012016067 | 30 dec-16    | ROMPREST SERVICE SA      | 1,139,452.95                                                | AHNC                      | servicii curatenie                | RAZU ZARA                    | 15                                        | an-17               | 209945 | 11         | 1,139,452.95   | 221        | 16 an-17                                    |              |               |
| 9            | 9    | 4 an-17 | 26210        | 29 dec-16    | DELTADEM SRL             | 936.00                                                      | AHNC                      | produse                           | MICU LUMINITA                | 28                                        | an-17               | 210895 | 16         | 936.00         | 283        | 27 an-17                                    |              |               |
| 10           | 10   | 4 an-17 | 74331        | 23 dec-16    | VALMIR SERVICE SRL       | 16,880.16                                                   | AHNC                      | produse                           | MICU LUMINITA                | 7                                         | an-17               | 209710 | 9          | 16,880.16      | 62         | 12 an-17                                    |              |               |
| 11           | 11   | 4 an-17 | 2633858      | 29 dec-16    | FARMACIA ACASADERIA      | 2,433.08                                                    | AHNC                      | produse                           | MICU LUMINITA                | 29                                        | dec-16              | 210879 | 16         | 2,433.08       | 264        | 20 an-17                                    |              |               |
| 12           | 12   | 4 an-17 | 00327        | 29 dec-16    | UNIVERSAL AUTO CP SRL    | 2,286.00                                                    | AHNC                      | produse                           | MICU LUMINITA                | 29                                        | an-17               | 209248 | 9          | 2,286.00       | 274        | 27 an-17                                    |              |               |
| 13           | 13   | 4 an-17 | 1145757      | 22 dec-16    | TIPOGRAFIA REAL SA       | 1,173.81                                                    | AHNC                      | produse                           | MICU LUMINITA                | 7                                         | an-17               | 209249 | 9          | 1,173.81       | 249        | 20 an-17                                    |              |               |
| 14           | 14   | 4 an-17 | 20161259     | 30 dec-16    | MIRA TELECOM             | 3,110.95                                                    | AHNC                      | servicii mentenanta               | PETRESCU ANCA                | 29                                        | an-17               | 209725 | 10         | 3,110.95       | 255        | 20 an-17                                    |              |               |
| 15           | 15   | 4 an-17 | 00021269     | 20 dec-16    | RAFINARIA STEAUJA ROMANI | 41,062.32                                                   | AHNC                      | combustibil                       | TOMA ADRIAN                  |                                           |                     |        |            | 41,062.32      |            |                                             |              |               |
| 16           | 16   | 4 an-17 | 00021268     | 20 dec-16    | RAFINARIA STEAUJA ROMANI | 41,062.32                                                   | AHNC                      | combustibil                       | TOMA ADRIAN                  |                                           |                     | 209724 | 10         | 41,062.32      | 260        | 20 an-17                                    |              |               |
| 17           | 17   | 4 an-17 | 5000975      | 16 dec-16    | OK SERVICE CORPORATION   | -7,135.00                                                   | AHNC                      | servicii                          | PETRESCU ANCA                |                                           |                     |        |            | -7,135.00      |            |                                             |              |               |
| 18           | 18   | 4 an-17 | 5000974      | 16 dec-16    | OK SERVICE CORPORATION   | 20,175.60                                                   | AHNC                      | servicii                          | PETRESCU ANCA                |                                           |                     |        |            | 20,175.60      |            |                                             |              |               |
| 19           | 19   | 4 an-17 | 20163096     | 16 dec-16    | MAPP'S MASTER APPRAISAL  | 26,155.58                                                   | AHNC                      | servicii evaluare                 | SORTUTANU GHEORGHI           | 28                                        | an-17               | 210434 | 6          | 26,155.58      | 280        | 27 an-17                                    |              |               |
| 20           | 20   | 4 an-17 | 100991913    | 16 dec-16    | APA NOVA BUCURESTI SA    | 44,646.94                                                   | ABBAV                     | servicii                          | ROSCA                        |                                           |                     | 208425 | 12/21/2016 | 44,646.94      | 5736       | 22 dec-16                                   |              |               |
| 21           | 21   | 4 an-17 | 5397         | 27 dec-16    | BEST ELECTRO SRL         | 2,804.28                                                    | ABBAV                     | produse                           | MICU LUMINITA                | 27                                        | an-17               | 209717 | 10         | 2,804.28       | 278        | 27 an-17                                    |              |               |
| 22           | 22   | 4 an-17 | 4184         | 31 dec-16    | ROMPREST SECURITY SRL    | 357,923.52                                                  | AHNC                      | servicii paza                     | VALERIU FLOREA               | 15                                        | an-17               | 209955 | 11         | 357,923.52     | 222        | 16 an-17                                    |              |               |
| 23           | 23   | 4 an-17 | 2249         | 3            | ian-17                   | EMP TRADE SRL                                               | 3,204.84                  | AHNC                              | produse                      | VALERIU FLOREA                            | 1                   | feb-17 | 209325     | 9              | 3,204.84   | 353                                         | 31 an-17     |               |
| 24           | 24   | 4 an-17 | 2248         | 3            | ian-17                   | EMP TRADE SRL                                               | 8,829.20                  | AHNC                              | garantie                     | VALERIU FLOREA                            | 3                   | feb-17 | 212074     | 25             | 8,829.20   | 372                                         | 2 feb-17</td |               |
| 25           | 25   | 4 an-17 | 2246         | 3            | ian-17                   | EMP TRADE SRL                                               | 49,889.70                 | AHNC                              | servicii intretinere         | VALERIU FLOREA                            | 3                   | feb-17 | 211216     | 25             | 49,889.70  | 371                                         | 2 feb-17</td |               |
| 26           | 26   | 4 an-17 | 2247         | 3            | ian-17                   | EMP TRADE SRL                                               | 201,305.70                | AHNC                              | servicii intretinere         | VALERIU FLOREA                            | 3                   | feb-17 | 210705     | 25             | 201,305.70 | 371                                         | 2 feb-17</td |               |
| 27           | 27   | 4 an-17 | 12324        | 13           | feb-16                   | ONATA CATERING                                              | 508,782.08                | AHNC                              | servicii                     | WIMMER CRISTINA                           | 13                  | ian-17 | 210469     | 12             | 508,782.08 | 296                                         | 30 an-17     |               |
| 28           | 27   | 4 an-17 | 11388.21     | 13           | feb-16                   | ONATA CATERING                                              | 11,388.21                 | AHNC                              | servicii                     | WIMMER CRISTINA                           | 13                  | ian-17 | 210467     | 12             | 11,388.21  | 296                                         | 30 an-17     |               |
| 29           | 28   | 5       | an-17        | 265          | 4                        | ian-17                                                      | AVPS LUNCA                | 57,393.57                         | AHNC                         | servicii                                  | BALANESCU EUSTATIU  | 4      | ian-17     | 210813         | 16         | 57,393.57                                   | 368          | 2 feb-17</td  |
| 30           | 29   | 5       | an-17        | 41496        | 20                       | dec-16                                                      | CHCAN                     | 720.00                            | AHNC                         | servicii                                  | ROTARIU SORIN       |        |            | 209751         | 10         | 720.00                                      | 4474         | 26 oct-16     |
| 31           | 30   | 5       | an-17        | 201612016017 | 31                       | dec-16                                                      | EURO NUCLEAR SECURITY SE  | 12,410.00                         | AHNC                         | garantie                                  | VALERIU FLOREA      | 13     | feb-17     | 1/25/2017      | 12/25/2017 | 12,410.00                                   | 629          | 10 feb-17</td |
| 32           | 31   | 5       | an-17        | 555          | 3                        | ian-17                                                      | EURO NUCLEAR SECURITY SE  | 272,448.65                        | AHNC                         | acazari de intretinere e-xamin            | FLOREA VALERIU      | 13     | feb-17     | 1/25/2017      | 1/25/2017  | 272,448.65                                  | 629          | 10 feb-17</td |
| 33           | 32   | 5       | an-17        | 01           | 4                        | ian-17                                                      | CABINET AVOCATURA MIHAI   | 29,674.55                         | AHNC                         | asistenta juridica                        | PROTASIA RAMONA     | 14     | ian-17     | 210671         | 13         | 29,674.55                                   | 227          | 17 an-17      |
| 34           | 33   | 5       | an-17        | 10128        | 29                       | dec-16                                                      | OMNASSIG VIENNA INSURAN   | 47,772.90                         | AHNC                         | polita casca                              | GAGIU VASILE        | 29     | an-17      | 209904         | 11         | 47,772.90                                   | 480          | 8 feb-17      |
| 35           | 34   | 5       | an-17        | 60034        | 29                       | dec-16                                                      | SERVICE CIOLOP            | 2,596.38                          | AHNC                         | reparatii                                 | GAGIU VASILE        | 29     | an-17      | 209730         | 10         | 2,596.38                                    | 245          | 16 an-17      |
| 36           | 35   | 5       | an-17        | KW01         | 5                        | ian-17                                                      | KW DRIVE SYSTEMS SRL      | 2,130.10                          | ABBAV                        | servicii Constantare tehnica              | JERNOIU EMIL        |        |            |                |            | 2,130.10                                    | 30           | 10 an-17      |
| 37           | 36   | 5       | an-17        | 178          | 30                       | dec-16                                                      | SISTEME INTEGRATE PENTRU  | 1,258.25                          | ABBAV                        | servicii service                          | JERNOIU EMIL        | 31     | an-17      | 209275         | 9          | 1,258.25                                    | 301          | 30 an-17      |
| 38           | 37   | 5       | an-17        | 179          | 30                       | dec-16                                                      | SISTEME INTEGRATE PENTRU  | 2,634.10                          | ABBAV                        | servicii service                          | JERNOIU EMIL        | 31     | an-17      | 209242         | 9          | 2,634.10                                    | 301          | 30 an-17      |
| 39           | 38   | 5       | an-17        | 1020729      | 3                        | ian-17                                                      | NEI DIVIZIA DE SECURITATE | 44,976.30                         | AHNC                         | servicii paza                             | VALERIU FLOREA      | 3      | feb-17     | 210819         | 16         | 44,976.30                                   | 355          | 31 an-17      |
| 40           | 39   | 5       | an-17        | 4000640      | 29                       | dec-16                                                      | CHTAR TARIOM              | 4,855.14                          | AHNC                         | incarcare oxigen                          | CAREY MONICA        | 29     | an-17      | 210856         | 10         | 4,855.14                                    | 231          | 18 an-17      |
| 41           | 40   | 5       | an-17        | 215012016019 | 31                       | dec-16                                                      | ROMPREST SERVICE SA       | 4,731.31                          | AHNC                         | servicii viderajera                       | ROTORU SORIN        | 11     | an-17      | 209950         | 11         | 4,731.31                                    | 221          | 16 an-17      |
| 42           | 41   | 5       | an-17        | 17001        | 3                        | ian-17                                                      | PKF CONSTRUCT SRL         | 122,107.87                        | ABBAV                        | servicii                                  | VOICULESCU GHEORGHI | 2      | feb-17     | 211596         | 13         | 122,107.87                                  | 356          | 31 an-17      |
| 43           | 41   | 5       | an-17        | 6201615662   | 31                       | dec-16                                                      | POLARIS M HOLDING RILEO   | 369.05                            | AHNC                         | colectare desuiri                         | TOMA ADRIAN         | 15     | an-17      | 209932         | 11         | 369.05                                      | 219          | 16 an-17      |
| 44           | 43   | 5       | an-17        | 163608       | 30                       | dec-16                                                      | AUTOTRATA AERONAUTIC      | 519,601.48                        | AHNC                         | servicii                                  | VALERIU FLOREA      | 10     | an-17      | 210699         | 12         | 519,601.48                                  | 235          | 18 an-17      |
| 45           | 44   | 5       | an-17        | 201602210011 | 31                       | dec-16                                                      | MACDONALD HUNTEREY LTD    | 1,150.00                          | AHNC                         | servicii                                  | VALERIU FLOREA      | 11     | an-17      | 211237         | 17         | 1,150.00                                    | 4            | 30 an-17      |
| 46           | 45   | 5       | an-17        | 34510        | 4                        | ian-17                                                      | DVINOIL LUBRICANTS SRL    | 2,309.31                          | AHNC                         | produse                                   | MICU LUMINITA       | 3      | feb-17     | 209714         | 10         | 2,309.31                                    | 368          | 2 feb-17      |
| 47           | 46   | 5       | an-17        | 170200004    | 4                        | ian-17                                                      | UTI GRUP SA               | 260,673.77                        | AHNC                         | servicii                                  | ROTARIU SORIN       | 3      | feb-17     | 212521         | 30         | 260,673.77                                  | 394          | 2 feb-17      |
| 48           | 47   | 5       | an-17        | 201612016018 | 31                       | dec-16                                                      | MACDONALD HUNTEREY LTD    | 1,150.00                          | AHNC                         | servicii                                  | ROTARIU SORIN       | 17     | an-17      | 211237         | 17         | 1,150.00                                    | 4            | 30 an-17      |
| 49           | 48   | 5       | an-17        | 170200018    | 6                        | ian-17                                                      | UTI GRUP SA               | 965,627.08                        | AHNC                         | abonament                                 | ROTARIU SORIN       | 5      | feb-17     | 210666         | 12         | 965,627.08                                  | 387          | 2 feb-17      |
| 50           | 49   | 5       | an-17        | 18360560     | 3                        | ian-17                                                      | SELECT DIPLOMATIC GROUP   | 46,779.76                         | AHNC                         | servicii tractari                         | VALERIU FLOREA      | 3      | feb-17     | 211288         | 17         | 46,779.76                                   | 357          | 3 feb-17      |
| 51           | 50   | 5       | an-17        | 18360561     | 3                        | ian-17                                                      | SELECT DIPLOMATIC GROUP   | 23,626.36                         | AHNC                         | servicii baza sportiva                    | VALERIU FLOREA      | 3      | feb-17     | 210700         | 16         | 23,626.36                                   | 357          | 31 an-17      |
| 52           | 51   | 5       | an-17        | 2040         | 4                        | ian-17                                                      | CABINET INDIVIDUAL AC POF | 7,526.16                          | AHNC                         | asistenta juridica                        | PODEA BOGDAN        | 11     | an-17      | 209907         | 11         | 7,526.16                                    | 214          | 16 an-17      |
| 53           | 52   | 5       | an-17        | 2042         | 4                        | ian-17                                                      | CABINET INDIVIDUAL AC POF | 8,063.74                          | AHNC                         | asistenta juridica                        | PODEA BOGDAN        | 11     | an-17      | 210458         | 12         | 8,063.74                                    | 218          | 16 an-17      |
| 54           | 53   | 5       | an-17        | 2043         | 4                        | ian-17                                                      | CABINET INDIVIDUAL AC POF | 16,127.48                         | AHNC                         | asistenta juridica                        | PODEA BOGDAN        | 11     | an-17      | 210446         | 12         | 16,127.48                                   | 217          | 16 an-17      |
| 55           | 54   | 5       | an-17        | 2044         | 4                        | ian-17                                                      | CABINET INDIVIDUAL AC POF | 1,500.00                          | AHNC                         | asistenta juridica                        | PODEA BOGDAN        | 11     | an-17      | 210453         | 12         | 1,500.00                                    | 216          | 16 an-17      |
| 56           | 55   | 5       | an-17        | 2045         | 4                        | ian-17                                                      | CABINET INDIVIDUAL AC POF | 595.00                            | AHNC                         | asistenta juridica                        | PODEA BOGDAN        | 11     | an-17      | 210460         | 12         | 595.00                                      | 215          | 16 an-17      |
| 57           | 56   | 5       | an-17        | 2046         | 4                        | ian-17                                                      | CABINET INDIVIDUAL AC POF | 595.00                            | AHNC                         | asistenta juridica                        | PODEA BOGDAN        | 11     | an-17      | 212513         | 31         | 595.00                                      | 388          | 2 feb-17      |
| 58           | 57   | 5       | an-17        | 3279         | 4                        | ian-17                                                      | MB TELECOM LTD SRL        | 241,912.12                        | AHNC                         | abonament                                 | ROTARIU SORIN       | 4      | feb-17     | 212073         | 31         | 241,912.12                                  | 384          | 2 feb-17      |
| 59           | 58   | 5       | an-17        | 3280         | 4                        | ian-17                                                      | MB TELECOM LTD SRL        | 19,352.97                         | AHNC                         | abonament                                 | ROTARIU SORIN       | 4      | feb-17     | 212668         | 31         | 19,352.97                                   | 384          | 2 feb-17      |
| 60           | 59   | 5       | an-17        | 3281         | 4                        | ian-17                                                      | MB TELECOM LTD SRL        | 52,573.00                         | AHNC                         | abonament                                 | ROTARIU SORIN       | 4      | feb-17     | 212070         | 25         | 52,573                                      |              |               |

|     |       |           |              |           |                           |              |        |                              |                    |           |           |           |              |         |           |
|-----|-------|-----------|--------------|-----------|---------------------------|--------------|--------|------------------------------|--------------------|-----------|-----------|-----------|--------------|---------|-----------|
| 140 | 139   | 17-Jan-17 | 932627       | 30-dec-16 | MID LIFE                  | 3,311.28     | AHNC   | abonament                    | CAREY MONICA       | 29-Jan-17 | 211947    | 19-Jan    | 3,311.28     | 289     | 27-Jan-17 |
| 141 | 140   | 17-Jan-17 | 1605878      | 30-dec-16 | AUTORITATEA AERONAUTICA   | 1,395,229.57 | AHNC   | siguranta pasagerilor        | VONONPOL MIRCEA    | 21-Dec-17 | 212638    | 31-Jan    | 1,395,229.57 | 377     | 31-Jan-17 |
| 142 | 149   | 17-Jan-17 | 165877       | 30-dec-16 | AUTORITATEA AERONAUTICA   | 24.52        | ABIAVV | siguranta pasagerilor        | VONONPOL MIRCEA    | 20-Jan-17 | 212646    | 31-Jan    | 24.52        | 377     | 31-Jan-17 |
| 143 | 141   | 17-Jan-17 | 242321       | 4-Jan-17  | ENEL ENERGIE              | -59.49       | AHNC   | abonament                    | TOMA ADRIAN        | 14-Jan-17 |           |           | 59.49        |         |           |
| 144 | 142   | 17-Jan-17 | 170020108    | 16-Jan-17 | UTI GRUP SA               | 68,208.33    | AHNC   | reparatii echip              | PATRUCIA PAUL      | 15-Feb-17 | 170020108 | 30-Jan    | 68,208.33    | 652     | 14-Feb-17 |
| 145 | 143   | 17-Jan-17 | 7452         | 16-Jan-17 | DIRECT DISTRIBUTIE BIOTIC | 2,290.75     | AHNC   | materiale                    | MICU LUMINITA      | 15-Feb-17 | 170020108 | 30-Jan    | 2,290.75     | 661     | 15-Feb-17 |
| 146 | 144   | 17-Jan-17 | 169902309124 | 12-Jan-17 | DANTE INTERNATIONAL       | 842.90       | AHNC   | materiale                    | MICU LUMINITA      | 15-Jan-17 | 212346    | 30-Jan    | 842.90       | 373     | 15-Feb-17 |
| 147 | 145   | 17-Jan-17 | 23853        | 13-Jan-17 | REGIA AUTOCOMDA DE DISTR  | 2,325.06     | ABIAVV | agent termic                 | PATRUCIA PAUL      | 27-Jan-17 | 212576    | 30-Jan    | 2,325.06     | 464     | 3-Feb-17  |
| 148 | 146   | 17-Jan-17 | 170100180966 | 3-Jan-17  | TELECOM ROMANIA MOBILE    | 1,296.09     | AHNC   | abonament                    | ROTARIU SORIN      | 2-Mar-17  |           |           | 1,296.09     |         |           |
| 149 | 147   | 17-Jan-17 | 2            | 13-Jan-17 | MIHAI VALERIAN            | 1,000.00     | AHNC   | simulancie tehnica           | SIMIONESCU VIOLETA | 13-Feb-17 |           |           | 1,000.00     |         |           |
| 150 | 148   | 17-Jan-17 | 1            | 13-Jan-17 | MIHAI VALERIAN            | 2,000.00     | AHNC   | consultanta tehnica          | PODEA BOGDAN       | 13-Feb-17 | 211944    | 20-Jan    | 2,000.00     | 375     | 27-Jan-17 |
| 151 | 150   | 18-Jan-17 | 55811        | 16-Jan-17 | IST UTARA                 | 485.00       | AHNC   | materiale                    | MICU LUMINITA      | 16-Feb-17 | 170020108 | 30-Jan    | 485.00       | 649     | 14-Feb-17 |
| 152 | 151   | 18-Jan-17 | 562          | 16-Jan-17 | EURO NUCLEAR SECURITY SE  | 6,629.42     | AHNC   | reparatii                    | ROTARIU SORIN      | 24-Feb-17 | 209733    | 2/8/2017  | 6,629.42     | 717     | 20-Feb-17 |
| 153 | 152   | 18-Jan-17 | 27342        | 17-Jan-17 | CDI DISTRIBUTION GRUP     | 4,284.00     | AHNC   | materiale                    | MICU LUMINITA      | 16-Feb-17 | 170020108 | 30-Jan    | 4,284.00     | 651     | 14-Feb-17 |
| 154 | 153   | 18-Jan-17 | 26346        | 17-Jan-17 | OSTEAMED SRL              | 1,868.90     | AHNC   | materiale                    | MICU LUMINITA      | 16-Feb-17 | 170020108 | 30-Jan    | 1,868.90     | 660     | 15-Feb-17 |
| 155 | 157   | 18-Jan-17 | 1340073      | 13-Jan-17 | OSCAR DOWNSTREAM          | 145,122.21   | AHNC   | combustibil                  | MICU LUMINITA      | 12-Feb-17 | 212359    | 30-Jan    | 145,122.21   | 470     | 8-Feb-17  |
| 156 | 158   | 18-Jan-17 | 165916       | 30-dec-16 | AUTORITATEA AERONAUTICA   | 74,690.36    | AHNC   | securitatea avietii          | VONONPOL MIRCEA    | 30-Jan-17 | 1/27/2017 | 30-Jan    | 74,690.36    | 672     | 15-Feb-17 |
| 157 | 159   | 18-Jan-17 | 181227       | 13-Jan-17 | ROPSCO BUCURESTI SRL      | 9,264.15     | AHNC   | materiale                    | MICU LUMINITA      | 12-Feb-17 | 170020108 | 30-Jan    | 9,264.15     | 628     | 10-Feb-17 |
| 158 | 160   | 18-Jan-17 | 2257         | 17-Jan-17 | EMP TRADE SRL             | 203,468.32   | AHNC   | piese                        | ROTARIU SORIN      | 15-Feb-17 | 2/9/2017  | 2/9/2017  | 203,468.32   | 645     | 14-Feb-17 |
| 159 | 177   | 19-Jan-17 | 101          | 19-Jan-17 | BORDER COLLIE RESCUE      | 58,192.19    | AHNC   | contract                     | BALANESCU EUSTATIU | 17-Feb-17 | 2/2/2017  | 2/2/2017  | 58,192.19    | 704/705 | 16-Feb-17 |
| 160 | 176   | 19-Jan-17 | 17010432928  | 6-Jan-17  | TELECOM ROMANIA MOBILE    | 302.63       | AHNC   | abonament                    | ROTARIU SORIN      | 30-Jan-17 | 212626    | 25-Jan    | 302.63       | 303     | 30-Jan-17 |
| 161 | 163   | 19-Jan-17 | 7799         | 18-Jan-17 | BUSINESS PLUS             | 10,721.42    | AHNC   | contract                     | ILIE SERBAN        | 18-Feb-17 |           |           | 10,721.42    | 659     | 15-Feb-17 |
| 162 | 162   | 19-Jan-17 | 2264         | 19-Jan-17 | EMP TRADE SRL             | 437,629.84   | AHNC   | piese                        | ROTARIU SORIN      | 17-Feb-17 | 2/9/2017  | 2/9/2017  | 437,629.84   | 645     | 14-Feb-17 |
| 163 | 161   | 19-Jan-17 | 10865802     | 9-Jan-17  | RCS&RDS                   | 863.64       | AHNC   | abonament                    | ROTARIU SORIN      | 31-Jan-17 | 212460    | 31-Jan    | 863.64       | 389     | 2-Feb-17  |
| 164 | 175   | 19-Jan-17 | 7340         | 6-Jan-17  | ENEL ENERGIE MUNTENIA     | 1,224,547.40 | AHNC   | abonament                    | ROTARIU SORIN      | 5-Feb-17  | 211268    | 27-Jan    | 1,224,547.40 | 380     | 2-Feb-17  |
| 165 | 174   | 19-Jan-17 | 244773       | 5-Jan-17  | ENEL ENERGIE              | 1,517.97     | AHNC   | abonament                    | TOMA ADRIAN        | 15-Jan-17 | 212620    | 25-Jan    | 1,517.97     | 304     | 30-Jan-17 |
| 166 | 172   | 19-Jan-17 | 170020189    | 18-Jan-17 | UTI GRUP SA               | 2,264.74     | AHNC   | lucruri de inlocuire lampi   | ROTARIU SORIN      | 17-Feb-17 | 1/25/2017 | 1/25/2017 | 2,264.74     | 664     | 15-Feb-17 |
| 167 | 171   | 19-Jan-17 | 170070001    | 18-Jan-17 | CHIRI TRADO               | 3,460.52     | ABIAVV | chiri TRADO                  | ROTARIU SORIN      | 30-Jan-17 | 211536    | 30-Jan    | 3,460.52     | 309     | 2-Feb-17  |
| 168 | 170   | 19-Jan-17 | 14520        | 19-Jan-17 | COFFE EXPERT              | 839.30       | AHNC   | piese                        | MICU LUMINITA      | 16-Feb-17 | 170020108 | 30-Jan    | 839.30       | 663     | 15-Feb-17 |
| 169 | 169   | 19-Jan-17 | 483          | 19-Jan-17 | GLORINTER COM             | 39,698.40    | AHNC   | materiale                    | MICU LUMINITA      | 19-Feb-17 | 170020108 | 30-Jan    | 39,698.40    | 682     | 16-Feb-17 |
| 170 | 167   | 19-Jan-17 | 847          | 19-Jan-17 | SMART CONTROL             | 3,872.18     | AHNC   | serv ION                     | IONESCU GEORGHE    | 6-Feb-17  | 212962    | 3-Feb     | 3,872.18     | 479     | 8-Feb-17  |
| 171 | 166   | 19-Jan-17 | 17010432928  | 6-Jan-17  | EURO NUCLEAR SECURITY SE  | 13,225.51    | AHNC   | reparatii                    | MICU LUMINITA      | 17-Feb-17 |           |           | 13,225.51    |         |           |
| 172 | ANUAL | 19-Jan-17 | 219012017001 | 19-Jan-17 | ROMPREST SERVICE SA       | 19,207.20    | AHNC   | contract                     | ZARA RADU          | 3-Feb-17  |           |           | 19,207.20    |         |           |
| 173 | 165   | 19-Jan-17 | 92020        | 18-Jan-17 | DNS BIOTICA               | 476.00       | AHNC   | materiale                    | MICU LUMINITA      | 17-Feb-17 | 2/7/2017  | 2/7/2017  | 476.00       | 476     | 15-Feb-17 |
| 174 | 164   | 19-Jan-17 | 1711347      | 19-Jan-17 | HO NO IMPORT EXPORT       | 1,849.17     | AHNC   | materiale                    | MICU LUMINITA      | 17-Feb-17 | 2/7/2017  | 2/7/2017  | 1,849.17     | 657     | 15-Feb-17 |
| 175 | 182   | 20-Jan-17 | 2048585      | 18-Jan-17 | F&4 STUDIO                | 178.40       | AHNC   | materiale                    | MICU LUMINITA      | 18-Feb-17 | 212351    | 30-Jan    | 178.40       | 362     | 31-Jan-17 |
| 176 | 181   | 20-Jan-17 | 7341         | 6-Jan-17  | ENEL ENERGIE MUNTENIA     | 91,527.03    | AHNC   | abonament                    | ROTARIU SORIN      | 5-Feb-17  |           |           | 91,527.03    |         |           |
| 177 | 180   | 20-Jan-17 | 14520        | 19-Jan-17 | COFFE EXPERT              | 839.30       | AHNC   | materiale                    | MICU LUMINITA      | 17-Feb-17 | 170020108 | 30-Jan    | 839.30       | 663     | 15-Feb-17 |
| 178 | 179   | 20-Jan-17 | 100152       | 19-Jan-17 | FOX IMPEX                 | 2,344.30     | AHNC   | materiale                    | MICU LUMINITA      | 19-Feb-17 | 1/31/2017 | 1/31/2017 | 2,344.30     | 647     | 14-Feb-17 |
| 179 | 178   | 20-Jan-17 | 4038         | 19-Jan-17 | AXA DESIGN                | 1,445.85     | AHNC   | materiale                    | MICU LUMINITA      | 19-Feb-17 | 1/31/2017 | 1/31/2017 | 1,445.85     | 679     | 16-Feb-17 |
| 180 | 183   | 25-Jan-17 | 3            | 19-Jan-17 | MONEY                     | 916.30       | AHNC   | materiale                    | MICU LUMINITA      | 19-Feb-17 | 1/31/2017 | 1/31/2017 | 916.30       | 678     | 16-Feb-17 |
| 181 | 187   | 25-Jan-17 | 160100409009 | 20-Jan-17 | DANTE INTERNATIONAL       | 3,749.99     | AHNC   | materiale                    | MICU LUMINITA      | 19-Feb-17 | 170020108 | 30-Jan    | 3,749.99     | 666     | 15-Feb-17 |
| 182 | 188   | 25-Jan-17 | 160100409017 | 20-Jan-17 | DANTE INTERNATIONAL       | 2,799.99     | AHNC   | materiale                    | MICU LUMINITA      | 19-Feb-17 | 170020108 | 30-Jan    | 2,799.99     | 666     | 15-Feb-17 |
| 183 | 189   | 25-Jan-17 | 160100409094 | 20-Jan-17 | DANTE INTERNATIONAL       | 5,399.94     | AHNC   | materiale                    | MICU LUMINITA      | 19-Feb-17 | 170020108 | 30-Jan    | 5,399.94     | 666     | 15-Feb-17 |
| 184 | 190   | 25-Jan-17 | 160100409009 | 20-Jan-17 | DANTE INTERNATIONAL       | 879.99       | AHNC   | materiale                    | MICU LUMINITA      | 19-Feb-17 | 170020108 | 30-Jan    | 879.99       | 666     | 15-Feb-17 |
| 185 | 191   | 25-Jan-17 | 160100409079 | 20-Jan-17 | DANTE INTERNATIONAL       | 303.45       | AHNC   | materiale                    | MICU LUMINITA      | 19-Feb-17 | 170020108 | 30-Jan    | 303.45       | 666     | 15-Feb-17 |
| 186 | 192   | 25-Jan-17 | 1700103      | 19-Jan-17 | AUTORITATEA AERONAUTICA   | 10,660.92    | AHNC   | sisteme PAPI                 | ROTARIU SORIN      | 3-Feb-17  | 212822    | 2-Feb     | 10,660.92    | 646     | 7-Feb-17  |
| 187 | 193   | 25-Jan-17 | 981227       | 13-Jan-17 | OSCAR DOWNSTREAM          | 98,122.64    | AHNC   | combustibil                  | ROTARIU SORIN      | 17-Feb-17 | 170020108 | 30-Jan    | 98,122.64    | 662     | 15-Feb-17 |
| 188 | 194   | 25-Jan-17 | 1340181      | 18-Jan-17 | OSCAR DOWNSTREAM          | 47,176.12    | AHNC   | combustibil                  | ROTARIU SORIN      | 17-Feb-17 | 170020108 | 30-Jan    | 47,176.12    | 662     | 15-Feb-17 |
| 189 | 195   | 25-Jan-17 | 2016000776   | 19-Jan-17 | GLOBAL TECH               | 2,977.38     | AHNC   | materiale                    | MICU LUMINITA      | 18-Feb-17 | 1/31/2017 | 1/31/2017 | 2,977.38     | 665     | 15-Feb-17 |
| 190 | 197   | 25-Jan-17 | 9962         | 12-Jan-17 | ADMINISTRATIA NATIONALA   | 6,012.08     | AHNC   | api                          | ROTARIU SORIN      | 11-Feb-17 |           |           | 6,012.08     |         |           |
| 191 | 198   | 25-Jan-17 | 4000074      | 16-Jan-17 | ON SERVICE CORPORATION    | 9,687.50     | AHNC   | participare seminar          | PETRESCU ANCA      | 20-Jan-17 |           |           | 9,687.50     |         |           |
| 192 | 200   | 25-Jan-17 | 219012017001 | 19-Jan-17 | ROMPREST SERVICE SA       | 19,207.20    | AHNC   | abonament                    | ZARA RADU          | 2-Feb-17  | 212544    | 30-Jan    | 19,207.20    | 392     | 2-Feb-17  |
| 193 | 201   | 25-Jan-17 | 170100347053 | 4-Jan-17  | TELECOM ROMANIA MOBILE    | 28,010.49    | AHNC   | abonament                    | ROTARIU SORIN      | 26-Feb-17 | 212223    | 26-Jan    | 28,010.49    | 348     | 27-Jan-17 |
| 194 | 204   | 25-Jan-17 | 1700103      | 19-Jan-17 | AUTORITATEA AERONAUTICA   | 1,465.79     | ABIAVV | transport aerospont          | ROTARIU SORIN      | 31-Jan-17 | 212665    | 31-Jan    | 1,465.79     | 395     | 2-Feb-17  |
| 195 | 206   | 25-Jan-17 | 3299         | 25-Jan-17 | MB TELECOM LTD SRL        | 17,530.32    | AHNC   | piese                        | ROTARIU SORIN      | 25-Feb-17 | 213573    | 2/9/2017  | 17,530.32    | 760     | 23-Feb-17 |
| 196 | 205   | 25-Jan-17 | 3300         | 25-Jan-17 | MB TELECOM LTD SRL        | 6,422.14     | AHNC   | manipul prelevare            | ROTARIU SORIN      | 25-Feb-17 | 212805    | 2/9/2017  | 6,422.14     | 731     | 20-Feb-17 |
| 197 | 202   | 25-Jan-17 | 1776030      | 19-Jan-17 | ABDORAD MIRELA            | 1,018.90     | AHNC   | materiale                    | MICU LUMINITA      | 17-Feb-17 | 170020108 | 30-Jan    | 1,018.90     | 680     | 15-Feb-17 |
| 198 | 203   | 25-Jan-17 | 38973        | 16-Jan-17 | SITA SC GLOBAL            | 8,119.64 USD | AHNC   | serv HUBS                    | DARLA VASILE       | 16-Feb-17 | 1/31/2017 | 1/31/2017 | 8,119.64     | 8       | 16-Feb-17 |
| 199 | 207   | 26-Jan-17 | 574          | 26-Jan-17 | TEATRUL INERTELULI METR   | 7,452.00     | AHNC   | bilette spectacol            | TANASIOU SORINIA   | 26-Feb-17 | 212322    | 27-Jan    | 7,452.00     | 347     | 27-Jan-17 |
| 200 | 208   | 26-Jan-17 | 5429         | 25-Jan-17 | BEST ELECTRO SRL          | 1,271.91     | AHNC   | materiale                    | MICU LUMINITA      | 24-Feb-17 | 212604    | 1/31/2017 | 1,271.91     | 728     | 20-Feb-17 |
| 201 | 209   | 26-Jan-17 | 16011378     | 25-Jan-17 | PARTNER                   | 7,138.81     | AHNC   | materiale                    | MICU LUMINITA      | 24-Feb-17 | 212705    | 1/31/2017 | 7,138.81     | 729     | 20-Feb-17 |
| 202 | 210   | 26-Jan-17 | 169902392564 | 18-Jan-17 | DANTE INTERNATIONAL       | 3,749.99     | AHNC   | materiale                    | MICU LUMINITA      | 17-Feb-17 | 2/9/2017  | 2/9/2017  | 3,749.99     | 666     | 15-Feb-17 |
| 203 | 211   | 26-Jan-17 | 12230        | 25-Jan-17 | EMACH DISTRIBUTION        | 3,957.94     | AHNC   | materiale                    | MICU LUMINITA      | 24-Feb-17 | 212703    | 1/31/2017 | 3,957.94     | 730     | 20-Feb-17 |
| 204 | 212   | 26-Jan-17 | 16010042957  | 20-Jan-17 | DANTE INTERNATIONAL       | 7,121.65     | AHNC   | materiale                    | MICU LUMINITA      | 24-Feb-17 | 2/9/2017  | 2/9/2017  | 7,121.65     | 666     | 15-Feb-17 |
| 205 | 213   | 26-Jan-17 | 16130004194  | 25-Jan-17 | DANTE INTERNATIONAL       | 7,759.92     | AHNC   | materiale                    | MICU LUMINITA      | 24-Feb-17 | 1/31/2017 | 1/31/2017 | 7,759.92     | 666     | 15-Feb-17 |
| 206 | 214   | 26-Jan-17 | 665954       | 20-Jan-17 | EVOLUTION PREST SYSTEMS   | 4,398.01     | AHNC   | materiale                    | MICU LUMINITA      | 20-Feb-17 | 2/9/2017  | 2/9/2017  | 4,398.01     | 668     | 15-Feb-17 |
| 207 | 215   | 26-Jan-17 | 170020108    | 30-Jan-17 | TEHCION EDILITAREINFRASTR | 82,092.98    | AHNC   | incalzcare, transport zapada | ROTARIU SORIN      | 18-Feb-17 | 212532    | 18-Feb    | 82,092.98    | 673     | 15-Feb-17 |
| 208 | 216   | 26-Jan-17 | 170200306    | 23-Jan-17 | UTI GRUP SA               | 2,577.46     | AHNC   | inlocuire garm spart         | ROTARIU SORIN      | 22-Feb-17 | 212532    | 170020108 | 2,577.46     | 726     | 20-Feb-17 |
| 209 | 217   | 26-Jan-17 | 328          | 25-Jan-17 | UNIVERS AUTO CPZ SRL      | 1,464.06     | AHNC   | materiale                    | MICU LUMINITA      | 25-Feb-17 | 212446    | 1/30/2017 | 1,464.06     | 605     | 15-Feb-17 |
| 210 | 218   | 26-Jan-17 | 10309888     | 17-Jan-17 | REKOSTRATON               | 2,940.00     | AHNC   | portal combistabile          | BLAI MIHAELA       | 30-Jan-17 |           |           | 2,940.00     |         |           |
| 211 | 219   | 30-Jan-17 | 2340         | 16-Jan-17 | WORKNET INDUSTRIES        | 642.60       | AHNC   | contract                     | TANASIOU SORINIA   | 16-Feb-17 | 170020108 | 30-Jan    | 642.60       | 623     | 14-Feb-17 |
| 212 | 220   | 30-Jan-17 | 53039        | 26-Jan-17 | CHIMOPRO PRODROM          | 1,499.40     | AHNC   | materiale                    | MICU LUMINITA      | 26-Feb-17 | 212953    | 2/4/2017  | 1,499.40     | 763     | 23-Feb-17 |
| 213 | 221   | 30-Jan-17 | 17000094     | 17000094  | CHIMOPRO PRODROM          | 2,588.25     | AHNC   | materiale                    | MICU LUMINITA      | 3-Feb-17  | 212955    | 3-Feb     | 2,588.25     | 481     | 8-Feb-17  |
| 214 | 222   | 30-Jan-17 | 1700103      | 25-Jan-17 | EREGOMEDICS               | 3,599.00     | AHNC   | materiale                    | MICU LUMINITA      | 3-Feb-17  | 212959    | 3         |              |         |           |

|     |     |            |             |             |                           |            |        |                            |                   |            |          |           |            |            |            |
|-----|-----|------------|-------------|-------------|---------------------------|------------|--------|----------------------------|-------------------|------------|----------|-----------|------------|------------|------------|
| 289 | 297 | 7-feb.-17  | 11234       | 6-feb.-17   | EURO APAROL               | 140,160.77 | AHNCB  | servi canalizare           | ROTARU SORIN      | 21-feb.-17 | 213719   | 2/9/2017  | 140,160.77 | 720        | 20-feb.-17 |
| 290 | 298 | 7-feb.-17  | 1543        | 6-feb.-17   | INCOTCI ICS RM VALCEA     | 4,641.00   | AHNCB  | analize probe aer          | MARTIAN VLAD      | 1-mar.-17  | 214546   | 2/16/2017 | 4,641.00   | 753        | 23-feb.-17 |
| 291 | 299 | 7-feb.-17  | 17M7000346  | 3-feb.-17   | ENEL DISTRIBUTIE MUNTENIU | 3,460.52   | AIBBVA | chirii TRAFD               | 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 CLOPO             | 448.73     | AHNCB  | reparatii auto             | GAGIU VASILE      | 28-feb.-17 | 214146   | 2/14/2017 | 448.73     | 758        | 23-feb.-17 |
| 293 | 301 | 7-feb.-17  | 68015       | 30-an.-17   | SERVICE CLOPO             | 895.32     | AHNCB  | reparatii 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 CLOPO             | 3,734.92   | AHNCB  | reparatii auto             | GAGIU VASILE      | 28-feb.-17 | 214150   | 2/14/2017 | 3,734.92   | 758        | 23-feb.-17 |
| 295 | 303 | 7-feb.-17  | 68417       | 30-an.-17   | SERVICE CLOPO             | 2,793.70   | AHNCB  | reparatii 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 CLOPO             | 206.21     | AHNCB  | reparatii auto             | GAGIU VASILE      | 28-feb.-17 | 214153   | 2/14/2017 | 206.21     | 758        | 23-feb.-17 |
| 297 | 305 | 7-feb.-17  | 68420       | 30-an.-17   | SERVICE CLOPO             | 2,163.79   | AHNCB  | reparatii auto             | GAGIU VASILE      | 28-feb.-17 | 214154   | 2/14/2017 | 2,163.79   | 758        | 23-feb.-17 |
| 298 | 306 | 7-feb.-17  | 68430       | 30-an.-17   | SERVICE CLOPO             | 443.61     | AHNCB  | reparatii 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 CLOPO             | 2,566.16   | AHNCB  | reparatii auto             | GAGIU VASILE      | 28-feb.-17 | 214136   | 2/14/2017 | 2,566.16   | 758        | 23-feb.-17 |
| 300 | 308 | 7-feb.-17  | 1707070     | 1-feb.-17   | MIDOCAR                   | 1,423.53   | AHNCB  | reparatii auto             | GAGIU VASILE      | 1-mar.-17  |          |           | 1,423.53   |            |            |
| 301 | 309 | 7-feb.-17  | 17020552    | 6-feb.-17   | UTI GRUP SA               | 2,588.99   | AHNCB  | incalzire peam spat        | ROTARU SORIN      | 8-mar.-17  |          |           | 2,588.99   |            |            |
| 302 | 310 | 7-feb.-17  | 170100057   | 2-feb.-17   | UTI GRUP SA               | 194,216.11 | AHNCB  | servi ICAR                 | DARLA VASILE      | 16-mar.-17 |          |           | 194,216.11 |            |            |
| 303 | 311 | 7-feb.-17  | 17020521    | 2-feb.-17   | UTI GRUP SA               | 261,608.55 | AIBBVA | contract                   | PATURCA PAUL      | 5-mar.-17  |          |           | 261,608.55 |            |            |
| 304 | 312 | 7-feb.-17  | 17020524    | 3-feb.-17   | UTI GRUP SA               | 964,632.34 | AHNCB  | contract                   | ROTARU SORIN      | 5-mar.-17  |          |           | 964,632.34 |            |            |
| 305 | 313 | 7-feb.-17  | 9580992     | 31-an.-17   | MED LIFE                  | 2,917.08   | AHNCB  | medicina muncii            | CAREY MONICA      | 2-mar.-17  |          |           | 2,917.08   |            |            |
| 306 | 333 | 7-feb.-17  | 18360564    | 2-feb.-17   | SELECT DIPLOMATIC GROUP   | 46,779.76  | AHNCB  | tractat si imobilizari     | FLOREA VALERIU    | 2-mar.-17  | 214417   | 2/15/2017 | 46,779.76  | 46779.8    | 15-feb.-17 |
| 307 | 332 | 7-feb.-17  | 18360565    | 2-feb.-17   | SELECT DIPLOMATIC GROUP   | 23,558.84  | AHNCB  | abonament                  | FLOREA VALERIU    | 2-mar.-17  | 214416   | 2/15/2017 | 23,558.84  | 23558.8    | 17-feb.-17 |
| 308 | 325 | 7-feb.-17  | 4197        | 31-an.-17   | ROMPREST SECURITY SRL     | 354,940.82 | AHNCB  | abonament                  | FLOREA VALERIU    | 15-feb.-17 | 213715   | 2/13/2017 | 354,940.82 | 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 | 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 extern         | RADU LIVIU        | 24-feb.-17 |          |           | 1,043.00   |            |            |
| 311 | 314 | 7-feb.-17  | 9580808     | 31-an.-17   | MED LIFE                  | 315.36     | AHNCB  | medicina muncii            | CAREY MONICA      | 2-mar.-17  |          |           | 315.36     |            |            |
| 312 | 329 | 7-feb.-17  | 488         | 2-feb.-17   | MOTODOLA SOLUTIONS RON    | 468,369.72 | AHNCB  | echipament TETRA           | GHERBALI DAN      | 5-mar.-17  |          |           | 468,369.72 |            |            |
| 313 | 315 | 7-feb.-17  | 9580459     | 15-an.-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  | permisie transport         | BLAI MIHAELA      | 2-mar.-17  |          |           | 4,153.23   |            |            |
| 315 | 317 | 7-feb.-17  | 521684      | 16-an.-17   | ENEL ENERGIE              | 132.38     | AHNCB  | abonament                  | TOMA ADRIAN       | 26-an.-17  |          | 2/1/2017  | 132.38     | 486        | 10-feb.-17 |
| 316 | 320 | 7-feb.-17  | 50456       | 6-feb.-17   | VEODIA APA SERVICII       | 50,456.07  | AHNCB  | reparatii serv             | ROTARU SORIN      | 21-feb.-17 | 213710   | 2/9/2017  | 50,456.07  | 740        | 22-feb.-17 |
| 317 | 321 | 7-feb.-17  | 1542        | 6-feb.-17   | VEODIA APA SERVICII       | 478,400.06 | AHNCB  | reparatii serv             | ROTARU SORIN      | 21-feb.-17 | 213714   | 2/9/2017  | 478,400.06 | 722        | 20-feb.-17 |
| 318 | 334 | 7-feb.-17  | 20          | 1-feb.-17   | WHITE HORSE SECURITY SRL  | 9,448.80   | AHNCB  | paza                       | TOMA ADRIAN       | 16-feb.-17 | 2/8/2017 | 9,448.80  | 655        | 15-feb.-17 |            |
| 319 | 324 | 7-feb.-17  | 113         | 3-feb.-17   | HERA CLEANING SRL         | 4,639.79   | AHNCB  | reparatii serv             | TOMA ADRIAN       | 3-mar.-17  |          |           | 4,639.79   |            |            |
| 320 | 328 | 7-feb.-17  | 120         | 3-feb.-17   | ACRIAM MEDICAL            | 432.20     | AHNCB  | servi si instalare tehnica | CAREY MONICA      | 3-mar.-17  |          |           | 432.20     |            |            |
| 321 | 322 | 7-feb.-17  | 7210801288  | 27-an.-17   | TELECOM ROMANIA MOBILE    | 25,751.90  | AHNCB  | abonament                  | ROTARU SORIN      | 26-feb.-17 | 213568   | 2/9/2017  | 25,751.90  | 716        | 20-feb.-17 |
| 322 | 323 | 7-feb.-17  | 61848       | 2-feb.-17   | COLEGUL CONSUELEROR JU    | 1,650.00   | AHNCB  | cozitatie                  | PRIOSTASA RAMONA  | 4-mar.-17  |          |           | 1,650.00   |            |            |
| 323 | 325 | 7-feb.-17  | 566         | 1-feb.-17   | EURO NUCLEAR SECURITY SE  | 264,486.17 | AHNCB  | abonament                  | CAREY MONICA      | 2-mar.-17  |          |           | 264,486.17 |            |            |
| 324 | 327 | 7-feb.-17  | 567         | 1-feb.-17   | EURO NUCLEAR SECURITY SE  | 11,600.28  | AHNCB  | garantie                   | ROTARU SORIN      | 14-mar.-17 |          |           | 11,600.28  |            |            |
| 325 | 330 | 7-feb.-17  | 1700006     | 31-feb.-17  | TEHCION EDITAREINFRAST    | 697.69     | AHNCB  | peravaltii                 | ROTARU SORIN      | 2-mar.-17  |          |           | 697.69     |            |            |
| 326 | 331 | 7-feb.-17  | 17020521    | 2-feb.-17   | MIDOCAR                   | 17,493.03  | AHNCB  | materiale                  | MICU LUMINITA     | 3-mar.-17  |          |           | 17,493.03  |            |            |
| 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 ORIG   | 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 ORIG   | 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 ORIG   | 1,044.00   | AHNCB  | materiale                  | MICU LUMINITA     | 24-feb.-17 | 214751   | 2/20/2017 | 1,044.00   | 752        | 23-feb.-17 |
| 331 | 339 | 7-feb.-17  | 16599       | 6-feb.-17   | MIRON CILONG              | 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           | 355,286.40 | AHNCB  | materiale                  | MICU LUMINITA     | 2-mar.-17  |          |           | 355,286.40 |            |            |
| 333 | 341 | 7-feb.-17  | 15          | 8-feb.-17   | ROMCHIM PROTECT           | 356,776.75 | AHNCB  | materiale                  | MICU LUMINITA     | 2-mar.-17  |          |           | 356,776.75 |            |            |
| 334 | 376 | 8-feb.-17  | 15          | 8-feb.-17   | ROMCHIM PROTECT           | 356,776.75 | AHNCB  | evaluare                   | COMAN CONSTANTA   | 10-feb.-17 | 2/8/2017 | 23,562.00 | 634        | 9-feb.-17  |            |
| 335 | 347 | 8-feb.-17  | 191         | 2-feb.-17   | SISTEME INTEGRATE PENTRU  | 7,318.87   | AIBBVA | prestar serv               | MARINICA AURELIAN | 2-mar.-17  |          |           | 7,318.87   |            |            |
| 336 | 381 | 9-feb.-17  | 728780      | 31-an.-17   | TIRAC AUTO                | 5,064.17   | AIBBVA | servi tehnica              | MARINICA AURELIAN | 28-feb.-17 |          |           | 5,064.17   |            |            |
| 337 | 382 | 9-feb.-17  | 728780      | 31-an.-17   | TIRAC 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  | servici                    | PODEA BOGDAN      | 17-feb.-17 |          | 2/13/2017 | 952.00     | 646        | 13-feb.-17 |
| 339 | 390 | 13-feb.-17 | 17000253    | 10-feb.-17  | GAMINOP TRADING           | 714.00     | AHNCB  | autocuratar lama           | MICU LUMINITA     | 25-feb.-17 | 214754   | 2/20/2017 | 714.00     | 740        | 22-feb.-17 |
| 340 | 391 | 13-feb.-17 | 50          | 9-feb.-17   | MICRON TRADE              | 51,600.00  | AHNCB  | salaj                      | TOMA ADRIAN       | 14-feb.-17 | 214541   | 2/16/2017 | 51,600.00  |            |            |
| 341 | 392 | 13-feb.-17 | 61891       | 10-feb.-17  | COLEGUL CONSUELEROR JU    | 300.00     | AHNCB  | cozitatie                  | CORNILIA OANA     | 10-feb.-17 | 214418   | 2/15/2017 | 300.00     | 706        | 17-feb.-17 |
| 342 | 393 | 13-feb.-17 | 170200531   | 9-feb.-17   | UTI GRUP SA               | 68,159.73  | AHNCB  | servici                    | PATURCA PAUL      | 11-mar.-17 |          |           | 68,159.73  |            |            |
| 343 | 394 | 13-feb.-17 | 17020052    | 9-feb.-17   | UTI GRUP SA               | 44,741.84  | AHNCB  | piese de schimb            | PATURCA PAUL      | 11-mar.-17 |          |           | 44,741.84  |            |            |
| 344 | 377 | 8-feb.-17  | 2160170002  | 1-feb.-17   | ROMPREST SERVICI 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  | servici                    | FLOREA VALERIU    | 8-mar.-17  |          |           | 3,085.44   |            |            |
| 346 | 375 | 9-feb.-17  | 996748      | 1-feb.-17   | ASOCIATIA AERONAUTIC      | 523,071.07 | AHNCB  | controlul calitati         | VONOPOL MIRCEA    | 7-mar.-17  |          |           | 523,071.07 |            |            |
| 347 | 342 | 8-feb.-17  | 171100085   | 31-an.-17   | DNATA CATERING            | 386.95     | AHNCB  | produse catering           | APOSTOL MOARA     | 8-mar.-17  |          |           | 386.95     |            |            |
| 348 | 343 | 8-feb.-17  | 2150170003  | 1-feb.-17   | ROMPREST SERVICI INTEGRU  | 171,195.19 | AHNCB  | curatenie                  | ZARA RADU         | 1-mar.-17  |          |           | 171,195.19 |            |            |
| 349 | 344 | 8-feb.-17  | 2150170003  | 1-feb.-17   | ROMPREST SERVICI INTEGRU  | 172,634.63 | AHNCB  | curatenie                  | ZARA RADU         | 1-mar.-17  |          |           | 172,634.63 |            |            |
| 350 | 345 | 8-feb.-17  | 1263        | 3-feb.-17   | POLARIS HOLDING RL EDO    | 126.72     | AHNCB  | desene                     | TOMA ADRIAN       | 14-feb.-17 | 214753   | 2/20/2017 | 126.72     | 739        | 22-feb.-17 |
| 351 | 346 | 8-feb.-17  | 1332        | 1-feb.-17   | AVOCAT CUIRARI, LOHAN, N  | 8,652.51   | AHNCB  | onorariu                   | PODEA BOGDAN      | 1-mar.-17  | 214751   | 2/14/2017 | 8,652.51   | 677        | 16-feb.-17 |
| 352 | 349 | 8-feb.-17  | 126201      | 31-an.-17   | KARLSCHER MACHINERY G     | 0.00       | AHNCB  | reparatie                  | ROTARU SORIN      | 28-feb.-17 |          |           | 0.00       |            |            |
| 353 | 350 | 8-feb.-17  | 3134        | 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  | servici                    | ROTARU SORIN      | 7-mar.-17  | ANULAT   |           | 25,951.46  |            |            |
| 356 | 353 | 8-feb.-17  | 3315        | 2-feb.-17   | MB TELECOM LTD SRL        | 8,552.07   | AHNCB  | monitorare                 | 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   | PROFPRINT                 | 398.65     | AHNCB  | stema                      | MICU LUMINITA     | 3-mar.-17  |          |           | 398.65     |            |            |
| 359 | 356 | 8-feb.-17  | 513         | 2-feb.-17   | IC CREATIVE               | 2,261.00   | AHNCB  | toleste 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  |          |           | 10,719.05  |            |            |
| 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         | 2-feb.-17   | INDUSTRIAL PRODUCTION     | 5,890.50   | AHNCB  | servici                    | TANASOIU SORINIA  | 21-mar.-17 | 214420   | 2/14/2017 | 5,890.50   | 707        | 17-feb.-17 |
| 364 | 361 | 8-feb.-17  | 996748      | 1-feb.-17   | ASOCIATIA AEROPORTURILOR  | 6,010.00   | AHNCB  | cozitatie                  | TANASOIU SORINIA  | 1-mar.-17  |          |           | 6,010.00   |            |            |
| 365 | 362 | 8-feb.-17  | 11049206    | 31-an.-17   | LA FANTANA                | 10,071.31  | AHNCB  | apa, bidonane              | MICU LUMINITA     | 2-mar.-17  |          |           | 10,071.31  |            |            |
| 366 | 364 | 10-feb.-17 | 728         | 9-feb.-17   | ALBION SOLUTIONS          | 3,632.34   | AHNCB  | servici                    | 30MA ADRIAN       | 1-mar.-17  |          |           | 3,632.34   |            |            |
| 367 | 363 | 8-feb.-17  | 11049205    | 31-an.-17   | LA FANTANA                | 780.00     | AHNCB  | apa, bidonane              | MICU LUMINITA     | 2-mar.-17  |          |           | 780.00     |            |            |
| 368 | 364 | 8-feb.-17  | 5458        | 3-feb.-17</ |                           |            |        |                            |                   |            |          |           |            |            |            |



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