

COMPANIA NATIONALA AEROPORTURILOR BUCURESTI SA
SERVICIUL TREZORERIE

REGISTRUL OPERATIUNILOR GENERATOARE DE OBLIGATI DE PLATA 2017

NR. CRT.	REGISTRATURA		FACTURA		VALOARE	OBIECTIV	NATURA CHELTUIELILOR	NUME SI PRENUME PERSONA RESPONSABILA CU DOCUMENTUL	TERMEN PREZEN TARE LA VIZA CFP	DEPASIRE PREZENTATA RE LA VIZA CFP	REGISTRU CFP		ORDIN DE PLATA		NUMAR BULE DEPLASIR E SCADEN TA		
	NUMARI	DATA	NUMARI	DATA							FURNIZOR	NUMAR	DATA	VALOARE		NUMAR	DATA
1	3	4-ian.-17	41497	20-dec.-16	CNCAN	720.00	AHCBC	autorizatie	SOHIN ROTARIU	20-ian.-17	209746	10-ian	720.00	4472	26-oct.-16		
2	1	4-ian.-17	94004	29-dec.-16	INT'RACIOS SRL	9,600.00	AHCBC	produse	MICU LUMINITA	29-ian.-17	209247	9-an	9,600.00	275	27-ian.-17		
3	3	4-ian.-17	1908	27-dec.-16	CRYSTAL TECHNOLOGIES	4,963.20	AHCBC	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	AHCBC	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	AHCBC	servicii intretinere reparati c	RADU ZARA	15-ian.-17	209942	11-ian	828,372.60	221	16-ian.-17		
6	4	4-ian.-17	217012016012	30-dec.-16	ROMPREST SERVICE SA	202,808.33	AHCBC	servicii arhitectura peltajeri	RADU ZARA	15-ian.-17	209936	11-ian	202,808.33	221	16-ian.-17		
7	7	4-ian.-17	215012016068	30-dec.-16	ROMPREST SERVICE SA	164,817.54	AHCBC	servicii transport bascule	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	AHCBC	servicii curatenie	RADU ZARA	15-ian.-17	209945	11-ian	1,139,453.95	221	16-ian.-17		
9	9	4-ian.-17	20210	29-dec.-16	DELTAMED SRL	936.00	AHCBC	produse	MICU LUMINITA	28-ian.-17	210895	16-ian	936.00	283	27-ian.-17		
10	10	4-ian.-17	74331	23-dec.-16	VALMIR SERVICE SRL	16,880.16	AHCBC	produse	MICU LUMINITA	7-ian.-17	210879	9-an	16,880.16	62	12-ian.-17		
11	11	4-ian.-17	26136358	29-dec.-16	FARMACIA ACADEMIA	2,433.08	AHCBC	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	AHCBC	produse	MICU LUMINITA	29-ian.-17	209248	9-an	2,286.00	274	27-ian.-17		
13	13	4-ian.-17	1145757	22-dec.-16	TARGARABIA REAL SA	1,173.81	AHCBC	produse	MICU LUMINITA	7-ian.-17	209249	10-an	1,173.81	249	20-ian.-17		
14	14	4-ian.-17	20616259	30-dec.-16	MIRA TELECOM	3,110.95	AHCBC	servicii mentinuta		29-ian.-17	209725	10-ian	3,110.95	255	20-ian.-17		
15	15	4-ian.-17	00021269	20-dec.-16	RAFINARIA STEAUJA ROMANU	-41,062.32	AHCBC	combustibil	TOMIA ADRIAN					-41,062.32			
16	16	4-ian.-17	00021268	20-dec.-16	RAFINARIA STEAUJA ROMANU	-41,062.32	AHCBC	combustibil	TOMIA ADRIAN			209724	10-ian	-41,062.32	260	20-ian.-17	
17	17	4-ian.-17	5000975	16-dec.-16	OK SERVICE CORPORATION	7,135.00	AHCBC	servicii	PETRESCU ANCA					7,135.00			
18	18	4-ian.-17	5000974	16-dec.-16	OK SERVICE CORPORATION	-20,175.60	AHCBC	servicii	PETRESCU ANCA					-20,175.60			
19	19	4-ian.-17	20160306	29-dec.-16	MAPPS MASTER APPRAISAL S	26,155.58	AHCBC	servicii evaluare	SCORTANU GHEORGHI	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	AHCBC	servicii	MICU LUMINITA	209717	12/21/2017	209717	10-an	44,646.94	576	27-ian.-17	
21	21	4-ian.-17	5397	27-dec.-16	BEST ELECTRO SRL	2,804.28	AHCBC	produse	MICU LUMINITA	27-ian.-17	209905	10-ian	2,804.28	222	16-ian.-17		
22	22	4-ian.-17	4184	31-dec.-16	ROMPREST SECURITY SRL	357,923.52	AHCBC	servicii paza	VALERIU FLOREA	15-ian.-17	209910	11-ian	357,923.52	278	16-ian.-17		
23	23	4-ian.-17	2249	3-an.-17	EMP TRADE SRL	3,204.84	AHCBC	produse	VALERIU FLOREA	14-feb.-17	209925	9-ian	3,204.84	353	31-ian.-17		
24	24	4-ian.-17	2248	3-an.-17	EMP TRADE SRL	8,820.20	AHCBC	produse	VALERIU FLOREA	25-ian.-17	209916	25-ian	8,820.20	372	16-ian.-17		
25	25	4-ian.-17	2246	3-an.-17	EMP TRADE SRL	49,889.70	AHCBC	servicii intretinere	VALERIU FLOREA	3-feb.-17	212126	25-an	49,889.70	371	2-feb.-17		
26	26	4-ian.-17	2247	3-an.-17	EMP TRADE SRL	201,305.70	AHCBC	servicii intretinere	VALERIU FLOREA	3-feb.-17	212125	25-ian	201,305.70	371	2-feb.-17		
27	27	4-ian.-17	13294	31-dec.-16	DNATA CATERING	508,782.09	AHCBC	servicii	WINNER CRISTINA	31-ian.-17	210467	12-ian	508,782.09	296	16-ian.-17		
28	27	4-ian.-17	13295	31-dec.-16	DNATA CATERING	11,388.21	AHCBC	servicii	WINNER CRISTINA	31-ian.-17	210467	12-ian	11,388.21	296	30-ian.-17		
29	28	5-ian.-17	265	4-ian.-17	AVPS LUNCA	57,393.57	AHCBC	servicii	BALANESCU EUSTATIU	4-feb.-17	210813	16-ian	57,393.57	398	2-feb.-17		
30	29	5-ian.-17	41496	20-dec.-16	CNCAN	720.00	AHCBC	servicii	ROTAU SOHIN		209751	10-ian	720.00	4474	26-oct.-16		
31	30	5-ian.-17	5190	31-dec.-16	EURO NUCLEAR SECURITY SE	11,949.50	AHCBC	garantie	FLOREA VALERIU	13-feb.-17	209751	10-ian	11,949.50	629	10-feb.-17		
32	31	5-ian.-17	555	3-an.-17	EURO NUCLEAR SECURITY SE	272,448.65	AHCBC	lucrar de intretinere e-xamin	FLOREA VALERIU	12/25/2017	209724	10-ian	272,448.65	629	10-feb.-17		
33	32	5-ian.-17	01	4-ian.-17	CABINET AVOCATURA MIHAI	29,674.55	AHCBC	asistenta juridica	PROTEASA RAMONA	14-ian.-17	210671	13-an	29,674.55	227	17-ian.-17		
34	33	5-ian.-17	100328	16-dec.-16	OMNIASIG VIENNA INSURAN	47,772.90	AHCBC	polita casco	GAGIU VASILE	29-ian.-17	209939	10-ian	47,772.90	480	8-feb.-17		
35	34	5-ian.-17	68325	29-dec.-16	SERVICE CICLOP	2,556.98	AHCBC	reparati	GAGIU VASILE	29-ian.-17	209939	10-ian	2,556.98	245	18-ian.-17		
36	35	5-ian.-17	KW01	5-ian.-17	KW DRIVE SYSTEMS SRL	2,130.10	AHCBC	servicii	JERNOU EMIL	31-ian.-17	209275	9-an	2,130.10	30	10-ian.-17		
37	36	5-ian.-17	178	30-dec.-16	SISTEME INTEGRATE PENTRI	1,258.25	AHCBC	servicii service	JERNOU EMIL	31-ian.-17	209275	9-an	1,258.25	301	30-ian.-17		
38	37	5-ian.-17	178	30-dec.-16	SISTEME INTEGRATE PENTRI	1,258.25	AHCBC	servicii service	JERNOU EMIL	31-ian.-17	209275	9-an	1,258.25	301	30-ian.-17		
39	38	5-ian.-17	102799	3-an.-17	NEI DIVIZIA DE SECURITATE	44,976.30	AHCBC	servicii paza	VALERIU FLOREA	3-feb.-17	210819	16-an	44,976.30	355	31-ian.-17		
40	39	5-ian.-17	4000649	29-dec.-16	CNTAR TAROM	4,855.14	AHCBC	incarcare oxigen	CAREY MONICA	29-ian.-17	210856	10-an	4,855.14	231	18-ian.-17		
41	40	5-ian.-17	215012016069	30-dec.-16	ROMPREST SERVICE SA	4,731.73	AHCBC	servicii vidarejare	RADU ZARA	15-ian.-17	209950	11-an	4,731.73	221	16-ian.-17		
42	41	5-ian.-17	17001	3-an.-17	PKF CONSTRUCT SRL	122,107.87	AHCBC	reparati	VOICULESCU GHEORGHI	2-feb.-17	210932	11-an	122,107.87	666	31-ian.-17		
43	41	5-ian.-17	6201615662	31-dec.-16	POLARIS M HOLDING FIL EFO	369.05	AHCBC	colectare desuieri	TOMIA ADRIAN	15-ian.-17	210936	11-ian	369.05	219	16-ian.-17		
44	43	5-ian.-17	165808	30-dec.-16	AUTORITATEA AERONAUTICA	519,601.48	AHCBC	servicii	VALERIU FLOREA	10-ian.-17	210699	12-ian	519,601.48	235	18-ian.-17		
45	44	5-ian.-17	20160201911	21-dec.-16	MCDONALD HUNFREY LTD	124,085.34	AHCBC	produse	MICU LUMINITA	31-ian.-17	211237	10-an	124,085.34	4	21-ian.-17		
46	45	5-ian.-17	34510	4-ian.-17	DIVINOL LUBRICANTS SRL	2,309.31	AHCBC	produse	MICU LUMINITA	3-feb.-17	209714	10-ian	2,309.31	238	2-feb.-17		
47	46	5-ian.-17	170200004	4-ian.-17	UTI GRUP SA	260,673.77	AHCBC	servicii	ROTAU SOHIN	3-feb.-17	212521	30-an	260,673.77	394	2-feb.-17		
48	47	5-ian.-17	2016120501	31-dec.-16	MCDONALD HUNFREY LTD	5,627.08	AHCBC	servicii	ROGAU TOCU	31-ian.-16	209934	11-ian	2,283.84	4	26-ian.-17		
49	48	5-ian.-17	170200001	31-dec.-16	UTI GRUP SA	260,673.77	AHCBC	abonament	ROGAU TOCU	5-feb.-17	210934	11-ian	2,283.84	4	26-ian.-17		
50	49	5-ian.-17	18306501	31-dec.-16	SECT DEF DIPLOMATIC GROUP	4,779.84	AHCBC	servicii tractari	VALERIU FLOREA	3-feb.-17	211237	17-ian	46,779.37	357	31-ian.-17		
51	50	5-ian.-17	18306501	31-dec.-16	SECT DEF DIPLOMATIC GROUP	4,779.84	AHCBC	servicii baze sportiva	VALERIU FLOREA	3-feb.-17	211237	17-ian	46,779.37	357	31-ian.-17		
52	51	5-ian.-17	20000	4-ian.-17	CABINET INDIVIDUAL ACP POP	75,820.36	AHCBC	asistenta juridica	PODEA BOGDAN	11-ian.-17	210508	14-ian	23,626.36	357	31-ian.-17		
53	52	5-ian.-17	2044	4-ian.-17	CABINET INDIVIDUAL ACP POP	6,236.31	AHCBC	asistenta juridica	PODEA BOGDAN	11-ian.-17	210508	14-ian	23,626.36	357	31-ian.-17		
54	53	5-ian.-17	2043	4-ian.-17	CABINET INDIVIDUAL ACP POP	6,127.48	AHCBC	asistenta juridica	PODEA BOGDAN	11-ian.-17	210508	14-ian	23,626.36	357	31-ian.-17		
55	54	5-ian.-17	2044	4-ian.-17	CABINET INDIVIDUAL ACP POP	1,130.00	AHCBC	asistenta juridica	PODEA BOGDAN	11-ian.-17	210508	14-ian	23,626.36	357	31-ian.-17		
56	55	5-ian.-17	2044	4-ian.-17	CABINET INDIVIDUAL ACP POP	595.00	AHCBC	asistenta juridica	PODEA BOGDAN	11-ian.-17	210508	14-ian	23,626.36	357	31-ian.-17		
57	56	5-ian.-17	2046	4-ian.-17	CABINET INDIVIDUAL ACP POP	595.00	AHCBC	asistenta juridica	PODEA BOGDAN	11-ian.-17	210508	14-ian	23,626.36	357	31-ian.-17		
58	57	5-ian.-17	3279	4-ian.-17	MB TELECOM LTD SRL	241,912.12	AHCBC	abonament	ROTAU SOHIN	4-feb.-17	212073	25-ian	241,912.12	384	2-feb.-17		
59	58	5-ian.-17	3280	4-ian.-17	MB TELECOM LTD SRL	19,353.27	AHCBC	abonament	ROTAU SOHIN	4-feb.-17	212073	25-ian	241,912.12	384	2-feb.-17		
60	59	5-ian.-17	3281	4-ian.-17	MB TELECOM LTD SRL	52,573.00	AHCBC	abonament	ROGAU TOCU	4-feb.-17	212073	25-ian	241,912.12	384	2-feb.-17		
61	60	5-ian.-17	03064	29-dec.-16	IMPULS AVAL PRODUCTION	3,276.00	AHCBC	produse	MICU LUMINITA	29-ian.-17	210868	16-ian	3,276.00	281	27-ian.-17		
62	61	5-ian.-17	180562	30-dec.-16	ROFICO BUCURESTI SRL	435.86	AHCBC	servicii echipamente	ROGAU TOCU	30-ian.-17	209726	10-ian	435.86	299	30-ian.-17		
63	62	5-ian.-17	160206886	30-dec.-16	UTI GRUP SA	2,162,550.85	AHCBC	servicii echipamente	ROGAU TOCU	31-ian.-17	209726	10-ian	435.86	299	30-ian.-17		
64	63	5-ian.-17	160206886	30-dec.-16	UTI GRUP SA	2,162,550.85	AHCBC	servicii echipamente	ROGAU TOCU	31-ian.-17	209726	10-ian	435.86	299	30-ian.-17		
65	64	5-ian.-17	13	4-ian.-17	WHITE HORSE SECURITY SRL	9,448.80	AHCBC	servicii paza	VALERIU FLOREA	19-ian.-17	209921	11-ian	9,448.80	234	18-ian.-17		
66	65	5-ian.-17	2041	4-ian.-17	CABINET INDIVIDUAL ACP POP	10,751.65	AHCBC	asistenta juridica	PODEA BOGDAN	11-ian.-17	209911	10-ian	10,751.65	220	16-ian.-17		
67	66	5-ian.-17	104	4-ian.-17	HEP PROMEX SRL	11,130.07	AHCBC	produse	VALERIU FLOREA	10-ian.-17	209913	10-ian	11,130.07	218	16-ian.-17		
68	67	5-ian.-17	104	4-ian.-17	HEP PROMEX SRL	11,130.07	AHCBC	servicii curatenie	TOMIA ADRIAN	4-feb.-17	209922	10-ian	4,622.16	268	2-feb.-17		
69	68	5-ian.-17	2698	9-ian.-17	EUROPAVAL SRL	131,562.16	AHCBC	servicii canalizare	TOMIA ADRIAN	24-ian.-17	209733	10-an	131,562.16	298	30-ian.-17		
70	69	5-ian.-17	2698	9-ian.-17	EUROPAVAL SRL	131,562.16	AHCBC	servicii canalizare	TOMIA ADRIAN	24-ian.-17	209733	10-an	131,562.16	298	30-ian.-17		
71	70	5-ian.-17	072180012402	16-dec.-16	TELECOM ROMANIA MOBILE	29,790.32	AHCBC	servicii	ROGAU TOCU	15-ian.-17	210540	11-ian	29,790.32	213	16-ian.-17		
72	70	5-ian.-17	160100368355	16													

137	136	16-an-17	9967911	30-dec-16	ASOCIATA AEROPORTURILLO	5,386.00	AHNCB	cotizatie membru	TANASOIU SORINIA	30-an-17		212268	26-jan	5,386.00	359	31-an-17
138	137	17-an-17	9325452	30-dec-16	MED LUS	99,827.50	AHNCB	abonament	CAREY MONICA	29-an-17	211949	31-jan	99,827.50	289	27-an-17	
139	139	17-an-17	9325906	30-dec-16	MED LIFE	788.40	AHNCB	abonament	CAREY MONICA	29-an-17	211948	19-jan	788.40	289	27-an-17	
140	139	17-an-17	9326127	30-dec-16	MED LIFE	3,311.28	AHNCB	abonament	CAREY MONICA	29-an-17	211947	19-jan	3,311.28	289	27-an-17	
141	140	17-an-17	1552878	30-dec-16	AUTORITATEA AERONAUTICA	1,395,225.57	AHNCB	siguranta pasagerilor	VOINOPOL MIRCEA	20-an-17	212638	31-jan	1,395,225.57	377	31-an-17	
142	140	17-an-17	165877	30-dec-16	AUTORITATEA AERONAUTICA	24.52	AHNCB	siguranta pasagerilor	VOINOPOL MIRCEA	20-an-17	212646	31-jan	24.52	377	31-an-17	
143	141	17-an-17	242321	4-an-17	ENEL ENERGIE	-59.49	AHNCB	abonament	TOMA ADRIAN	14-an-17			-59.49			
144	141	17-an-17	170200108	16-an-17	UTI GRUP SA	68,208.33	AHNCB	reparati echip	PATURCA PAUL	15-feb-17		1/30/2017	68,208.33	652	14-feb-17	
145	141	17-an-17	462	16-an-17	DISERT 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-an-17	169902309124	12-an-17	DANTE INTERNATIONAL	842.90	AHNCB	materiale	MICU LUMINITA	15-an-17	212346	30-jan	842.90	373	2-feb-17	
147	145	17-an-17	23853	12-an-17	REGIA AUTONOMA DE DISTR	29,325.06	AIBBAV	agent termic	PATURCA PAUL	27-jan-17	212576	30-jan	29,325.06	464	3-feb-17	
148	146	17-an-17	17010018996	1-an-17	TELEKOM ROMANIA MOBILE	1,296.09	AHNCB	abonament	ROTARU SORIN	2-mar-17	212451	1/31/2017	1,296.09	843	28-feb-17	
149	147	17-an-17	165877	30-dec-16	MHAI VALERIAN	1,000.00	AHNCB	consultanta tehnica	SIMONCUSA VIOLETA	15-feb-17			1,000.00			
150	148	17-an-17	1	13-an-17	MHAI VALERIAN	2,000.00	AHNCB	consultanta tehnica	PODEA ROGODAN	13-feb-17	211944	20-jan	2,000.00	375	27-an-17	
151	150	18-an-17	55811	16-an-17	IST ULTRA	485.00	AHNCB	materiale	MICU LUMINITA	16-feb-17		1/30/2017	485.00	649	14-feb-17	
152	151	18-an-17	462	16-an-17	EURO NUCLEAR SECURITY SE	1,872.18	AHNCB	reparati	ROTARU SORIN	24-feb-17	209733	2/9/2017	1,872.18	717	20-feb-17	
153	152	18-an-17	27342	17-an-17	COI DISTRIBUTION GRUP	4,284.00	AHNCB	materiale	MICU LUMINITA	16-feb-17		1/30/2017	4,284.00	651	14-feb-17	
154	153	18-an-17	26346	17-an-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	157	18-an-17	1340373	13-an-17	OSCAR DOWNSTREAM	145,122.21	AHNCB	combustibil	MICU LUMINITA	12-feb-17	212359	30-jan	145,122.21	470	8-feb-17	
156	158	18-an-17	165930	30-dec-16	AUTORITATEA AERONAUTICA	74,690.36	AHNCB	securitatea aviatiei	VOINOPOL MIRCEA	30-an-17	212771	1/27/2017	74,690.36	672	15-feb-17	
157	159	18-an-17	181227	13-an-17	ROPECO BUCURESTI SRL	9,264.15	AHNCB	materiale	MICU LUMINITA	12-feb-17		1/30/2017	9,264.15	628	10-feb-17	
158	160	18-an-17	2257	17-an-17	EMP TRADE SRL	203,468.32	AHNCB	piece	ROTARU SORIN	15-feb-17		2/9/2017	203,468.32	645	14-feb-17	
159	177	19-an-17	159	19-an-17	BORCEA COLLE RESCUE	58,192.19	AHNCB	contract	BALANESCU EUSTATIU	17-feb-17	212707	2/9/2017	58,192.19	704/705	16-feb-17	
160	176	19-an-17	170100432928	6-an-17	TELEKOM ROMANIA MOBILE	302.63	AHNCB	abonament	ROTARU SORIN	30-an-17	212626	25-jan	302.63	303	30-an-17	
161	163	19-an-17	7399	18-an-17	BUSINESS PLUS	10,721.42	AHNCB	contract	ILIE SERBAN	18-feb-17			10,721.42	659	15-feb-17	
162	162	19-an-17	2264	19-an-17	EMP TRADE SRL	437,629.84	AHNCB	piece	ROTARU SORIN	17-feb-17		2/9/2017	437,629.84	645	14-feb-17	
163	161	19-an-17	1085902	17	RCAS SRL	863.64	AHNCB	abonament	ROTARU SORIN	31-an-17	212460	31-jan	863.64	389	15-feb-17	
164	175	19-an-17	7340	6-an-17	ENEL ENERGIE MUNTENIA	1,224,547.40	AHNCB	abonament	ROTARU SORIN	5-feb-17	212168	27-jan	1,224,547.40	380	2-feb-17	
165	174	19-an-17	244773	5-an-17	ENEL ENERGIE	1,517.97	AHNCB	abonament	TOMA ADRIAN	15-an-17	212620	25-jan	1,517.97	304	30-jan-17	
166	172	19-an-17	170200108	16-an-17	UTI GRUP SA	2,264.74	AHNCB	lucru de inlocuire lampi	ROTARU SORIN	17-feb-17	212707	2/9/2017	2,264.74	664	15-feb-17	
167	171	19-an-17	17M7000311	19-an-17	ENEL DISTRIBUTIE MUNTENIA	3,460.52	AIBBAV	chiri TRAFD	JERNOU EMIL	17-feb-17	211536	30-jan	3,460.52	390	2-feb-17	
168	170	19-an-17	14520	18-an-17	COFFEE EXPERT	839.30	AHNCB	materiale	MICU LUMINITA	18-feb-17		1/30/2017	839.30	663	15-feb-17	
169	169	19-an-17	483	19-an-17	GLORINTER COM	39,698.40	AHNCB	materiale	MICU LUMINITA	19-feb-17		1/30/2017	39,698.40	682	16-feb-17	
170	167	19-an-17	1	19-an-17	SAV CONTROL	1,872.18	AHNCB	serv HCL	IONUT CECILIO GHEHIE	1-feb-17	212962	1-feb	1,872.18	479	8-feb-17	
171	166	19-an-17	563	19-an-17	EURO NUCLEAR GRUP	13,225.51	AHNCB	reparati	ROTARU SORIN	1-mar-17	213579	2/9/2017	13,225.51	816	27-feb-17	
172	167	19-an-17	219012017001	19-an-17	ROMPREST SERVICE SA	19,207.20	AHNCB	contract	ZARA RADU	3-feb-17			19,207.20			
173	165	19-an-17	9020	18-an-17	DNS BIOTICA	476.00	AHNCB	materiale	MICU LUMINITA	17-feb-17		2/9/2017	476.00	476	15-feb-17	
174	164	19-an-17	7113242	18-an-17	RO BO IMPORT EXPORT	178.40	AHNCB	materiale	MICU LUMINITA	18-feb-17		2/3/2017	178.40	362	31-an-17	
175	182	20-an-17	2048585	18-an-17	F64 STUDIO	178.40	AHNCB	materiale	MICU LUMINITA	18-feb-17	212351	30-jan	178.40	362	31-an-17	
176	181	20-an-17	7341	6-an-17	ENEL ENERGIE MUNTENIA	91,527.03	AHNCB	abonament	ROTARU SORIN	5-feb-17			91,527.03			
177	180	20-an-17	3120	19-an-17	PROXIMUS	452.20	AHNCB	materiale	MICU LUMINITA	19-feb-17	1/30/2017		452.20	669	30-jan-17	
178	179	20-an-17	100152	19-an-17	FOX IMPEX	2,344.30	AHNCB	materiale	MICU LUMINITA	19-feb-17	1/30/2017		2,344.30	647	14-feb-17	
179	178	20-an-17	4038	19-an-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-an-17	3	19-an-17	MONEY	916.30	AHNCB	materiale	MICU LUMINITA	19-feb-17	1/31/2017		916.30	678	16-feb-17	
181	187	25-an-17	160100408994	20-an-17	DANTE INTERNATIONAL	3,749.99	AHNCB	materiale	MICU LUMINITA	19-feb-17	1/30/2017		3,749.99	666	15-feb-17	
182	188	25-an-17	160100409107	20-an-17	DANTE INTERNATIONAL	2,799.99	AHNCB	materiale	MICU LUMINITA	19-feb-17	1/31/2017		2,799.99	666	15-feb-17	
183	188	25-an-17	160100409094	20-an-17	DANTE INTERNATIONAL	539.94	AHNCB	materiale	MICU LUMINITA	19-feb-17	1/31/2017		539.94	666	15-feb-17	
184	190	25-an-17	160100409080	20-an-17	DANTE INTERNATIONAL	879.99	AHNCB	materiale	MICU LUMINITA	19-feb-17	1/31/2017		879.99	666	15-feb-17	
185	191	25-an-17	160100409079	20-an-17	DANTE INTERNATIONAL	303.45	AHNCB	materiale	MICU LUMINITA	19-feb-17	1/30/2017		303.45	666	15-feb-17	
186	192	25-an-17	170103	19-an-17	AUTORITATEA AERONAUTICA	10,660.92	AHNCB	sisteme PAPI	ROTARU SORIN	3-feb-17	212822	2-feb	10,660.92	466	7-feb-17	
187	193	25-an-17	1340180	19-an-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-an-17	1340181	19-an-17	OSCAR DOWNSTREAM	47,126.12	AHNCB	combustibil	MICU LUMINITA	17-feb-17	1/30/2017		47,126.12	662	15-feb-17	
189	195	25-an-17	2016000776	19-an-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-an-17	9961	12-an-17	ADMINISTRATIJA NATIONALA	6,012.08	AHNCB	aspi	ROTARU SORIN	11-feb-17			6,012.08			
191	198	25-an-17	6000074	19-an-17	OK SERVICE CORPORATION	9,687.09	AHNCB	participare seminar	PETRESCU ANCA	20-an-17	212544	30-jan	9,687.09	392	2-feb-17	
192	200	25-an-17	219012017001	19-an-17	ROMPREST SERVICE SA	19,207.20	AHNCB	abonament	ZARA RADU	2-feb-17	212544	30-jan	19,207.20	392	2-feb-17	
193	201	25-an-17	170100347053	4-an-17	TELEKOM ROMANIA MOBILE	28,010.49	AHNCB	abonament	ROTARU SORIN	26-an-17	212223	26-jan	28,010.49	348	27-an-17	
194	204	25-an-17	170110	19-an-17	AUTORITATEA AERONAUTICA	1,605.79	AIBBAV	supraveghere aeroporturi	ROTARU SORIN	3-feb-17	212665	31-jan	1,605.79	395	2-feb-17	
195	205	25-an-17	3299	19-an-17	MB TELECOM LTD SRL	1,538.32	AHNCB	piece	ROTARU SORIN	26-feb-17	213573	29-feb	1,538.32	760	15-feb-17	
196	205	25-an-17	3300	25-an-17	MB TELECOM LTD SRL	6,422.14	AHNCB	manusi prelevare	ROTARU SORIN	25-feb-17	212805	2/1/2017	6,422.14	731	20-feb-17	
197	202	25-an-17	1179338	19-an-17	ADELAIDA IMPEX	1,018.90	AHNCB	materiale	MICU LUMINITA	18-feb-17	1/30/2017		1,018.90	680	16-feb-17	
198	203	25-an-17	3861	19-an-17	SAV HUBS	8,115.64	AHNCB	serv HUBS	DARLA VASILE	16-feb-17	213107	1/31/2017	8,115.64	8	16-feb-17	
199	207	26-an-17	574	26-an-17	TEATRUL TINERETULUI METE	7,452.00	AHNCB	balite spectacol	TANASOIU SORINIA	26-feb-17	212322	27-jan	7,452.00	347	27-an-17	
200	208	26-an-17	5429	25-an-17	BEST ELECTRO SRL	1,271.91	AHNCB	materiale	MICU LUMINITA	24-feb-17	212664	24-feb	1,271.91	728	20-feb-17	
201	209	26-an-17	16013758	25-an-17	PARTNER	7,138.81	AHNCB	materiale	MICU LUMINITA	24-feb-17	212705	1/31/2017	7,138.81	729	20-feb-17	
202	210	26-an-17	169902309124	6-an-17	DANTE INTERNATIONAL	1,749.99	AHNCB	materiale	MICU LUMINITA	17-feb-17	212703	1/31/2017	1,749.99	666	15-feb-17	
203	211	26-an-17	12230	16-an-17	ERMACH DISTRIBUTION	3,957.94	AHNCB	materiale	MICU LUMINITA	24-feb-17	212703	1/31/2017	3,957.94	730	20-feb-17	
204	212	26-an-17	160100422957	25-an-17	DANTE INTERNATIONAL	7,121.65	AHNCB	materiale	MICU LUMINITA	24-feb-17	2/9/2017		7,121.65	666	15-feb-17	
205	213	26-an-17	160100401394	25-an-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-an-17	660594	19-an-17	EVOLUTION PREST SYSTEMS	4,398.01	AHNCB	materiale	MICU LUMINITA	20-feb-17	212584	2/3/2017	4,398.01	666	15-feb-17	
207	215	26-an-17	1700001	25-an-17	TEHCOR EDITARE&INFRAST	82,092.98	AHNCB	incarcare, transport zapada	LIE SERBAN	25-feb-17		1/30/2017	82,092.98			
208	216	26-an-17	170200036	23-an-17	UTI GRUP SA	2,577.46	AHNCB	incalzire gaze, smart	ROTARU SORIN	22-feb-17	212532	17/2/2017	2,577.46	726	20-feb-17	
209	217	26-an-17	328	19-an-17	UNIVERSAL AUTO C&P SRL	1,464.06	AHNCB	materiale	MICU LUMINITA	16-feb-17	212446	1/30/2017	1,464.06	725	20-feb-17	
210	218	26-an-17	10309888	20-an-17	RENTROPSTRATON	2,940.00	AHNCB	portal contabilitate	BLAI MIHAELA	30-jan-17						

282	290	3-Feb.-17	2017002	25-ian.-17	TERMOSTAR INSTAL	2,435.06	AHNCB	prestatii serv	LAZAR MIHAI	25-feb.-17	213310	2/8/2017	2,435.06	718	20-feb.-17
283	291	3-Feb.-17		1-feb.-17	APPS LUMIN	56,007.32	AHNCB	contract	BALANESCU EUSTATIU	1-mar.-17	214903	2/21/2017	56,007.32	845/844	1-mar.-17
284	292	7-Feb.-17	2002137	16-dec.-16	OK SERVICE CORPORATION	11,791.00	AHNCB	cur	PETRESCU ANCA	16-ian.-17			11,791.00		
285	293	7-Feb.-17	5001037	3-feb.-17	OK SERVICE CORPORATION	4,625.00	AHNCB	cur	PETRESCU ANCA	3-feb.-17			4,625.00		
286	294	7-Feb.-17	1216002	3-feb.-17	MA SACTV SYSTEM SRL	159,155.54	AHNCB	serv SAC	FLOREA VALERIU	3-mar.-17		2/15/2017	159,155.54	852	1-mar.-17
287	295	7-Feb.-17	1416580	2-feb.-17	OSCAR DOWNSTREAM	31,426.15	AHNCB	combustibil	MICU LUMINITA	4-mar.-17	214549	2/16/2017	31,426.15	871	2-mar.-17
288	296	7-Feb.-17	1416579	2-feb.-17	OSCAR DOWNSTREAM	113,053.46	AHNCB	combustibil	MICU LUMINITA	4-mar.-17	214550	2/16/2017	113,053.46	871	2-mar.-17
289	297	7-Feb.-17	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	INCCO CISA RM VALCEA	4,641.00	AHNCB	analize probe aer	MARTIAN VLADE	1-mar.-17	214546	2/16/2017	4,641.00	752	23-feb.-17
291	299	7-Feb.-17	17M7000346	3-feb.-17	ENEL DISTRIBUTIE 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-ian.-17	SERVICE CICLOP	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	68415	30-ian.-17	SERVICE CICLOP	895.32	AHNCB	reparatii auto	GAGIU VASILE	28-feb.-17	214150	2/14/2017	895.32	758	23-feb.-17
294	302	7-Feb.-17	68416	30-ian.-17	SERVICE CICLOP	1,274.92	AHNCB	reparatii auto	GAGIU VASILE	28-feb.-17	214150	2/14/2017	1,274.92	758	23-feb.-17
295	303	7-Feb.-17	68417	30-ian.-17	SERVICE CICLOP	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-ian.-17	SERVICE CICLOP	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	68429	30-ian.-17	SERVICE CICLOP	1,232.79	AHNCB	reparatii auto	GAGIU VASILE	28-feb.-17	214154	2/14/2017	1,232.79	758	23-feb.-17
298	306	7-Feb.-17	68430	30-ian.-17	SERVICE CICLOP	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-ian.-17	SERVICE CICLOP	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	11700760	1-feb.-17	MIDOCAR	1,423.53	AHNCB	reparatii auto	GAGIU VASILE	1-mar.-17	214147	2/14/2017	1,423.53	819	27-feb.-17
301	309	7-Feb.-17	170000702	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	170010057	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	170010261	3-feb.-17	UTI GRUP SA	261,608.55	AIBBAV	contract	PATURCA PAUL	5-mar.-17	213722	2/10/2017	261,608.55	882	6-mar.-17
304	312	7-Feb.-17	170000524	3-feb.-17	UTI GRUP SA	964,632.34	AHNCB	contract	PATURCA PAUL	5-mar.-17	213722	2/10/2017	964,632.34	876	3-mar.-17
305	313	7-Feb.-17	9580992	31-ian.-17	MED LIFE	2,917.08	AHNCB	medicina munici	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	tractari si mobilizari	FLOREA VALERIU	2-mar.-17	214417	2/15/2017	46,779.76	46779.76	15-feb.-17
307	322	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	82917	3-feb.-17	ROMPREST SECURITY SRL	354,940.82	AHNCB	abonament	FLOREA VALERIU	13-mar.-17	214417	2/15/2017	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	RODIU LIVIU	24-feb.-17	217102	3/10/2017	1,043.00	1114	13-mar.-17
311	314	7-Feb.-17	9580808	31-ian.-17	MEDICINA MUNICI	315.36	AHNCB	medicina munici	CAREY MONICA	2-mar.-17	214124	2/14/2017	315.36	834	8-feb.-17
312	329	7-Feb.-17	488	2-feb.-17	MOTOROLA SOLUTIONS ROM	468,369.72	AHNCB	echipament TETRA	GHERBULEAN DAN	5-mar.-17	215095	2/23/2017	468,369.72	875	3-mar.-17
313	315	7-Feb.-17	9580449	31-ian.-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	2/9/2017	4,153.23	841	8-feb.-17
315	317	7-Feb.-17		1-feb.-17	ENEL ENERGIE	132.38	AHNCB	abonament	TOMAI ADRIAN	26-ian.-17	213720	2/10/2017	132.38	886	15-feb.-17
316	320	7-Feb.-17	1543	6-feb.-17	VEOLIA APA SERVICII	50,456.00	AHNCB	prestatii 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	prestatii 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 HORSE SECURITY SRL	9,448.80	AHNCB	paza	TOMAI ADRIAN	16-feb.-17	213720	2/9/2017	9,448.80	655	15-feb.-17
319	324	7-Feb.-17	113	3-feb.-17	HERA CLEANING SRL	4,639.79	AHNCB	prestatii serv	TOMAI ADRIAN	3-mar.-17	213721	2/9/2017	4,639.79	851	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	7210081298	27-ian.-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 CONSULIERBILOR JU	51,000.00	AHNCB	cotizatie	PRESARAUA RAMONA	15-mar.-17	215097	2/23/2017	51,000.00	1107	10-mar.-17
323	326	7-Feb.-17	566	1-feb.-17	EURO NUCLEAR SECURITY SE	264,486.41	AHNCB	abonament	ROTARIU SORIN	14-mar.-17	215231	2/24/2017	264,486.41	1107	10-mar.-17
324	327	7-Feb.-17	567	1-feb.-17	EURO NUCLEAR SECURITY 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-ian.-17	TECHNION CONSULTING&INFRAS	697.69	AHNCB	penalizatii	ROTARIU SORIN	173706	3/16/2017	697.69	compensa	23-mar.-17	
326	331	7-Feb.-17	6899	1-feb.-17	HELVETICA SOLUTIONS	17,493.00	AHNCB	materiale	MICU LUMINITA	3-mar.-17	213567	3/8/2017	17,493.00	839	28-feb.-17
327	335	7-Feb.-17	16990255803	1-feb.-17	DANTE INTERNATIONAL	2,132.08	AHNCB	materiale	MICU LUMINITA	3-mar.-17	214752	2/20/2017	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	214750	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	MIRCON CYLONG	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	3-feb.-17	ROMCHIM PROTECT	393,296.40	AHNCB	materiale	MICU LUMINITA	2-mar.-17	213570	2/9/2017	393,296.40	831	28-feb.-17
333	341	7-Feb.-17	5448	3-feb.-17	ROMCHIM PROTECT	393,296.40	AHNCB	materiale	MICU LUMINITA	2-mar.-17	213571	2/9/2017	393,296.40	831	28-feb.-17
334	376	9-Feb.-17	15	8-feb.-17	ROMLIDER EVALUARI IMOBILI	23,562.00	AHNCB	evaluare	COMAN CONSTANTA	10-mar.-17	215202	2/23/2017	23,562.00	634	9-feb.-17
335	347	8-Feb.-17	191	2-feb.-17	SISTEME INTEGRATE PENTRL	7,318.87	AIBBAV	prestatii serv	MARINICA AURELIAN	2-mar.-17	214032	2/13/2017	7,318.87	849	1-mar.-17
336	381	9-Feb.-17	31	2-feb.-17	DANCO SAFETY ROMANIA	15,895.69	AIBBAV	verifi tehnica	MARINICA AURELIAN	2-mar.-17	214032	2/13/2017	15,895.69	889	6-mar.-17
337	382	9-Feb.-17	728780	31-ian.-17	TIRAC AUTO	5,064.17	AHNCB	reparatii auto	JERNOIU EMIL	28-feb.-17			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		2/13/2017	952.00	646	13-feb.-17
339	390	13-Feb.-17	17000253	10-feb.-17	CHIMOPAR TRADING	714.00	AHNCB	autocar 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	staii	PODEA BOGDAN	16-feb.-17	214543	2/16/2017	51,600.00	836	15-feb.-17
341	392	13-Feb.-17	61891	10-feb.-17	COLEGIU CONSULIERBILOR JU	300.00	AHNCB	cotizatie	CORNILIA OANA	10-feb.-17	214418	2/15/2017	300.00	706	17-feb.-17
342	393	13-Feb.-17	170020531	9-feb.-17	UTI GRUP SA	68,159.73	AHNCB	servicii	PATURCA PAUL	10-mar.-17	213720	3/2/2017	68,159.73	916	8-mar.-17
343	394	13-Feb.-17	170020532	9-feb.-17	UTI GRUP SA	46,741.48	AHNCB	plase de scobim	PATURCA PAUL	10-mar.-17	213720	3/2/2017	46,741.48	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	9-Feb.-17	1240566	6-feb.-17	GTS TELECOM	3,085.44	AHNCB	servicii	FLOREA VALERIU	8-mar.-17		3/1/2017	3,085.44	893	6-mar.-17
346	375	9-Feb.-17	170488	8-feb.-17	AUTORITATEA AERONAUTIC	523,071.07	AHNCB	controlul calitatii	VIOMPODI MIRCEA	7-mar.-17	215406	2/27/2017	523,071.07		
347	342	8-Feb.-17	170488	8-feb.-17	AUTORITATEA AERONAUTIC	523,071.07	AHNCB	produse catering	VIOMPODI MIRCEA	8-mar.-17	215406	2/27/2017	523,071.07	1122	15-feb.-17
348	343	8-Feb.-17	2150170003	1-feb.-17	ROMPREST SERVICII INTEGRU	386.95	AHNCB	curatenie	ZARA RADU	1-mar.-17	215090	2/24/2017	171,195.19	863	1-mar.-17
349	344	8-Feb.-17	2150170001	3-ian.-17	ROMPREST SERVICII INTEGRU	172,634.63	AHNCB	curatenie	ZARA RADU	3-feb.-17		2/14/2017	172,634.63	677	16-feb.-17
350	345	8-Feb.-17	6201700096	31-ian.-17	POLARIS M HOLDING FIL EPO	126.72	AHNCB	deseruri	TOMAI ADRIAN	15-feb.-17			126.72		
351	346	8-Feb.-17	1332	3-feb.-17	AVOCAT CUIRARIU LOHAN A	8,652.51	AHNCB	onorariu	PODEA BOGDAN	1-mar.-17			8,652.51		
352	349	8-Feb.-17	126201	31-ian.-17	KAHLBACHER MACHINERY GI	0.00	AHNCB	reparatie	ROTARIU SORIN	28-feb.-17			0.00		
353	350	8-Feb.-17	3314	3-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	3313	3-feb.-17	MB TELECOM LTD SRL	242,260.20	AHNCB	abonament	ROTARIU SORIN	2-mar.-17	215232	2/24/2017	242,260.20	853	1-mar.-17
355	352	8-Feb.-17	3321	3-fe											

428	445	16-feb.-17	754001479	31-ian.-17	STERECCYLE ROMANIA	228.48	AHNCB	desurii	CAREY MONICA	28-feb.-17	214884	2/21/2017	228.48	756	23-feb.-17
429	446	16-feb.-17	754001478	31-ian.-17	STERECCYLE ROMANIA	228.48	AHNCB	desurii	CAREY MONICA	28-feb.-17	214888	2/21/2017	228.48	756	23-feb.-17
430	449	16-feb.-17	263011	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	UTI GRUP SA	2,504.95	AHNCB	incalzire pieas part	MICU LUMINITA	17-mar.-17	214888	2/20/2017	2,504.95	1163	17-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	CRETEANU 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	montre calibrare	ROTARU SORIN	15-mar.-17	215227	2/21/2017	66,473.09	1131	15-mar.-17
436	447	17-feb.-17	111855518	14-feb.-17	HARTMAN ROMANIA	1,570.35	AHNCB	manusi examinare	MICU LUMINITA	15-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	file, registre	MICU LUMINITA	15-mar.-17	216097	3/6/2017	1,638.63	1128	15-mar.-17
438	449	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-ian.-17	TIRIAC AUTO	23,790.71	AHNCB	pieas, manopera	GAGIU VASILE	28-feb.-17	215044	2/28/2017	23,790.71	866	2-mar.-17
440	451	17-feb.-17	728766	31-ian.-17	TIRIAC AUTO	24,323.39	AHNCB	pieas, manopera	GAGIU VASILE	28-feb.-17	215412	2/28/2017	24,323.39	866	2-mar.-17
441	452	17-feb.-17	1083302	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	17RW05181184	7-feb.-17	ENEL ENERGIE MUNTENIA	1,261,505.05	AHNCB	energie	ROTARU SORIN	9-mar.-17	215427	2/24/2017	1,261,505.05	913	8-mar.-17
443	454	17-feb.-17	68502	15-feb.-17	SERVICE CILOP	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 CILOP	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 CILOP	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 CILOP	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 CILOP	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 CILOP	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 CILOP	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	17020386	16-feb.-17	UTI GRUP SA	3,433.69	AHNCB	incalzire geam spart	ROTARU SORIN	16-mar.-17	214905	2/21/2017	3,433.69	1163	17-mar.-17
451	462	17-feb.-17	17020687	16-feb.-17	UTI GRUP SA	4,007.14	AHNCB	incalzire geam spart	ROTARU SORIN	16-mar.-17	214904	2/21/2017	4,007.14	1163	17-mar.-17
452	463	17-feb.-17	17020685	16-feb.-17	UTI GRUP SA	1,946.94	AHNCB	incalzire geam spart	ROTARU SORIN	16-mar.-17	214906	2/21/2017	1,946.94	1163	17-mar.-17
453	464	17-feb.-17	17RW05181186	7-feb.-17	ENEL ENERGIE MUNTENIA	105,751.65	AHNCB	energie	ROTARU SORIN	9-mar.-17	215427	2/24/2017	105,751.65	913	8-mar.-17
454	475	20-feb.-17	11884	17-feb.-17	ALTEC CONSUMER SERVICE SA	759.46	AHNCB	spalati lenjerie	TANASIU GHEORGHIA	10-mar.-17	215096	2/22/2017	759.46	109	6-mar.-17
455	480	20-feb.-17	49185	10-feb.-17	REGIA AUTONOMA DE DISTR	26,855.88	AIBBAV	avap	JERNOU EMIL	27-feb.-17	215077	2/27/2017	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	17020588	17-feb.-17	ROMPREST SERVICE SA	477.23	AHNCB	reparati	ROTARU SORIN	18-mar.-17	215098	2/22/2017	477.23	1163	17-mar.-17
458	466	20-feb.-17	5825393	16-feb.-17	ALEX ROMANIA	552.16	AHNCB	materiale	MICU LUMINITA	16-mar.-17	217277	2/27/2017	552.16	886	6-mar.-17
459	467	20-feb.-17	32255	31-ian.-17	KOMPSERV SALUBRITATE	1,186.08	AIBBAV	colectare consumuri	PATURCA PAUL	2-mar.-17	215236	2/23/2017	1,186.08		
460	468	20-feb.-17	218012017003	20-feb.-17	ROMPREST SERVICE SA	36,257.00	AHNCB	materiale consumate	ROTARU SORIN	5-mar.-17	215236	2/23/2017	36,257.00	874	3-mar.-17
461	469	20-feb.-17	44867	20-feb.-17	PRESTATA SERVICII PUBLICITARE	427.33	AHNCB	prestata serv publicitare	TANASIU GHEORGHIA	14-mar.-17	215097	2/22/2017	427.33		
462	470	20-feb.-17	4	14-feb.-17	BORDER COLLIE RESCUE	58,192.19	AHNCB	servicii	BALANESCU EUSTATIU	14-mar.-17	215097	2/22/2017	58,192.19		
463	471	20-feb.-17	3331	17-feb.-17	MB TELECOM LTD SRL	11,345.20	AHNCB	materiale	MICU LUMINITA	17-mar.-17	215100	2/23/2017	11,345.20	1162	17-mar.-17
464	472	20-feb.-17	2037072	16-feb.-17	AT&C&T SOLUTIONS	1,940.00	AHNCB	curs	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	MICU LUMINITA	17-mar.-17	216082	3/6/2017	145,452.74	1156	17-mar.-17
466	474	20-feb.-17	170680	16-feb.-17	AUTORITATEA AERONAUTICA	50.42	AHNCB	siguranza pasagerilor	VOINOPOL MIRCEA	20-feb.-17	213777	2/27/2017	50.42	compensat	10-mar.-17
467	477	20-feb.-17	57152	17-feb.-17	IST ISTRIA	204.99	AHNCB	materiale	MICU LUMINITA	17-mar.-17	215343	2/27/2017	204.99	1160	17-mar.-17
468	478	20-feb.-17	2330	17-feb.-17	TIRIAC LUMC	702.69	AHNCB	materiale	MICU LUMINITA	17-mar.-17	215087	2/27/2017	702.69	1180	17-mar.-17
469	478	20-feb.-17	5001054	14-feb.-17	OK SERVICE CORPORATION	3,442.00	AHNCB	curs	PETRESCU ANCA	14-feb.-17	215099	2/23/2017	3,442.00		
470	479	20-feb.-17	2284	16-feb.-17	EMP TRADE SRL	118,428.27	AHNCB	pieas	ROTARU SORIN	18-mar.-17	215099	2/23/2017	118,428.27	1159	17-mar.-17
471	487	20-feb.-17	170679	17-feb.-17	AUTORITATEA AERONAUTICA	122,733.41	AHNCB	siguranza pasagerilor	VOINOPOL MIRCEA	20-feb.-17	213777	2/27/2017	122,733.41	103	10-mar.-17
472	482	21-feb.-17	170679	17-feb.-17	SCHODNHERS S ASSOCIATI	136,246.36	AHNCB	servicii juridice	PODEA BOGDAN	15-feb.-17	215356	2/27/2017	136,246.36	886	6-mar.-17
473	483	21-feb.-17	170729	20-feb.-17	AUTORITATEA AERONAUTICA	130,912.29	AHNCB	controlul calitati	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 CILOP	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 CILOP	3,957.80	AHNCB	reparati auto	GAGIU VASILE	17-mar.-17	215351	2/27/2017	3,957.80	1157	17-mar.-17
476	486	21-feb.-17	68532	17-feb.-17	SERVICE CILOP	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 CILOP	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 CILOP	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 CILOP	1,751.25	AHNCB	reparati auto	GAGIU VASILE	17-mar.-17	215354	2/27/2017	1,751.25	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	191	20-mar.-17
481	491	21-feb.-17	4205156	13-feb.-17	TERMINAL DENT	507.69	AHNCB	produse medicale	MICU LUMINITA	13-mar.-17	215343	2/27/2017	507.69	920	8-mar.-17
482	492	21-feb.-17	16990273189	17-feb.-17	ALTEC CONSUMER SERVICE SA	3,442.00	AHNCB	abonate de indosari	MICU LUMINITA	16-mar.-17	215342	2/27/2017	3,442.00	920	8-mar.-17
483	493	21-feb.-17	1705128	20-feb.-17	SOF SERVICE	1,516.26	AHNCB	aparate de medicale	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	accesorii portanti	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	intretinere 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	50,527.70	AHNCB	intretinere si reparati drumu	ZARA RADU	8-mar.-17	215345	2/27/2017	50,527.70	911	8-mar.-17
487	498	22-feb.-17	77170061	20-feb.-17	GRADINARIU IMPORT EXPOR	7,946.83	AHNCB	perie automaturatoare	MICU LUMINITA	22-mar.-17	216104	3/6/2017	7,946.83	1179	21-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	1706254	17-feb.-17	APRA NOVADA BUCURESTI SA	36,653.54	AHNCB	service	STOICA TIBERIU	3/2/2017	215356	3/2/2017	36,653.54	886	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	17RW05185958	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	17RW05185944	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	17102360	17-feb.-17	MIDOCAR	263.69	AHNCB	amplas	ROTARU SORIN	22-mar.-17	215322	2/27/2017	263.69	860	1-mar.-17
494	505	22-feb.-17	1341	21-feb.-17	AVOCAT CIURARU, LOHAN, A	6,460.84	AHNCB	onorariu	PODEA BOGDAN	21-mar.-17	215322	2/27/2017	6,460.84	861	1-mar.-17
495	506	22-feb.-17	1342	21-feb.-17	AVOCAT CIURARU, 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 CIURARU, 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 CIURARU, LOHAN, A	2,142.00	AHNCB	onorariu	PODEA BOGDAN	21-mar.-17	215312	2/27/2017	2,142.00	860	1-mar.-17
498	509	22-feb.-17	72108013091	17-feb.-17	TELEKOM ROMANIA MOBILE	29,103.22	AHNCB	abonament	PAUNESCU CARMEN						

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 reparati	31-mar.-17		467,541.48
575	588	2-mar.-17	218012017004	28-feb.-17	ROMPREST SERVICE SA	816,928.99	AHNCB	intretinere si reparati drumu	ZARA RADU	15-mar.-17	216092	816,928.99
576	589	2-mar.-17	217012017002	28-feb.-17	ROMPREST SERVICE SA	200,006.61	AHNCB	arhitectura pasagera	ZARA RADU	15-mar.-17	216090	200,006.61
577	590	2-mar.-17	215012017008	28-feb.-17	ROMPREST SERVICE SA	161,837.47	AHNCB	transport bagaje	ZARA RADU	15-mar.-17	216088	161,837.47
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	1,117,173.13
579	592	2-mar.-17	219012017004	28-feb.-17	ROMPREST SERVICE SA	167,426.44	AHNCB	intretinere si reparati cladiri	ZARA RADU	15-mar.-17	216091	167,426.44
580	593	2-mar.-17	4214	28-feb.-17	ROMPREST SERVICE SA	320,591.71	AHNCB	servicii paza	CHISCAN GEORGE	15-mar.-17	217189	320,591.71
581	594	2-mar.-17	1700019	28-feb.-17	TEHCON EDITARE INFRASTR	11,573.28	AHNCB	incalzare si transport zapada	BERLEANU OCTAVIAN	28-mar.-17	216830	11,573.28
582	595	2-mar.-17	1700019	28-feb.-17	TEHCON EDITARE INFRASTR	20,483.32	AHNCB	incalzare si transport zapada	BERLEANU OCTAVIAN	28-mar.-17	216832	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
584	597	2-mar.-17	127	27-feb.-17	INC DOTY C&S IM VALCEA	5,926.81	AHNCB	analize apa pluviala	ROTARU SORIN	27-mar.-17	217582	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
586	599	2-mar.-17	83468	2-mar.-17	DANCO PRO COMMUNICATI	-1,043.00	AHNCB	stornare	STATE ANA MARIA	31-mar.-17	3/10/2017	-1,043.00
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	2,011.40
588	601	2-mar.-17	1702730	28-feb.-17	OMG MEDIA SRL	2,300.00	AHNCB	servicii foto	TANASOIU SORINIA	3-mar.-17	216679	2,300.00
589	602	2-mar.-17	170273090	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	aviz	POTRAC BOGDAN	14-mar.-17		1,932.73
591	604	2-mar.-17	5717228	1-mar.-17	ROMSTAT IMEX	697.81	AHNCB	piese	MICU LUMINITA	1-apr.-17		697.81
592	606	2-mar.-17	1703286	23-feb.-17	RO RO REPORT EXPORT	585.60	AHNCB	servicii de dezinfectante	MICU LUMINITA	25-mar.-17	217208	585.60
593	607	2-mar.-17	9466	1-mar.-17	25 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	3/8/2017	15,809.15
595	609	2-mar.-17	215012017009	28-mar.-17	ROMPREST SERVICE SA	5,267.33	AHNCB	vidanjare cabine	ZARA RADU	3/10/2017	216803	5,267.33
596	610	2-mar.-17	82	27-feb.-17	RISK CONTROL INSURANCE A	15,809.15	AHNCB	regulatoare dosare	SCORTANU GHEORGHE	27-mar.-17	3/8/2017	15,809.15
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
598	612	2-mar.-17	170200827	23-feb.-17	UTI GRUP SA	298.49	AHNCB	reparate ascensor	STOICA TIBERIU	23-mar.-17	217098	298.49
599	613	2-mar.-17	20160219013	19-mar.-17	MCDONALD HUNFREY LTD	12,410.00	AHNCB	SAC	FLOREA VALERIU	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	2-mar.-17	2017003	13-feb.-17	SITA INFORMATION SYSTEMS NETWOI	689,051.27	AHNCB	servicii	CRETEANU MIHAIL	1-apr.-17		689,051.27
603	618	6-mar.-17	7017003	22-feb.-17	TERMOSTAR INSTAL	2,642.00	AHNCB	contor combustibil, fitinguri	MICU LUMINITA	22-mar.-17	213596	2,642.00
604	619	6-mar.-17	68613	2-mar.-14	SERVICE CICLOP	1,027.85	AHNCB	reparati auto	GAGIU VASILE	2-apr.-17		1,027.85
605	620	6-mar.-17	68612	2-mar.-17	SERVICE CICLOP	3,648.49	AHNCB	reparati auto	GAGIU VASILE	2-apr.-17		3,648.49
606	621	6-mar.-17	68611	2-mar.-17	SERVICE CICLOP	298.67	AHNCB	reparati auto	GAGIU VASILE	2-apr.-17		298.67
607	622	6-mar.-17	68610	2-mar.-17	SERVICE CICLOP	298.67	AHNCB	reparati 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	TANASOIU SORINIA	23-mar.-17	217522	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	102323	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	61320	6-mar.-17	PICTO EXPERT	1,963.50	AHNCB	rodeu wax block	MICU LUMINITA	2-apr.-17		1,963.50
614	629	6-mar.-17	170649	2-mar.-17	SOF SERVICE	1,070.99	AHNCB	disruptor documente	MICU LUMINITA	1-apr.-17		1,070.99
615	630	6-mar.-17	2150170005	3-mar.-17	ROMPREST SERVICII INTEGRU	171,900.92	AHNCB	servicii curatenie	ZARA RADU	3-apr.-17		171,900.92
616	631	6-mar.-17	170201179	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	tratate pasageri	WINMEX CRISTINA	15-mar.-17		11,529.25
618	633	6-mar.-17	171400043	28-feb.-17	DNATA CATERING	516,370.60	AHNCB	tratate pasageri	WINMEX CRISTINA	15-mar.-17		516,370.60
619	634	6-mar.-17	1216003	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	1836036	28-feb.-17	MED LIFE	10,031.08	AHNCB	servicii medicale	CAREY MONICA	31-mar.-17		10,031.08
621	636	6-mar.-17	9880433	28-feb.-17	MED LIFE	10,031.08	AHNCB	servicii medicale	CAREY MONICA	31-mar.-17		10,031.08
622	637	6-mar.-17	9879625	28-feb.-17	MED LIFE	157.68	AHNCB	servicii medicale	CAREY MONICA	31-mar.-17		157.68
623	638	6-mar.-17	170201180	3-mar.-17	UTI GRUP SA	6,744.85	AHNCB	reparate jaluzele	ROTARU SORIN	2-apr.-17		6,744.85
624	639	6-mar.-17	170200930	28-feb.-17	UTR GROUP SA	2134,376.29	AHNCB	servicii	ROTARU SORIN	30-mar.-17		2,134,376.29
625	640	6-mar.-17	170201181	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	MIODCAR	15,608.39	AHNCB	piese auto	GAGIU VASILE	3-apr.-17		15,608.39
627	642	6-mar.-17	170201203	28-feb.-17	HOUDAY HOLDING FIL EFO	278.59	AHNCB	desurari	TOMEA ADRIAN	15-mar.-17	217050	278.59
628	642	7-mar.-17	516	2-mar.-17	IMART PRODUCTION	5,890.50	AHNCB	servicii	TANASOIU SORINIA	2-apr.-17	216831	5,890.50
629	644	7-mar.-17	1742	6-mar.-17	HOLIDAY MAGAZIN	1,560.00	AHNCB	transport aerian si cazare ma	STATE ANA MARIA	11-mar.-17	217161	1,560.00
630	645	7-mar.-17	597	3-mar.-17	BIGSMART SOL SRL	2,973.81	AHNCB	absorbant petrol	MICU LUMINITA	2-apr.-17		2,973.81
631	646	7-mar.-17	17M70000727	6-mar.-17	E DISTRIBUTIE MUNTENIA	1,460.12	AHNCB	chiri trafalo	ERIKI TRAFALO	21-mar.-17	217447	1,460.12
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 SERVICII INTEGRU	64,839.71	AHNCB	servicii curatenie	VOICULESCU GHEORGHE	3-apr.-17		64,839.71
634	649	7-mar.-17	1310	2-mar.-17	AVOCATURA CUBRARI, LOHAN, &	2,975.00	AHNCB	onorariu	PODEA BOGDAN	2-apr.-17		2,975.00
635	650	7-mar.-17	3350	6-mar.-17	MB TELECOM LTD SRL	7,768.22	AHNCB	piese, manopera	ROTARU SORIN	6-apr.-17		7,768.22
636	651	7-mar.-17	21568	6-mar.-17	EURO APAYOL	146,442.40	AHNCB	canalizare	ROTARU SORIN	21-mar.-17	217064	146,442.40
637	652	7-mar.-17	2062	2-mar.-17	CABINET INDIVIDUAL AC POP	10,757.60	AHNCB	onorariu	PODEA BOGDAN	9-mar.-17	217061	10,757.60
638	653	7-mar.-17	2062	2-mar.-17	CABINET INDIVIDUAL AC POP	10,757.60	AHNCB	onorariu	PODEA BOGDAN	9-mar.-17	217061	10,757.60
639	654	7-mar.-17	204	6-mar.-17	SISTEME INTEGRATE PENTRIL	9,367.76	AHNCB	servicii service	JERNOU EMIL	5-apr.-17	217060	9,367.76
640	655	7-mar.-17	12346	6-mar.-17	ERMACH DISTRIBUTION	2,664.41	AHNCB	RM	MICU LUMINITA	2-apr.-17		2,664.41
641	656	7-mar.-17	1241849	6-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, manopera	LIE SERBAN	28-mar.-17	217186	28,199.35
643	658	9-mar.-17	731342	28-feb.-17	TIRIAC AUTO	10,018.60	AHNCB	piese, manopera	LIE SERBAN	28-mar.-17	217178	10,018.60
644	659	9-mar.-17	731373	28-feb.-17	TIRIAC AUTO	3,772.77	AHNCB	piese, manopera	LIE SERBAN	28-feb.-17	217191	3,772.77
645	660	9-mar.-17	731374	28-feb.-17	TIRIAC AUTO	3,940.25	AHNCB	piese, manopera	LIE SERBAN	30-mar.-17	217193	3,940.25
646	661	9-mar.-17	7921	3-mar.-17	EUROPROTOCOL	1,145.00	AHNCB	taxa participare	LILIANA CHIRIC	18-mar.-17	217934	1,145.00
647	662	9-mar.-17	7922	3-mar.-17	EUROPROTOCOL	1,145.00	AHNCB	taxa participare	LILIANA CHIRIC	18-mar.-17	217933	1,145.00
648	663	9-mar.-17	754002947	28-feb.-17	STERICYCLE ROMANIA	228.48	AHNCB	servicii deseurii medicale	CAREY MONICA	28-mar.-17	217449	228.48
649	664	9-mar.-17	754002948	28-feb.-17	STERICYCLE ROMANIA	228.48	AHNCB	servicii deseurii medicale	CAREY MONICA	28-mar.-17	217443	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	3,208.87
652	667	9-mar.-17	140279	7-mar.-17	MEDICOMAR SRL	2,034.90	AHNCB	produse medicale	CAROLINA BOGDAN	6-apr.-17		2,034.90
653	668	9-mar.-17	685049	7-mar.-17	EVOLUTION PREST SYSTEMS	3,591.00	AHNCB	produse	MICU LUMINITA	21-mar.-17	217438	3,591.00
654	669	9-mar.-17	418744	3-mar.-17	BIOTUR EXIM SRL	269.49	AHNCB	produse	MICU LUMINITA	3-apr.-17		269.49
655	670	9-mar.-17	1343	6-mar.-17	TWIN TRAVEL WORLDWIDE S	5,475.84	AHNCB	servicii cazare	DIANA RAMONA	13-mar.-17	217055	5,475.84
656	671	9-mar.-17	68621	3-mar.-17	SERVICE CICLOP	1,577.79	AHNCB	reparati	VASILE GAGIU	3-apr.-17		1,577.79
657	672	9-mar.-17	68623	3-mar.-17	SERVICE CICLOP	842.90	AHNCB	reparati	VASILE GAGIU	3-apr.-17		842.90
658	673	9-mar.-17	1572	7-mar.-17	VEOLIA APA SERVICII	478,400.06	AHNCB	abonament	TIBERIU STOICA	22-mar.-17	217068	478,400.06
659	674	9-mar.-17	1573	7-mar.-17	VEOLIA APA SERVICII	50,456.00	AHNCB	servicii	TIBERIU STOICA	6-apr.-17	217068	50,456.00
660	678	10-mar.-17	1702319	7-mar.-17	BUSINESS TRAVEL TOURISM SI	3,329.00	AHNCB	servicii cazare	LILIANA CHIRIC	14-mar.-17	217192	3,329.00
661	679	10-mar.-17	1342	6-mar.-17	TWIN TRAVEL WORLDWIDE S	4,199.85	AHNCB	servicii cazare	DIANA RAMONA	13-mar.-17	215323	4,199.85
662	675	9-mar.-17	183879	28-feb.-17	ROPECO BUCURESTI SRL	30,312.68	AHNCB	chirie coplatare	BOGDANA TOCI	30-mar.-17		30,312.68

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	inlocuire 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	inlocuire 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	inlocuire 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 CIURARIU, 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	69,096.62	AHNCB	servicii intretinere si reparati	PATURCA PAUL	12-apr.-17	69,096.62
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	KOFRA	7,125.35	AHNCB	coctze	ROTARU SORIN	28-mar.-17	7,125.35
733	737	15-mar.-17	2410	20-feb.-17	WORKNET INDUSTRIES	642.60	AHNCB	servicii	TANASOIU SORINIA	20-mar.-17	642.60
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	745	15-mar.-17	3103	15-mar.-17	POLIMER COMP DTW	1,894.48	AHNCB	voopae marcaj	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	LUMOROM	23,670.23	AHNCB	clindre	MICU LUMINITA	9-apr.-17	23,670.23
738	739	15-mar.-17	20129466	13-mar.-17	GRAM 2000	731.85	AHNCB	insecticid	MICU LUMINITA	28-mar.-17	731.85
739	740	15-mar.-17	70000572720	2-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
742	743	15-mar.-17	170300183294	1-mar.-17	TELEKOM ROMANIA COMM	4,022.18	AHNCB	abonament	PALNESCU CARMEN	2-mar.-17	4,022.18
743	744	17-mar.-17	171	17-mar.-17	HOSE SECURITY SRL	8,534.40	AHNCB	servicii data	TOMICA ADRIAN	15-mar.-17	8,534.40
744	534	27-feb.-17	105073536	22-feb.-17	RAJA	419.02	AHNCB	APA CANAL	TOMA ADRIAN	3/20/2017	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	9744	16-mar.-17	ALCON COM SA	517.41	AHNCB	servicii spalari	TOMICA ADRIAN	16-apr.-17	517.41
747	761	17-mar.-17	32435	28-feb.-17	SERVICI SALUBRITATE BUCU	1,182.99	AHNCB	colectare deseur	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 verisi	ROTARU SORIN	8-apr.-17	-1,555.98
750	774	17-mar.-17	15440	7-mar.-17	ARELCO POWER	-25,869.64	AHNCB	certificat verisi	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	CLAN HOUSE	150.00	AHNCB	materiale	MICU LUMINITA	16-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	16-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	COMSAR 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	prestat 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	2-mar.-17	1360	2-mar.-17	AVOCAT CIURARIU, 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	100699	13-mar.-17	AUTORITATEA NATIONALA D	4,346.97	AHNCB	contributie	MARTIAN VLAD	2-apr.-17	4,346.97
768	764	17-mar.-17	170300140	6-mar.-17	TELEKOM ROMANIA COMM	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	44328	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	44323	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	NEV MOB EXPANSION	880.60	AHNCB	mobile	MICU LUMINITA	8-mar.-17	880.60
782	784	20-mar.-17	27200	16-mar.-17	DELTA MEDICAL	3,297.97	AHNCB	produse medicale	MICU LUMINITA	16-apr.-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	1340958	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	40,826.39	AHNCB	combustibil	MICU LUMINITA	16-apr.-17	40,826.39
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	pieie	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	39,089.45	AHNCB	servicii	STOICA TIBERIU	28-mar.-17	39,089.45
793	795	21-mar.-17	721080218434	16-apr.-17	TELEKOM ROMANIA COMM	23,181.81	AHNCB	abonament	PALNESCU CARMEN	16-apr.-17	23,181.81
794	797	21-mar.-17	451	20-mar.-17	AV AUDIO SYS	5,473.00	AHNCB	pieie	MICU LUMINITA	4-apr.-17	5,473.00
795	798	21-mar.-17	219012017005	21-mar.-17	ROMPREST SERVICE SA	275,879.32	AHNCB	materiale	ZARA RADU	15-mar.-17	275,879.32
796	799	22-mar.-17	394	21-mar.-17	DUMIRET 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	pieie auto	MICU LUMINITA	22-apr.-17	3,987.84
800	803	22-mar.-17	170201337	21-mar.-17	UTI GRUP SA	956.60	AHNCB	inlocuire platoniera	ROTARU SORIN	20-apr.-17	956.60
801	804	22-mar.-17	170201336	21-mar.-17	UTI GRUP SA	480.21	AHNCB	inlocuire 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	VOINOPOL LUBRICANTS	6,188.00	AHNCB	ulei auto	MICU LUMINITA	15-apr.-17	6,188.00
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	12-mar.-17	MB TELECOM LTD SRL	73,107.04	AHNCB	pieie	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	22-mar.-17	171368	21-mar.-17	AUTORITATEA AERONAUTICA	3,165.70	AHNCB	verificarea periodica din sbor	POTOCARI BOGDAN	5-apr.-17	3,165.70
808	811	22-mar.-17	83915	20-mar.-17	DANCO PRO COMMUNICATI	2,465.31	AHNCB	cazane viner	STATE ANA MARIA	27-mar.-17	2,465.31
809	812	22-mar.-17	83916	20-mar.-17	DANCO PRO COMMUNICATI	388.06	AHNCB	transfer aeroport	STATE ANA MARIA	27-mar.-17	388.06
810	813	22-mar.-17	83917	20-mar.-17	DANCO PRO COMMUNICATI	42.00	AHNCB	siguranti medicale	STATE ANA MARIA	27-mar.-17	42.00
811	814	22-mar.-17	11702055	20-mar.-17	MIDOCAR	297.38	AHNCB	reparati auto	GAGIU VASILE	20-apr.-17	297.38
812	816	22-mar.-17	11702054	20-mar.-17	MIDOCAR	238.00	AHNCB	anvelope	GAGIU VASILE	20-apr.-17	238.00
813	817	22-mar.-17									

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