

COMPANIA NATIONALA AEROPORTURI BUCURESTI SA  
SERVICIUL TREZORERIE

## REGISTRUL OPERATIUNILOR GENERATOARE DE OBLIGATII DE PLATA 2017

| CNR | DATA | REGISTRATURA | REDAZIONE |      | FATTURA    |            | VALORE     | AGENZIA                    | NATURA       | CATEGORIA | PERSONA              | PRENUMERO           | TERMINI   | SCADENZA | TERMINI   | PREZZO       | PREPAGATA | REGISTRATURA |      | VALORE | ORDINE DI PAGATA |      | NUMERO | ZILE |    |    |
|-----|------|--------------|-----------|------|------------|------------|------------|----------------------------|--------------|-----------|----------------------|---------------------|-----------|----------|-----------|--------------|-----------|--------------|------|--------|------------------|------|--------|------|----|----|
|     |      |              | NUMERO    | DATA | NUMERO     | DATA       |            |                            |              |           |                      |                     |           |          |           |              |           | NUMERO       | DATA |        | NUMERO           | DATA |        |      |    |    |
| 1   | 2    | 4            | 14        | 17   | 2102016002 | 12/29/2016 | 12/29/2016 | IT NARCIS SRL              | 9.600,00     | AMHCB     | produttore           | MICU LUMINITA       | 1/29/2017 | 209247   | 1/10/2017 | 9.600,00     | 275       | 27           | 16   | 27     | 27               | 27   | 27     | 27   | 27 |    |
| 2   | 3    | 4            | 14        | 17   | 1908       | 12/27/2016 | 12/27/2016 | CRYSTAL TECHNOLOGIES       | 4.963,20     | AMHCB     | produttore           | MICU LUMINITA       | 1/27/2017 | 209718   | 1/10/2017 | 4.963,20     | 277       | 27           | 16   | 27     | 27               | 27   | 27     | 27   | 27 |    |
| 3   | 4    | 14           | 17        | 21   | 2102016007 | 12/29/2016 | 12/29/2016 | ROMPSTET SERVICE SA        | 169.771,76   | AMHCB     | servizi interattivi  | ROMPSTET            | 1/10/2017 | 209941   | 1/10/2017 | 169.771,76   | 281       | 28           | 16   | 27     | 27               | 27   | 27     | 27   | 27 |    |
| 4   | 5    | 4            | 14        | 17   | 2102016002 | 12/29/2016 | 12/29/2016 | ROMPSTET SERVICE SA        | 828.372,60   | AMHCB     | servizi interattivi  | RAU ZARA            | 1/15/2017 | 209942   | 1/11/2017 | 828.372,60   | 221       | 16           | 27   | 27     | 27               | 27   | 27     | 27   | 27 |    |
| 5   | 6    | 4            | 14        | 17   | 2102016002 | 12/29/2016 | 12/29/2016 | ROMPSTET SERVICE SA        | 202.808,33   | AMHCB     | servizi interattivi  | RAU ZARA            | 1/15/2017 | 209936   | 1/11/2017 | 202.808,33   | 221       | 16           | 27   | 27     | 27               | 27   | 27     | 27   | 27 |    |
| 6   | 6    | 4            | 14        | 17   | 2102016002 | 12/29/2016 | 12/29/2016 | ROMPSTET SERVICE SA        | 146.817,54   | AMHCB     | servizi interattivi  | RAU ZARA            | 1/15/2017 | 209947   | 1/11/2017 | 146.817,54   | 221       | 16           | 27   | 27     | 27               | 27   | 27     | 27   | 27 |    |
| 7   | 8    | 4            | 14        | 17   | 2102016007 | 12/29/2016 | 12/29/2016 | ROMPSTET SERVICE SA        | 1.139.453,25 | AMHCB     | servizi correlative  | RAU ZARA            | 1/15/2017 | 209945   | 1/11/2017 | 1.139.453,25 | 221       | 16           | 27   | 27     | 27               | 27   | 27     | 27   | 27 |    |
| 8   | 9    | 4            | 14        | 17   | 2020       | 12/29/2016 | 12/29/2016 | DELTAIME SRL               | 936,00       | AMHCB     | produttore           | MICU LUMINITA       | 1/10/2017 | 209895   | 1/10/2017 | 936,00       | 283       | 27           | 16   | 27     | 27               | 27   | 27     | 27   | 27 |    |
| 9   | 10   | 14           | 17        | 21   | 2102016007 | 12/29/2016 | 12/29/2016 | VALMIR SERVICE SRL         | 16.615,16    | AMHCB     | produttore           | MICU LUMINITA       | 1/10/2017 | 209916   | 1/10/2017 | 16.615,16    | 283       | 27           | 16   | 27     | 27               | 27   | 27     | 27   | 27 |    |
| 10  | 11   | 14           | 17        | 21   | 2613658    | 12/29/2016 | 12/29/2016 | FARMACIA ACQUADIA          | 2.433,08     | AMHCB     | produttore           | MICU LUMINITA       | 1/29/2017 | 210089   | 1/10/2017 | 2.433,08     | 264       | 20           | 16   | 27     | 27               | 27   | 27     | 27   | 27 |    |
| 11  | 12   | 14           | 17        | 21   | 00317      | 12/29/2016 | 12/29/2016 | UNIVERSAL ACQUADIA         | 2.286,00     | AMHCB     | produttore           | MICU LUMINITA       | 1/29/2017 | 209248   | 1/10/2017 | 2.286,00     | 274       | 27           | 16   | 27     | 27               | 27   | 27     | 27   | 27 |    |
| 12  | 13   | 14           | 17        | 21   | 134570     | 12/29/2016 | 12/29/2016 | TIPOGRAFIA REAL SA         | 1.711,81     | AMHCB     | produttore           | MICU LUMINITA       | 1/29/2017 | 209249   | 1/10/2017 | 1.711,81     | 264       | 20           | 16   | 27     | 27               | 27   | 27     | 27   | 27 |    |
| 13  | 14   | 14           | 17        | 21   | 2061529    | 12/29/2016 | 12/29/2016 | PIA TELCOM                 | 3.110,95     | AMHCB     | servizi manutenzione | MICU LUMINITA       | 1/29/2017 | 209725   | 1/10/2017 | 3.110,95     | 255       | 20           | 16   | 27     | 27               | 27   | 27     | 27   | 27 |    |
| 14  | 15   | 14           | 17        | 21   | 00021269   | 12/29/2016 | 12/29/2016 | RAFINARIA STELIA ROMANA    | 41.062,32    | AMHCB     | combutibili          | TOMA ADRIAN         | 1/29/2017 | 209724   | 1/10/2017 | 41.062,32    | 260       | 20           | 16   | 27     | 27               | 27   | 27     | 27   | 27 |    |
| 15  | 16   | 14           | 17        | 21   | 00021269   | 12/29/2016 | 12/29/2016 | RAFINARIA STELIA ROMANA    | 41.062,32    | AMHCB     | combutibili          | TOMA ADRIAN         | 1/29/2017 | 209725   | 1/10/2017 | 41.062,32    | 260       | 20           | 16   | 27     | 27               | 27   | 27     | 27   | 27 |    |
| 16  | 17   | 14           | 17        | 21   | 5000975    | 12/16/2016 | 12/16/2016 | OK SERVICE CORPORATION     | 7.135,00     | AMHCB     | servizi              | PETRESCU ANCA       | 1/29/2017 | 209724   | 1/10/2017 | 7.135,00     | 260       | 20           | 16   | 27     | 27               | 27   | 27     | 27   | 27 |    |
| 17  | 18   | 14           | 17        | 21   | 5000974    | 12/16/2016 | 12/16/2016 | OK SERVICE CORPORATION     | 20.175,60    | AMHCB     | servizi              | PETRESCU ANCA       | 1/29/2017 | 209724   | 1/10/2017 | 20.175,60    | 260       | 20           | 16   | 27     | 27               | 27   | 27     | 27   | 27 |    |
| 18  | 19   | 14           | 17        | 21   | 2102016006 | 12/16/2016 | 12/16/2016 | MARSA MASTER APPRAISAL SRL | 26.155,15    | AMHCB     | servizi              | SCURTIANU GHEORGHI  | 1/28/2017 | 210034   | 1/10/2017 | 26.155,15    | 280       | 27           | 16   | 27     | 27               | 27   | 27     | 27   | 27 |    |
| 19  | 20   | 14           | 17        | 21   | 16099193   | 12/16/2016 | 12/16/2016 | AVA BOST LUCRESCU SRL      | 44.646,94    | AMHCB     | servizi              | ROSCA               | 1/28/2017 | 208425   | 1/12/2016 | 44.646,94    | 5786      | 22           | 16   | 27     | 27               | 27   | 27     | 27   | 27 |    |
| 20  | 21   | 14           | 17        | 21   | 59197      | 12/27/2016 | 12/27/2016 | AMINA ELECTRO SRL          | 2.804,28     | AMHCB     | produttore           | SCURTIANU GHEORGHI  | 1/27/2017 | 209717   | 1/10/2017 | 2.804,28     | 278       | 27           | 16   | 27     | 27               | 27   | 27     | 27   | 27 |    |
| 21  | 22   | 14           | 17        | 21   | 2102016007 | 12/29/2016 | 12/29/2016 | ROMPSTET SERVICE SA        | 357.923,52   | AMHCB     | servizi              | VALERIU FLORINA     | 1/10/2017 | 209943   | 1/10/2017 | 357.923,52   | 272       | 16           | 27   | 27     | 27               | 27   | 27     | 27   | 27 |    |
| 22  | 24   | 14           | 17        | 21   | 4184       | 1/10/2017  | 1/10/2017  | EMP TRADE SRL              | 2.204,84     | AMHCB     | produttore           | VALERIU FLORINA     | 1/10/2017 | 209905   | 1/10/2017 | 2.204,84     | 378       | 16           | 27   | 27     | 27               | 27   | 27     | 27   | 27 |    |
| 23  | 24   | 14           | 17        | 21   | 2288       | 1/10/2017  | 1/10/2017  | EMP TRADE SRL              | 8.929,20     | AMHCB     | garante              | VALERIU FLORINA     | 1/10/2017 | 209904   | 1/10/2017 | 8.929,20     | 372       | 16           | 27   | 27     | 27               | 27   | 27     | 27   | 27 |    |
| 24  | 25   | 14           | 17        | 21   | 2288       | 1/10/2017  | 1/10/2017  | EMP TRADE SRL              | 49.809,70    | AMHCB     | servizi interattivi  | VALERIU FLORINA     | 1/10/2017 | 212116   | 1/10/2017 | 49.809,70    | 371       | 16           | 27   | 27     | 27               | 27   | 27     | 27   | 27 |    |
| 25  | 25   | 14           | 17        | 21   | 2288       | 1/10/2017  | 1/10/2017  | EMP TRADE SRL              | 201.205,70   | AMHCB     | servizi interattivi  | VALERIU FLORINA     | 1/10/2017 | 212116   | 1/10/2017 | 201.205,70   | 371       | 16           | 27   | 27     | 27               | 27   | 27     | 27   | 27 |    |
| 26  | 27   | 14           | 17        | 21   | 13294      | 12/15/2016 | 12/15/2016 | DATA CATERING              | 50.882,08    | AMHCB     | servizi              | WIMMER CRISTINA     | 1/10/2017 | 210469   | 1/12/2017 | 50.882,08    | 296       | 30           | 16   | 27     | 27               | 27   | 27     | 27   | 27 |    |
| 27  | 28   | 14           | 17        | 21   | 13294      | 12/15/2016 | 12/15/2016 | DATA CATERING              | 11.888,21    | AMHCB     | servizi              | WIMMER CRISTINA     | 1/10/2017 | 210467   | 1/12/2017 | 11.888,21    | 296       | 30           | 16   | 27     | 27               | 27   | 27     | 27   | 27 |    |
| 28  | 29   | 14           | 17        | 21   | 20164      | 1/10/2017  | 1/10/2017  | AVP LUNCA                  | 92.147,27    | AMHCB     | servizi              | VALANCIUC EUSTACHI  | 1/10/2017 | 210470   | 1/10/2017 | 92.147,27    | 246       | 18           | 16   | 27     | 27               | 27   | 27     | 27   | 27 |    |
| 29  | 29   | 14           | 17        | 21   | 41896      | 12/20/2016 | 12/20/2016 | CNCAN                      | 72.000,00    | AMHCB     | servizi              | ROTARIU SORIN       | 1/10/2017 | 209751   | 1/10/2017 | 72.000,00    | 4474      | 26           | 16   | 27     | 27               | 27   | 27     | 27   | 27 |    |
| 30  | 31   | 14           | 17        | 21   | 556        | 1/10/2017  | 1/10/2017  | LUK NUCLEAR SECURITY SRL   | 11.949,50    | AMHCB     | garante              | VALERIU FLORINA     | 1/10/2017 | 210471   | 1/10/2017 | 11.949,50    | 430       | 15           | 16   | 27     | 27               | 27   | 27     | 27   | 27 |    |
| 31  | 31   | 14           | 17        | 21   | 556        | 1/10/2017  | 1/10/2017  | LUK NUCLEAR SECURITY SRL   | 11.949,50    | AMHCB     | garante              | VALERIU FLORINA     | 1/10/2017 | 210471   | 1/10/2017 | 11.949,50    | 430       | 15           | 16   | 27     | 27               | 27   | 27     | 27   | 27 |    |
| 32  | 32   | 14           | 17        | 21   | 01         | 1/10/2017  | 1/10/2017  | CABINET AUTOCURATOR MSA    | 29.674,55    | AMHCB     | asistentia juridica  | PREOTASA RAMONA     | 1/10/2017 | 210061   | 1/10/2017 | 29.674,55    | 227       | 17           | 16   | 27     | 27               | 27   | 27     | 27   | 27 |    |
| 33  | 33   | 14           | 17        | 21   | 03028      | 12/29/2016 | 12/29/2016 | POGARIS HOLIDING FIF LTD   | 369,05       | AMHCB     | politia              | GAGU VASILE         | 1/10/2017 | 209948   | 1/11/2017 | 369,05       | 480       | 8            | 16   | 27     | 27               | 27   | 27     | 27   | 27 |    |
| 34  | 34   | 14           | 17        | 21   | 6830       | 12/29/2016 | 12/29/2016 | OMNIVISION SERVICE SRL     | 2.196,08     | AMHCB     | servizi              | ROTARIU SORIN       | 1/10/2017 | 209794   | 1/10/2017 | 2.196,08     | 340       | 18           | 16   | 27     | 27               | 27   | 27     | 27   | 27 | 27 |
| 35  | 35   | 14           | 17        | 21   | 13101      | 12/16/2017 | 12/16/2017 | KDRVIO SYSTEMS SRL         | 2.130,10     | AMHCB     | servizi              | ROTARIU SORIN       | 1/10/2017 | 209794   | 1/10/2017 | 2.130,10     | 30        | 10           | 16   | 27     | 27               | 27   | 27     | 27   | 27 |    |
| 36  | 35   | 14           | 17        | 21   | 178        | 12/29/2016 | 12/29/2016 | SYSTEM INTEGRATE PART SRL  | 1.258,25     | AMHCB     | servizi              | ROTARIU SORIN       | 1/10/2017 | 209795   | 1/10/2017 | 1.258,25     | 301       | 10           | 16   | 27     | 27               | 27   | 27     | 27   | 27 | 27 |
| 37  | 36   | 14           | 17        | 21   | 178        | 12/29/2016 | 12/29/2016 | SYSTEM INTEGRATE PART SRL  | 1.258,25     | AMHCB     | servizi              | ROTARIU SORIN       | 1/10/2017 | 209795   | 1/10/2017 | 1.258,25     | 301       | 10           | 16   | 27     | 27               | 27   | 27     | 27   | 27 | 27 |
| 38  | 37   | 14           | 17        | 21   | 1020729    | 1/10/2017  | 1/10/2017  | NEI DIVIZIA DE SECURITATE  | 44.976,30    | AMHCB     | servizi              | VALERIU FLORINA     | 1/10/2017 | 210075   | 1/10/2017 | 44.976,30    | 355       | 31           | 16   | 27     | 27               | 27   | 27     | 27   | 27 | 27 |
| 39  | 38   | 14           | 17        | 21   | 400040     | 12/29/2016 | 12/29/2016 | CNTAR TONAR                | 4.855,14     | AMHCB     | incarcare            | CAREY MONICA        | 1/10/2017 | 210086   | 1/10/2017 | 4.855,14     | 231       | 18           | 16   | 27     | 27               | 27   | 27     | 27   | 27 |    |
| 40  | 39   | 14           | 17        | 21   | 2102016006 | 12/29/2016 | 12/29/2016 | ROMPSTET SERVICE SA        | 4.731,23     | AMHCB     | servizi              | VALERIU FLORINA     | 1/10/2017 | 209960   | 1/10/2017 | 4.731,23     | 289       | 16           | 27   | 27     | 27               | 27   | 27     | 27   | 27 |    |
| 41  | 41   | 14           | 17        | 21   | 170001     | 1/10/2017  | 1/10/2017  | PCP CONTRACT SRL           | 122.07,87    | AMHCB     | servizi              | VOICULESCU GHEORGHI | 1/10/2017 | 211196   | 1/10/2017 | 122.07,87    | 356       | 31           | 16   | 27     | 27               | 27   | 27     | 27   | 27 |    |
| 42  | 41   | 14           | 17        | 21   | 200215662  | 12/15/2016 | 12/15/2016 | POLARIS HOLIDING FIF LTD   | 369,05       | AMHCB     | colectare            | TOMA ADRIAN         | 1/10/2017 | 209932   | 1/11/2017 | 369,05       | 299       | 16           | 27   | 27     | 27               | 27   | 27     | 27   | 27 |    |
| 43  | 41   | 14           | 17        | 21   | 65888      | 12/29/2016 | 12/29/2016 | AUTOTEA AERONAUTICA        | 519.601,48   | AMHCB     | servizi              | ROTARIU SORIN       | 1/10/2017 | 210099   | 1/10/2017 | 519.601,48   | 238       | 16           | 27   | 27     | 27               | 27   | 27     | 27   | 27 |    |
| 44  | 41   | 14           | 17        | 21   | 200215662  | 12/15/2016 | 12/15/2016 | MORGAN HUNTER LTD          | 12.410,00    | AMHCB     | servizi              | VALERIU FLORINA     | 1/10/2017 | 211237   | 1/10/2017 | 12.410,00    | 4         | 30           | 16   | 27     | 27               | 27   | 27     | 27   | 27 |    |
| 45  | 45   | 14           | 17        | 21   | 34510      | 1/10/2017  | 1/10/2017  | DIVINOL LUBRICANTS SRL     | 2.309,31     | AMHCB     | produttore           | MICU LUMINITA       | 1/10/2017 | 209714   | 1/10/2017 | 2.309,31     | 368       | 2            | 16   | 27     | 27               | 27   | 27     | 27   | 27 |    |
| 46  | 45   | 14           | 17        | 21   | 17020005   | 1/10/2017  | 1/10/2017  | UTI GROUP SA               | 260.673,77   | AMHCB     | servizi              | ROTARIU SORIN       | 1/10/2017 | 211237   | 1/10/2017 | 260.673,77   | 4         | 24           | 16   | 27     | 27               | 27   | 27     | 27   | 27 |    |
| 47  | 47   | 14           | 17        | 21   | 200215662  | 12/15/2016 | 12/15/2016 | MORGAN HUNTER LTD          | 12.410,00    | AMHCB     | servizi              | VALERIU FLORINA     | 1/10/2017 | 211237   | 1/10/2017 | 12.410,00    | 4         | 24           | 16   | 27     | 27               | 27   | 27     | 27   | 27 |    |
| 48  | 47   | 14           | 17        | 21   | 200215662  | 12/15/2016 | 12/15/2016 | UTI GROUP SA               | 260.673,77   | AMHCB     | servizi              | ROTARIU SORIN       | 1/10/2017 | 211237   | 1/10/2017 | 260.673,77   | 4         | 24           | 16   | 27     | 27               | 27   | 27     | 27   | 27 |    |
| 49  | 48   | 14           | 17        | 21   | 200215662  | 12/15/2016 | 12/15/2016 | UTI GROUP SA               | 96.627,88    | AMHCB     | abonament            | ROTARIU SORIN       | 1/10/2017 | 211237   | 1/10/2017 | 96.627,88    | 387       | 2            | 16   | 27     | 27               | 27   |        |      |    |    |

|     |        |           |              |           |                          |              |       |                             |                    |           |        |           |              |         |           |
|-----|--------|-----------|--------------|-----------|--------------------------|--------------|-------|-----------------------------|--------------------|-----------|--------|-----------|--------------|---------|-----------|
| 152 | 151    | 18-ian-17 | 562          | 1/16/2017 | EURO NUCLEAR SECURITY SI | 6,629.42     | AHNCB | reparatii                   | ROTARU SORIN       | 2/24/2017 | 209733 | 2/9/2017  | 6,629.42     | 717     | 20-feb-17 |
| 153 | 152    | 18-ian-17 | 27343        | 1/17/2017 | CD DISTRIBUTION GRUP     | 4,288.80     | AHNCB | materiale                   | MICU LUMINITA      | 1/28/2017 |        | 1/28/2017 | 4,288.80     | 651     | 14-feb-17 |
| 154 | 153    | 18-ian-17 | 26346        | 1/17/2017 | DELTAMED SRL             | 1,868.90     | AHNCB | materiale                   | MICU LUMINITA      | 2/16/2017 |        | 1/30/2017 | 1,868.90     | 660     | 15-feb-17 |
| 155 | 157    | 18-ian-17 | 1340703      | 1/13/2017 | OSCAR DOWNSTREAM         | 145,122.21   | AHNCB | combustibil                 | MICU LUMINITA      | 2/12/2017 | 212359 | 1/30/2017 | 145,122.21   | 470     | 8-feb-17  |
| 156 | 158    | 18-ian-17 | 160196       | 1/26/2016 | AUTOTARATA AERONAUTICA   | 74,639.39    | AHNCB | secunditate aviatiei        | VONOPOL ANCEA      | 1/10/2017 |        | 1/27/2017 | 74,690.36    | 672     | 15-feb-17 |
| 157 | 159    | 18-ian-17 | 181227       | 1/13/2017 | ROPCEO BUCURESTI SRL     | 9,264.15     | AHNCB | materiale                   | MICU LUMINITA      | 2/12/2017 |        | 1/30/2017 | 9,264.15     | 628     | 10-feb-17 |
| 158 | 160    | 18-ian-17 | 2257         | 1/17/2017 | EMP TRADE SRL            | 203,468.32   | AHNCB | piese                       | ROTARU SORIN       | 2/15/2017 |        | 2/9/2017  | 203,468.32   | 645     | 14-feb-17 |
| 159 | 177    | 19-ian-17 | 101          | 1/16/2017 | ROMEX COLIE RESCUE       | 58,152.19    | AHNCB | contract                    | BALANESCU EUSTATIU | 2/17/2017 |        | 2/2/2017  | 58,152.19    | 704/705 | 15-feb-17 |
| 160 | 176    | 19-ian-17 | 170100217001 | 1/6/2017  | TELEKOM ROMANIA MOBILE   | 302.63       | AHNCB | abonament                   | ROTARU SORIN       | 1/30/2017 | 212626 | 1/25/2017 | 302.63       | 303     | 30-ian-17 |
| 161 | 163    | 19-ian-17 | 7999         | 1/18/2017 | BUSINESS PLUS            | 10,721.42    | AHNCB | contract                    | ILIE SERBAN        | 2/18/2017 |        | 2/9/2017  | 10,721.42    | 659     | 15-feb-17 |
| 162 | 162    | 19-ian-17 | 2264         | 1/19/2017 | EMP TRADE SRL            | 437,629.84   | AHNCB | piese                       | ROTARU SORIN       | 2/17/2017 |        | 2/9/2017  | 437,629.84   | 645     | 14-feb-17 |
| 163 | 161    | 19-ian-17 | 10865802     | 1/9/2017  | RCS&ROS                  | 863.64       | AHNCB | abonament                   | ROTARU SORIN       | 1/31/2017 | 212460 | 1/31/2017 | 863.64       | 389     | 2-feb-17  |
| 164 | 175    | 19-ian-17 | 7940         | 1/6/2017  | EHEL ENERGIE MUNTENIA    | 1,224,547.40 | AHNCB | abonament                   | ROTARU SORIN       | 2/2/2017  | 211268 | 1/27/2017 | 1,224,547.40 | 380     | 2-feb-17  |
| 165 | 174    | 19-ian-17 | 244733       | 1/5/2017  | EHEL ENERGIE             | 1,512.97     | AHNCB | abonament                   | TOMA ADRIAN        | 1/15/2017 | 212620 | 1/25/2017 | 1,512.97     | 304     | 30-ian-17 |
| 166 | 172    | 19-ian-17 | 170200189    | 1/38/2017 | UTI GRUP SA              | 2,264.74     | AHNCB | lucrari de inlocuire lampi  | ROTARU SORIN       | 2/7/2017  |        | 1/25/2017 | 2,264.74     | 664     | 15-feb-17 |
| 167 | 171    | 19-ian-17 | 1747000011   | 1/17/2017 | EHEL DISTRIBUTIE MUNTENI | 3,460.52     | AIBAV | chiri TRAFU                 | JERNOU EMIL        | 2/17/2017 | 211536 | 1/30/2017 | 3,460.52     | 390     | 2-feb-17  |
| 168 | 170    | 19-ian-17 | 16220        | 1/16/2017 | COFFEE EXPERT            | 639.20       | AHNCB | materiale                   | MICU LUMINITA      | 2/18/2017 |        | 1/30/2017 | 639.20       | 663     | 15-feb-17 |
| 169 | 169    | 19-ian-17 | 483          | 1/19/2017 | GLORINTER COM            | 39,698.40    | AHNCB | materiale                   | MICU LUMINITA      | 1/19/2017 |        | 1/30/2017 | 39,698.40    | 682     | 16-feb-17 |
| 170 | 167    | 19-ian-17 | 847          | 1/6/2017  | SMART CONTROL            | 3,872.18     | AHNCB | servi HON                   | IONESCU GHEORGHE   | 2/16/2017 | 212962 | 2/3/2017  | 3,872.18     | 479     | 8-feb-17  |
| 171 | 166    | 19-ian-17 | 562          | 1/16/2017 | EURO NUCLEAR SECURITY SE | 13,225.31    | AHNCB | reparatii                   | ROTARU SORIN       | 2/17/2017 | 211579 | 2/9/2017  | 13,225.31    | 816     | 27-feb-17 |
| 172 | ANULAT | 19-ian-17 | 219010217001 | 1/19/2017 | ROMPREST SERVICE SA      | 19,207.20    | AHNCB | contract                    | ZARA RADU          | 2/2/2017  |        |           | 19,207.20    |         |           |
| 173 | 165    | 19-ian-17 | 93020        | 1/18/2017 | DNS BROTCIA              | 476.00       | AHNCB | materiale                   | MICU LUMINITA      | 2/17/2017 |        | 2/3/2017  | 476.00       | 476     | 15-feb-17 |
| 174 | 164    | 19-ian-17 | 711242       | 1/18/2017 | RO BO IMPORT EXPORT      | 1,849.26     | AHNCB | materiale                   | MICU LUMINITA      | 2/18/2017 |        | 2/3/2017  | 1,849.26     | 657     | 15-feb-17 |
| 175 | 182    | 20-ian-17 | 2040560      | 1/18/2017 | F&S STUDIO               | 178.40       | AHNCB | materiale                   | MICU LUMINITA      | 1/18/2017 | 212351 | 1/30/2017 | 178.40       | 362     | 31-ian-17 |
| 176 | 181    | 20-ian-17 | 7941         | 1/6/2017  | EHEL ENERGIE MUNTENIA    | 91,527.03    | AHNCB | abonament                   | ROTARU SORIN       | 2/5/2017  |        |           | 91,527.03    |         |           |
| 177 | 180    | 20-ian-17 | 3120         | 1/19/2017 | PROF PRINT               | 452.20       | AHNCB | materiale                   | MICU LUMINITA      | 2/19/2017 |        | 1/28/2017 | 452.20       | 669     | 30-ian-17 |
| 178 | 179    | 20-ian-17 | 100152       | 1/16/2017 | FOV IMPEX                | 2,344.30     | AHNCB | materiale                   | MICU LUMINITA      | 2/19/2017 |        | 1/31/2017 | 2,344.30     | 647     | 14-feb-17 |
| 179 | 178    | 20-ian-17 | 4038         | 1/19/2017 | AXA DESIGN               | 1,445.85     | AHNCB | materiale                   | MICU LUMINITA      | 2/19/2017 |        | 1/31/2017 | 1,445.85     | 679     | 16-feb-17 |
| 180 | 183    | 25-ian-17 | 3            | 1/19/2017 | MONEY                    | 916.30       | AHNCB | materiale                   | MICU LUMINITA      | 2/19/2017 |        | 1/31/2017 | 916.30       | 678     | 16-feb-17 |
| 181 | 187    | 25-ian-17 | 16010400904  | 1/6/2017  | DANTE INTERNATIONAL      | 3,748.93     | AHNCB | materiale                   | MICU LUMINITA      | 1/16/2017 |        | 1/30/2017 | 3,748.93     | 730     | 20-feb-17 |
| 182 | 188    | 25-ian-17 | 16010400917  | 1/20/2017 | DANTE INTERNATIONAL      | 2,799.99     | AHNCB | materiale                   | MICU LUMINITA      | 2/19/2017 |        | 1/31/2017 | 2,799.99     | 666     | 15-feb-17 |
| 183 | 189    | 25-ian-17 | 16010400904  | 1/20/2017 | DANTE INTERNATIONAL      | 5,399.94     | AHNCB | materiale                   | MICU LUMINITA      | 2/19/2017 |        | 1/31/2017 | 5,399.94     | 666     | 15-feb-17 |
| 184 | 190    | 25-ian-17 | 16010400908  | 1/20/2017 | DANTE INTERNATIONAL      | 3,748.99     | AHNCB | materiale                   | MICU LUMINITA      | 2/19/2017 |        | 1/31/2017 | 3,748.99     | 666     | 15-feb-17 |
| 185 | 191    | 25-ian-17 | 16010400909  | 1/20/2017 | DANTE INTERNATIONAL      | 303.45       | AHNCB | materiale                   | MICU LUMINITA      | 2/19/2017 |        | 1/31/2017 | 303.45       | 666     | 15-feb-17 |
| 186 | 192    | 25-ian-17 | 170103       | 1/19/2017 | AUTOTARATA AERONAUTICA   | 10,660.92    | AHNCB | sisteme PAPI                | ROTARU SORIN       | 2/12/2017 | 212822 | 2/2/2017  | 10,660.92    | 466     | 7-feb-17  |
| 187 | 193    | 25-ian-17 | 1340180      | 1/19/2017 | OSCAR DOWNSTREAM         | 98,137.64    | AHNCB | combustibil                 | MICU LUMINITA      | 1/19/2017 |        | 1/30/2017 | 98,137.64    | 662     | 15-feb-17 |
| 188 | 194    | 25-ian-17 | 1340181      | 1/18/2017 | OSCAR DOWNSTREAM         | 47,176.12    | AHNCB | combustibil                 | MICU LUMINITA      | 2/17/2017 |        | 1/30/2017 | 47,176.12    | 662     | 15-feb-17 |
| 189 | 195    | 25-ian-17 | 2016000776   | 1/19/2017 | GLOBAL TECH              | 2,977.38     | AHNCB | materiale                   | MICU LUMINITA      | 2/18/2017 |        | 1/31/2017 | 2,977.38     | 665     | 15-feb-17 |
| 190 | 197    | 25-ian-17 | 3961         | 1/20/2017 | ADMINISTRATIA NATIONALA  | 6,012.12     | apn   |                             | ROTARU SORIN       | 2/19/2017 | 232352 | 5/8/2017  | 6,012.12     | 1911    | 5-mai-17  |
| 191 | 198    | 25-ian-17 | 4000074      | 1/16/2017 | OK SERVICE CORPORATION   | 9,687.50     | AHNCB | participare seminar         | PETRESCU ANCA      | 1/20/2017 |        |           | 9,687.50     |         |           |
| 192 | 200    | 25-ian-17 | 219010217001 | 1/19/2017 | ROMPREST SERVICE SA      | 19,207.20    | AHNCB | abonament                   | ZARA RADU          | 2/2/2017  | 212544 | 1/30/2017 | 19,207.20    | 392     | 2-feb-17  |
| 193 | 201    | 25-ian-17 | 17010017051  | 1/16/2017 | TELEKOM ROMANIA MOBILE   | 26,012.98    | AHNCB | abonament                   | ROTARU SORIN       | 1/24/2017 | 212323 | 1/24/2017 | 26,012.98    | 494     | 27-ian-17 |
| 194 | 204    | 25-ian-17 | 170105       | 1/19/2017 | AUTOTARATA AERONAUTICA   | 1,605.79     | AIBAV | supraveghere aeroporturi    | ROTARU SORIN       | 2/3/2017  | 212665 | 1/30/2017 | 1,605.79     | 390     | 2-feb-17  |
| 195 | 206    | 25-ian-17 | 3299         | 1/25/2017 | M&E TELECOM LTD SRL      | 17,530.32    | AHNCB | piese                       | ROTARU SORIN       | 2/25/2017 | 213573 | 2/9/2017  | 17,530.32    | 760     | 23-feb-17 |
| 196 | 205    | 25-ian-17 | 645604       | 1/16/2017 | SALECOM LTD SRL          | 6,422.14     | AHNCB | manusul produselor          | ROTARU SORIN       | 2/12/2017 | 212805 | 2/12/2017 | 6,422.14     | 730     | 20-feb-17 |
| 197 | 202    | 25-ian-17 | 1179338      | 1/19/2017 | ADELADA IMPEX            | 1,018.90     | AHNCB | materiale                   | ROTARU SORIN       | 2/18/2017 |        | 1/30/2017 | 1,018.90     | 680     | 16-feb-17 |
| 198 | 203    | 25-ian-17 | 38973        | 1/16/2017 | SITA S&S GLOBAL          | 8,119.64 USD | AHNCB | servi HUBS                  | DARLA VASILE       | 2/16/2017 |        | 1/31/2017 | 8,119.64     | 8       | 16-feb-17 |
| 199 | 207    | 26-ian-17 | 574          | 1/26/2017 | TEATRU INERSTUJULI METI  | 7,652.00     | AHNCB | bilete spectacol            | TANASCU SORINIA    | 2/26/2017 | 212322 | 1/27/2017 | 7,652.00     | 347     | 27-ian-17 |
| 200 | 208    | 26-ian-17 | 5429         | 1/29/2017 | BEST ELECTRO SRL         | 1,271.91     | AHNCB | materiale                   | MICU LUMINITA      | 1/29/2017 | 212664 | 1/27/2017 | 1,271.91     | 728     | 20-feb-17 |
| 201 | 209    | 26-ian-17 | 16013758     | 1/29/2017 | PARTNER                  | 7,138.81     | AHNCB | materiale                   | MICU LUMINITA      | 2/14/2017 | 212705 | 1/31/2017 | 7,138.81     | 729     | 20-feb-17 |
| 202 | 210    | 26-ian-17 | 169992392564 | 1/18/2017 | DANTE INTERNATIONAL      | 3,749.99     | AHNCB | materiale                   | MICU LUMINITA      | 2/17/2017 |        | 2/3/2017  | 3,749.99     | 666     | 15-feb-17 |
| 203 | 211    | 26-ian-17 | 12230        | 1/29/2017 | ERMAH DISTRIBUTION       | 3,857.84     | AHNCB | materiale                   | MICU LUMINITA      | 2/14/2017 | 212703 | 1/31/2017 | 3,857.84     | 730     | 20-feb-17 |
| 204 | 212    | 26-ian-17 | 160104022567 | 1/25/2017 | DANTE INTERNATIONAL      | 7,121.65     | AHNCB | materiale                   | MICU LUMINITA      | 2/9/2017  |        | 2/9/2017  | 7,121.65     | 666     | 15-feb-17 |
| 205 | 213    | 26-ian-17 | 16130004194  | 1/25/2017 | DANTE INTERNATIONAL      | 7,759.92     | AHNCB | materiale                   | MICU LUMINITA      | 2/24/2017 |        | 1/31/2017 | 7,759.92     | 666     | 15-feb-17 |
| 206 | 214    | 26-ian-17 | 602654       | 1/26/2017 | EVOLUTION PREST SYSTEMS  | 4,598.01     | AHNCB | incalzire                   | ROTARU SORIN       | 2/16/2017 |        | 2/4/2017  | 4,598.01     | 668     | 15-feb-17 |
| 207 | 215    | 26-ian-17 | 1700001      | 1/25/2017 | TECHON EDULAREINFRASTR   | 82,092.98    | AHNCB | incalzire, transport zapada | ILIE SERBAN        | 2/25/2017 |        |           | 82,092.98    |         |           |
| 208 | 216    | 26-ian-17 | 170200396    | 1/23/2017 | UTI GRUP SA              | 2,577.46     | AHNCB | inlocuire geam sport        | ROTARU SORIN       | 2/22/2017 | 212532 | 1/30/2017 | 2,577.46     | 726     | 20-feb-17 |
| 209 | 217    | 26-ian-17 | 328          | 1/26/2017 | CHENOPAR PRODCOM         | 1,648.07     | AHNCB | materiale                   | BLAI MIHAELA       | 2/16/2017 | 212446 | 1/30/2017 | 1,648.07     | 725     | 20-feb-17 |
| 210 | 218    | 26-ian-17 | 10309888     | 1/20/2017 | RENTPOSSTRATON           | 2,940.00     | AHNCB | portal contabilitate        | BLAI MIHAELA       | 1/30/2017 |        |           | 2,940.00     |         |           |
| 211 | 219    | 26-ian-17 | 2340         | 1/16/2017 | WORKNET TRADING          | 642.60       | AHNCB | contract                    | TOMA ADRIAN        | 2/16/2017 |        | 1/30/2017 | 642.60       | 653     | 14-feb-17 |
| 212 | 220    | 26-ian-17 | 17000004     | 1/19/2017 | CHENOPAR PRODCOM         | 1,648.07     | AHNCB | materiale                   | BLAI MIHAELA       | 2/16/2017 | 212953 | 2/4/2017  | 1,648.07     | 725     | 20-feb-17 |
| 213 | 221    | 30-ian-17 | 17000094     | 1/19/2017 | CHIMOPAR INDUSTRIES      | 2,588.25     | AHNCB | materiale                   | MICU LUMINITA      | 2/19/2017 | 212955 | 2/3/2017  | 2,588.25     | 481     | 8-feb-17  |
| 214 | 222    | 30-ian-17 | 170016       | 1/25/2017 | ERGONOMICS               | 3,599.00     | AHNCB | materiale                   | MICU LUMINITA      | 2/27/2017 | 212959 | 2/3/2017  | 3,599.00     | 482     | 8-feb-17  |
| 215 | 223    | 30-ian-17 | 2017005      | 1/27/2017 | ERMAH ACTIVITY           | 4,206.18     | AHNCB | materiale                   | MICU LUMINITA      | 2/16/2017 | 212965 | 2/3/2017  | 4,206.18     | 730     | 20-feb-17 |
| 216 | 224    | 30-ian-17 | 2017005      | 1/17/2017 | MEDIMPACT                | 338,725.17   | AHNCB | materiale                   | MICU LUMINITA      | 2/16/2017 | 215440 | 2/16/2017 | 338,725.17   | 713     | 20-feb-17 |
| 217 | 225    | 30-ian-17 | 20170006     | 1/17/2017 | MEDIMPACT                | 39,537.75    | AHNCB | materiale                   | MICU LUMINITA      | 2/16/2017 | 214541 | 2/16/2017 | 39,537.75    | 713     | 20-feb-17 |
| 218 | 226    | 30-ian-17 | 90002        | 1/10/2017 | TECHNOCOM LTD SRL        | 8,546.00     | AHNCB | revizii tehnice             | DARLA VASILE       | 2/9/2017  | 212562 | 2/9/2017  | 8,546.00     | 716     | 23-feb-17 |
| 219 | 227    | 30-ian-17 | 90002        | 1/10/2017 | MEDIA SAT                | 1,446.62     | AHNCB | internet                    | DARLA VASILE       | 3/2/2017  | 212862 | 1/24/2017 | 1,446.62     | 468     | 8-feb-17  |
| 220 | 228    | 30-ian-17 | 485          | 1/18/2017 | GLORINTER COM            | 111,627.91   | AHNCB | materiale                   | MICU LUMINITA      | 2/28/2017 | 212944 | 2/3/2017  | 111,627.91   | 764     | 23-feb-17 |
| 221 | 229    | 30-ian-17 | 146644       | 1/26/2017 | OSCAR AND CO. SISTEME E  | 267.75       | AHNCB | mentenanta                  | TOMA ADRIAN        | 2/26/2017 | 212511 | 2/26/2017 | 267.75       | 761     | 23-feb-17 |
| 222 | 230    | 30-ian-17 | 146644       | 1/26/2017 | MEDICOMPLEX              | 267.75       | AHNCB | materiale                   | MICU LUMINITA      |           |        |           |              |         |           |

|     |     |            |              |           |                            |            |        |                                |                   |           |        |           |            |           |            |
|-----|-----|------------|--------------|-----------|----------------------------|------------|--------|--------------------------------|-------------------|-----------|--------|-----------|------------|-----------|------------|
| 310 | 318 | 7 feb.-17  | 82912        | 2/1/2017  | DANCO PRO COMUNICATI       | 1.043,00   | AHNCB  | bilet avion extem              | RADU LIVIU        | 2/24/2017 | 217102 | 3/10/2017 | 1.043,00   | 1134      | 13-mar.-17 |
| 311 | 314 | 7 feb.-17  | 958089       | 1/1/2017  | MED LIFE                   | 315,38     | AHNCB  | medicin medicinal              | CAREY MONICA      | 3/14/2017 | 211424 | 3/14/2017 | 315,38     | 834       | 3 feb.-17  |
| 312 | 329 | 7 feb.-17  | 488          | 2/2/2017  | MOTOROLA SOLUTIONS RON     | 468,369.72 | AHNCB  | echipman TIETRA                | GHERBALI DAN      | 3/4/2017  | 215095 | 2/23/2017 | 468,369.72 | 875       | 3-mar.-17  |
| 313 | 315 | 7 feb.-17  | 958049       | 1/1/2017  | MED LIFE                   | 100,594.00 | AHNCB  | abonament                      | CAREY MONICA      | 3/2/2017  | 211625 | 2/9/2017  | 100,594.00 | 834       | 8 feb.-17  |
| 314 | 316 | 7 feb.-17  | 6            | 2/2/2017  | TAXON                      | 4,513.23   | AHNCB  | permisie transport             | BLAI MIHAILA      | 3/2/2017  | 213295 | 3/2/2017  | 4,513.23   | 841       | 28 feb.-17 |
| 315 | 317 | 7 feb.-17  | 521884       | 1/16/2017 | ENEL ENERGIE               | 132.38     | AHNCB  | abonament                      | TOMA ADRIAN       | 1/26/2017 | 211201 | 2/1/2017  | 132.38     | 486       | 10 feb.-17 |
| 316 | 320 | 7 feb.-17  | 1543         | 2/6/2017  | VIOLIA APA SERVICII        | 50,456.00  | AHNCB  | prestatii serv                 | TOMA ADRIAN       | 3/7/2017  | 213170 | 2/9/2017  | 50,456.00  | 722       | 20 feb.-17 |
| 317 | 321 | 7 feb.-17  | 1543         | 2/6/2017  | VIOLIA APA SERVICII        | 478,400.00 | AHNCB  | prestatii serv                 | ROTARU SORIN      | 2/11/2017 | 213174 | 2/9/2017  | 478,400.00 | 722       | 20 feb.-17 |
| 318 | 334 | 7 feb.-17  | 20           | 2/1/2017  | WHITE HORSE SECURITY SRL   | 9,448.80   | AHNCB  | paza                           | TOMA ADRIAN       | 2/16/2017 | 211806 | 2/8/2017  | 9,448.80   | 655       | 15 feb.-17 |
| 319 | 324 | 7 feb.-17  | 113          | 2/3/2017  | HERA CLEANING SRL          | 4,639.79   | AHNCB  | prestatii serv                 | TOMA ADRIAN       | 3/3/2017  | 211807 | 2/8/2017  | 4,639.79   | 851       | 1-mar.-17  |
| 320 | 328 | 7 feb.-17  | 566          | 2/2/2017  | ACRAM MEDICAL              | 462.00     | AHNCB  | verif si intretinere tehnica   | CAREY MONICA      | 3/2/2017  | 213624 | 2/9/2017  | 462.00     | 850       | 1-mar.-17  |
| 321 | 322 | 7 feb.-17  | 72108012889  | 1/27/2017 | TELEKOM ROMANIA MOBILE     | 25,751.90  | AHNCB  | abonament                      | ROTARU SORIN      | 2/26/2017 | 213568 | 2/26/2017 | 25,751.90  | 716       | 20 feb.-17 |
| 322 | 323 | 7 feb.-17  | 63488        | 2/2/2017  | COLEGIU CONSULIERII JU     | 1,650.00   | AHNCB  | costatie                       | PROTEASA RAMONA   | 1/4/2017  | 215097 | 2/23/2017 | 1,650.00   | 815       | 27 feb.-17 |
| 323 | 326 | 7 feb.-17  | 566          | 2/2/2017  | EURO NUCLEAR SECURITY SE   | 264,486.41 | AHNCB  | abonament                      | ROTARU SORIN      | 3/14/2017 | 215231 | 2/24/2017 | 264,486.41 | 1107      | 10-mar.-17 |
| 324 | 327 | 7 feb.-17  | 567          | 2/1/2017  | EURO NUCLEAR SECURITY SE   | 11,600.28  | AHNCB  | garantie                       | ROTARU SORIN      | 3/14/2017 | 215231 | 2/24/2017 | 11,600.28  | 1108      | 13-mar.-17 |
| 325 | 330 | 7 feb.-17  | 1700006      | 1/31/2017 | TECHON EDUTAREINFRASTR     | 697.69     | AHNCB  | penalizati                     | ROTARU SORIN      | 3/16/2017 | 217306 | 3/16/2017 | 697.69     | compensat | 23-mar.-17 |
| 326 | 331 | 7 feb.-17  | 8099         | 2/2/2017  | HELVETICA SOLUTIONS        | 27,493.00  | AHNCB  | materiale                      | ROTARU SORIN      | 3/8/2017  | 215567 | 3/8/2017  | 27,493.00  | 899       | 28 feb.-17 |
| 327 | 335 | 7 feb.-17  | 369902558033 | 2/1/2017  | DANTE INTERNATIONAL        | 2,132.08   | AHNCB  | materiale                      | MICU LUMINITA     | 3/3/2017  |        |           | 2,132.08   |           |            |
| 328 | 336 | 7 feb.-17  | 1262         | 2/3/2017  | FARMACIA LABORATOR ORIZ    | 1,000.00   | AHNCB  | materiale                      | MICU LUMINITA     | 2/28/2017 | 214752 | 2/20/2017 | 1,000.00   | 752       | 23 feb.-17 |
| 329 | 337 | 7 feb.-17  | 1263         | 2/3/2017  | FARMACIA LABORATOR ORIZ    | 2,229.66   | AHNCB  | materiale                      | MICU LUMINITA     | 2/28/2017 | 214750 | 2/20/2017 | 2,229.66   | 752       | 23 feb.-17 |
| 330 | 338 | 7 feb.-17  | 1303         | 2/3/2017  | FARMACIA LABORATOR ORIZ    | 1,044.00   | AHNCB  | materiale                      | MICU LUMINITA     | 2/28/2017 | 214751 | 2/20/2017 | 1,044.00   | 752       | 23 feb.-17 |
| 331 | 339 | 7 feb.-17  | 16099        | 2/6/2017  | MIRCON CULONG              | 131.50     | AHNCB  | materiale                      | MICU LUMINITA     | 2/16/2017 | 214557 | 2/16/2017 | 131.50     | 467       | 7 feb.-17  |
| 332 | 340 | 7 feb.-17  | 5447         | 2/1/2017  | ROMCHIM PROTECT            | 355,286.40 | AHNCB  | materiale                      | MICU LUMINITA     | 3/2/2017  | 213570 | 2/9/2017  | 355,286.40 | 831       | 28 feb.-17 |
| 333 | 341 | 7 feb.-17  | 5448         | 1/21/2017 | ROMCHIM PROTECT            | 516,776.00 | AHNCB  | materiale                      | MICU LUMINITA     | 3/2/2017  | 213571 | 3/9/2017  | 516,776.00 | 831       | 28 feb.-17 |
| 334 | 376 | 9 feb.-17  | 15           | 2/8/2017  | ROMILDER EVALUARI IMOBILI  | 23,562.00  | AHNCB  | evaluare                       | COMAN CONSTANTA   | 2/10/2017 | 211807 | 2/9/2017  | 23,562.00  | 634       | 9 feb.-17  |
| 335 | 347 | 8 feb.-17  | 191          | 2/2/2017  | SISTEME INTEGRATE PENTRI   | 7,318.87   | AIBAVP | prestatii serv                 | MARINICA AURELIAN | 2/15/2017 | 217307 | 2/15/2017 | 7,318.87   | 849       | 1-mar.-17  |
| 336 | 381 | 9 feb.-17  | 1752         | 2/7/2017  | DRAGER SAFETY ROMANIA      | 3,985.44   | AIBAVP | verif tehnica                  | MARINICA AURELIAN | 3/9/2017  | 214032 | 3/2/2017  | 3,985.44   | 889       | 6-mar.-17  |
| 337 | 382 | 9 feb.-17  | 727870       | 1/31/2017 | THIRAC AUTO                | 5,064.17   | AIBAVP | reparatii auto                 | JERONIU EMIL      | 2/28/2017 |        |           | 5,064.17   |           |            |
| 338 | 389 | 13 feb.-17 | 2099         | 2/10/2017 | CABINET INDIVIDUAL AC POI  | 952.00     | AHNCB  | servicii                       | PODEA BOGDAN      | 2/17/2017 | 215232 | 2/13/2017 | 952.00     | 646       | 13 feb.-17 |
| 339 | 390 | 13 feb.-17 | 17000553     | 2/10/2017 | CHIMPROF TRADING           | 114.00     | AHNCB  | autoclar lama                  | MICU LUMINITA     | 2/20/2017 | 214754 | 2/20/2017 | 114.00     | 714       | 10 feb.-17 |
| 340 | 391 | 13 feb.-17 | 50           | 2/9/2017  | NEOTRON TRADING            | 51,600.00  | AHNCB  | costatii                       | MICU LUMINITA     | 2/14/2017 | 214543 | 2/14/2017 | 51,600.00  | 736       | 21 feb.-17 |
| 341 | 392 | 13 feb.-17 | 61891        | 2/10/2017 | COLEGIU CONSULIERII JU     | 300.00     | AHNCB  | stolpi                         | CORNILIA DANA     | 2/10/2017 | 214418 | 2/15/2017 | 300.00     | 706       | 17 feb.-17 |
| 342 | 393 | 13 feb.-17 | 170200523    | 2/10/2017 | UTI GRUP SA                | 68,159.73  | AHNCB  | servicii                       | NETUTURA GABRIEL  | 3/2/2017  | 215232 | 3/2/2017  | 68,159.73  | 1100      | 10 feb.-17 |
| 343 | 394 | 13 feb.-17 | 17020052     | 2/9/2017  | UTI GRUP SA                | 44,741.84  | AHNCB  | piene de schimb                | PATURCA PUL       | 3/11/2017 | 214751 | 3/1/2017  | 44,741.84  | 902       | 7-mar.-17  |
| 344 | 377 | 9 feb.-17  | 2150170002   | 2/1/2017  | ROMPREST SERVICE INTEGR    | 64,581.60  | AIBAVP | curatenie                      | ZARA RADU         | 3/1/2017  | 212543 | 2/28/2017 | 64,581.60  | 864       | 1-mar.-17  |
| 345 | 374 | 8 feb.-17  | 1246564      | 2/6/2017  | GTS TELECOM                | 3,082.80   | AHNCB  | servicii                       | FLOREA VALERIU    | 3/2/2017  | 215574 | 3/2/2017  | 3,082.80   | 844       | 1-mar.-17  |
| 346 | 375 | 9 feb.-17  | 170488       | 2/8/2017  | DATAFATA AERONAUTICA       | 523,071.07 | AHNCB  | controlul calitatii            | VOINPOL MIRCEA    | 3/7/2017  | 215406 | 2/27/2017 | 523,071.07 |           |            |
| 347 | 342 | 8 feb.-17  | 171100085    | 2/1/2017  | ONATA CATERING             | 386.95     | AHNCB  | prestatii serv                 | APOSTOL MIHAI     | 3/8/2017  | 214601 | 3/10/2017 | 386.95     | 1122      | 12-mar.-17 |
| 348 | 343 | 8 feb.-17  | 2150170002   | 2/1/2017  | ROMPREST SERVICE INTEGR    | 17,316.19  | AHNCB  | curatenie                      | ZARA RADU         | 2/19/2017 | 215090 | 2/24/2017 | 17,316.19  | 863       | 1-mar.-17  |
| 349 | 344 | 8 feb.-17  | 2150170001   | 1/1/2017  | ROMPREST SERVICE INTEGR    | 172,634.63 | AHNCB  | curatenie                      | ZARA RADU         | 2/1/2017  | 215090 | 2/14/2017 | 172,634.63 |           |            |
| 350 | 345 | 8 feb.-17  | 6201700096   | 1/31/2017 | POLARIS MI HOLDING FIL EFC | 126.72     | AHNCB  | desnuri                        | TOMA ADRIAN       | 2/15/2017 | 215407 | 2/14/2017 | 126.72     | 677       | 16 feb.-17 |
| 351 | 346 | 8 feb.-17  | 1332         | 2/6/2017  | COPIE CURATOR, LOHAR, P    | 8,652.11   | AHNCB  | onorariu                       | PODEA BOGDAN      | 4/20/2017 | 215230 | 4/20/2017 | 8,652.11   | 1753      | 25-apr.-17 |
| 352 | 349 | 8 feb.-17  | 126201       | 1/31/2017 | KAHLEBAKER MACHINERY G     | 0.00       | AHNCB  | reparatie                      | ROTARU SORIN      | 2/28/2017 | 215233 | 2/24/2017 | 19,380.82  | 853       | 1-mar.-17  |
| 353 | 350 | 8 feb.-17  | 3314         | 2/2/2017  | MB TELECOM LTD SRL         | 19,380.82  | AHNCB  | abonament                      | ROTARU SORIN      | 2/2/2017  | 215232 | 2/24/2017 | 242,360.20 | 853       | 1-mar.-17  |
| 354 | 351 | 8 feb.-17  | 3314         | 2/2/2017  | MB TELECOM LTD SRL         | 242,360.20 | AHNCB  | abonament                      | ROTARU SORIN      | 2/2/2017  | 215232 | 2/24/2017 | 242,360.20 | 853       | 1-mar.-17  |
| 355 | 352 | 8 feb.-17  | 3321         | 2/7/2017  | MB TELECOM LTD SRL         | 25,951.46  | AHNCB  | servicii                       | ROTARU SORIN      | 3/7/2017  |        | ANULAT    | 25,951.46  |           |            |
| 356 | 353 | 8 feb.-17  | 3320         | 2/7/2017  | MB TELECOM LTD SRL         | 8,552.07   | AHNCB  | monitorare                     | ROTARU SORIN      | 3/7/2017  | 214898 | 2/20/2017 | 8,552.07   | 888       | 6-mar.-17  |
| 357 | 354 | 8 feb.-17  | 3315         | 2/2/2017  | MB TELECOM LTD SRL         | 52,648.63  | AHNCB  | servicii                       | ROTARU SORIN      | 3/2/2017  | 215230 | 2/24/2017 | 52,648.63  | 853       | 1-mar.-17  |
| 358 | 355 | 8 feb.-17  | 3316         | 2/2/2017  | PROF PRINT                 | 3156       | AHNCB  | stampa                         | MICU LUMINITA     | 2/16/2017 | 214542 | 2/16/2017 | 398.65     | 837       | 1-mar.-17  |
| 359 | 356 | 8 feb.-17  | 513          | 2/1/2017  | IC CREATIVE                | 2,261.00   | AHNCB  | toalete ecologice              | MICU LUMINITA     | 2/16/2017 | 214539 | 2/16/2017 | 2,261.00   | 837       | 28 feb.-17 |
| 360 | 357 | 8 feb.-17  | 170200529    | 2/7/2017  | UTI GRUP SA                | 929.23     | AHNCB  | reparatii                      | ROTARU SORIN      | 3/9/2017  | 215231 | 2/15/2017 | 929.23     | 835       | 8-mar.-17  |
| 361 | 358 | 8 feb.-17  | 2054         | 2/1/2017  | CABINET INDIVIDUAL AC POI  | 10,713.05  | AHNCB  | onorariu                       | PODEA BOGDAN      | 3/7/2017  | 215230 | 3/7/2017  | 10,713.05  | 1100      | 10 feb.-17 |
| 362 | 359 | 8 feb.-17  | 2053         | 2/1/2017  | CABINET INDIVIDUAL AC POI  | 7,503.34   | AHNCB  | onorariu                       | PODEA BOGDAN      | 3/7/2017  | 215230 | 3/7/2017  | 7,503.34   | 1101      | 10-mar.-17 |
| 363 | 360 | 8 feb.-17  | 512          | 2/3/2017  | IMART PRODUCTION           | 5,890.50   | AHNCB  | servicii                       | TANASCU SORINA    | 3/23/2017 | 214420 | 2/14/2017 | 5,890.50   | 707       | 17 feb.-17 |
| 364 | 361 | 8 feb.-17  | 9967948      | 2/6/2017  | ASOCIATA AEROPORTURILOR    | 6,030.07   | AHNCB  | costatie                       | TANASCU SORINA    | 3/18/2017 | 214420 | 2/14/2017 | 6,030.00   | 707       | 17 feb.-17 |
| 365 | 362 | 8 feb.-17  | 11049206     | 1/31/2017 | LA FANTANA                 | 10,071.31  | AHNCB  | apa, bidone                    | MICU LUMINITA     | 2/16/2017 | 214547 | 2/16/2017 | 10,071.31  | 836       | 28 feb.-17 |
| 366 | 384 | 10 feb.-17 | 728          | 2/9/2017  | AER REVOLUTIONS            | 3,632.34   | AHNCB  | servicii                       | TOMA ADRIAN       | 3/9/2017  | 214729 | 2/15/2017 | 3,632.34   | 937       | 8-mar.-17  |
| 367 | 363 | 8 feb.-17  | 11049206     | 1/31/2017 | LA FANTANA                 | 780.00     | AHNCB  | apa, bidone                    | MICU LUMINITA     | 2/16/2017 | 214548 | 2/16/2017 | 780.00     | 836       | 28 feb.-17 |
| 368 | 364 | 8 feb.-17  | 5458         | 2/3/2017  | ROMCHIM PROTECT            | 118,619.20 | AHNCB  | fluid degivrare                | MICU LUMINITA     | 3/5/2017  | 214737 | 2/20/2017 | 118,619.20 | 873       | 3-mar.-17  |
| 369 | 365 | 8 feb.-17  | 170273010    | 2/4/2017  | RALEX                      | 10,148.99  | AHNCB  | anvelope                       | MICU LUMINITA     | 3/5/2017  | 214729 | 2/20/2017 | 10,148.99  | 872       | 3-mar.-17  |
| 370 | 366 | 8 feb.-17  | 7844         | 2/6/2017  | SIA IMPEX                  | 1,240.17   | AHNCB  | registrare tratamente medicale | MICU LUMINITA     | 3/5/2017  | 214729 | 2/20/2017 | 1,240.17   | 873       | 3-mar.-17  |
| 371 | 367 | 8 feb.-17  | 7847         | 2/8/2017  | SIA IMPEX                  | 267.75     | AHNCB  | fise ambulanta                 | MICU LUMINITA     | 3/8/2017  | 214741 | 2/20/2017 | 267.75     | 891       | 6-mar.-17  |
| 372 | 368 | 8 feb.-17  | 7846         | 2/8/2017  | SIA IMPEX                  | 83.30      | AHNCB  | adventive medicale             | MICU LUMINITA     | 3/8/2017  | 214744 | 2/20/2017 | 83.30      | 891       | 6-mar.-17  |
| 373 | 369 | 8 feb.-17  | 7845         | 2/8/2017  | SIA IMPEX                  | 142.80     | AHNCB  | registrare opti                | MICU LUMINITA     | 3/8/2017  | 214745 | 2/20/2017 | 142.80     | 891       | 6-mar.-17  |
| 374 | 370 | 8 feb.-17  | 829          | 2/8/2017  | HOPE PROMO                 | 1,049.58   | AHNCB  | usub                           | MICU LUMINITA     | 3/8/2017  | 214553 | 2/16/2017 | 1,049.58   | 711       | 20 feb.-17 |
| 375 | 371 | 8 feb.-17  | 74660        | 2/7/2017  | VALMIR SERVICE             | 8,932.14   | AHNCB  | role hartie                    | MICU LUMINITA     | 2/22/2017 | 214748 | 2/20/2017 | 8,932.14   | 739       | 22 feb.-17 |
| 376 | 372 | 8 feb.-17  | 74669        | 2/7/2017  | VALMIR SERVICE             | 19,387.17  | AHNCB  | role hartie                    | MICU LUMINITA     | 2/22/2017 | 214749 | 2/20/2017 | 19,387.17  | 739       | 22 feb.-17 |
| 377 | 373 | 8 feb.-17  | 6            | 2/7/2017  | TRANSPROTECT 2000          | 16,098.92  | AHNCB  | servicii                       | ROTARU SORIN      | 3/7/2017  | 215093 | 2/23/2017 | 16,098.92  | 894       | 6-mar.-17  |
| 378 | 348 | 8 feb.-17  | 62           | 1/31/2017 | INC-OTCI CS RM VALCEA      | 5,899.38   | AHNCB  | analize apa pluviala           | MARTIAN VLAD      | 2/28/2017 | 214545 | 2/16/2017 | 5,899.38   | 753       | 23 feb.-17 |
| 379 | 378 | 9 feb.-17  | 20124        | 2/1/2017  | ROMCHIM PROTECT            | 118,619.20 | AHNCB  | fluid degivrare                | MICU LUMINITA     | 3/2/2017  | 214738 | 2/20/2017 | 118,619.20 | 873       | 3-mar.-17  |
| 380 | 379 | 9 feb.-17  | 20124        | 2/1/2017  | ROMCHIM PROTECT            | 763,980.00 | AHNCB  | lichid degivrare               | MICU LUMINITA     | 3/2/2017  | 214736 | 2/20/2017 | 763,980.00 | 831       | 28 feb.-17 |
| 381 | 380 | 9 feb.-17  | 20125        | 1/31/2017 |                            |            |        |                                |                   |           |        |           |            |           |            |



|     |     |            |               |            |                             |              |       |                                  |                     |           |        |           |              |      |            |
|-----|-----|------------|---------------|------------|-----------------------------|--------------|-------|----------------------------------|---------------------|-----------|--------|-----------|--------------|------|------------|
| 627 | 643 | 7 mar.-17  | 6201700003    | 2/28/2017  | POLARS M HOLDING FIL EFC    | 278.91       | AHNCB | desuror                          | TOMA ADRIAN         | 3/15/2017 | 217050 | 3/14/2017 | 278.91       | 1172 | 17 mar.-17 |
| 628 | 642 | 7 mar.-17  | 534           | 3/2/2017   | MART PRODUCTION             | 5,880.37     | AHNCB | servicii                         | TANASCU SORINA      | 4/2/2017  | 216811 | 3/24/2017 | 5,880.37     | 1141 | 17 mar.-17 |
| 629 | 644 | 7 mar.-17  | 1742          | 3/6/2017   | HOLIDAYMAN MAGAZIN          | 1,560.00     | AHNCB | transport aerian si cazare m     | STATE ANA MARIA     | 3/11/2017 | 217161 | 3/9/2017  | 1,560.00     | 1104 | 13 mar.-17 |
| 630 | 645 | 7 mar.-17  | 597           | 3/3/2017   | BIGSMART SOL SRL            | 2,973.81     | AHNCB | absorbant petrolier              | MICU LUMINITA       | 4/2/2017  | 217210 | 3/14/2017 | 2,973.81     | 1355 | 30 mar.-17 |
| 631 | 646 | 7 mar.-17  | 1747000037    | 3/6/2017   | E DISTRIBUTIE MUNTENIA      | 3,460.52     | AHNCB | chiri turistica                  | JERNIOU EMIL        | 3/16/2017 | 217447 | 3/16/2017 | 3,460.52     | 1209 | 21 mar.-17 |
| 632 | 647 | 7 mar.-17  | 21            | 2/28/2017  | TAROM                       | 4,137.02     | AHNCB | permise transport auto           | BLAI MIHAELA        | 2/28/2017 | 222807 | 4/21/2017 | 4,137.02     | 1755 | 25 apr.-17 |
| 633 | 648 | 7 mar.-17  | 2100170003    | 3/3/2017   | ROMPSEST SERVICE INTERVI    | 64,839.71    | AHNCB | servicii curatenie               | VOICULESCU GHEORGHE | 4/3/2017  | 217466 | 3/16/2017 | 64,839.71    | 1371 | 31 mar.-17 |
| 634 | 649 | 7 mar.-17  | 1360          | 3/2/2017   | AVOCAT CLUJ-RAU, LOHAR, I   | 2,475.00     | AHNCB | onorariu                         | POSEA BOGDAN        | 4/2/2017  |        |           | 2,475.00     |      |            |
| 635 | 650 | 7 mar.-17  | 3350          | 3/6/2017   | MB TELECOM LTD SRL          | 2,768.22     | AHNCB | piese, manopera                  | ROTARIU SORIN       | 2/17/2017 | 217065 | 3/24/2017 | 2,768.22     | 1413 | 3 apr.-17  |
| 636 | 651 | 7 mar.-17  | 21568         | 3/6/2017   | EURO APAROL                 | 146,442.40   | AHNCB | canilizare                       | ROTARIU SORIN       | 3/21/2017 | 217064 | 3/14/2017 | 146,442.40   | 1177 | 17 mar.-17 |
| 637 | 652 | 7 mar.-17  | 2062          | 3/2/2017   | CABINET INDIVIDUAL AC POI   | 10,710.00    | AHNCB | onorariu                         | POSEA BOGDAN        | 3/12/2017 | 217061 | 3/21/2017 | 10,710.00    | 1173 | 17 mar.-17 |
| 638 | 653 | 7 mar.-17  | 2063          | 3/2/2017   | CABINET INDIVIDUAL AC POI   | 7,530.32     | AHNCB | onorariu                         | POSEA BOGDAN        | 3/9/2017  | 217060 | 4/13/2017 | 7,530.32     | 1174 | 17 mar.-17 |
| 639 | 654 | 7 mar.-17  | 204           | 3/6/2017   | SISTEME INTEGRATE PENTRU    | 9,367.76     | AHNCB | servicii service                 | JERNIOU EMIL        | 4/5/2017  | 217445 | 3/16/2017 | 9,367.76     | 1404 | 3 apr.-17  |
| 640 | 655 | 7 mar.-17  | 12346         | 3/2/2017   | EMACH DISTRIBUTION          | 2,644.81     | AHNCB | RM                               | POSEA BOGDAN        | 4/2/2017  | 216669 | 3/9/2017  | 2,644.81     | 1352 | 30 mar.-17 |
| 641 | 656 | 7 mar.-17  | 1241849       | 3/6/2017   | GTS TELECOM                 | 4,800.69     | AHNCB | servicii                         | 218552 NICU         | 4/5/2017  | 218552 | 3/28/2017 | 4,800.69     | 1391 | 31 apr.-17 |
| 642 | 657 | 9 mar.-17  | 731372        | 2/28/2017  | TIRAC AUTO                  | 28,199.35    | AHNCB | piese, manopera                  | ILIE SERBAN         | 3/28/2017 | 217186 | 3/15/2017 | 28,199.35    | 1242 | 23 mar.-17 |
| 643 | 658 | 9 mar.-17  | 731342        | 2/28/2017  | TIRAC AUTO                  | 10,010.60    | AHNCB | piese, manopera                  | ILIE SERBAN         | 3/12/2017 | 217178 | 3/15/2017 | 10,010.60    | 1242 | 23 mar.-17 |
| 644 | 659 | 9 mar.-17  | 731373        | 2/28/2017  | TIRAC AUTO                  | 3,772.77     | AHNCB | piese, manopera                  | ILIE SERBAN         | 2/28/2017 | 217191 | 2/28/2017 | 3,772.77     | 1242 | 23 mar.-17 |
| 645 | 660 | 9 mar.-17  | 731374        | 2/28/2017  | TIRAC AUTO                  | 3,940.25     | AHNCB | piese, manopera                  | ILIE SERBAN         | 3/28/2017 | 217194 | 3/15/2017 | 3,940.25     | 1242 | 23 mar.-17 |
| 646 | 661 | 9 mar.-17  | 7921          | 3/3/2017   | EUROPROTOCOL                | 1445 EUR     | AHNCB | taxa participare                 | ILIANA CHIRIC       | 2/17/2017 | 217194 | 3/12/2017 | 1,445.00     | 19   | 23 mar.-17 |
| 647 | 662 | 9 mar.-17  | 7021          | 3/3/2017   | EUROPROTOCOL                | 1445 EUR     | AHNCB | taxa participare                 | ILIANA CHIRIC       | 3/18/2017 | 217193 | 3/21/2017 | 1,445.00     | 19   | 23 mar.-17 |
| 648 | 663 | 9 mar.-17  | 754002947     | 2/28/2017  | STERILEC ROMANIA            | 228.48       | AHNCB | servicii deseur mediacale        | CAREY MONICA        | 3/28/2017 | 217449 | 3/16/2017 | 228.48       | 1244 | 23 mar.-17 |
| 649 | 664 | 9 mar.-17  | 754002948     | 2/28/2017  | STERILEC ROMANIA            | 228.48       | AHNCB | servicii deseur mediacale        | CAREY MONICA        | 3/28/2017 | 217443 | 3/16/2017 | 228.48       | 1244 | 23 mar.-17 |
| 650 | 665 | 9 mar.-17  | 881           | 3/7/2017   | SMART CONTROL SRL           | 3,890.47     | AHNCB | servicii                         | IONESCU GHEORGHE    | 3/16/2017 | 218013 | 3/30/2017 | 3,890.47     | 1405 | 3 apr.-17  |
| 651 | 666 | 9 mar.-17  | 83560         | 3/7/2017   | DANCO PRO COMMUNICATI       | 3,208.87     | AHNCB | servicii curatenie               | GEORGIANA GAFETI    | 3/14/2017 | 216842 | 3/13/2017 | 3,208.87     | 1144 | 15 feb.-17 |
| 652 | 667 | 9 mar.-17  | 140732        | 3/6/2017   | MEDCOMPLEX SRL              | 2,034.90     | AHNCB | produse medicale                 | CAREY MONICA        | 3/16/2017 | 218169 | 3/24/2017 | 2,034.90     | 1390 | 31 mar.-17 |
| 653 | 668 | 9 mar.-17  | 168049        | 3/7/2017   | EVOLUTION PREST SYSTEMS     | 526.13       | AHNCB | produse                          | MICU LUMINITA       | 3/16/2017 | 217438 | 3/17/2017 | 526.13       | 1228 | 24 mar.-17 |
| 654 | 669 | 9 mar.-17  | 418744        | 3/3/2017   | BIOTUR EXIM SRL             | 269.49       | AHNCB | produse                          | MICU LUMINITA       | 4/13/2017 | 217970 | 3/22/2017 | 269.49       | 1274 | 24 mar.-17 |
| 655 | 670 | 9 mar.-17  | 1343          | 3/6/2017   | TWIN TRAVEL WORLDWIDE I     | 5,475.84     | AHNCB | servicii cazare                  | DIAMU MARIANA       | 3/13/2017 | 217055 | 3/13/2017 | 5,475.84     | 1170 | 17 mar.-17 |
| 656 | 671 | 9 mar.-17  | 68621         | 3/2/2017   | SERVICE CILOP               | 1,577.79     | AHNCB | reparatii                        | VASILE GAGIU        | 3/22/2017 | 217972 | 3/22/2017 | 1,577.79     | 1405 | 3 apr.-17  |
| 657 | 672 | 9 mar.-17  | 68623         | 3/2/2017   | SERVICE CILOP               | 842.90       | AHNCB | reparatii                        | VASILE GAGIU        | 4/3/2017  | 217980 | 3/22/2017 | 842.90       | 1367 | 31 mar.-17 |
| 658 | 673 | 9 mar.-17  | 1572          | 3/7/2017   | VIOLIA APA SERVICII         | 478,400.06   | AHNCB | abonament                        | TIERBU STOCA        | 3/22/2017 | 217068 | 3/14/2017 | 478,400.06   | 1181 | 17 mar.-17 |
| 659 | 674 | 9 mar.-17  | 1573          | 3/7/2017   | VIOLIA APA SERVICII         | 50,450.00    | AHNCB | SERVICII                         | TIERBU STOCA        | 3/14/2017 | 217068 | 3/14/2017 | 50,450.00    | 1181 | 17 mar.-17 |
| 660 | 675 | 9 mar.-17  | 1702119       | 3/7/2017   | BUSINESS TRAVEL TOURISM S   | 3,329.00     | AHNCB | servicii cazare                  | ILIANA CHIRIC       | 3/14/2017 | 217192 | 3/15/2017 | 3,329.00     | 1184 | 17 mar.-17 |
| 661 | 676 | 10 mar.-17 | 1342          | 3/6/2017   | TWIN TRAVEL WORLDWIDE I     | 4,139.85     | AHNCB | servicii cazare                  | ILIANA CHIRIC       | 3/14/2017 | 217192 | 3/15/2017 | 4,139.85     | 1170 | 17 mar.-17 |
| 662 | 675 | 9 mar.-17  | 1702119       | 3/7/2017   | ROPICO BUCURESTI SRL        | 30,312.68    | AHNCB | servicii cazare                  | ILIANA CHIRIC       | 3/14/2017 | 217192 | 3/15/2017 | 30,312.68    | 1184 | 17 mar.-17 |
| 663 | 676 | 9 mar.-17  | 87253         | 2/28/2017  | ROPICO BUCURESTI SRL        | 429.49       | AHNCB | servicii echipamente numere      | ROGDAN TOCU         | 3/10/2017 | 217429 | 3/15/2017 | 429.49       | 1276 | 24 mar.-17 |
| 664 | 677 | 9 mar.-17  | 2271          | 3/6/2017   | EMP TRADE SRL               | 11,625.99    | AHNCB | produse                          | FLORIN POPA         | 3/14/2017 | 217193 | 3/16/2017 | 11,625.99    | 1411 | 3 apr.-17  |
| 665 | 679 | 9 mar.-17  | 151628        | 2/28/2017  | VICTORIA EUROFAST SERVICE S | 858.68       | AHNCB | servicii intretinere si reparati | ILIE SERBAN         | 3/15/2017 | 217403 | 3/17/2017 | 858.68       | 1232 | 24 mar.-17 |
| 666 | 670 | 9 mar.-17  | 5480          | 3/9/2017   | BEST ELECTRO SRL            | 825.05       | AHNCB | produse                          | MICU LUMINITA       | 4/9/2017  | 217416 | 4/9/2017  | 825.05       | 1420 | 4 apr.-17  |
| 667 | 671 | 9 mar.-17  | 16056         | 3/7/2017   | SMART CHOICE SRL            | 599.76       | AHNCB | toner                            | MICU LUMINITA       | 4/6/2017  | 217440 | 4/17/2017 | 599.76       | 1412 | 3 apr.-17  |
| 668 | 672 | 9 mar.-17  | 13981         | 3/7/2017   | POWERBUS SRL                | 1,050.00     | AHNCB | toner                            | MICU LUMINITA       | 3/17/2017 | 217422 | 3/17/2017 | 1,050.00     | 1412 | 3 apr.-17  |
| 669 | 673 | 9 mar.-17  | 27021         | 3/7/2017   | DELTADEM                    | 633.08       | AHNCB | produse                          | MICU LUMINITA       | 4/6/2017  | 217428 | 3/17/2017 | 633.08       | 1414 | 3 apr.-17  |
| 670 | 674 | 9 mar.-17  | 20170033      | 3/6/2017   | ATSA INDUSTRY               | 34,970.96    | AHNCB | produse                          | MICU LUMINITA       | 4/6/2017  | 217964 | 3/22/2017 | 34,970.96    | 1415 | 3 apr.-17  |
| 671 | 675 | 9 mar.-17  | 11306370      | 3/6/2017   | LA FANTASIA                 | 9173.17      | AHNCB | apa                              | ILIE SERBAN         | 3/17/2017 | 217426 | 3/17/2017 | 9,173.17     | 1242 | 23 mar.-17 |
| 672 | 676 | 9 mar.-17  | 11016171      | 2/28/2017  | LA FANTASIA                 | 10,636.62    | AHNCB | apa                              | MICU LUMINITA       | 3/30/2017 | 217425 | 3/17/2017 | 10,636.62    | 1260 | 24 mar.-17 |
| 673 | 677 | 9 mar.-17  | 5001081       | 2/24/2017  | OK SERVICE CORPORATION      | -4,625.00    | AHNCB | stornare                         | PETRESCU ANCA       |           |        |           | -4,625.00    |      |            |
| 674 | 678 | 9 mar.-17  | 5001105       | 3/6/2017   | OK SERVICE CORPORATION      | -28,358.50   | AHNCB | stornare                         | PETRESCU ANCA       |           |        |           | -28,358.50   |      |            |
| 675 | 679 | 9 mar.-17  | 2002138       | 12/31/2016 | OK SERVICE CORPORATION      | -58,891.00   | AHNCB | stornare                         | PETRESCU ANCA       |           |        |           | -58,891.00   |      |            |
| 676 | 680 | 9 mar.-17  | 5000875       | 11/9/2016  | OK SERVICE CORPORATION      | -20,500.00   | AHNCB | stornare                         | PETRESCU ANCA       |           |        |           | -20,500.00   |      |            |
| 677 | 681 | 9 mar.-17  | 2002099       | 12/31/2016 | OK SERVICE CORPORATION      | 51,756.00    | AHNCB | stornare                         | PETRESCU ANCA       |           |        |           | 51,756.00    |      |            |
| 678 | 682 | 9 mar.-17  | 21311         | 3/9/2017   | EURO APAROL                 | 1,190.00     | AHNCB | servicii                         | GEORGIANA GAFETI    | 3/24/2017 | 217062 | 3/14/2017 | 1,190.00     | 1208 | 21 mar.-17 |
| 679 | 683 | 10 mar.-17 | 83560         | 3/7/2017   | DANCO PRO COMMUNICATI       | 3,208.87     | AHNCB | CAZARE                           | TUI MIHAIL          | 3/14/2017 |        |           | 3,208.87     |      |            |
| 680 | 684 | 10 mar.-17 | 83561         | 3/7/2017   | DANCO PRO COMMUNICATI       | 1,178.40     | AHNCB | RENT A CAR                       | GEORGIANA GAFETI    | 3/21/2017 | 216834 | 3/21/2017 | 1,178.40     | 1144 | 15 mar.-17 |
| 681 | 683 | 10 mar.-17 | 731792        | 3/6/2017   | TIRAC AUTO                  | 858.68       | AHNCB | reparatii auto                   | ILIE SERBAN         | 3/15/2017 | 217193 | 3/16/2017 | 858.68       | 1232 | 24 mar.-17 |
| 682 | 685 | 10 mar.-17 | 2170228       | 3/3/2017   | BUSINESS TRAVEL TOURISM S   | 858.68       | AHNCB | bilet avion                      | GEORGIANA GAFETI    | 3/13/2017 | 216825 | 3/13/2017 | 2,997.00     | 1141 | 15 mar.-17 |
| 683 | 686 | 10 mar.-17 | 9967972       | 3/2/2017   | ASOCIATIA AEROPORTURILOR    | 6,010.00     | AHNCB | costati                          | TANASCU SORINA      | 4/1/2017  | 217177 | 3/14/2017 | 6,010.00     | 1334 | 28 mar.-17 |
| 684 | 687 | 10 mar.-17 | 1272          | 3/6/2017   | FARMACIA LABORATOR ORIZ     | 1,740.00     | AHNCB | produse medicale                 | MICU LUMINITA       | 3/13/2017 | 217064 | 3/14/2017 | 1,740.00     | 1405 | 3 apr.-17  |
| 685 | 688 | 10 mar.-17 | 1271          | 3/9/2017   | FARMACIA LABORATOR ORIZ     | 6,196.82     | AHNCB | produse medicale                 | MICU LUMINITA       | 3/31/2017 | 218164 | 3/24/2017 | 6,196.82     | 1328 | 28 mar.-17 |
| 686 | 689 | 10 mar.-17 | 1273          | 3/9/2017   | FARMACIA LABORATOR ORIZ     | 1,340.87     | AHNCB | produse medicale                 | MICU LUMINITA       | 3/31/2017 | 218164 | 3/24/2017 | 1,340.87     | 1328 | 28 mar.-17 |
| 687 | 690 | 10 mar.-17 | 1274          | 3/9/2017   | FARMACIA LABORATOR ORIZ     | 256.00       | AHNCB | produse medicale                 | MICU LUMINITA       | 3/31/2017 | 218164 | 3/24/2017 | 256.00       | 1328 | 28 mar.-17 |
| 688 | 691 | 10 mar.-17 | 12514         | 3/9/2017   | COFFEE EXPERT               | 1,498.75     | AHNCB | produse                          | MICU LUMINITA       | 4/8/2017  | 217971 | 3/22/2017 | 1,498.75     | 1461 | 5 apr.-17  |
| 689 | 692 | 10 mar.-17 | 1278          | 3/2/2017   | INSTITUTUL NATIONAL DE M    | 1,648.00     | AHNCB | servicii medicale                | BERLEANU OCTAVIAN   | 4/2/2017  | 215998 | 3/15/2017 | 1,648.00     | 1354 | 30 mar.-17 |
| 690 | 694 | 10 mar.-17 | 17021125      | 3/6/2017   | RESPECT MAX SRL             | 2,140.81     | AHNCB | produse                          | MICU LUMINITA       | 3/15/2017 | 217405 | 3/17/2017 | 2,140.81     | 1242 | 23 mar.-17 |
| 691 | 695 | 10 mar.-17 | 9202521708    | 2/14/2017  | PREMIER ENERGY              | 1,179,292.43 | AHNCB | gaze                             | TIERBU STOCA        | 3/16/2017 | 217045 | 3/14/2017 | 1,179,292.43 | 1169 | 17 mar.-17 |
| 692 | 696 | 10 mar.-17 | 119           | 3/3/2017   | HERA CLEANING SRL           | 4,627.61     | AHNCB | servicii                         | TOMA ADRIAN         | 4/3/2017  | 217047 | 3/14/2017 | 4,627.61     | 1368 | 31 mar.-17 |
| 693 | 697 | 10 mar.-17 | 115756672     | 3/3/2017   | HERA CLEANING SRL           | 278.55       | AHNCB | bandeje                          | TOMA ADRIAN         | 3/17/2017 | 217045 | 3/14/2017 | 278.55       | 1368 | 31 mar.-17 |
| 694 | 698 | 10 mar.-17 | 2188012017005 | 3/3/2017   | ROMPSEST SERVICE SA         | 127.77       | AHNCB | intretinere si reparatii drumu   | ZARA RADU           | 3/28/2017 | 218177 | 3/24/2017 | 127.77       | 1326 | 26 mar.-17 |
| 695 | 700 | 13 mar.-17 | 413           | 3/3/2017   | WNC PROFESSIONAL TRAINI     | 4,400.00     | AHNCB | servicii solarietate             | PETRESCU ANCA       | 3/15/2017 | 217463 | 3/15/2017 | 4,400.00     | 1275 | 24 mar.-17 |
| 696 | 701 | 13 mar.-17 | 17140004      | 2/28/2017  | DNATA CATERING              | 516,370.00   | AHNCB | consumabile pasageri             | WIMMER CRISTINA     | 3/28/2017 |        |           | 516,370.00   |      |            |
| 697 | 702 | 13 mar.-17 | 17140005      | 3/7/2017   | DNATA CATERING              | 12,529.25    | AHNCB | consumabile pasageri             | WIMMER CRISTINA     | 3/28/2017 | 218507 | 3/28/2017 | 12,529.25    | 1357 | 30 mar.-17 |
| 6   |     |            |               |            |                             |              |       |                                  |                     |           |        |           |              |      |            |

|     |     |            |              |           |                            |                |       |                                 |                 |           |        |           |              |      |            |
|-----|-----|------------|--------------|-----------|----------------------------|----------------|-------|---------------------------------|-----------------|-----------|--------|-----------|--------------|------|------------|
| 784 | 786 | 20 mar.-17 | 1170385      | 3/17/2017 | MIDOCAR                    | 10,291.93      | AHNCB | reparatii auto                  | GAGU VASILE     | 4/17/2017 | 218649 | 3/30/2017 | 10,291.93    | 1538 | 11 apr.-17 |
| 785 | 787 | 20 mar.-17 | 13400938     | 3/20/2017 | OSCAR DOWNSTREAM           | 145,122.22     | AHNCB | combustibil                     | MICU LUMINITA   | 3/20/2017 | 218641 | 3/28/2017 | 145,122.22   | 1847 | 30 mar.-17 |
| 786 | 788 | 20 mar.-17 | 1342389      | 3/17/2017 | OSCAR DOWNSTREAM           | 40,826.39      | AHNCB | combustibil                     | MICU LUMINITA   | 4/16/2017 | 218509 | 3/28/2017 | 40,826.39    | 1544 | 11 apr.-17 |
| 787 | 789 | 20 mar.-17 | 1342390      | 3/17/2017 | OSCAR DOWNSTREAM           | 103,625.47     | AHNCB | combustibil                     | MICU LUMINITA   | 4/16/2017 | 218508 | 3/28/2017 | 103,625.47   | 1544 | 11 apr.-17 |
| 788 | 790 | 20 mar.-17 | 1830925      | 3/13/2017 | OSCAR MARINU               | 863.64         | AHNCB | abonament                       | OSCAR MARINU    | 3/13/2017 | 218524 | 3/28/2017 | 863.64       | 1360 | 30 mar.-17 |
| 789 | 791 | 21 mar.-17 | 1702811      | 3/20/2017 | BUSINESS TRAVEL TOURISM SA | 727.00         | AHNCB | deplasare                       | STATE ANA MARIA | 3/27/2017 | 217929 | 3/27/2017 | 727.00       | 1259 | 24 mar.-17 |
| 790 | 792 | 21 mar.-17 | 5096         | 3/30/2017 | AGRAM MEDICAL              | 218.96         | AHNCB | piese                           | MICU LUMINITA   | 4/10/2017 | 219237 | 4/4/2017  | 218.96       | 1524 | 7 apr.-17  |
| 791 | 793 | 21 mar.-17 | 20170451     | 3/20/2017 | SIGERED GRUP               | 1,397.19       | AHNCB | piese                           | MICU LUMINITA   | 4/20/2017 | 218893 | 4/20/2017 | 1,397.19     | 1703 | 11 apr.-17 |
| 792 | 794 | 21 mar.-17 | 17025472     | 3/13/2017 | ANA NOVA BUCURESTI SA      | 39,069.45      | AHNCB | servicii                        | STOICA TIBERIU  | 3/28/2017 | 219306 | 3/28/2017 | 39,069.45    | 1395 | 31 mar.-17 |
| 793 | 795 | 21 mar.-17 | 7218013434   | 4/16/2017 | TELEKOM ROMANIA COMM       | 23,381.81      | AHNCB | abonament                       | PAUNESCU CARMEN | 4/16/2017 | 218175 | 3/24/2017 | 23,381.81    | 1548 | 11 apr.-17 |
| 794 | 797 | 21 mar.-17 | 451          | 3/20/2017 | AV AUDIO DIS               | 5,679.03       | AHNCB | piese                           | MICU LUMINITA   | 4/14/2017 | 218559 | 3/28/2017 | 5,679.03     | 1292 | 21 mar.-17 |
| 795 | 798 | 21 mar.-17 | 219012017005 | 3/21/2017 | ROMPREST SERVICE           | 275,879.32     | AHNCB | materiale                       | ZARA RADU       | 3/15/2017 | 218606 | 3/29/2017 | 275,879.32   | 1406 | 3 apr.-17  |
| 796 | 799 | 22 mar.-17 | 394          | 3/21/2017 | DUMIBET ACTIVE             | 1,267.77       | AHNCB | produse curatenie               | MICU LUMINITA   | 4/20/2017 | 218889 | 4/3/2017  | 1,267.77     | 1704 | 13 apr.-17 |
| 797 | 800 | 22 mar.-17 | 1417460      | 3/18/2017 | OSCAR DOWNSTREAM           | 23,139.76      | AHNCB | benzina                         | MICU LUMINITA   | 3/28/2017 | 218608 | 3/30/2017 | 23,139.76    | 1544 | 11 apr.-17 |
| 798 | 801 | 22 mar.-17 | 1417461      | 3/18/2017 | OSCAR DOWNSTREAM           | 119,341.83     | AHNCB | benzina                         | MICU LUMINITA   | 4/17/2017 | 218607 | 3/30/2017 | 119,341.83   | 1544 | 11 apr.-17 |
| 799 | 802 | 22 mar.-17 | 8765         | 3/22/2017 | METCON INSTAL              | 3,987.84       | AHNCB | piese auto                      | MICU LUMINITA   | 4/22/2017 | 218612 | 3/30/2017 | 3,987.84     | 1710 | 13 apr.-17 |
| 800 | 803 | 22 mar.-17 | 17020237     | 3/21/2017 | UTI GRUP SA                | 1,956.60       | AHNCB | incalzire pladonera             | ROTAU SORIN     | 3/24/2017 | 218173 | 3/24/2017 | 1,956.60     | 1718 | 13 apr.-17 |
| 801 | 804 | 22 mar.-17 | 17020136     | 3/21/2017 | UTI GRUP SA                | 480.21         | AHNCB | incalzire rezervor              | ROTAU SORIN     | 4/20/2017 | 218176 | 3/24/2017 | 480.21       | 1718 | 13 apr.-17 |
| 802 | 805 | 22 mar.-17 | 68703        | 3/17/2017 | SERVICE CILOP              | 2,641.39       | AHNCB | reparatii auto                  | GAGU VASILE     | 4/17/2017 | 218643 | 3/30/2017 | 2,641.39     | 1541 | 11 apr.-17 |
| 803 | 806 | 22 mar.-17 | 28626        | 3/16/2017 | DYVINO LUBRICANTS          | 6,188.00       | AHNCB | ulei auto                       | MICU LUMINITA   | 4/15/2017 | 218517 | 3/28/2017 | 6,188.00     | 1547 | 11 apr.-17 |
| 804 | 807 | 22 mar.-17 | 10511426     | 3/22/2017 | RAIA                       | 714.36         | AHNCB | apla canal                      | TOMA ADRIAN     | 4/6/2017  | 218507 | 3/28/2017 | 714.36       | 1547 | 11 apr.-17 |
| 805 | 808 | 22 mar.-17 | 3368         | 3/21/2017 | MB TELECOM LTD SRL         | 73,107.04      | AHNCB | piese                           | ROTAU SORIN     | 4/21/2017 | 218751 | 3/31/2017 | 73,107.04    | 1716 | 13 apr.-17 |
| 806 | 809 | 22 mar.-17 | 171229       | 3/20/2017 | AUTOTRATATA AERONAUTIC     | 68,461.21      | AHNCB | controlul calitatii             | VONOPOL MIHCEA  | 4/20/2017 | 218749 | 3/31/2017 | 68,461.21    | 1424 | 4 apr.-17  |
| 807 | 810 | 22 mar.-17 | 171367       | 3/21/2017 | AUTOTRATATA AERONAUTIC     | 3,169.70       | AHNCB | verificarea periodica de ab     | POTORAC BOGDAN  | 4/2/2017  | 222363 | 4/19/2017 | 3,169.70     | 1550 | 13 apr.-17 |
| 808 | 811 | 22 mar.-17 | 83915        | 3/20/2017 | DANCO PRO COMMUNICATI      | 2,465.31       | AHNCB | cazane viner                    | STATE ANA MARIA | 3/27/2017 | 218145 | 3/24/2017 | 2,465.31     | 1330 | 28 mar.-17 |
| 809 | 812 | 22 mar.-17 | 83916        | 3/20/2017 | DANCO PRO COMMUNICATI      | 388.06         | AHNCB | transfer aeroport               | STATE ANA MARIA | 3/27/2017 | 218149 | 3/24/2017 | 388.06       | 1330 | 28 mar.-17 |
| 810 | 813 | 22 mar.-17 | 83917        | 3/20/2017 | DANCO PRO COMMUNICATI      | 42.00          | AHNCB | siguranta medicale              | STATE ANA MARIA | 3/27/2017 | 218148 | 3/24/2017 | 42.00        | 1330 | 28 mar.-17 |
| 811 | 815 | 22 mar.-17 | 11702055     | 3/20/2017 | MIDOCAR                    | 297.38         | AHNCB | reparatii auto                  | GAGU VASILE     | 4/20/2017 | 218657 | 3/30/2017 | 297.38       | 1715 | 13 apr.-17 |
| 812 | 816 | 22 mar.-17 | 11702054     | 3/20/2017 | MIDOCAR                    | 238.00         | AHNCB | anvelope                        | GAGU VASILE     | 4/20/2017 | 218652 | 3/30/2017 | 238.00       | 1715 | 13 apr.-17 |
| 813 | 817 | 22 mar.-17 | 181          | 3/22/2017 | INC DPTO CUS SA VALCEA     | 4,641.00       | AHNCB | masuratori entitii              | STOICA TIBERIU  | 4/24/2017 | 222441 | 4/24/2017 | 4,641.00     | 1716 | 13 apr.-17 |
| 814 | 818 | 22 mar.-17 | 83973        | 3/22/2017 | DANCO PRO COMMUNICATI      | 2,509.88       | AHNCB | bielte avion                    | STATE ANA MARIA | 3/24/2017 | 218146 | 3/24/2017 | 2,509.88     | 1330 | 28 mar.-17 |
| 815 | 819 | 22 mar.-17 | 11743466     | 3/22/2017 | BAZA DE ARPROVIZIONARE SI  | 1,015.55       | AHNCB | piese                           | MICU LUMINITA   | 4/22/2017 | 218894 | 4/3/2017  | 1,015.55     | 1711 | 13 apr.-17 |
| 816 | 820 | 22 mar.-17 | 1702023094   | 3/21/2017 | PREMIER ENERGY             | 1,599,681.95   | AHNCB | energie electrica               | STOICA TIBERIU  | 3/24/2017 | 218147 | 3/24/2017 | 1,599,681.95 | 1418 | 4 apr.-17  |
| 817 | 821 | 22 mar.-17 | 611347048    | 3/21/2017 | PREMIER ENERGY             | -115,472.48    | AHNCB | energie electrica               | STOICA TIBERIU  | 4/4/2017  | 218139 | 3/27/2017 | -115,472.48  | 1388 | 31 mar.-17 |
| 818 | 824 | 22 mar.-17 | 170402774694 | 3/17/2017 | ENEL ENERGY MUNTENIA       | 1,090,140.93   | AHNCB | energie electrica               | STOICA TIBERIU  | 4/2/2017  | 218139 | 3/27/2017 | 1,090,140.93 | 1388 | 31 mar.-17 |
| 819 | 828 | 23 mar.-17 | 11217        | 3/21/2017 | ADMINISTRATIA NATIONALA    | 6,208.44       | AHNCB | apc uzati                       | STATE ANA MARIA | 3/27/2017 | 218202 | 3/27/2017 | 6,208.44     | 1550 | 13 apr.-17 |
| 820 | 827 | 23 mar.-17 | 1540         | 3/22/2017 | BIO HYGIENE                | 588.10         | AHNCB | dezinfectant                    | MICU LUMINITA   | 4/22/2017 | 218522 | 3/28/2017 | 588.10       | 1707 | 13 apr.-17 |
| 821 | 826 | 23 mar.-17 | 68726        | 3/22/2017 | SERVICE CILOP              | 2,641.39       | AHNCB | reparatii auto                  | GAGU VASILE     | 4/22/2017 | 218664 | 3/30/2017 | 2,641.39     | 1708 | 13 apr.-17 |
| 822 | 825 | 23 mar.-17 | 68724        | 3/22/2017 | SERVICE CILOP              | 1,629.12       | AHNCB | reparatii auto                  | GAGU VASILE     | 4/22/2017 | 218664 | 3/30/2017 | 1,629.12     | 1708 | 13 apr.-17 |
| 823 | 824 | 23 mar.-17 | 68725        | 3/22/2017 | SERVICE CILOP              | 1,352.96       | AHNCB | reparatii auto                  | GAGU VASILE     | 4/22/2017 | 218664 | 3/30/2017 | 1,352.96     | 1708 | 13 apr.-17 |
| 824 | 823 | 23 mar.-17 | 17020193     | 3/22/2017 | UTI GRUP SA                | 98,978.58      | AHNCB | reparatii auto                  | ROTAU SORIN     | 4/21/2017 | 218282 | 3/27/2017 | 98,978.58    | 1718 | 13 apr.-17 |
| 825 | 822 | 23 mar.-17 | 17020020719  | 3/21/2017 | TELEKOM ROMANIA COMM       | 15,082.36      | AHNCB | reparatii auto                  | PAUNESCU CARMEN | 3/27/2017 | 218203 | 3/27/2017 | 15,082.36    | 1715 | 13 apr.-17 |
| 826 | 829 | 23 mar.-17 | 170202774695 | 3/17/2017 | ENEL ENERGY MUNTENIA       | 83,007.04      | AHNCB | energie electrica               | ROTAU SORIN     | 4/6/2017  | 218200 | 3/27/2017 | 83,007.04    | 1388 | 31 mar.-17 |
| 827 | 830 | 23 mar.-17 | 77926        | 3/23/2017 | CNCR                       | 18,564.00      | AHNCB | servicii                        | ZARA RADU       | 4/24/2017 | 218609 | 3/30/2017 | 18,564.00    | 1713 | 20 apr.-17 |
| 828 | 831 | 23 mar.-17 | 3445         | 3/23/2017 | EA GROUP                   | 12,600.00 EURO | AHNCB | workshop                        | PETRESCU ANA    | 4/2/2017  | 218756 | 4/2/2017  | 12,600.00    | 1715 | 13 apr.-17 |
| 829 | 832 | 23 mar.-17 | 11702199     | 3/23/2017 | MIDOCAR                    | 12,589.74      | AHNCB | reparatii auto                  | GAGU VASILE     | 4/23/2017 | 218663 | 3/30/2017 | 12,589.74    | 1715 | 13 apr.-17 |
| 830 | 833 | 23 mar.-17 | 11702198     | 3/23/2017 | MIDOCAR                    | 9,015.33       | AHNCB | reparatii auto                  | GAGU VASILE     | 4/23/2017 | 218660 | 3/30/2017 | 9,015.33     | 1715 | 13 apr.-17 |
| 831 | 834 | 23 mar.-17 | 11702197     | 3/23/2017 | MIDOCAR                    | 20,535.87      | AHNCB | reparatii auto                  | GAGU VASILE     | 4/23/2017 | 218659 | 3/30/2017 | 20,535.87    | 1715 | 13 apr.-17 |
| 832 | 835 | 23 mar.-17 | 11702196     | 3/23/2017 | MIDOCAR                    | 311.70         | AHNCB | reparatii auto                  | GAGU VASILE     | 4/23/2017 | 218658 | 3/30/2017 | 311.70       | 1715 | 13 apr.-17 |
| 833 | 835 | 23 mar.-17 | 738          | 7/5/2016  | SMART CONTROL SRL          | 3,909.40       | AHNCB | servicii masuratori satisfactii | IONESCU GEORGHE | 8/5/2016  | 218751 | 4/6/2017  | 3,909.40     | 1714 | 13 apr.-17 |
| 834 | 836 | 23 mar.-17 | 10238296     | 3/23/2017 | PARMA                      | 551.29         | AHNCB | maili                           | MICU LUMINITA   | 3/23/2017 | 218752 | 3/31/2017 | 551.29       | 1714 | 13 apr.-17 |
| 835 | 838 | 23 mar.-17 | 10238297     | 3/23/2017 | MB TELECOM LTD SRL         | 169,647.71     | AHNCB | modtre prelucrare               | ROTAU SORIN     | 3/31/2017 | 218751 | 3/31/2017 | 169,647.71   | 1714 | 13 apr.-17 |
| 836 | 839 | 23 mar.-17 | 3372         | 3/24/2017 | MB TELECOM LTD SRL         | 520,563.14     | AHNCB | modtre prelucrare               | ROTAU SORIN     | 4/24/2017 | 218754 | 4/6/2017  | 520,563.14   | 1714 | 20 apr.-17 |
| 837 | 837 | 23 mar.-17 | 3370         | 3/23/2017 | MB TELECOM LTD SRL         | 26,259.92      | AHNCB | reparatii auto                  | ROTAU SORIN     | 3/23/2017 | 218752 | 3/31/2017 | 26,259.92    | 1716 | 13 apr.-17 |
| 838 | 840 | 23 mar.-17 | 100243       | 3/21/2017 | SEDONA AL                  | 415.00         | AHNCB | cutii hardie ingimanta          | MICU LUMINITA   | 3/21/2017 | 211178 | 3/13/2017 | 415.00       | 1710 | 20 apr.-17 |
| 839 | 841 | 23 mar.-17 | 100243       | 3/21/2017 | SEDONA AL                  | 420.00         | AHNCB | piese                           | MICU LUMINITA   | 3/21/2017 | 211178 | 3/13/2017 | 420.00       | 1710 | 20 apr.-17 |
| 840 | 842 | 23 mar.-17 | 100244       | 3/21/2017 | GLOBAL PRINT BO            | 5,117.00       | AHNCB | revista                         | TANASOIU SORINA | 4/21/2017 | 222168 | 4/24/2017 | 5,117.00     | 1784 | 27 apr.-17 |
| 841 | 843 | 23 mar.-17 | 115957       | 3/23/2017 | INHARMIA CONSTRUCT         | 1,172.25       | AHNCB | proaspate pilate                | MICU LUMINITA   | 4/21/2017 | 212235 | 3/30/2017 | 1,172.25     | 1423 | 4 apr.-17  |
| 842 | 844 | 23 mar.-17 | 8186         | 3/23/2017 | INSPECTIA MUNCI            | 1,405.85       | AHNCB | feie sanatare                   | MICU LUMINITA   | 4/7/2017  | 218610 | 3/30/2017 | 1,405.85     | 1407 | 3 apr.-17  |
| 843 | 845 | 28 mar.-17 | 9            | 3/23/2017 | MONEY                      | 1,207.85       | AHNCB | lavete                          | MICU LUMINITA   | 3/30/2017 | 219239 | 4/4/2017  | 1,207.85     | 1712 | 13 apr.-17 |
| 844 | 846 | 28 mar.-17 | 1702062      | 3/23/2017 | SCR SERVICE                | 290.00         | AHNCB | aparat indostriat               | MICU LUMINITA   | 4/2/2017  | 219010 | 4/2/2017  | 290.00       | 1710 | 20 apr.-17 |
| 845 | 847 | 28 mar.-17 | 8854         | 3/24/2017 | SICO ADVERTISING           | 563.77         | AHNCB | stampile                        | ROTAU SORIN     | 4/24/2017 | 218873 | 4/3/2017  | 563.77       | 1467 | 5 apr.-17  |
| 846 | 848 | 28 mar.-17 | 87312        | 3/23/2017 | EVIDENT GROUP              | 10,060.26      | AHNCB | harterie copertor               | MICU LUMINITA   | 4/22/2017 | 218730 | 3/31/2017 | 10,060.26    | 1705 | 13 apr.-17 |
| 847 | 849 | 28 mar.-17 | 17020619     | 3/23/2017 | EURO NUCLEAR SECURITY SE   | 7,179.14       | AHNCB | consumabile birou               | ROTAU SORIN     | 4/20/2017 | 218729 | 4/20/2017 | 7,179.14     | 1715 | 13 apr.-17 |
| 848 | 850 | 28 mar.-17 | 17020691     | 3/27/2017 | CHIMPAR TRADING            | 178.50         | AHNCB | lichid parbriz                  | MICU LUMINITA   | 4/11/2017 | 218611 | 3/30/2017 | 178.50       | 1526 | 7 apr.-17  |
| 849 | 851 | 28 mar.-17 | 54400        | 3/27/2017 | KON DESIGN                 | 1,956.36       | AHNCB | piese                           | MICU LUMINITA   | 4/27/2017 | 218892 | 4/4/2017  | 1,956.36     | 1744 | 21 apr.-17 |
| 850 | 852 | 28 mar.-17 | 585          | 3/28/2017 | EURO NUCLEAR SECURITY SE   | 6,623.78       | AHNCB | reparatii auto                  | ROTAU SORIN     | 4/27/2017 | 219229 | 4/4/2017  | 6,623.78     | 1807 | 3 mar.-17  |
| 851 | 853 | 28 mar.-17 | 64642        | 3/23/2017 | HAKALI IMPEX               | 6,019.60       | AHNCB | amorsa, membrana                | MICU LUMINITA   | 3/23/2017 | 219230 | 4/4/2017  | 6,019.60     | 1525 | 7 apr.-17  |
| 852 | 854 | 28 mar.-17 | 7113151      | 3/24/2017 | RO BO IMPORT EXPORT        | 739.70         | AHNCB | servetete dezinfectante         | MICU LUMINITA   | 4/23/2017 | 219241 | 4/4/2017  | 739.70       | 1713 | 13 apr.-17 |

|      |      |          |             |            |                           |              |      |                                  |                  |           |        |           |              |      |           |
|------|------|----------|-------------|------------|---------------------------|--------------|------|----------------------------------|------------------|-----------|--------|-----------|--------------|------|-----------|
| 941  | 942  | 5-apr-17 | 588         | 4/3/2017   | EURO NUCLEAR SECURITY SI  | 10,288.05    | AHNC | garantie buna executie           | ROTARU SORIN     | 5/16/2017 | 222846 | 4/28/2017 | 10,288.05    | 2136 | 12-mai-17 |
| 942  | 943  | 5-apr-17 | 170201799   | 4/4/2017   | UTI GRUP SA               | 262,172.14   | AHNC | servicii                         | MICU LUMINITA    | 2/22/2017 | 222133 | 4/7/2017  | 262,172.14   | 1880 | 3-mai-17  |
| 943  | 944  | 5-apr-17 | 430         | 4/4/2017   | DUMIBET ACTIV             | 1,108.47     | AHNC | produse curatenie                | MICU LUMINITA    | 5/4/2017  | 220491 | 4/10/2017 | 1,108.47     | 1894 | 3-mai-17  |
| 944  | 945  | 5-apr-17 | 39874       | 4/3/2017   | DSUNO LUBRICANTS          | 2,772.22     | AHNC | ulei auto                        | MICU LUMINITA    | 5/3/2017  | 220497 | 4/10/2017 | 2,772.22     | 1863 | 2-mai-17  |
| 945  | 946  | 5-apr-17 | 8309556     | 4/2/2017   | PTC PRODFICE EXPERIENCE   | 152.26       | AHNC | banda adeziv                     | MICU LUMINITA    | 4/12/2017 | 220495 | 4/12/2017 | 152.26       | 1770 | 27-apr-17 |
| 946  | 947  | 5-apr-17 | 1301        | 4/4/2017   | GSV MTL BUILDING          | 2,618.00     | AHNC | cava retentare                   | MICU LUMINITA    | 5/4/2017  | 220504 | 4/10/2017 | 2,618.00     | 1896 | 3-mai-17  |
| 947  | 949  | 5-apr-17 | 1032625     | 4/3/2017   | NEI DIVIZIA DE SECURITATE | 44,976.30    | AHNC | servicii pază                    | FLOREA VALERIU   | 5/3/2017  | 221383 | 4/12/2017 | 44,976.30    | 1859 | 2-mai-17  |
| 948  | 950  | 5-apr-17 | 2160170004  | 4/4/2017   | ROMPREST SERVICII INTEGR  | 65,245.51    | AHNC | curatenie si igienizare spatii   | PATURCA PAUL     | 5/4/2017  | 221536 | 4/18/2017 | 65,245.51    | 1899 | 3-mai-17  |
| 949  | 951  | 5-apr-17 | 2150170007  | 4/4/2017   | ROMPREST SERVICII INTEGR  | 197,342.56   | AHNC | curatenie si igienizare spatii   | ZARA RADU        | 5/4/2017  | 219936 | 4/10/2017 | 197,342.56   | 1899 | 3-mai-17  |
| 950  | 952  | 5-apr-17 | 17011       | 4/4/2017   | PKF CONSTRUCT             | 121,330.29   | AHNC | intretinere zona de siguranta    | LAZAR MIHAI      | 5/4/2017  | 222849 | 4/28/2017 | 121,330.29   | 1898 | 3-mai-17  |
| 951  | 953  | 5-apr-17 | 100429      | 3/30/2017  | ADVANCE                   | 2,480.19     | AHNC | bilete avion                     | STATE ANA MARIA  | 5/4/2017  | 221375 | 4/10/2017 | 2,480.19     | 1761 | 25-apr-17 |
| 952  | 954  | 5-apr-17 | 7207        | 4/3/2017   | HELVETICA SOLUTIONS       | 4,981.34     | AHNC | impinmatina                      | MICU LUMINITA    | 5/3/2017  | 221558 | 4/14/2017 | 4,981.34     | 1858 | 2-mai-17  |
| 953  | 955  | 5-apr-17 | 901         | 4/4/2017   | SMART CONTROL SRL         | 3,905.75     | AHNC | servicii                         | IONESCU GHEORGHE | 5/4/2017  | 221386 | 4/13/2017 | 3,905.75     | 1864 | 2-mai-17  |
| 954  | 956  | 5-apr-17 | 6487        | 4/5/2017   | TAROM                     | 78.56        | AHNC | bilete avion                     | STATE ANA MARIA  | 4/5/2017  |        |           | 78.56        |      |           |
| 955  | 957  | 5-apr-17 | 138000      | 4/5/2017   | TAROM                     | 78.56        | AHNC | bilete avion                     | STATE ANA MARIA  | 4/5/2017  |        |           | 78.56        |      |           |
| 956  | 959  | 5-apr-17 | 4126018     | 3/30/2017  | CWS BOCO ROMANIA          | 822.89       | AHNC | rola                             | TOMA ADRIAN      | 4/20/2017 |        |           | 822.89       |      |           |
| 957  | 960  | 5-apr-17 | 170137901   | 2/15/2017  | APR NOVA BUCURESTI SA     | 2,209.44     | AHNC | servicii                         | PATURCA PAUL     | 5/2/2017  | 219304 | 3/31/2017 | 2,209.44     | 1417 | 4-apr-17  |
| 958  | 972  | 6-apr-17 | 6           | 4/5/2017   | CABINET DE AVOCATURA MI   | 5,949.66     | AHNC | reprezentare in instanta         | PODEA BOGDAN     | 4/15/2017 |        |           | 5,949.66     |      |           |
| 959  | 968  | 6-apr-17 | 2073        | 4/3/2017   | CABINET INDIVIDUAL AC POI | 10,831.62    | AHNC | reprezentare in instanta         | PODEA BOGDAN     | 4/10/2017 | 221730 | 4/20/2017 | 10,831.62    | 1752 | 25-apr-17 |
| 960  | 969  | 6-apr-17 | 2072        | 4/3/2017   | CABINET INDIVIDUAL AC POI | 7,582.14     | AHNC | reprezentare in instanta         | PODEA BOGDAN     | 4/10/2017 | 221731 | 4/20/2017 | 7,582.14     | 1751 | 25-apr-17 |
| 961  | 958  | 6-apr-17 | 6073        | 4/5/2017   | OTOPINT                   | 386.75       | AHNC | carti de vizita                  | MICU LUMINITA    | 4/5/2017  | 220496 | 4/12/2017 | 386.75       | 1895 | 3-mai-17  |
| 962  | 959  | 6-apr-17 | 171400074   | 3/31/2017  | DATATA CATERING           | 644,759.81   | AHNC | consumabile pasageri             | WIMMER CRISTINA  | 4/30/2017 | 221788 | 4/21/2017 | 644,759.81   | 1775 | 27-apr-17 |
| 963  | 960  | 6-apr-17 | 171400073   | 3/31/2017  | DATATA CATERING           | 10,663.94    | AHNC | consumabile pasageri             | WIMMER CRISTINA  | 4/30/2017 | 221787 | 4/21/2017 | 10,663.94    | 1775 | 27-apr-17 |
| 964  | 964  | 6-apr-17 | 3397        | 4/6/2017   | MB TELECOM LTD SRL        | 23,385.33    | AHNC | pieze                            | ROTARU SORIN     | 4/30/2017 | 221670 | 4/18/2017 | 23,385.33    | 1802 | 3-mai-17  |
| 965  | 961  | 6-apr-17 | 10236666    | 3/31/2017  | MED LIFE                  | 157.68       | AHNC | medicina muncii                  | CAREY MONICA     | 4/30/2017 | 219931 | 4/10/2017 | 157.68       | 1761 | 25-apr-17 |
| 966  | 962  | 6-apr-17 | 10237226    | 3/31/2017  | MED LIFE                  | 12,377.88    | AHNC | medicina muncii                  | CAREY MONICA     | 4/30/2017 | 219929 | 4/10/2017 | 12,377.88    | 1761 | 25-apr-17 |
| 967  | 963  | 6-apr-17 | 10237226    | 3/31/2017  | MED LIFE                  | 101,762.00   | AHNC | servicii medicale                | CAREY MONICA     | 4/30/2017 | 219946 | 4/10/2017 | 101,762.00   | 1761 | 25-apr-17 |
| 968  | 964  | 6-apr-17 | 17M7001015  | 4/3/2017   | E-DISTRIBUTIE MUNTENIA SA | 3,460.52     | AHNC | chiri foto                       | JERONU EMIL      | 5/18/2017 | 221778 | 4/21/2017 | 3,460.52     | 1762 | 25-apr-17 |
| 969  | 965  | 6-apr-17 | 20102018014 | 4/3/2017   | MAC DONALD HUMFREY        | 12,410.00    | AHNC | SAC System support               | ROTARU SORIN     | 4/30/2017 | 220008 | 4/20/2017 | 12,410.00    |      |           |
| 970  | 966  | 6-apr-17 | 68005       | 4/4/2017   | SERVICE CIOLOP            | 1,459.73     | AHNC | reparatii auto                   | GAGIU VASILE     | 4/30/2017 | 221620 | 4/10/2017 | 1,459.73     | 1860 | 2-mai-17  |
| 971  | 967  | 6-apr-17 | 20016830    | 4/5/2017   | SERVICE AUTO SERUS        | 990.33       | AHNC | reparatii auto                   | GAGIU VASILE     | 5/9/2017  | 221620 | 4/10/2017 | 990.33       | 1861 | 2-mai-17  |
| 972  | 970  | 6-apr-17 | 170201675   | 3/31/2017  | UTI GRUP SA               | 2,150,035.80 | AHNC | servicii exploatare, intretinere | ROTARU SORIN     | 4/20/2017 | 220509 | 4/12/2017 | 2,150,035.80 | 1779 | 27-apr-17 |
| 973  | 971  | 6-apr-17 | 406         | 4/2/2017   | MOTORDIA SOLUTIONS RON    | 471,175.38   | AHNC | intretinere si reparatii echipa  | RODICA HIRBULEA  | 4/13/2017 | 221538 | 4/18/2017 | 471,175.38   | 1769 | 25-apr-17 |
| 974  | 973  | 7-apr-17 | 524         | 4/4/2017   | IMART PRODUCTION          | 5,890.50     | AHNC | servicii                         | TANASOIU SORINIA | 5/15/2017 | 220464 | 4/12/2017 | 5,890.50     | 1728 | 20-apr-17 |
| 975  | 974  | 7-apr-17 | 2433        | 4/3/2017   | DITO GROUP                | 24,326.69    | AHNC | vopsea                           | MICU LUMINITA    | 5/8/2017  | 221736 | 4/20/2017 | 24,326.69    | 1905 | 4-mai-17  |
| 976  | 975  | 7-apr-17 | 10439       | 4/6/2017   | ANAMA PRINT               | 486.41       | AHNC | banner                           | MICU LUMINITA    | 4/13/2017 | 221373 | 4/10/2017 | 486.41       | 1761 | 25-apr-17 |
| 977  | 976  | 7-apr-17 | 1097        | 4/5/2017   | 25 DESIGN                 | 1,317.56     | AHNC | felicitari                       | MICU LUMINITA    | 4/21/2017 | 222645 | 4/24/2017 | 1,317.56     | 1852 | 2-mai-17  |
| 978  | 977  | 7-apr-17 | 1241319     | 4/5/2017   | GTS TELECOM               | 4,813.82     | AHNC | intretinere si reparatii         | ROTARU SORIN     | 5/4/2017  | 222259 | 4/24/2017 | 4,813.82     | 1886 | 3-mai-17  |
| 979  | 978  | 7-apr-17 | 100001      | 4/2/2017   | HOME SECURITY SRL         | 9,448.00     | AHNC | paza si protectie                | ROTARU SORIN     | 4/10/2017 | 221541 | 4/18/2017 | 9,448.00     | 1766 | 25-apr-17 |
| 980  | 979  | 7-apr-17 | 1302        | 4/3/2017   | ALCOR CONCO SRL           | 436.49       | AHNC | servicii spalat                  | TOMA ADRIAN      | 5/3/2017  | 219921 | 4/10/2017 | 436.49       | 1862 | 2-mai-17  |
| 981  | 980  | 7-apr-17 | 20016759    | 3/30/2017  | SERVICE AUTO SERUS        | 6,305.02     | AHNC | reparatii auto                   | GAGIU VASILE     | 4/30/2017 | 221532 | 4/13/2017 | 6,305.02     | 1759 | 25-apr-17 |
| 982  | 981  | 7-apr-17 | 20016762    | 3/30/2017  | SERVICE AUTO SERUS        | 3,540.19     | AHNC | reparatii auto                   | GAGIU VASILE     | 4/30/2017 | 221529 | 4/13/2017 | 3,540.19     | 1759 | 25-apr-17 |
| 983  | 982  | 7-apr-17 | 20016763    | 3/30/2017  | SERVICE AUTO SERUS        | 1,974.64     | AHNC | reparatii auto                   | GAGIU VASILE     | 4/30/2017 | 221532 | 4/13/2017 | 1,974.64     | 1759 | 25-apr-17 |
| 984  | 983  | 7-apr-17 | 20016764    | 3/30/2017  | SERVICE AUTO SERUS        | 4,042.20     | AHNC | reparatii auto                   | GAGIU VASILE     | 4/30/2017 | 221534 | 4/13/2017 | 4,042.20     | 1759 | 25-apr-17 |
| 985  | 984  | 7-apr-17 | 20016766    | 3/30/2017  | SERVICE AUTO SERUS        | 1,102.23     | AHNC | reparatii auto                   | GAGIU VASILE     | 4/30/2017 | 221541 | 4/13/2017 | 1,102.23     | 1759 | 25-apr-17 |
| 986  | 985  | 7-apr-17 | 20016767    | 3/31/2017  | SERVICE AUTO SERUS        | 957.47       | AHNC | reparatii auto                   | GAGIU VASILE     | 4/30/2017 | 221550 | 4/13/2017 | 957.47       | 1759 | 25-apr-17 |
| 987  | 986  | 7-apr-17 | 20016768    | 3/31/2017  | SERVICE AUTO SERUS        | 2,075.69     | AHNC | reparatii auto                   | GAGIU VASILE     | 4/30/2017 | 221556 | 4/13/2017 | 2,075.69     | 1759 | 25-apr-17 |
| 988  | 987  | 7-apr-17 | 20016791    | 4/3/2017   | SERVICE AUTO SERUS        | 4,122.95     | AHNC | reparatii auto                   | GAGIU VASILE     | 5/9/2017  | 221557 | 4/13/2017 | 4,122.95     | 1861 | 2-mai-17  |
| 989  | 988  | 7-apr-17 | 20016793    | 4/3/2017   | SERVICE AUTO SERUS        | 765.31       | AHNC | reparatii auto                   | GAGIU VASILE     | 5/9/2017  | 221618 | 4/13/2017 | 765.31       | 1861 | 2-mai-17  |
| 990  | 989  | 7-apr-17 | 20016810    | 4/4/2017   | SERVICE AUTO SERUS        | 951.29       | AHNC | reparatii auto                   | GAGIU VASILE     | 5/12/2017 | 221619 | 4/13/2017 | 951.29       | 1861 | 2-mai-17  |
| 991  | 990  | 7-apr-17 | 20016841    | 4/6/2017   | SERVICE AUTO SERUS        | 6,871.31     | AHNC | reparatii auto                   | GAGIU VASILE     | 5/6/2017  | 221559 | 4/13/2017 | 6,871.31     | 1861 | 2-mai-17  |
| 992  | 991  | 7-apr-17 | 170100171   | 4/3/2017   | UTI GRUP SA               | 185,136.23   | AHNC | administratie aplicatie          | ROTARU SORIN     | 5/2/2017  | 221150 | 4/20/2017 | 195,126.23   | 2161 | 16-mai-17 |
| 993  | 992  | 7-apr-17 | 1175        | 4/6/2017   | ROM TECH                  | 18,569.88    | AHNC | pieze auto                       | GAGIU VASILE     | 5/12/2017 | 221376 | 4/12/2017 | 18,569.88    | 1890 | 3-mai-17  |
| 994  | 993  | 7-apr-17 | 1813000063  | 4/6/2017   | DANTE INTERNATIONAL       | 2,899.59     | AHNC | telefon                          | MICU LUMINITA    | 5/6/2017  | 221725 | 4/20/2017 | 2,899.59     | 1772 | 27-apr-17 |
| 995  | 994  | 7-apr-17 | 10551       | 4/6/2017   | COFFE EXPERT              | 239.77       | AHNC | cafea                            | ROTARU SORIN     | 5/2/2017  | 220623 | 4/20/2017 | 239.77       | 1876 | 3-mai-17  |
| 996  | 995  | 7-apr-17 | 2030838     | 4/6/2017   | VESTA INVESTMENT          | 574.77       | AHNC | truse sanitare                   | MICU LUMINITA    | 5/6/2017  | 222649 | 4/26/2017 | 574.77       | 1884 | 3-mai-17  |
| 997  | 997  | 7-apr-17 | 170201804   | 5/6/2017   | UTI GRUP SA               | 561,806.60   | AHNC | abonament                        | PAUNESCU CARMEN  | 5/6/2017  | 221533 | 4/13/2017 | 561,806.60   | 1881 | 3-mai-17  |
| 998  | 998  | 7-apr-17 | 758         | 3/31/2017  | SERVICE CONTROL SRL       | 5,910.16     | AHNC | masurarea satisfactiei clientii  | TOCU BOGDAN      | 5/10/2017 | 220505 | 4/13/2017 | 5,910.16     |      |           |
| 999  | 999  | 7-apr-17 | 86269       | 3/31/2017  | ROPECO BUCURESTI SRL      | 432.65       | AHNC | reparatii auto                   | TOCU BOGDAN      | 4/30/2017 | 221379 | 4/17/2017 | 432.65       | 1842 | 28-apr-17 |
| 1000 | 1000 | 7-apr-17 | 20106406306 | 4/5/2017   | MAC DONALD HUMFREY        | 6,749.00     | AHNC | pieze                            | ROTARU SORIN     | 5/5/2017  |        |           | 6,749.00     |      |           |
| 1001 | 1001 | 7-apr-17 | 68820       | 4/7/2017   | SERVICE CIOLOP            | 1,481.59     | AHNC | reparatii auto                   | GAGIU VASILE     | 5/7/2017  | 221601 | 4/13/2017 | 1,481.59     | 1883 | 3-mai-17  |
| 1002 | 1002 | 7-apr-17 | 68830       | 4/7/2017   | SERVICE CIOLOP            | 1,204.92     | AHNC | reparatii auto                   | GAGIU VASILE     | 5/7/2017  | 221571 | 4/13/2017 | 1,204.92     | 1883 | 3-mai-17  |
| 1003 | 1003 | 7-apr-17 | 68831       | 4/7/2017   | SERVICE CIOLOP            | 167.94       | AHNC | reparatii auto                   | GAGIU VASILE     | 5/7/2017  | 221614 | 4/13/2017 | 167.94       | 1883 | 3-mai-17  |
| 1004 | 1004 | 7-apr-17 | 68832       | 4/7/2017   | SERVICE CIOLOP            | 614.49       | AHNC | reparatii auto                   | GAGIU VASILE     | 5/7/2017  | 221615 | 4/13/2017 | 614.49       | 1883 | 3-mai-17  |
| 1005 | 1005 | 7-apr-17 | 68833       | 4/7/2017   | SERVICE CIOLOP            | 1,297.84     | AHNC | reparatii auto                   | GAGIU VASILE     | 5/7/2017  | 221616 | 4/13/2017 | 1,297.84     | 1883 | 3-mai-17  |
| 1006 | 1006 | 7-apr-17 | 68834       | 4/7/2017   | SERVICE CIOLOP            | 3,398.84     | AHNC | reparatii auto                   | GAGIU VASILE     | 5/7/2017  | 221617 | 4/13/2017 | 3,398.84     | 1883 | 3-mai-17  |
| 1007 | 1007 | 7-apr-17 | 68835       | 4/7/2017   | SERVICE CIOLOP            | 3,736.66     | AHNC | reparatii auto                   | GAGIU VASILE     | 5/7/2017  | 221618 | 4/13/2017 | 3,736.66     | 1883 | 3-mai-17  |
| 1008 | 1009 | 7-apr-17 | 1005        | 4/7/2017   | VEOLIA APA SERVICII       | 50,456.00    | AHNC | servicii                         | STOICA TIBERIU   | 5/7/2017  | 221527 | 4/13/2017 | 50,456.00    | 1726 | 20-apr-17 |
| 1009 | 1010 | 7-apr-17 | 1604        | 4/7/2017   | VEOLIA APA SERVICII       | 478,400.06   | AHNC | abonament                        | STOICA TIBERIU   | 4/22/2017 | 221528 | 4/13/2017 | 478,400.06   | 1727 | 20-apr-17 |
| 1010 | 1011 | 7-apr-17 | 170201805   | 3/31/2017  | ROPECO BUCURESTI SRL      | 4,446.20     | AHNC | chirie costatane                 | ROTARU SORIN     | 5/4/2017  | 220622 | 4/20/2017 | 4,446.20     | 1759 | 25-apr-17 |
| 1011 | 1012 | 7-apr-17 | 170201805   | 4/6/2017</ |                           |              |      |                                  |                  |           |        |           |              |      |           |

|      |      |            |              |           |                          |              |       |                                |                   |           |        |           |            |      |            |
|------|------|------------|--------------|-----------|--------------------------|--------------|-------|--------------------------------|-------------------|-----------|--------|-----------|------------|------|------------|
| 1099 | 1101 | 21-apr.-17 | 170302432877 | 4/2/2017  | TELEKOM ROMANIA COMM     | 55,082.26    | AHNCB | abonament                      | ROTARIU SORIN     | 4/2/2017  | 221785 | 4/2/2017  | 55,082.26  | 1763 | 25-apr.-17 |
| 1100 | 1100 | 21-apr.-17 | 17030238618  | 4/2/2017  | TELEKOM ROMANIA COMM     | 301.09       | AHNCB | abonament                      | TOMA ADRIAN       | 4/2/2017  | 222072 | 4/2/2017  | 301.09     | 189  | 23-apr.-17 |
| 1101 | 1104 | 24-apr.-17 | 1170078      | 4/21/2017 | RASROM                   | 56,548.80    | AHNCB | cartele promovate              | TOCU ROGDAN       | 5/24/2017 | 224065 | 5/8/2017  | 56,548.80  | 2175 | 17-mai.-17 |
| 1102 | 1105 | 24-apr.-17 | 171748       | 4/19/2017 | AUTOTARATEA AERONAUTIC   | 1,075.47     | AHNCB | avizare constructii            | POTORAC BOGDAN    | 5/4/2017  |        |           | 1,075.47   | 2189 | 19-mai.-17 |
| 1103 | 1106 | 24-apr.-17 | 17037095     | 4/24/2017 | ANA ROMANIA BUCURESTI SA | 36,638.93    | AHNCB | abonament                      | PATRICIA PAUL     | 5/21/2017 | 223191 | 5/21/2017 | 4,657.55   | 2172 | 17-mai.-17 |
| 1104 | 1118 | 24-apr.-17 | 171974       | 4/21/2017 | AUTOTARATEA AERONAUTIC   | 112,219.36   | AHNCB | securitatea aviatiei           | STANCIU OCTAVIAN  | 5/21/2017 | 224145 | 5/21/2017 | 112,219.36 | 2176 | 17-mai.-17 |
| 1105 | 1107 | 24-apr.-17 | 120170416510 | 4/3/2017  | CROS CONTACT             | 4,603.87     | AHNCB | inchiriere container           | CIRMAS SIMONA     | 5/3/2017  | 223156 | 5/2/2017  | 4,603.87   | 1908 | 4-mai.-17  |
| 1106 | 1108 | 24-apr.-17 | 55           | 4/24/2017 | MEDEIUB MEDIA            | 598.00       | AHNCB | abonament revista              | CAREY MONICA      | 5/4/2017  |        |           | 598.00     |      |            |
| 1107 | 1109 | 24-apr.-17 | 30           | 4/21/2017 | VIATA MEDICALA ROMANEA   | 400.00       | AHNCB | abonament revista              | CAREY MONICA      | 4/26/2017 |        |           | 400.00     |      |            |
| 1108 | 1110 | 24-apr.-17 | 30           | 4/20/2017 | TARUS MEDIA              | 440.00       | AHNCB | abonament revista              | CAREY MONICA      | 4/25/2017 |        |           | 440.00     |      |            |
| 1109 | 1112 | 24-apr.-17 | 201703945    | 4/21/2017 | AUTO CHS COM             | 1,250.06     | AHNCB | materiale                      | MCU LUMINITA      | 5/21/2017 | 224058 | 5/8/2017  | 1,250.06   | 2173 | 17-mai.-17 |
| 1110 | 1113 | 24-apr.-17 | 1179965      | 4/20/2017 | TIPOGRAFIA REAL          | 1,034.16     | AHNCB | revista                        | TANASOIU SORINA   | 5/20/2017 | 224060 | 5/8/2017  | 1,034.16   | 1945 | 11-mai.-17 |
| 1111 | 1114 | 24-apr.-17 | 6146         | 4/21/2017 | GRATICE ROMANIE          | 16,784.95    | AHNCB | achizitie SEAP                 | MCU LUMINITA      | 5/21/2017 | 224973 | 5/11/2017 | 16,784.95  | 2189 | 19-mai.-17 |
| 1112 | 1115 | 24-apr.-17 | 17020054     | 4/21/2017 | UTI GROVA BUCURESTI SA   | 4,657.55     | AHNCB | reparatii jaluzele             | ROTARIU SORIN     | 5/21/2017 | 223191 | 5/21/2017 | 4,657.55   | 2172 | 17-mai.-17 |
| 1113 | 1116 | 24-apr.-17 | 454585870    | 4/21/2017 | UPC ROMANIA              | 404.67       | AHNCB | abonament                      | TOMA ADRIAN       | 4/30/2017 | 222644 | 4/26/2017 | 404.67     | 1850 | 2-mai.-17  |
| 1114 | 1117 | 24-apr.-17 | 172025       | 4/24/2017 | AUTOTARATEA AERONAUTIC   | 1,081.50     | AHNCB | avizare constructii            | LAZAR MIHAI       | 5/9/2017  | 222844 | 4/28/2017 | 1,081.50   | 1910 | 4-mai.-17  |
| 1115 | 1119 | 24-apr.-17 | 170100365    | 4/24/2017 | CAIROPIA BUCURESTI       | 1,26.32      | AHNCB | tarif analitic doc tehnica     | ROTARIU SORIN     | 4/24/2017 | 223026 | 4/25/2017 | 1,336.32   | 1768 | 26-apr.-17 |
| 1116 | 1120 | 24-apr.-17 | 7018         | 4/24/2017 | OTOPINT                  | 77.35        | AHNCB | carti de vizita                | MCU LUMINITA      | 5/24/2017 | 224057 | 5/8/2017  | 77.35      | 2190 | 19-mai.-17 |
| 1117 | 1121 | 26-apr.-17 | 60092        | 4/21/2017 | IS1 ULTRA                | 1,664.00     | AHNCB | carti                          | MCU LUMINITA      | 5/21/2017 | 224054 | 5/8/2017  | 1,664.00   | 2174 | 17-mai.-17 |
| 1118 | 1122 | 26-apr.-17 | 1265         | 4/24/2017 | CONCO SRL                | 1,041.25     | AHNCB | servicii cablu                 | TOMA ADRIAN       | 5/13/2017 | 222850 | 4/28/2017 | 1,041.25   | 2130 | 12-mai.-17 |
| 1119 | 1123 | 26-apr.-17 | 1143         | 4/25/2017 | INSTITUTUL NATIONAL DE M | 907.00       | AHNCB | servicii medicale              | BERLEAAN OCTAVIAN | 5/2/2017  |        |           | 907.00     |      |            |
| 1120 | 1124 | 26-apr.-17 | 170473063    | 4/25/2017 | RALLEX                   | 191,412.69   | AHNCB | anvelope                       | MCU LUMINITA      | 5/25/2017 | 224192 | 5/4/2017  | 191,412.69 | 2198 | 19-mai.-17 |
| 1121 | 1125 | 26-apr.-17 | 1            | 4/11/2017 | LUNCA ALEXANDRU          | 700.00       | AHNCB | prezentare colectiilor de      | TANASOIU SORINA   | 5/11/2017 | 223927 | 5/4/2017  | 700.00     | 1983 | 12-mai.-17 |
| 1122 | 1126 | 26-apr.-17 | 171793       | 4/24/2017 | AUTOTARATEA AERONAUTIC   | 1,075.47     | AHNCB | suprafetene aplicari prelev    | CAPOTA RUXANDRA   | 5/21/2017 | 223177 | 5/21/2017 | 4,657.55   | 2172 | 17-mai.-17 |
| 1123 | 1127 | 26-apr.-17 | 171792       | 4/24/2017 | AUTOTARATEA AERONAUTIC   | 1,075.47     | AHNCB | suprafetene aplicari prelev    | CAPOTA RUXANDRA   | 5/21/2017 | 223177 | 5/21/2017 | 4,657.55   | 2172 | 17-mai.-17 |
| 1124 | 1128 | 26-apr.-17 | 171791       | 4/24/2017 | AUTOTARATEA AERONAUTIC   | 1,075.47     | AHNCB | suprafetene aplicari prelev    | CAPOTA RUXANDRA   | 5/21/2017 | 223177 | 5/21/2017 | 4,657.55   | 2172 | 17-mai.-17 |
| 1125 | 1127 | 26-apr.-17 | 2357         | 4/24/2017 | DELTA MED                | 719.00       | AHNCB | verificare defibrator          | MCU LUMINITA      | 5/2/2017  | 225187 | 5/15/2017 | 535.50     | 2194 | 19-mai.-17 |
| 1126 | 1128 | 26-apr.-17 | 31496        | 4/26/2017 | JBL GROUP                | 719.00       | AHNCB | harterie                       | MCU LUMINITA      | 5/26/2017 | 224059 | 5/8/2017  | 719.00     | 2203 | 19-mai.-17 |
| 1127 | 1129 | 26-apr.-17 | 4000605      | 4/21/2017 | TAROM                    | 4,592.90     | AHNCB | incalzire cu oagenti terapeuti | MCU LUMINITA      | 5/21/2017 | 225277 | 5/17/2017 | 4,592.90   | 2188 | 19-mai.-17 |
| 1128 | 1130 | 26-apr.-17 | 826          | 4/26/2017 | ENEL ENERGIE SA          | 1,275.27     | AHNCB | energie electrica              | TOMA ADRIAN       | 4/26/2017 | 223945 | 5/2/2017  | 1,275.27   | 2184 | 19-mai.-17 |
| 1129 | 1131 | 26-apr.-17 | 3023472      | 4/13/2017 | ENEL ENERGIE SA          | 220.49       | AHNCB | energie electrica              | TOMA ADRIAN       | 4/13/2017 | 222851 | 4/28/2017 | 220.49     | 1878 | 3-mai.-17  |
| 1130 | 1132 | 26-apr.-17 | 100490       | 4/25/2017 | GLOBAL PRINT ROV         | 5,317.00     | AHNCB | revista                        | TANASOIU SORINA   | 5/23/2017 | 223175 | 5/4/2017  | 5,317.00   | 2199 | 19-mai.-17 |
| 1131 | 1135 | 26-apr.-17 | 20037021     | 4/24/2017 | SERVICE AUTO SERUS       | 1,938.19     | AHNCB | reparatii auto                 | GAGIU VASILE      | 5/21/2017 | 223177 | 5/4/2017  | 1,938.19   | 2198 | 19-mai.-17 |
| 1132 | 1136 | 26-apr.-17 | 20037018     | 4/21/2017 | SERVICE AUTO SERUS       | 1,816.19     | AHNCB | reparatii auto                 | GAGIU VASILE      | 5/21/2017 | 223176 | 5/4/2017  | 1,816.19   | 2171 | 17-mai.-17 |
| 1133 | 1137 | 26-apr.-17 | 20037017     | 4/21/2017 | SERVICE AUTO SERUS       | 875.03       | AHNCB | reparatii auto                 | GAGIU VASILE      | 5/21/2017 | 223168 | 5/4/2017  | 875.03     | 2171 | 17-mai.-17 |
| 1134 | 1138 | 26-apr.-17 | 20037010     | 4/21/2017 | SERVICE AUTO SERUS       | 4,078.07     | AHNCB | reparatii auto                 | GAGIU VASILE      | 5/21/2017 | 223174 | 5/4/2017  | 4,078.07   | 2171 | 17-mai.-17 |
| 1135 | 1139 | 26-apr.-17 | 2017006      | 4/19/2017 | TERMOSTAT INSTAL         | 1,956.00     | AHNCB | piese auto                     | TOMA ADRIAN       | 5/19/2017 | 223930 | 5/3/2017  | 1,956.00   | 2164 | 16-mai.-17 |
| 1136 | 1140 | 26-apr.-17 | 9202629673   | 4/11/2017 | PREMIER ENERGY           | 348,099.63   | AHNCB | furnizare gaz                  | STOICA TIBERIU    | 4/28/2017 | 222848 | 4/28/2017 | 348,099.63 | 1930 | 9-mai.-17  |
| 1137 | 1141 | 26-apr.-17 | 826          | 4/26/2017 | ENEL ENERGIE SA          | 1,275.27     | AHNCB | energie electrica              | TOMA ADRIAN       | 5/2/2017  | 223945 | 5/2/2017  | 1,275.27   | 2184 | 19-mai.-17 |
| 1138 | 1142 | 26-apr.-17 | 14463        | 4/24/2017 | CORNIL&CONNEL TOPOXIA    | 56,441.70    | AHNCB | servicii                       | BOC ANCA          | 5/4/2017  | 225180 | 5/16/2017 | 56,441.70  | 2195 | 19-mai.-17 |
| 1139 | 1143 | 26-apr.-17 | 14464        | 4/24/2017 | CORNIL&CONNEL TOPOXIA    | 23,800.00    | AHNCB | servicii                       | BOC ANCA          | 5/4/2017  | 225180 | 5/16/2017 | 23,800.00  |      |            |
| 1140 | 1144 | 26-apr.-17 | 40260405     | 4/26/2017 | REPRODUCTION SERVICE SA  | 508.64       | AHNCB | descuri tesuturi animale       | DEANUTIAN VIAD    | 5/12/2017 | 224073 | 5/12/2017 | 508.64     | 2149 | 16-mai.-17 |
| 1141 | 1145 | 27-apr.-17 | 520          | 4/20/2017 | ASCENDS CONSULTING       | 47,127.10    | AHNCB | program industrie              | PETRESCU ANCA     | 5/2/2017  | 223157 | 5/2/2017  | 47,127.10  | 2169 | 17-mai.-17 |
| 1142 | 1146 | 27-apr.-17 | 68921        | 4/26/2017 | SERVICE CIOLOP           | 612.83       | AHNCB | reparatii auto                 | GAGIU VASILE      | 5/26/2017 | 224467 | 5/26/2017 | 612.83     | 2185 | 19-mai.-17 |
| 1143 | 1147 | 27-apr.-17 | 68920        | 4/26/2017 | SERVICE CIOLOP           | 1,860.20     | AHNCB | reparatii auto                 | GAGIU VASILE      | 5/26/2017 | 224464 | 5/26/2017 | 1,860.20   | 2185 | 19-mai.-17 |
| 1144 | 1148 | 27-apr.-17 | 68922        | 4/26/2017 | SERVICE CIOLOP           | 1,966.11     | AHNCB | reparatii auto                 | GAGIU VASILE      | 5/26/2017 | 224484 | 5/26/2017 | 1,966.11   | 2185 | 19-mai.-17 |
| 1145 | 1149 | 27-apr.-17 | 702088       | 4/26/2017 | EVOLUTION PREST SYSTEMS  | 3,799.01     | AHNCB | telefon                        | MCU LUMINITA      | 5/26/2017 | 224452 | 5/8/2017  | 3,799.01   | 2201 | 19-mai.-17 |
| 1146 | 1150 | 27-apr.-17 | 1047         | 4/4/2017  | MOVE EXPORT              | 624.75       | AHNCB | traducere                      | PIROTEASA RAMONA  | 6/24/2017 | 223173 | 5/4/2017  | 624.75     | 1938 | 9-mai.-17  |
| 1147 | 1151 | 27-apr.-17 | 20037030     | 4/24/2017 | SERVICE AUTO SERUS       | 881.87       | AHNCB | reparatii auto                 | GAGIU VASILE      | 5/24/2017 | 223169 | 5/4/2017  | 881.87     | 2184 | 19-mai.-17 |
| 1148 | 1152 | 27-apr.-17 | 20037032     | 4/24/2017 | SERVICE AUTO SERUS       | 6,513.14     | AHNCB | reparatii auto                 | GAGIU VASILE      | 5/24/2017 | 223178 | 5/4/2017  | 6,513.14   | 2184 | 19-mai.-17 |
| 1149 | 1153 | 27-apr.-17 | 20037034     | 4/24/2017 | SERVICE AUTO SERUS       | 7,152.07     | AHNCB | reparatii auto                 | GAGIU VASILE      | 5/24/2017 | 223179 | 5/4/2017  | 7,152.07   | 2184 | 19-mai.-17 |
| 1150 | 1154 | 27-apr.-17 | 20037061     | 4/26/2017 | SERVICE AUTO SERUS       | 899.15       | AHNCB | reparatii auto                 | GAGIU VASILE      | 5/24/2017 | 223170 | 5/4/2017  | 899.15     | 2184 | 19-mai.-17 |
| 1151 | 1155 | 27-apr.-17 | 20037062     | 4/26/2017 | SERVICE AUTO SERUS       | 489.46       | AHNCB | reparatii auto                 | GAGIU VASILE      | 5/26/2017 | 223192 | 5/4/2017  | 489.46     | 2184 | 19-mai.-17 |
| 1152 | 1156 | 27-apr.-17 | 20037064     | 4/26/2017 | SERVICE AUTO SERUS       | 1,012.74     | AHNCB | reparatii auto                 | GAGIU VASILE      | 5/26/2017 | 223184 | 5/4/2017  | 1,012.74   | 2184 | 19-mai.-17 |
| 1153 | 1157 | 27-apr.-17 | 20037063     | 4/26/2017 | SERVICE AUTO SERUS       | 5,080.97     | AHNCB | reparatii auto                 | GAGIU VASILE      | 5/26/2017 | 223185 | 5/4/2017  | 5,080.97   | 2184 | 19-mai.-17 |
| 1154 | 1158 | 27-apr.-17 | 20037068     | 4/26/2017 | SERVICE AUTO SERUS       | 1,350.01     | AHNCB | reparatii auto                 | GAGIU VASILE      | 5/26/2017 | 223171 | 5/4/2017  | 1,350.01   | 2184 | 19-mai.-17 |
| 1155 | 1159 | 27-apr.-17 | 45089        | 4/14/2017 | SITA SCLB GLOBAL INVOICE | 8,345.47 USD | AHNCB | servicii mesagerie             | ROTARIU SORIN     | 5/4/2017  |        |           | 8,345.47   |      |            |
| 1156 | 1160 | 27-apr.-17 | 40260412     | 4/26/2017 | ME TELEFONIA LTD SRL     | 1,279.27     | AHNCB | piese, manopere                | ROTARIU SORIN     | 5/2/2017  | 223910 | 5/2/2017  | 1,279.27   | 2204 | 19-mai.-17 |
| 1157 | 1161 | 27-apr.-17 | 40260412     | 4/26/2017 | ROMPREST SERVICE SA      | 1,745.30     | AHNCB | colectare deseur               | ZARA RADU         | 5/12/2017 | 224876 | 5/12/2017 | 1,745.30   | 2149 | 16-mai.-17 |
| 1158 | 1162 | 27-apr.-17 | 52374        | 4/26/2017 | PREMIUM ANVELOPE SERVICE | 8,526.75     | AHNCB | anvelope                       | MCU LUMINITA      | 5/24/2017 | 224193 | 5/9/2017  | 8,526.75   | 2191 | 19-mai.-17 |
| 1159 | 1163 | 27-apr.-17 | 1220040434   | 4/26/2017 | KALAHACHIR               | 168.98       | AHNCB | reparatii telefon              | MCU LUMINITA      | 5/15/2017 | 224191 | 5/8/2017  | 168.98     | 1985 | 12-mai.-17 |
| 1160 | 1164 | 27-apr.-17 | 23211        | 4/25/2017 | CRUCIAL SYSTEMS&SERVICE  | 168.98       | AHNCB | cartuse                        | MCU LUMINITA      | 5/15/2017 | 224191 | 5/8/2017  | 168.98     | 1985 | 12-mai.-17 |
| 1161 | 1165 | 27-apr.-17 | 120161613    | 4/26/2017 | INTERSTOF STAFF SOLUTION | 7,122.15     | AHNCB | licenta                        | MCU LUMINITA      | 5/26/2017 | 224449 | 5/8/2017  | 7,122.15   | 2202 | 19-mai.-17 |
| 1162 | 1166 | 27-apr.-17 | 12016162     | 4/26/2017 | DE-HOMAGE                | 1,297.10     | AHNCB | defleclant                     | MCU LUMINITA      | 5/26/2017 | 224450 | 5/8/2017  | 1,297.10   | 2198 | 19-mai.-17 |
| 1163 | 1167 | 27-apr.-17 | 16299        | 4/26/2017 | IDEEA STIL GRUP          | 775.38       | AHNCB | jaluzele                       | MCU LUMINITA      | 5/26/2017 | 224064 | 5/8/2017  | 775.38     | 2158 | 16-mai.-17 |
| 1164 | 1177 | 2-mai.-17  | 105159027    | 4/26/2017 | RAIA                     | 659.42       | AHNCB | asa, canal                     | TOMA ADRIAN       | 5/11/2017 | 223932 | 5/3/2017  | 659.42     | 1924 | 9-mai.-17  |
| 1165 | 1168 | 28-apr.-17 | 1738         | 4/26/2017 | FARMACIA LABORATOR ONI2  | 1,065.00     | AHNCB | produse medicale               | MCU LUMINITA      | 4/30/2017 |        |           | 1,065.00   |      |            |
| 1166 | 1169 | 28-apr.-17 | 1285         | 4/26/2017 | FARMACIA LABORATOR ONI2  | 1,797.30     | AHNCB | produse medicale               | MCU LUMINITA      | 4/30/2017 |        |           | 1,797.30   |      |            |
| 1167 | 1168 | 28-apr.-17 | 1738         | 4/26/2017 | CRISMAM AND CO SISTEME D | 1,797.30     | AHNCB | mentenanta                     | TOMA ADRIAN       | 5/28/2017 |        |           |            |      |            |

|      |      |           |             |            |                          |              |      |                                  |                   |           |        |           |              |            |           |  |
|------|------|-----------|-------------|------------|--------------------------|--------------|------|----------------------------------|-------------------|-----------|--------|-----------|--------------|------------|-----------|--|
| 1258 | 1260 | 5-mai-17  | 595         | 5/2/2017   | EURO NUCLEAR SECURITY    | 262.455.41   | AJNC | abonament                        | ROTARU SOHIN      | 6/1/2017  |        |           |              | 262.455.41 |           |  |
| 1258 | 1260 | 5-mai-17  | 1629        | 5/2/2017   | VEGUA APA SERVICE        | 50.456.00    | AJNC | servicii                         | STOICA TIBERIU    | 6/7/2017  | 224465 | 5/10/2017 | 50.456.00    | 2155       | 16-mai-17 |  |
| 1261 | 1263 | 5-mai-17  | 3628        | 5/2/2017   | VEGUA APA SERVICE        | 478.000.00   | AJNC | abonament                        | STOICA TIBERIU    | 5/20/2017 | 224466 | 5/10/2017 | 478.000.00   | 2155       | 16-mai-17 |  |
| 1262 | 1263 | 5-mai-17  | 2094        | 4/10/2017  | INTERNATIONAL AIR TRANS  | 4.794.46     | AJNC | aport stocaj management          | PETRESCU ANCA     | 4/29/2017 |        |           | 4.794.46     |            |           |  |
| 1261 | 1263 | 5-mai-17  | 1710230248  | 5/2/2017   | UTI GRUP SA              | 69.010.06    | AJNC | servicii intretinere si reparati | STOICA TIBERIU    | 6/4/2017  |        |           | 69.010.06    |            |           |  |
| 1262 | 1264 | 5-mai-17  | 2150170009  | 5/2/2017   | KOMPRESI SERVICE INTENGR | 17.247.43    | AJNC | servicii curatenie               | ZARA RADU         | 6/2/2017  |        |           | 17.247.43    |            |           |  |
| 1263 | 1265 | 5-mai-17  | 195         | 5/6/2017   | PRIMEA INVEST            | 307.53       | AJNC | avanz casti                      |                   | 307.53    |        |           | 307.53       |            |           |  |
| 1264 | 1275 | 8-mai-17  | 10575229    | 4/28/2017  | MED LIFE                 | 102.711.00   | AJNC | servicii medicale                | CAREY MONICA      | 5/28/2017 | 224745 | 5/11/2017 | 102.711.00   | 2212       | 22-mai-17 |  |
| 1265 | 1274 | 8-mai-17  | 10574227    | 4/28/2017  | MED LIFE                 | 9.776.16     | AJNC | medicina medicala                | CAREY MONICA      | 5/28/2017 | 224755 | 5/11/2017 | 9.776.16     | 2212       | 22-mai-17 |  |
| 1266 | 1275 | 8-mai-17  | 10574228    | 4/28/2017  | MED LIFE                 | 18.132.19    | AJNC | medicina medicala                | CAREY MONICA      | 5/28/2017 | 224756 | 5/11/2017 | 18.132.19    | 2212       | 22-mai-17 |  |
| 1267 | 1303 | 9-mai-17  | 75A006250   | 4/30/2017  | STERILECY ROMANIA        | 228.48       | AJNC | procedura deservici medicale     | CAREY MONICA      | 5/30/2017 | 224730 | 5/11/2017 | 228.48       | 2216       | 22-mai-17 |  |
| 1268 | 1302 | 8-mai-17  | 75A006249   | 4/30/2017  | STERILECY ROMANIA        | 228.48       | AJNC | procedura deservici medicale     | CAREY MONICA      | 5/30/2017 | 224731 | 5/11/2017 | 228.48       | 2216       | 22-mai-17 |  |
| 1269 | 1266 | 8-mai-17  | 7073        | 7/8/2017   | OTOPHIT                  | 773.50       | AJNC | carti de vizita                  | MICU LUMINITA     | 6/8/2017  |        |           | 773.50       | 2190       | 19-mai-17 |  |
| 1270 | 1281 | 8-mai-17  | 45544       | 4/30/2017  | ROMATA                   | 2.494.57     | AJNC | servicii telefonice              | GOGA MARIAN       | 6/20/2017 |        |           | 2.494.57     |            |           |  |
| 1271 | 1281 | 8-mai-17  | 45547       | 4/30/2017  | ROMATA                   | 1.531.83     | AJNC | servicii telecomunicatii         | GOGA MARIAN       | 6/5/2017  |        |           | 1.531.83     |            |           |  |
| 1272 | 1280 | 8-mai-17  | 45552       | 4/30/2017  | ROMATA                   | 18.963.30    | AJNC | servicii telecomunicatii         | PALNESCU CARMEN   | 6/5/2017  |        |           | 18.963.30    |            |           |  |
| 1273 | 1280 | 8-mai-17  | 45554       | 4/30/2017  | ROMATA                   | 6.317.06     | AJNC | servicii telefonice              | PALNESCU CARMEN   | 6/5/2017  |        |           | 6.317.06     |            |           |  |
| 1274 | 1280 | 8-mai-17  | 277         | 5/2/2017   | WHITE HORSE SECURITY SRL | 9.144.00     | AJNC | paza si protectie                | TOMOA ADRIAN      | 5/16/2017 | 224733 | 5/11/2017 | 9.144.00     | 2145       | 16-mai-17 |  |
| 1275 | 1280 | 8-mai-17  | 171221      | 4/28/2017  | AUTOTRATA AERONAUTIC     | 107.77.88    | AJNC | aviz                             | LAZAR MIHAI       | 5/1/2017  | 224988 | 5/12/2017 | 107.77.88    | 2168       | 17-mai-17 |  |
| 1276 | 1280 | 8-mai-17  | 20713860    | 5/2/2017   | MIHA TELECOM             | 1.077.24     | AJNC | televiziune                      | MIHA MIRCEA       | 5/2/2017  | 224951 | 5/12/2017 | 1.077.24     | 2213       | 22-mai-17 |  |
| 1277 | 1272 | 8-mai-17  | 7417        | 5/1/2017   | HELVETICA SOLUTIONS      | 1.606.50     | AJNC | carte                            | MICU LUMINITA     | 6/5/2017  |        |           | 1.606.50     |            |           |  |
| 1278 | 1270 | 8-mai-17  | 17002294    | 5/5/2017   | OFFICE MAX               | 932.96       | AJNC | aparat indozare                  | MICU LUMINITA     | 6/4/2017  |        |           | 932.96       |            |           |  |
| 1279 | 1268 | 8-mai-17  | 50          | 5/2/2017   | FLANCO RETAIL            | 1.077.24     | AJNC | permite transport auto           | MIHA MIRCEA       | 5/2/2017  | 224955 | 5/12/2017 | 1.077.24     | 2235       | 24-mai-17 |  |
| 1280 | 1267 | 8-mai-17  | 12100049304 | 5/28/2017  | FLANCO RETAIL            | 805.85       | AJNC | memorie usb                      | MICU LUMINITA     | 6/8/2017  |        |           | 805.85       |            |           |  |
| 1281 | 1301 | 9-mai-17  | 595         | 4/28/2017  | ONHANSIG                 | 168.525.43   | AJNC | asigurare de raspundere civili   | SCORTANU GEORGHE  | 6/8/2017  | 224865 | 5/12/2017 | 168.525.43   | 2150       | 16-mai-17 |  |
| 1282 | 1306 | 9-mai-17  | 9           | 4/5/2017   | BORDER COLLIE RESCUE     | 1.623.21     | AJNC | servicii                         | BALANESCU LILIANA | 6/12/2017 |        |           | 1.623.21     |            |           |  |
| 1283 | 1305 | 9-mai-17  | 7000058769  | 5/1/2017   | UPC ROMANIA              | 1.623.21     | AJNC | internet                         | DARLA VASILE      | 6/7/2017  |        |           | 1.623.21     |            |           |  |
| 1284 | 1304 | 9-mai-17  | 1201703739  | 4/30/2017  | POLARIS M HOLDING        | 596.71       | AJNC | colectat deservici               | TOMOA ADRIAN      | 5/1/2017  | 224731 | 5/11/2017 | 596.71       | 2144       | 16-mai-17 |  |
| 1285 | 1304 | 9-mai-17  | 88991       | 4/5/2017   | EVIDENT GROUP            | 10.969.91    | AJNC | consumabile birotu               | MICU LUMINITA     | 6/7/2017  |        |           | 10.969.91    |            |           |  |
| 1286 | 1300 | 9-mai-17  | 14553       | 5/1/2017   | INDOCT MEDIA             | 602.56       | AJNC | publicare anunt                  | APOSTOL MIODABA   | 5/10/2017 |        |           | 602.56       |            |           |  |
| 1287 | 1298 | 9-mai-17  | 103941      | 5/8/2017   | SEDONA AL                | 416.50       | AJNC | servicii                         | MICU LUMINITA     | 6/8/2017  |        |           | 416.50       |            |           |  |
| 1288 | 1298 | 9-mai-17  | 90593       | 4/28/2017  | KOPRA BUCURESTI SRL      | 5.027.15     | AJNC | abonament servicii               | DARLA VASILE      | 5/27/2017 |        |           | 5.027.15     |            |           |  |
| 1289 | 1297 | 9-mai-17  | 68971       | 5/2/2017   | SERVICE CICLOP           | 2.442.20     | AJNC | reparatii auto                   | GAGIU VASILE      | 6/5/2017  |        |           | 2.442.20     |            |           |  |
| 1290 | 1296 | 9-mai-17  | 68972       | 5/2/2017   | SERVICE CICLOP           | 2.413.57     | AJNC | reparatii auto                   | GAGIU VASILE      | 6/5/2017  |        |           | 2.413.57     |            |           |  |
| 1291 | 1295 | 9-mai-17  | 68973       | 5/2/2017   | SERVICE CICLOP           | 2.308.32     | AJNC | reparatii auto                   | GAGIU VASILE      | 6/5/2017  |        |           | 2.308.32     |            |           |  |
| 1292 | 1294 | 9-mai-17  | 68987       | 5/8/2017   | SERVICE CICLOP           | 4.142.03     | AJNC | reparatii auto                   | GAGIU VASILE      | 6/8/2017  |        |           | 4.142.03     |            |           |  |
| 1293 | 1293 | 9-mai-17  | 5341        | 1/8/2017   | Z&Z PIRO                 | 20.386.37    | AJNC | mixtura antiflaca                | MICU LUMINITA     | 6/8/2017  |        |           | 20.386.37    |            |           |  |
| 1294 | 1292 | 9-mai-17  | 170052433   | 5/8/2017   | UTI GRUP SA              | 4.999.44     | AJNC | reparatii jaluzele               | ROTARU SOHIN      | 6/7/2017  |        |           | 4.999.44     |            |           |  |
| 1295 | 1291 | 9-mai-17  | 2161700075  | 4/27/2017  | KOMPRESI SERVICE INTENGR | 6.0306.39    | AJNC | curatenie si igiena spatiu       | SCORTANU GEORGHE  | 6/2/2017  |        |           | 6.0306.39    |            |           |  |
| 1296 | 1290 | 9-mai-17  | 2342        | 5/2/2017   | EMP TRAC                 | 2.137.596.05 | AJNC | reparatie echipament exami       | ROTARU SOHIN      | 6/7/2017  | 224990 | 5/15/2017 | 2.137.596.05 | 2224       | 22-mai-17 |  |
| 1297 | 1289 | 9-mai-17  | 90599       | 4/28/2017  | KOPRA BUCURESTI SRL      | 18.802.29    | AJNC | chirie copistare                 | SCORTANU GEORGHE  | 5/28/2017 | 224861 | 5/12/2017 | 18.802.29    | 2155       | 16-mai-17 |  |
| 1298 | 1288 | 9-mai-17  | 1405        | 5/2/2017   | ONHANSIG                 | 1.030.02     | AJNC | asigurare de raspundere civili   | POLITA DOBAGA     | 6/8/2017  |        |           | 1.030.02     |            |           |  |
| 1299 | 1288 | 9-mai-17  | 1405        | 5/2/2017   | AVOCAT CIUABU LONAN R    | 4.112.13     | AJNC | onorariu                         | PODPA BOGDAN      | 4/30/2017 |        |           | 4.112.13     |            |           |  |
| 1300 | 1287 | 9-mai-17  | 1244411     | 5/5/2017   | QTS TELICOM              | 4.813.40     | AJNC | intretinere si reparatii         | POPA FLORE        | 6/4/2017  |        |           | 4.813.40     |            |           |  |
| 1301 | 1286 | 9-mai-17  | 5723310     | 5/8/2017   | ROMATA                   | 7.003.01     | AJNC | salarii                          | MICU LUMINITA     | 7/3/2017  |        |           | 7.003.01     |            |           |  |
| 1302 | 1285 | 9-mai-17  | 1284        | 5/8/2017   | FARMACIA LABORATOR ORIZ  | 2.457.50     | AJNC | produse medicale                 | MICU LUMINITA     | 5/17/2017 | 225261 | 5/17/2017 | 2.457.50     | 2217       | 22-mai-17 |  |
| 1303 | 1284 | 9-mai-17  | 1293        | 5/8/2017   | FARMACIA LABORATOR ORIZ  | 2.097.61     | AJNC | medicament                       | MICU LUMINITA     | 5/1/2017  | 225262 | 5/17/2017 | 2.097.61     | 2217       | 22-mai-17 |  |
| 1304 | 1283 | 9-mai-17  | 5032161     | 5/5/2017   | MIHA TELECOM             | 159.43       | AJNC | servicii operare si management   | STATE ANA MARIA   | 5/10/2017 | 224768 | 5/11/2017 | 159.43       | 2148       | 16-mai-17 |  |
| 1305 | 1315 | 10-mai-17 | 5032161     | 5/5/2017   | HAPPY TOUR               | 3.774.00     | AJNC | cazane, biflet avion volonari    | STATE ANA MARIA   | 5/16/2017 | 224768 | 5/11/2017 | 3.774.00     | 2148       | 16-mai-17 |  |
| 1306 | 1310 | 10-mai-17 | 20095       | 5/9/2017   | SMD PLUS TELECOM         | 145.39       | AJNC | acomutator                       | MICU LUMINITA     | 5/24/2017 | 225260 | 5/17/2017 | 145.39       | 2191       | 19-mai-17 |  |
| 1307 | 1320 | 10-mai-17 | 21300       | 10/10/2017 | STILANET NETWORKS        | 407.58       | AJNC | servicii                         | MICU LUMINITA     | 5/20/2017 | 225607 | 5/17/2017 | 407.58       | 2213       | 22-mai-17 |  |
| 1308 | 1317 | 10-mai-17 | 9968036     | 5/1/2017   | ASOCIATA AIKEPORTURILOR  | 6.216.00     | AJNC | colectat membru                  | TAMASOIU SONIA    | 6/7/2017  |        |           | 6.216.00     |            |           |  |
| 1309 | 1316 | 10-mai-17 | 68988       | 5/8/2017   | SERVICE CICLOP           | 1.366.93     | AJNC | reparatii auto                   | GAGIU VASILE      | 6/8/2017  |        |           | 1.366.93     |            |           |  |
| 1310 | 1314 | 10-mai-17 | 129         | 4/5/2017   | HERA CLEANING SRL        | 4.654.59     | AJNC | servicii                         | TOMOA ADRIAN      | 6/8/2017  |        |           | 4.654.59     |            |           |  |
| 1311 | 1313 | 10-mai-17 | 1708        | 5/8/2017   | TERRA MEDIU              | 4.487.49     | AJNC | consumabile                      | MICU LUMINITA     | 6/8/2017  |        |           | 4.487.49     |            |           |  |
| 1312 | 1312 | 10-mai-17 | 17077       | 5/8/2017   | TERRA MEDIU              | 8.320.48     | AJNC | detergent                        | MICU LUMINITA     | 6/8/2017  |        |           | 8.320.48     |            |           |  |
| 1313 | 1311 | 10-mai-17 | 1714920     | 5/1/2017   | ONATAC CATERING          | 16.930.01    | AJNC | consumabile pasageri             | WIMMER CRISTINA   | 5/30/2017 |        |           | 16.930.01    |            |           |  |
| 1314 | 1310 | 10-mai-17 | 171490093   | 4/30/2017  | ONATAC CATERING          | 16.930.01    | AJNC | consumabile pasageri             | WIMMER CRISTINA   | 5/30/2017 |        |           | 16.930.01    |            |           |  |
| 1315 | 1310 | 10-mai-17 | 18990035455 | 5/8/2017   | DANTE INTERNATIONAL      | 1.915.94     | AJNC | hdd                              | MICU LUMINITA     | 6/7/2017  |        |           | 1.915.94     |            |           |  |
| 1316 | 1309 | 10-mai-17 | 15918       | 4/28/2017  | LA FANTANA               | 1.227.10     | AJNC | cadre                            | MICU LUMINITA     | 6/7/2017  |        |           | 1.227.10     |            |           |  |
| 1317 | 1312 | 11-mai-17 | 1106644     | 4/28/2017  | LA FANTANA               | 9.232.12     | AJNC | real, bidoune                    | MICU LUMINITA     | 5/28/2017 | 225258 | 5/17/2017 | 9.232.12     | 2215       | 22-mai-17 |  |
| 1318 | 1312 | 11-mai-17 | 503627      | 5/11/2017  | HAPPY TOUR               | 8.014.00     | AJNC | cazane, biflet avion volonari    | STATE ANA MARIA   | 5/1/2017  | 224771 | 5/11/2017 | 8.014.00     | 2148       | 16-mai-17 |  |
| 1319 | 1320 | 11-mai-17 | 1110645     | 4/28/2017  | LA FANTANA               | 10.789.50    | AJNC | asa, pahare, bidoune             | MICU LUMINITA     | 5/28/2017 | 225259 | 5/17/2017 | 10.789.50    | 2215       | 22-mai-17 |  |
| 1320 | 1311 | 11-mai-17 | 42047       | 5/11/2017  | CONSOULT COM SRL         | 524.65       | AJNC | piese                            | MICU LUMINITA     | 7/10/2017 |        |           | 524.65       |            |           |  |
| 1321 | 1310 | 11-mai-17 | 42050       | 5/11/2017  | CONSOULT COM SRL         | 50.58        | AJNC | piese                            | MICU LUMINITA     | 7/10/2017 |        |           | 50.58        |            |           |  |
| 1322 | 1329 | 11-mai-17 | 17110038    | 4/30/2017  | ONATAC CATERING          | 1.843.74     | AJNC | produse catering                 | APOSTOL MIODABA   | 6/7/2017  |        |           | 1.843.74     |            |           |  |
| 1323 | 1328 | 11-mai-17 | 17110039    | 4/30/2017  | ONATAC CATERING          | 24.468.90    | AJNC | iluminare lampi ledali           | ROTARU SOHIN      | 6/2/2017  |        |           | 24.468.90    |            |           |  |
| 1324 | 1327 | 11-mai-17 | 171003219   | 5/9/2017   | UTI GRUP SA              | 195.160.33   | AJNC | administrare eCAR                | CRETIANU MIHAI    | 6/2/2017  |        |           | 195.160.33   |            |           |  |
| 1325 | 1326 | 11-mai-17 | 1710        | 5/9/2017   | INSTITUTUL NATIONAL DE M | 837.00       | AJNC | servicii medicale                | BERLEAN OCTAVIAN  | 6/8/2017  | 225467 | 5/18/2017 | 837.00       | 2214       | 22-mai-17 |  |
| 1326 | 1325 | 11-mai-17 | 97991       | 4/9/2017   | CON BIRECT               | 1.011.88     | AJNC | toner                            | MICU LUMINITA     | 6/8/2017  |        |           | 1.011.88     |            |           |  |
| 1327 | 1323 | 11-mai-17 | 6443        | 5/8/2017   | TELEPRECISION MTS        | 115.625.26   | AJNC | piese                            | MICU LUMINITA     | 6/8/2017  |        |           | 115.625.26   |            |           |  |
| 1328 | 1322 | 11-mai-17 | 41944       | 5/9/2017   | CONSOULT COM SRL         | 465.29       | AJNC | piese                            | MICU LUMINITA     | 7/8/2017  |        |           | 465.29       |            |           |  |
| 1329 | 1321 | 11-mai-17 | 93965       | 4/10/2017  | MEDIA SAT                | 1.440.89     | AJNC | internet                         | ROTARU SOHIN      | 6/8/2017  |        |           | 1.440.89     |            |           |  |
| 1330 | 1314 | 12-mai-17 | 510         | 5/11/2017  | DUMDIT ACTIV             | 3.353.32     | AJNC | produse curatenie                | MICU LUMINITA     | 6/10/2017 |        |           | 3.353.32     |            |           |  |
| 1331 | 1315 | 12-mai-17 | 739         | 5/11/2017  | AR REVOLUTIONS           | 1.680.32     | AJNC | mentenanta                       | ROTARU SOHIN      | 6/1/2017  |        |           | 1.680.32     |            |           |  |
| 1332 | 1316 | 12-mai-17 | 140         | 5/11/2017  | AR REVOLUTIONS           | 1.218.50     | AJNC | servicii                         | ROTARU SOHIN      | 6/1/2017  |        |           | 1.21         |            |           |  |













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