

COMPANIA NATIONALA AEROPORTURILOR BUCURESTI SA
SERVICIUL TREZORERIE

REGISTRUL OPERATIUNILOR GENERATOARE DE OBLIGATI DE PLATA 2017

NR. CRT.	REGISTRATURA		FACTURA		VALOARE	OBIECTIV	NATURA CHE TUELIOR	NOME SI PRENUME PERSONA RESPONSABILA CU DOCUMENTUL	TERMEN SCADENT	TERMEN PREZENT ARE LA VIZA CFP	DEPASIRE PREZENTA RE LA VIZA CFP	REGISTRU CFP		ORDIN DE PLATA		NOMIN ALE DEPASIR E SCADENT	
	NUMAR	DATA	NUMAR	DATA								FURNIZOR	NUMAR	DATA	VALOARE		NUMAR
1	4	an-17	41497	20-dec-16	CHCAN	720.00	AHNCB	autotehnice	SORIN NOTARIU	20	an-17	209746	10	720.00	4472	25	oct-16
2	4	an-17	9460043	29-dec-16	INT MARCOS SRL	9,600.00	AHNCB	produse	MICU LUMINITA	20	an-17	209247	9	9,600.00	275	27	an-17
3	4	an-17	1908	27-dec-16	CRYSTAL TECHNOLOGIES	4,963.20	AHNCB	produse	MICU LUMINITA	27	an-17	209718	10	4,963.20	277	27	an-17
4	4	an-17	219012016025	30-dec-16	ROMPREST SERVICE SA	169,771.76	AHNCB	servicii intretinere reparatii	RAZU ZARA	15	an-17	209941	11	169,771.76	221	16	an-17
5	4	an-17	218012016024	30-dec-16	ROMPREST SERVICE SA	828,372.60	AHNCB	servicii intretinere reparatii	RAZU ZARA	15	an-17	209942	11	828,372.60	221	16	an-17
6	4	an-17	217012016012	30-dec-16	ROMPREST SERVICE SA	202,808.33	AHNCB	servicii arhitectura peisajera	RAZU ZARA	15	an-17	209936	11	202,808.33	221	16	an-17
7	4	an-17	215012016068	30-dec-16	ROMPREST SERVICE SA	164,817.54	AHNCB	servicii transport bazele	RAZU ZARA	15	an-17	209947	11	164,817.54	221	16	an-17
8	4	an-17	215012016067	30-dec-16	ROMPREST SERVICE SA	1,139,452.95	AHNCB	servicii curatenie	RAZU ZARA	15	an-17	209945	11	1,139,452.95	221	16	an-17
9	4	an-17	26210	29-dec-16	DELTADEM SRL	936.00	AHNCB	produse	MICU LUMINITA	28	an-17	210895	16	936.00	283	27	an-17
10	4	an-17	74331	23-dec-16	VALMIR SERVICE SRL	16,880.16	AHNCB	produse	MICU LUMINITA	7	an-17	209710	9	16,880.16	62	12	an-17
11	11	an-17	2633858	29-dec-16	FARMACIA ACASADAMA	2,433.08	AHNCB	produse	MICU LUMINITA	29	dec-16	210879	16	2,433.08	264	20	an-17
12	12	an-17	00327	29-dec-16	UNIVERSAL AUTO CSP SRL	2,286.00	AHNCB	produse	MICU LUMINITA	29	an-17	209248	9	2,286.00	274	27	an-17
13	13	an-17	1145757	22-dec-16	TIPOGRAFIA REAL SA	1,173.81	AHNCB	produse	MICU LUMINITA	7	an-17	209249	9	1,173.81	249	20	an-17
14	14	an-17	20161259	30-dec-16	MIRA TELECOM	3,110.95	AHNCB	servicii mentenanta	PETRESCU ANCA	29	an-17	209725	10	3,110.95	255	20	an-17
15	15	an-17	00021269	20-dec-16	RAFINARIA STEAUA ROMANI	41,062.32	AHNCB	combustibil	TOMA ADRIAN					41,062.32			
16	16	an-17	00021268	20-dec-16	RAFINARIA STEAUA ROMANI	41,062.32	AHNCB	combustibil	TOMA ADRIAN			209724	10	41,062.32	260	20	an-17
17	17	an-17	5000975	16-dec-16	OK SERVICE CORPORATION	-7,135.00	AHNCB	servicii	PETRESCU ANCA					71,350.00			
18	18	an-17	5000974	16-dec-16	OK SERVICE CORPORATION	20,175.40	AHNCB	servicii	PETRESCU ANCA					203,756.60			
19	19	an-17	20163096	16-dec-16	MAPP'S MASTER APPRAISAL	26,155.58	AHNCB	servicii evaluare	SORTUTANU GHEORGHI	28	an-17	210434	6	26,155.58	280	27	an-17
20	20	an-17	100991913	16-dec-16	APA NOVA BUCURESTI SA	44,646.94	ABBAV	servicii	ROSCA			208425	12/21/2016	44,646.94	5736	22	dec-16
21	21	an-17	5397	27-dec-16	BEST ELECTRO SRL	2,804.28	ABBAV	produse	MICU LUMINITA	27	an-17	209717	10	2,804.28	278	27	an-17
22	22	an-17	4184	31-dec-16	ROMPREST SECURITY SRL	357,923.52	AHNCB	servicii paza	VALERIU FLOREA	15	an-17	209905	11	357,923.52	222	16	an-17
23	23	an-17	2249	31-an-17	EMP TRADE SRL	3,204.84	AHNCB	produse	VALERIU FLOREA	1	feb-17	209325	9	3,204.84	353	31	an-17
24	24	an-17	2248	31-an-17	EMP TRADE SRL	8,829.20	AHNCB	garantie	VALERIU FLOREA	3	feb-17	210704	25	8,829.20	372	2	feb-17
25	25	an-17	2246	31-an-17	EMP TRADE SRL	49,889.70	AHNCB	servicii intretinere	VALERIU FLOREA	3	feb-17	211116	25	49,889.70	371	2	feb-17
26	26	an-17	2247	31-an-17	EMP TRADE SRL	201,305.70	AHNCB	servicii intretinere	VALERIU FLOREA	3	feb-17	210705	25	201,305.70	371	2	feb-17
27	27	an-17	13201	31-dec-16	ONATA CATERING	508,782.08	AHNCB	servicii	WIMMER CRISTINA	31	an-17	210469	12	508,782.08	296	30	an-17
28	27	an-17	113825	31-dec-16	ONATA CATERING	11,388.21	AHNCB	servicii	WIMMER CRISTINA	31	an-17	210467	12	11,388.21	296	30	an-17
29	28	an-17	265	4-an-17	AVPS LUNCA	57,393.57	AHNCB	servicii	BALANESCU EUSTATIU	4	an-17	210813	16	57,393.57	368	2	feb-17
30	29	an-17	41496	20-dec-16	CHCAN	720.00	AHNCB	servicii	ROTARIU SORIN	13	feb-17	209751	10	720.00	4474	26	oct-16
31	30	an-17	556	31-an-17	EURO NUCLEAR SECURITY SE	11,549.07	AHNCB	garantie	FLOREA VALERIU	12/25/2017		2125017	10	11,549.07	620	15	feb-17
32	31	an-17	555	31-an-17	EURO NUCLEAR SECURITY SE	272,448.65	AHNCB	acazari de intretinere e-xamin	FLOREA VALERIU	13	feb-17	12/25/2017	10	272,448.65	620	15	feb-17
33	32	an-17	01	4-an-17	CABINET AVOCATURA MIHAI	29,674.55	AHNCB	asistenta juridica	PREGATA RAMONA	14	an-17	210671	13	29,674.55	227	17	an-17
34	33	an-17	10128	29-dec-16	OMNASSIG VIENNA INSURAN	47,772.90	AHNCB	asistenta juridica	politia circo	29	an-17	209904	11	47,772.90	480	8	feb-17
35	34	an-17	680325	29-dec-16	SERVICE CIOLOP	2,596.38	AHNCB	reparatii	GAGIU VASILE	29	an-17	209930	10	2,596.38	245	16	an-17
36	35	an-17	KW01	5-an-17	WV DRIVE SYSTEMS SRL	2,130.10	ABBAV	servicii Consultanta tehnica	JERNOIU EMIL	31	an-17	209725	9	2,130.10	30	10	an-17
37	36	an-17	178	30-dec-16	SISTEME INTEGRATE PENTRU	1,258.25	ABBAV	servicii servicii	JERNOIU EMIL	31	an-17	209725	9	1,258.25	30	10	an-17
38	37	an-17	204	30-dec-16	SISTEME INTEGRATE PENTRU	2,624.10	ABBAV	servicii servicii	JERNOIU EMIL	31	an-17	209725	9	2,624.10	30	10	an-17
39	38	an-17	1020729	31-an-17	NEI DIVIZIA DE SECURITATE	44,976.30	AHNCB	servicii paza	VALERIU FLOREA	3	feb-17	210819	16	44,976.30	355	31	an-17
40	39	an-17	4000640	29-dec-16	CHTAR TARIOM	4,855.14	AHNCB	incarcare oxigen	CAREY MONICA	29	an-17	210856	10	4,855.14	231	18	an-17
41	40	an-17	215012016031	30-dec-16	ROMPREST SERVICE SA	4,731.31	AHNCB	servicii viderajera	RAZU ZARA	15	an-17	209950	11	4,731.31	221	16	an-17
42	41	an-17	17001	31-an-17	PKF CONSTRUCT SRL	122,107.87	ABBAV	servicii	VOICULESCU GHEORGHI	2	feb-17	211596	13	122,107.87	356	31	an-17
43	41	an-17	6201615662	31-dec-16	POLARIS M HOLDING RILEFO	369.05	AHNCB	colectare desuiri	TOMA ADRIAN	15	an-17	209932	11	369.05	219	16	an-17
44	43	an-17	163608	30-dec-16	AUTORITATEA AERONAUTIC	519,601.48	AHNCB	servicii	VALERIU FLOREA	10	an-17	210699	12	519,601.48	235	18	an-17
45	44	an-17	201602210011	31-dec-16	MACDONALD HUNFREY LTD	1,350.00	AHNCB	servicii	VALERIU FLOREA	31	an-17	211237	10	1,350.00	4	30	an-17
46	45	an-17	34510	4-an-17	DVINOIL LUBRICANTS SRL	2,309.31	AHNCB	produse	MICU LUMINITA	3	feb-17	209714	10	2,309.31	368	2	feb-17
47	46	an-17	170200004	4-an-17	UTI GRUP SA	260,673.77	AHNCB	servicii	ROTARIU SORIN	3	feb-17	212521	30	260,673.77	394	2	feb-17
48	47	an-17	20161210009	30-dec-16	MACDONALD HUNFREY LTD	1,350.00	AHNCB	produse	ROTARIU SORIN	31	an-17	211237	10	1,350.00	4	30	an-17
49	48	an-17	170200018	6-an-17	UTI GRUP SA	965,627.08	AHNCB	abonament	ROTARIU SORIN	5	feb-17	210666	12	965,627.08	387	2	feb-17
50	49	an-17	18360560	31-an-17	SELECT DIPLOMATIC GROUP	46,779.76	AHNCB	servicii tractari	VALERIU FLOREA	3	feb-17	211288	17	46,779.76	357	3	feb-17
51	50	an-17	18360561	31-an-17	SELECT DIPLOMATIC GROUP	23,626.36	AHNCB	servicii baza sportiva	VALERIU FLOREA	3	feb-17	210700	16	23,626.36	357	31	an-17
52	51	an-17	2040	4-an-17	CABINET INDIVIDUAL AC POF	7,526.16	AHNCB	asistenta juridica	PODEA BOGDAN	11	an-17	209907	11	7,526.16	214	16	an-17
53	52	an-17	2042	4-an-17	CABINET INDIVIDUAL AC POF	8,063.74	AHNCB	asistenta juridica	PODEA BOGDAN	11	an-17	210458	12	8,063.74	218	16	an-17
54	53	an-17	2043	4-an-17	CABINET INDIVIDUAL AC POF	16,127.48	AHNCB	asistenta juridica	PODEA BOGDAN	11	an-17	210446	12	16,127.48	217	16	an-17
55	54	an-17	2044	4-an-17	CABINET INDIVIDUAL AC POF	1,500.00	AHNCB	asistenta juridica	PODEA BOGDAN	11	an-17	210453	12	1,500.00	216	16	an-17
56	55	an-17	2045	4-an-17	CABINET INDIVIDUAL AC POF	595.00	AHNCB	asistenta juridica	PODEA BOGDAN	11	an-17	210460	12	595.00	215	16	an-17
57	56	an-17	2046	4-an-17	CABINET INDIVIDUAL AC POF	595.00	AHNCB	asistenta juridica	PODEA BOGDAN	11	an-17	212513	31	595.00	388	2	feb-17
58	57	an-17	3279	4-an-17	MB TELECOM LTD SRL	241,912.12	AHNCB	abonament	ROTARIU SORIN	4	feb-17	212073	31	241,912.12	384	2	feb-17
59	58	an-17	3280	4-an-17	MB TELECOM LTD SRL	19,352.97	AHNCB	abonament	ROTARIU SORIN	4	feb-17	212668	31	19,352.97	384	2	feb-17
60	59	an-17	3281	4-an-17	MB TELECOM LTD SRL	52,573.00	AHNCB	abonament	ROTARIU SORIN	4	feb-17	212070	25	52,573.00	384	2	

140	139	17-Jan-17	932627	30-dec-16	MID LIFE	3,311.28	AHNC	abonament	CAREY MONICA	29-Jan-17	211947	19-Jan	3,311.28	289	27-Jan-17
141	140	17-Jan-17	1605878	30-dec-16	AUTORITATEA AERONAUTICA	1,395,229.57	AHNC	siguranta pasagerilor	VONONPOL MIRCEA	21-Dec-18	212638	31-Jan	1,395,229.57	377	31-Jan-17
142	149	17-Jan-17	165877	30-dec-16	AUTORITATEA AERONAUTICA	24.52	ABIAVV	siguranta pasagerilor	VONONPOL MIRCEA	20-Jan-17	212646	31-Jan	24.52	377	31-Jan-17
143	141	17-Jan-17	242321	4-Jan-17	ENEL ENERGIE	-59.49	AHNC	abonament	TOMA ADRIAN	14-Jan-17			59.49		
144	142	17-Jan-17	170020108	16-Jan-17	UTI GRUP SA	68,208.33	AHNC	reparatii echip	PATRUTIA RAUL	15-Feb-17	179027	30-Jan	68,208.33	652	14-Feb-17
145	143	17-Jan-17	7452	16-Jan-17	DIRECT DISTRIBUTIE BIOTIC	2,290.75	AHNC	materiale	MICU LUMINITA	15-Feb-17	179075	30-Jan	2,290.75	661	15-Feb-17
146	144	17-Jan-17	169902309124	12-Jan-17	DANTE INTERNATIONAL	842.90	AHNC	materiale	MICU LUMINITA	15-Jan-17	212346	30-Jan	842.90	373	15-Feb-17
147	145	17-Jan-17	23853	13-Jan-17	REGIA AUTOCOMDA DE DISTR	2,325.06	ABIAVV	agent termic	PATRUTIA PAUL	27-Jan-17	212576	30-Jan	2,325.06	464	3-Feb-17
148	146	17-Jan-17	17010018996	3-Jan-17	TELECOM ROMANIA MOBILE	1,296.09	AHNC	abonament	ROTARIU SORIN	2-Mar-17			1,296.09		
149	147	17-Jan-17	2	13-Jan-17	MIHAI VALERIAN	1,000.00	AHNC	simulancie tehnica	SIMIONESCU VIOLETA	13-Feb-17			1,000.00		
150	148	17-Jan-17	1	13-Jan-17	MIHAI VALERIAN	2,000.00	AHNC	consultanta tehnica	PODEA BOGDAN	13-Feb-17	211944	20-Jan	2,000.00	375	27-Jan-17
151	150	18-Jan-17	55811	16-Jan-17	IST UTARA	485.00	AHNC	materiale	MICU LUMINITA	16-Feb-17	179027	30-Jan	485.00	649	14-Feb-17
152	151	18-Jan-17	562	16-Jan-17	EURO NUCLEAR SECURITY SE	6,629.42	AHNC	reparatii	ROTARIU SORIN	24-Feb-17	209733	2/8/2017	6,629.42	717	20-Feb-17
153	152	18-Jan-17	27342	17-Jan-17	CDI DISTRIBUTION GRUP	4,284.00	AHNC	materiale	MICU LUMINITA	16-Feb-17	179075	30-Jan	4,284.00	651	14-Feb-17
154	153	18-Jan-17	26346	17-Jan-17	DETACHED SRL	1,868.90	AHNC	materiale	MICU LUMINITA	16-Feb-17	179075	30-Jan	1,868.90	660	15-Feb-17
155	157	18-Jan-17	1340073	13-Jan-17	OSCAR DOWNSTREAM	145,122.21	AHNC	combustibil	MICU LUMINITA	12-Feb-17	212359	30-Jan	145,122.21	470	8-Feb-17
156	158	18-Jan-17	165916	30-dec-16	AUTORITATEA AERONAUTICA	74,690.36	AHNC	securitatea avietii	VONONPOL MIRCEA	30-Jan-17	1/27/2017	2/8/2017	74,690.36	672	15-Feb-17
157	159	18-Jan-17	181227	13-Jan-17	ROPSCO BUCURESTI SRL	9,264.15	AHNC	materiale	MICU LUMINITA	12-Feb-17	179075	30-Jan	9,264.15	628	10-Feb-17
158	160	18-Jan-17	2257	17-Jan-17	EMP TRADE SRL	203,468.32	AHNC	piese	ROTARIU SORIN	15-Feb-17	2/8/2017	2/8/2017	203,468.32	645	14-Feb-17
159	177	19-Jan-17	101	19-Jan-17	BORDER COLLIE RESCUE	58,192.19	AHNC	contract	BALANESCU EUSTATIU	17-Feb-17	2/2/2017	2/8/2017	58,192.19	704/705	16-Feb-17
160	176	19-Jan-17	17010432928	6-Jan-17	TELECOM ROMANIA MOBILE	302.63	AHNC	abonament	ROTARIU SORIN	30-Jan-17	212626	25-Jan	302.63	303	30-Jan-17
161	163	19-Jan-17	7799	18-Jan-17	BUSINESS PLUS	10,721.42	AHNC	contract	ILIE SERBAN	18-Feb-17			10,721.42	659	15-Feb-17
162	162	19-Jan-17	2264	19-Jan-17	EMP TRADE SRL	437,629.84	AHNC	piese	ROTARIU SORIN	17-Feb-17	2/8/2017	2/8/2017	437,629.84	645	14-Feb-17
163	161	19-Jan-17	10865802	9-Jan-17	RCS&RDS	863.64	AHNC	abonament	ROTARIU SORIN	31-Jan-17	212460	31-Jan	863.64	389	2-Feb-17
164	175	19-Jan-17	7340	6-Jan-17	ENEL ENERGIE MUNTENIA	1,224,547.40	AHNC	abonament	ROTARIU SORIN	5-Feb-17	211268	27-Jan	1,224,547.40	380	2-Feb-17
165	174	19-Jan-17	244773	5-Jan-17	ENEL ENERGIE	1,517.97	AHNC	abonament	TOMA ADRIAN	15-Jan-17	212620	25-Jan	1,517.97	304	30-Jan-17
166	172	19-Jan-17	17020189	18-Jan-17	UTI GRUP SA	2,264.74	AHNC	lucran de inlocuire lampi	ROTARIU SORIN	17-Feb-17	1/25/2017	2/8/2017	2,264.74	664	15-Feb-17
167	171	19-Jan-17	17007000	18-Jan-17	CHIRI TRADO	3,460.52	ABIAVV	chiri TRADO	ROTARIU SORIN	30-Jan-17	211536	30-Jan	3,460.52	309	2-Feb-17
168	170	19-Jan-17	14520	19-Jan-17	COFFEE EXPERT	839.30	AHNC	piese	MICU LUMINITA	16-Feb-17	179075	30-Jan	839.30	663	15-Feb-17
169	169	19-Jan-17	483	19-Jan-17	GLORINTER COM	39,698.40	AHNC	materiale	MICU LUMINITA	19-Feb-17	179075	30-Jan	39,698.40	682	16-Feb-17
170	167	19-Jan-17	847	19-Jan-17	SMART CONTROL	3,872.18	AHNC	serv ION	IONESCU GEORGHIE	6-Feb-17	212962	3-Feb	3,872.18	479	8-Feb-17
171	166	19-Jan-17	17010432928	6-Jan-17	EURO NUCLEAR SECURITY SE	13,225.51	AHNC	reparatii					13,225.51		
172	ANUAL	19-Jan-17	219012017001	19-Jan-17	ROMPREST SERVICE SA	19,207.20	AHNC	contract	ZARA RADU	3-Feb-17			19,207.20		
173	165	19-Jan-17	92020	18-Jan-17	DNS BIOTICA	476.00	AHNC	materiale	MICU LUMINITA	17-Feb-17	2/7/2017	2/7/2017	476.00	476	15-Feb-17
174	164	19-Jan-17	1711347	19-Jan-17	HO NO IMPORT EXPORT	1,849.17	AHNC	materiale	MICU LUMINITA	17-Feb-17	2/7/2017	2/7/2017	1,849.17	657	15-Feb-17
175	182	20-Jan-17	2048585	18-Jan-17	F&4 STUDIO	178.40	AHNC	materiale	MICU LUMINITA	18-Feb-17	212351	30-Jan	178.40	362	31-Jan-17
176	181	20-Jan-17	7341	6-Jan-17	ENEL ENERGIE MUNTENIA	91,527.03	AHNC	abonament	ROTARIU SORIN	5-Feb-17			91,527.03	669	30-Jan-17
177	180	20-Jan-17	14520	19-Jan-17	COFFEE EXPERT	839.30	AHNC	materiale	MICU LUMINITA	17-Feb-17	179075	30-Jan	839.30	663	15-Feb-17
178	179	20-Jan-17	100152	19-Jan-17	FOX IMPEX	2,344.30	AHNC	materiale	MICU LUMINITA	19-Feb-17	1/31/2017	2/344.30	647	14-Feb-17	
179	178	20-Jan-17	4038	19-Jan-17	AXA DESIGN	1,445.85	AHNC	materiale	MICU LUMINITA	19-Feb-17	1/31/2017	1,445.85	679	16-Feb-17	
180	183	25-Jan-17	3	19-Jan-17	MONEY	916.30	AHNC	materiale	MICU LUMINITA	19-Feb-17	1/31/2017	916.30	678	16-Feb-17	
181	187	25-Jan-17	1601004090107	20-Jan-17	DANTE INTERNATIONAL	3,749.99	AHNC	materiale	MICU LUMINITA	19-Feb-17	179075	30-Jan	3,749.99	666	15-Feb-17
182	188	25-Jan-17	160100409107	20-Jan-17	DANTE INTERNATIONAL	2,799.99	AHNC	materiale	MICU LUMINITA	19-Feb-17	179075	30-Jan	2,799.99	666	15-Feb-17
183	189	25-Jan-17	160100409094	20-Jan-17	DANTE INTERNATIONAL	5,399.94	AHNC	materiale	MICU LUMINITA	19-Feb-17	179075	30-Jan	5,399.94	666	15-Feb-17
184	190	25-Jan-17	160100409094	20-Jan-17	DANTE INTERNATIONAL	879.99	AHNC	materiale	MICU LUMINITA	19-Feb-17	179075	30-Jan	879.99	666	15-Feb-17
185	191	25-Jan-17	160100409079	20-Jan-17	DANTE INTERNATIONAL	303.45	AHNC	materiale	MICU LUMINITA	19-Feb-17	179075	30-Jan	303.45	666	15-Feb-17
186	192	25-Jan-17	170013	19-Jan-17	AUTORITATEA AERONAUTICA	10,660.92	AHNC	sisteme PAPI	ROTARIU SORIN	3-Feb-17	212822	2-Feb	10,660.92	646	7-Feb-17
187	193	25-Jan-17	981227	13-Jan-17	OSCAR DOWNSTREAM	98,122.64	AHNC	combustibil	ROTARIU SORIN	17-Feb-17	179075	30-Jan	98,122.64	662	15-Feb-17
188	194	25-Jan-17	1340181	18-Jan-17	OSCAR DOWNSTREAM	47,176.12	AHNC	combustibil	ROTARIU SORIN	17-Feb-17	179075	30-Jan	47,176.12	662	15-Feb-17
189	195	25-Jan-17	2016000776	19-Jan-17	GLOBAL TECH	2,977.38	AHNC	materiale	MICU LUMINITA	18-Feb-17	1/31/2017	2,977.38	665	15-Feb-17	
190	197	25-Jan-17	9962	12-Jan-17	ADMINISTRATIA NATIONALA	6,012.08	AHNC	api	ROTARIU SORIN	11-Feb-17			6,012.08		
191	198	25-Jan-17	4000074	16-Jan-17	ON SERVICE CORPORATION	9,687.50	AHNC	participare seminar	PETRESCU ANCA	20-Jan-17			9,687.50		
192	200	25-Jan-17	219012017001	19-Jan-17	ROMPREST SERVICE SA	19,207.20	AHNC	abonament	ZARA RADU	2-Feb-17	212544	30-Jan	19,207.20	392	2-Feb-17
193	201	25-Jan-17	17010347053	4-Jan-17	TELECOM ROMANIA MOBILE	28,010.49	AHNC	abonament	ROTARIU SORIN	26-Feb-17	212223	26-Jan	28,010.49	348	27-Jan-17
194	204	25-Jan-17	170013	19-Jan-17	AUTORITATEA AERONAUTICA	1,465.79	ABIAVV	transporte aeroportuor	ROTARIU SORIN	31-Jan-17	212665	31-Jan	1,465.79	395	2-Feb-17
195	206	25-Jan-17	3299	25-Jan-17	MB TELECOM LTD SRL	17,530.32	AHNC	piese	ROTARIU SORIN	25-Feb-17	213573	2/8/2017	17,530.32	760	23-Feb-17
196	205	25-Jan-17	3300	25-Jan-17	MB TELECOM LTD SRL	6,422.14	AHNC	maneu prelevare	ROTARIU SORIN	25-Feb-17	212805	2/8/2017	6,422.14	731	20-Feb-17
197	202	25-Jan-17	1776303	19-Jan-17	ABDIA ROMANIA	1,018.90	AHNC	materiale	MICU LUMINITA	17-Feb-17	179075	30-Jan	1,018.90	680	15-Feb-17
198	203	25-Jan-17	38973	16-Jan-17	SITA SC GLOBAL	8,119.64 USD	AHNC	serv HUBS	DARLA VASILE	16-Feb-17	1/31/2017	8,119.64	8	16-Feb-17	
199	207	26-Jan-17	574	26-Jan-17	TEATRUL INERTELULI METR	7,452.00	AHNC	bilette spectacol	TANASIOU SORINIA	26-Feb-17	212322	27-Jan	7,452.00	347	27-Jan-17
200	208	26-Jan-17	5429	25-Jan-17	BEST ELECTRO SRL	1,271.91	AHNC	materiale	MICU LUMINITA	24-Feb-17	212604	1/31/2017	1,271.91	728	20-Feb-17
201	209	26-Jan-17	16011758	25-Jan-17	PARTNER	7,138.81	AHNC	materiale	MICU LUMINITA	24-Feb-17	212705	1/31/2017	7,138.81	729	20-Feb-17
202	210	26-Jan-17	169902392564	18-Jan-17	DANTE INTERNATIONAL	3,749.99	AHNC	materiale	MICU LUMINITA	17-Feb-17	2/7/2017	3,749.99	666	15-Feb-17	
203	211	26-Jan-17	12230	25-Jan-17	EMACH DISTRIBUTION	3,957.94	AHNC	materiale	MICU LUMINITA	24-Feb-17	212703	1/31/2017	3,957.94	730	20-Feb-17
204	212	26-Jan-17	16010042957	20-Jan-17	DANTE INTERNATIONAL	7,121.65	AHNC	materiale	MICU LUMINITA	24-Feb-17	2/7/2017	7,121.65	666	15-Feb-17	
205	213	26-Jan-17	16130004194	25-Jan-17	DANTE INTERNATIONAL	7,759.92	AHNC	materiale	MICU LUMINITA	24-Feb-17	1/31/2017	7,759.92	666	15-Feb-17	
206	214	26-Jan-17	665954	20-Jan-17	EVOLUTION PREST SYSTEMS	4,398.01	AHNC	materiale	MICU LUMINITA	20-Feb-17	2/7/2017	4,398.01	668	15-Feb-17	
207	215	26-Jan-17	170013	19-Jan-17	TEHCOR EDILITAREINFRASTR	82,092.98	AHNC	incalzcare, transport zapada							
208	216	26-Jan-17	170203006	23-Jan-17	UTI GRUP SA	2,577.46	AHNC	inlocuire gume spart	ROTARIU SORIN	22-Feb-17	212532	1/30/2017	2,577.46	726	20-Feb-17
209	217	26-Jan-17	328	25-Jan-17	UNIVERS AUTO CPZ SRL	1,464.06	AHNC	materiale	MICU LUMINITA	25-Feb-17	212446	1/30/2017	1,464.06	625	14-Feb-17
210	218	26-Jan-17	10309888	17-Jan-17	REKOSTRATON	2,940.00	AHNC	portal combistabile	BLAI MIHAELA	30-Jan-17			2,940.00		
211	219	30-Jan-17	2340	16-Jan-17	WORKNET INDUSTRIES	642.60	AHNC	contract	TANASIOU SORINIA	16-Feb-17	179075	30-Jan	642.60	753	14-Feb-17
212	220	30-Jan-17	53039	26-Jan-17	CHIMOPRO PRODROM	1,499.40	AHNC	materiale	MICU LUMINITA	26-Feb-17	212953	2/4/2017	1,499.40	763	23-Feb-17
213	221	30-Jan-17	17000094	17000094	CHIMOPRO PRODROM	2,588.25	AHNC	materiale	MICU LUMINITA	3-Feb-17	212955	3-Feb	2,588.25	481	8-Feb-17
214	222	30-Jan-17	170013	19-Jan-17	EGROGIMCOS	3,599.00	AHNC	materiale	MICU LUMINITA	7-Feb-17	212959	3-Feb	3,599.00	482	8-Feb-17
215	223	30-Jan-17	297	27-Jan-17	DUMIDET ACTIV	4,306.58	AHNC	materiale	MICU LUMINITA	25-Feb-17	213565	2/8/2017	4,306.58	715	20-Feb-17
216	224	30-Jan-17													

289	297	7-feb.-17	11234	6-feb.-17	EURO APVALO	140,160.77	AHNCB	servi canalizare	ROTARU SORIN	21-feb.-17	213719	2/9/2017	140,160.77	720	20-feb.-17
290	298	7-feb.-17	1543	6-feb.-17	INCOTCI ICS RM VALCEA	4,641.00	AHNCB	analize probe aer	MARTIAN VLAD	1-mar.-17	214546	2/9/2017	4,641.00	753	23-feb.-17
291	299	7-feb.-17	17M7000346	3-feb.-17	ENEL DISTRIBUTIE MUNTENIU	3,460.52	AIBBVA	chirii TRAF0	JERNOIU EMIL	18-feb.-17	214537	2/16/2017	3,460.52	712	20-feb.-17
292	300	7-feb.-17	68414	30-iun.-17	SERVICE CLOPO	448.73	AHNCB	reparatii auto	GAGIU VASILE	28-feb.-17	214146	2/14/2017	448.73	758	23-feb.-17
293	301	7-feb.-17	68015	30-iun.-17	SERVICE CLOPO	895.32	AHNCB	reparatii auto	GAGIU VASILE	28-feb.-17	214155	2/14/2017	895.32	758	23-feb.-17
294	302	7-feb.-17	68416	30-iun.-17	SERVICE CLOPO	3,734.92	AHNCB	reparatii auto	GAGIU VASILE	28-feb.-17	214150	2/14/2017	3,734.92	758	23-feb.-17
295	303	7-feb.-17	68417	30-iun.-17	SERVICE CLOPO	2,793.70	AHNCB	reparatii auto	GAGIU VASILE	28-feb.-17	214140	2/14/2017	2,793.70	758	23-feb.-17
296	304	7-feb.-17	68418	30-iun.-17	SERVICE CLOPO	206.21	AHNCB	reparatii auto	GAGIU VASILE	28-feb.-17	214153	2/14/2017	206.21	758	23-feb.-17
297	305	7-feb.-17	68420	30-iun.-17	SERVICE CLOPO	2,163.79	AHNCB	reparatii auto	GAGIU VASILE	28-feb.-17	214154	2/14/2017	2,163.79	758	23-feb.-17
298	306	7-feb.-17	68430	30-iun.-17	SERVICE CLOPO	443.61	AHNCB	reparatii auto	GAGIU VASILE	28-feb.-17	214134	2/14/2017	443.61	758	23-feb.-17
299	307	7-feb.-17	68431	30-iun.-17	SERVICE CLOPO	2,566.16	AHNCB	reparatii auto	GAGIU VASILE	28-feb.-17	214136	2/14/2017	2,566.16	758	23-feb.-17
300	308	7-feb.-17	1707070	1-feb.-17	MIDOCAR	1,423.53	AHNCB	reparatii auto	GAGIU VASILE	1-mar.-17			1,423.53		
301	309	7-feb.-17	17020552	6-feb.-17	UTI GRUP SA	2,588.99	AHNCB	incalzire peam spat	ROTARU SORIN	8-mar.-17			2,588.99		
302	310	7-feb.-17	170100057	2-feb.-17	UTI GRUP SA	194,216.11	AHNCB	servi ICAR	DARLA VASILE	16-mar.-17			194,216.11		
303	311	7-feb.-17	17020521	2-feb.-17	UTI GRUP SA	261,608.55	AIBBVA	contract	PATURCA PAUL	5-mar.-17			261,608.55		
304	312	7-feb.-17	17020524	3-feb.-17	UTI GRUP SA	964,632.34	AHNCB	contract	ROTARU SORIN	5-mar.-17			964,632.34		
305	313	7-feb.-17	9580992	31-iun.-17	MED LIFE	2,917.08	AHNCB	medicina muncii	CAREY MONICA	2-mar.-17			2,917.08		
306	333	7-feb.-17	18360564	2-feb.-17	SELECT DIPLOMATIC GROUP	46,779.76	AHNCB	tractat si imobilizari	FLOREA VALERIU	2-mar.-17	214417	2/15/2017	46,779.76	46779.8	15-feb.-17
307	332	7-feb.-17	18360565	2-feb.-17	SELECT DIPLOMATIC GROUP	23,558.84	AHNCB	abonament	FLOREA VALERIU	2-mar.-17	214416	2/15/2017	23,558.84	23558.8	17-feb.-17
308	325	7-feb.-17	4197	31-iun.-17	ROMPREST SECURITY SRL	354,940.82	AHNCB	abonament	FLOREA VALERIU	15-feb.-17	213177	2/13/2017	354,940.82	670	15-feb.-17
309	319	7-feb.-17	82911	3-feb.-17	DANCO PRO COMMUNICATI	1,043.00	AHNCB	bilet avion extern	BACIU DAN	24-feb.-17	214414	2/15/2017	1,043.00	1043	7-feb.-17
310	318	7-feb.-17	82912	3-feb.-17	DANCO PRO COMMUNICATI	1,043.00	AHNCB	bilet avion extern	RADU LIVIU	24-feb.-17			1,043.00		
311	314	7-feb.-17	9580808	31-iun.-17	MED LIFE	315.36	AHNCB	medicina muncii	CAREY MONICA	2-mar.-17			315.36		
312	329	7-feb.-17	488	2-feb.-17	MOTODROL SOLUTIONS RON	468,369.72	AHNCB	echipament TETRA	GHERBALI DAN	5-mar.-17			468,369.72		
313	315	7-feb.-17	9580459	15-iun.-17	MED LIFE	100,594.00	AHNCB	abonament	CAREY MONICA	2-mar.-17			100,594.00		
314	316	7-feb.-17	6	2-feb.-17	TAROM	4,153.23	AHNCB	permisie transport	BLAI MIHAELA	2-mar.-17			4,153.23		
315	317	7-feb.-17	521684	16-iun.-17	ENEL ENERGIE	132.38	AHNCB	abonament	TOMA ADRIAN	26-iun.-17		2/1/2017	132.38	486	10-feb.-17
316	320	7-feb.-17	50456	6-feb.-17	VEODIA APA SERVICII	50,456.07	AHNCB	reparatii serv	ROTARU SORIN	29-iun.-17	213710	2/9/2017	50,456.07	740	22-feb.-17
317	321	7-feb.-17	1542	6-feb.-17	VEODIA APA SERVICII	478,400.06	AHNCB	reparatii serv	ROTARU SORIN	21-feb.-17	213714	2/9/2017	478,400.06	722	20-feb.-17
318	334	7-feb.-17	20	1-feb.-17	WHITE HORSE SECURITY SRL	9,448.80	AHNCB	paza	TOMA ADRIAN	16-feb.-17	2/8/2017	9,448.80	655	15-feb.-17	
319	324	7-feb.-17	113	3-feb.-17	HERA CLEANING SRL	4,639.79	AHNCB	reparatii serv	TOMA ADRIAN	3-mar.-17			4,639.79		
320	328	7-feb.-17	120	3-feb.-17	ACRIAM MEDICAL	432.20	AHNCB	verif si instalare tehnica	CAREY MONICA	3-mar.-17			432.20		
321	322	7-feb.-17	7210801288	27-iun.-17	TELECOM ROMANIA MOBILE	25,751.90	AHNCB	abonament	ROTARU SORIN	26-feb.-17	213568	2/9/2017	25,751.90	716	20-feb.-17
322	323	7-feb.-17	61848	2-feb.-17	COLEGUL CONSUELEROR JU	1,650.00	AHNCB	cozitatie	PRIOSTASA RAMONA	4-mar.-17			1,650.00		
323	325	7-feb.-17	566	1-feb.-17	EURO NUCLEAR SECURITY SE	264,486.17	AHNCB	abonament	ROTARU SORIN	14-mar.-17			264,486.17		
324	327	7-feb.-17	567	1-feb.-17	EURO NUCLEAR SECURITY SE	11,600.28	AHNCB	garantie	ROTARU SORIN	14-mar.-17			11,600.28		
325	330	7-feb.-17	1700006	31-iun.-17	TEHCON EDILITAREINFRASTR	697.69	AHNCB	peravaltii	ROTARU SORIN	2-mar.-17			697.69		
326	331	7-feb.-17	17020521	2-feb.-17	MOTODROL SOLUTIONS	17,493.03	AHNCB	materiale	MICU LUMINITA	3-mar.-17			17,493.03		
327	335	7-feb.-17	16990258033	1-feb.-17	DANTE INTERNATIONAL	2,132.08	AHNCB	materiale	MICU LUMINITA	3-mar.-17			2,132.08		
328	336	7-feb.-17	1261	3-feb.-17	FARMACIA LABORATOR ORIG	1,000.00	AHNCB	materiale	MICU LUMINITA	28-feb.-17	214752	2/20/2017	1,000.00	752	23-feb.-17
329	337	7-feb.-17	1262	3-feb.-17	FARMACIA LABORATOR ORIG	2,229.66	AHNCB	materiale	MICU LUMINITA	28-feb.-17	214750	2/20/2017	2,229.66	752	23-feb.-17
330	338	7-feb.-17	1263	3-feb.-17	FARMACIA LABORATOR ORIG	1,044.00	AHNCB	materiale	MICU LUMINITA	24-feb.-17	214751	2/20/2017	1,044.00	752	23-feb.-17
331	339	7-feb.-17	16599	6-feb.-17	MIRON CILONG	131.50	AHNCB	materiale	MICU LUMINITA	6-feb.-17	214557	2/16/2017	131.50	467	7-feb.-17
332	340	7-feb.-17	5447	31-iun.-17	ROMCHIM PROTECT	355,286.40	AHNCB	materiale	MICU LUMINITA	2-mar.-17			355,286.40		
333	341	7-feb.-17	548	31-iun.-17	ROMCHIM PROTECT	356,776.75	AHNCB	materiale	MICU LUMINITA	2-mar.-17			356,776.75		
334	376	9-feb.-17	15	8-feb.-17	ROMIDER EVALUARI IMOBII	23,562.00	AHNCB	evaluare	COMAN CONSTANTA	10-feb.-17	2/8/2017	23,562.00	634	9-feb.-17	
335	347	8-feb.-17	191	2-feb.-17	SISTEME INTEGRATE PENTRU	7,318.87	AIBBVA	prestar serv	MARINICA AURELIAN	2-mar.-17			7,318.87		
336	381	9-feb.-17	728780	3-feb.-17	FARMACIA SAFETY ROMANIA	8,285.69	AIBBVA	verif tehnica	MARINICA AURELIAN	9-feb.-17			8,285.69		
337	382	9-feb.-17	728780	31-iun.-17	TIRAC AUTO	5,064.17	AIBBVA	reparatii auto	JERNOIU EMIL	28-feb.-17			5,064.17		
338	389	13-feb.-17	2059	10-feb.-17	CABINET INDIVIDUAL AC POF	952.00	AHNCB	serviciu	PODEA BOGDAN	17-feb.-17	2/13/2017	952.00	646	13-feb.-17	
339	390	13-feb.-17	17000253	3-feb.-17	ROMCHIM TRADING	714.00	AHNCB	autocuratar lama	MICU LUMINITA	25-feb.-17	214754	2/20/2017	714.00	740	22-feb.-17
340	391	13-feb.-17	50	9-feb.-17	MICOTRON TRADE	51,600.00	AHNCB	salaj	TOMA ADRIAN	14-feb.-17	214541	2/16/2017	51,600.00		
341	392	13-feb.-17	61891	10-feb.-17	COLEGUL CONSUELEROR JU	300.00	AHNCB	cozitatie	CORNILIA OANA	10-feb.-17	214418	2/15/2017	300.00	706	17-feb.-17
342	393	13-feb.-17	170200531	9-feb.-17	UTI GRUP SA	68,159.73	AHNCB	serviciu	PATURCA PAUL	11-mar.-17			68,159.73		
343	394	13-feb.-17	17020052	9-feb.-17	UTI GRUP SA	44,741.84	AHNCB	piese de schimb	PATURCA PAUL	11-mar.-17			44,741.84		
344	377	9-feb.-17	2160170002	1-feb.-17	ROMPREST SERVICII INTEGRU	64,581.60	AIBBVA	curatenie	ZARA RADU	1-mar.-17			64,581.60		
345	374	8-feb.-17	1240566	6-feb.-17	GTS TELECOM	3,085.44	AHNCB	serviciu	FLOREA VALERIU	8-mar.-17			3,085.44		
346	375	9-feb.-17	996748	1-feb.-17	AUTOTRATATA AERONAUTIC	523,071.07	AHNCB	controlul calitatii	VONOPOL MIRCEA	7-mar.-17			523,071.07		
347	342	8-feb.-17	171100085	31-iun.-17	DNATA CATERING	386.95	AHNCB	produse catering	APOSTOL MOARA	8-mar.-17			386.95		
348	343	8-feb.-17	2150170003	1-feb.-17	ROMPREST SERVICII INTEGRU	171,195.19	AHNCB	curatenie	ZARA RADU	1-mar.-17			171,195.19		
349	344	8-feb.-17	2150170003	3-iun.-17	ROMPREST SERVICII INTEGRU	172,634.63	AHNCB	curatenie	ZARA RADU	9-feb.-17			172,634.63		
350	345	8-feb.-17	1263	3-feb.-17	POLARIS HOLDING SRL	126.72	AHNCB	desene	TOMA ADRIAN	14-feb.-17	2/14/2017	126.72	677	16-feb.-17	
351	346	8-feb.-17	1332	1-feb.-17	AVOCAT CUIRARI, LOHAN, N	8,652.51	AHNCB	onorariu	PODEA BOGDAN	1-mar.-17			8,652.51		
352	349	8-feb.-17	126201	31-iun.-17	KARLSCHER MACHINERY G	0.00	AHNCB	reparatie	ROTARU SORIN	28-feb.-17			0.00		
353	350	8-feb.-17	3134	2-feb.-17	MB TELECOM LTD SRL	19,380.82	AHNCB	abonament	ROTARU SORIN	2-mar.-17			19,380.82		
354	351	8-feb.-17	3313	2-feb.-17	MB TELECOM LTD SRL	242,260.20	AHNCB	abonament	ROTARU SORIN	2-mar.-17			242,260.20		
355	352	8-feb.-17	3321	7-feb.-17	MB TELECOM LTD SRL	25,951.46	AHNCB	serviciu	ROTARU SORIN	7-mar.-17	ANULAT		25,951.46		
356	353	8-feb.-17	3315	2-feb.-17	MB TELECOM LTD SRL	8,552.07	AHNCB	monitorare	ROTARU SORIN	7-mar.-17			8,552.07		
357	354	8-feb.-17	3315	2-feb.-17	MB TELECOM LTD SRL	52,648.63	AHNCB	abonament	ROTARU SORIN	2-mar.-17			52,648.63		
358	355	8-feb.-17	3156	3-feb.-17	PROFPRINT	398.65	AHNCB	stema	MICU LUMINITA	3-mar.-17			398.65		
359	356	8-feb.-17	513	2-feb.-17	IC CREATIVE	2,261.00	AHNCB	toalete ecologice	MICU LUMINITA	2-mar.-17			2,261.00		
360	357	8-feb.-17	170200529	7-feb.-17	UTI GRUP SA	929.23	AHNCB	reparatii	ROTARU SORIN	9-mar.-17			929.23		
361	358	8-feb.-17	2054	1-feb.-17	CABINET INDIVIDUAL AC POF	10,719.05	AHNCB	onorariu	PODEA BOGDAN	8-feb.-17			10,719.05		
362	359	8-feb.-17	2053	1-feb.-17	CABINET INDIVIDUAL AC POF	7,503.34	AHNCB	onorariu	PODEA BOGDAN	8-feb.-17			7,503.34		
363	360	8-feb.-17	512	2-feb.-17	INDUSTRIAL PRODUCTION	5,890.50	AHNCB	serviciu	TANASOIU SORINIA	21-mar.-17	214420	2/14/2017	5,890.50	707	17-feb.-17
364	361	8-feb.-17	996748	1-feb.-17	ASOCIATA AEROPORTURILOR	6,010.00	AHNCB	cozitatie	TANASOIU SORINIA	1-mar.-17			6,010.00		
365	362	8-feb.-17	110409206	31-iun.-17	LA FANTANA	10,071.31	AHNCB	apa, bidonane	MICU LUMINITA	2-mar.-17			10,071.31		
366	364	10-feb.-17	728	9-feb.-17	ALBION SOLUTIONS	3,632.34	AHNCB	serviciu	30MA ADRIAN	1-mar.-17			3,632.34		
367	363	8-feb.-17	110409205	31-iun.-17	LA FANTANA	780.00	AHNCB	apa, bidonane	MICU LUMINITA	2-mar.-17			780.00		
368	364	8-feb.-17	5458	3-feb.-17											

439	450	17-feb.-17	728797	31-Jan.-17	TIRIAC AUTO	23,790.71	AHCB	pirose, manopera	GAGIU VASILE	28-feb.-17	23,790.71
440	451	17-feb.-17	728796	31-Jan.-17	TIRIAC AUTO	24,323.39	AHCB	pirose, manopera	GAGIU VASILE	28-feb.-17	24,323.39
441	452	17-feb.-17	1083302	6-feb.-17	ENEL ENERGIE	1,469.02	AHCB	energie	ROTARU SORIN	16-feb.-17	1,469.02
442	453	17-feb.-17	17MF01581184	7-feb.-17	ENEL ENERGIE MUNTENIA	1,261,505.05	AHCB	energie	ROTARU SORIN	9-mar.-17	1,261,505.05
443	454	17-feb.-17	68502	15-feb.-17	SERVICE CIOLOP	593.06	AHCB	reparatie auto	GAGIU VASILE	15-mar.-17	593.06
444	455	17-feb.-17	68504	15-feb.-17	SERVICE CIOLOP	2,049.84	AHCB	reparatie auto	GAGIU VASILE	15-mar.-17	2,049.84
445	456	17-feb.-17	68505	15-feb.-17	SERVICE CIOLOP	1,442.91	AHCB	reparatie auto	GAGIU VASILE	15-mar.-17	1,442.91
446	457	17-feb.-17	68506	15-feb.-17	SERVICE CIOLOP	1,529.23	AHCB	reparatie auto	GAGIU VASILE	15-mar.-17	1,529.23
447	458	17-feb.-17	68508	15-feb.-17	SERVICE CIOLOP	2,579.09	AHCB	reparatie auto	GAGIU VASILE	15-mar.-17	2,579.09
448	459	17-feb.-17	68509	15-feb.-17	SERVICE CIOLOP	1,810.20	AHCB	reparatie auto	GAGIU VASILE	15-mar.-17	1,810.20
449	460	17-feb.-17	68500	15-feb.-17	SERVICE CIOLOP	805.11	AHCB	reparatie auto	GAGIU VASILE	15-mar.-17	805.11
450	461	17-feb.-17	170200686	16-feb.-17	UTI GRUP SA	3,433.69	AHCB	inlocuire geam spart	ROTARU SORIN	18-mar.-17	3,433.69
451	462	17-feb.-17	170200687	16-feb.-17	UTI GRUP SA	4,007.14	AHCB	inlocuire geam spart	ROTARU SORIN	18-mar.-17	4,007.14
452	463	17-feb.-17	170200685	16-feb.-17	UTI GRUP SA	1,946.94	AHCB	inlocuire geam spart	ROTARU SORIN	18-mar.-17	1,946.94
453	464	17-feb.-17	17MF01581186	7-feb.-17	ENEL ENERGIE MUNTENIA	105,751.65	AHCB	energie	ROTARU SORIN	9-mar.-17	105,751.65
454	475	20-feb.-17	1884	14-feb.-17	ALCOR COMICO	759.46	AHCB	sapal lenjerie	TOMA ADRIAN	14-mar.-17	759.46
455	480	20-feb.-17	463778	10-feb.-17	REGIA AUTONOMA DE DISTR	26,855.88	AIBBVA	apa	JERNOIU EMIL	27-feb.-17	26,855.88
456	481	20-feb.-17	15975	17-feb.-17	SMART CHOICE	618.80	AHCB	materiala	MICU LUMINITA	17-mar.-17	618.80
457	465	20-feb.-17	170200688	17-feb.-17	UTI GRUP SA	477.33	AHCB	reparati	ROTARU SORIN	19-mar.-17	477.33
458	466	20-feb.-17	5825393	16-feb.-17	ALTEX ROMANIA	552.16	AHCB	materiala	MICU LUMINITA	16-mar.-17	552.16
459	467	20-feb.-17	32255	31-Jan.-17	SERVICI SALUBITATE	1,186.08	AIBBVA	colectare deseuri	PATURCA PAUL	2-mar.-17	1,186.08
460	468	20-feb.-17	219012017003	20-feb.-17	ROMPREST SERVICE SA	36,257.00	AHCB	materiala consumate	ROTARU SORIN	5-mar.-17	36,257.00
461	469	20-feb.-17	44867	14-feb.-17	META RING	427.33	AHCB	prestari serv publicitare	TANASOIU SORINA	14-feb.-17	427.33
462	470	20-feb.-17	4	14-feb.-17	BORDER COLLIE RESCUE	58,192.19	AHCB	servici	BALANESCU EUSTATIU	14-mar.-17	58,192.19
463	471	20-feb.-17	3231	17-feb.-17	MB TELECOM LTD SRL	11,345.20	AHCB	materiala	MICU LUMINITA	17-mar.-17	11,345.20
464	472	20-feb.-17	20170072	16-feb.-17	ATC&R SOLUTIONS	8,940.00	AHCB	kurs	PETRESCU ANCA	16-mar.-17	8,940.00
465	473	20-feb.-17	1341127	15-feb.-17	OSCAR DOWNSTREAM	145,452.74	AHCB	combustibil	MICU LUMINITA	17-mar.-17	145,452.74
466	474	20-feb.-17	1705860	17-feb.-17	AUTONATATEA AERONAUTIC	50.42	AHCB	siguranta pasagerilor	VONONPOL MIRCEA	20-feb.-17	50.42
467	477	20-feb.-17	57152	17-feb.-17	IST ULTRA	204.99	AHCB	materiala	MICU LUMINITA	17-mar.-17	204.99
468	476	20-feb.-17	2330	20-feb.-17	TRIMAR UNIC	702.10	AHCB	materiala	MICU LUMINITA	20-mar.-17	702.10
469	478	20-feb.-17	5003054	14-feb.-17	OK SERVICE CORPORATION	3,442.00	AHCB	kurs	PETRESCU ANCA	14-feb.-17	3,442.00
470	479	20-feb.-17	1284	16-feb.-17	EMP TRADING SRL	118,428.27	AHCB	pirose	ROTARU SORIN	18-mar.-17	118,428.27
471	497	21-feb.-17	170679	16-feb.-17	AUTONATATEA AERONAUTIC	122,733.41	AHCB	siguranta pasagerilor	VONONPOL MIRCEA	20-feb.-17	122,733.41
472	482	21-feb.-17	235	31-Jan.-17	SOHOENHIER S ASSOCIATI	136,249.36	AHCB	servici juridice	PODEA BOGDAN	15-feb.-17	136,249.36
473	483	21-feb.-17	170729	16-feb.-17	AUTONATATEA AERONAUTIC	130,912.29	AHCB	controlul calitatii	VONONPOL MIRCEA	21-mar.-17	130,912.29
474	484	21-feb.-17	68525	17-feb.-17	SERVICE CIOLOP	3,247.09	AHCB	reparati auto	GAGIU VASILE	17-mar.-17	3,247.09
475	485	21-feb.-17	68526	17-feb.-17	SERVICE CIOLOP	3,957.80	AHCB	reparati auto	GAGIU VASILE	17-mar.-17	3,957.80
476	486	21-feb.-17	68532	17-feb.-17	SERVICE CIOLOP	1,777.21	AHCB	reparati auto	GAGIU VASILE	17-mar.-17	1,777.21
477	487	21-feb.-17	68537	17-feb.-17	SERVICE CIOLOP	1,504.31	AHCB	reparati auto	GAGIU VASILE	17-mar.-17	1,504.31
478	488	21-feb.-17	68538	17-feb.-17	SERVICE CIOLOP	587.70	AHCB	reparati auto	GAGIU VASILE	17-mar.-17	587.70
479	489	21-feb.-17	68539	17-feb.-17	SERVICE CIOLOP	1,793.35	AHCB	reparati auto	GAGIU VASILE	17-mar.-17	1,793.35
480	490	21-feb.-17	1047424	21-feb.-17	VESTA INVESTMENT	5,262.18	AHCB	componente auto	MICU LUMINITA	21-mar.-17	5,262.18
481	491	21-feb.-17	4205156	13-feb.-17	TEHNICAL DENT	507.69	AHCB	produse medicale	MICU LUMINITA	13-mar.-17	507.69
482	492	21-feb.-17	169902731869	17-feb.-17	DANTE INTERNATIONAL	3,449.70	AHCB	obiecte de inventar	MICU LUMINITA	19-mar.-17	3,449.70
483	493	21-feb.-17	1705128	20-feb.-17	SOF SERVICE	1,516.26	AHCB	apara de incendiu	MICU LUMINITA	21-mar.-17	1,516.26
484	494	21-feb.-17	214779	20-feb.-17	VETRO DESIGN	15,374.80	AHCB	accesorii pantofi	MICU LUMINITA	22-mar.-17	15,374.80
485	495	21-feb.-17	218012017002	21-feb.-17	ROMPREST SERVICE SA	70,212.49	AHCB	intretinere si reparati drumuri	ZARA RADU	8-mar.-17	70,212.49
486	496	21-feb.-17	218012017003	21-feb.-17	ROMPREST SERVICE SA	50,527.70	AHCB	intretinere si reparati drumuri	ZARA RADU	8-mar.-17	50,527.70
487	498	22-feb.-17	77170005	20-feb.-17	GRADINARIU IMPORT EXPOR	7,946.83	AHCB	perie automaturatoare	MICU LUMINITA	22-mar.-17	7,946.83
488	499	22-feb.-17	93337	21-feb.-17	DNS BIOTICA	264.78	AHCB	toner	MICU LUMINITA	23-mar.-17	264.78
489	500	22-feb.-17	170142594	15-feb.-17	APA NOVA BUCURESTI SA	38,652.54	AHCB	servici	STOICA TIBERIU	2-mar.-17	38,652.54
490	501	22-feb.-17	2037002	16-feb.-17	BIRCU EXPERT CONTABIL MI	3,500.00	AHCB	servici	PODEA BOGDAN	16-feb.-17	3,500.00
491	502	22-feb.-17	17MF01581958	10-feb.-17	ENEL ENERGIE MUNTENIA	-92.01	AHCB	energie electrica	ROTARU SORIN	13-feb.-17	-92.01
492	503	22-feb.-17	17MF01581884	10-feb.-17	ENEL ENERGIE MUNTENIA	-6.31	AHCB	energie electrica	ROTARU SORIN	12-mar.-17	-6.31
493	504	22-feb.-17	11701260	21-feb.-17	MIDOCAR	262.69	AHCB	ambalaje	GAGIU VASILE	21-mar.-17	262.69
494	505	22-feb.-17	1341	21-feb.-17	AVOCAT CURARU, LOHAN, N	6,460.84	AHCB	onorariu	PODEA BOGDAN	21-mar.-17	6,460.84
495	506	22-feb.-17	1342	21-feb.-17	AVOCAT CURARU, LOHAN, N	3,768.83	AHCB	onorariu	PODEA BOGDAN	21-mar.-17	3,768.83
496	507	22-feb.-17	1340	21-feb.-17	AVOCAT CURARU, LOHAN, N	1,785.00	AHCB	onorariu	PODEA BOGDAN	21-mar.-17	1,785.00
497	508	22-feb.-17	1339	21-feb.-17	AVOCAT CURARU, LOHAN, N	2,142.00	AHCB	onorariu	PODEA BOGDAN	21-mar.-17	2,142.00
498	509	22-feb.-17	72108013091	17-feb.-17	TELEKOM ROMANIA MOBILE	29,103.22	AHCB	abonament	PAUNESCU CARMEN	19-mar.-17	29,103.22
499	510	22-feb.-17	73191103503	20-feb.-17	TELEKOM ROMANIA MOBILE	0.00	AHCB	abonament	PAUNESCU CARMEN	6-mar.-17	0.00
500	511	22-feb.-17	102340205	21-feb.-17	FARMIC	653.79	AHCB	crem	MICU LUMINITA	21-feb.-17	653.79
501	512	22-feb.-17	170200770	21-feb.-17	UTI GRUP SA	127.87	AHCB	reparatie aer conditionat	ROTARU SORIN	23-mar.-17	127.87
502	513	22-feb.-17	16130040619	20-feb.-17	DANTE INTERNATIONAL	6,539.98	AHCB	telefon	MICU LUMINITA	22-mar.-17	6,539.98
503	514	22-feb.-17	5	21-feb.-17	FUNDATIA AEROSPITALITA RI	1,452.00	AHCB	contrinutie anuala	TANASOIU SORINA	21-mar.-17	1,452.00
504	514	22-feb.-17	3	21-feb.-17	MARTA PRINCEPS	902.52	AHCB	toner dulce	MICU LUMINITA	21-mar.-17	902.52
505	515	22-feb.-17	89579	22-feb.-17	EVIDENT GROUP	243.24	AHCB	toner	MICU LUMINITA	24-mar.-17	243.24
506	516	23-feb.-17	1712	22-feb.-17	CRISMAN AND CO. SISTEME D	1,789.44	AHCB	servici mentenanta	TOMA ADRIAN	31-mar.-17	1,789.44
507	517	23-feb.-17	7402	22-feb.-17	BUSINESS PLUS	1,288,071.82	AHCB	avans remorcheare	MICU LUMINITA	4-mar.-17	1,288,071.82
508	518	23-feb.-17	8372	22-feb.-17	TOP JET SERVICE	396.87	AHCB	spalder	MICU LUMINITA	22-mar.-17	396.87
509	519	23-feb.-17	1330	31-Jan.-17	AVOCAT CURARU, LOHAN, N	2,880.00	AHCB	onorariu	PODEA BOGDAN	28-feb.-17	2,880.00
510	520	23-feb.-17	169902760487	21-feb.-17	DANTE INTERNATIONAL	530.20	AHCB	distriguator documente	MICU LUMINITA	23-mar.-17	530.20
511	521	23-feb.-17	171400026	31-Jan.-17	DNATA CATERING	490,382.86	AHCB	consumatie pasageri	WHIMMER CRISTINA	28-feb.-17	490,382.86
512	522	23-feb.-17	171400027	31-Jan.-17	DNATA CATERING	10,260.05	AHCB	consumatie pasageri	WHIMMER CRISTINA	28-feb.-17	10,260.05
513	523	23-feb.-17	3332	22-feb.-17	MB TELECOM LTD SRL	14,444.88	AHCB	pirose	ROTARU SORIN	22-mar.-17	14,444.88
514	524	23-feb.-17	68545	21-feb.-17	SERVICE CIOLOP	3,204.90	AHCB	reparati auto	GAGIU VASILE	21-mar.-17	3,204.90
515	525	23-feb.-17	68544	21-feb.-17	SERVICE CIOLOP	3,691.13	AHCB	reparati auto	GAGIU VASILE	21-mar.-17	3,691.13
516	526	27-feb.-17	6	21-feb.-17	MONEY	2,738.07	AHCB	lavete	MICU LUMINITA	21-mar.-17	2,738.07
517	527	24-feb.-17	14185	22-feb.-17	CENTRUL CULTURAL BRITANI	1,395.00	AHCB	taxa curs limba engleza	PETRESCU ANCA	28-feb.-17	1,395.00
518	528		68553	22-feb.-17	SERVICE CIOLOP	1,831.21	AHCB	reparati auto	GAGIU VASILE	22-mar.-17	1,831.21
519	529		68554	22-feb.-17	SERVICE CIOLOP	973.23	AHCB	reparati auto	GAGIU VASILE	22-mar.-17	973.23
520	530		68555	22-feb.-17	SERVICE CIOLOP	2,772.33	AHCB	reparati auto	GAGIU VASILE	22-mar.-17	2,772.33
521	531		14637883	7-feb.-17	RCS&RDS	863.64	AHCB	abonament	GOIA MARIAN	28-feb.-17	863.64
522	532		410	22-feb.-17	RUSLI SCIENTIFIC INSTRUME	1,074.74	AHCB	revizie tehnica	ROTARU SORIN	22-mar.-17	1,074.74
523	533		170200688	21-feb.-17	UTI GRUP SA	3,025.75	AHCB	servici	ROTARU SORIN	25-mar.-17	3,025.75
524	534		105073536	22-feb.-17	RAIA	419.02	AHCB	servici	TOMA ADRIAN	9-mar.-17	419.02
525	535		45131116600	14-feb.-17	UPC ROMANIA	385.91	AHCB	abonament	TOMA ADRIAN	28-feb.-17	385.91
526	536		74855	23-feb.-17	VALMAR SERVICE	8,788.05	AHCB	role hartie	MICU LUMINITA	10-mar.-17	8,788.05
527	537		26777	22-feb.-17	DELTAMED	17.85	AHCB	sonde	MICU LUMINITA	24-mar.-17	17.85
528	538		26776	22-feb.-17	DELTAMED	388.42	AHCB	produse medicale	MICU LUMINITA	24-mar.-17	388.42
529	539		130772	22-feb.-17	INTAX TRADE	609.82	AHCB	cartuse	MICU LUMINITA	22-mar.-17	609.82
530	540		1147675	24-feb.-17	TIPOGRAFIA REAL	1,029.77	AHCB	bilete ordine taxi	MICU LUMINITA	11-mar.-17	1,029.77
531	541		680873	24-feb.-17	EVOLUTION PREST SYSTEMS I	1,783.76	AHCB	telefon	MICU LUMINITA	24-mar.-17	1,783.76
532	542		68571	24-feb.-17	SERVICE CIOLOP	1,540.33	AHCB	reparati auto	GAGIU VASILE	24-mar.-17	1,540.33
533	543		105258	21-feb.-17	GLOBAL PRINT BOV	5,117.00	AHCB	revizie	TANASOIU SORINA	21-mar.-17	5,117.00
534	544		40801	14-feb.-17	SITA SRL GLOBAL INVOICE	7,712.97 USD	AHCB	servici mesagerie	CRETEANU MIHAI	14-mar.-17	7,712.97
535	545		161300407444	27-feb.-17	DANTE INTERNATIONAL	2,013.81</					

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