

COMPANIA NATIONALA AEROPORTURILOR BUCURESTI SA
SERVICIUL TREZORERIE

REGISTRUL OPERATIUNILOR GENERATOARE DE OBLIGATI DE PLATA 2017

NR. CRT.	REGISTRATURA		FACTURA		VALOARE	OBIECTIV	NATURA CHELTUIELILOR	NUME SI PRENUME PERSONA RESPONSABILA A CU DOCUMENTUL	TERMEN PREZEN TARE LA VIZA CFP	DEPASIRE PREZENTATA RE LA VIZA CFP	REGISTRU CFP		ORDIN DE PLATA		NUMAR BULE DEPLAS E SCADEN TA			
	NUMARI	DATA	NUMARI	DATA							FURNIZOR	NUMAR	DATA	VALOARE		NUMAR	DATA	
1	3	4-ian-17	41497	20-dec-16	CNCAN	720.00	AHCBC	autorizatie	SOHIN ROTARIU	20-an-17	209746	10-an-17	209746	10-an-17	720.00	4472	26-oct-16	
2	1	4-ian-17	94004	29-dec-16	INT'RACOS SRL	9,600.00	AHCBC	produse	MICU LUMINITA	27-ian-17	209247	10-an-17	209247	10-an-17	9,600.00	275	27-ian-17	
3	3	4-ian-17	1908	27-dec-16	CRYSTAL TECHNOLOGIES	4,963.20	AHCBC	produse	MICU LUMINITA	27-ian-17	209718	10-an-17	209718	10-an-17	4,963.20	277	27-ian-17	
4	4	4-ian-17	219012016025	30-dec-16	ROMPREST SERVICE SA	169,771.76	AHCBC	servicii intretinere reparati c	RADU ZARA	15-ian-17	209941	11-an-17	209941	11-an-17	169,771.76	221	16-ian-17	
5	5	4-ian-17	218012016024	30-dec-16	ROMPREST SERVICE SA	828,372.60	AHCBC	servicii intretinere reparati c	RADU ZARA	15-ian-17	209942	11-an-17	209942	11-an-17	828,372.60	221	16-ian-17	
6	4	4-ian-17	217012016012	30-dec-16	ROMPREST SERVICE SA	202,808.33	AHCBC	servicii arhitectura peisaj	RADU ZARA	15-ian-17	209936	11-an-17	209936	11-an-17	202,808.33	221	16-ian-17	
7	7	4-ian-17	215012016068	30-dec-16	ROMPREST SERVICE SA	164,817.54	AHCBC	servicii transport basie	RADU ZARA	15-ian-17	209947	11-an-17	209947	11-an-17	164,817.54	221	16-ian-17	
8	8	4-ian-17	215012016067	30-dec-16	ROMPREST SERVICE SA	1,139,453.95	AHCBC	servicii curatenie	RADU ZARA	15-ian-17	209945	11-an-17	209945	11-an-17	1,139,453.95	221	16-ian-17	
9	9	4-ian-17	20210	29-dec-16	DELTAMED SRL	936.00	AHCBC	produse	MICU LUMINITA	28-ian-17	210895	16-an-17	210895	16-an-17	936.00	283	27-ian-17	
10	10	4-ian-17	74331	23-dec-16	VALMIR SERVICE SRL	16,880.16	AHCBC	produse	MICU LUMINITA	7-ian-17	209710	9-an-17	209710	9-an-17	16,880.16	62	12-ian-17	
11	11	4-ian-17	26136358	29-dec-16	FARMACIA ACSADEMIA	2,433.08	AHCBC	produse	MICU LUMINITA	29-dec-16	210879	16-an-17	210879	16-an-17	2,433.08	264	20-ian-17	
12	12	4-ian-17	00327	29-dec-16	UNIVERSAL AUTO CSP SRL	2,286.00	AHCBC	produse	MICU LUMINITA	29-ian-17	209248	9-an-17	209248	9-an-17	2,286.00	274	27-ian-17	
13	13	4-ian-17	1145757	22-dec-16	TOROMARIA REAL SA	1,173.81	AHCBC	produse	MICU LUMINITA	7-ian-17	209249	10-an-17	209249	10-an-17	1,173.81	249	20-ian-17	
14	14	4-ian-17	20161259	30-dec-16	MIRA TELECOM	3,110.95	AHCBC	servicii mentenanta	TOMIA ADRIAN	29-ian-17	209725	10-an-17	209725	10-an-17	3,110.95	255	20-ian-17	
15	15	4-ian-17	00021269	20-dec-16	RAFINARIA STEAUJA ROMAN	-41,062.32	AHCBC	combutizati	TOMIA ADRIAN	209724	10-an-17	209724	10-an-17	-41,062.32	260	20-ian-17		
16	16	4-ian-17	00021268	20-dec-16	RAFINARIA STEAUJA ROMAN	-41,062.32	AHCBC	combutizati						-41,062.32	260	20-ian-17		
17	17	4-ian-17	5000975	16-dec-16	OK SERVICE CORPORATION	7,135.00	AHCBC	servicii	PETRESCU ANCA	209724	10-an-17	209724	10-an-17	7,135.00				
18	18	4-ian-17	5000974	16-dec-16	OK SERVICE CORPORATION	-20,175.60	AHCBC	servicii	PETRESCU ANCA					servicii evaluare				
19	19	4-ian-17	20160306	29-dec-16	MAPPS MASTER APPRAISAL S	26,155.58	AHCBC	servicii evaluare	SCORTEANU GHEORGHI	28-an-17	210434	5-an-17	210434	5-an-17	26,155.58	280	27-ian-17	
20	20	4-ian-17	160991913	16-dec-16	APA NOVA BUCURESTI SA	44,646.94	AHCBC	servicii	ROSCA	209425	12/21/2016	209425	12/21/2016	44,646.94	5736	22-dec-16		
21	21	4-ian-17	5397	27-dec-16	BEST ELECTRO SRL	2,804.28	AHCBC	produse	MICU LUMINITA	209717	27-ian-17	209717	27-ian-17	209717	27-ian-17	2,804.28	278	27-ian-17
22	22	4-ian-17	4184	31-dec-16	ROMPREST SECURITY SRL	357,923.52	AHCBC	servicii paza	VALERIU FLOREA	15-ian-17	209905	11-an-17	209905	11-an-17	357,923.52	222	16-ian-17	
23	23	4-ian-17	2249	3-an-17	EMP TRADE SRL	3,204.84	AHCBC	produse	VALERIU FLOREA	15-ian-17	209925	9-an-17	209925	9-an-17	3,204.84	353	31-ian-17	
24	24	4-ian-17	2248	3-an-17	EMP TRADE SRL	8,820.20	AHCBC	garantie	VALERIU FLOREA	3-feb-17	112074	25-ian-17	112074	25-ian-17	8,820.20	372	2-feb-17	
25	25	4-ian-17	2246	3-an-17	EMP TRADE SRL	49,889.70	AHCBC	servicii intretinere	VALERIU FLOREA	3-feb-17	212126	25-ian-17	212126	25-ian-17	49,889.70	371	2-feb-17	
26	26	4-ian-17	2247	3-an-17	EMP TRADE SRL	201,305.70	AHCBC	servicii intretinere	VALERIU FLOREA	3-feb-17	212135	25-ian-17	212135	25-ian-17	201,305.70	371	2-feb-17	
27	27	4-ian-17	13294	31-dec-16	DNATA CATERING	508,782.09	AHCBC	servicii	WINNER CRISTINA	31-ian-17	210467	12-an-17	210467	12-an-17	508,782.09	296	16-ian-17	
28	27	4-ian-17	13295	31-dec-16	DNATA CATERING	11,388.21	AHCBC	servicii	WINNER CRISTINA	31-ian-17	210467	12-an-17	210467	12-an-17	11,388.21	296	16-ian-17	
29	28	5-ian-17	265	4-an-17	AVPS LUNCA	57,393.57	AHCBC	servicii	BALANESCU EUSTATIU	4-feb-17	210813	16-an-17	210813	16-an-17	57,393.57	398	2-feb-17	
30	29	5-ian-17	41496	20-dec-16	CNCAN	720.00	AHCBC	servicii	ROTARIU SOHIN	13-feb-17	209751	10-an-17	209751	10-an-17	720.00	4474	26-oct-16	
31	30	5-ian-17	556	3-an-17	EURO NUCLEAR SECURITY SE	11,949.50	AHCBC	garantie	FLOREA VALERIU						12/25/2017	209751	10-an-17	209751
32	31	5-ian-17	555	3-an-17	EURO NUCLEAR SECURITY SE	272,448.65	AHCBC	lucrar de intretinere e-xamin	FLOREA VALERIU	13-feb-17	209751	10-an-17	209751	10-an-17	272,448.65	629	10-feb-17	
33	32	5-ian-17	01	4-an-17	CABINET AVOCATURA MIHAI	29,674.55	AHCBC	asistenta juridica	PROTEASA RAMONA	14-ian-17	210671	13-an-17	210671	13-an-17	29,674.55	227	17-ian-17	
34	33	5-ian-17	100328	16-dec-16	OMNIASIG VIENNA INSURAN	47,772.90	AHCBC	polita casco	GAGIU VASILE	209939	20-an-17	209939	20-an-17	47,772.90	245	8-feb-17		
35	34	5-ian-17	68325	29-dec-16	SERVICE CICLOP	2,556.98	AHCBC	reparati	GAGIU VASILE	209939	20-an-17	209939	20-an-17	2,556.98	245	8-feb-17		
36	35	5-ian-17	KW01	5-an-17	KW DRIVE SYSTEMS SRL	2,130.10	AHCBC	servicii	JERNOU EMIL	209751	10-an-17	209751	10-an-17	2,130.10	30	10-an-17		
37	36	5-ian-17	178	30-dec-16	SISTEME INTEGRATE PENTRI	1,258.25	AHCBC	servicii service	JERNOU EMIL	31-ian-17	209725	9-an-17	209725	9-an-17	1,258.25	301	30-ian-17	
38	37	5-ian-17	179	30-dec-16	SISTEME INTEGRATE PENTRI	2,034.10	AHCBC	servicii service	JERNOU EMIL	31-ian-17	209725	9-an-17	209725	9-an-17	2,034.10	301	30-ian-17	
39	38	5-ian-17	1020729	3-an-17	NEI DIVIZIA DE SECURITATE	44,976.30	AHCBC	servicii paza	VALERIU FLOREA	3-feb-17	210819	16-an-17	210819	16-an-17	44,976.30	355	31-ian-17	
40	39	5-ian-17	4000649	29-dec-16	CNTAR TAROM	4,855.14	AHCBC	incarcare oxigen	CAREY MONICA	29-ian-17	210856	10-an-17	210856	10-an-17	4,855.14	231	18-ian-17	
41	40	5-ian-17	215012016069	30-dec-16	ROMPREST SERVICE SA	4,731.73	AHCBC	servicii vidanjare	RADU ZARA	15-ian-17	209950	11-an-17	209950	11-an-17	4,731.73	221	16-ian-17	
42	41	5-ian-17	17001	3-an-17	PKF CONSTRUCT SRL	122,107.87	AHCBC	servicii	VOICULESCU GHEORGHI	2-feb-17	210932	11-an-17	210932	11-an-17	122,107.87	666	31-ian-17	
43	41	5-ian-17	6201615662	31-dec-16	POLARIS M HOLDING FIL EFO	369.05	AHCBC	colectare deseur	TOMIA ADRIAN	15-ian-17	210936	11-an-17	210936	11-an-17	369.05	219	16-ian-17	
44	43	5-ian-17	165808	30-dec-16	AUTORITATEA AERONAUTICA	519,601.48	AHCBC	servicii	VALERIU FLOREA	10-an-17	210699	12-an-17	210699	12-an-17	519,601.48	235	18-ian-17	
45	44	5-ian-17	2016020191	31-dec-16	MCDONALD HUNFREY LTD	124,085.34	AHCBC	produse	VALERIU FLOREA	4-an-17	210699	12-an-17	210699	12-an-17	124,085.34	235	18-ian-17	
46	45	5-ian-17	34510	4-an-17	DIVINOL LUBRICANTS SRL	2,309.31	AHCBC	produse	MICU LUMINITA	209714	31-ian-17	209714	31-ian-17	2,309.31	388	2-feb-17		
47	46	5-ian-17	17020004	4-an-17	UTI GROUP SRL	260,373.77	AHCBC	servicii	ROTARIU SOHIN	3-feb-17	212521	10-an-17	212521	10-an-17	260,373.77	394	2-feb-17	
48	47	5-ian-17	201612101	31-dec-16	MACDONALD HUNFREY LTD	7,789.84	AHCBC	servicii	ROTARIU SOHIN	31-ian-16	211237	17-an-17	211237	17-an-17	2,283.84	4	26-ian-17	
49	48	5-ian-17	17020001	31-dec-16	UTI GROUP SRL	965,627.08	AHCBC	produse	VALERIU FLOREA	5-feb-17	210699	12-an-17	210699	12-an-17	965,627.08	382	2-feb-17	
50	49	5-ian-17	18306501	31-dec-16	SECT DEF DIPLOMATIC GROUP	44,273.86	AHCBC	servicii tractari	VALERIU FLOREA	3-feb-17	211238	17-an-17	211238	17-an-17	46,779.37	357	31-ian-17	
51	50	5-ian-17	18306561	31-dec-16	SECT DEF DIPLOMATIC GROUP	6,826.36	AHCBC	servicii bas sportiva	VALERIU FLOREA	3-feb-17	211238	17-an-17	211238	17-an-17	23,626.36	357	31-ian-17	
52	51	5-ian-17	20040	4-an-17	CABINET INDIVIDUAL ACF POP	75,820.616	AHCBC	asistenta juridica	PODEA BOGDAN	11-ian-17	210508	11-an-17	210508	11-an-17	75,820.616	124	16-ian-17	
53	52	5-ian-17	2044	4-an-17	CABINET INDIVIDUAL ACF POP	8,063.74	AHCBC	asistenta juridica	PODEA BOGDAN	11-ian-17	210508	11-an-17	210508	11-an-17	8,063.74	124	16-ian-17	
54	53	5-ian-17	2043	4-an-17	CABINET INDIVIDUAL ACF POP	16,127.48	AHCBC	asistenta juridica	PODEA BOGDAN	11-ian-17	210546	12-an-17	210546	12-an-17	16,127.48	217	16-ian-17	
55	54	5-ian-17	2044	4-an-17	CABINET INDIVIDUAL ACF POP	1,130.00	AHCBC	asistenta juridica	PODEA BOGDAN	11-ian-17	210463	12-an-17	210463	12-an-17	1,130.00	216	16-ian-17	
56	55	5-ian-17	2045	4-an-17	CABINET INDIVIDUAL ACF POP	595.00	AHCBC	asistenta juridica	PODEA BOGDAN	11-ian-17	210460	12-an-17	210460	12-an-17	595.00	216	16-ian-17	
57	56	5-ian-17	2046	4-an-17	CABINET INDIVIDUAL ACF POP	595.00	AHCBC	asistenta juridica	PODEA BOGDAN	11-ian-17	212513	31-ian-17	212513	31-ian-17	595.00	388	2-feb-17	
58	57	5-ian-17	3279	4-an-17	MB TELECOM LTD SRL	241,912.12	AHCBC	abonament	ROTARIU SOHIN	4-feb-17	212073	25-ian-17	212073	25-ian-17	241,912.12	384	2-feb-17	
59	58	5-ian-17	3280	4-an-17	MB TELECOM LTD SRL	19,353.27	AHCBC	abonament	ROTARIU SOHIN	4-feb-17	212073	25-ian-17	212073	25-ian-17	19,353.27	384	2-feb-17	
60	59	5-ian-17	3281	4-an-17	MB TELECOM LTD SRL	52,573.00	AHCBC	abonament	ROTARIU SOHIN	4-feb-17	212073	25-ian-17	212073	25-ian-17	52,573.00	384	2-feb-17	
61	60	5-ian-17	03064	29-dec-16	IMPULS ADF PRODUCTION	3,276.00	AHCBC	produse	MICU LUMINITA	29-ian-17	210887	16-an-17	210887	16-an-17	3,276.00	281	27-ian-17	
62	61	5-ian-17	180562	30-dec-16	ROFICO BUCURESTI SRL	435.86	AHCBC	servicii echipamente	BOGDAN TUCU	30-ian-17	209726	10-an-17	209726	10-an-17	435.86	299	30-ian-17	
63	62	5-ian-17	160206886	30-dec-16	SERVICE INTEGRITY INTERIOR	1,210.63	AHCBC	servicii echipamente	BOGDAN TUCU	3-feb-17	209933	31-ian-17	209933	31-ian-17	1,210.63	299	30-ian-17	
64	63	5-ian-17	160206886	30-dec-16	SERVICE INTEGRITY INTERIOR	2,162,550.85	AHCBC	servicii echipamente	ROTARIU SOHIN	29-ian-17	209726	10-an-17	209726	10-an-17	2,162,550.85	285	27-ian-17	
65	64																	

137	136	16-ian-17	9967911	30-dec-16	ASOCIATA AEROPORTURILLO	5,386.00	ANHC8	cotizatie membru	TANASOIU SORINA	30-ian-17	212268	26-ian	5,386.00	359	31-ian-17
138	137	17-ian-17	9325452	30-dec-16	MED LUS	99,827.50	ANHC8	abonament	CAREY MONICA	29-ian-17	211949	30-ian	99,827.50	289	27-ian-17
139	139	17-ian-17	9325906	30-dec-16	MED LIFE	788.40	ANHC8	abonament	CAREY MONICA	29-ian-17	211948	19-ian	788.40	289	27-ian-17
140	139	17-ian-17	9326127	30-dec-16	MED LIFE	3,311.28	ANHC8	abonament	CAREY MONICA	29-ian-17	211947	19-ian	3,311.28	289	27-ian-17
141	140	17-ian-17	1552878	30-dec-16	AUTOTATEA AERONAUTICA	1,395,229.57	ANHC8	siguranta pasagerilor	VOINOPOL MIRCEA	20-ian-17	212638	31-ian	1,395,229.57	377	31-ian-17
142	140	17-ian-17	165877	30-dec-16	AUTOTATEA AERONAUTICA	24.52	ANHC8	siguranta pasagerilor	VOINOPOL MIRCEA	20-ian-17	212646	31-ian	24.52	377	31-ian-17
143	141	17-ian-17	242321	4-ian-17	ENEL ENERGIE	-59.49	ANHC8	abonament	TOMA ADRIAN	14-ian-17			-59.49		
144	141	17-ian-17	170200108	16-ian-17	UTI GRUP SA	68,208.33	ANHC8	reparati echip	PATURCA PAUL	15-feb-17		1/30/2017	68,208.33	652	14-feb-17
145	141	17-ian-17	462	16-ian-17	DISERT DISTRIBUTIE BIROTIC	2,290.75	ANHC8	materiale	MICU LUMINITA	15-feb-17		1/30/2017	2,290.75	664	15-feb-17
146	144	17-ian-17	169902309124	12-ian-17	DANTE INTERNATIONAL	842.90	ANHC8	materiale	MICU LUMINITA	15-ian-17	212346	30-ian	842.90	373	2-feb-17
147	144	17-ian-17	23853	12-ian-17	REGIA AUTONOMA DE DISTR	29,325.06	AIBBAV	agent termic	PATURCA PAUL	27-ian-17	212576	30-ian	29,325.06	464	3-feb-17
148	146	17-ian-17	17010018996	1-ian-17	TELEKOM ROMANIA MOBILE	1,296.09	ANHC8	abonament	ROTARU SORIN	2-mar-17	212451	1/31/2017	1,296.09	843	28-feb-17
149	147	17-ian-17	165877	30-dec-16	MHAI VALERIAN	1,000.00	ANHC8	consultanta tehnica	SIMONCUSA VIOLETA	15-feb-17			1,000.00		
150	148	17-ian-17	1	13-ian-17	MHAI VALERIAN	2,000.00	ANHC8	consultanta tehnica	PODEA ROGODAN	13-feb-17	211944	20-ian	2,000.00	375	27-ian-17
151	150	18-ian-17	55811	16-ian-17	IST ULTRA	485.00	ANHC8	materiale	MICU LUMINITA	16-feb-17		1/30/2017	485.00	649	14-feb-17
152	151	18-ian-17	462	16-ian-17	EURO NUCLEAR SECURITY SE	1,872.42	ANHC8	reparati	ROTARU SORIN	24-feb-17	209733	2/9/2017	1,872.42	717	20-feb-17
153	152	18-ian-17	27342	17-ian-17	COI DISTRIBUTION GRUP	4,284.00	ANHC8	materiale	MICU LUMINITA	16-feb-17		1/30/2017	4,284.00	651	14-feb-17
154	153	18-ian-17	26346	17-ian-17	DELTA MED SRL	1,868.90	ANHC8	materiale	MICU LUMINITA	16-feb-17		1/30/2017	1,868.90	660	15-feb-17
155	157	18-ian-17	1340073	13-ian-17	OSCAR DOWNSTREAM	145,122.21	ANHC8	combustibil	MICU LUMINITA	12-feb-17	212359	30-ian	145,122.21	470	8-feb-17
156	158	18-ian-17	16593	30-dec-16	AUTOTATEA AERONAUTICA	74,690.36	ANHC8	securitate aviatiei	VOINOPOL MIRCEA	30-ian-17	212707	1/30/2017	74,690.36	672	15-feb-17
157	159	18-ian-17	181227	13-ian-17	ROPECO BUCURESTI SRL	9,264.15	ANHC8	materiale	MICU LUMINITA	12-feb-17		1/30/2017	9,264.15	628	10-feb-17
158	160	18-ian-17	2257	17-ian-17	EMP TRADE SRL	203,468.32	ANHC8	piece	ROTARU SORIN	15-feb-17		2/9/2017	203,468.32	645	14-feb-17
159	177	19-ian-17	302	19-ian-17	BORCEA COLLIE RESCUE	58,192.19	ANHC8	contract	BALANESCU EUSTATIU	27/2/2017		58,192.19	704/705	16-feb-17	
160	176	19-ian-17	170100432928	6-ian-17	TELEKOM ROMANIA MOBILE	302.63	ANHC8	abonament	ROTARU SORIN	30-ian-17	212626	25-ian	302.63	303	30-ian-17
161	163	19-ian-17	7399	18-ian-17	BUSINESS PLUS	10,721.42	ANHC8	contract	ILIE SERBAN	18-feb-17			10,721.42	659	15-feb-17
162	162	19-ian-17	2264	19-ian-17	EMP TRADE SRL	437,629.84	ANHC8	piece	ROTARU SORIN	17-feb-17		2/9/2017	437,629.84	645	14-feb-17
163	161	19-ian-17	1085902	17-ian-17	RCAS SRL	863.64	ANHC8	abonament	ROTARU SORIN	31-ian-17	212460	30-ian	863.64	389	15-feb-17
164	175	19-ian-17	7340	6-ian-17	ENEL ENERGIE MUNTENIA	1,224,547.40	ANHC8	abonament	ROTARU SORIN	5-feb-17	212168	20-ian	1,224,547.40	380	2-feb-17
165	174	19-ian-17	244773	5-ian-17	ENEL ENERGIE	1,517.97	ANHC8	abonament	TOMA ADRIAN	15-ian-17	212620	25-ian	1,517.97	304	30-ian-17
166	172	19-ian-17	170100432928	17-feb-17	RCAS SRL	2,264.74	ANHC8	lucru de inlocuire lampi	ROTARU SORIN	17-feb-17	212576	1/30/2017	2,264.74	664	15-feb-17
167	171	19-ian-17	17M7000311	19-ian-17	ENEL DISTRIBUTIE MUNTENIA	3,460.52	AIBBAV	chiri TRAFOD	JERNOU EMIL	17-feb-17	211536	30-ian	3,460.52	390	2-feb-17
168	170	19-ian-17	14520	18-ian-17	COFFEE EXPERT	839.30	ANHC8	materiale	MICU LUMINITA	18-feb-17		1/30/2017	839.30	663	15-feb-17
169	169	19-ian-17	483	19-ian-17	GLORINTER COM	39,698.40	ANHC8	materiale	MICU LUMINITA	19-feb-17		1/30/2017	39,698.40	682	16-feb-17
170	167	19-ian-17	540	19-ian-17	SAV CONTROL	1,872.18	ANHC8	serv HCL	IONUT GHEORGHE	1-feb-17	212962	1-feb	1,872.18	479	8-feb-17
171	166	19-ian-17	563	19-ian-17	EURO NUCLEAR GRUP	13,225.51	ANHC8	reparati	ROTARU SORIN	1-mar-17	213579	2/9/2017	13,225.51	816	27-feb-17
172	162	19-ian-17	219012017001	19-ian-17	ROMPREST SERVICE SA	19,207.20	ANHC8	contract	ZARA RADU	3-feb-17			19,207.20		
173	165	19-ian-17	9020	18-ian-17	DNS BIOTICA	476.00	ANHC8	materiale	MICU LUMINITA	17-feb-17		2/9/2017	476.00	476	15-feb-17
174	164	19-ian-17	7113242	18-ian-17	RO BO IMPROV EXPORT	178.40	ANHC8	materiale	MICU LUMINITA	18-feb-17		2/3/2017	178.40	362	31-ian-17
175	182	20-ian-17	2048585	18-ian-17	F64 STUDIO	178.40	ANHC8	materiale	MICU LUMINITA	18-feb-17	212351	30-ian	178.40	362	31-ian-17
176	181	20-ian-17	7341	6-ian-17	ENEL ENERGIE MUNTENIA	91,527.03	ANHC8	abonament	ROTARU SORIN	5-feb-17			91,527.03		
177	180	20-ian-17	3120	19-ian-17	PROXIMUS	452.20	ANHC8	materiale	MICU LUMINITA	19-ian-17		1/30/2017	452.20	669	30-ian-17
178	179	20-ian-17	100152	19-ian-17	FOX IMPEX	2,344.30	ANHC8	materiale	MICU LUMINITA	19-ian-17		1/30/2017	2,344.30	647	14-feb-17
179	178	20-ian-17	4038	19-ian-17	AXA DESIGN	1,445.85	ANHC8	materiale	MICU LUMINITA	19-feb-17		1/31/2017	1,445.85	679	16-feb-17
180	183	25-ian-17	3	19-ian-17	MONEY	916.30	ANHC8	materiale	MICU LUMINITA	19-ian-17		1/31/2017	916.30	678	16-feb-17
181	187	25-ian-17	160100408994	20-ian-17	DANTE INTERNATIONAL	3,749.99	ANHC8	materiale	MICU LUMINITA	19-feb-17		1/30/2017	3,749.99	666	15-feb-17
182	188	25-ian-17	160100409107	20-ian-17	DANTE INTERNATIONAL	2,799.99	ANHC8	materiale	MICU LUMINITA	19-feb-17		1/31/2017	2,799.99	666	15-feb-17
183	188	25-ian-17	160100409094	20-ian-17	DANTE INTERNATIONAL	539.94	ANHC8	materiale	MICU LUMINITA	19-feb-17		1/30/2017	539.94	666	15-feb-17
184	190	25-ian-17	160100409080	20-ian-17	DANTE INTERNATIONAL	879.99	ANHC8	materiale	MICU LUMINITA	19-feb-17		1/31/2017	879.99	666	15-feb-17
185	191	25-ian-17	160100409079	20-ian-17	DANTE INTERNATIONAL	303.45	ANHC8	materiale	MICU LUMINITA	19-feb-17		1/30/2017	303.45	666	15-feb-17
186	192	25-ian-17	170103	19-ian-17	AUTOTATEA AERONAUTICA	10,660.92	ANHC8	sisteme PAPI	ROTARU SORIN	3-feb-17	212822	2-feb	10,660.92	466	7-feb-17
187	193	25-ian-17	1340180	19-ian-17	OSCAR DOWNSTREAM	98,127.64	ANHC8	combustibil	MICU LUMINITA	17-feb-17		1/30/2017	98,127.64	662	15-feb-17
188	194	25-ian-17	1340181	19-ian-17	OSCAR DOWNSTREAM	47,176.12	ANHC8	combustibil	MICU LUMINITA	17-feb-17		1/30/2017	47,176.12	662	15-feb-17
189	195	25-ian-17	2016000776	19-ian-17	GLOBAL TECH	2,977.38	ANHC8	materiale	MICU LUMINITA	18-feb-17		1/31/2017	2,977.38	665	15-feb-17
190	197	25-ian-17	9961	12-ian-17	ADMINISTRATIA NATIONALA	6,012.08	ANHC8	aspi	ROTARU SORIN	11-feb-17			6,012.08		
191	198	25-ian-17	60007074	19-ian-17	ON SERVICE SEMINAR	9,687.09	ANHC8	participare seminar	PETRESCU ANCA	20-ian-17			9,687.09		
192	200	25-ian-17	219012017001	19-ian-17	ROMPREST SERVICE SA	19,207.20	ANHC8	abonament	ZARA RADU	2-feb-17	212544	30-ian	19,207.20	392	2-feb-17
193	201	25-ian-17	170100347053	4-ian-17	TELEKOM ROMANIA MOBILE	28,010.49	ANHC8	abonament	ROTARU SORIN	26-ian-17	212223	26-ian	28,010.49	348	27-ian-17
194	204	25-ian-17	170110	19-ian-17	AUTOTATEA AERONAUTICA	1,605.79	AIBBAV	supraveghere aeroporturi	ROTARU SORIN	3-feb-17	212665	31-ian	1,605.79	395	2-feb-17
195	205	25-ian-17	3299	19-ian-17	MB TELECOM LTD SRL	1,538.32	ANHC8	piece	ROTARU SORIN	26-feb-17	213573	29-ian	1,538.32	760	25-feb-17
196	205	25-ian-17	3300	25-ian-17	MB TELECOM LTD SRL	6,422.14	ANHC8	manusi prelevare	ROTARU SORIN	25-feb-17	212805	2/1/2017	6,422.14	731	20-feb-17
197	202	25-ian-17	1179338	19-ian-17	ADELAIDA IMPEX	1,018.90	ANHC8	materiale	MICU LUMINITA	18-feb-17		1/30/2017	1,018.90	680	16-feb-17
198	203	25-ian-17	3861	19-ian-17	SEALUS GLASS	8,115.66	ANHC8	serv HUBS	DARLA VASILE	16-feb-17	213017	1/31/2017	8,115.66	8	16-feb-17
199	207	26-ian-17	574	26-ian-17	TEATRUL TINERETULUI METE	7,452.00	ANHC8	baliste spectacol	TANASOIU SORINA	26-feb-17	212322	27-ian	7,452.00	347	27-ian-17
200	208	26-ian-17	5429	25-ian-17	BEST ELECTRO SRL	1,271.91	ANHC8	materiale	MICU LUMINITA	24-feb-17	212664	27-ian	1,271.91	728	20-feb-17
201	209	26-ian-17	16013758	25-ian-17	PARTNER	7,138.81	ANHC8	materiale	MICU LUMINITA	24-feb-17	212705	1/31/2017	7,138.81	729	20-feb-17
202	210	26-ian-17	169902309124	20-ian-17	DANTE INTERNATIONAL	1,749.99	ANHC8	materiale	MICU LUMINITA	17-feb-17		2/9/2017	1,749.99	666	15-feb-17
203	211	26-ian-17	12230	26-ian-17	ERMACH DISTRIBUTION	3,957.94	ANHC8	materiale	MICU LUMINITA	24-feb-17	212703	1/31/2017	3,957.94	730	20-feb-17
204	212	26-ian-17	160100422957	25-ian-17	DANTE INTERNATIONAL	7,121.65	ANHC8	materiale	MICU LUMINITA	24-feb-17		2/9/2017	7,121.65	666	15-feb-17
205	213	26-ian-17	160100401394	25-ian-17	DANTE INTERNATIONAL	7,759.92	ANHC8	materiale	MICU LUMINITA	24-feb-17		1/31/2017	7,759.92	666	15-feb-17
206	214	26-ian-17	660594	20-ian-17	EVOLUTION PREST SYSTEMS	4,398.01	ANHC8	materiale	MICU LUMINITA	20-feb-17			4,398.01		
207	215	26-ian-17	1700001	25-ian-17	TEHCOR EDILITARE&INFRASTR	82,092.98	ANHC8	incarcare, transport zapada	LIE SERBAN	25-feb-17		1/30/2017	82,092.98		
208	216	26-ian-17	170200036	23-ian-17	UTI GRUP SA	2,577.46	ANHC8	incalzire gaze, transport	ROTARU SORIN	22-feb-17	212532	1/30/2017	2,577.46	726	20-feb-17
209	217	26-ian-17	328	26-ian-17	UNIVERSAL AUTO C&P SRL	1,464.06	ANHC8	materiale	MICU LUMINITA	16-feb-17	212446	1/30/2017	1,464.06	725	20-feb-17
210	218														

282	290	3-Feb.-17	2017002	25-ian.-17	TERMOSTAR INSTAL	2,435.06	AHNCB	prestatii serv	LAZAR MIHAI	25-feb.-17	213310	2/8/2017	2,435.06	718	20-feb.-17
283	291	3-Feb.-17		1-feb.-17	APPS LUMIN	56,007.32	AHNCB	contract	BALANESCU EUSTATIU	1-mar.-17	214903	2/21/2017	56,007.32	845/844	1-mar.-17
284	292	7-Feb.-17	2002137	16-dec.-16	OK SERVICE CORPORATION	11,791.00	AHNCB	cur	PETRESCU ANCA	16-ian.-17				11,791.00	
285	293	7-Feb.-17	5001037	3-feb.-17	OK SERVICE CORPORATION	4,625.00	AHNCB	cur	PETRESCU ANCA	3-feb.-17				4,625.00	
286	294	7-Feb.-17	1216002	3-feb.-17	MA SACTV SYSTEM SRL	159,155.54	AHNCB	serv SAC	FLOREA VALERIU	3-mar.-17		2/15/2017	159,155.54	852	1-mar.-17
287	295	7-Feb.-17	1416580	2-feb.-17	OSCAR DOWNSTREAM	31,426.15	AHNCB	combustibil	MICU LUMINITA	4-mar.-17	214549	2/16/2017	31,426.15	871	2-mar.-17
288	296	7-Feb.-17	1416579	2-feb.-17	OSCAR DOWNSTREAM	113,053.46	AHNCB	combustibil	MICU LUMINITA	4-mar.-17	214550	2/16/2017	113,053.46	871	2-mar.-17
289	297	7-Feb.-17	11234	6-feb.-17	EURO APAPOL	140,160.77	AHNCB	serv canalizare	ROTARIU SORIN	21-feb.-17	213719	2/9/2017	140,160.77	720	20-feb.-17
290	298	7-Feb.-17		3-feb.-17	INCCO CISA RM VALCEA	4,641.00	AHNCB	analize probe aer	MARTIAN VLAD	1-mar.-17	214546	2/16/2017	4,641.00	752	23-feb.-17
291	299	7-Feb.-17	17M7000346	3-feb.-17	ENEL DISTRIBUTIE MUNTENI	3,460.52	AIBBAV	chiri TRAFQ	JERNOIU EMIL	18-feb.-17	214537	2/16/2017	3,460.52	712	20-feb.-17
292	300	7-Feb.-17	68414	30-ian.-17	SERVICE CICLOP	448.73	AHNCB	reparatii auto	GAGIU VASILE	28-feb.-17	214146	2/14/2017	448.73	758	23-feb.-17
293	301	7-Feb.-17	68415	30-ian.-17	SERVICE CICLOP	895.32	AHNCB	reparatii auto	GAGIU VASILE	28-feb.-17	214155	2/14/2017	895.32	758	23-feb.-17
294	302	7-Feb.-17	68416	30-ian.-17	SERVICE CICLOP	1,274.92	AHNCB	reparatii auto	GAGIU VASILE	28-feb.-17	214150	2/14/2017	1,274.92	758	23-feb.-17
295	303	7-Feb.-17	68417	30-ian.-17	SERVICE CICLOP	2,793.70	AHNCB	reparatii auto	GAGIU VASILE	28-feb.-17	214140	2/14/2017	2,793.70	758	23-feb.-17
296	304	7-Feb.-17	68418	30-ian.-17	SERVICE CICLOP	206.21	AHNCB	reparatii auto	GAGIU VASILE	28-feb.-17	214153	2/14/2017	206.21	758	23-feb.-17
297	305	7-Feb.-17	68429	30-ian.-17	SERVICE CICLOP	1,274.79	AHNCB	reparatii auto	GAGIU VASILE	28-feb.-17	214154	2/14/2017	1,274.79	758	23-feb.-17
298	306	7-Feb.-17	68430	30-ian.-17	SERVICE CICLOP	443.61	AHNCB	reparatii auto	GAGIU VASILE	28-feb.-17	214134	2/14/2017	443.61	758	23-feb.-17
299	307	7-Feb.-17	68431	30-ian.-17	SERVICE CICLOP	2,566.16	AHNCB	reparatii auto	GAGIU VASILE	28-feb.-17	214136	2/14/2017	2,566.16	758	23-feb.-17
300	308	7-Feb.-17	11700760	1-feb.-17	MIDOCAR	1,423.53	AHNCB	reparatii auto	GAGIU VASILE	1-mar.-17	214147	2/14/2017	1,423.53	819	27-feb.-17
301	309	7-Feb.-17	170000702	3-feb.-17	UTI GRUP SA	2,588.99	AHNCB	incalzire peam apart	ROTARIU SORIN	8-mar.-17	213721	2/10/2017	2,588.99	890	6-mar.-17
302	310	7-Feb.-17	170100057	2-feb.-17	UTI GRUP SA	194,216.11	AHNCB	serv ICAR	DARLA VASILE	16-mar.-17	217051	3/14/2017	194,216.11	1171	17-mar.-17
303	311	7-Feb.-17	170100261	3-feb.-17	UTI GRUP SA	261,608.55	AIBBAV	contract	PATURCA PAUL	5-mar.-17	213722	2/10/2017	261,608.55	882	6-mar.-17
304	312	7-Feb.-17	170100524	3-feb.-17	UTI GRUP SA	964,632.34	AHNCB	contract	PATURCA PAUL	5-mar.-17	213722	2/10/2017	964,632.34	876	3-mar.-17
305	313	7-Feb.-17	9580992	31-ian.-17	MED LIFE	2,917.08	AHNCB	medicina munici	CAREY MONICA	2-mar.-17	214128	2/14/2017	2,917.08	834	28-feb.-17
306	333	7-Feb.-17	18360564	2-feb.-17	SELECT DIPLOMATIC GROUP	46,779.76	AHNCB	tractari si mobilizari	FLOREA VALERIU	2-mar.-17	214417	2/15/2017	46,779.76	46779.76	15-feb.-17
307	322	7-Feb.-17	18360565	2-feb.-17	SELECT DIPLOMATIC GROUP	23,358.84	AHNCB	abonament	FLOREA VALERIU	2-mar.-17	214416	2/15/2017	23,358.84	23358.83	17-feb.-17
308	325	7-Feb.-17	4197	3-feb.-17	ROMPREST SECURITY SRL	354,940.82	AHNCB	abonament	FLOREA VALERIU	13-mar.-17	214415	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	RODIU LIVIU	24-feb.-17	217102	3/10/2017	1,043.00	1114	13-mar.-17
311	314	7-Feb.-17	9580808	3-feb.-17	MEDICINA MUNICI	315.36	AHNCB	medicina munici	CAREY MONICA	2-mar.-17	214124	2/14/2017	315.36	834	6-feb.-17
312	329	7-Feb.-17	488	2-feb.-17	MOTOROLA SOLUTIONS ROM	468,369.72	AHNCB	echipament TETRA	GHERBIL DAN	5-mar.-17	215095	2/23/2017	468,369.72	875	3-mar.-17
313	315	7-Feb.-17	9580449	31-ian.-17	MED LIFE	100,594.00	AHNCB	abonament	CAREY MONICA	2-mar.-17	213625	2/9/2017	100,594.00	834	8-feb.-17
314	316	7-Feb.-17	6	2-feb.-17	TAROM	4,153.23	AHNCB	permise transport	BLAI MIHAELA	2-mar.-17	213295	2/9/2017	4,153.23	841	8-feb.-17
315	317	7-Feb.-17		1-feb.-17	ENEL ENERGIE	132.38	AHNCB	abonament	TOMAI ADRIAN	26-ian.-17	213720	2/10/2017	132.38	886	15-feb.-17
316	320	7-Feb.-17	1543	6-feb.-17	VEOLIA APA SERVICII	50,456.00	AHNCB	prestatii serv	ROTARIU SORIN	7-mar.-17	213710	2/9/2017	50,456.00	722	20-feb.-17
317	321	7-Feb.-17	1542	6-feb.-17	VEOLIA APA SERVICII	478,400.06	AHNCB	prestatii serv	ROTARIU SORIN	21-feb.-17	213714	2/9/2017	478,400.06	722	20-feb.-17
318	324	7-Feb.-17	20	1-feb.-17	WHITE HORSE SECURITY SRL	9,448.80	AHNCB	paza	TOMAI ADRIAN	16-feb.-17	213720	2/9/2017	9,448.80	655	15-feb.-17
319	324	7-Feb.-17	113	3-feb.-17	HERA CLEANING SRL	4,639.79	AHNCB	prestatii serv	TOMAI ADRIAN	3-mar.-17	213721	2/10/2017	4,639.79	851	1-mar.-17
320	328	7-Feb.-17	4957	3-feb.-17	ACRAM MEDICAL	452.20	AHNCB	verifi si intretinere tehnica	CAREY MONICA	3-mar.-17	213624	2/9/2017	452.20	850	1-mar.-17
321	322	7-Feb.-17	7210081298	27-ian.-17	TELEKOM ROMANIA MOBILE	25,751.90	AHNCB	abonament	ROTARIU SORIN	26-feb.-17	213568	2/9/2017	25,751.90	716	20-feb.-17
322	323	7-Feb.-17	61948	1-feb.-17	COLEGIU CONSULIERBILOR JU	51,000.00	AHNCB	cotizatie	PRESARA SA RAMONA	15-mar.-17	215097	2/23/2017	51,000.00	1107	10-mar.-17
323	326	7-Feb.-17	566	1-feb.-17	EURO NUCLEAR SECURITY SE	264,486.41	AHNCB	abonament	ROTARIU SORIN	14-mar.-17	215231	2/24/2017	264,486.41	1107	10-mar.-17
324	327	7-Feb.-17	567	1-feb.-17	EURO NUCLEAR SECURITY SE	11,600.28	AHNCB	garantie	ROTARIU SORIN	14-mar.-17	215231	2/24/2017	11,600.28	1108	13-mar.-17
325	330	7-Feb.-17	1700006	31-ian.-17	TECHNION CONSULTING&INFRAS	697.69	AHNCB	penalizatii	ROTARIU SORIN	173706	3/16/2017	697.69	compensa	23-mar.-17	
326	331	7-Feb.-17	6899	1-feb.-17	HELVETICA SOLUTIONS	17,493.00	AHNCB	materiale	MICU LUMINITA	3-mar.-17	213567	3/8/2017	17,493.00	839	28-feb.-17
327	335	7-Feb.-17	169902558033	1-feb.-17	DANTE INTERNATIONAL	2,132.08	AHNCB	materiale	MICU LUMINITA	3-mar.-17	214752	2/20/2017	2,132.08		
328	336	7-Feb.-17	1261	3-feb.-17	FARMACIA LABORATOR ORIZ	1,004.00	AHNCB	materiale	MICU LUMINITA	28-feb.-17	214752	2/20/2017	1,004.00	752	23-feb.-17
329	337	7-Feb.-17	1262	3-feb.-17	FARMACIA LABORATOR ORIZ	1,004.00	AHNCB	materiale	MICU LUMINITA	28-feb.-17	214750	2/20/2017	1,004.00	752	23-feb.-17
330	338	7-Feb.-17	1263	3-feb.-17	FARMACIA LABORATOR ORIZ	1,044.00	AHNCB	materiale	MICU LUMINITA	28-feb.-17	214751	2/20/2017	1,044.00	752	23-feb.-17
331	339	7-Feb.-17	16599	6-feb.-17	MIRCON CYLONG	131.50	AHNCB	materiale	MICU LUMINITA	6-feb.-17	214557	2/16/2017	131.50	467	7-feb.-17
332	340	7-Feb.-17	5447	3-feb.-17	ROMCHIM PROTECT	393,296.40	AHNCB	materiale	MICU LUMINITA	2-mar.-17	213570	2/9/2017	393,296.40	831	28-feb.-17
333	341	7-Feb.-17	5448	3-feb.-17	ROMCHIM PROTECT	393,296.40	AHNCB	materiale	MICU LUMINITA	2-mar.-17	213571	2/9/2017	393,296.40	831	28-feb.-17
334	376	9-Feb.-17	15	8-feb.-17	ROMLIDER EVALUARI IMOBILI	23,562.00	AHNCB	evaluare	COMAN CONSTANTA	10-mar.-17	215201	2/23/2017	23,562.00	634	9-feb.-17
335	347	8-Feb.-17	191	2-feb.-17	SISTEME INTEGRATE PENTRL	7,318.87	AIBBAV	prestatii serv	MARINICA AURELIAN	2-mar.-17	214032	2/13/2017	7,318.87	849	1-mar.-17
336	381	9-Feb.-17	31	2-feb.-17	DANCO SAFETY ROMANIA	15,895.69	AIBBAV	verifi tehnica	MARINICA AURELIAN	2-mar.-17	214032	2/13/2017	15,895.69	889	6-mar.-17
337	382	9-Feb.-17	728780	31-ian.-17	TIRAC AUTO	5,064.17	AHNCB	reparatii auto	JERNOIU EMIL	28-feb.-17			5,064.17		
338	389	13-Feb.-17	2059	10-feb.-17	CABINET INDIVIDUAL AC POP	952.00	AHNCB	servicii	PODEA BOGDAN	17-feb.-17		2/13/2017	952.00	646	13-feb.-17
339	390	13-Feb.-17	17000253	10-feb.-17	CHIMOPAR TRADING	714.00	AHNCB	autocar iarma	TOMAI ADRIAN	25-feb.-17	214754	2/20/2017	714.00	740	22-feb.-17
340	391	13-Feb.-17	50	10-feb.-17	NECON TRADE	51,600.00	AHNCB	staii	PODEA BOGDAN	16-feb.-17	214543	2/16/2017	51,600.00	836	16-feb.-17
341	392	13-Feb.-17	61891	10-feb.-17	COLEGIU CONSULIERBILOR JU	300.00	AHNCB	cotizatie	CORNILIA OANA	10-feb.-17	214418	2/15/2017	300.00	706	17-feb.-17
342	393	13-Feb.-17	170200531	9-feb.-17	UTI GRUP SA	68,159.73	AHNCB	servicii	PATURCA PAUL	10-mar.-17		3/2/2017	68,159.73	916	8-mar.-17
343	394	13-Feb.-17	170200532	9-feb.-17	UTI GRUP SA	46,741.48	AHNCB	plase de scobim	PATURCA PAUL	10-mar.-17		3/2/2017	46,741.48	916	8-mar.-17
344	377	9-Feb.-17	2160170002	1-feb.-17	ROMPREST SERVICII INTEGRU	64,581.60	AIBBAV	curatenie	ZARA RADU	1-mar.-17	212543	2/28/2017	64,581.60	864	1-mar.-17
345	374	9-Feb.-17	1240566	6-feb.-17	GTS TELECOM	3,085.44	AHNCB	servicii	FLOREA VALERIU	8-mar.-17		3/1/2017	3,085.44	893	6-mar.-17
346	375	9-Feb.-17	170488	8-feb.-17	AUTORITATEA AERONAUTIC	52,073.07	AHNCB	controlul calitatii	VIOMPOD MIRCEA	7-mar.-17	215406	2/27/2017	52,073.07		
347	342	8-Feb.-17	170488	8-feb.-17	AUTORITATEA AERONAUTIC	52,073.07	AHNCB	produse catering	VIOMPOD MIRCEA	8-mar.-17	215406	2/27/2017	52,073.07		
348	343	8-Feb.-17	2150170001	1-feb.-17	ROMPREST SERVICII INTEGRU	386.95	AHNCB	curatenie	ZARA RADU	1-mar.-17	215090	2/24/2017	386.95	1122	15-feb.-17
349	344	8-Feb.-17	2150170001	3-ian.-17	ROMPREST SERVICII INTEGRU	172,634.63	AHNCB	curatenie	ZARA RADU	3-feb.-17		2/14/2017	172,634.63	677	16-feb.-17
350	345	8-Feb.-17	6201700096	31-ian.-17	POLARIS M HOLDING FIL EFO	126.72	AHNCB	deseruri	TOMAI ADRIAN	15-feb.-17			126.72		
351	346	8-Feb.-17	1332	3-feb.-17	AVOCAT CUIRARIU LOHAN A	8,652.51	AHNCB	onorariu	PODEA BOGDAN	1-mar.-17			8,652.51		
352	349	8-Feb.-17	126201	31-ian.-17	KAHLBACHER MACHINERY GI	0.00	AHNCB	reparatie	ROTARIU SORIN	28-feb.-17			0.00		
353	350	8-Feb.-17	3314	3-feb.-17	MB TELECOM LTD SRL	19,380.82	AHNCB	abonament	ROTARIU SORIN	2-mar.-17	215233	2/24/2017	19,380.82	853	1-mar.-17
354	351	8-Feb.-17	3313	3-feb.-17	MB TELECOM LTD SRL	242,260.20	AHNCB	abonament	ROTARIU SORIN	2-mar.-17	215232	2/24/2017	242,260.20	853	1-mar.-17
355	352	8-Feb.-17	3321	3-feb.-17	MB TELECOM LTD SRL	25,951.46	AH								

428	445	16-feb.-17	754001479	31-ian.-17	STERECCYLE ROMANIA	228.48	AHNCB	desuiri	CAREY MONICA	28-feb.-17	214884	2/21/2017	228.48	756	23-feb.-17
429	446	16-feb.-17	754001478	31-ian.-17	STERECCYLE ROMANIA	228.48	AHNCB	desuiri	CAREY MONICA	28-feb.-17	214888	2/21/2017	228.48	756	23-feb.-17
430	449	16-feb.-17	260311	14-feb.-17	BIRO MEDIA TRADING	2,022.16	AHNCB	disruptor documente	MCU LUMINITA	14-mar.-17	216111	3/6/2017	2,022.16	1113	13-mar.-17
431	440	17-feb.-17	10931	15-feb.-17	VIOACIO EURO 3	4,414.40	AHNCB	produse curatenie	MCU LUMINITA	15-mar.-17	214887	2/21/2017	4,414.40	1130	15-mar.-17
432	441	17-feb.-17	170200654	17-mar.-17	UTI GRUP SA	2,504.95	AHNCB	incalzire pieam spart	MCU LUMINITA	17-mar.-17	214888	2/20/2017	2,504.95	1163	17-mar.-17
433	442	17-feb.-17	8238	14-feb.-17	TOP JET SERVICE	396.87	AHNCB	spidier	MCU LUMINITA	14-feb.-17	215089	2/23/2017	396.87	826	27-feb.-17
434	443	17-feb.-17	723	1-feb.-17	SITA INFORMATION NETWOI	562,634.74	AHNCB	servicii	CRETEANU MIHAI	1-mar.-17	214727	2/20/2017	562,634.74	823	27-feb.-17
435	444	17-feb.-17	9329	15-feb.-17	MB TELECOM LTD SRL	66,473.09	AHNCB	montre calibrare	ROTARU SORIN	15-mar.-17	215227	2/21/2017	66,473.09	1131	15-mar.-17
436	447	17-feb.-17	111850538	14-feb.-17	HARTMAN ROMANIA	1,570.35	AHNCB	manusi examinare	MCU LUMINITA	15-mar.-17	214886	2/21/2017	1,570.00	1147	15-mar.-17
437	448	17-feb.-17	9722	15-feb.-17	SPRINTEN INFORMAR	1,638.63	AHNCB	file, registre	MCU LUMINITA	15-mar.-17	216097	3/6/2017	1,638.63	1128	15-mar.-17
438	449	17-feb.-17	1936	16-feb.-17	CRYSTAL TECHNOLOGIES	4,676.94	AHNCB	electromotor	POPA FLORIAN	17-mar.-17	215398	2/28/2017	4,676.94	1126	15-mar.-17
439	450	17-feb.-17	728797	31-ian.-17	TIRAC AUTO	23,790.71	AHNCB	piese, manopera	GAGIU VASILE	28-feb.-17	215044	2/28/2017	23,790.71	866	2-mar.-17
440	451	17-feb.-17	728766	31-ian.-17	TIRAC AUTO	24,323.39	AHNCB	piese, manopera	GAGIU VASILE	28-feb.-17	215412	2/28/2017	24,323.39	866	2-mar.-17
441	452	17-feb.-17	108320	6-feb.-17	ENEL ENERGIE	1,469.02	AHNCB	energie	ROTARU SORIN	16-feb.-17	214896	2/21/2017	1,469.02	755	23-feb.-17
442	453	17-feb.-17	17RW05181184	7-feb.-17	ENEL ENERGIE MUNTENIA	1,261,505.05	AHNCB	energie	ROTARU SORIN	9-mar.-17	215227	2/24/2017	1,261,505.05	913	8-mar.-17
443	454	17-feb.-17	68502	15-feb.-17	SERVICE CILOP	593.06	AHNCB	reparate auto	GAGIU VASILE	15-mar.-17	215264	2/24/2017	593.06	1132	15-mar.-17
444	455	17-feb.-17	68504	15-feb.-17	SERVICE CILOP	2,049.84	AHNCB	reparate auto	GAGIU VASILE	15-mar.-17	217282	2/24/2017	2,049.84	1132	15-mar.-17
445	456	17-feb.-17	68505	15-feb.-17	SERVICE CILOP	1,442.91	AHNCB	reparate auto	GAGIU VASILE	15-mar.-17	217283	2/24/2017	1,442.91	1132	15-mar.-17
446	457	17-feb.-17	68506	15-feb.-17	SERVICE CILOP	1,929.23	AHNCB	reparate auto	GAGIU VASILE	15-mar.-17	215259	2/24/2017	1,929.23	1132	15-mar.-17
447	458	17-feb.-17	68508	15-feb.-17	SERVICE CILOP	2,579.09	AHNCB	reparate auto	GAGIU VASILE	15-mar.-17	215256	2/24/2017	2,579.09	1132	15-mar.-17
448	459	17-feb.-17	68509	15-feb.-17	SERVICE CILOP	1,810.20	AHNCB	reparate auto	GAGIU VASILE	15-mar.-17	215235	2/24/2017	1,810.20	1132	15-mar.-17
449	460	17-feb.-17	68500	15-feb.-17	SERVICE CILOP	805.11	AHNCB	reparate auto	GAGIU VASILE	15-mar.-17	215265	2/24/2017	805.11	1132	15-mar.-17
450	461	17-feb.-17	170200658	16-feb.-17	UTI GRUP SA	3,433.69	AHNCB	incalzire pieam spart	ROTARU SORIN	15-mar.-17	214805	2/21/2017	3,433.69	1163	17-mar.-17
451	462	17-feb.-17	170200687	16-feb.-17	UTI GRUP SA	4,007.14	AHNCB	incalzire pieam spart	ROTARU SORIN	18-mar.-17	214904	2/21/2017	4,007.14	1163	17-mar.-17
452	463	17-feb.-17	170200685	16-feb.-17	UTI GRUP SA	1,946.94	AHNCB	incalzire pieam spart	ROTARU SORIN	18-mar.-17	214906	2/21/2017	1,946.94	1163	17-mar.-17
453	464	17-feb.-17	17RW05181186	7-feb.-17	ENEL ENERGIE MUNTENIA	105,751.65	AHNCB	energie	MCU LUMINITA	9-mar.-17	215227	2/24/2017	105,751.65	913	8-mar.-17
454	475	20-feb.-17	11884	17-feb.-17	ALTEC CONSUMER SERVICE SA	759.46	AHNCB	spalati lenjerie	TANASIU GHEORGHIA	10-mar.-17	215096	2/22/2017	759.46	109	16-mar.-17
455	480	20-feb.-17	49185	10-feb.-17	REGIA AUTONOMA DE DISTR	26,855.88	AIBBAV	apav	JERNOU EMIL	27-feb.-17	215227	2/23/2017	26,855.88	883	6-mar.-17
456	481	20-feb.-17	15975	17-feb.-17	SMART CHOICE	618.80	AHNCB	materiale	MCU LUMINITA	17-mar.-17	216100	3/6/2017	618.80	105	17-mar.-17
457	485	20-feb.-17	170200658	17-feb.-17	UTI GRUP SA	477.23	AHNCB	reparat	ROTARU SORIN	18-mar.-17	215098	2/22/2017	477.23	1163	17-mar.-17
458	466	20-feb.-17	5825393	16-feb.-17	ALEX ROMANIA	552.16	AHNCB	materiale	MCU LUMINITA	16-mar.-17	217277	2/27/2017	552.16	886	6-mar.-17
459	467	20-feb.-17	32255	31-ian.-17	SERVICI SALUBRITATE	1,186.08	AIBBAV	colectare consumuri	PATURCA PAUL	2-mar.-17	215236	2/23/2017	1,186.08		
460	468	20-feb.-17	218012017003	20-feb.-17	ROMPREST SERVICE SA	36,257.00	AHNCB	materiale consumate	ROTARU SORIN	5-mar.-17	215236	2/23/2017	36,257.00	874	3-mar.-17
461	469	20-feb.-17	44867	20-feb.-17	MCU LUMINITA	427.33	AHNCB	prestari serv publicitare	TANASIU GHEORGHIA	14-mar.-17	215096	2/22/2017	427.33		
462	470	20-feb.-17	4	14-feb.-17	BORDER COLLIE RESCUE	58,192.19	AHNCB	servicii	BALANESCU EUSTATIU	14-mar.-17	215096	2/22/2017	58,192.19		
463	471	20-feb.-17	3331	17-feb.-17	MB TELECOM LTD SRL	11,345.20	AHNCB	materiale	MCU LUMINITA	17-mar.-17	215100	2/23/2017	11,345.20	1162	17-mar.-17
464	472	20-feb.-17	2037072	16-feb.-17	AT&C&T SOLUTIONS	1,940.00	AHNCB	curs	PETRESCU ANCA	16-mar.-17	215394	2/28/2017	1,940.00	867	2-mar.-17
465	473	20-feb.-17	1341327	17-feb.-17	OSCAR DOWNSTREAM	145,452.74	AHNCB	combustibil	MCU LUMINITA	17-mar.-17	216082	3/6/2017	145,452.74	1156	17-mar.-17
466	474	20-feb.-17	170680	16-feb.-17	AUTORITATEA AERONAUTICA	50.42	AHNCB	siguranza pasagerilor	VOINOPOL MIRCEA	20-feb.-17	217377	3/7/2017	50.42	compensat	10-mar.-17
467	477	20-feb.-17	57152	17-feb.-17	IST IULIA	204.99	AHNCB	materiale	MCU LUMINITA	17-mar.-17	215343	2/27/2017	204.99	1160	17-mar.-17
468	478	20-feb.-17	2330	17-feb.-17	TIRAC LUMC	702.69	AHNCB	materiale	MCU LUMINITA	17-mar.-17	215087	2/27/2017	702.69	1180	17-mar.-17
469	478	20-feb.-17	5001054	14-feb.-17	OK SERVICE CORPORATION	3,442.00	AHNCB	curs	PETRESCU ANCA	14-feb.-17	215099	2/23/2017	3,442.00		
470	479	20-feb.-17	2284	16-feb.-17	EMP TRADE SRL	118,428.27	AHNCB	piese	ROTARU SORIN	18-mar.-17	215099	2/23/2017	118,428.27	1159	17-mar.-17
471	487	20-feb.-17	170679	17-feb.-17	AUTORITATEA AERONAUTICA	122,733.41	AHNCB	siguranza pasagerilor	VOINOPOL MIRCEA	20-feb.-17	217377	3/7/2017	122,733.41	103	10-mar.-17
472	482	21-feb.-17	170679	17-feb.-17	SCHONWISER S ASSOCIATI	136,246.36	AHNCB	servicii juridice	PODEA BOGDAN	15-feb.-17	215392	2/27/2017	136,246.36	886	6-mar.-17
473	483	21-feb.-17	170729	20-feb.-17	AUTORITATEA AERONAUTICA	130,912.29	AHNCB	controlul calitatii	VOINOPOL MIRCEA	22-mar.-17	217376	3/14/2017	130,912.29	1201	20-mar.-17
474	484	21-feb.-17	68525	17-feb.-17	SERVICE CILOP	3,247.09	AHNCB	reparati auto	GAGIU VASILE	17-mar.-17	215036	2/27/2017	3,247.09	1157	17-mar.-17
475	485	21-feb.-17	68526	17-feb.-17	SERVICE CILOP	3,957.80	AHNCB	reparati auto	GAGIU VASILE	17-mar.-17	215351	2/27/2017	3,957.80	1157	17-mar.-17
476	486	21-feb.-17	68532	17-feb.-17	SERVICE CILOP	1,777.21	AHNCB	reparati auto	GAGIU VASILE	17-mar.-17	215352	2/27/2017	1,777.21	1157	17-mar.-17
477	487	21-feb.-17	68537	17-feb.-17	SERVICE CILOP	1,504.31	AHNCB	reparati auto	GAGIU VASILE	17-mar.-17	215375	2/27/2017	1,504.31	1178	17-mar.-17
478	488	21-feb.-17	68538	17-feb.-17	SERVICE CILOP	587.70	AHNCB	reparati auto	GAGIU VASILE	17-mar.-17	215353	2/27/2017	587.70	1178	17-mar.-17
479	489	21-feb.-17	68539	17-feb.-17	SERVICE CILOP	1,751.25	AHNCB	reparati auto	GAGIU VASILE	17-mar.-17	215354	2/27/2017	1,751.25	1178	17-mar.-17
480	490	21-feb.-17	1047424	21-feb.-17	VESTA INVESTMENT	5,262.18	AHNCB	componente auto	MCU LUMINITA	21-mar.-17	215342	2/27/2017	5,262.18	191	20-mar.-17
481	491	21-feb.-17	4205156	13-feb.-17	TERMINAL DENT	507.69	AHNCB	produse medicale	MCU LUMINITA	13-mar.-17	215343	3/6/2017	507.69	920	8-mar.-17
482	492	21-feb.-17	16990273189	17-feb.-17	MCU LUMINITA	3,449.70	AHNCB	abonate de televizi	MCU LUMINITA	16-mar.-17	215343	3/6/2017	3,449.70	909	8-mar.-17
483	493	21-feb.-17	1705128	20-feb.-17	SOF SERVICE	1,516.26	AHNCB	aparate de diagnostic	MCU LUMINITA	22-mar.-17	216114	3/6/2017	1,516.26	1197	20-mar.-17
484	494	21-feb.-17	214779	20-feb.-17	VETRO DESIGN	15,374.80	AHNCB	accesorii portanti	MCU LUMINITA	22-mar.-17	215345	2/27/2017	15,374.80	1195	20-mar.-17
485	495	21-feb.-17	218012017002	21-feb.-17	ROMPREST SERVICE SA	70,212.49	AHNCB	intretinere si reparati drumu	ZARA RADU	8-mar.-17	215345	3/6/2017	70,212.49	911	8-mar.-17
486	496	21-feb.-17	218012017003	21-feb.-17	ROMPREST SERVICE SA	50,527.70	AHNCB	intretinere si reparati drumu	ZARA RADU	8-mar.-17	215345	3/6/2017	50,527.70	911	8-mar.-17
487	498	22-feb.-17	77170061	20-feb.-17	GRADINARIU IMPORT EXPOR	7,946.83	AHNCB	perie automaturatoare	MCU LUMINITA	22-mar.-17	216104	3/6/2017	7,946.83	1179	21-mar.-17
488	499	22-feb.-17	93337	21-feb.-17	DNS BIOTICA	264.78	AHNCB	toner	MCU LUMINITA	23-mar.-17	215344	2/27/2017	264.78	1206	21-mar.-17
489	500	22-feb.-17	1706554	17-feb.-17	APRA NOVADA BUCURESTI	26,653.54	AHNCB	servicii	PODEA BOGDAN	3/2/2017	215344	3/2/2017	26,653.54	886	6-mar.-17
490	501	22-feb.-17	2017002	16-feb.-17	BIROU EXPERT CONTABIL MI	3,500.00	AHNCB	servicii	PODEA BOGDAN	16-feb.-17	217437	3/17/2017	3,500.00	1213	21-mar.-17
491	502	22-feb.-17	17RW05185958	10-feb.-17	ENEL ENERGIE MUNTENIA	-92.01	AHNCB	energie electrica	ROTARU SORIN	13-feb.-17	215352	2/27/2017	-92.01	913	8-mar.-17
492	503	22-feb.-17	17RW05185844	10-feb.-17	ENEL ENERGIE MUNTENIA	-6.31	AHNCB	energie electrica	ROTARU SORIN	12-mar.-17	215352	2/27/2017	-6.31	913	8-mar.-17
493	504	22-feb.-17	171023260	17-feb.-17	MIDOCAR	263.69	AHNCB	amplas	ROTARU SORIN	22-mar.-17	215352	2/27/2017	263.69	1194	20-mar.-17
494	505	22-feb.-17	1341	21-feb.-17	AVOCAT CIURARU, LOHAN, A	6,460.84	AHNCB	onorariu	PODEA BOGDAN	21-mar.-17	215322	2/27/2017	6,460.84	861	1-mar.-17
495	506	22-feb.-17	1342	21-feb.-17	AVOCAT CIURARU, LOHAN, A	3,768.83	AHNCB	onorariu	PODEA BOGDAN	21-mar.-17	215323	2/27/2017	3,768.83	862	28-feb.-17
496	507	22-feb.-17	1340	21-feb.-17	AVOCAT CIURARU, LOHAN, A	1,785.00	AHNCB	onorariu	PODEA BOGDAN	21-mar.-17	217190	3/14/2017	1,785.00	1186	17-mar.-17
497	508	22-feb.-17	1339	21-feb.-17	AVOCAT CIURARU, LOHAN, A	2,142.00	AHNCB	onorariu	PODEA BOGDAN	21-mar.-17	215312	2/27/2017	2,142.00	861	1-mar.-17
498	509	22-feb.-17	72108013091	17-feb.-17	TELEKOM ROMANIA MOBILE	29,103.22	AHNCB	abonament	PAUNESCU CARMEN	19-mar.-17	2153				

573	584	2-mar.-17	3342	1-mar.-17	MB TELECOM LTD SRL	52,555.53	AHNCB	abonament	ROTARU SORIN	1-apr.-17		52,555.53
574	585	2-mar.-17	489	1-mar.-17	MOTOROLA SOLUTIONS RO	467,541.48	AHNCB	servicii intretinere si reparatii	GHEBIRAL DAN	31-mar.-17		467,541.48
575	588	2-mar.-17	218012017004	28-feb.-17	ROMPREST SERVICE SA	816,928.99	AHNCB	intretinere si reparatii drumu	ZARA RADU	15-mar.-17	216092	816,928.99
576	589	2-mar.-17	217012017002	28-feb.-17	ROMPREST SERVICE SA	200,006.61	AHNCB	arhitectura pasajera	ZARA RADU	15-mar.-17	216090	200,006.61
577	590	2-mar.-17	215012017008	28-feb.-17	ROMPREST SERVICE SA	166,837.47	AHNCB	transport bagaje	ZARA RADU	15-mar.-17	216088	150,703.51
578	591	2-mar.-17	215012017007	28-feb.-17	ROMPREST SERVICE SA	1,118,851.39	AHNCB	servicii curatenie	ZARA RADU	15-mar.-17	216094	1,117,173.13
579	592	2-mar.-17	219012017004	28-feb.-17	ROMPREST SERVICE SA	167,426.44	AHNCB	intretinere si reparatii cladiri	ZARA RADU	15-mar.-17	216091	167,426.44
580	593	2-mar.-17	4214	28-feb.-17	ROMPREST SERVICE SA	320,591.71	AHNCB	servicii paza	CHISCAN GEORGE	15-mar.-17	217189	320,591.71
581	594	2-mar.-17	1700019	28-feb.-17	TENCON EDILITARE INFRASTR	15,573.38	AHNCB	incalzare si transport zapada	BERLEANU OCTAVIAN	28-mar.-17	216830	15,573.38
582	595	2-mar.-17	1700019	28-feb.-17	TENCON EDILITARE INFRASTR	20,483.32	AHNCB	incalzare si transport zapada	BERLEANU OCTAVIAN	28-mar.-17	216832	20,483.32
583	596	2-mar.-17	3	28-feb.-17	CABINET DE AVOCATURA MI	37,080.87	AHNCB	asistenta juridica	ZARA RADU	11-mar.-17	217001	37,080.87
584	597	2-mar.-17	127	27-feb.-17	INC DOTY C&S IM VALCEA	5,926.81	AHNCB	analize apa pluviala	ROTARU SORIN	27-mar.-17	217582	5,926.81
585	610	2-mar.-17	1340783	13-feb.-17	ENEL ENERGIE SA	159.96	AHNCB	energie	TOMA ADRIAN	23-feb.-17	316/2017	159.96
586	599	2-mar.-17	83468	2-mar.-17	DANCO PRO COMMUNICATI	-1,043.00	AHNCB	stornare	STATE ANA MARIA	31-mar.-17	217101	-1,043.00
587	600	2-mar.-17	83469	2-mar.-17	DANCO PRO COMMUNICATI	2,011.40	AHNCB	bilet avion	STATE ANA MARIA	30-mar.-17	217118	2,011.40
588	601	2-mar.-17	1350	28-feb.-17	OMG MEDIA SRL	2,300.00	AHNCB	servicii foto	TANASOIU SORINA	3-mar.-17	216679	2,300.00
589	602	2-mar.-17	170273060	27-feb.-17	RAILEX	6,976.92	AHNCB	cauciu	MICU LUMINITA	29-mar.-17	217203	6,976.92
590	603	2-mar.-17	170977	28-feb.-17	AUTORITATEA AERONAUTICA	1,932.73	AHNCB	aviz	POTARAC BOGDAN	14-mar.-17	217974	1,932.73
591	604	2-mar.-17	5717228	1-mar.-17	ROMSTAT IMEX	697.81	AHNCB	piese	MICU LUMINITA	1-apr.-17		697.81
592	606	2-mar.-17	1702026	23-feb.-17	RO RO AIRPORT EXPORT	585.60	AHNCB	servetute dezinfectante	MICU LUMINITA	25-mar.-17	217208	585.60
593	607	2-mar.-17	9466	1-mar.-17	25 DESIGN	412.93	AHNCB	felicitari	MICU LUMINITA	1-apr.-17		412.93
594	608	2-mar.-17	81	27-feb.-17	RISK CONTROL INSURANCE A	15,809.15	AHNCB	consultanta in asigurari	SCORTANU GHEORGHE	27-mar.-17	316/2017	15,809.15
595	609	2-mar.-17	215012017009	28-mar.-17	ROMPREST SERVICE SA	5,267.33	AHNCB	vidanjare cabine	SCORTANU GHEORGHE	31-mar.-17	216803	5,267.33
596	610	2-mar.-17	82	27-feb.-17	RISK CONTROL INSURANCE A	15,809.15	AHNCB	regulatoare dosare	SCORTANU GHEORGHE	31-mar.-17	316/2017	15,809.15
597	611	2-mar.-17	70000565305	2-feb.-17	UPC ROMANIA	1,615.07	AHNCB	abonament	DARLA VASILE	4-mar.-17	317/2017	1,615.07
598	612	2-mar.-17	170200827	21-feb.-17	UTI GRUP SA	298.49	AHNCB	reparate ascensor	STOICA TIBERIU	23-mar.-17	217098	298.49
599	613	2-mar.-17	2016012017019	23-feb.-17	MCDONALD HUNFREY LTD	12,410.00	AHNCB	SAC	FLOREA VASILEIU	1-apr.-17		12,410.00
600	614	2-mar.-17	17008	2-mar.-17	PKF CONSTRUCT	120,527.66	AHNCB	intretinere zona de siguranta	LAZAR MIHAI	1-apr.-17		120,527.66
601	615	2-mar.-17	5	2-mar.-17	BORDER COLLIE RESCUE	9,291.19	AHNCB	servicii	BALANESCU EUSTATIU	3-apr.-17		9,291.19
602	617	2-mar.-17	201703	1-feb.-17	SITA INFORMATION SYSTEMS NETWO	689,017.21	AHNCB	servicii	CRETEANU MIHAIL	1-apr.-17		689,017.21
603	618	6-mar.-17	7037003	22-feb.-17	TERMOSTAR INSTAL	2,642.00	AHNCB	contor combustibil, fitinguri	MICU LUMINITA	22-mar.-17	213596	2,642.00
604	619	6-mar.-17	68613	2-mar.-14	SERVICE CICLOP	1,027.85	AHNCB	reparatii auto	GAGIU VASILE	2-apr.-17		1,027.85
605	620	6-mar.-17	68612	2-mar.-17	SERVICE CICLOP	3,648.49	AHNCB	reparatii auto	GAGIU VASILE	2-apr.-17		3,648.49
606	621	6-mar.-17	68613	2-mar.-17	SERVICE CICLOP	298.67	AHNCB	reparatii auto	GAGIU VASILE	2-apr.-17		298.67
607	622	6-mar.-17	68610	2-mar.-17	SERVICE CICLOP	298.67	AHNCB	reparatii auto	GAGIU VASILE	2-apr.-17		298.67
608	623	6-mar.-17	515	23-feb.-17	CENTRUL NATIONAL DE ART	4,000.00	AHNCB	prestatie artistica	TANASOIU SORINA	23-mar.-17	217522	4,000.00
609	624	6-mar.-17	624	2-mar.-17	SELECT DIPLOMATIC GROUP	23,610.63	AHNCB	abonament	CHISCAN GEORGE	2-apr.-17		23,610.63
610	625	6-mar.-17	1836026	2-mar.-17	SELECT DIPLOMATIC GROUP	46,779.76	AHNCB	servicii tractari si imobilizari	CHISCAN GEORGE	2-apr.-17		46,779.76
611	626	6-mar.-17	102323	1-mar.-17	NEI DIVIZIA DE SECURITATE	40,623.74	AHNCB	servicii paza	CHISCAN GEORGE	31-mar.-17		40,623.74
612	627	6-mar.-17	2414	3-mar.-17	COSTA UTILIAE	2,825.00	AHNCB	revizie	POPA FLORIAN	2-apr.-17		2,825.00
613	628	6-mar.-17	602189	2-mar.-17	RODOLPH EXPERT	1,963.50	AHNCB	rodex wax block	MICU LUMINITA	2-apr.-17	217968	1,963.50
614	629	6-mar.-17	1706449	2-mar.-17	SOF SERVICE	1,070.99	AHNCB	disruptor documente	MICU LUMINITA	1-apr.-17		1,070.99
615	630	6-mar.-17	2150170005	3-mar.-17	ROMPREST SERVICII INTEGRU	171,900.92	AHNCB	servicii curatenie	ZARA RADU	3-apr.-17		171,900.92
616	631	6-mar.-17	170201179	2-mar.-17	UTI GRUP SA	260,818.02	AHNCB	servicii	ROTARU SORIN	1-apr.-17		260,818.02
617	632	6-mar.-17	171400044	28-feb.-17	DNATA CATERING	12,529.25	AHNCB	tratate pasageri	WINMNER CRISTINA	15-mar.-17		12,529.25
618	633	6-mar.-17	171400043	28-feb.-17	DNATA CATERING	516,370.60	AHNCB	tratate pasageri	WINMNER CRISTINA	15-mar.-17		516,370.60
619	634	6-mar.-17	1210003	3-mar.-17	MMA ACTIVE SYSTEM SRL	158,737.79	AHNCB	servicii de operare	ROTARU SORIN	3-apr.-17		158,737.79
620	635	6-mar.-17	170201179	28-feb.-17	MED LIFE	10,031.08	AHNCB	servicii medicale	CAREY MONICA	31-mar.-17	216622	10,031.08
621	636	6-mar.-17	9880433	28-feb.-17	MED LIFE	10,801.08	AHNCB	servicii medicale	CAREY MONICA	31-mar.-17	216685	10,801.08
622	637	6-mar.-17	9879625	28-feb.-17	MED LIFE	157.68	AHNCB	servicii medicale	CAREY MONICA	31-mar.-17	216649	157.68
623	638	6-mar.-17	170201180	3-mar.-17	UTI GRUP SA	6,744.85	AHNCB	reparate jaluzele	ROTARU SORIN	2-apr.-17		6,744.85
624	639	6-mar.-17	170201930	28-feb.-17	UTI GRUP SA	2134,376.29	AHNCB	servicii	ROTARU SORIN	30-mar.-17	217185	2,134,376.29
625	640	6-mar.-17	170201181	6-mar.-17	UTI GRUP SA	959,806.93	AHNCB	abonament	ROTARU SORIN	5-apr.-17		959,806.93
626	641	6-mar.-17	11701615	3-mar.-17	MIODCAR	15,608.39	AHNCB	piese auto	GAGIU VASILE	3-apr.-17		15,608.39
627	642	6-mar.-17	170201930	28-feb.-17	HOLIDAY HOLDING FIL EFO	278.91	AHNCB	desurari	TOMEA ADRIAN	15-mar.-17	217050	278.91
628	643	6-mar.-17	516	2-mar.-17	IMART PRODUCTION	5,890.50	AHNCB	servicii	TANASOIU SORINA	2-apr.-17	216831	5,890.50
629	644	7-mar.-17	1742	6-mar.-17	HOLIDAY MAGAZIN	1,560.00	AHNCB	transport aerian si cazare ma	STATE ANA MARIA	11-mar.-17	217161	1,560.00
630	645	7-mar.-17	597	3-mar.-17	BIGSMART SOL SRL	2,973.81	AHNCB	absorbant petrol	MICU LUMINITA	2-apr.-17		2,973.81
631	646	7-mar.-17	17M70000727	31-dec.-16	E DISTRIBUTIE MUNTENIA	1,460.12	AHNCB	chiri trafalo	ERIKI TRAFALO	21-mar.-17	217447	1,460.12
632	647	7-mar.-17	21	28-feb.-17	TAROM	4,137.02	AHNCB	permise transport auto	BLAI MIHAELA	28-mar.-17		4,137.02
633	648	7-mar.-17	2160170003	3-mar.-17	ROMPREST SERVICII INTEGRU	64,839.71	AHNCB	servicii curatenie	VOICULESCU GHEORGHE	3-apr.-17		64,839.71
634	649	7-mar.-17	1330	2-mar.-17	AVOCATURA CIOBAN, N	2,975.00	AHNCB	onorariu	PODEA BOGDAN	2-apr.-17		2,975.00
635	650	7-mar.-17	3350	6-mar.-17	MB TELECOM LTD SRL	7,768.22	AHNCB	piese, manopera	ROTARU SORIN	6-apr.-17		7,768.22
636	651	7-mar.-17	21568	6-mar.-17	EURO APAYOL	146,442.40	AHNCB	canalizare	ROTARU SORIN	21-mar.-17	217064	146,442.40
637	652	7-mar.-17	2062	2-mar.-17	CABINET INDIVIDUAL AC POP	10,757.60	AHNCB	onorariu	PODEA BOGDAN	9-mar.-17	217061	10,757.60
638	653	7-mar.-17	87153	28-feb.-17	ROPECIO BUCURESTI SRL	1,538.32	AHNCB	onorariu	PODEA BOGDAN	9-mar.-17	217060	1,538.32
639	654	7-mar.-17	204	6-mar.-17	SISTEME INTEGRATE PENTRIL	9,367.76	AHNCB	servicii service	JERNOU EMIL	5-apr.-17		9,367.76
640	655	7-mar.-17	12346	3-mar.-17	ERMACH DISTRIBUTION	2,664.41	AHNCB	RM	MICU LUMINITA	2-apr.-17		2,664.41
641	656	7-mar.-17	1241849	6-mar.-17	GTS TELECOM	8,800.69	AHNCB	servicii	PANDELE NICU	5-apr.-17		8,800.69
642	657	9-mar.-17	731372	28-feb.-17	TIRIAC AUTO	28,199.35	AHNCB	piese, manopera	LIE SERBAN	28-mar.-17	217186	28,199.35
643	658	9-mar.-17	731342	28-feb.-17	TIRIAC AUTO	10,018.60	AHNCB	piese, manopera	LIE SERBAN	28-mar.-17	217178	10,018.60
644	659	9-mar.-17	731373	28-feb.-17	TIRIAC AUTO	3,772.77	AHNCB	piese, manopera	LIE SERBAN	28-feb.-17	217191	3,772.77
645	660	9-mar.-17	731374	28-feb.-17	TIRIAC AUTO	3,940.25	AHNCB	piese, manopera	LIE SERBAN	30-mar.-17	217194	3,940.25
646	661	9-mar.-17	7921	3-mar.-17	EUROPROTOCOL	1,145.00	AHNCB	taxa participare	LILIANA CHIRIC	18-mar.-17	217934	1,145.00
647	662	9-mar.-17	7922	3-mar.-17	EUROPROTOCOL	1,145.00	AHNCB	taxa participare	LILIANA CHIRIC	18-mar.-17	217933	1,145.00
648	663	9-mar.-17	754002947	28-feb.-17	STERICYCLE ROMANIA	228.48	AHNCB	servicii deseurii medicale	CAREY MONICA	28-mar.-17	217449	228.48
649	664	9-mar.-17	754002948	28-feb.-17	STERICYCLE ROMANIA	228.48	AHNCB	servicii deseurii medicale	CAREY MONICA	28-mar.-17	217443	228.48
650	665	9-mar.-17	881	7-mar.-17	SMART CONTROL SRL	3,890.47	AHNCB	servicii	IONESCU GHEORGHE	6-apr.-17		3,890.47
651	666	9-mar.-17	83560	7-mar.-17	DANCO PRO COMMUNICATI	3,208.87	AHNCB	servicii cazare	GEORGIANA GAFTEI	14-mar.-17	216842	3,208.87
652	667	9-mar.-17	170201180	3-mar.-17	MCDONALD HUNFREY LTD	2,034.00	AHNCB	produse medicale	CAREY MONICA	6-apr.-17		2,034.00
653	668	9-mar.-17	185049	7-mar.-17	EVOLUTION PREST SYSTEMS	3,591.00	AHNCB	produse	MICU LUMINITA	17-apr.-17	217438	3,591.00
654	669	9-mar.-17	418744	3-mar.-17	BIOTUR EXIM SRL	269.49	AHNCB	produse	MICU LUMINITA	3-apr.-17	217970	269.49
655	670	9-mar.-17	1343	6-mar.-17	TWIN TRAVEL WORLDWIDE	5,475.84	AHNCB	servicii cazare	DIAMU RAMONA	13-mar.-17	217055	5,475.84
656	671	9-mar.-17	68621	3-mar.-17	SERVICE CICLOP	1,577.79	AHNCB	reparatii	VASILE GAGIU	3-apr.-17		1,577.79
657	672	9-mar.-17	68623	3-mar.-17	SERVICE CICLOP	842.90	AHNCB	reparatii	VASILE GAGIU	3-apr.-17		842.90
658	673	9-mar.-17	1572	7-mar.-17	VEOLIA APA SERVICII	478,400.06	AHNCB	abonament	TIBERIU STOICA	22-mar.-17	217068	478,400.06
659	674	9-mar.-17	1573	7-mar.-17	VEOLIA APA SERVICII	50,456.00	AHNCB	servicii	TIBERIU STOICA	6-apr.-17	217068	50,456.00
660	678	10-mar.-17	1702319	7-mar.-17	BUSINESS TRAVEL TOURISM SI	3,329.00	AHNCB	servicii cazare	LILIANA CHIRIC	14-mar.-17	217192	3,329.00
661	670	10-mar.-17	1342	6-mar.-17	TWIN TRAVEL WORLDWIDE	4,199.85	AHNCB	servicii cazare	DIAMU RAMONA	13-mar.-17	215323	4,199.85
662	675	9-mar.-17	87154	28-feb.-17	ROPECIO BUCURESTI SRL	30,312.88	AHNCB					

717	721	13-mar.-17	171100370	28-feb.-17	DNATA CATERING	917.78	AHNCB	produse catering	WIMMER CRISTINA	28-mar.-17	917.78		
718	722	14-mar.-17	171205	13-mar.-17	AUTORITATEA AERONAUTICA	529,930.29	AHNCB	controlul calitatii	VOINOPOL MIRCEA		529,930.29		
719	723	14-mar.-17	170201202	13-mar.-17	UTI GRUP SA	1,879.91	AHNCB	incalzire suporturi mana curenti	ROTARU SORIN	12-apr.-17	1,879.91		
720	724	14-mar.-17	170201201	13-mar.-17	UTI GRUP SA	967.46	AHNCB	incalzire oginda sparta	ROTARU SORIN	12-apr.-17	967.46		
721	725	14-mar.-17	170201205	13-mar.-17	UTI GRUP SA	18,211.52	AHNCB	reparare panouri deteriorate	ROTARU SORIN	12-apr.-17	18,211.52		
722	726	14-mar.-17	170201204	13-mar.-17	UTI GRUP SA	5,655.37	AHNCB	incalzire mana curenta	ROTARU SORIN	12-apr.-17	5,655.37		
723	727	14-mar.-17	170201203	13-mar.-17	UTI GRUP SA	1,932.65	AHNCB	reparatie portie	ROTARU SORIN	12-apr.-17	1,932.65		
724	728	14-mar.-17	2421	10-mar.-17	COSTA UTILIAE	5,785.21	AHNCB	reparatie	GAGIU VASILE	9-apr.-17	5,785.21		
725	729	14-mar.-17	4529454100	1-mar.-17	UPC ROMANIA	772.84	AHNCB	abonament	TOMA ADRIAN	31-mar.-17	772.84	1263	24-mar.-17
726	730	14-mar.-17	1260	7-mar.-17	VICINSERO	1,185.24	AHNCB	toner	MICU LUMINITA	7-mar.-17	1,185.24	1226	22-mar.-17
727	731	14-mar.-17	1363	9-mar.-17	AVOCAT CIURARIU, LOHAN, A	12,653.84	AHNCB	onorariu	PODEA BOGDAN	9-apr.-17	12,653.84		
728	732	14-mar.-17	171241	14-mar.-17	AUTORITATEA AERONAUTICA	1,083.80	AHNCB	aviz marcare si balotare	ROTARU SORIN	29-mar.-17	1,083.80		
729	733	14-mar.-17	170201200	13-mar.-17	UTI GRUP SA	66,056.62	AHNCB	reparare panouri deteriorate	PATURCA PAUL	12-apr.-17	66,056.62		
730	734	14-mar.-17	92273	3-mar.-17	MEDIA SAT	1,452.86	AHNCB	acces internet	DARLA VASILE	14-apr.-17	1,452.86		
731	735	14-mar.-17	8390	10-mar.-17	STOMACOM SERVICE	400.00	AHNCB	asistenta tehnica	CAREY MONICA	10-apr.-17	400.00		
732	736	15-mar.-17	7023	14-mar.-17	KOFRA	7,125.35	AHNCB	coctivare	ROTARU SORIN	28-mar.-17	7,125.35	1182	17-mar.-17
733	745	15-mar.-17	2410	20-feb.-17	WORKNET INDUSTRIES	642.60	AHNCB	servicii	TANASOIU SORINIA	20-mar.-17	642.60	1211	21-mar.-17
734	744	15-mar.-17	5294	14-mar.-17	Z&Z PIRO	7,857.57	AHNCB	mixtura asfaltica	MICU LUMINITA	14-apr.-17	7,857.57		
735	746	15-mar.-17	3103	15-mar.-17	POLIMER COMP DTW	1,894.48	AHNCB	voopsea marcaj	MICU LUMINITA	15-apr.-17	1,894.48		
736	737	15-mar.-17	74502	9-mar.-17	RADET	24,709.24	AHNCB	incalzire	ERNOIU EMIL	24-mar.-17	24,709.24	1277	24-mar.-17
737	738	15-mar.-17	2175326	10-mar.-17	LUMOROM	23,670.23	AHNCB	clindire	MICU LUMINITA	9-apr.-17	23,670.23		
738	739	15-mar.-17	20129466	10-mar.-17	GRAM 2000	731.85	AHNCB	insecticid	MICU LUMINITA	28-mar.-17	731.85	1273	24-mar.-17
739	740	15-mar.-17	70000572720	2-mar.-17	UPC ROMANIA	1,613.64	AHNCB	abonament	TOMA ADRIAN	1-apr.-17	1,613.64		
740	741	15-mar.-17	245	21-feb.-17	TRANSENERGO COM SA	3,369.29	AHNCB	penalitati energie electrica	ROTARU SORIN	27-feb.-17	3,369.29		
741	742	15-mar.-17	1702509	13-mar.-17	BUSINESS TRAVEL TURISM SI	7,244.00	AHNCB	bilet avion	STATE ANA MARIA	20-mar.-17	7,244.00	1212	21-mar.-17
742	743	15-mar.-17	170300183294	1-mar.-17	TELEKOM ROMANIA COMM	4,022.18	AHNCB	abonament	PAUNESCU CARMEN	2-mar.-17	4,022.18		
743	747	17-mar.-17	WATER HORSE SECURITY SRL	22-feb.-17	RAJA	8,534.40	AHNCB	servicii	TOMA ADRIAN	15-mar.-17	8,534.40	1217	21-mar.-17
744	534	27-feb.-17	105073536	22-feb.-17	RAJA	419.02	AHNCB	APA CANAL	TOMA ADRIAN		419.02		
745	755	17-mar.-17	1	16-mar.-17	RESPECT INVEST SRL	49,560.59	AHNCB	lucrari reparatii	TOMA ADRIAN	16-apr.-17	49,560.59		
746	749	17-mar.-17	177592	14-mar.-17	ALCON COM SA SRL	517.41	AHNCB	servicii spalare	TOMAS DRAGOMIR	14-apr.-17	517.41		
747	761	17-mar.-17	32435	28-feb.-17	SERVICI LAURITATE BUCU	1,182.99	AHNCB	colectare deseurii	PATURCA PAUL	30-mar.-17	1,182.99	1257	24-mar.-17
748	775	17-mar.-17	68699	7-mar.-17	SERVICE CICLOP	2,127.49	AHNCB	reparatii auto	GAGIU VASILE	16-apr.-17	2,127.49		
749	773	17-mar.-17	15441	7-mar.-17	ARELCO POWER	-1,555.98	AHNCB	certificatie versi	ROTARU SORIN	8-apr.-17	-1,555.98		
750	774	17-mar.-17	15440	7-mar.-17	ARELCO POWER	-25,869.64	AHNCB	certificatie versi	ROTARU SORIN	8-apr.-17	-25,869.64		
751	748	17-mar.-17	5296	15-mar.-17	Z&Z PIRO	7,857.57	AHNCB	mixtura asfaltica	MICU LUMINITA	15-apr.-17	7,857.57		
752	770	17-mar.-17	2008435	15-mar.-17	ENERIA	3,336.14	AHNCB	materiale	MICU LUMINITA	15-apr.-17	3,336.14		
753	747	17-mar.-17	9744	16-mar.-17	CLAN HOUSE	150.00	AHNCB	materiale	MICU LUMINITA	16-apr.-17	150.00		
754	750	17-mar.-17	5003091	27-feb.-17	OK SERVICE CORPORATION	13,020.00	AHNCB	curs	PETRESCU ANCA	17-mar.-17	13,020.00		
755	751	17-mar.-17	734	1-mar.-17	SITA INFORMATION NETWOI	564,158.82	AHNCB	contract cadru	DARLA VASILE	1-apr.-17	564,158.82		
756	752	17-mar.-17	170201277	16-mar.-17	UTI GRUP SA	17,937.60	AHNCB	reparatii	ROTARU SORIN	15-apr.-17	17,937.60		
757	753	17-mar.-17	170201261	16-mar.-17	UTI GRUP SA	5,145.37	AHNCB	reparatii	ROTARU SORIN	15-apr.-17	5,145.37		
758	754	17-mar.-17	1342264	14-mar.-17	OSCAR DOWNSTREAM	144,084.10	AHNCB	combustibil	MICU LUMINITA	13-apr.-17	144,084.10		
759	756	17-mar.-17	218012017006	16-mar.-17	ROMPREST SERVICE SA	17,409.85	AHNCB	reparatii drumuri	ZARA RADU	31-mar.-17	17,409.85		
760	757	17-mar.-17	1417390	14-mar.-17	CORSAID ONLINE	2,258.00	AHNCB	materiale	MICU LUMINITA	14-apr.-17	2,258.00	1271	24-mar.-17
761	758	17-mar.-17	77592	16-mar.-17	CNCR	1,428.00	AHNCB	prestatii serv	ROTARU SORIN	16-apr.-17	1,428.00		
762	759	17-mar.-17	77593	16-mar.-17	CNCR	714.00	AHNCB	prestatii serv	ROTARU SORIN	16-apr.-17	714.00		
763	760	17-mar.-17	161300050800	16-mar.-17	DANTE INTERNATIONAL	1,296.38	AHNCB	materiale	MICU LUMINITA	15-apr.-17	1,296.38	1270	24-mar.-17
764	649	2-mar.-17	1260	2-mar.-17	AVOCAT CIURARIU, LOHAN, A	2,975.00	AHNCB	onorariu	PODEA BOGDAN	2-apr.-17	2,975.00		
765	762	17-mar.-17	171289	16-mar.-17	AUTORITATEA AERONAUTICA	66.22	AHNCB	mentinerea sigurantei pasage	CAPOTA ION	16-apr.-17	66.22		
766	776	17-mar.-17	171288	16-mar.-17	AUTORITATEA AERONAUTICA	862,507.47	AHNCB	mentinerea sigurantei pasage	CAPOTA ION	16-apr.-17	862,507.47		
767	763	17-mar.-17	100699	16-mar.-17	AUTORITATEA AERONAUTICA	4,346.97	AHNCB	contributie	MARTIAN VLAD	2-apr.-17	4,346.97	1222	22-mar.-17
768	764	17-mar.-17	1703000140	16-mar.-17	TELEKOM ROMANIA COMM	301.00	AHNCB	abonament	PAUNESCU CARMEN	16-apr.-17	301.00	1258	24-mar.-17
769	765	17-mar.-17	11668	2-mar.-17	SCOLA SUPERIOARA DE AVI	3,390.00	AHNCB	curs	PETRESCU ANCA	15-mar.-17	3,390.00		
770	766	17-mar.-17	116673	2-mar.-17	SCOLA SUPERIOARA DE AVI	847.50	AHNCB	curs	PETRESCU ANCA	15-mar.-17	847.50		
771	767	17-mar.-17	116666	2-mar.-17	SCOLA SUPERIOARA DE AVI	565.00	AHNCB	curs	PETRESCU ANCA	15-mar.-17	565.00		
772	768	17-mar.-17	68683	14-mar.-17	SERVICE CICLOP	1,022.89	AHNCB	reparatii auto	GAGIU VASILE	14-apr.-17	1,022.89		
773	769	17-mar.-17	68682	14-mar.-17	SERVICE CICLOP	3,026.57	AHNCB	reparatii auto	GAGIU VASILE	14-apr.-17	3,026.57		
774	771	17-mar.-17	44324	28-feb.-17	ROMATSA	2,190.42	AHNCB	servicii tehnice	ROTARU SORIN	4-apr.-17	2,190.42		
775	772	17-mar.-17	44326	28-feb.-17	ROMATSA	16,895.89	AHNCB	servicii tehnice	ROTARU SORIN	4-apr.-17	16,895.89		
776	778	17-mar.-17	44329	28-feb.-17	ROMATSA	20,040.23	AHNCB	servicii tehnice	ROTARU SORIN	4-apr.-17	20,040.23		
777	779	17-mar.-17	44323	28-feb.-17	ROMATSA	1,195.39	AHNCB	servicii tehnice	ROTARU SORIN	4-apr.-17	1,195.39		
778	780	20-mar.-17	11701972	17-mar.-17	MIDOCAR	16,959.78	AHNCB	reparatii auto	GAGIU VASILE	17-apr.-17	16,959.78		
779	781	20-mar.-17	11701973	17-mar.-17	MIDOCAR	9,078.76	AHNCB	reparatii auto	GAGIU VASILE	17-apr.-17	9,078.76		
780	782	20-mar.-17	244257	6-mar.-17	INES GROUP	695.83	AHNCB	internet	DARLA VASILE	20-mar.-17	695.83		
781	783	20-mar.-17	20170017	8-mar.-17	NEV MOB EXPANSION	880.60	AHNCB	mobile	MICU LUMINITA	8-mar.-17	880.60		
782	784	20-mar.-17	27200	17-mar.-17	DELTAMEDIA	3,297.97	AHNCB	produse medicale	MICU LUMINITA	16-apr.-17	3,297.97		
783	785	20-mar.-17	201717001473	16-mar.-17	UNIFILTER ROMANIA	505.23	AHNCB	becuri, filtre	MICU LUMINITA	26-mar.-17	505.23		
784	786	20-mar.-17	17011985	17-mar.-17	MIDOCAR	10,291.93	AHNCB	reparatii auto	GAGIU VASILE	17-apr.-17	10,291.93		
785	787	20-mar.-17	1340958	10-feb.-17	OSCAR DOWNSTREAM	145,122.22	AHNCB	combustibil	MICU LUMINITA	12-mar.-17	145,122.22		
786	788	20-mar.-17	1342389	17-mar.-17	OSCAR DOWNSTREAM	40,826.39	AHNCB	combustibil	MICU LUMINITA	16-apr.-17	40,826.39		
787	789	20-mar.-17	1342390	17-mar.-17	OSCAR DOWNSTREAM	103,625.47	AHNCB	combustibil	MICU LUMINITA	16-apr.-17	103,625.47		
788	790	20-mar.-17	18306725	7-mar.-17	KCS&ROS	863.64	AHNCB	abonament	GOGA MARIAN	31-mar.-17	863.64		
789	791	21-mar.-17	1702011	20-mar.-17	BUSINESS TRAVEL TURISM SI	727.00	AHNCB	deplasare	STATE ANA MARIA	21-mar.-17	727.00	1259	24-mar.-17
790	792	21-mar.-17	5096	10-mar.-17	ACRAM MEDICAL	218.96	AHNCB	piese	MICU LUMINITA	10-mar.-17	218.96		
791	793	21-mar.-17	20170142	20-mar.-17	SIEGFRIED GRUP	1,397.19	AHNCB	tabla	MICU LUMINITA	20-apr.-17	1,397.19		
792	794	21-mar.-17	170254776	13-mar.-17	APA NOVA BUCURESTI SA	39,069.45	AHNCB	servicii	STOICA TIBERIU	28-mar.-17	39,069.45		
793	795	21-mar.-17	72108013434	16-apr.-17	TELEKOM ROMANIA COMM	21,181.81	AHNCB	abonament	PAUNESCU CARMEN	16-apr.-17	21,181.81		
794	797	21-mar.-17	451	20-mar.-17	AV AUDIO SYS	5,473.00	AHNCB	piese	MICU LUMINITA	4-apr.-17	5,473.00		
795	798	21-mar.-17	218012017005	21-mar.-17	ROMPREST SERVICE SA	275,879.32	AHNCB	materiale	ZARA RADU	15-mar.-17	275,879.32		
796	799	22-mar.-17	141760	18-mar.-17	OSCAR DOWNSTREAM	1,267.77	AHNCB	produse curatenie	MICU LUMINITA	20-apr.-17	1,267.77		
797	800	22-mar.-17	1417640	18-mar.-17	OSCAR DOWNSTREAM	23,139.76	AHNCB	benzina	MICU LUMINITA	17-apr.-17	23,139.76		
798	801	22-mar.-17	141761	18-mar.-17	OSCAR DOWNSTREAM	119,341.83	AHNCB	benzina	MICU LUMINITA	17-apr.-17	119,341.83		
799	802	22-mar.-17	8785	22-mar.-17	METCON INSTAL	3,987.84	AHNCB	piese auto	MICU LUMINITA	22-apr.-17	3,987.84		
800	803	22-mar.-17	170201337	21-mar.-17	UTI GRUP SA	954.60	AHNCB	incalzire plafoniera	ROTARU SORIN	20-apr.-17	954.60		
801	804	22-mar.-17	170201336	21-mar.-17	UTI GRUP SA	480.21	AHNCB	incalzire rezervor	ROTARU SORIN	20-apr.-17	480.21		
802	805	22-mar.-17	68703	17-mar.-17	SERVICE CICLOP	2,641.39	AHNCB	reparatii auto	GAGIU VASILE	17-apr.-17	2,641.39		
803	806	22-mar.-17	39626	16-mar.-17	DIVINOL LUBRICANTS	6,188.00	AHNCB	ulei auto	MICU LUMINITA	15-apr.-17	6,188.00		
804	807	22-mar.-17	105111426	22-mar.-17	RAJA	714.36	AHNCB	APA CANAL	TOMA ADRIAN	6-apr.-17	714.36		
805	808	22-mar.-17	3368	21-mar.-17	MB TELECOM LTD SRL	73,107.04	AHNCB	piese	ROTARU SORIN	21-apr.-17	73,107.04		
806	809	22-mar.-17	171239										

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