

COMPANIA NATIONALA AEROPORTURI BUCURESTI SA
SERVICIUL TREZORERIE

REGISTRUL OPERATIUNILOR GENERATOARE DE DEBUTATI DE PLATA 2017

NR. CRT.	REGISTRATURA			FACTURA			VALOARE	OBIECTIV	NATURA CHELTUELIILOR	PERSONA RESPONSABILA CU DOCUMENTUL		TERMEN SCADENT	TERMEN PREZENTARE LA VIZA CFP	DEPASIRE PREZENTARE LA VIZA CFP	REGISTRU CFP			ORDIN DE PLATA		NUMAR ZILE DEPASIRI SCADENTA
	NUMAR	DATA		NUMAR	DATA	FURNIZOR				NUMAR	DATA				VALOARE	NUMAR	DATA			
1	1	4-ian-17		41497	20-dec-16	CNCAN	720.00	AHCB	autorizatie	SORIN ROTARIU	20-ian-17			209746	10-ian	720.00	4472	26-oct-16		
2	2	4-ian-17		946042	29-dec-16	INT NARCIS SRL	9.600.00	AHCB	produse	NICU LUMINITA	29-ian-17			209247	9-ian	9.600.00	275	27-ian-17		
3	3	4-ian-17		1908	27-dec-16	CRYSTAL TECHNOLOGIES	4.963.20	AHCB	produse	NICU LUMINITA	27-ian-17			209718	10-ian	4.963.20	277	27-ian-17		
4	4	4-ian-17		219012016025	30-dec-16	ROMPREST SERVICE SA	169,771.76	AHCB	servicii intretinere reparati d	RADU ZARA	15-ian-17			209941	11-ian	169,771.76	221	16-ian-17		
5	5	4-ian-17		218012016024	30-dec-16	ROMPREST SERVICE SA	828,372.60	AHCB	servicii intretinere reparati d	RADU ZARA	15-ian-17			209942	11-ian	828,372.60	221	16-ian-17		
6	6	4-ian-17		217012016012	30-dec-16	ROMPREST SERVICE SA	202,808.33	AHCB	servicii arhitectura peisager	RADU ZARA	15-ian-17			209936	11-ian	202,808.33	221	16-ian-17		
7	7	4-ian-17		215012016068	30-dec-16	ROMPREST SERVICE SA	164,817.54	AHCB	servicii transport bagaje	RADU ZARA	15-ian-17			209947	11-ian	164,817.54	221	16-ian-17		
8	8	4-ian-17		215012016067	30-dec-16	ROMPREST SERVICE SA	1,139,453.95	AHCB	servicii curatenie	RADU ZARA	15-ian-17			209945	11-ian	1,139,453.95	221	16-ian-17		
9	9	4-ian-17		26230	29-dec-16	DETAMED SRL	9,636.00	AHCB	produse	NICU LUMINITA	29-ian-17			210895	16-ian	9,636.00	283	27-ian-17		
10	10	4-ian-17		74331	23-dec-16	VALMIR SERVICE SRL	16,880.16	AHCB	produse	NICU LUMINITA	7-ian-17			209710	9-ian	16,880.16	62	12-ian-17		
11	11	4-ian-17		26336358	29-dec-16	FARMACIA ACADEMIA	2,433.08	AHCB	produse	NICU LUMINITA	29-dec-16			210879	16-ian	2,433.08	264	20-ian-17		
12	12	4-ian-17		00327	29-dec-16	UNIVERSAL AUTO CSP SRL	2,286.00	AHCB	produse	NICU LUMINITA	29-ian-17			209248	9-ian	2,286.00	274	27-ian-17		
13	13	4-ian-17		1145757	22-dec-16	FIROGRAFIA REA SA	1,173.81	AHCB	produse	NICU LUMINITA	7-ian-17			209249	9-ian	1,173.81	249	20-ian-17		
14	14	4-ian-17		20161259	30-dec-16	MIRA TELECOM	3,110.95	AHCB	servicii mentenanta		29-ian-17			209725	10-ian	3,110.95	255	20-ian-17		
15	15	4-ian-17		00021269	20-dec-16	RAFINARIA STELIA ROMANU	41,062.32	AHCB	combustibil	TOMA ADRIAN						41,062.32				
16	16	4-ian-17		00021268	20-dec-16	RAFINARIA STELIA ROMANU	41,062.32	AHCB	combustibil	TOMA ADRIAN				209724	10-ian	41,062.32	260	20-ian-17		
17	17	4-ian-17		5000975	16-dec-16	OK SERVICE CORPORATION	7,135.00	AHCB	servicii	PETRESCU ANCA						7,135.00				
18	18	4-ian-17		5000974	16-dec-16	OK SERVICE CORPORATION	-20,175.60	AHCB	servicii	PETRESCU ANCA						-20,175.60				
19	19	4-ian-17		20160306	29-dec-16	MAPPS MASTER APPRAISAL S	26,155.58	AHCB	servicii evaluare	SCORTEANU GHEORGHI	28-ian-17			210434	6-ian	26,155.58	280	27-ian-17		
20	20	4-ian-17		106919113	16-dec-16	APA NOVA BUCURESTI SA	44,646.94	ABBAV	servicii	RSCSA	208425	12/21/2016		208425	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	ABBAV	produse	NICU LUMINITA	27-ian-17			209717	10-ian	2,804.28	278	27-ian-17		
22	22	4-ian-17		4184	31-dec-16	ROMPREST SECURITY SRL	357,923.52	AHCB	servicii paza	VALERIU FLOREA	15-ian-17			209905	11-ian	357,923.52	222	16-ian-17		
23	23	4-ian-17		2249	31-ian-17	EMP TRADE SRL	3,204.84	AHCB	produse	VALERIU FLOREA	1-feb-17			209325	9-ian	3,204.84	353	31-ian-17		
24	24	4-ian-17		2248	31-ian-17	EMP TRADE SRL	8,829.20	AHCB	garantie	VALERIU FLOREA	3-feb-17			212071	25-ian	8,829.20	372	2-feb-17		
25	25	4-ian-17		2246	31-ian-17	EMP TRADE SRL	49,889.70	AHCB	servicii intretinere	VALERIU FLOREA	3-feb-17			212116	25-ian	49,889.70	371	2-feb-17		
26	26	4-ian-17		2247	31-ian-17	EMP TRADE SRL	201,305.70	AHCB	servicii intretinere	VALERIU FLOREA	3-feb-17			212075	25-ian	201,305.70	371	2-feb-17		
27	27	4-ian-17		12324	31-dec-16	MINI ACTV SYSTEM SRL	504,608.28	AHCB	servicii	WIMMER CRISTINA	31-ian-17			210467	12-ian	11,388.21	296	30-ian-17		
28	28	4-ian-17		265	4-ian-17	AVPS LUNCA	57,393.57	AHCB	servicii	BALANESCU EUSTATIU	4-feb-17			210813	16-ian	57,393.57	398	2-feb-17		
29	29	4-ian-17		41496	20-dec-16	CNCAN	720.00	AHCB	servicii	ROTARIU SORIN	13-feb-17			209751	10-ian	720.00	4474	26-oct-16		
30	30	4-ian-17		556	31-ian-17	EURO NUCLEAR SECURITY SE	115,489.50	AHCB	garantie	FLOREA VALERIU	13-feb-17			1/25/2017	11-ian	11,949.50	639	10-feb-17		
31	31	4-ian-17		555	31-ian-17	EURO NUCLEAR SECURITY SE	272,448.65	AHCB	lucrul de intretinere e-xamin	FLOREA VALERIU	13-feb-17			1/25/2017	272,448.65	629	10-feb-17			
32	32	4-ian-17		01	4-ian-17	CABINET AVOCATURA MIHAI	29,674.55	AHCB	asistenta juridica	PROTEASA RAMONA	14-ian-17			210671	13-ian	29,674.55	227	17-ian-17		
33	33	4-ian-17		10328	29-dec-16	OMNISAV VIENNA INSURAN	47,772.90	AHCB	polita rca	GAGIU VASILE	29-ian-17			209994	11-ian	47,772.90	480	8-ian-17		
34	34	4-ian-17		68325	29-dec-16	SERVICE CICLOP	2,596.98	AHCB	reparati	GAGIU VASILE	29-ian-17			209739	10-ian	2,596.98	245	18-ian-17		
35	35	4-ian-17		KW01	5-ian-17	KW DRIVE SYSTEMS SRL	2,130.10	PROFORMA	servicii	JERNDU EMIL	31-ian-17			209275	9-ian	2,130.10	301	10-ian-17		
36	36	4-ian-17		178	30-dec-16	SISTEME INTEGRATE PENTRIL	1,258.25	ABBAV	servicii service	JERNDU EMIL	31-ian-17			209275	9-ian	1,258.25	301	10-ian-17		
37	37	4-ian-17		179	30-dec-16	SISTEME INTEGRATE PENTRIL	2,034.10	ABBAV	servicii service	JERNDU EMIL	31-ian-17			209242	9-ian	2,034.10	301	10-ian-17		
38	38	4-ian-17		1020729	31-ian-17	NEI DIVIZIA DE SECURITATE	44,976.30	AHCB	servicii paza	VALERIU FLOREA	3-feb-17			210819	16-ian	44,976.30	355	31-ian-17		
39	39	4-ian-17		4000640	29-dec-16	CNTAR TAROM	4,855.14	AHCB	incarcare oxigen	CAREY MONICA	29-ian-17			210856	10-ian	4,855.14	331	18-ian-17		
40	40	4-ian-17		215012016089	30-dec-16	ROMPREST SERVICE SA	4,731.73	AHCB	servicii vandanje	RADU ZARA	15-ian-17			209950	11-ian	4,731.73	221	16-ian-17		
41	41	4-ian-17		17001	31-ian-17	PKF CONSTRUCT SRL	122,107.87	AHCB	servicii	VOICULESCU GHEORGHI	3-feb-17			211596	13-ian	122,107.87	352	17-ian-17		
42	42	4-ian-17		6201615662	31-dec-16	POLARIS M HOLDING FIL EFO	369.05	AHCB	colectare deșeurilor	TOMA ADRIAN	15-ian-17			209932	11-ian	369.05	219	16-ian-17		
43	43	4-ian-17		165808	30-dec-16	AUTORITATEA AERONAUTIC	519,601.48	AHCB	servicii	VALERIU FLOREA	10-ian-17			210699	12-ian	519,601.48	235	18-ian-17		
44	44	4-ian-17		20160221911	21-dec-16	MANA ACTV SYSTEM SRL	70,524.66	ANULAT	servicii	VALERIU FLOREA	11-ian-17			211237	10-ian	70,524.66	394	2-feb-17		
45	45	4-ian-17		94510	4-ian-17	DIVINOL LUBRICANTS SRL	2,309.31	AHCB	produse	NICU LUMINITA	3-feb-17			209714	10-ian	2,309.31	368	2-feb-17		
46	46	4-ian-17		17020004	4-ian-17	UTI GRUP SA	260,673.77	AHCB	servicii	ROTARIU SORIN	3-feb-17			212521	30-ian	260,673.77	394	2-feb-17		
47	47	4-ian-17		1702012601	4-ian-17	MANA ACTV SYSTEM SRL	70,524.66	ANULAT	servicii	ROTARIU SORIN	31-ian-17			211237	31-ian-16	4,268.84	4	26-ian-17		
48	48	4-ian-17		170200018	6-ian-17	UTI GRUP SA	965,627.08	AHCB	servicii	ROTARIU SORIN	5-feb-17			210666	12-ian	965,627.08	387	2-feb-17		
49	49	4-ian-17		18360560	31-ian-17	SELECT DIPLOMATIC GROUP	46,779.76	AHCB	servicii tractari	VALERIU FLOREA	3-feb-17			211288	17-ian	46,779.76	357	31-ian-17		
50	50	4-ian-17		18360561	31-ian-17	SELECT DIPLOMATIC GROUP	23,626.36	AHCB	servicii baza sportiva	VALERIU FLOREA	3-feb-17			210700	14-ian	23,626.36	357	31-ian-17		
51	51	4-ian-17		2041	31-ian-17	CABINET INDIVIDUAL AC POF	7,236.00	AHCB	asistenta juridica	PODEA BOGDAN	11-ian-17			209907	11-ian	7,236.00	218	16-ian-17		
52	52	4-ian-17		2042	4-ian-17	CABINET INDIVIDUAL AC POF	8,063.74	AHCB	asistenta juridica	PODEA BOGDAN	11-ian-17			210458	12-ian	8,063.74	218	16-ian-17		
53	53	4-ian-17		2043	4-ian-17	CABINET INDIVIDUAL AC POF	16,127.48	AHCB	asistenta juridica	PODEA BOGDAN	11-ian-17			210446	12-ian	16,127.48	217	16-ian-17		
54	54	4-ian-17		2044	4-ian-17	CABINET INDIVIDUAL AC POF	1,190.00	AHCB	asistenta juridica	PODEA BOGDAN	11-ian-17			210453	12-ian	1,190.00	216	16-ian-17		
55	55	4-ian-17		2045	4-ian-17	CABINET INDIVIDUAL AC POF	595.00	AHCB	asistenta juridica	PODEA BOGDAN	11-ian-17			210460	12-ian	595.00	215	16-ian-17		
56	56	4-ian-17		2046	4-ian-17	CABINET INDIVIDUAL AC POF	595.00	AHCB	asistenta juridica	PODEA BOGDAN	11-ian-17			212513	31-ian	595.00	388	2-feb-17		
57	57	4																		

137	136	16-Jan-17	9967911	30-dec-16	ASOCIATIA AEROPORTURILOR	5,386.00	AHNCB	costatie membru	TANASOU SORINA	30-Jan-17	212268	26-Jan	5,386.00	359	31-Jan-17
138	137	17-Jan-17	9325452	30-dec-16	MED LIFE	99,827.57	AHNCB	abonament	CAREY MONICA	29-Jan-17	211949	19-Jan	99,827.50	289	29-Jan-17
139	139	17-Jan-17	9325906	30-dec-16	MED LIFE	788.40	AHNCB	abonament	CAREY MONICA	29-Jan-17	211948	19-Jan	788.40	289	27-Jan-17
140	139	17-Jan-17	9326127	30-dec-16	MED LIFE	3,111.28	AHNCB	abonament	CAREY MONICA	29-Jan-17	211947	19-Jan	3,111.28	289	27-Jan-17
141	140	17-Jan-17	165878	30-dec-16	AUTORITATEA AERONAUTICA	1,395,229.57	AHNCB	siguranta pasagerilor	VONDOPOA MIRCEA	20-Jan-17	212638	31-Jan	1,395,229.57	377	31-Jan-17
142	140	17-Jan-17	165877	30-dec-16	AUTORITATEA AERONAUTICA	24.52	ABIBAV	siguranta pasagerilor	VONDOPOA MIRCEA	20-Jan-17	212646	31-Jan	24.52	377	31-Jan-17
143	141	17-Jan-17	242321	4-Jan-17	E NEL ENERGIE	-59.49	AHNCB	abonament	TOMA ADRIAN	14-Jan-17			-59.49		
144	142	17-Jan-17	170200108	16-Jan-17	UTI GRUP SA	68,208.33	AHNCB	reparati echip	PATURICA PAUL	15-Feb-17		1/30/2017	68,208.33	652	14-Feb-17
145	143	17-Jan-17	7462	16-Jan-17	DIRECT DISTRIBUTIE BIOTIC	2,290.75	AHNCB	materiale	MICU LUMINITA	15-Feb-17	212307	1/30/2017	2,290.75	661	15-Feb-17
146	144	17-Jan-17	169902309124	12-Jan-17	DANTE INTERNATIONAL	842.90	AHNCB	materiale	MICU LUMINITA	15-Jan-17	212346	30-Jan	842.90	373	2-Feb-17
147	145	17-Jan-17	23853	12-Jan-17	REGIA AUTONOMA DE DISTR	29,325.06	ABIBAV	agent termic	PATURICA PAUL	27-Jan-17	212576	30-Jan	29,325.06	464	3-Feb-17
148	146	17-Jan-17	17001036996	17-Jan-17	TELEKOM ROMANIA MOBILE	1,256.09	AHNCB	abonament	ROTARU SORIN	2-Mar-17			1,256.09		
149	147	17-Jan-17	17020189	7	13-Jan-17	MIHA VALEARIAN	1,000.00	AHNCB	consultanta tehnica	PODEA BOGDAN	13-Feb-17		1,000.00		
150	148	17-Jan-17	1	1-Jan-17	MIHA VALEARIAN	2,000.00	AHNCB	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 ULTRA	485.00	AHNCB	materiale	MICU LUMINITA	16-Feb-17		1/30/2017	485.00	649	14-Feb-17
152	151	18-Jan-17	562	16-Jan-17	SMOUC NUCLEAR SECURITY SE	8,672.42	AHNCB	reparati	ROTARU SORIN	24-Feb-17	209733	2/9/2017	6,629.42	717	20-Feb-17
153	152	18-Jan-17	27342	17-Jan-17	CDI DISTRIBUTION GRUP	4,284.00	AHNCB	materiale	MICU LUMINITA	16-Feb-17		1/30/2017	4,284.00	651	14-Feb-17
154	153	18-Jan-17	26346	17-Jan-17	DELTAMED SRL	1,868.90	AHNCB	materiale	MICU LUMINITA	16-Feb-17		1/30/2017	1,868.90	660	15-Feb-17
155	157	18-Jan-17	1340073	13-Jan-17	OSCAR DOWNSTREAM	145,122.21	AHNCB	combustibil	MICU LUMINITA	12-Feb-17	212359	30-Jan	145,122.21	470	8-Feb-17
156	158	18-Jan-17	165506	30-dec-16	AUTORITATEA AERONAUTICA	74,690.36	AHNCB	siguranta aviatiei	VONDOPOA MIRCEA	30-Jan-17	212770	1/7/2017	74,690.36	672	15-Feb-17
157	159	18-Jan-17	181227	13-Jan-17	ROPCEO BUCURESTI SRL	9,264.15	AHNCB	materiale	MICU LUMINITA	12-Feb-17		1/30/2017	9,264.15	628	10-Feb-17
158	160	18-Jan-17	2257	17-Jan-17	EMP TRADE SRL	203,468.32	AHNCB	piese	ROTARU SORIN	15-Feb-17		2/9/2017	203,468.32	645	14-Feb-17
159	177	19-Jan-17	7120	19-Jan-17	BORDER COLLIE RESCUE	58,152.19	AHNCB	contract	BALANESCU EUSTATIU	17-Feb-17		2/2/2017	58,152.19	704/705	16-Feb-17
160	176	19-Jan-17	170100432928	6-Jan-17	TELEKOM ROMANIA MOBILE	302.63	AHNCB	abonament	ROTARU SORIN	30-Jan-17	212626	25-Jan	302.63	303	30-Jan-17
161	163	19-Jan-17	7399	18-Jan-17	BUSINESS PLUS	10,721.42	AHNCB	contract	ILIE SERBAN	18-Feb-17			10,721.42	659	15-Feb-17
162	162	19-Jan-17	7264	19-Jan-17	EMP TRADE SRL	437,629.84	AHNCB	piese	ROTARU SORIN	17-Feb-17		2/9/2017	437,629.84	645	14-Feb-17
163	161	19-Jan-17	10865802	9-Jan-17	IKC&S	863.64	AHNCB	abonament	ROTARU SORIN	21-Jan-17	212460	31-Jan	863.64	389	15-Feb-17
164	175	19-Jan-17	7340	6-Jan-17	E NEL ENERGIE MUNTENIA	1,224,547.40	AHNCB	abonament	ROTARU SORIN	5-Feb-17	211268	27-Jan	1,224,547.40	340	24-Feb-17
165	174	19-Jan-17	244773	5-Jan-17	E NEL ENERGIE	1,517.97	AHNCB	abonament	TOMA ADRIAN	15-Jan-17	212620	25-Jan	1,517.97	304	30-Jan-17
166	172	19-Jan-17	1747000011	17-Jan-17	OSCAR DOWNSTREAM	2,264.78	AHNCB	lucrari de inflocuire lampi	ROTARU SORIN	17-Feb-17	212575	1/25/2017	2,264.78	664	15-Feb-17
167	171	19-Jan-17	2048585	18-Jan-17	E NEL DISTRIBUTIE MUNTENIA	3,460.52	ABIBAV	chisii TRAFIO	ERNODI EMIL	17-Feb-17	211536	30-Jan	3,460.52	390	2-Feb-17
168	170	19-Jan-17	14520	18-Jan-17	COFFEE EXPERT	839.30	AHNCB	materiale	MICU LUMINITA	18-Feb-17		1/30/2017	839.30	663	15-Feb-17
169	169	19-Jan-17	483	19-Jan-17	GLORINTER COM	39,698.40	AHNCB	materiale	MICU LUMINITA	19-Feb-17		1/30/2017	39,698.40	682	16-Feb-17
170	167	19-Jan-17	847	19-Jan-17	SMART CONTROL	3,872.18	AHNCB	servi NCH	RODOLPH GHEORGHE	6-Feb-17	212962	3-Feb	3,872.18	479	8-Feb-17
171	166	19-Jan-17	563	19-Jan-17	EURO NUCLEAR SECURITY SE	13,225.51	AHNCB	reparati	ROTARU SORIN	1-Mar-17			13,225.51		
172	172	ANUALAT	19-Jan-17	219012017001	19-Jan-17	ROMPREST SERVICE SA	19,207.20	AHNCB	contract	ZARA RADU	3-Feb-17		19,207.20		
173	165	20-Jan-17	95020	18-Jan-17	DNS BRODITSA	476.00	AHNCB	materiale	MICU LUMINITA	17-Feb-17		2/3/2017	476.00	476	15-Feb-17
174	164	20-Jan-17	7113242	18-Jan-17	RO RO IMPORT EXPORT	1,848.26	AHNCB	materiale	MICU LUMINITA	18-Feb-17		2/3/2017	1,848.26	362	31-Jan-17
175	182	20-Jan-17	2048585	18-Jan-17	F64 STUDIO	178.40	AHNCB	materiale	MICU LUMINITA	18-Feb-17	212351	30-Jan	178.40	362	31-Jan-17
176	181	20-Jan-17	7341	6-Jan-17	E NEL ENERGIE MUNTENIA	91,527.03	AHNCB	abonament	ROTARU SORIN	5-Feb-17			91,527.03		
177	180	20-Jan-17	7120	19-Jan-17	PROF PRINT	452.20	AHNCB	materiale	MICU LUMINITA	19-Feb-17		1/30/2017	452.20	669	30-Jan-17
178	179	20-Jan-17	100152	19-Jan-17	FOX IMPEX	2,344.30	AHNCB	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	AHNCB	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	AHNCB	materiale	MICU LUMINITA	19-Feb-17		1/31/2017	916.30	678	16-Feb-17
181	187	25-Jan-17	160100408994	20-Jan-17	DANTE INTERNATIONAL	3,749.99	AHNCB	materiale	MICU LUMINITA	19-Feb-17		1/30/2017	3,749.99	666	15-Feb-17
182	188	25-Jan-17	160100409107	20-Jan-17	DANTE INTERNATIONAL	2,999.99	AHNCB	materiale	MICU LUMINITA	19-Feb-17		1/31/2017	2,999.99	666	15-Feb-17
183	189	25-Jan-17	160100409094	20-Jan-17	DANTE INTERNATIONAL	5,399.94	AHNCB	materiale	MICU LUMINITA	19-Feb-17		1/30/2017	5,399.94	666	15-Feb-17
184	190	25-Jan-17	160100409080	20-Jan-17	DANTE INTERNATIONAL	879.99	AHNCB	materiale	MICU LUMINITA	19-Feb-17		1/31/2017	879.99	666	15-Feb-17
185	191	25-Jan-17	160100409079	20-Jan-17	DANTE INTERNATIONAL	303.45	AHNCB	materiale	MICU LUMINITA	19-Feb-17		1/30/2017	303.45	666	15-Feb-17
186	192	25-Jan-17	170103	19-Jan-17	AUTORITATEA AERONAUTICA	10,660.92	AHNCB	sisteme PAPI	ROTARU SORIN	3-Feb-17	212822	2-Feb	10,660.92	466	7-Feb-17
187	193	25-Jan-17	1340180	18-Jan-17	OSCAR DOWNSTREAM	98,127.64	AHNCB	combustibil	MICU LUMINITA	17-Feb-17		1/30/2017	98,127.64	662	15-Feb-17
188	194	25-Jan-17	1340180	18-Jan-17	OSCAR DOWNSTREAM	98,127.64	AHNCB	combustibil	MICU LUMINITA	17-Feb-17		1/30/2017	98,127.64	662	15-Feb-17
189	195	25-Jan-17	2016000776	19-Jan-17	GLOBAL TECH	2,977.38	AHNCB	materiale	MICU LUMINITA	18-Feb-17		1/31/2017	2,977.38	665	15-Feb-17
190	197	25-Jan-17	9961	12-Jan-17	ADMINISTRATIA NATIONALA	6,012.08	AHNCB	apa	ROTARU SORIN	11-Feb-17			6,012.08		
191	198	25-Jan-17	4000074	19-Jan-17	EMERGENCY	9,687.50	AHNCB	participare seminar	BERLEIANU OCTAVIAN	11-Feb-17			9,687.50		
192	200	25-Jan-17	219012017001	19-Jan-17	ROMPREST SERVICE SA	19,207.20	AHNCB	abonament	ZARA RADU	2-Feb-17	212544	30-Jan	19,207.20	392	2-Feb-17
193	201	25-Jan-17	170100347053	4-Jan-17	TELEKOM ROMANIA MOBILE	28,010.49	AHNCB	abonament	ROTARU SORIN	26-Jan-17	212223	26-Jan	28,010.49	348	27-Jan-17
194	204	25-Jan-17	170110	19-Jan-17	AUTORITATEA AERONAUTICA	1,605.79	ABIBAV	supraveghere aeroportuiri	ROTARU SORIN	3-Feb-17	212605	31-Jan	1,605.79	395	2-Feb-17
195	206	25-Jan-17	3249	19-Jan-17	MB TELECOM LTD SRL	17,530.32	AHNCB	piese	ROTARU SORIN	21-Feb-17	213573	2/6/2017	17,530.32	760	23-Feb-17
196	205	25-Jan-17	3300	25-Jan-17	MB TELECOM LTD SRL	6,422.14	AHNCB	manusi prelevare	ROTARU SORIN	25-Feb-17	212805	2/1/2017	6,422.14	731	20-Feb-17
197	202	25-Jan-17	1179338	19-Jan-17	ADELADA IMPEX	1,018.90	AHNCB	materiale	MICU LUMINITA	18-Feb-17		1/30/2017	1,018.90	680	16-Feb-17
198	203	25-Jan-17	38673	16-Jan-17	DEV HUBS	8,119.65 USD	AHNCB	servi HUBS	DARLA VASILE	15-Feb-17	213517	1/3/2017	8,119.65	688	16-Feb-17
199	207	26-Jan-17	574	26-Jan-17	TEATRUL TINERETULUI METE	7,452.00	AHNCB	bilete spectacol	TANASOU SORINA	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	AHNCB	materiale	MICU LUMINITA	24-Feb-17	212664	1/31/2017	1,271.91	728	20-Feb-17
201	209	26-Jan-17	16013758	25-Jan-17	PARTENER	7,138.81	AHNCB	materiale	MICU LUMINITA	24-Feb-17	212705	1/31/2017	7,138.81	729	20-Feb-17
202	210	26-Jan-17	169902302564	25-Jan-17	DANTE INTERNATIONAL	5,749.99	AHNCB	materiale	MICU LUMINITA	24-Feb-17		2/3/2017	5,749.99	666	15-Feb-17
203	211	26-Jan-17	12230	26-Jan-17	ERMACH DISTRIBUTION	3,957.94	AHNCB	materiale	MICU LUMINITA	24-Feb-17	212703	1/31/2017	3,957.94	730	20-Feb-17
204	212	26-Jan-17	160100422957	25-Jan-17	DANTE INTERNATIONAL	7,121.65	AHNCB	materiale	MICU LUMINITA	24-Feb-17		2/9/2017	7,121.65	666	15-Feb-17
205	213	26-Jan-17	161300061394	25-Jan-17	DANTE INTERNATIONAL	7,759.92	AHNCB	materiale	MICU LUMINITA	24-Feb-17		1/31/2017	7,759.92	666	15-Feb-17
206	214	26-Jan-17	665954	26-Jan-17	EVOLUTION PREST SYSTEMS	4,398.01	AHNCB	materiale	MICU LUMINITA	24-Feb-17		2/3/2017	4,398.01	668	15-Feb-17
207	215	26-Jan-17	1700001	26-Jan-17	TEHCION EDILITARE&INFRAST	82,092.98	AHNCB	incalzare, transport zapada	ILIE SERBAN	25-Feb-17			82,092.98		
208	216	26-Jan-17	1702003036	23-Jan-17	UTI GRUP SA	2,577.46	AHNCB	incalzare, beam spart	ROTARU SORIN	22-Feb-17	212532	1/30/2017	2,577.46	726	20-Feb-17
209	217	26-Jan-17	138	26-Jan-17	UNIVERSAL AUTO CSP SRL	1,464.06	AHNCB	materiale	MICU LUMINITA	22-Feb-17	212446	1/30/2017	1,464.06	725	20-Feb-17
210	218	26-Jan-17	10309888	20-Jan-17	RENTPROSTRATON	2,940.00	AHNCB	portal contabilitate	BLAI MIHAELA	30-Jan-17			2,940.00		
211	219	30-Jan-17	2340	16-Jan-17	WORKNET INDUSTRIES	642.60	AHNCB	contract	TOMA ADRIAN	16-Feb-17		1/30/2017	642.60	653	14-Feb-17
212	220	30													

282	290	3-feb-17	2017002	25-ian-17	TERMOSTAT INSTAL	2,435.06	AHNCB	prestari serv	LAZAR MIHAI	25-feb-17	213310	2/8/2017	2,435.06	718	20-feb-17	
283	291	3-feb-17	2017002	1-feb-17	AVRSC LUNCA	56,987.32	AHNCB	contract	BALANESCU RUSTATIU	1-mar-17			56,987.32			
284	292	7-feb-17	2002137	16-dec-16	OK SERVICE CORPORATION	11,791.00	AHNCB	curc	PETRESCU ANCA	16-ian-17			11,791.00			
285	293	7-feb-17	5001037	3-feb-17	OK SERVICE CORPORATION	4,625.00	AHNCB	curc	PETRESCU ANCA	3-feb-17			4,625.00			
286	294	7-feb-17	1121002	3-feb-17	MNA ACTIVITY SYSTEM SRL	159,155.54	AHNCB	serv SAC	FLOREA VALERIU	3-mar-17			159,155.54			
287	295	7-feb-17	1416580	2-feb-17	OSCAR DOWNSTREAM	31,428.15	AHNCB	combustibil	MICU LUMINITA	4-mar-17			31,428.15			
288	296	7-feb-17	1416579	2-feb-17	OSCAR DOWNSTREAM	113,053.46	AHNCB	combustibil	MICU LUMINITA	4-mar-17			113,053.46			
289	297	7-feb-17	11234	6-feb-17	EURO APAVOL	140,160.77	AHNCB	serv canalizare	ROTARU SORIN	21-feb-17		213719	2/9/2017	140,160.77	720	20-feb-17
290	298	7-feb-17	416	1-feb-17	ROMOTOTICSI RM VALCEA	4,541.00	AHNCB	analize probe aer	MARTIAN VLAO	1-mar-17		214546	2/16/2017	4,541.00	753	23-feb-17
291	299	7-feb-17	17M7000346	3-feb-17	EDEL DISTRIBUTIE MUNTENI	3,460.52	AIBBAY	chiri TRAFO	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	reparati 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	reparati 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	3,734.92	AHNCB	reparati auto	GAGIU VASILE	28-feb-17		214150	2/14/2017	3,734.92	758	23-feb-17
295	303	7-feb-17	68417	30-ian-17	SERVICE CICLOP	2,793.70	AHNCB	reparati 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	reparati auto	GAGIU VASILE	28-feb-17		214153	2/14/2017	206.21	758	23-feb-17
297	305	7-feb-17	68420	30-ian-17	SERVICE CICLOP	2,132.79	AHNCB	reparati auto	GAGIU VASILE	28-feb-17		214151	2/14/2017	2,132.79	758	23-feb-17
298	306	7-feb-17	68430	30-ian-17	SERVICE CICLOP	443.61	AHNCB	reparati 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	reparati auto	GAGIU VASILE	28-feb-17		214136	2/14/2017	2,566.16	758	23-feb-17
300	308	7-feb-17	11700700	1-feb-17	MIDOCAR	1,423.53	AHNCB	reparati auto	GAGIU VASILE	1-mar-17			1,423.53			
301	309	7-feb-17	17020025	6-feb-17	UTI GRUP SA	2,588.99	AHNCB	incalzire pean sport	ROTARU SORIN	8-mar-17			2,588.99			
302	310	7-feb-17	170100057	2-feb-17	UTI GRUP SA	194,216.11	AHNCB	serv CAR	DARLA VASILE	16-mar-17			194,216.11			
303	311	7-feb-17	170200231	3-feb-17	UTI GRUP SA	261,608.55	AIBBAY	contract	PATURCA PAUL	5-mar-17			261,608.55			
304	312	7-feb-17	170200234	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-ian-17	MED LIFE	2,917.08	AHNCB	medicina muosci	CAREY MONICA	2-mar-17			2,917.08			
306	333	7-feb-17	18360564	2-feb-17	SELECT DIPLOMATIC GROUP	46,779.76	AHNCB	tractari si imobilizari	FLOREA VALERIU	2-mar-17		214417	2/15/2017	46,779.76	467	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	2358.83	17-feb-17
308	325	7-feb-17	9580992	31-ian-17	MED LIFE	2,917.08	AHNCB	abonament	FLOREA VALERIU	2-mar-17		214417	2/15/2017	2,917.08	467	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			1,043.00			
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	9580992	31-ian-17	MED LIFE	2,917.08	AHNCB	medicina muosci	CAREY MONICA	2-mar-17			2,917.08			
312	329	7-feb-17	488	2-feb-17	MOTOROLA SOLUTIONS ROM	468,369.72	AHNCB	echipament TETRA	GHERBAIL DAN	5-mar-17			468,369.72			
313	315	7-feb-17	9580499	31-ian-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	permise transport	BLAI MIHAIELA	2-mar-17			4,153.23			
315	317	7-feb-17	52162	6-feb-17	ENEL ENERGIE	1,32.38	AHNCB	abonament	TOMA ADRIAN	26-ian-17		214750	2/20/2017	1,32.38	486	10-feb-17
316	320	7-feb-17	1543	6-feb-17	VEOLIA APA SERVICII	50,456.00	AHNCB	prestari serv	ROTARU 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	prestari serv	ROTARU SORIN	21-feb-17		213714	2/9/2017	478,400.06	722	20-feb-17
318	334	7-feb-17	30	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	prestari serv	TOMA ADRIAN	3-mar-17			4,639.79			
320	328	7-feb-17	4957	3-feb-17	ACIRAM MEDICAL	452.20	AHNCB	servi si intretinere tehnica	CAREY MONICA	3-mar-17			452.20			
321	322	7-feb-17	7218012688	27-ian-17	TELEKOM 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	9-feb-17	COLEGIU CONSILIERULOR JU	1,650.00	AHNCB	contract	COLEA MIHAILA	14-mar-17			1,650.00			
323	326	7-feb-17	266	1-feb-17	EURO NUCLEAR SECURITY SE	264,486.41	AHNCB	abonament	ROTARU SORIN	14-mar-17			264,486.41			
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-ian-17	TECHON EDITARE&INFRASTR	697.69	AHNCB	perisitali	ROTARU SORIN	2-mar-17			697.69			
326	331	7-feb-17	6889	2-feb-17	HELVETICA SOLUTIONS	17,493.00	AHNCB	materiale	MICU LUMINITA	2-mar-17			17,493.00			
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 ORIZ	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 ORIZ	2,239.66	AHNCB	materiale	MICU LUMINITA	28-feb-17		214750	2/20/2017	2,239.66	752	23-feb-17
330	338	7-feb-17	1263	3-feb-17	FARMACIA LABORATOR ORIZ	1,044.00	AHNCB	materiale	MICU LUMINITA	28-feb-17		214751	2/20/2017	1,044.00	752	23-feb-17
331	339	7-feb-17	16599	6-feb-17	MIRCON CYLONG	131.50	AHNCB	materiale	MICU LUMINITA	6-feb-17		214557	2/15/2017	131.50	467	7-feb-17
332	340	7-feb-17	5447	31-ian-17	ROMCHIM PROTECT	355,286.40	AHNCB	materiale	MICU LUMINITA	2-mar-17			355,286.40			
333	341	7-feb-17	5448	31-ian-17	ROMCHIM PROTECT	316,776.00	AHNCB	materiale	MICU LUMINITA	2-mar-17			316,776.00			
334	376	9-feb-17	15	8-feb-17	ROMILDER EVALUARI IMOBILI	23,562.00	AHNCB	evaluare	COMAN CONSTANTA	10-feb-17		2/9/2017	23,562.00	634	9-feb-17	
335	347	8-feb-17	191	2-feb-17	SISTEME INTEGRATE PENTRI	7,318.87	AIBBAY	prestari serv	MARINICA AURELIAN	2-mar-17			7,318.87			
336	351	9-feb-17	7278780	31-ian-17	TRIAC AUTO	5,064.17	AIBBAY	servi tehnica	MARINICA AURELIAN	9-mar-17			5,064.17			
337	382	9-feb-17	728780	31-ian-17	TRIAC AUTO	5,064.17	AIBBAY	reparati 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	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	autoclar iarna	MICU LUMINITA	25-feb-17		214754	2/20/2017	714.00	740	22-feb-17
340	391	13-feb-17	61891	9-feb-17	NEOTRON TRADE	51,600.00	AHNCB	usaj	PODEA BOGDAN	24-feb-17		214543	2/16/2017	51,600.00	736	21-feb-17
341	392	13-feb-17	61891	9-feb-17	COLEGIU CONSILIERULOR JU	300.73	AHNCB	costizatie	COMILA DONA	10-feb-17		214418	2/15/2017	300.00	706	17-feb-17
342	393	13-feb-17	170200532	9-feb-17	UTI GRUP SA	68,159.00	AHNCB	servicii	PATURCA PAUL	11-mar-17			68,159.00			
343	394	13-feb-17	170200532	9-feb-17	UTI GRUP SA	141,741.84	AHNCB	piese de schimb	PATURCA PAUL	11-mar-17			141,741.84			
344	377	9-feb-17	2160170002	1-feb-17	ROMPREST SERVICII INTEGRU	64,581.60	AIBBAY	curatenie	ZARA RADU	1-mar-17			64,581.60			
345	374	8-feb-17	1240566	6-feb-17	GTS TELECOM	3,085.44	AHNCB	servicii	FLOREA VALERIU	8-mar-17			3,085.44			
346	375	8-feb-17	170488	8-feb-17	AUTORITATEA AERONAUTIC	523,071.07	AHNCB	control calitati	VOINOPOL MIRCEA	7-mar-17			523,071.07			
347	342	8-feb-17	171000085	31-ian-17	ONACAT CUMARU LOHAN A	386.65	AHNCB	curatenie	POSTOL MIOARA	8-mar-17			386.65			
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	2150170001	31-ian-17	ROMPREST SERVICII INTEGRU	172,634.63	AHNCB	curatenie	ZARA RADU	3-feb-17			172,634.63			
350	345	8-feb-17	6201700096	1-feb-17	POLARIS M HOLDING FIL EPC	126.72	AHNCB	deserui	TOMA ADRIAN	15-feb-17		2/14/2017	126.72	677	16-feb-17	
351	346	8-feb-17	1332	1-feb-17	AVOCAT CUMARU LOHAN A	8,622.51	AHNCB	onorariu	PODEA BOGDAN	8-feb-17			8,622.51			
352	349	8-feb-17	126201	31-ian-17	KAHLBACHER MACHINERY GI	0.00	AHNCB	reparati	PODEA BOGDAN	28-feb-17			0.00			
353	350	8-feb-17	3314	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	servicii	ROTARU SORIN	7-mar-17		ANULAT	25,951.46			
356	353	8-feb-17	3320	7-feb-17	MB TELECOM LTD SRL	8,552.07	AHNCB	monitoare	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	PROF PRINT	388.65	AHNCB	stema	MICU LUMINITA	3-mar-17			388.65			
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	reparati	ROTARU SORIN	9-mar-17			929.23			
361	358															

428	445	16-feb.-17	754001479	31-ian.-17	STERICYCLE ROMANIA	228.48	AHCB	desuri	CAREY MONICA	28-feb.-17	214884	2/21/2017	228.48	756	23-feb.-17
429	446	16-feb.-17	754001478	31-ian.-17	STERICYCLE ROMANIA	228.48	AHCB	desuri	CAREY MONICA	28-feb.-17	214888	2/21/2017	228.48	756	23-feb.-17
430	439	16-feb.-17	263011	14-feb.-17	BIRO MEDIA TRADING	2,022.16	AHCB	disruptuajr documente	MICU LUMINITA	14-mar.-17			2,022.16		
431	440	17-feb.-17	10931	15-feb.-17	VIDACO EURO 3	4,414.40	AHCB	produse curatenie	MICU LUMINITA	15-mar.-17			4,414.40		
432	441	17-feb.-17	170200654	17-mar.-17	UTI GRUP SA	2,504.95	AHCB	inlocuire geam spart	ROTARU SORIN	17-mar.-17			2,504.95		
433	442	14-feb.-17	80238	14-feb.-17	TOP JET SERVICE	396.87	AHCB	spidur	MICU LUMINITA	14-feb.-17			396.87		
434	443	17-feb.-17	723	1-feb.-17	SITA INFORMATION NETWOI	562,634.74	AHCB	servicii	CRETEANU MIHAI	1-mar.-17			562,634.74		
435	444	17-feb.-17	3329	15-feb.-17	MB TELCOM LTD SRL	66,473.09	AHCB	mostre calibrare	ROTARU SORIN	15-mar.-17			66,473.09		
436	447	17-feb.-17	1116550618	14-feb.-17	HARTMAN ROMANIA	3,570.00	AHCB	manusii examinare	MICU LUMINITA	16-mar.-17			3,570.00		
437	449	17-feb.-17	9722	15-feb.-17	SPRINTEN INFORMAR	1,638.63	AHCB	fixe, registre	MICU LUMINITA	15-mar.-17			1,638.63		
438	448	17-feb.-17	1936	16-feb.-17	CRYSTAL TECHNOLOGIES	4,676.94	AHCB	electromotor	POPA FLORIAN	17-mar.-17			4,676.94		
439	450	17-feb.-17	728787	31-ian.-17	TIRIAC AUTO	23,790.71	AHCB	piese, manopera	GAGIU VASILE	28-feb.-17			23,790.71		
440	451	17-feb.-17	728766	31-ian.-17	TIRIAC AUTO	24,323.39	AHCB	piese, manopera	GAGIU VASILE	28-feb.-17			24,323.39		
441	452	17-feb.-17	1083302	6-feb.-17	EHEL ENERGIE	1,469.02	AHCB	energie	ROTARU SORIN	16-feb.-17	214896	2/21/2017	1,469.02	755	23-feb.-17
442	453	17-feb.-17	17MF01581184	7-feb.-17	EHEL 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 CICLOP	593.06	AHCB	reparatie auto	GAGIU VASILE	15-mar.-17			593.06		
444	455	17-feb.-17	68504	15-feb.-17	SERVICE CICLOP	2,049.84	AHCB	reparatie auto	GAGIU VASILE	15-mar.-17			2,049.84		
445	456	17-feb.-17	68505	15-feb.-17	SERVICE CICLOP	1,442.91	AHCB	reparatie auto	GAGIU VASILE	15-mar.-17			1,442.91		
446	457	17-feb.-17	68506	15-feb.-17	SERVICE CICLOP	1,929.23	AHCB	reparatie auto	GAGIU VASILE	15-mar.-17			1,929.23		
447	458	17-feb.-17	68508	15-feb.-17	SERVICE CICLOP	2,579.09	AHCB	reparatie auto	GAGIU VASILE	15-mar.-17			2,579.09		
448	459	17-feb.-17	68509	15-feb.-17	SERVICE CICLOP	1,810.20	AHCB	reparatie auto	GAGIU VASILE	15-mar.-17			1,810.20		
449	460	17-feb.-17	68500	15-feb.-17	SERVICE CICLOP	805.11	AHCB	reparatie auto	GAGIU VASILE	15-mar.-17			805.11		
450	461	17-feb.-17	17020086	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	17020087	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	17020085	16-feb.-17	UTI GRUP SA	1,946.94	AHCB	inlocuire geam spart	ROTARU SORIN	18-mar.-17			1,946.94		
453			17MF01581186	7-feb.-17	EHEL ENERGIE MUNTENIA	105,751.65	AHCB	energie	ROTARU SORIN	9-mar.-17			105,751.65		
454	475	20-feb.-17	1884		ALCOR COMERCIO	759.46	AHCB	splaii tenjerie	TOMA ADRIAN	14-feb.-17			759.46		
455	480	20-feb.-17	463778		REGIA AUTONOMIA DE DISTR	26,855.88	ABBAV	apa	JERNOIU EMIL	27-feb.-17			26,855.88		
456	481	20-feb.-17	15975		17-feb.-17 SMART CHOICE	618.80	AHCB	materiale	MICU LUMINITA	17-mar.-17			618.80		
457	485	20-feb.-17	17020088		17-feb.-17 AUTORITATEA AERONAUTIC	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	materiale	MICU LUMINITA	16-mar.-17			552.16		
459	467	20-feb.-17	32255		31-ian.-17 SERVICII SALUBRITATE	1,186.08	ABBAV	colectare deseur	PATURCA PAUL	2-mar.-17			1,186.08		
460	468	20-feb.-17	219012017003		20-feb.-17 ROMPREST SERVICE SA	36,257.00	AHCB	materiale consumate	ROTARU SORIN	5-mar.-17			36,257.00		
461	469	20-feb.-17	44867		17-feb.-17 META RIA ROMANIA	427.33	AHCB	prestari serv publicitare	TANASOIU SORINIA	14-feb.-17			427.33		
462	470	20-feb.-17	4		14-feb.-17 BORDER COLLIE RESCUE	58,192.19	AHCB	servicii	BALANESCU EUSTATIU	14-mar.-17			58,192.19		
463	471	20-feb.-17	3331		17-feb.-17 MB TELCOM LTD SRL	11,345.20	AHCB	materiale	MICU LUMINITA	17-mar.-17			11,345.20		
464	472	20-feb.-17	201700702		16-feb.-17 AT&T SOLUTIONS	8,940.00	AHCB	curs	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	170680		16-feb.-17 AUTORITATEA AERONAUTIC	50.42	AHCB	siguranta pasagerilor	VOINPOPL MIRCEA	20-feb.-17			50.42		
467	477	20-feb.-17	57152		17-feb.-17 IST ULTRA	204.99	AHCB	materiale	MICU LUMINITA	17-mar.-17			204.99		
468	476	20-feb.-17	2330		17-feb.-17 TIRIAC LINC	702.00	AHCB	materiale	MICU LUMINITA	20-mar.-17			702.00		
469	478	20-feb.-17	5001054		14-feb.-17 OK SERVICE CORPORATION	3,442.00	AHCB	curs	PETRESCU ANCA	14-feb.-17			3,442.00		
470	479	20-feb.-17	2284		16-feb.-17 EMP TRADE SRL	118,428.27	AHCB	piese	ROTARU SORIN	18-mar.-17			118,428.27		
471	497	21-feb.-17	170679		16-feb.-17 AUTORITATEA AERONAUTIC	122,733.41	AHCB	siguranta pasagerilor	VOINPOPL MIRCEA	20-feb.-17			122,733.41		
472	482	21-feb.-17	235		31-ian.-17 SCHEINHERS SI ASSOCIATI	136,249.36	AHCB	servicii juridice	PODEA BOGDAN	15-feb.-17			136,249.36		
473	483	21-feb.-17	170729		20-feb.-17 AUTORITATEA AERONAUTIC	130,912.29	AHCB	controlul calitati	VOINPOPL MIRCEA	22-mar.-17			130,912.29		
474	484	21-feb.-17	68525		17-feb.-17 SERVICE CICLOP	3,247.09	AHCB	reparati auto	GAGIU VASILE	17-mar.-17			3,247.09		
475	485	21-feb.-17	68526		17-feb.-17 SERVICE CICLOP	3,857.80	AHCB	reparati auto	GAGIU VASILE	17-mar.-17			3,857.80		
476	486	21-feb.-17	68532		17-feb.-17 SERVICE CICLOP	1,777.21	AHCB	reparati auto	GAGIU VASILE	17-mar.-17			1,777.21		
477	487	21-feb.-17	68537		17-feb.-17 SERVICE CICLOP	1,504.31	AHCB	reparati auto	GAGIU VASILE	17-mar.-17			1,504.31		
478	488	21-feb.-17	68538		17-feb.-17 SERVICE CICLOP	587.70	AHCB	reparati auto	GAGIU VASILE	17-mar.-17			587.70		
479	489	21-feb.-17	68539		17-feb.-17 SERVICE CICLOP	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 TECHNICAL DENT	507.69	AHCB	produse medicale	MICU LUMINITA	13-mar.-17			507.69		
482	492	21-feb.-17	1699073189		17-feb.-17 DANTE INTERNATIONAL	3,440.70	AHCB	obiecte de inventar	ZARA RADU	6-mar.-17			3,440.70		
483	493	21-feb.-17	1705138		20-feb.-17 SOF SERVICE	1,516.26	AHCB	aparate de indosnat	MICU LUMINITA	22-mar.-17			1,516.26		
484	494	21-feb.-17	214779		20-feb.-17 VETRO DESIGN	15,374.80	AHCB	acoperitori 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 drumu	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 drumu	ZARA RADU	8-mar.-17			50,527.70		
487	498	22-feb.-17	7717006		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	170142394		15-feb.-17 ARADNOVA BUCURESTI SA	38,652.54	AHCB	servicii	STOICA TIBERIU	2-mar.-17			38,652.54		
490	501	22-feb.-17	2017002		16-feb.-17 BIROU EXPERT CONTABIL MI	3,500.00	AHCB	servicii	PODEA BOGDAN	16-feb.-17			3,500.00		
491	502	22-feb.-17	17MF01585958		10-feb.-17 EHEL ENERGIE MUNTENIA	-92.01	AHCB	energie electrica	ROTARU SORIN	13-feb.-17			-92.01		
492	503	22-feb.-17	17MF01585844		10-feb.-17 EHEL ENERGIE MUNTENIA	-6.31	AHCB	energie electrica	ROTARU SORIN	12-mar.-17			-6.31		
493	504	22-feb.-17	117012460		17-feb.-17 MIDOCAR	262.69	AHCB	envelope	GAGIU VASILE	21-mar.-17			262.69		
494	505	22-feb.-17	1341		21-feb.-17 AVOCAT CIURARIU, LOHAN, A	6,460.84	AHCB	onorariu	PODEA BOGDAN	21-mar.-17			6,460.84		
495	506	22-feb.-17	1342		21-feb.-17 AVOCAT CIURARIU, LOHAN, A	3,768.83	AHCB	onorariu	PODEA BOGDAN	21-mar.-17			3,768.83		
496	507	22-feb.-17	1340		21-feb.-17 AVOCAT CIURARIU, LOHAN, A	1,785.00	AHCB	onorariu	PODEA BOGDAN	21-mar.-17			1,785.00		
497	508	22-feb.-17	1339		21-feb.-17 AVOCAT CIURARIU, LOHAN, A	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	73191013053		20-feb.-17 MB TELCOM LTD SRL	0.00	AHCB	abonament	PAUNESCU CARMEN	6-mar.-17			0.00		
500	511	22-feb.-17	103140205		21-feb.-17 FARMEC	653.79	AHCB	abonament	MICU LUMINITA	21-feb.-17			653.79		
501	511	22-feb.-17	170200770		21-feb.-17 UTI GRUP SA	127.87	AHCB	reparatie aer conditionat	ROTARU SORIN	23-mar.-17			127.87		
502	512	22-feb.-17	161300046319		20-feb.-17 DANTE INTERNATIONAL	6,539.98	AHCB	telefon	MICU LUMINITA	22-mar.-17			6,539.98		
503	513	22-feb.-17	5		21-ul-17 FUNDATIA AEROSPATIALA RE	452.00	AHCB	contributie anuala	TANASOIU SORINIA	21-mar.-17			452.00		
504	514	22-feb.-17	3		21-feb.-17 MANTA PRINCEPS	902.52	AHCB	burta dulce	MICU LUMINITA	21-mar.-17			902.52		
505	515	22-feb.-17	85979		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 CRISMIN AND CO. SYSTEM E	1,789.44	AHCB	servicii mentenanta	TOMA ADRIAN	31-mar.-17			1,789.44		
507	517	23-feb.-17	7462		22-feb.-17 RUSS SCIENTIFIC INSTRUME	1,288,071.82	AHCB	navari remorcare	MICU LUMINITA	4-mar.-17			1,288,071.82		
508	518	23-feb.-17	8372		22-feb.-17 TOP JET SERVICE	396.87	AHCB	spidur	MICU LUMINITA	22-mar.-17			396.87		
509	519	23-feb.-17	1330		31-ian.-17 AVOCAT CIURARIU, LOHAN, A	2,380.00	AHCB	onorariu	PODEA BOGDAN	28-feb.-17			2,380.00		
510	520	23-feb.-17	169902769487		21-feb.-17 DANTE INTERNATIONAL	530.20	AHCB	disruptuajr documente	MICU LUMINITA	23-mar.-17			530.20		
511	521	23-feb.-17	174000026		31-ian.-17 DNATA CATERING	490,382.86	AHCB	consumabile pasageri	WIMMER CRISTINA	28-feb.-17			490,382.86		
512	522	23-feb.-17	1714002027		31-ian.-17 DNATA CATERING	10,260.05	AHCB								

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]