

COMPANIA NATIONALA AEROPORTURILOR BUCURESTI SA
SERVICIUL TREZORERIE

REGISTRUL OPERATIUNILOR GENERATOARE DE DEBITAȚI DE PLATA 2017

NR. CRT.	REGISTRATURA			FACTURA			VALOARE	OBIECTIV	NATURA CHELTUIELII	NUME SI PRENUME PERSONA RESPONSABILA CU DOCUMENTUL	TERMEN SCADENT	TERMEN PREZENT ARE LA VIZA CFP	DEPASIRE PREZENTA ARE LA VIZA CFP	REGISTRUL CFP			ORDIN DE PLATA		MONED ZILE DEPASIRI E SCADEN TA
	NUMAR	DATA	NUMAR	DATA	FURNIZOR	NUMAR								DATA	VALOARE	NUMAR	DATA		
1	1	4-ian-17	14187	20-dec-16	CNCAN	720.00	AHNCB	autorizatie	SORIN ROTARIU	20-ian-17				209746	10-ian	720.00	4472	28-oc-16	
2	2	4-ian-17	9460042	29-dec-16	INT NARCIS SRL	5,600.00	AHNCB	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	AHNCB	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	AHNCB	servicii intretinere reparatii	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	826,372.60	AHNCB	servicii intretinere reparatii	RADU ZARA	15-ian-17				209942	11-ian	826,372.60	221	16-ian-17	
6	6	4-ian-17	217012016012	30-dec-16	ROMPREST SERVICE SA	202,808.33	AHNCB	servicii arhitectura pesaiera	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	AHNCB	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	AHNCB	servicii curatenie	RADU ZARA	15-ian-17				209945	11-ian	1,139,453.95	221	16-ian-17	
9	9	4-ian-17	26210	29-dec-16	DELTAMED SRL	936.00	AHNCB	produse	NICU LUMINITA	28-ian-17				210895	16-ian	936.00	283	27-ian-17	
10	10	4-ian-17	74331	23-dec-16	VALMIR SERVICE SRL	16,880.16	AHNCB	produse	NICU LUMINITA	7-ian-17				209710	9-ian	16,880.16	62	12-ian-17	
11	11	4-ian-17	26336338	29-dec-16	FARMACIA ACOSADEMIA	2,423.08	AHNCB	produse	NICU LUMINITA	29-dec-16				210879	16-ian	2,423.08	264	20-ian-17	
12	12	4-ian-17	00327	29-dec-16	UNIVERSAL AUTO CSP SRL	2,286.00	AHNCB	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	TIPOGRAFIA REAL SRL	1,173.81	AHNCB	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	AHNCB	servicii mentenanta	TOMA ADRIAN	29-ian-17				209725	10-ian	3,110.95	255	20-ian-17	
15	15	4-ian-17	00021269	29-dec-16	RAFINARIA STEAUA ROMAN	41,062.32	AHNCB	combustibil	TOMA ADRIAN	29-ian-17				209724	10-ian	41,062.32	260	20-ian-17	
16	16	4-ian-17	00021268	29-dec-16	RAFINARIA STEAUA ROMAN	41,062.32	AHNCB	combustibil	TOMA ADRIAN	29-ian-17				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	AHNCB	servicii	PETRESCU ANCA							-7,135.00			
18	18	4-ian-17	5000974	16-dec-16	OK SERVICE CORPORATION	-20,175.60	AHNCB	servicii	PETRESCU ANCA							-20,175.60			
19	19	4-ian-17	20160306	29-dec-16	MAPP5 MASTER APPRAISAL	26,155.58	AHNCB	servicii evaluare	SORTEANU GHEORGHI	28-ian-17				210434	6-ian	26,155.58	280	27-ian-17	
20	20	4-ian-17	1609199133	16-dec-16	APA NOVA BUCURESTI SA	44,646.94	AIBAV	servicii	ROSCA					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	AIBAV	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 SERVICE SRL	357,923.52	AHNCB	servicii gaze	VALEARIU FLOREA	15-ian-17				210905	11-ian	357,923.52	222	16-ian-17	
23	23	4-ian-17	2249	3-ian-17	EMP TRADE SRL	3,204.84	AHNCB	produse	VALEARIU FLOREA	1-feb-17				209325	9-ian	3,204.84	353	31-ian-17	
24	24	4-ian-17	2248	3-ian-17	EMP TRADE SRL	8,829.20	AHNCB	garantie	VALEARIU FLOREA	3-feb-17				212074	25-ian	8,829.20	372	2-feb-17	
25	25	4-ian-17	2246	3-ian-17	EMP TRADE SRL	49,889.70	AHNCB	servicii intretinere	VALEARIU FLOREA	3-feb-17				212116	25-ian	49,889.70	371	2-feb-17	
26	26	4-ian-17	2247	3-ian-17	EMP TRADE SRL	201,305.70	AHNCB	servicii intretinere	VALEARIU FLOREA	3-feb-17				212075	25-ian	201,305.70	371	2-feb-17	
27	27	4-ian-17	13284	16-dec-16	ONATA CATERING	508,782.08	AHNCB	servicii	WIMMER CRISTINA	31-ian-17				210469	12-ian	508,782.08	296	30-ian-17	
28	27	4-ian-17	13285	16-dec-16	ONATA CATERING	11,388.21	AHNCB	servicii	WIMMER CRISTINA	31-ian-17				210467	12-ian	11,388.21	296	30-ian-17	
29	28	4-ian-17	2165	4-ian-17	AVPS LUNCA	57,393.57	AHNCB	servicii	BALANESCU ELUSTIU	4-feb-17				210813	16-ian	57,393.57	398	2-feb-17	
30	29	4-ian-17	4496	30-dec-16	CNCAN	720.00	AHNCB	servicii	ROTARIU SORIN					209751	10-ian	720.00	4474	26-oc-16	
31	30	5-ian-17	555	3-ian-17	EURO NUCLEAR SECURITY SE	15,940.50	AHNCB	garantie	FLOREA VALEARIU	12/25/2017				210813	16-ian	11,949.50	603	15-ian-17	
32	31	5-ian-17	555	3-ian-17	EURO NUCLEAR SECURITY SE	272,448.65	AHNCB	lucrar de intretinere e-xamin	FLOREA VALEARIU	13-feb-17				2125/2017	272,448.65	629	10-feb-17		
33	32	5-ian-17	01	4-ian-17	CABINET AVOCATURA MIHAI	29,674.55	AHNCB	asistenta juridica	PREOTASA RAMONA	14-ian-17				210871	13-ian	29,674.55	227	17-ian-17	
34	33	5-ian-17	10328	29-dec-17	OMNISCIE VIENNA INSURAN	47,772.90	AHNCB	polita casco	GAGIU VASILE	29-ian-17				209904	11-ian	47,772.90	480	8-feb-17	
35	34	5-ian-17	68124	30-dec-16	SERVICE OCCIP	2,596.98	AHNCB	reparatii	GAGIU VASILE	29-ian-17				209739	10-ian	2,596.98	245	18-ian-17	
36	35	5-ian-17	KW01	5-ian-17	KW DRIVE SYSTEMS SRL	2,130.10	AIBAV	servicii Constanta	JERNOIU EMIL							2,130.10			
37	36	5-ian-17	178	30-dec-16	SISTEME INTEGRATE PENTRU	1,258.25	AIBAV	servicii service	JERNOIU EMIL	31-ian-17				209275	9-ian	1,258.25	301	30-ian-17	
38	37	5-ian-17	179	30-dec-16	SISTEME INTEGRATE PENTRU	2,034.10	AIBAV	servicii service	JERNOIU EMIL	31-ian-17				209242	9-ian	2,034.10	301	30-ian-17	
39	38	5-ian-17	1020729	3-ian-17	NEI DIVIZIA DE SECURITATE	44,976.30	AHNCB	servicii gaze	VALEARIU FLOREA	3-feb-17				210819	16-ian	44,976.30	355	31-ian-17	
40	39	5-ian-17	400068	29-dec-16	CANTAR TAROM	4,855.14	AHNCB	incarcare oxigen	CAREY MONICA	29-ian-17				210886	10-ian	4,855.14	331	18-ian-17	
41	40	5-ian-17	215012016087	30-dec-16	ROMPREST SERVICE SA	4,731.73	AHNCB	servicii curatenie	RADU ZARA	31-ian-17				209950	11-ian	4,731.73	371	21-ian-17	
42	41	5-ian-17	17001	3-ian-17	PKF CONSTRUCT SRL	122,107.87	AIBAV	servicii	VOICULESCU GHEORGHI	2-feb-17				211596	31-ian	122,107.87	356	31-ian-17	
43	41	9-ian-17	6201615662	31-dec-16	POLARIS M HOLDING FIL EFC	369.05	AHNCB	colectare deseur	TOMA ADRIAN	15-ian-17				209932	11-ian	369.05	219	16-ian-17	
44	43	9-ian-17	165808	30-dec-16	AUTORITATA AERONAUTIC	519,601.48	AHNCB	servicii	VALEARIU FLOREA	10-ian-17				210699	12-ian	519,601.48	235	18-ian-17	
45	44	9-ian-17	20160219011	31-dec-16	MACDONALD HUNFREY LTD	2283.84	AHNCB	produse	VALEARIU FLOREA	17-ian-17				211237	17-ian	2,410.00	474	30-ian-17	
46	45	9-ian-17	24350	4-ian-17	DIVINOL LUBRICANTS SRL	2,309.31	AHNCB	produse	NICU LUMINITA	3-feb-17				209714	10-ian	2,309.31	368	2-feb-17	
47	46	9-ian-17	1702000018	4-ian-17	UTI GRUP SA	260,673.77	AHNCB	servicii	ROTARIU SORIN	3-feb-17				212521	30-ian	260,673.77	394	2-feb-17	
48	47	9-ian-17	201612601	31-dec-16	MACDONALD HUNFREY LTD	2283.84	AHNCB	servicii	ROTARIU SORIN	31-ian-17				211237	17-ian	2,283.84	474	26-ian-17	
49	48	9-ian-17	170200018	6-ian-17	UTI GRUP SA	965,627.08	AHNCB	abonament	ROTARIU SORIN	5-feb-17				210666	12-ian	965,627.08	387	2-feb-17	
50	49	9-ian-17	183056050	3-ian-17	SELECT DIPLOMATIC GROUP	46,779.76	AHNCB	servicii tractari	VALEARIU FLOREA	3-feb-17				211288	17-ian	46,779.76	357	31-ian-17	
51	50	9-ian-17	1830562636	3-ian-17	SELECT DIPLOMATIC GROUP	23,626.36	AHNCB	servicii baza sportiva	VALEARIU FLOREA	3-feb-17				2110700	16-ian	23,626.36	357	31-ian-17	
52	51	9-ian-17	2040	4-ian-17	CABINET INDIVIDUAL AC POI	7,526.16	AHNCB	asistenta juridica	PODEA BOGDAN	11-ian-17				209907	11-ian	7,526.16	214	16-ian-17	
53	52	9-ian-17	2042	4-ian-17	CABINET INDIVIDUAL AC POI	8,063.74	AHNCB	asistenta juridica	PODEA BOGDAN	11-ian-17				210458	12-ian	8,063.74	218	16-ian-17	
54	53	9-ian-17	2043	4-ian-17	CABINET INDIVIDUAL AC POI	16,127.48	AHNCB	asistenta juridica	PODEA BOGDAN	11-ian-17				210446	12-ian	16,127.48	217	16-ian-17	
55	54	9-ian-17	2044	4-ian-17	CABINET INDIVIDUAL AC POI	1,190.00	AHNCB	asistenta juridica	PODEA BOGDAN	11-ian-17				210453	12-ian	1,190.00	216	16-ian-17	
56	55	9-ian-17	2045	4-ian-17	CABINET INDIVIDUAL AC POI	595.00	AHNCB	asistenta juridica	PODEA BOGDAN	11-ian-17				210460	12-ian	595.00	215	16-ian-17	
57																			

140	139	17	an-17	9362127	30-dec-16	MED LIFE	9,311.28	AHNCB	abonament	CAREY MONICA	29	an-17	211947	19	an	9,311.28	289	27	an-17	
141	140	17	an-17	156879	30-dec-16	AUTORITATEA AERONAUTICA	1,395,220.52	AHNCB	vizitanta pasagerilor	VOINPOPOL MIRCEA	20	an-17	212638	31	ian	1,395,220.52	377	31	an-17	
142	149	17	an-17	156877	30-dec-16	AUTORITATEA AERONAUTICA	24.52	AIBAV	vizitanta pasagerilor	VOINPOPOL MIRCEA	20	an-17	212646	31	ian	24.52	377	31	an-17	
143	141	17	an-17	242321	4	an-17	ENEL ENERGIE	-59.49	AHNCB	abonament	TOMA ADRIAN	14	an-17			-59.49				
144	142	17	an-17	170200108	16	an-17	EURO NUCLEAR SRL	68,206.23	AHNCB	reparatii echipa	PATRUSCULEA PAUL	15	an-17	1/30/2017	30	ian	68,206.23	652	14	an-17
145	143	17	an-17	7452	16	an-17	DIRECT DISTRIBUTIE BIOTIC	2,290.75	AHNCB	materiale	MICU LUMINITA	15	an-17	1/30/2017	2,290.75	661	15	an-17		
146	144	17	an-17	169902309124	12	an-17	DANTE INTERNATIONAL	842.90	AHNCB	materiale	MICU LUMINITA	15	an-17	212346	30	ian	842.90	373	2	an-17
147	145	17	an-17	23853	13	an-17	NEGA AUTONOMIA DE DISTP	29,325.06	AIBAV	agenti termici	PATRUSCULEA PAUL	27	an-17	212576	30	ian	29,325.06	464	3	an-17
148	146	17	an-17	170100169996	3	an-17	TELECOM ROMANIA MOBILE	1,296.09	AHNCB	abonament	ROTARU SORIN	2	mar-17	212451	1	ian	1,296.09	843	28	an-17
149	147	17	an-17	2	13	an-17	MIHAI VALERIAN	1,000.00	AHNCB	consultanta tehnica	SIMONESCU VIOLETA	13	an-17			1,000.00				
150	148	17	an-17	1	13	an-17	MIHAI VALERIAN	2,000.00	AHNCB	consultanta tehnica	PODEA BOGDAN	13	an-17	211944	20	an	2,000.00	375	27	an-17
151	150	18	an-17	55811	16	an-17	STI ULTRA	485.00	AHNCB	materiale	MICU LUMINITA	16	an-17	1/30/2017	485.00	649	14	an-17		
152	151	18	an-17	562	16	an-17	EURO NUCLEAR SECURITY SE	6,629.42	AHNCB	reparatii	ROTARU SORIN	24	an-17	209733	2/9/2017	6,629.42	717	20	an-17	
153	152	18	an-17	27342	17	an-17	CDI DISTRIBUTION GRP	4,284.00	AHNCB	materiale	MICU LUMINITA	16	an-17	1/30/2017	4,284.00	651	14	an-17		
154	152	18	an-17	26246	17	an-17	DELTAEMO SRL	1,868.90	AHNCB	materiale	MICU LUMINITA	16	an-17	1/30/2017	1,868.90	660	15	an-17		
155	157	18	an-17	1340073	13	an-17	OSCAR DOWNSTREAM	145,122.21	AHNCB	combustibil	MICU LUMINITA	12	an-17	212359	30	ian	145,122.21	470	8	an-17
156	158	18	an-17	165916	30	dec-16	AUTORITATEA AERONAUTICA	74,690.36	AHNCB	securitate aviatiei	VOINPOPOL MIRCEA	30	an-17	1/27/2017	74,690.36	672	15	an-17		
157	159	18	an-17	181227	13	an-17	ROPKO BUCURESTI SRL	5,264.15	AHNCB	materiale	MICU LUMINITA	12	an-17	1/30/2017	5,264.15	628	10	an-17		
158	160	18	an-17	2257	17	an-17	EMP TRADE SRL	203,468.32	AHNCB	piese	ROTARU SORIN	15	an-17	2/9/2017	203,468.32	645	14	an-17		
159	177	19	an-17	101	19	an-17	BORDER COLLE RESCUE	58,192.19	AHNCB	contract	BALANESCU EUSTATIU	17	an-17	2/2/2017	58,192.19	704/705	16	an-17		
160	176	19	an-17	170100429258	6	an-17	TELECOM ROMANIA MOBILE	302.63	AHNCB	abonament	ROTARU SORIN	30	an-17	212626	25	an	302.63	303	30	an-17
161	163	19	an-17	7599	19	an-17	BUSINESS PLUS	10,721.42	AHNCB	contract	IEU SERBAN	18	an-17			10,721.42	659	15	an-17	
162	162	19	an-17	2264	19	an-17	EMP TRADE SRL	437,629.84	AHNCB	piese	ROTARU SORIN	17	an-17	212629	29	an	437,629.84	645	14	an-17
163	161	19	an-17	1085802	9	an-17	RCSRDOS	863.64	AHNCB	abonament	ROTARU SORIN	31	an-17	212460	31	ian	863.64	389	2	an-17
164	175	19	an-17	7340	6	an-17	ENEL ENERGIE MUNTENIA	1,224,547.40	AHNCB	abonament	ROTARU SORIN	5	an-17	211268	27	ian	1,224,547.40	380	2	an-17
165	174	19	an-17	244773	5	an-17	ENEL ENERGIE	1,517.97	AHNCB	abonament	TOMA ADRIAN	15	an-17	212620	25	an	1,517.97	304	30	an-17
166	172	19	an-17	170200189	18	an-17	UTI GRUP SA	2,264.74	AHNCB	lucrar de inlocuire lampi	ROTARU SORIN	17	an-17	1/25/2017	2,264.74	674	15	an-17		
167	171	19	an-17	174070011	19	an-17	DANS BIOTICA	3,460.52	AHNCB	chiri TRAFOD	ROTARU SORIN	17	an-17	211536	30	ian	3,460.52	729	2	an-17
168	170	19	an-17	14520	18	an-17	COFFEE EXPERT	839.30	AHNCB	materiale	MICU LUMINITA	18	an-17	1/30/2017	839.30	663	15	an-17		
169	169	19	an-17	483	19	an-17	GLORINTER COM	39,698.40	AHNCB	materiale	MICU LUMINITA	19	an-17	1/30/2017	39,698.40	682	16	an-17		
170	167	19	an-17	847	6	an-17	SMART CONTROL	3,872.18	AHNCB	servi HON	IONESCU GHEORGHE	6	an-17	212962	8	an	3,872.18	479	8	an-17
171	166	19	an-17	150	19	an-17	EURO NUCLEAR SECURITY SE	1,225,251.51	AHNCB	reparatii	ROTARU SORIN	27	an-17	213579	2/9/2017	1,225,251.51	815	27	an-17	
172	ANULAT	19	an-17	219012017001	19	an-17	ROMPREST SERVICE SA	19,207.20	AHNCB	contract	ZARA RADU	3	an-17			19,207.20				
173	165	19	an-17	92020	18	an-17	DNS BIOTICA	476.00	AHNCB	materiale	MICU LUMINITA	17	an-17	2/3/2017	476.00	674	15	an-17		
174	164	19	an-17	711324	19	an-17	NO HO NO IMPORT EXPORT	1,849.26	AHNCB	materiale	MICU LUMINITA	21	an-17	212017	1	ian	1,849.26	725	15	an-17
175	182	20	an-17	2048585	18	an-17	F64 STUDIO	178.40	AHNCB	materiale	MICU LUMINITA	18	an-17	212351	30	ian	178.40	362	31	an-17
176	181	20	an-17	7341	6	an-17	ENEL ENERGIE MUNTENIA	91,527.03	AHNCB	abonament	ROTARU SORIN	5	an-17			91,527.03	669	30	an-17	
177	180	20	an-17	452	20	an-17	PROXIM	452.20	AHNCB	materiali	MICU LUMINITA	19	an-17	1/30/2017	452.20	670	30	an-17		
178	179	20	an-17	100152	19	an-17	FOX IMPX	2,344.30	AHNCB	materiale	MICU LUMINITA	19	an-17	1/31/2017	2,344.30	647	14	an-17		
179	178	20	an-17	4038	19	an-17	AXA DESIGN	1,445.85	AHNCB	materiale	MICU LUMINITA	19	an-17	1/31/2017	1,445.85	679	16	an-17		
180	183	25	an-17	3	19	an-17	MONDEV	916.30	AHNCB	materiale	MICU LUMINITA	19	an-17	1/31/2017	916.30	678	16	an-17		
181	187	25	an-17	160100408999	19	an-17	DANTE INTERNATIONAL	3,749.99	AHNCB	materiali	MICU LUMINITA	19	an-17	1/30/2017	3,749.99	666	15	an-17		
182	188	25	an-17	160100409107	20	an-17	DANTE INTERNATIONAL	2,799.99	AHNCB	materiali	MICU LUMINITA	19	an-17	1/31/2017	2,799.99	666	15	an-17		
183	189	25	an-17	160100409094	20	an-17	DANTE INTERNATIONAL	5,399.94	AHNCB	materiali	MICU LUMINITA	19	an-17	1/31/2017	5,399.94	666	15	an-17		
184	190	25	an-17	160100409088	20	an-17	DANTE INTERNATIONAL	879.99	AHNCB	materiali	MICU LUMINITA	19	an-17	1/31/2017	879.99	666	15	an-17		
185	191	25	an-17	160100409079	20	an-17	DANTE INTERNATIONAL	303.45	AHNCB	materiali	MICU LUMINITA	19	an-17	1/30/2017	303.45	666	15	an-17		
186	192	25	an-17	1701013	19	an-17	AUTORITATEA AERONAUTICA	10,660.92	AHNCB	sisteme PAPI	ROTARU SORIN	3	an-17	212822	2	an	10,660.92	646	7	an-17
187	193	25	an-17	1340123	18	an-17	OSCAR DOWNSTREAM	98,127.64	AHNCB	combustibil	ROTARU SORIN	17	an-17	212822	2	an	98,127.64	663	15	an-17
188	194	25	an-17	1340181	18	an-17	OSCAR DOWNSTREAM	47,176.12	AHNCB	combustibil	MICU LUMINITA	17	an-17	1/30/2017	47,176.12	662	15	an-17		
189	195	25	an-17	2016000776	19	an-17	GLOBAL TECH	2,977.38	AHNCB	materiale	MICU LUMINITA	18	an-17	1/31/2017	2,977.38	665	15	an-17		
190	197	25	an-17	9961	12	an-17	ADMINISTRATIA NATIONALA	6,012.08	AHNCB	spa	ROTARU SORIN	11	an-17			6,012.08				
191	198	25	an-17	4000074	16	an-17	OK SERVICE CORPORATION	6,687.50	AHNCB	participare seminar	PETRESCU ANCA	16	an-17			6,687.50				
192	200	25	an-17	219012017001	19	an-17	ROMPREST SERVICE SA	19,207.20	AHNCB	abonament	ZARA RADU	2	an-17	212544	30	ian	19,207.20	392	2	an-17
193	201	25	an-17	170100347053	4	an-17	TELECOM ROMANIA MOBILE	28,010.49	AHNCB	abonament	ROTARU SORIN	26	an-17	212223	26	an	28,010.49	348	27	an-17
194	204	25	an-17	170100347053	4	an-17	AUTORITATEA AERONAUTICA	1,605.79	AIBAV	supraveghere aeroporturi	ROTARU SORIN	26	an-17	212665	26	an	1,605.79	393	2	an-17
195	206	25	an-17	3299	25	an-17	MB TELECOM LTD SRL	17,530.32	AHNCB	piese	ROTARU SORIN	25	an-17	213573	2/9/2017	17,530.32	760	23	an-17	
196	205	25	an-17	3300	25	an-17	MB TELECOM LTD SRL	6,422.14	AHNCB	manusii prelucrate	ROTARU SORIN	25	an-17	212805	2/21/2017	6,422.14	731	20	an-17	
197	202	25	an-17	1101013	19	an-17	GLOBAL TECH	1,018.90	AHNCB	materiali	MICU LUMINITA	19	an-17	1/30/2017	1,018.90	666	15	an-17		
198	203	25	an-17	38973	16	an-17	SITA SC GLOBAL	8,119.64	USD	servi HUBS	DARLA VASILE	16	an-17	1/31/2017	8,119.64	8	16	an-17		
199	207	26	an-17	574	26	an-17	TEATRUL TINERETULUI METR	7,452.00	AHNCB	bilete spectacol	TANASOIU SORINIA	26	an-17	212322	27	an	7,452.00	347	27	an-17
200	208	26	an-17	5429	25	an-17	BEST ELECTRO SRL	1,271.91	AHNCB	materiali	MICU LUMINITA	24	an-17	212684	1/31/2017	1,271.91	728	20	an-17	
201	209	26	an-17	16013758	17	an-17	PARTENEA	1,138.81	AHNCB	materiali	MICU LUMINITA	21	an-17	212705	1/31/2017	1,138.81	729	20	an-17	
202	210	26	an-17	16990232564	18	an-17	DANTE INTERNATIONAL	3,749.99	AHNCB	materiali	MICU LUMINITA	17	an-17	2/3/2017	3,749.99	666	15	an-17		
203	211	26	an-17	12230	25	an-17	EMACH DISTRIBUTION	3,957.94	AHNCB	materiali	MICU LUMINITA	24	an-17	212703	1/31/2017	3,957.94	730	20	an-17	
204	212	26	an-17	160100042957	25	an-17	DANTE INTERNATIONAL	1,121.65	AHNCB	materiali	MICU LUMINITA	24	an-17	1/30/2017	1,121.65	666	15	an-17		
205	213	26	an-17	161300042958	25	an-17	DANTE INTERNATIONAL	7,759.92	AHNCB	materiali	MICU LUMINITA	24	an-17	1/31/2017	7,759.92	666	15	an-17		
206	214	26	an-17	669594	20	an-17	EVOLUTION TEST SYSTEMS	4,398.01	AHNCB	materiali	MICU LUMINITA	20	an-17	2/3/2017	4,398.01	668	15	an-17		
207	215	26	an-17	1702003																

289	297	7-feb-17	11234	6-feb-17	EURO AVIOP	1,641.00	AHNCB	servi canalizare	ROTARU SORIN	21-feb-17	213719	2/9/2017	140,160.77	720	20-feb-17
290	298	7-feb-17	1548	6-feb-17	INCOTEX KSI RM VALCEA	4,641.00	AHNCB	analize probe aer	ROTARU SORIN	1-mai-17	214561	2/16/2017	1,641.00	751	23-feb-17
291	299	7-feb-17	17807003463	3-feb-17	ENEL DISTRIBUTIE MUNTENI	3,460.52	AIBAVP	chiri TRAFU	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 OCLOP	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 OCLOP	895.23	AHNCB	reparatii auto	GAGIU VASILE	28-feb-17	214155	2/14/2017	895.23	758	23-feb-17
294	302	7-feb-17	68416	30-ian-17	SERVICE OCLOP	7,374.92	AHNCB	reparatii auto	GAGIU VASILE	28-feb-17	214150	2/14/2017	7,374.92	758	23-feb-17
295	303	7-feb-17	68417	30-ian-17	SERVICE OCLOP	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 OCLOP	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	68419	30-ian-17	SERVICE OCLOP	2,163.79	AHNCB	reparatii auto	GAGIU VASILE	28-feb-17	214154	2/14/2017	2,163.79	758	23-feb-17
298	306	7-feb-17	68430	30-ian-17	SERVICE OCLOP	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 OCLOP	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	1170700	1-feb-17	MIDOCAR	1,423.53	AHNCB	reparatii auto	GAGIU VASILE	1-mai-17	214147	2/14/2017	1,423.53	819	27-feb-17
301	309	7-feb-17	170200551	6-feb-17	UTI GRUP SA	2,588.99	AHNCB	inlocuire ecran spart	ROTARU SORIN	8-mai-17	213721	2/10/2017	2,588.99	880	6-mai-17
302	310	7-feb-17	170100057	2-feb-17	UTI GRUP SA	194,216.11	AHNCB	servi ICAR	DARLA VASILE	16-mai-17	217051	3/14/2017	194,216.11	1171	17-mai-17
303	311	7-feb-17	170200521	3-feb-17	UTI GRUP SA	261,608.55	AIBAVP	contract	PATURCA PAUL	5-mai-17	212071	3/2/2017	261,608.55	882	6-mai-17
304	312	7-feb-17	170200524	3-feb-17	UTI GRUP SA	964,632.34	AHNCB	contract	ROTARU SORIN	5-mai-17	213722	2/10/2017	964,632.34	876	3-mai-17
305	313	7-feb-17	9508092	31-ian-17	MED LIFE	2,917.08	AHNCB	medicina muncii	CAREY MONICA	2-mai-17	214128	2/14/2017	2,917.08	834	28-feb-17
306	313	7-feb-17	18360564	2-feb-17	SELECT OPLDMATIC GROUP	46,779.76	AHNCB	tracturi si imobilizari	FLOREA VALERIU	2-mai-17	214417	2/15/2017	46,779.76	46779.8	15-feb-17
307	332	7-feb-17	18360565	2-feb-17	SELECT OPLDMATIC GROUP	23,358.84	AHNCB	abonament	FLOREA VALERIU	2-mai-17	214416	2/15/2017	23,358.84	23358.8	17-feb-17
308	325	7-feb-17	4197	31-ian-17	ROMPREST SECURITY SRL	354,940.82	AHNCB	abonament	FLOREA VALERIU	15-feb-17	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	biliet avion extem	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	biliet avion extem	RADU LIVIU	24-feb-17	217102	3/10/2017	1,043.00	1114	13-mai-17
311	314	7-feb-17	9508008	31-ian-17	MED LIFE	315.36	AHNCB	medicina muncii	CAREY MONICA	2-mai-17	214124	2/14/2017	315.36	834	8-feb-17
312	329	7-feb-17	488	2-feb-17	MOTORDIA SOLUTIONS ROA	468,389.72	AHNCB	echipman TETRA	GHERBILU DAN	5-mai-17	215095	2/23/2017	468,389.72	875	3-mai-17
313	315	7-feb-17	9508409	21-ian-17	MED LIFE	100,594.00	AHNCB	abonament	CAREY MONICA	2-mai-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-mai-17	213295	2/8/2017	4,153.23	841	28-feb-17
315	317	7-feb-17	521684	16-ian-17	ENEL ENERGIE	132.38	AHNCB	abonament	TOMA ADRIAN	26-ian-17	2/1/2017	132.38	486	10-feb-17	
316	320	7-feb-17	545	6-feb-17	VOIUA APA SERVICII	56,450.00	AHNCB	prestatii serv	ROTARU SORIN	7-feb-17	213710	2/9/2017	50,456.00	723	20-feb-17
317	321	7-feb-17	1542	6-feb-17	VOIUA APA SERVICII	478,400.06	AHNCB	prestatii serv	ROTARU SORIN	21-feb-17	213714	2/9/2017	478,400.06	722	20-feb-17
318	334	7-feb-17	20	1-feb-17	WHITE HORSE SECURITY SRL	9,448.80	AHNCB	paza	TOMA ADRIAN	16-feb-17	2/8/2017	9,448.80	655	15-feb-17	
319	324	7-feb-17	113	3-feb-17	HERA CLEANING SRL	4,639.79	AHNCB	prestatii serv	TOMA ADRIAN	3-mai-17	2/8/2017	4,639.79	851	1-mai-17	
320	328	7-feb-17	4957	3-feb-17	ACRIAM MEDICAL	452.20	AHNCB	verif si intretinere tehnica	CAREY MONICA	3-mai-17	213624	2/9/2017	452.20	851	1-mai-17
321	322	7-feb-17	72108012898	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	2-feb-17	COLEGIU CONSIGLIERUL IUR	1,650.00	AHNCB	cotizatie	PROFESORA RAMONA	4-mai-17	215097	2/23/2017	1,650.00	815	27-feb-17
323	326	7-feb-17	568	1-feb-17	EURO NUCLEAR SECURITY SE	264,486.41	AHNCB	abonament	TOMA ADRIAN	15-feb-17	215231	2/24/2017	264,486.41	1107	10-mai-17
324	327	7-feb-17	567	1-feb-17	EURO NUCLEAR SECURITY SE	11,600.28	AHNCB	garantie	ROTARU SORIN	14-mai-17	215231	2/24/2017	11,600.28	1108	13-mai-17
325	330	7-feb-17	1700006	31-ian-17	THECON EDITURARE/IMPRESA	697.69	AHNCB	penalizatii	ROTARU SORIN	2-mai-17	217306	3/16/2017	697.69	609	23-mai-17
326	331	7-feb-17	1700006	31-ian-17	THECON EDITURARE/IMPRESA	697.69	AHNCB	material	ROTARU SORIN	2-mai-17	213567	3/8/2017	17,493.80	839	28-feb-17
327	335	7-feb-17	16990255803	1-feb-17	DANTE INTERNATIONAL	2,132.08	AHNCB	material	NICU LUMINITA	3-mai-17	2/1/2017	2,132.08	752	23-feb-17	
328	336	7-feb-17	1261	3-feb-17	FARMACIA LABORATOR ORG	1,000.00	AHNCB	material	NICU 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 ORG	2,229.66	AHNCB	material	NICU LUMINITA	28-feb-17	214750	2/20/2017	2,229.66	752	23-feb-17
330	338	7-feb-17	1263	3-feb-17	FARMACIA LABORATOR ORG	1,044.00	AHNCB	material	NICU 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 CYCLOG	131.50	AHNCB	material	NICU LUMINITA	6-feb-17	214557	2/16/2017	131.50	467	7-feb-17
332	340	7-feb-17	5447	31-ian-17	ROMCHIM PROTECT	355,286.40	AHNCB	material	NICU LUMINITA	2-mai-17	213570	2/9/2017	355,286.40	831	28-feb-17
333	341	7-feb-17	5447	31-ian-17	ROMCHIM PROTECT	355,286.40	AHNCB	material	NICU LUMINITA	2-mai-17	213571	2/9/2017	355,286.40	831	28-feb-17
334	376	8-feb-17	15	8-feb-17	ROMULIDER EVALUARI IMOBIL	23,562.00	AHNCB	evaluare	COMAN CONSTANTA	10-feb-17	2/9/2017	23,562.00	634	28-feb-17	
335	347	8-feb-17	191	2-feb-17	SISTEME INTEGRATE CENTRA	7,318.87	AIBAVP	prestatii serv	MARINICA AURELIAN	2-mai-17	2/13/2017	7,318.87	849	1-mai-17	
336	381	9-feb-17	7	7-feb-17	CHIRIA SAFETY ROMANIA	8,985.69	AHNCB	verif tehnica	CAREY MONICA	9-feb-17	214032	2/13/2017	8,985.69	889	6-mai-17
337	382	9-feb-17	728780	31-ian-17	TRIAC AUTO	5,064.17	AHNCB	reparatii serv	JERNOIU EMIL	28-feb-17	2/13/2017	5,064.17	889	6-mai-17	
338	389	13-feb-17	2059	10-feb-17	CABINET INDIVIDUAL AL PCF	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	acorduri arma	NICU LUMINITA	25-feb-17	214754	2/20/2017	714.00	740	22-feb-17
340	391	13-feb-17	50	9-feb-17	NECTRON TRADE	51,600.00	AHNCB	stap	NICU LUMINITA	24-feb-17	214543	2/16/2017	51,600.00	736	21-feb-17
341	392	13-feb-17	61891	10-feb-17	COLEGIU CONSIGLIERUL IUR	300.00	AHNCB	cotizatie	CORNILIA ANA	10-feb-17	214418	2/15/2017	300.00	706	17-feb-17
342	393	13-feb-17	170200511	9-feb-17	UTI GRUP SA	68,159.73	AHNCB	servicii	PATURCA PAUL	11-mai-17	2/15/2017	68,159.73	916	8-mai-17	
343	394	13-feb-17	170200512	9-feb-17	UTI GRUP SA	4,741.84	AHNCB	piasa de schimb	TOMA ADRIAN	10-mai-17	2/16/2017	4,741.84	917	7-mai-17	
344	377	9-feb-17	2160170002	1-feb-17	ROMPREST SECURITY SRL	64,581.60	AIBAVP	curatenie	ZARA RADU	1-mai-17	212543	2/28/2017	64,581.60	864	1-mai-17
345	374	8-feb-17	1200566	1-feb-17	GTS TELECOM	3,085.44	AHNCB	servicii	FLOREA VALERIU	8-mai-17	3/1/2017	3,085.44	893	6-mai-17	
346	375	9-feb-17	170448	9-feb-17	CONTRATATA AERONAUTIC	523,073.07	AHNCB	controlul calitatii	TOMA ADRIAN	21-feb-17	215406	2/16/2017	523,073.07	893	6-mai-17
347	342	8-feb-17	17100085	31-ian-17	DNATA CATERING	386.95	AHNCB	produse catering	APOSTOL MIOARA	8-mai-17	216801	3/10/2017	386.95	1122	15-mai-17
348	343	8-feb-17	2150170003	1-feb-17	ROMPREST SECURITY INTEGRU	171,195.19	AHNCB	curatenie	ZARA RADU	1-mai-17	215090	2/14/2017	171,195.19	863	1-mai-17
349	344	8-feb-17	2150170001	3-ian-17	ROMPREST SECURITY INTEGRU	172,634.63	AHNCB	curatenie	ZARA RADU	9-feb-17	2/17/2017	172,634.63	863	1-mai-17	
350	345	8-feb-17	6051700006	1-feb-17	POARS M HOLDING FL EFC	125.72	AHNCB	descurt	TOMA ADRIAN	15-feb-17	2/17/2017	125.72	677	16-feb-17	
351	346	8-feb-17	1332	1-feb-17	AVOCAT CUIRARI LOHAN, I	8,652.51	AHNCB	onorariu	PODEA BOGDAN	1-mai-17	2/14/2017	8,652.51	677	16-feb-17	
352	349	8-feb-17	126201	31-ian-17	KAHLBACHER MACHINERY G	0.00	AHNCB	reparatie	ROTARU SORIN	28-feb-17	2/15/2017	0.00	853	1-mai-17	
353	350	8-feb-17	3314	2-feb-17	MB TELECOM LTD SRL	19,380.82	AHNCB	abonament	ROTARU SORIN	2-mai-17	215232	2/24/2017	19,380.82	853	1-mai-17
354	351	8-feb-17	3313	2-feb-17	MB TELECOM LTD SRL	242,260.20	AHNCB	abonament	ROTARU SORIN	2-mai-17	215232	2/24/2017	242,260.20	853	1-mai-17
355	352	8-feb-17	3321	7-feb-17	MB TELECOM LTD SRL	25,951.46	AHNCB	servicii	ROTARU SORIN	7-mai-17	ANULAT	25,951.46	853	1-mai-17	
356	353	8-feb-17	3320	7-feb-17	MB TELECOM LTD SRL	8,553.07	AHNCB	material	ROTARU SORIN	7-mai-17	214888	2/20/2017	8,553.07	888	6-mai-17
357	354	8-feb-17	3315	2-feb-17	MB TELECOM LTD SRL	52,648.63	AHNCB	abonament	ROTARU SORIN	2-mai-17	215230	2/24/2017	52,648.63	853	1-mai-17
358	355	8-feb-17	3156	2-feb-17	PROF PRINT	398.65	AHNCB	stema	NICU LUMINITA	3-mai-17	214542	2/16/2017	398.65	857	1-mai-17
359	356	8-feb-17	3153	2-feb-17	IC CREATIVE	2,261.00	AHNCB	toiletie ecologie	NICU LUMINITA	2-mai-17	214539	2/16/2017	2,261.00	837	28-feb-17
360	357	8-feb-17	1702005219	3-feb-17	UTI GRUP SA	929.23	AHNCB	reparatii	NICU LUMINITA	9-mai-17	2/15/2017	929.23	917	8-mai-17	
361	358	8-feb-17	2054	1-feb-17	CABINET INDIVIDUAL AL PCF	10,719.05	AHNCB	onorariu	PODEA						

439	450	17-feb-17	728787	31-an-17	THIAC AUTO	23,790.71	AHNCB	pieșe, manopera	GAGUI VASILE	28-feb-17	215404	2/28/2017	23,790.71	866	2-mar-17
440	451	17-feb-17	728786	31-an-17	THIAC AUTO	24,321.39	AHNCB	pieșe, manopera	GAGUI VASILE	28-feb-17	215412	2/28/2017	24,321.39	866	2-mar-17
441	452	17-feb-17	1083302	6-feb-17	ENEL ENERGIE	1,469.02	AHNCB	energie	ROTARU SORIN	16-feb-17	214896	2/21/2017	1,469.02	755	23-feb-17
442	453	17-feb-17	17MPO15811884	7-feb-17	ENEL ENERGIE MUNTENIA	1,261,505.05	AHNCB	energie	ROTARU SORIN	9-mar-17	215404	2/24/2017	1,261,505.05	913	8-mar-17
443	454	17-feb-17	68502	15-feb-17	SERVICE OCLOP	990.06	AHNCB	reparatie auto	GAGUI VASILE	15-mar-17	215254	2/24/2017	990.06	1132	15-mar-17
444	455	17-feb-17	68505	15-feb-17	SERVICE OCLOP	2,049.84	AHNCB	reparatie auto	GAGUI 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 OCLOP	1,442.91	AHNCB	reparatie auto	GAGUI 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 OCLOP	1,929.23	AHNCB	reparatie auto	GAGUI 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 OCLOP	2,579.09	AHNCB	reparatie auto	GAGUI 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 OCLOP	1,810.20	AHNCB	reparatie auto	GAGUI 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 OCLOP	805.11	AHNCB	reparatie auto	GAGUI VASILE	15-mar-17	215265	2/24/2017	805.11	1132	15-mar-17
450	461	17-feb-17	170200606	16-feb-17	UTI GRUP SA	3,433.69	AHNCB	incalzire pean smart	ROTARU SORIN	18-mar-17	214895	2/21/2017	3,433.69	1163	17-mar-17
451	462	17-feb-17	170200608	16-feb-17	UTI GRUP SA	4,007.14	AHNCB	incalzire pean smart	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 pean smart	ROTARU SORIN	18-mar-17	214906	2/21/2017	1,946.94	1163	17-mar-17
453	464	17-feb-17	17MPO15811886	7-feb-17	ENEL ENERGIE MUNTENIA	105,751.65	AHNCB	energie	ROTARU SORIN	9-mar-17	215404	2/24/2017	105,751.65	913	8-mar-17
454	475	20-feb-17	1884	14-feb-17	ALCOR COMCO	759.46	AHNCB	spalat lenjerie	TOMA ADRIAN	14-mar-17	215096	2/22/2017	759.46	1109	13-mar-17
455	480	20-feb-17	49185	10-feb-17	REGIA AUTONOMIA DE DISTR	26,855.88	AIBBAV	apa	JERNOIU EMIL	27-feb-17	3/10/2017	26,855.88	883	6-mar-17	
456	481	20-feb-17	15975	17-feb-17	SMART CHOICE	618.80	AHNCB	materiale	NICU LUMINITA	17-mar-17	216100	3/6/2017	618.80	1155	17-mar-17
457	465	20-feb-17	170200688	17-feb-17	UTI GRUP SA	477.93	AHNCB	reparati	ROTARU SORIN	19-mar-17	215098	2/22/2017	477.93	1163	17-mar-17
458	466	20-feb-17	5825393	16-feb-17	ALTEX ROMANIA	552.16	AHNCB	materiale	NICU LUMINITA	16-mar-17	2/27/2017	552.16	886	6-mar-17	
459	467	20-feb-17	32255	31-an-17	SERVICI SALUBRITATE	1,186.08	AIBBAV	colectare deseur	PATULICA PAUL	2-mar-17	215236	2/23/2017	1,186.08	874	3-mar-17
460	468	20-feb-17	219012017003	20-feb-17	ROMPREST SERVICE SA	36,257.00	AHNCB	materiale consumate	TANASOU SORINA	14-feb-17	2/27/2017	36,257.00			
461	469	20-feb-17	44867	14-feb-17	META RING	427.33	AHNCB	reparati serv publicitate							
462	470	20-feb-17	4	14-feb-17	BORDER COLLE RESCUE	58,192.19	AHNCB	servicii	BALANESCU ELUSTAIU	14-mar-17	215100	2/23/2017	58,192.19	1162	17-mar-17
463	471	20-feb-17	3331	17-feb-17	MB TELECOM LTD SRL	11,245.20	AHNCB	materiale	NICU LUMINITA	17-mar-17	215100	2/23/2017	11,245.20	1162	17-mar-17
464	472	20-feb-17	20170077	15-feb-17	ATC&B SOLUTIONS	8,940.00	AHNCB	curi	PETRESCU ANCA	16-mar-17	215394	2/28/2017	8,940.00	867	2-mar-17
465	473	20-feb-17	1341127	15-feb-17	OSCAR DOWNSTREAM	145,452.74	AHNCB	combustibil	NICU LUMINITA	17-mar-17	216082	3/6/2017	145,452.74	1156	17-mar-17
466	474	20-feb-17	170684	17-feb-17	AVIATORIA AERONAUTIC	30.42	AHNCB	siguranța pasagerilor	PODEA BOGDAN	3/7/2017	2/27/2017	30.42	50.42	10-mar-17	
467	477	20-feb-17	57152	17-feb-17	ST ULTRA	204.99	AHNCB	materiale	NICU LUMINITA	17-mar-17	215343	2/27/2017	204.99	1160	17-mar-17
468	476	20-feb-17	2330	20-feb-17	TRIMAR UNIC	702.10	AHNCB	materiale	NICU LUMINITA	20-mar-17	215087	2/23/2017	702.10	1180	17-mar-17
469	478	20-feb-17	5001054	14-feb-17	OX SERVICE CORPORATION	1,842.00	AHNCB	curi	PETRESCU ANCA	14-feb-17	215089	2/23/2017	1,842.00	1159	17-mar-17
470	479	20-feb-17	1284	20-feb-17	EMP TRADE SRL	118,428.27	AHNCB	curi	ROTARU SORIN	18-mar-17	215099	2/23/2017	118,428.27	1159	17-mar-17
471	497	21-feb-17	170679	16-feb-17	AUTORITATEA AERONAUTIC	122,733.41	AHNCB	siguranța pasagerilor	VOINPOL BOGDAN	10-feb-17	2/27/2017	122,733.41	1030	10-mar-17	
472	482	21-feb-17	235	31-an-17	SCHOENHERR SA ASOCIATI	136,249.36	AHNCB	servicii juridice	PODEA BOGDAN	15-feb-17	3/10/2017	136,249.36	896	6-mar-17	
473	483	21-feb-17	205	20-feb-17	AUTORITATEA AERONAUTIC	130,912.29	AHNCB	controlul calitatii	VOINPOL BOGDAN	10-feb-17	217046	2/27/2017	130,912.29	1201	20-mar-17
474	484	21-feb-17	68525	17-feb-17	SERVICE OCLOP	3,247.09	AHNCB	reparati auto	GAGUI VASILE	17-mar-17	215376	2/27/2017	3,247.09	1157	17-mar-17
475	485	21-feb-17	68526	17-feb-17	SERVICE OCLOP	3,957.80	AHNCB	reparati auto	GAGUI VASILE	17-mar-17	215351	2/27/2017	3,957.80	1157	17-mar-17
476	486	21-feb-17	68527	17-feb-17	SERVICE OCLOP	1,777.21	AHNCB	reparati auto	GAGUI 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 OCLOP	1,504.31	AHNCB	reparati auto	GAGUI 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 OCLOP	587.70	AHNCB	reparati auto	GAGUI VASILE	17-mar-17	215353	2/27/2017	587.70	1178	17-mar-17
479	489	21-feb-17	68539	17-feb-17	SERVICE OCLOP	1,793.35	AHNCB	reparati auto	GAGUI VASILE	17-mar-17	215354	2/27/2017	1,793.35	1178	17-mar-17
480	490	21-feb-17	1047424	21-feb-17	MBI INVESTMENT DENT	5,262.18	AHNCB	componente auto	PODEA BOGDAN	16-feb-17	215342	2/27/2017	5,262.18	1191	20-mar-17
481	491	21-feb-17	4205156	13-feb-17	TECHNICAL DENT	507.69	AHNCB	produse medicale	NICU LUMINITA	13-mar-17	3/6/2017	507.69	920	8-mar-17	
482	492	21-feb-17	16990271869	17-feb-17	DANTE INTERNATIONAL	3,449.70	AHNCB	obiecte de inventar	NICU LUMINITA	19-mar-17	3/6/2017	3,449.70	899	8-mar-17	
483	493	21-feb-17	2284	20-feb-17	EMP TRADE SRL	1,516.26	AHNCB	aparat de indus	PODEA BOGDAN	22-feb-17	216114	2/28/2017	1,516.26	1197	20-mar-17
484	494	21-feb-17	214779	20-feb-17	VETRO DESIGN	15,374.80	AHNCB	accesorii pentru auto	NICU 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 drumuri	ZARA RADU	8-mar-17	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 drumuri	ZARA RADU	8-mar-17	3/6/2017	50,527.70	911	8-mar-17	
487	498	22-feb-17	77170061	20-feb-17	GRADINARIU IMPORT EXPOS	7,946.83	AHNCB	perie auto reparati auto	NICU LUMINITA	22-mar-17	216104	3/6/2017	7,946.83	1179	17-mar-17
488	499	22-feb-17	93337	21-feb-17	DNS BIOTICA	264.78	AHNCB	toner	PODEA BOGDAN	23-mar-17	215344	2/27/2017	264.78	1206	21-mar-17
489	500	22-feb-17	170142594	15-feb-17	APA NOVA BUCURESTI SA	38,652.54	AHNCB	STOICA TIBERIU	2-mar-17	3/12/2017	38,652.54	885	6-mar-17		
490	501	22-feb-17	2017002	16-feb-17	BIRLOI EXPERT CONTABIL MI	3,500.00	AHNCB	servicii	PODEA BOGDAN	16-feb-17	217437	3/6/2017	3,500.00	1213	21-mar-17
491	502	22-feb-17	17MPO15859584	10-feb-17	ENEL ENERGIE MUNTENIA	-92.01	AHNCB	energie electrica	ROTARU SORIN	13-feb-17	2/24/2017	-92.01	913	8-mar-17	
492	503	22-feb-17	17MPO1585844	10-feb-17	ENEL ENERGIE MUNTENIA	6.31	AHNCB	energie electrica	ROTARU SORIN	12-mar-17	2/24/2017	6.31	913	8-mar-17	
493	504	22-feb-17	1170128269	21-feb-17	MIDOCAR	6,460.84	AHNCB	anvelope	TANASOU SORINA	21-mar-17	215292	2/27/2017	6,460.84	1206	20-mar-17
494	505	22-feb-17	1341	21-feb-17	AVOCAT CURARU, LOHAN, I	3,768.83	AHNCB	onorariu	PODEA BOGDAN	21-mar-17	215322	2/27/2017	3,768.83	861	1-mar-17
495	506	22-feb-17	1342	21-feb-17	AVOCAT CURARU, LOHAN, I	3,768.83	AHNCB	onorariu	PODEA BOGDAN	21-mar-17	215323	2/27/2017	3,768.83	861	28-feb-17
496	507	22-feb-17	1343	21-feb-17	AVOCAT CURARU, LOHAN, I	3,768.83	AHNCB	onorariu	PODEA BOGDAN	21-mar-17	215324	2/27/2017	3,768.83	861	28-feb-17
497	508	22-feb-17	1339	21-feb-17	AVOCAT CURARU, LOHAN, I	2,142.00	AHNCB	onorariu	PODEA BOGDAN	21-mar-17	215312	2/27/2017	2,142.00	860	1-mar-17
498	509	22-feb-17	72108013091	17-feb-17	TELEKOM ROMANIA MOBILE	29,103.22	AHNCB	abonament	PAUNESCU CARMEN	19-mar-17	215303	2/27/2017	29,103.22	1161	17-mar-17
499	510	22-feb-17	7315101503	20-feb-17	TELEKOM ROMANIA MOBILE	0.00	AHNCB	abonament	PAUNESCU CARMEN	6-mar-17	215304	2/27/2017	0.00		
500	511	22-feb-17	102340205	21-feb-17	FARMA	653.79	AHNCB	crema	ROTARU SORIN	21-mar-17	215346	2/27/2017	653.79	869	2-mar-17
501	511	22-feb-17	17020070	21-feb-17	UTI GRUP SA	127.87	AHNCB	reparatie aer conditionat	ROTARU SORIN	23-mar-17	215247	2/24/2017	127.87	1205	21-mar-17
502	512	22-feb-17	161300046319	20-feb-17	DANTE INTERNATIONAL	6,539.98	AHNCB	telefon	NICU LUMINITA	22-mar-17	215347	3/6/2017	6,539.98	1053	10-mar-17
503	513	22-feb-17	214779	20-feb-17	MARTA PRINCIPES	452.00	AHNCB	controlul anuale	NICU LUMINITA	21-mar-17	215350	2/27/2017	452.00	1190	20-mar-17
504	514	22-feb-17	3	21-feb-17	MARTA PRINCIPES	902.52	AHNCB	turtă dulce	NICU LUMINITA	21-mar-17	215350	2/27/2017	902.52	1190	20-mar-17
505	515	22-feb-17	89979	22-feb-17	EVIDENT GROUP	243.24	AHNCB	toner	NICU LUMINITA	24-mar-17	216101	3/6/2017	243.24	1204	21-mar-17
506	516	23-feb-17	21-feb-17	CRISTAL PRINT RDV	2,780.44	AHNCB	servicii mentenanta	NICU LUMINITA	21-mar-17	215761	3/6/2017	2,780.44	914	8-mar-17	
507	517	23-feb-17	7402	22-feb-17	BUSINESS PLUS	1,288,071.82	AHNCB	avans remorcheare	NICU LUMINITA	4-mar-17	3/6/2017	1,288,071.82	914	8-mar-17	
508	518	23-feb-17	8372	22-feb-17	TOP IET SERVICE	396.87	AHNCB	spider	NICU LUMINITA	22-mar-17	216103	3/6/2017	396.87	1196	20-mar-17
509	519	23-feb-17	11380	31-an-17	AVOCAT CURARU, LOHAN, I	2,180.00	AHNCB	onorariu	PODEA BOGDAN	28-feb-17	3/10/2017	2,180.00	884	6-mar-17	
510	520	23-feb-17	16990270487	20-feb-17	DANTE INTERNATIONAL	538.20	AHNCB	disruptor documente	PODEA BOGDAN	23-feb-17	3/6/2017	538.20	909	8-mar-17	
511	521														

588	601	2 mar.-17	28-feb.-17	OMG MEDIA SRL	2,300.00	AHNCB	servicii foto	TANASOIU SORINA	3 mar.-17	216679	3/9/2017	2,300.00	1120	13 mar.-17	
589	602	2 mar.-17	27-feb.-17	RAULEX	6,976.92	AHNCB	causiv	MICU LUMINITA	29 mar.-17	217203	3/4/2017	6,976.92	1264	24 mar.-17	
590	603	2 mar.-17	28-feb.-17	AUTORITATEA AERONAUTIC	1,932.73	AHNCB	aviz	POTORAC BOGDAN	14 mar.-17	217974	3/22/2017	1,932.73	1278	24 mar.-17	
591	604	2 mar.-17	5712228	1 mar.-17	KOMSTAL IMEX	697.81	AHNCB	piese	MICU LUMINITA	1 apr.-17		697.81			
592	606	2 mar.-17	23-feb.-17	NO RO WORK EXPORT	585.60	AHNCB	servetute desinfecante	MICU LUMINITA	25 mar.-17	217208	3/4/2017	585.60	1223	22 mar.-17	
593	607	2 mar.-17	9466	1 mar.-17	25 DESIGN	412.93	AHNCB	felicitari	MICU LUMINITA	1 apr.-17		412.93			
594	608	2 mar.-17	81	27-feb.-17	RISK CONTROL INSURANCE A	15,809.15	AHNCB	consultanta in asigurari	SCORTANU GHEORGHE	27 mar.-17	3/8/2017	15,809.15	1095	10 mar.-17	
595	609	2 mar.-17	21501207009	28-feb.-17	KOMPREST SERVICE SA	5,267.33	AHNCB	viduatare cabine	ZARU RADU	15 mar.-17	216803	3/10/2017	5,267.33	1133	15 mar.-17
596	610	2 mar.-17	82	27-feb.-17	RISK CONTROL INSURANCE A	15,809.15	AHNCB	regulatoare disoare	SCORTANU GHEORGHE	27 mar.-17	3/8/2017	15,809.15	1096	10 mar.-17	
597	611	2 mar.-17	7000556305	2-feb.-17	UPC ROMANIA	1,615.07	AHNCB	abonament	DARLA VASILE	4 mar.-17	3/7/2017	1,615.07	1098	10 mar.-17	
598	612	2 mar.-17	17020827	21-feb.-17	UTI GRUP SA	298.49	AHNCB	reparate ascensor	STOICA TIBERIU	23 mar.-17	217098	3/4/2017	298.49	1205	21 mar.-17
599	613	2 mar.-17	20160219013	1 mar.-17	MACDONALD HUMFREY LTD	12,410.00	AHNCB	SAC	FLOREA VALERIU	1 apr.-17	217402	3/16/2017	12,410.00	20	28 mar.-17
600	614	2 mar.-17	17008	2 mar.-17	PKF CONSTRUCT	120,527.66	AHNCB	intretinere zona de siguranta	LAZAR MIHAI	1 apr.-17	216824	3/13/2017	120,527.66	1339	28 mar.-17
601	615	2 mar.-17	5	2 mar.-17	BORDER COLLEGE RESCUE	9,291.19	AHNCB	servicii	BALANESCU EUSTATIU	3 apr.-17		9,291.19			
602	617	6 mar.-17	736	1-feb.-17	STA INFORMATION NETWORK	689,083.27	AHNCB	servicii	CRESTIAN MIHAI	1 apr.-17		689,083.27			
603	618	6 mar.-17	2017003	22-feb.-17	TEREKOSTAR INSTAL	2,642.00	AHNCB	contor combustibil, fitinguri	MICU LUMINITA	22 mar.-17	213596	3/7/2017	2,642.00	1199	20 mar.-17
604	619	6 mar.-17	68613	2 mar.-14	SERVICE OCLOP	1,027.85	AHNCB	reparatii auto	GAGIU VASILE	2 apr.-17		1,027.85			
605	620	6 mar.-17	68612	2 mar.-17	SERVICE OCLOP	3,648.49	AHNCB	reparatii auto	GAGIU VASILE	2 apr.-17		3,648.49			
606	621	6 mar.-17	68611	2 mar.-17	SERVICE OCLOP	298.67	AHNCB	reparatii auto	GAGIU VASILE	2 apr.-17		298.67			
607	622	6 mar.-17	68610	2 mar.-17	SERVICE OCLOP	298.67	AHNCB	reparatii auto	GAGIU VASILE	2 apr.-17		298.67			
608	623	6 mar.-17	515	23-feb.-17	CENTRUL NATIONAL DE ARTI	4,000.00	AHNCB	prestatie artistica	TANASOIU SORINA	23 mar.-17	217522	3/20/2017	4,000.00	1229	22 mar.-17
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	18360568	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	1029233	1 mar.-17	NEI DIVIZIA DE SECURITATE	40,623.74	AHNCB	servicii paza	CHISCAN GEORGE	31 mar.-17		40,623.74			
612	617	6 mar.-17	2414	3 mar.-17	COSTA UTILIAE	2,825.00	AHNCB	revizie	POPA FLORIN	2 apr.-17		2,825.00			
613	628	6 mar.-17	602189	2 mar.-17	PESTCONTROL EXPERT	1,963.50	AHNCB	rodex wax block	MICU LUMINITA	2 apr.-17	217968	3/22/2017	1,963.50	1272	24 mar.-17
614	629	6 mar.-17	1706449	3 mar.-17	SOF SERVICE	1,070.99	AHNCB	disfragator documente	MICU LUMINITA	1 apr.-17		1,070.99			
615	630	6 mar.-17	2150170005	2 mar.-17	KOMPREST SERVICII INTEGRU	171,900.92	AHNCB	servicii curatenie	TEBIRU STIOCA	3 apr.-17		171,900.92			
616	631	6 mar.-17	170021179	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	tratare pasageri	WIMMER CRISTINA	15 mar.-17		12,529.25			
618	633	6 mar.-17	171400043	28-feb.-17	DNATA CATERING	516,370.60	AHNCB	tratare pasageri	WIMMER CRISTINA	15 mar.-17		516,370.60			
619	634	6 mar.-17	1216093	3 mar.-17	MAHACTA SYSTEM SRL	158,737.79	AHNCB	servicii de operati	ROTARU SORIN	3 apr.-17		158,737.79			
620	635	6 mar.-17	9879396	28-feb.-17	MED LIFE	10,012.00	AHNCB	servicii medicale	CAREY MONICA	31 mar.-17	216622	3/9/2017	10,012.00	1265	24 mar.-17
621	636	6 mar.-17	9880433	28-feb.-17	MED LIFE	10,081.08	AHNCB	servicii medicale	CAREY MONICA	31 mar.-17	216685	3/9/2017	10,081.08	1265	24 mar.-17
622	637	6 mar.-17	987905248	28-feb.-17	MED LIFE	157.48	AHNCB	servicii medicale	CAREY MONICA	31 mar.-17	216685	3/9/2017	157.48	1265	24 mar.-17
623	638	6 mar.-17	170201180	3 mar.-17	UTI GRUP SA	6,744.85	AHNCB	reparate jaluza	ROTARU SORIN	2 apr.-17		6,744.85			
624	639	6 mar.-17	170200939	28-feb.-17	UTI GRUP SA	2,134,376.29	AHNCB	servicii	ROTARU SORIN	30 mar.-17	217185	3/4/2017	2,134,376.29	1266	24 mar.-17
625	640	6 mar.-17	170201181	3 mar.-17	AB TROMA LTD SRL	959,806.93	AHNCB	abonament	ROTARU SORIN	5 apr.-17		959,806.93			
626	641	6 mar.-17	11701615	3 mar.-17	MODCAR	15,608.39	AHNCB	piese auto	GAGIU VASILE	3 apr.-17		15,608.39			
627	643	7 mar.-17	6201700303	28-feb.-17	POLARIS H HOLDING FIL EFC	278.91	AHNCB	deserti	TOMA ADRIAN	15 mar.-17	217050	3/4/2017	278.91	1172	17 mar.-17
628	642	7 mar.-17	516	2 mar.-17	MAHT PRODUCTION	5,890.50	AHNCB	servicii	TANASOIU SORINA	2 apr.-17	216831	3/4/2017	5,890.50	1143	17 mar.-17
629	644	7 mar.-17	1744	6 mar.-17	HOLDING MAGAZIN	1,560.00	AHNCB	transport aerian si cazare sta	ROTARU SORIN	11 mar.-17	217361	3/9/2017	1,560.00	1304	13 mar.-17
630	645	7 mar.-17	597	3 mar.-17	BIOSMART SOL SRL	2,973.81	AHNCB	absorbant petroler	MICU LUMINITA	2 apr.-17		2,973.81			
631	646	7 mar.-17	1740070027	6 mar.-17	DISTRIBUTIE MUNTENIA	3,460.52	AHNCB	AIBB chiri traflo	JERNOIU EMIL	21 mar.-17	217447	3/16/2017	3,460.52	1209	21 mar.-17
632	647	7 mar.-17	28-feb.-17	RAULEX	4,127.02	AHNCB	permis transport auto	BLAI MIHAILA	6 apr.-17		4,127.02				
633	648	7 mar.-17	2150170003	3 mar.-17	KOMPREST SERVICII INTEGRU	64,839.71	AHNCB	servicii curatenie	VOICULESCU GHEORGH	3 apr.-17		64,839.71			
634	649	7 mar.-17	1360	2 mar.-17	AVOCAT GURARU LOHAN, I	2,975.00	AHNCB	onorariu	PODEA BOGDAN	2 apr.-17		2,975.00			
635	650	7 mar.-17	3259	6 mar.-17	AB TROMA LTD SRL	2,762.22	AHNCB	reparatii auto	ROTARU SORIN	2 apr.-17		2,762.22			
636	651	7 mar.-17	21558	6 mar.-17	EURO APVAL	146,442.40	AHNCB	canalizare	ROTARU SORIN	21 mar.-17	217064	3/4/2017	146,442.40	1177	17 mar.-17
637	652	7 mar.-17	2062	2 mar.-17	CABINET INDIVIDUAL AC PCF	10,757.60	AHNCB	onorariu	PODEA BOGDAN	9 mar.-17	217061	3/3/2017	10,757.60	1173	17 mar.-17
638	653	7 mar.-17	2063	2 mar.-17	CABINET INDIVIDUAL AC PCF	7,530.32	AHNCB	onorariu	PODEA BOGDAN	9 mar.-17	217060	4/3/2017	7,530.32	1174	17 mar.-17
639	654	7 mar.-17	204	6 mar.-17	SYSTEME INTEGRATE PENTRU	3,367.76	AHNCB	reparatii auto	JERNOIU EMIL	5 apr.-17		3,367.76			
640	655	7 mar.-17	12346	3 mar.-17	ERMACH DISTRIBUTION	2,664.41	AHNCB	IRM	MICU LUMINITA	2 apr.-17		2,664.41			
641	656	9 mar.-17	1241849	6 mar.-17	ETS TELECOM	4,800.69	AHNCB	servicii	PANDELE NICU	5 apr.-17		4,800.69			
642	657	9 mar.-17	721327	28-feb.-17	TRIAC AUTO	26,199.25	AHNCB	piese, manopera	ILE SERBAN	28 mar.-17	217186	3/15/2017	26,199.25	1242	23 mar.-17
643	658	9 mar.-17	721342	28-feb.-17	TRIAC AUTO	10,018.60	AHNCB	piese, manopera	ILE SERBAN	28 mar.-17	217178	3/15/2017	10,018.60	1242	23 mar.-17
644	659	9 mar.-17	721373	28-feb.-17	TRIAC AUTO	3,772.77	AHNCB	piese, manopera	ILE SERBAN	28 mar.-17	217181	3/15/2017	3,772.77	1242	23 mar.-17
645	660	9 mar.-17	721374	28-feb.-17	TRIAC AUTO	3,940.25	AHNCB	piese, manopera	ILE SERBAN	28 mar.-17	217184	3/15/2017	3,940.25	1276	24 mar.-17
646	661	9 mar.-17	7921	3 mar.-17	EUROPROTOCOL	1145 EUR	AHNCB	taxa participare	LIUANA CHIRIC	18 mar.-17	217934	3/21/2017	1,145.00	19	23 mar.-17
647	662	9 mar.-17	7922	3 mar.-17	EUROPROTOCOL	1145 EUR	AHNCB	taxa participare	LIUANA CHIRIC	18 mar.-17	217933	3/21/2017	1,145.00	19	23 mar.-17
648	663	9 mar.-17	754002947	28-feb.-17	SERVICECIE ROMANIA	228.48	AHNCB	servicii deseur medicale	CAREY MONICA	28 mar.-17	217449	3/16/2017	228.48	1444	23 mar.-17
649	664	9 mar.-17	754002948	28-feb.-17	SERVICECIE ROMANIA	228.48	AHNCB	servicii deseur medicale	CAREY MONICA	28 mar.-17	217449	3/16/2017	228.48	1444	23 mar.-17
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 GARTEI	14 mar.-17	216842	3/13/2017	3,208.87	1144	15 feb.-17
652	667	9 mar.-17	14072	7 mar.-17	COMPLEX SRL	2,034.90	AHNCB	produse medicale	MICU LUMINITA	6 apr.-17		2,034.90			
653	668	9 mar.-17	685049	7 mar.-17	EVOLUTION PREST SYSTEMS	3,591.00	AHNCB	produse	MICU LUMINITA	21 apr.-17	217438	3/17/2017	3,591.00	1228	22 mar.-17
654	669	9 mar.-17	418744	3 mar.-17	BIOTUR EXIM SRL	269.49	AHNCB	produse	MICU LUMINITA	3 apr.-17	217970	3/22/2017	269.49	1274	24 mar.-17
655	670	9 mar.-17	134	3 mar.-17	SYSTEME EUROPEE WORLDWIDE	5,475.84	AHNCB	reparatii cazare	VASILE GAGIU	13 mar.-17	217055	3/13/2017	5,475.84	1170	17 mar.-17
656	671	9 mar.-17	68621	3 mar.-17	SERVICE OCLOP	1,577.79	AHNCB	reparatii	VASILE GAGIU	3 apr.-17		1,577.79			
657	672	9 mar.-17	68623	3 mar.-17	SERVICE OCLOP	842.90	AHNCB	reparatii	VASILE GAGIU	3 apr.-17		842.90			
658	673	9 mar.-17	1572	7 mar.-17	VELUA APA SERVICII	478,400.06	AHNCB	abonament	TIBERIU STIOCA	22 mar.-17	217066	3/4/2017	478,400.06	1181	17 mar.-17
659	674	9 mar.-17	1573	7 mar.-17	VELUA APA SERVICII	50,450.00	AHNCB	servicii	TIBERIU STIOCA	22 mar.-17	217068	3/4/2017	50,450.00	1181	17 mar.-17
660	678	10 mar.-17	17020139	7 mar.-17	BUSINESS TRAVEL TOURISM SI	3,329.00	AHNCB	servicii cazare	LIUANA CHIRIC	14 mar.-17	217192	3/15/2017	3,329.00	1184	17 mar.-17
661	670	10 mar.-17	1342	6 mar.-17	TWIN TRAVEL WORLDWIDE	4,199.85	AHNCB	servicii cazare	DIAMU RAMONA	13 mar.-17	215323	3/13/2017	4,199.85	1170	17 mar.-17
662	675	9 mar.-17	28-feb.-17	ROFECO BUCURESTI SRL	80,312.68	AHNCB	chirie cooptate	BOGDAN TOCU	30 mar.-17	217584	3/17/2017	80,312.68	1276	24 mar.-17	
663	676	9 mar.-17	87153	28-feb.-17	ROFECO BUCURESTI SRL	429.49	AHNCB	servicii echipamente numerar	BOGDAN TOCU	30 mar.-17	217193	3/15/2017	429.49	1276	24 mar.-17
664	677	9 mar.-17	2297	8 mar.-17	EMP TRADE SRL	11,625.99	AHNCB	produse	POPA FLORIN	6 apr.-17		11,625.99			
665	679	9 mar.-17	565328	28-feb.-17	VICTORIA EUROPEE SERVICE S	526.13	AHNCB	servicii intretinere si reparati	MICU LUMINITA	15 mar.-17	217403	3/15/2017	526.13	1210	21 mar.-17
666	670	9 mar.-17	5480	9 mar.-17	BEST ELECTRO SRL	825.05	AHNCB	produse	MICU LUMINITA						

736	737	15-mar-17	74502	9-mar-17	RADET	24,709.24	AHNCB	incalzire	JERNOIU EMIL	24-mar-17	217935	3/21/2017	24,709.24	1277	24-mar-17
737	738	15-mar-17	21753236	16-mar-17	LUMIDROM	23,670.23	AHNCB	incalzire	NICU LUMINITA	6-apr-17			23,670.23		
738	739	15-mar-17	20129466	13-mar-17	G&M 2000	731.85	AHNCB	insecticid	NICU LUMINITA	28-mar-17	217969	3/22/2017	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	TELECOM ROMANIA COMSA SA	3,369.29	AHNCB	penalizari energie electrica	ROTARU SORIN	27-feb-17			3,369.29		
741	742	15-mar-17	1702059	13-mar-17	BUSINESS TRAVEL TOURISM SI	7,244.00	AHNCB	bilet avion	STATE ANA MARIA	20-mar-17	217400	3/17/2017	7,244.00	1212	21-mar-17
742	743	15-mar-17	170300183294	1-mar-17	TELEKOM ROMANIA COMMI	4,022.18	AHNCB	abonament	PAUNESCU CARMEN	2-mai-17			4,022.18		
743	772	17-mar-17	127	1-mar-17	WHITE HORSE SECURITY SRL	8,534.40	AHNCB	serviciu paza	TOMA ADRIAN	15-mar-17	217939	3/20/2017	8,534.40	1217	21-mar-17
744	534	27-feb-17	105079336	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	1893	14-mar-17	ALCOR COMCO SRL	517.41	AHNCB	serviciu spalari	TOMA ADRIAN	30-mar-17			517.41		
747	761	17-mar-17	32435	28-feb-17	SERVICIU SALUBRITATE RUCU	1,182.99	AHNCB	colectare descuri	PATRICA PAUL	10-mar-17	217932	3/21/2017	1,182.99	1257	24-mar-17
748	775	17-mar-17	68699	16-mar-17	SERVICE OCLOP	2,127.49	AHNCB	reparatii auto	GAGUI VASILE	16-apr-17			2,127.49		
749	773	17-mar-17	15441	7-mar-17	ARELCO POWER	-1,555.98	AHNCB	certificat de verzi	ROTARU SORIN	8-apr-17			-1,555.98		
750	774	17-mar-17	15540	7-mar-17	ARELCO POWER	-25,869.64	AHNCB	certificat de verzi	ROTARU SORIN	8-apr-17			-25,869.64		
751	748	17-mar-17	5296	15-mar-17	ZED 280	7,857.57	AHNCB	mixtura adezivica	NICU LUMINITA	15-apr-17			7,857.57		
752	770	17-mar-17	2008435	15-mar-17	ENERIA	3,336.14	AHNCB	materiale	NICU LUMINITA	15-apr-17			3,336.14		
753	747	17-mar-17	9744	16-mar-17	ELSA HOUSE	150.00	AHNCB	materiale	NICU LUMINITA	16-apr-17			150.00		
754	750	17-mar-17	5001091	27-feb-17	OK SERVICE CORPORATION	13,020.00	AHNCB	kurs	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	NICU LUMINITA	13-apr-17			144,084.10		
759	756	17-mar-17	218012017006	16-mar-17	KOMPRESS 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	CONSA ONLINE	2,258.00	AHNCB	materiale	NICU LUMINITA	14-apr-17	217966	3/22/2017	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	1613000580846	16-mar-17	UNIFATER INTERNATIONAL	1,296.38	AHNCB	materiale	PODEA BOGDAN	15-apr-17	217967	3/22/2017	1,296.38	1270	24-mar-17
764	649	2-mar-17	1360	2-mar-17	AVOCAT GURARIU, LOMAN, I	2,975.00	AHNCB	onorariu		2-apr-17			2,975.00		
765	762	17-mar-17	171289	16-mar-17	AUTORITATEA AERONAUTIC	66.22	AHNCB	mentinerea sigurantei pasager	CAPOTA ION	16-apr-17			66.22		
766	776	17-mar-17	171288	16-mar-17	AUTORITATEA AERONAUTIC	862,507.47	AHNCB	mentinerea sigurantei pasager	CAPOTA ION	16-apr-17			862,507.47		
767	763	17-mar-17	1006049	16-mar-17	AUTORITATEA AERONAUTIC	4,346.97	AHNCB	contributie	MARTINA VIADO	16-apr-17	217927	3/21/2017	4,346.97	1222	22-mar-17
768	764	17-mar-17	170300408140	6-mar-17	TELEKOM ROMANIA COMMI	301.00	AHNCB	abonament	ROTARU SORIN	28-mar-17	217927	3/21/2017	301.00	1258	24-mar-17
769	765	17-mar-17	11668	2-mar-17	SCOLA SUPERIOARA DE AVI	3,390.00	AHNCB	kurs	PETRESCU ANCA	15-mar-17			3,390.00		
770	766	17-mar-17	11667	2-mar-17	SCOLA SUPERIOARA DE AVI	847.50	AHNCB	kurs	PETRESCU ANCA	15-mar-17			847.50		
771	767	17-mar-17	11666	2-mar-17	SCOLA SUPERIOARA DE AVI	565.00	AHNCB	kurs	PETRESCU ANCA	15-mar-17			565.00		
772	768	17-mar-17	68683	14-mar-17	SERVICE OCLOP	1,022.89	AHNCB	reparatii auto	GAGUI VASILE	14-apr-17			1,022.89		
773	769	17-mar-17	170201473	16-mar-17	UNIFATER ROMANIA	3,026.57	AHNCB	reparatii auto	GAGUI VASILE	15-apr-17			3,026.57		
774	771	17-mar-17	44324	28-feb-17	ROMATSA	2,190.42	AHNCB	servicii tehnice	ROTARU SORIN	4-apr-17			2,190.42		
775	777	17-mar-17	44328	28-feb-17	ROMATSA	16,895.89	AHNCB	servicii tehnice	ROTARU SORIN	4-apr-17			16,895.89		
776	778	17-mar-17	44329	28-feb-17	ROMATSA	20,040.23	AHNCB	servicii tehnice	ROTARU SORIN	4-apr-17			20,040.23		
777	779	17-mar-17	44323	28-feb-17	ROMATSA	1,195.39	AHNCB	servicii tehnice	ROTARU SORIN	4-apr-17			1,195.39		
778	780	20-mar-17	11701972	17-mar-17	MIDOCAR	16,959.78	AHNCB	reparatii auto	GAGUI VASILE	17-apr-17			16,959.78		
779	781	20-mar-17	11701973	17-mar-17	MIDOCAR	9,078.76	AHNCB	reparatii auto	GAGUI VASILE	17-apr-17			9,078.76		
780	782	20-mar-17	244257	6-mar-17	NES GROUP	695.83	AHNCB	internet	DARLA VASILE	20-mar-17			695.83		
781	783	20-mar-17	20170017	8-mar-17	NEW MOB EXPANSION	880.60	AHNCB	mobiliier	NICU LUMINITA	8-mar-17			880.60		
782	784	20-mar-17	27200	17-mar-17	DELTA MED	3,297.97	AHNCB	produse medicale	NICU LUMINITA	16-apr-17			3,297.97		
783	795	20-mar-17	2017107000000	17-mar-17	ACROM MEDICAL	505.23	AHNCB	becuri, filtre	NICU LUMINITA	26-mar-17			505.23		
784	786	20-mar-17	11701985	17-mar-17	MIDOCAR	10,291.93	AHNCB	reparatii auto	GAGUI VASILE	17-apr-17			10,291.93		
785	787	20-mar-17	1340938	10-feb-17	OSCAR DOWNSTREAM	145,122.22	AHNCB	combustibil	NICU LUMINITA	12-mar-17			145,122.22		
786	788	20-mar-17	1342389	17-mar-17	OSCAR DOWNSTREAM	40,826.39	AHNCB	combustibil	NICU LUMINITA	16-apr-17			40,826.39		
787	789	20-mar-17	1342390	17-mar-17	OSCAR DOWNSTREAM	103,625.47	AHNCB	combustibil	NICU LUMINITA	16-apr-17			103,625.47		
788	790	20-mar-17	18306725	7-mar-17	RCS&RDS	863.64	AHNCB	abonament	GIOA MARIAN	31-mar-17			863.64		
789	791	20-mar-17	17020121	16-mar-17	BUSINESS TRAVEL TOURISM SI	727.00	AHNCB	deplasare	STATE ANA MARIA	27-mar-17	217929	3/21/2017	727.00	1259	24-mar-17
790	792	21-mar-17	5096	21-mar-17	AKROM MEDICAL	218.96	AHNCB	piese	NICU LUMINITA	10-mar-17			218.96		
791	793	21-mar-17	20170142	20-mar-17	BIEGRED GRUP	1,397.19	AHNCB	tabla	NICU 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	7210801243	21-mar-17	TELEKOM ROMANIA COMMI	22,181.81	AHNCB	abonament	PAUNESCU CARMEN	10-apr-17			22,181.81		
794	797	21-mar-17	451	20-mar-17	AV AUDIO SYS	5,473.00	AHNCB	piese	NICU LUMINITA	4-apr-17			5,473.00		
795	798	21-mar-17	219012017005	21-mar-17	KOMPRESS SERVICE SA	275,879.32	AHNCB	materiale	ZARA RADU	15-mar-17			275,879.32		
796	799	22-mar-17	394	21-mar-17	DOMIDET ACTIV	1,267.77	AHNCB	produse curatenie	NICU LUMINITA	20-apr-17			1,267.77		
797	800	22-mar-17	1417460	18-mar-17	OSCAR DOWNSTREAM	23,139.76	AHNCB	benzina	NICU LUMINITA	17-apr-17			23,139.76		
798	801	22-mar-17	1417461	18-mar-17	OSCAR DOWNSTREAM	119,341.83	AHNCB	benzina	NICU LUMINITA	17-apr-17			119,341.83		
799	802	22-mar-17	8785	22-mar-17	METCON INSTAL	3,987.84	AHNCB	piese auto	NICU LUMINITA	22-apr-17			3,987.84		
800	803	22-mar-17	170201337	21-mar-17	UTI GRUP SA	956.60	AHNCB	inlocuire platforma	ROTARU SORIN	20-apr-17			956.60		
801	804	22-mar-17	170201336	21-mar-17	UTI GRUP SA	480.21	AHNCB	inlocuire rezervor	ROTARU SORIN	20-apr-17			480.21		
802	805	22-mar-17	68703	17-mar-17	SERVICE OCLOP	2,641.39	AHNCB	reparatii auto	GAGUI VASILE	17-apr-17			2,641.39		
803	806	22-mar-17	106236	17-mar-17	DIWOL LUBRICANTS	6,188.00	AHNCB	ulei auto	NICU 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	171329	20-mar-17	AUTORITATEA AERONAUTIC	68,461.21	AHNCB	controlul calitatii	VINDOPOL MIRCEA	20-apr-17			68,461.21		
807	810	22-mar-17	673368	21-mar-17	AUTORITATEA AERONAUTIC	3,165.70	AHNCB	verificarea periodica din zbor	ROTARU BOGDAN	20-apr-17			3,165.70		
808	811	22-mar-17	83915	20-mar-17	DANCO PRO COMMUNICAT	2,465.31	AHNCB	cazare vremea	STATE ANA MARIA	27-mar-17			2,465.31		
809	812	22-mar-17	83916	20-mar-17	DANCO PRO COMMUNICAT	388.06	AHNCB	transfer aeroport	STATE ANA MARIA	27-mar-17			388.06		
810	813	22-mar-17	83917	20-mar-17	DANCO PRO COMMUNICAT	42.00	AHNCB	siguranta medicale	STATE ANA MARIA	27-mar-17			42.00		
811	815	22-mar-17	11702055	20-mar-17	MIDOCAR	297.38	AHNCB	reparatii auto	GAGUI VASILE	20-apr-17			297.38		
812	816	22-mar-17	11702054	20-mar-17	MIDOCAR	238.00	AHNCB	envelope	GAGUI VASILE	20-apr-17			238.00		
813	817	22-mar-17	83918	20-mar-17	DIWOL KSI BM VALCEA	4,641.00	AHNCB	masuratori emisii	STOICA TIBERIU	20-apr-17			4,641.00		
814	818	22-mar-17	83973	22-mar-17	DANCO PRO COMMUNICAT	2,509.88	AHNCB	bilet avion	STATE ANA MARIA	12-apr-17			2,509.88		
815	819	22-mar-17	11743466	22-mar-17	BAZA DE APROVIZIONARE SI	1,015.55	AHNCB	piese	NICU LUMINITA	22-apr-17			1,015.55		
816	820	22-mar-17	9025222094	10-mar-17	PREMIER ENERGY	1,994,683.95	AHNCB	energie electrica	STOICA TIBERIU	9-apr-17			1,994,683.95		
817	821	22-mar-17	63147608	21-mar-17	PREMIER ENERGY	115,472.24	AHNCB	energie electrica	STOICA TIBERIU	21-mar-17			115,472.24		
818	814	22-mar-17	17M02276494	7-mar-17	ENEL ENERGIE MUNTENIA	1,090,140.93	AHNCB	energie electrica	STOICA TIBERIU	6-apr-17			1,090,140.93		
819	828	23-mar-17	121												

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