

COMPANIA NATIONALA AEROPORTURI BUCURESTI SA
SERVICIUL TREZORERIE

REGISTRUL OPERATIUNILOR GENERATOARE DE OBIGATI DE PLATA 2017

NR. CRT.	REGISTRATURA			FACTURA			VALOARE	OBIECTIV	NATURA CHELTUIELILOR	NUME SI PRENUME PERSONA RESPONSABILA CU DOCUMENTUL	TERMEN SCADENT	TERMEN PREZEN TARE LA VIZA CFP	DEPASIRE PREZENTARE TARE LA VIZA CFP	REGISTRU CFP			ORDIN DE PLATA			NUMAR BULE DEPESIR E SCADEN TA
	NUMAR	DATA	NUMAR	DATA	FURNIZOR	NUMAR								DATA	VALOARE	NUMAR	DATA	TA		
1	1	4-an-17	41987	20-dec-16	CNCAN	720.00	AHNCB	autorizatie	SOHIN ROTARIU	20-an-17	209746	10-an-17	720.00	4472	26-oct-16					
2	2	4-an-17	9460424	29-dec-16	INT'NACOS SRL	9.600.00	AHNCB	produse	MICU LUMINITA	29-an-17	209247	9-an-17	9.600.00	275	27-an-17					
3	3	4-an-17	1908	27-dec-16	CRYSTAL TECHNOLOGIES	4.963.20	AHNCB	produse	MICU LUMINITA	27-an-17	209718	10-an-17	4.963.20	277	27-an-17					
4	4	4-an-17	219012016025	30-dec-16	ROMPREST SERVICE SA	169,771.76	AHNCB	servicii intretinere reparati c	RADU ZARA	15-an-17	209941	11-an-17	169,771.76	221	16-an-17					
5	5	4-an-17	218012016024	30-dec-16	ROMPREST SERVICE SA	828,372.60	AHNCB	servicii intretinere reparati d	RADU ZARA	15-an-17	209942	11-an-17	828,372.60	221	16-an-17					
6	6	4-an-17	217012016012	30-dec-16	ROMPREST SERVICE SA	202,804.33	AHNCB	servicii arhitectura pensieri	RADU ZARA	15-an-17	209936	11-an-17	202,804.33	221	16-an-17					
7	7	4-an-17	215012016068	30-dec-16	ROMPREST SERVICE SA	164,817.54	AHNCB	servicii transport basaje	RADU ZARA	15-an-17	209947	11-an-17	164,817.54	221	16-an-17					
8	8	4-an-17	215012016067	30-dec-16	ROMPREST SERVICE SA	1,139,453.95	AHNCB	servicii curatenie	RADU ZARA	15-an-17	209945	11-an-17	1,139,453.95	221	16-an-17					
9	9	4-an-17	26210	29-dec-16	DELTA MED SRL	536.00	AHNCB	produse	MICU LUMINITA	28-an-17	210895	16-an-17	536.00	283	27-an-17					
10	10	4-an-17	74331	23-dec-16	VALMIR SERVICE SRL	16,880.16	AHNCB	produse	MICU LUMINITA	7-an-17	209710	9-an-17	16,880.16	62	12-an-17					
11	11	4-an-17	26336358	29-dec-16	FARMACIA ACSADEMIA	2,433.08	AHNCB	produse	MICU LUMINITA	29-dec-16	210879	16-an-17	2,433.08	264	20-an-17					
12	12	4-an-17	00327	29-dec-16	UNIVERSAL AUTO CSP SRL	2,286.00	AHNCB	produse	MICU LUMINITA	29-an-17	209248	9-an-17	2,286.00	274	27-an-17					
13	13	4-an-17	1145757	22-dec-16	TARAFATA REAL SA	1,177.81	AHNCB	produse	MICU LUMINITA	7-an-17	209249	9-an-17	1,173.81	349	20-an-17					
14	14	4-an-17	20161259	30-dec-16	MIRA TELECOM	3,110.95	AHNCB	servicii mentenanta		29-an-17	209725	10-an-17	3,110.95	255	20-an-17					
15	15	4-an-17	00021269	20-dec-16	RAFINARIA STEAUJA ROMAN	-41,062.32	AHNCB	combustibil	TOMA ADRIAN				-41,062.32							
16	16	4-an-17	00021268	20-dec-16	RAFINARIA STEAUJA ROMAN	-41,062.32	AHNCB	combustibil	TOMA ADRIAN				-41,062.32							
17	17	4-an-17	5000975	16-dec-16	OK SERVICE CORPORATION	-2,175.60	AHNCB	servicii	PETRESCU ANCA				-2,175.60							
18	18	4-an-17	5000974	16-dec-16	OK SERVICE CORPORATION	-2,175.60	AHNCB	servicii	PETRESCU ANCA				-2,175.60							
19	19	4-an-17	20160306	29-dec-16	MAPP'S MASTER APPRAISAL S	26,155.58	AHNCB	servicii evaluare	SCORTANU GHEORGHI	28-an-17	210434	5-an-17	26,155.58	280	27-an-17					
20	20	4-an-17	160991913	16-dec-16	APA NOVA BUCURESTI SA	44,646.94	AIBBAV	servicii	ROSCA	208425	12/21/2016	44,646.94	5736	22-dec-16						
21	21	4-an-17	5397	27-dec-16	BEST ELECTRO SRL	2,804.28	AIBBAV	produse	MICU LUMINITA	209717	27-an-17	2,804.28	278	27-an-17						
22	22	4-an-17	4184	31-dec-16	ROMPREST SECURITY SRL	357,923.52	AHNCB	servicii paza	VALERIU FLOREA	15-an-17	209905	11-an-17	357,923.52	222	16-an-17					
23	23	4-an-17	2249	3-an-17	EMP TRADE SRL	3,204.84	AHNCB	produse	VALERIU FLOREA	1-feb-17	209925	9-an-17	3,204.84	353	31-an-17					
24	24	4-an-17	2248	3-an-17	EMP TRADE SRL	8,820.20	AHNCB	garantie	VALERIU FLOREA	3-feb-17	210074	25-an-17	8,820.20	372	2-feb-17					
25	25	4-an-17	2246	3-an-17	EMP TRADE SRL	49,889.70	AHNCB	servicii intretinere	VALERIU FLOREA	3-feb-17	212116	25-an-17	49,889.70	371	2-feb-17					
26	26	4-an-17	2247	3-an-17	EMP TRADE SRL	201,305.70	AHNCB	servicii intretinere	VALERIU FLOREA	3-feb-17	212075	25-an-17	201,305.70	371	2-feb-17					
27	27	4-an-17	13294	31-dec-16	DNATA CATERING	508,782.08	AHNCB	servicii	WINNER CRISTINA	31-an-17	210469	12-an-17	508,782.08	372	2-feb-17					
28	28	5-an-17	265	4-an-17	AVPS LUNCA	57,393.57	AHNCB	servicii	BALANESCU EUSTATIU	4-feb-17	210813	16-an-17	57,393.57	398	2-feb-17					
29	29	5-an-17	41496	20-dec-16	CNCAN	720.00	AHNCB	servicii	ROTARIU SORIN	13-feb-17	209751	10-an-17	720.00	4474	26-oct-16					
30	30	5-an-17	556	3-an-17	EURO NUCLEAR SECURITY SE	11,949.50	AHNCB	garantie	FLOREA VALERIU	1/25/2017	11,949.50									
31	31	5-an-17	555	3-an-17	EURO NUCLEAR SECURITY SE	272,448.65	AHNCB	lucrar de intretinere e-xamin	FLOREA VALERIU	1/25/2017	272,448.65	629	10-feb-17							
32	32	5-an-17	01	4-an-17	CABINET AVOCATURA MIHAI	29,674.55	AHNCB	asistenta juridica	PODEA RAMONA	14-an-17	210671	13-an-17	29,674.55	227	17-an-17					
33	33	5-an-17	10328	29-dec-16	OMNIASIG VIENNA INSURAN	47,772.90	AHNCB	polita auto	GAGIU VASILE	29-an-17	209904	10-an-17	47,772.90	480	8-feb-17					
34	34	5-an-17	68325	29-dec-16	SERVICE CICLOP	2,556.98	AHNCB	reparati	GAGIU VASILE	29-an-17	209739	10-an-17	2,556.98	245	18-an-17					
35	35	5-an-17	KW01	5-an-17	KW DRIVE SYSTEMS SRL	2,130.10	PROFORMA	AIBBAV	servicii	JERNOIU EMIL			2,130.10	30	10-an-17					
36	36	5-an-17	178	30-dec-16	SISTEME INTEGRATE PENTRI	1,258.25	AIBBAV	servicii service	JERNOIU EMIL	31-an-17	209275	9-an-17	1,258.25	301	30-an-17					
37	37	5-an-17	2012	30-dec-16	SISTEME INTEGRATE PENTRI	2,034.10	AIBBAV	servicii service	JERNOIU EMIL	31-an-17	209242	9-an-17	2,034.10	301	30-an-17					
38	38	5-an-17	1020729	3-an-17	NEI DIVIZIA DE SECURITATE	44,976.30	AHNCB	servicii paza	VALERIU FLOREA	3-feb-17	210819	16-an-17	44,976.30	355	31-an-17					
39	39	5-an-17	400640	29-dec-16	CNTAR TAROM	4,855.14	AHNCB	incalzare oxigen	CAREY MONICA	29-an-17	210856	10-an-17	4,855.14	231	18-an-17					
40	40	5-an-17	215012016069	30-dec-16	ROMPREST SERVICE SA	4,731.73	AHNCB	servicii vidarejare	RADU ZARA	15-an-17	209950	11-an-17	4,731.73	221	16-an-17					
41	41	5-an-17	17001	3-an-17	PKF CONSTRUCT SRL	122,107.87	AIBBAV	servicii	VOICULESCU GHEORGHI	2-feb-17	211596	11-an-17	122,107.87	315	16-an-17					
42	42	9-an-17	6201615662	31-dec-16	POLARIS M HOLDING FIL EFO	369.05	AHNCB	colectare desuieri	TOMA ADRIAN	15-an-17	209932	11-an-17	369.05	219	16-an-17					
43	43	9-an-17	165080	30-dec-16	AUTORITATEA AERONAUTICA	519,601.48	AHNCB	servicii	VALERIU FLOREA	10-an-17	210699	12-an-17	519,601.48	235	18-an-17					
44	44	9-an-17	201602120011	31-dec-16	ROMPREST SECURITY LTD	1,241.00	AHNCB	servicii	VALERIU FLOREA	31-an-17	212127	12-an-17	1,241.00	308	2-feb-17					
45	45	9-an-17	34510	4-an-17	DIVINOL LUBRICANTS SRL	2,309.31	AHNCB	produse	MICU LUMINITA	3-feb-17	209714	10-an-17	2,309.31	368	2-feb-17					
46	46	9-an-17	170200004	4-an-17	UTI GRUP SA	260,673.77	AHNCB	servicii	ROTARIU SORIN	3-feb-17	212521	30-an-17	260,673.77	394	2-feb-17					
47	47	9-an-17	20161201601	31-dec-16	ROMPREST SECURITY LTD	2,268.96	AHNCB	servicii	ROTARIU SORIN	16-an-17	212137	30-an-17	2,268.96	4	26-an-17					
48	48	9-an-17	170200018	6-an-17	UTI GRUP SA	965,627.08	AHNCB	abonament	ROTARIU SORIN	5-feb-17	210666	12-an-17	965,627.08	387	2-feb-17					
49	49	9-an-17	18360560	3-an-17	SELECT DIPLOMATIC GROUP	46,779.76	AHNCB	servicii tractari	VALERIU FLOREA	3-feb-17	211288	17-an-17	46,779.76	357	31-an-17					
50	50	9-an-17	18360561	3-an-17	SELECT DIPLOMATIC GROUP	23,626.36	AHNCB	servicii baza sportiva	VALERIU FLOREA	3-feb-17	210700	14-an-17	23,626.36	357	31-an-17					
51	51	9-an-17	2040	4-an-17	CABINET INDIVIDUAL AC POP	7,526.16	AHNCB	asistenta juridica	PODEA BOGDAN	11-an-17	210994	10-an-17	7,526.16	215	16-an-17					
52	52	9-an-17	2042	4-an-17	CABINET INDIVIDUAL AC POP	8,063.74	AHNCB	asistenta juridica	PODEA BOGDAN	11-an-17	210458	12-an-17	8,063.74	218	16-an-17					
53	53	9-an-17	2043	4-an-17	CABINET INDIVIDUAL AC POP	16,127.48	AHNCB	asistenta juridica	PODEA BOGDAN	11-an-17	210446	12-an-17	16,127.48	218	16-an-17					
54	54	9-an-17	2044	4-an-17	CABINET INDIVIDUAL AC POP	1,190.00	AHNCB	asistenta juridica	PODEA BOGDAN	11-an-17	210453	12-an-17	1,190.00	216	16-an-17					
55	54	9-an-17	2045	4-an-17	CABINET INDIVIDUAL AC POP	595.00	AHNCB	asistenta juridica	PODEA BOGDAN	11-an-17	210460	12-an-17	595.00	215	16-an-17					
56	56	9-an-17	2046	4-an-17	CABINET INDIVIDUAL AC POP	595.00	AHNCB	asistenta juridica	PODE											

137	136	16-an-17	9997911	30 dec-16	ASOCIATA EXP-PORTURILLO	5,386.00	AIHBC	cotizatie membru	TANASU SOFINA	30-an-17	212268	26-an	5,386.00	359	31-an-17
138	137	17-an-17	9324552	30 dec-16	MED LIFE	99,872.50	AIHBC	abonament	CARY MONICA	29-an-17	219499	19-an	99,872.50	289	27-an-17
139	137	17-an-17	932596	30 dec-16	MED LIFE	78.80	AIHBC	abonament	CARY MONICA	29-an-17	219498	19-an	78.80	289	27-an-17
140	137	17-an-17	9381612	30 dec-16	MED LIFE	3,311.28	AIHBC	abonament	CARY MONICA	29-an-17	219497	19-an	3,311.28	289	27-an-17
141	140	17-an-17	165878	30 dec-16	AUTORITATEA AERONAUTICA	1,395,229.57	AIHBC	siguranta pasagerilor	VOINPOPO, MIRCEA	20-an-17	212638	31-an	1,395,229.57	377	31-an-17
142	141	17-an-17	165877	30 dec-16	AUTORITATEA AERONAUTICA	24.52	AIHBC	siguranta pasagerilor	VOINPOPO, MIRCEA	20-an-17	212646	31-an	24.52	377	31-an-17
143	141	17-an-17	242321	4-an-17	ENEL ENERGIE	59.49	AIHBC	abonament	TOMA ADRIAN	14-an-17		14-an	59.49		
144	141	17-an-17	170201018	17	UTI GRUP SA	68,203.48	AIHBC	reparatii echip	PATRICIA PALA	13/03/17		68,203.48	652	14-feb-17	
145	143	17-an-17	7452	16-an-17	DIRECT DISTRIBUTE BIOTEC	2,290.75	AIHBC	materiale	MICI LUMINITA	15-feb-17	1/30/2017	2,290.75	661	15-feb-17	
146	144	17-an-17	16999203254	12-an-17	DANTE INTERNATIONAL	842.90	AIHBC	materiale	MICI LUMINITA	15-feb-17	1/30/2017	842.90	373	2-feb-17	
147	147	17-an-17	2385	17-an-17	REGIA AUTONOMIA DE DISTR	29.00	AIHBC	agent termsi	PATRICIA PALA	17-an-17	212676	30-an	29.00	643	2-feb-17
148	146	17-an-17	17010018696	17-an-17	TELEKOM ROMANIA MOBILE	1,296.09	AIHBC	abonament	ROTORU SOFIN	2-mar-17	212451	1/31/2017	1,296.09	843	28-feb-17
149	147	17-an-17	2	13-an-17	MIHAI VALERIAN	1,000.00	AIHBC	consultanta tehnica	SIMONESCU VIOLETA	13-feb-17		1,000.00			
150	148	17-an-17		13-an-17	MIHAI VALERIAN	2,000.00	AIHBC	consultanta tehnica	PODGA BOGDAN	13-feb-17	219494	20-an	2,000.00	375	27-an-17
151	151	18-an-17	5581	15-an-17	ELI ULTRA	465.00	AIHBC	materiale	MICI LUMINITA	16-feb-17		465.00			
152	151	18-an-17	562	16-an-17	EURO NUCLEAR SECURITY SE	6,629.42	AIHBC	reparatii	ROTORU SOFIN	24-feb-17	209733	2/9/2017	6,629.42	717	20-feb-17
153	152	18-an-17	27342	17-an-17	CO DISTRIBUTION GRUP	4,284.00	AIHBC	materiale	MICI LUMINITA	16-feb-17	1/30/2017	4,284.00	651	14-feb-17	
154	153	18-an-17	26346	17-an-17	EURO NUCLEAR SECURITY SE	1,468.90	AIHBC	materiale	MICI LUMINITA	13/03/2017	1/30/2017	1,468.90	660	15-feb-17	
155	157	18-an-17	1340073	17-an-17	OSCAR DOWNSTREAM	145,122.21	AIHBC	combustibil	MICI LUMINITA	12-feb-17	212359	30-an	145,122.21	470	8-feb-17
156	158	18-an-17	169516	30 dec-16	AUTORITATEA AERONAUTICA	74,690.36	AIHBC	securitatea aviatiei	VOINPOPO, MIRCEA	30-an-17	1/27/2017	74,690.36	672	15-feb-17	
157	159	18-an-17	181227	13-an-17	ROFECO BUCURESTI SRL	9,064.15	AIHBC	materiale	MICI LUMINITA	12-feb-17	1/30/2017	9,064.15	628	10-feb-17	
158	158	18-an-17	160	17-an-17	EMP TRADE SRL	2,255.37	AIHBC	piece	ROTORU SOFIN	17/02/17	212460	30-an	2,255.37	642	15-feb-17
159	177	19-an-17	101	19-an-17	BORDER COLIC RESCUE	58,192.19	AIHBC	contract	BALANESCU EUSTATIU	17-feb-17	212372	1/30/2017	58,192.19	704/705	16-feb-17
160	176	19-an-17	17010042928	17-an-17	TELEKOM ROMANIA MOBILE	302.63	AIHBC	abonament	ROTORU SOFIN	30-an-17	212626	25-an	302.63	803	30-an-17
161	199	19-an-17	739	17-an-17	BUSINESS PLUS	10,721.42	AIHBC	contract	LIE SIBRAN	16-feb-17		10,721.42			
162	162	19-an-17	2264	19-an-17	EMP TRADE SRL	437,629.84	AIHBC	piece	ROTORU SOFIN	17-feb-17	212679	2/9/2017	437,629.84	645	14-feb-17
163	161	19-an-17	1086802	9-an-17	PCRSARDS	863.64	AIHBC	abonament	ROTORU SOFIN	31-an-17	212460	31-an	863.64	389	2-feb-17
164	175	19-an-17	7340	6-an-17	ENEL ENERGIE MUNTENIA	1,234,547.40	AIHBC	abonament	ROTORU SOFIN	17-feb-17	212628	27-an	1,234,547.40	80	2-feb-17
165	175	19-an-17	204586	6-an-17	ENEL ENERGIE MUNTENIA	1,517.97	AIHBC	abonament	ROTORU SOFIN	17-feb-17	212628	27-an	1,517.97	80	2-feb-17
166	172	19-an-17	17020189	18-an-17	UTI GRUP SA	2,264.74	AIHBC	lucrar de inlocuire lampi	ROTORU SOFIN	17-feb-17	212628	1/25/2017	2,264.74	664	15-feb-17
167	171	19-an-17	1707000111	17-an-17	ENEL DISTRIBUTE MUNTENIA	3,460.52	AIHBC	chiri TRAF	ERNOU EMIL	17-feb-17	211356	30-an	3,460.52	390	2-feb-17
168	170	19-an-17	14523	17-an-17	COFLEX EXPERT	1,839.30	AIHBC	materiale	ROTORU SOFIN	17/02/17		1,839.30			
169	169	19-an-17	483	19-an-17	GLOINTER COM	39,698.40	AIHBC	materiale	MICI LUMINITA	19-feb-17	1/30/2017	39,698.40	682	16-feb-17	
170	167	19-an-17	847	6-an-17	SMART CONTROL	3,872.18	AIHBC	servi HON	IONESCU GHEORGHE	6-feb-17	212692	3-feb	3,872.18	479	8-feb-17
171	166	19-an-17	563	6-an-17	EURO NUCLEAR SECURITY SE	11,225.51	AIHBC	reparatii	ROTORU SOFIN	1-mar-17	212579	2/9/2017	11,225.51	816	27-feb-17
172	166	19-an-17	21501201701	19-an-17	ROMPSEST SERVICE SA	19,207.20	AIHBC	contract	ZARA RADU	2-feb-17	212550	30-an	19,207.20	82	2-feb-17
173	165	19-an-17	60200	18-an-17	DNS BIOTEC	476.00	AIHBC	materiale	MICI LUMINITA	17-feb-17	212707	2/7/2017	476.00	476	15-feb-17
174	164	19-an-17	713242	18-an-17	NO RO IMPORT EXPORT	1,849.26	AIHBC	materiale	MICI LUMINITA	18-feb-17	212707	2/7/2017	1,849.26	476	15-feb-17
175	175	20-an-17	204586	6-an-17	ENEL ENERGIE MUNTENIA	1,517.97	AIHBC	materiale	MICI LUMINITA	17-feb-17	212351	30-an	1,517.97	662	31-an-17
176	181	20-an-17	7341	6-an-17	ENEL ENERGIE MUNTENIA	91,527.00	AIHBC	abonament	ROTORU SOFIN	5-feb-17		91,527.00			
177	180	20-an-17	3120	19-an-17	PROF PRINT	452.20	AIHBC	materiale	MICI LUMINITA	19-feb-17	1/30/2017	452.20	669	30-an-17	
178	179	20-an-17	100152	19-an-17	FOX IMPX	2,344.30	AIHBC	materiale	MICI LUMINITA	19-feb-17	1/31/2017	2,344.30	647	14-feb-17	
179	179	20-an-17	4029	19-an-17	ASA DESIGN	1,445.85	AIHBC	materiale	MICI LUMINITA	19-feb-17	1/31/2017	1,445.85	679	14-feb-17	
180	183	25-an-17	3	19-an-17	MONEY	916.30	AIHBC	materiale	MICI LUMINITA	19-feb-17	1/31/2017	916.30	678	16-feb-17	
181	187	25-an-17	16010040894	20-an-17	DANTE INTERNATIONAL	3,749.99	AIHBC	materiale	MICI LUMINITA	19-feb-17	1/30/2017	3,749.99	666	15-feb-17	
182	187	25-an-17	1601001910	20-an-17	DANTE INTERNATIONAL	2,799.99	AIHBC	materiale	MICI LUMINITA	19-feb-17	1/31/2017	2,799.99	666	15-feb-17	
183	189	25-an-17	16010040980	20-an-17	DANTE INTERNATIONAL	5,399.94	AIHBC	materiale	MICI LUMINITA	19-feb-17	1/30/2017	5,399.94	666	15-feb-17	
184	190	25-an-17	16010040980	20-an-17	DANTE INTERNATIONAL	879.99	AIHBC	materiale	MICI LUMINITA	19-feb-17	1/31/2017	879.99	666	15-feb-17	
185	191	25-an-17	16010040980	20-an-17	DANTE INTERNATIONAL	90.45	AIHBC	materiale	MICI LUMINITA	19-feb-17	1/30/2017	90.45	666	15-feb-17	
186	192	25-an-17	170101	19-an-17	AUTORITATEA AERONAUTICA	0.66	AIHBC	sistem PAI	ROTORU SOFIN	2-feb-17	212822	2/9/2017	0.66	2-feb-17	
187	193	25-an-17	1340180	18-an-17	OSCAR DOWNSTREAM	98,127.64	AIHBC	combustibil	MICI LUMINITA	19-feb-17	1/30/2017	98,127.64	662	15-feb-17	
188	194	25-an-17	1340181	18-an-17	OSCAR DOWNSTREAM	47,176.12	AIHBC	combustibil	MICI LUMINITA	17-feb-17	1/30/2017	47,176.12	662	15-feb-17	
189	206	25-an-17	2016000777	25-an-17	GLOBAL TECH	2,937.38	AIHBC	materiale	MICI LUMINITA	16-feb-17	1/31/2017	2,937.38	665	15-feb-17	
190	197	25-an-17	9961	12-an-17	ADMINISTRATA NATIONALA	6,012.08	AIHBC	api	ROTORU SOFIN	11-feb-17		6,012.08			
191	198	25-an-17	4000774	16-an-17	IO SERVICE CORPORATION	9,687.50	AIHBC	participare seminar	PETRESCU ANA	20-an-17		9,687.50			
192	200	25-an-17	21501201701	19-an-17	ROMPSEST SERVICE SA	19,207.20	AIHBC	abonament	ZARA RADU	2-feb-17	212544	30-an	19,207.20	892	2-feb-17
193	203	25-an-17	17010034705	19-an-17	TELEKOM ROMANIA MOBILE	18,010.40	AIHBC	abonament	ROTORU SOFIN	16-an-17	212626	30-an	18,010.40	388	27-feb-17
194	204	25-an-17	170101	19-an-17	AUTORITATEA AERONAUTICA	1,605.79	AIHBC	supraveghere aeroporturi	ROTORU SOFIN	3-feb-17	212665	31-an	1,605.79	395	2-feb-17
195	206	25-an-17	3299	25-an-17	MB TELECOM LTD SRL	17,530.32	AIHBC	piece	ROTORU SOFIN	25-feb-17	212873	2/9/2017	17,530.32	760	23-feb-17
196	205	25-an-17	3302	25-an-17	MB TELECOM LTD SRL	6,212.14	AIHBC	manusi prelucrare	ROTORU SOFIN	25-feb-17	212875	2/9/2017	6,212.14	760	23-feb-17
197	202	25-an-17	1179338	19-an-17	LEONADA IMET	1,018.90	AIHBC	materiale	MICI LUMINITA	18-feb-17	1/30/2017	1,018.90	680	16-feb-17	
198	203	25-an-17	38773	16-an-17	SITA SC GLOBAL	8,119.54	AIHBC	servi HUBS	DARLA VASILE	16-feb-17	1/31/2017	8,119.54	8	16-feb-17	
199	207	26-an-17	74	26-an-17	TEATRUL TINERETULUI MEY	7,452.00	AIHBC	bilete spectacol	TANASU SOFINA	26-feb-17	212622	27-an	7,452.00	347	27-an-17
200	207	26-an-17	170101	19-an-17	BEST ELECTRO SRL	1,271.91	AIHBC	materiale	MICI LUMINITA	17/02/17	212356	30-an	1,271.91	682	15-feb-17
201	209	26-an-17	16013758	17-an-17	PARTNER	71,838.81	AIHBC	materiale	MICI LUMINITA	24-feb-17	212705	1/31/2017	71,838.81	729	20-feb-17
202	210	26-an-17	16999202564	18-an-17	DANTE INTERNATIONAL	3,749.99	AIHBC	materiale	MICI LUMINITA	17-feb-17	212705	2/7/2017	3,749.99	666	15-feb-17
203	210	26-an-17	122379	18-an-17	IRIMACH DISTRIBUTION	3,749.99	AIHBC	materiale	MICI LUMINITA	17-feb-17	212703	1/31/2017	3,749.99	666	15-feb-17
204	212	26-an-17	16010042957	17-an-17	DANTE INTERNATIONAL	7,121.65	AIHBC	materiale	MICI LUMINITA	24-feb-17	212705	2/7/2017	7,121.65	666	15-feb-17
205	213	26-an-17	16130014394	25-an-17	DANTE INTERNATIONAL	7,759.92	AIHBC	materiale	MICI LUMINITA	24-feb-17	1/31/2017	7,759.92	666	15-feb-17	
206	214	26-an-17	609594	20-an-17	EVOLUTION PREST SYSTEMS	4,398.01	AIHBC	materiale	MICI LUMINITA	20-feb-17	212707	2/7/2017	4,398.01	688	15-feb-17
207	216	26-an-17	17020036	23-an-17	TECH COLLABORATION&INFRAST	8,200.98	AIHBC	incalzire, transport zapada	ROTORU SOFIN	17-feb-17	212552	1/30/2017	8,200.98	726	20-feb-17
208	216	26-an-17	17020036	23-an-17	UTI GRUP SA	2,577.46	AIHBC	incalzire gazeam scap	ROTORU SOFIN	25-feb-17	212446	1/30/2017	1,464.06	725	20-feb-17
209	217	26-an-17	328	25-an-17	UNIVERSAL AUTO CSP SRL	1,464.06	AIHBC	materiale	MICI LUMINITA	25-feb-17	212446	1/30/2017	1,464.06	725	20-feb-17
210	218	26-an-17	103800	26-an-17	WOKNET INDUSTRIES	62.60	AIHBC	portal contabilitate	RAI MIHAILA	16-feb-17	212551	2/9/2017	62.60	653	14-feb-17
211	219	30-an-17	15809	26-an-17	CHIEFOP PRODUCTION	1,499.40	AIHBC	materiale	MICI LUMINITA	26-feb-17	212953	2/4/2017	1,499.40	763	23-feb-17
212	221	30-an-17	1700094	19-an-17	CHROMAD TRADING	2,588.25	AIHBC	materiale							

282	290	3-feb.-17	2017002	25-an.-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	271	1-feb.-17	ANP LUMINA	56,087,32	AHNCB	contract	BALANCIU EUSTATIU	1-mar.-17	214903	2/21/2017	56,087,32	845/844	1-mar.-17
284	292	7-feb.-17	2002137	16-dec.-16	OK SERVICE CORPORATION	11,791,00	AHNCB	curs	PETRESCU ANCA	16-an.-17				11,791,00	
285	293	7-feb.-17	5001037	3-feb.-17	OK SERVICE CORPORATION	4,625,00	AHNCB	curs	PETRESCU ANCA	3-feb.-17				4,625,00	
286	294	7-feb.-17	1216002	2-feb.-17	INCOITV SYSTEM SRL	159,155,54	AHNCB	serv SAC	FLOREA VALERIU	2-mar.-17	214549	2/15/2017	159,155,54	852	1-mar.-17
287	295	7-feb.-17	1416580	2-feb.-17	OSCAR DOWNSTREAM	31,424,15	AHNCB	MICU LUMINITA	OSCAR DOWNSTREAM	4-mar.-17	214549	2/16/2017	31,424,15	871	2-mar.-17
288	296	7-feb.-17	1416579	2-feb.-17	OSCAR DOWNSTREAM	113,053,46	AHNCB	MICU LUMINITA	OSCAR DOWNSTREAM	4-mar.-17	214549	2/16/2017	113,053,46	871	2-mar.-17
289	297	7-feb.-17	11234	6-feb.-17	EURO APAROL	140,160,77	AHNCB	serv canalizare	ROTARU SORIN	21-feb.-17	213719	2/9/2017	140,160,77	820	2-mar.-17
290	298	7-feb.-17		1-feb.-17	INC-OTCI CISA VALCEA	4,641,00	AHNCB	analize probe aer	MARTIAN VLAD	1-mar.-17	214546	2/15/2017	4,641,00	752	15-feb.-17
291	299	7-feb.-17	17M7000346	3-feb.-17	ENEL DISTRIBUTE MUNTENI	3,460,52	AIBBAV	chiri TRAFQ	JERNOIU EMIL	18-feb.-17	214537	2/16/2017	3,460,52	712	20-feb.-17
292	300	7-feb.-17	68414	30-an.-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-an.-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-an.-17	SERVICE CICLOP	2,734,92	AHNCB	reparati auto	GAGIU VASILE	28-feb.-17	214150	2/14/2017	2,734,92	758	23-feb.-17
295	303	7-feb.-17	68417	30-an.-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-an.-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	68429	30-an.-17	SERVICE CICLOP	2,122,79	AHNCB	reparati auto	GAGIU VASILE	28-feb.-17	214154	2/14/2017	2,122,79	758	23-feb.-17
298	306	7-feb.-17	68430	30-an.-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-an.-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	11700760	1-feb.-17	MIDOCAR	1,424,53	AHNCB	reparati auto	GAGIU VASILE	1-mar.-17	214147	2/14/2017	1,424,53	819	27-feb.-17
301	309	7-feb.-17	170000520	3-feb.-17	UTI GRUP SA	2,588,99	AHNCB	incalzire peam apart	ROTARU SORIN	8-mar.-17	213721	2/10/2017	2,588,99	890	6-mar.-17
302	310	7-feb.-17	170100057	2-feb.-17	UTI GRUP SA	194,216,11	AHNCB	serv ICAR	DARLA VASILE	16-mar.-17	217051	3/4/2017	194,216,11	1171	17-mar.-17
303	311	7-feb.-17	170000521	3-feb.-17	UTI GRUP SA	261,608,55	AIBBAV	contract	PATURCA PAUL	5-mar.-17	213722	3/2/2017	261,608,55	882	6-mar.-17
304	312	7-feb.-17	170000524	3-feb.-17	UTI GRUP SA	964,632,36	AHNCB	contract	ROTARU SORIN	5-mar.-17	213722	3/2/2017	964,632,36	876	3-mar.-17
305	313	7-feb.-17	9508092	31-an.-17	MED LIFE	2,917,08	AHNCB	medicina muncii	CAREY MONICA	2-mar.-17	214128	2/14/2017	2,917,08	834	28-feb.-17
306	333	7-feb.-17	18360564	2-feb.-17	SELECT DIPLOMATIC GROUP	46,779,76	AHNCB	tracari si imobilizari	FLOREA VALERIU	2-mar.-17	214417	2/15/2017	46,779,76	46779,76	15-feb.-17
307	332	7-feb.-17	18360565	2-feb.-17	SELECT DIPLOMATIC GROUP	23,358,84	AHNCB	abonament	FLOREA VALERIU	2-mar.-17	214416	2/15/2017	23,358,84	23358,83	17-feb.-17
308	325	7-feb.-17	4197	1-feb.-17	ROMPREST SECURITATI SRL	9,540,82	AHNCB	abonament	PRESARA SA RAMONA	13-mar.-17	213567	3/8/2017	9,540,82	839	28-feb.-17
309	319	7-feb.-17	82911	3-feb.-17	DANCO PRO COMMUNICATI	1,043,00	AHNCB	blat avion exten	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	blat avion exten	RADU ULIVIU	24-feb.-17	217102	3/10/2017	1,043,00	1114	13-mar.-17
311	314	7-feb.-17	9580808	3-feb.-17	HEBA CLEANING SRL	315,36	AHNCB	medicina muncii	CAREY MONICA	2-mar.-17	214124	2/14/2017	315,36	834	6-feb.-17
312	329	7-feb.-17	488	2-feb.-17	MOTOROLA SOLUTIONS ROM	468,369,72	AHNCB	echipament TETRA	GHERBUL DAN	5-mar.-17	215095	2/23/2017	468,369,72	753	3-mar.-17
313	315	7-feb.-17	9580449	31-an.-17	MED LIFE	100,594,00	AHNCB	abonament	CAREY MONICA	2-mar.-17	213625	2/9/2017	100,594,00	834	8-feb.-17
314	316	7-feb.-17	6	2-feb.-17	TAROM	4,153,23	AHNCB	permise transport	BLAI MIHAELA	2-mar.-17	213295	2/8/2017	4,153,23	841	28-feb.-17
315	317	7-feb.-17	521497	1-feb.-17	ENEL ENERGIE	132,38	AHNCB	abonament	TOMAI ADRIAN	26-an.-17	213625	2/9/2017	132,38	850	1-mar.-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	324	7-feb.-17	20	1-feb.-17	WHITE HOUSE SECURITY SRL	9,448,80	AHNCB	paza	TOMAI ADRIAN	16-feb.-17	214079	2/9/2017	9,448,80	655	15-feb.-17
319	324	7-feb.-17	113	3-feb.-17	HEBA CLEANING SRL	4,639,79	AHNCB	prestari serv	TOMAI ADRIAN	3-mar.-17	213625	2/9/2017	4,639,79	850	1-mar.-17
320	328	7-feb.-17	4957	3-feb.-17	ACRAM MEDICAL	452,20	AHNCB	verifi si intretinere tehnica	CAREY MONICA	3-mar.-17	213624	2/9/2017	452,20	850	1-mar.-17
321	322	7-feb.-17	7210012868	27-an.-17	TELEKOM ROMANIA MOBILE	25,751,90	AHNCB	abonament	ROTARU SORIN	26-feb.-17	213568	3/9/2017	25,751,90	716	20-feb.-17
322	323	7-feb.-17	61948	1-feb.-17	COLEGIU CONSULIERILOR JU	1,655,03	AHNCB	cotizatie	PRESARA SA RAMONA	10/23/2017	215097	2/23/2017	1,655,03	839	28-feb.-17
323	326	7-feb.-17	566	1-feb.-17	EURO NUCLEAR SECURITY SE	264,486,41	AHNCB	abonament	ROTARU SORIN	14-mar.-17	215231	2/24/2017	264,486,41	1107	10-mar.-17
324	327	7-feb.-17	567	1-feb.-17	EURO NUCLEAR SECURITY SE	11,600,28	AHNCB	garantie	ROTARU SORIN	14-mar.-17	215231	2/24/2017	11,600,28	1108	13-mar.-17
325	330	7-feb.-17	1700006	31-an.-17	TELEKOM DISTRIBUTE INFRASTR	697,69	AHNCB	penalizati	ROTARU SORIN	17/30/2017	213736	3/16/2017	697,69	compensa	28-feb.-17
326	331	7-feb.-17	6899	2-feb.-17	HELVETICA SOLUTIONS	17,943,03	AHNCB	materiale	MICU LUMINITA	2-mar.-17	213657	3/8/2017	17,943,03	839	28-feb.-17
327	335	7-feb.-17	169902558033	1-feb.-17	DANTE INTERNATIONAL	2,132,08	AHNCB	materiale	MICU LUMINITA	2-mar.-17	213657	3/8/2017	2,132,08	839	28-feb.-17
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	2,229,66	AHNCB	materiale	MICU LUMINITA	28-feb.-17	214750	2/20/2017	2,229,66	752	23-feb.-17
330	338	7-feb.-17	1263	3-feb.-17	FARMACIA LABORATOR 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	MIRONC OILONG	131,50	AHNCB	materiale	MICU LUMINITA	6-feb.-17	214557	2/16/2017	131,50	467	7-feb.-17
332	340	7-feb.-17	5447	31-an.-17	ROMCHIM PROTECT	305,298,40	AHNCB	materiale	MICU LUMINITA	2-mar.-17	213570	2/9/2017	305,298,40	831	28-feb.-17
333	341	7-feb.-17	5448	31-an.-17	ROMCHIM PROTECT	916,770,00	AHNCB	materiale	MICU LUMINITA	2-mar.-17	213571	2/9/2017	916,770,00	831	28-feb.-17
334	376	9-feb.-17	15	8-feb.-17	ROMILDER EVALUARI IMOBILI	23,562,00	AHNCB	evaluare	COMAN CONSTANTA	10-feb.-17	215095	2/23/2017	23,562,00	634	9-feb.-17
335	347	8-feb.-17	191	2-feb.-17	SISTEME INTEGRATE PENTRIL	7,318,87	AIBBAV	prestari serv	MARINICA AURELIAN	2-mar.-17	214032	2/13/2017	7,318,87	849	1-mar.-17
336	381	9-feb.-17		2-feb.-17	DANCO PRO COMMUNICATI	18,085,69	AIBBAV	verifi tehnica	MARINICA AURELIAN	2-mar.-17	214032	2/13/2017	18,085,69	849	6-mar.-17
337	382	9-feb.-17	728780	31-an.-17	TIRAC AUTO	5,064,17	AIBBAV	reparati serv	JERNOIU EMIL	28-feb.-17			5,064,17		
338	389	13-feb.-17	2059	10-feb.-17	CABINET INDIVIDUAL AC POP	952,00	AHNCB	servicii	PODEA BOGDAN	17-feb.-17	214751	2/20/2017	952,00	646	13-feb.-17
339	390	13-feb.-17	17000253	10-feb.-17	CHIMOPAR TRADING	71,00	AHNCB	autocur iarma	TOMAI ADRIAN	25-feb.-17	214754	2/20/2017	71,00	740	22-feb.-17
340	391	13-feb.-17	50	10-feb.-17	NECON TRADE	51,600,00	AHNCB	stapi	PODEA BOGDAN	15-feb.-17	214543	2/16/2017	51,600,00	673	15-feb.-17
341	392	13-feb.-17	61891	10-feb.-17	COLEGIU CONSULIERILOR JU	300,00	AHNCB	cotizatie	CORNILIA OANA	10-feb.-17	214418	2/15/2017	300,00	706	17-feb.-17
342	393	13-feb.-17	170000531	9-feb.-17	UTI GRUP SA	68,159,73	AHNCB	servicii	PATURCA PAUL	11-mar.-17	214418	3/2/2017	68,159,73	916	8-mar.-17
343	394	13-feb.-17	170000532	9-feb.-17	UTI GRUP SA	42,741,48	AHNCB	plase de scobim	PATURCA PAUL	11-mar.-17	214418	3/2/2017	42,741,48	916	8-mar.-17
344	377	9-feb.-17	2160170002	1-feb.-17	ROMPREST SERVICII INTEGRU	64,581,60	AIBBAV	curatenie	ZARA RADU	1-mar.-17	212543	2/28/2017	64,581,60	864	1-mar.-17
345	374	8-feb.-17	1240566	6-feb.-17	GTS TELECOM	3,085,44	AHNCB	servicii	FLOREA VALERIU	8-mar.-17	213625	3/1/2017	3,085,44	893	6-mar.-17
346	375	8-feb.-17	170488	8-feb.-17	AUTORITATEA AERONAUTICA	523,077,07	AHNCB	controlul calitati	VOINOPOL MIRCEA	7-mar.-17	215406	2/27/2017	523,077,07		
347	342	8-feb.-17	1710006	1-feb.-17	ROMPREST SECURITATI SRL	386,95	AHNCB	curatenie	PODEA BOGDAN	8-feb.-17	213625	3/1/2017	386,95	1122	15-feb.-17
348	343	8-feb.-17	2150170003	1-feb.-17	ROMPREST SECURITATI SRL	171,195,19	AHNCB	curatenie	ZARA RADU	1-mar.-17	215090	2/24/2017	171,195,19	883	1-mar.-17
349	344	8-feb.-17	2150170001	3-an.-17	ROMPREST SECURITATI SRL	172,634,63	AHNCB	curatenie	ZARA RADU	3-feb.-17	214751	2/20/2017	172,634,63		
350	345	8-feb.-17	620170096	31-an.-17	POLARS M HOLDING FIL EPO	126,72	AHNCB	descuri	TOMAI ADRIAN	15-feb.-17	214751	2/20/2017	126,72	677	16-feb.-17
351	346	8-feb.-17	1332	2-feb.-17	AVOCAT CUIRUL LOHAN A	8,652,51	AHNCB	onorariu	PODEA BOGDAN	1-mar.-17	213625	3/1/2017	8,652,51		
352	349	8-feb.-17	126201	31-an.-17	KAHLBACHER MACHINERY GI	0,00	AHNCB	reparatie	ROTARU SORIN	28-feb.-17	215233	2/24/2017	0,00	853	1-mar.-17
353	350	8-feb.-17	3134	2-feb.-17	MB TELECOM LTD SRL	19,380,82	AHNCB	abonament	ROTARU SORIN	2-mar.-17	215232	2/24/2017	19,380,82	853	1-mar.-17
354	351	8-feb.-17	3133	2-feb.-17											

428	445	16-feb.-17	754001479	31-ian.-17	STERECCYLE ROMANIA	228.48	AHNCB	desuuri	CAREY MONICA	28-feb.-17	214884	2/21/2017	228.48	756	23-feb.-17
429	446	16-feb.-17	754001478	31-ian.-17	STERECCYLE ROMANIA	228.48	AHNCB	desuuri	CAREY MONICA	28-feb.-17	214888	2/21/2017	228.48	756	23-feb.-17
430	439	16-feb.-17	260311	14-feb.-17	BIRO MEDIA TRADING	2,022.16	AHNCB	disruptor documente	MICU LUMINITA	14-mar.-17	216111	3/6/2017	2,022.16	1113	13-mar.-17
431	440	17-feb.-17	10931	15-feb.-17	VIVACIO EURO 3	4,414.40	AHNCB	produse curatenie	MICU LUMINITA	15-mar.-17	214887	2/21/2017	4,414.40	1130	15-mar.-17
432	442	17-feb.-17	170200654	17-mar.-17	TOP JET SERVICE	2,504.95	AHNCB	produse curatenie	MICU LUMINITA	17-mar.-17	214888	2/20/2017	2,504.95	1163	17-mar.-17
433	442	17-feb.-17	8238	14-feb.-17	TOP JET SERVICE	396.87	AHNCB	spalier	MICU LUMINITA	14-feb.-17	215089	2/23/2017	396.87	826	27-feb.-17
434	443	17-feb.-17	723	1-feb.-17	SITA INFORMATION NETWORK	562,634.74	AHNCB	servicii	CREATANU MIHAI	1-mar.-17	214727	2/20/2017	562,634.74	823	27-feb.-17
435	444	17-feb.-17	9329	15-feb.-17	MB TELECOM LTD SRL	66,473.09	AHNCB	monstre calibrare	ROTARU SORIN	15-mar.-17	215227	2/23/2017	66,473.09	1131	15-mar.-17
436	447	17-feb.-17	111655038	14-feb.-17	HARTMAN ROMANIA	1,570.35	AHNCB	manusi examinare	MICU LUMINITA	16-mar.-17	214886	2/21/2017	1,570.00	1147	16-mar.-17
437	449	17-feb.-17	9722	15-feb.-17	SPRINTEN INFORMAR	1,638.63	AHNCB	file, registre	MICU LUMINITA	15-mar.-17	216097	3/6/2017	1,638.63	1128	15-mar.-17
438	448	17-feb.-17	1936	16-feb.-17	CRYSTAL TECHNOLOGIES	4,676.94	AHNCB	electromotor	POPA FLORIAN	17-mar.-17	215398	2/28/2017	4,676.94	1126	15-mar.-17
439	450	17-feb.-17	728797	31-ian.-17	TIRIAC AUTO	23,790.71	AHNCB	piese, manopara	GAGIU VASILE	28-feb.-17	215404	2/28/2017	23,790.71	866	2-mar.-17
440	451	17-feb.-17	728766	31-ian.-17	TIRIAC AUTO	24,323.39	AHNCB	piese, manopara	GAGIU VASILE	28-feb.-17	215412	2/28/2017	24,323.39	866	2-mar.-17
441	452	17-feb.-17	1083802	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	17MWF05181384	7-feb.-17	ENEL ENERGIE MUNTENIA	1,261,505.05	AHNCB	energie	ROTARU SORIN	9-mar.-17	215401	2/24/2017	1,261,505.05	913	8-mar.-17
443	454	17-feb.-17	68503	15-feb.-17	SERVICE CIOLOP	593.06	AHNCB	reparatie auto	GAGIU VASILE	15-mar.-17	215264	2/24/2017	593.06	1132	15-mar.-17
444	455	17-feb.-17	68504	15-feb.-17	SERVICE CIOLOP	2,049.84	AHNCB	reparatie auto	GAGIU VASILE	15-mar.-17	217282	2/24/2017	2,049.84	1132	15-mar.-17
445	456	17-feb.-17	68505	15-feb.-17	SERVICE CIOLOP	1,442.91	AHNCB	reparatie auto	GAGIU VASILE	15-mar.-17	217283	2/24/2017	1,442.91	1132	15-mar.-17
446	457	17-feb.-17	68506	15-feb.-17	SERVICE CIOLOP	1,929.23	AHNCB	reparatie auto	GAGIU VASILE	15-mar.-17	215259	2/24/2017	1,929.23	1132	15-mar.-17
447	458	17-feb.-17	68508	15-feb.-17	SERVICE CIOLOP	2,579.09	AHNCB	reparatie auto	GAGIU VASILE	15-mar.-17	215256	2/24/2017	2,579.09	1132	15-mar.-17
448	459	17-feb.-17	68509	15-feb.-17	SERVICE CIOLOP	1,810.20	AHNCB	reparatie auto	GAGIU VASILE	15-mar.-17	215235	2/24/2017	1,810.20	1132	15-mar.-17
449	460	17-feb.-17	68500	15-feb.-17	SERVICE CIOLOP	805.11	AHNCB	reparatie auto	GAGIU VASILE	15-mar.-17	215226	2/24/2017	805.11	1132	15-mar.-17
450	461	17-feb.-17	170200866	16-feb.-17	UTI GRUP SA	3,433.69	AHNCB	incalzire geam spat	ROTARU SORIN	16-mar.-17	214905	2/21/2017	3,433.69	1163	17-mar.-17
451	462	17-feb.-17	170200687	16-feb.-17	UTI GRUP SA	4,007.14	AHNCB	incalzire geam spat	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 geam spat	ROTARU SORIN	18-mar.-17	214906	2/21/2017	1,946.94	1163	17-mar.-17
453	464	17-feb.-17	17MWF05181384	7-feb.-17	ENEL ENERGIE MUNTENIA	105,751.65	AHNCB	energie	ROTARU SORIN	9-mar.-17	215401	2/24/2017	105,751.65	913	8-mar.-17
454	475	20-feb.-17	14884	10-feb.-17	ALTEC CORP	759.46	AHNCB	spalier lenjerie	TANASCU CRISTINA	20-feb.-17	215096	2/12/2017	759.46	878	19-mar.-17
455	480	20-feb.-17	49185	10-feb.-17	REGIA AUTONOMIA DE DISTR	26,855.88	AIBBAV	apa	JERNOU EMIL	27-feb.-17	217027	3/2/2017	26,855.88	883	6-mar.-17
456	481	20-feb.-17	15975	17-feb.-17	SMART CHOICE	618.80	AHNCB	materiale	MICU LUMINITA	17-mar.-17	216100	3/6/2017	618.80	1155	17-mar.-17
457	485	20-feb.-17	170200688	17-feb.-17	ALTEC CORP	477.33	AHNCB	reparati	ROTARU SORIN	19-mar.-17	215098	2/22/2017	477.33	1163	17-mar.-17
458	486	20-feb.-17	582539	16-feb.-17	ALEX ROMANIA	552.16	AHNCB	materiale	MICU LUMINITA	16-mar.-17	217227	2/27/2017	552.16	886	6-mar.-17
459	467	20-feb.-17	32255	31-ian.-17	SERVICI SALUBRITATE	1,186.08	AIBBAV	colectare desuuri	PATURCA PAUL	2-mar.-17	215236	2/23/2017	1,186.08		
460	468	20-feb.-17	219012017003	20-feb.-17	ROMPREST SERVICE SA	36,257.00	AHNCB	materiale consumabile	ROTARU SORIN	5-mar.-17	215236	2/23/2017	36,257.00	874	3-mar.-17
461	469	20-feb.-17	44867	14-feb.-17	ALTEC CORP	427.33	AHNCB	prestatii serv publicitare	ROTARU SORIN	16-mar.-17	215098	2/22/2017	427.33		
462	470	20-feb.-17	4	14-feb.-17	BORDER COLLIE RESCUE	58,192.19	AHNCB	servicii	BALANESCU EUSTATIU	14-mar.-17	215100	2/23/2017	58,192.19		
463	471	20-feb.-17	3331	17-feb.-17	MB TELECOM LTD SRL	11,345.20	AHNCB	materiale	MICU LUMINITA	17-mar.-17	215100	2/23/2017	11,345.20	1162	17-mar.-17
464	472	20-feb.-17	201703702	16-feb.-17	AT&C&T SOLUTIONS	1,940.00	AHNCB	curis	PETRESCU ANCA	16-mar.-17	215394	2/28/2017	1,940.00	867	2-mar.-17
465	473	20-feb.-17	1341327	17-feb.-17	OSCAR DOWNSTREAM	145,452.74	AHNCB	combustibil	MICU LUMINITA	13-feb.-17	216082	3/6/2017	145,452.74	1156	17-mar.-17
466	474	20-feb.-17	170680	16-feb.-17	AUTORITATEA AERONAUTICA	50.42	AHNCB	siguranza pasagerilor	VOINOPOL MIRCEA	20-feb.-17	217046	3/7/2017	50.42	compensat	10-mar.-17
467	477	20-feb.-17	57152	17-feb.-17	IST ULTRA	204.99	AHNCB	materiale	MICU LUMINITA	17-mar.-17	215343	2/27/2017	204.99	1160	17-mar.-17
468	476	20-feb.-17	2330	17-feb.-17	TIRIAC LUMC	702.10	AHNCB	materiale	MICU LUMINITA	17-mar.-17	215087	2/23/2017	702.10	1180	17-mar.-17
469	478	20-feb.-17	5001054	14-feb.-17	OK SERVICE CORPORATION	3,442.00	AHNCB	curis	PETRESCU ANCA	14-feb.-17	215099	2/23/2017	3,442.00		
470	479	20-feb.-17	2284	16-feb.-17	EMP TRADE SRL	118,428.27	AHNCB	piese	ROTARU SORIN	18-mar.-17	215099	2/23/2017	118,428.27	1159	17-mar.-17
471	487	20-feb.-17	170680	16-feb.-17	AUTORITATEA AERONAUTICA	122,733.41	AHNCB	siguranza pasagerilor	VOINOPOL MIRCEA	20-feb.-17	215344	2/27/2017	122,733.41	1103	10-mar.-17
472	482	21-feb.-17	235	17-feb.-17	SCHODNERS & ASSOCIATI	136,249.36	AHNCB	servicii juridice	PODEA BOGDAN	15-feb.-17	215352	2/27/2017	136,249.36	866	6-mar.-17
473	483	21-feb.-17	170729	20-feb.-17	AUTORITATEA AERONAUTICA	130,912.29	AHNCB	controlul calitatii	VOINOPOL MIRCEA	22-mar.-17	217046	3/14/2017	130,912.29	1201	20-mar.-17
474	484	21-feb.-17	68525	17-feb.-17	SERVICE CIOLOP	3,247.09	AHNCB	reparati auto	GAGIU 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 CIOLOP	1,957.80	AHNCB	reparati auto	GAGIU VASILE	17-mar.-17	215351	2/27/2017	1,957.80	1157	17-mar.-17
476	486	21-feb.-17	68532	17-feb.-17	SERVICE CIOLOP	1,777.21	AHNCB	reparati auto	GAGIU VASILE	17-mar.-17	215352	2/27/2017	1,777.21	1157	17-mar.-17
477	487	21-feb.-17	68537	17-feb.-17	SERVICE CIOLOP	1,504.31	AHNCB	reparati auto	GAGIU VASILE	17-mar.-17	215375	2/27/2017	1,504.31	1178	17-mar.-17
478	488	21-feb.-17	68538	17-feb.-17	SERVICE CIOLOP	587.70	AHNCB	reparati auto	GAGIU VASILE	17-mar.-17	215353	2/27/2017	587.70	1178	17-mar.-17
479	489	21-feb.-17	68539	17-feb.-17	SERVICE CIOLOP	1,957.80	AHNCB	reparati auto	GAGIU VASILE	17-mar.-17	215354	2/27/2017	1,957.80	1178	17-mar.-17
480	490	21-feb.-17	1047424	21-feb.-17	VESTA INVESTMENT	5,262.18	AHNCB	componente auto	MICU LUMINITA	21-mar.-17	215342	2/27/2017	5,262.18	1191	20-mar.-17
481	491	21-feb.-17	4205156	13-feb.-17	TECHNICAL DEPT	507.69	AHNCB	produse medicale	MICU LUMINITA	13-mar.-17	215343	3/6/2017	507.69	820	8-mar.-17
482	492	21-feb.-17	16990737000	17-feb.-17	ALTEC CORP	3,442.00	AHNCB	obiecte de inventar	MICU LUMINITA	16-mar.-17	215343	3/6/2017	3,442.00	820	8-mar.-17
483	493	21-feb.-17	1705128	20-feb.-17	SOF SERVICE	1,516.26	AHNCB	aparate de indosariat	MICU LUMINITA	22-mar.-17	216114	3/6/2017	1,516.26	1197	20-mar.-17
484	494	21-feb.-17	214779	20-feb.-17	VETRO DESIGN	15,374.80	AHNCB	aporturi pantofi	MICU 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	interventii si reparati drumu	ZARA RADU	8-mar.-17	215345	3/6/2017	70,212.49	911	8-mar.-17
486	496	21-feb.-17	21801201913	21-feb.-17	ROMPREST SERVICE SA	50,527.70	AHNCB	interventii si reparati drumu	ZARA RADU	8-mar.-17	215345	3/6/2017	50,527.70	911	8-mar.-17
487	498	22-feb.-17	77170061	20-feb.-17	GRADINARIU IMPORT EXPOR	7,946.83	AHNCB	perie automatautoare	MICU 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	MICU LUMINITA	23-mar.-17	215344	2/27/2017	264.78	1206	21-mar.-17
489	500	22-feb.-17	170680	16-feb.-17	ADVOA BUCURESTI SA	3,652.54	AHNCB	servicii	STOICA MIRCEA	3/2/2017	216082	3/2/2017	3,652.54	866	6-mar.-17
490	501	22-feb.-17	2017002	16-feb.-17	BIROU EXPERT CONTABIL MI	3,500.00	AHNCB	servicii	PODEA BOGDAN	16-feb.-17	217437	3/17/2017	3,500.00	1213	21-mar.-17
491	502	22-feb.-17	17MWF05185958	10-feb.-17	ENEL ENERGIE MUNTENIA	-92.01	AHNCB	energie electrica	ROTARU SORIN	13-feb.-17	215401	2/24/2017	-92.01	913	8-mar.-17
492	503	22-feb.-17	17MWF05185958	10-feb.-17	ENEL ENERGIE MUNTENIA	-6.31	AHNCB	energie electrica	ROTARU SORIN	12-mar.-17	215401	2/24/2017	-6.31	913	8-mar.-17
493	504	22-feb.-17	170102360	17-feb.-17	MIRABAS	262.69	AHNCB	reparati auto	PODEA BOGDAN	21-mar.-17	215322	2/27/2017	262.69	866	6-mar.-17
494	505	22-feb.-17	13841	21-feb.-17	AVOCAT CURARU, LOHAN, A	6,460.84	AHNCB	onorariu	PODEA BOGDAN	21-mar.-17	215322	2/27/2017	6,460.84	861	1-mar.-17
495	506	22-feb.-17	1342	21-feb.-17	AVOCAT CURARU, LOHAN, A	3,768.83	AHNCB	onorariu	PODEA BOGDAN	21-mar.-17	215323	2/27/2017	3,768.83	862	28-feb.-17
496	507	22-feb.-17	1340	21-feb.-17	AVOCAT CURARU, LOHAN, A	1,785.00	AHNCB	onorariu	PODEA BOGDAN	21-mar.-17	217190	3/14/2017	1,785.00	1186	17-mar.-17
497	508	22-feb.-17	1339	21-feb.-17	AVOCAT CURARU, LOHAN, A	2,142.00	AHNCB	onorariu	PODEA BOGDAN	21-mar.-17	215312	2/27/2017	2,142.00	861	1-mar.-17
498	509	22-feb.-17	72108013901	17-feb.-17	TELEKOM ROMANIA MOBILE	29,103.22	AHNCB	abonament	PAINESCU CARMEN						

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