

COMPANIA NATIONALA AEROPORTURI BUCURESTI SA
SERVICIUL TREZORERIE

REGISTRUL OPERATIUNILOR GENERATOARE DE OBLIGATI DE PLATA 2017

NR. CRT.	REGISTRATURA		FACTURA		VALOARE	OBIECTIV	NATURA CHELTUIELIULOR	NUME SI PRENUME PERSONA RESPONSABILA CU DOCUMENTUL	TERMEN SCADENT	TERMEN PREZEN TARE LA VIZA CFP	DEPASIRE PREZENTA TARE LA VIZA CFP	REGISTRU CFP			ORDIN DE PLATA		VIZU DE DEPASIRE SCADEN TA
	NUMAR	DATA	NUMAR	DATA								FURNIZOR	VALOARE	NUMAR	DATA	VALOARE	
1	3	4 Ian-17	41987	20 dec-16	CNCAZ	720.00	AHNCB	autorizate	SORIN ROTARIU	20 Jan-17	209746	10 Jan-17	720.00	4472	26 oct-16	4472	26 oct-16
2	2	4 Ian-17	9460042	29 dec-16	INTINARCS SRL	9,800.00	AHNCB	produse	MICU LUMINITA	29 Jan-17	200247	9 Jan-17	9,800.00	275	27 Jan-17	275	27 Jan-17
3	3	4 Ian-17	1908	27 dec-16	CRYSTAL TECHNOLOGIES	4,963.20	AHNCB	produse	MICU LUMINITA	27 Jan-17	209718	10 Jan-17	4,963.20	277	27 Jan-17	277	27 Jan-17
4	4	4 Ian-17	219012016025	30 dec-16	ROMPREST SERVICE SA	169,771.76	AHNCB	servicii intretinere reparatii	RADU ZARA	15 Jan-17	209941	11 Jan-17	169,771.76	221	16 Jan-17	221	16 Jan-17
5	5	4 Ian-17	218012016024	30 dec-16	ROMPREST SERVICE SA	828,372.60	AHNCB	servicii intretinere reparatii	RADU ZARA	15 Jan-17	209942	11 Jan-17	828,372.60	221	16 Jan-17	221	16 Jan-17
6	6	4 Ian-17	217032016012	30 dec-16	ROMPREST SERVICE SA	202,808.33	AHNCB	servicii arhitectura pasageri	RADU ZARA	15 Jan-17	209936	11 Jan-17	202,808.33	221	16 Jan-17	221	16 Jan-17
7	7	4 Ian-17	215012016068	30 dec-16	ROMPREST SERVICE SA	164,817.54	AHNCB	servicii transport bazele	RADU ZARA	15 Jan-17	209947	11 Jan-17	164,817.54	221	16 Jan-17	221	16 Jan-17
8	8	4 Ian-17	215012016067	30 dec-16	ROMPREST SERVICE SA	1,139,453.95	AHNCB	servicii curatenie	RADU ZARA	15 Jan-17	209945	11 Jan-17	1,139,453.95	221	16 Jan-17	221	16 Jan-17
9	9	4 Ian-17	20210	29 dec-16	DELTA MED SRL	936.00	AHNCB	produse	MICU LUMINITA	28 Jan-17	210895	16 Jan-17	936.00	283	25 Jan-17	283	25 Jan-17
10	10	4 Ian-17	743331	23 dec-16	VALMIR SERVICE SRL	16,880.16	AHNCB	produse	MICU LUMINITA	7 Jan-17	210879	9 Jan-17	16,880.16	62	12 Jan-17	62	12 Jan-17
11	11	4 Ian-17	26336358	29 dec-16	FARMACIA ACADEMIA	2,433.08	AHNCB	produse	MICU LUMINITA	29 dec-16	210879	16 Jan-17	2,433.08	264	20 Jan-17	264	20 Jan-17
12	12	4 Ian-17	00327	29 dec-16	UNIVERSAL AUTO C&P SRL	2,286.00	AHNCB	produse	MICU LUMINITA	29 Jan-17	209248	9 Jan-17	2,286.00	274	27 Jan-17	274	27 Jan-17
13	13	4 Ian-17	1145757	22 dec-16	TIRABARSA REAL SA	1,173.81	AHNCB	produse	MICU LUMINITA	7 Jan-17	209240	9 Jan-17	1,173.81	249	20 Jan-17	249	20 Jan-17
14	14	4 Ian-17	20616259	30 dec-16	MIRA TELECOM	3,110.95	AHNCB	servicii mentenanta		29 Jan-17	209725	10 Jan-17	3,110.95	255	20 Jan-17	255	20 Jan-17
15	15	4 Ian-17	00021269	20 dec-16	RAFINARIA STEAUJA ROMANU	41,062.32	AHNCB	combustibil	TOMA ADRIAN				41,062.32				
16	16	4 Ian-17	00021268	20 dec-16	RAFINARIA STEAUJA ROMANU	41,062.32	AHNCB	combustibil	TOMA ADRIAN			209724	10 Jan-17		260	20 Jan-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	MAPP'S MASTER APPRAISAL S	26,155.58	AHNCB	servicii evaluare	SCORTEANU GHEORGHI	28 Jan-17	210434	6 Jan-17	26,155.58	280	27 Jan-17	280	27 Jan-17
20	20	4 Ian-17	160991913	19 dec-16	APA NOVA BUCURESTI SA	44,646.94	AHNCB	servicii	ROSCA	209425	12/21/2016	44,646.94	5736	22 dec-16	5736	22 dec-16	
21	21	4 Ian-17	5397	27 dec-16	BEST ELECTRO SRL	2,804.28	AHNCB	produse	MICU LUMINITA	27 Jan-17	209717	10 Jan-17	2,804.28	278	27 Jan-17	278	27 Jan-17
22	22	4 Ian-17	4184	31 dec-16	ROMPREST SECURITY SRL	357,923.52	AHNCB	servicii paza	VALERIU FLOREA	15 Jan-17	209905	11 Jan-17	357,923.52	222	16 Jan-17	222	16 Jan-17
23	23	4 Ian-17	2249	3 Jan-17	EMP TRADE SRL	3,204.84	AHNCB	produse	VALERIU FLOREA	1 Feb-17	209325	9 Jan-17	3,204.84	353	31 Jan-17	353	31 Jan-17
24	24	4 Ian-17	2248	3 Jan-17	EMP TRADE SRL	8,809.20	AHNCB	garantie	VALERIU FLOREA	2 Feb-17	211074	25 Jan-17	8,809.20	372	24 Jan-17	372	24 Jan-17
25	25	4 Ian-17	2246	3 Jan-17	EMP TRADE SRL	49,889.70	AHNCB	servicii intretinere	VALERIU FLOREA	3 Feb-17	211216	25 Jan-17	49,889.70	371	24 Jan-17	371	24 Jan-17
26	26	4 Ian-17	2247	3 Jan-17	EMP TRADE SRL	201,305.70	AHNCB	servicii intretinere	VALERIU FLOREA	3 Feb-17	2112075	25 Jan-17	201,305.70	371	24 Jan-17	371	24 Jan-17
27	27	4 Ian-17	13236	30 dec-16	DMNAT CATERING	508,282.08	AHNCB	servicii	WIMMER CRISTINA	12 Jan-17	210469	12 Jan-17	508,282.08	296	16 Jan-17	296	16 Jan-17
28	28	4 Ian-17	1295	31 dec-16	DNATA CATERING	11,388.21	AHNCB	servicii	WIMMER CRISTINA	31 Jan-17	210467	12 Jan-17	11,388.21	296	16 Jan-17	296	16 Jan-17
29	29	4 Ian-17	3265	4 Jan-17	AVPS LUNCA	57,393.57	AHNCB	servicii	BALANESCU EUSTATIU	4 Feb-17	210813	16 Jan-17	57,393.57	398	24 Jan-17	398	24 Jan-17
30	30	4 Ian-17	41496	20 dec-16	CNCAZ	720.00	AHNCB	servicii	ROTARIU SORIN				720.00	4474	26 oct-16	4474	26 oct-16
31	31	4 Ian-17	556	3 Jan-17	EURO NUCLEAR SECURITY SE	11,949.50	AHNCB	garantie	FLOREA VALERIU	13 Feb-17	209751	10 Jan-17	11,949.50	630	24 Jan-17	630	24 Jan-17
32	32	4 Ian-17	555	3 Jan-17	EURO NUCLEAR SECURITY SE	272,448.65	AHNCB	lucrari de intretinere e-xam	FLOREA VALERIU	13 Feb-17	209751	10 Jan-17	272,448.65	629	10 Feb-17	629	10 Feb-17
33	33	4 Ian-17	01	4 Jan-17	CABINET AVOCATURA MIHA	29,674.55	AHNCB	asistenta juridica	PREOTASA RAMONA	14 Jan-17	210671	13 Jan-17	29,674.55	227	17 Jan-17	227	17 Jan-17
34	34	4 Ian-17	20160137	29 dec-16	OMNIASIG VIENNA INSURAN	47,272.80	AHNCB	polita casco	AGAGU VASILE	29 Jan-17	209904	13 Jan-17	47,272.80	480	8 Feb-17	480	8 Feb-17
35	35	4 Ian-17	68325	29 dec-16	SERVICE CIOLOP	2,596.98	AHNCB	reparatii	AGAGU VASILE	29 Jan-17	209739	10 Jan-17	2,596.98	245	18 Jan-17	245	18 Jan-17
36	36	5 Ian-17	KW01	5 Ian-17	KW DRIVE SYSTEMS SRL	2,130.10	PROFORMA	servicii Constante tehnica	JERNOIU EMIL				2,130.10	30	10 Jan-17	30	10 Jan-17
37	37	5 Ian-17	178	30 dec-16	SISTEME INTEGRATE PENTRIL	1,258.25	AHNCB	servicii service	JERNOIU EMIL	31 Jan-17	209725	9 Jan-17	1,258.25	301	20 Jan-17	301	20 Jan-17
38	38	5 Ian-17	178	30 dec-16	SISTEME INTEGRATE PENTRIL	2,034.31	AHNCB	servicii service	JERNOIU EMIL	31 Jan-17	209726	9 Jan-17	2,034.31	301	20 Jan-17	301	20 Jan-17
39	39	5 Ian-17	120729	3 Jan-17	NEL DIVIZIA DE SECURITATE	44,976.30	AHNCB	servicii paza	VALERIU FLOREA	3 Feb-17	210819	16 Jan-17	44,976.30	355	31 Jan-17	355	31 Jan-17
40	40	5 Ian-17	4000640	29 dec-16	CNTAR TAROM	4,855.14	AHNCB	incarcare oxigen	CAREY MONICA	29 Jan-17	210856	19 Jan-17	4,855.14	231	18 Jan-17	231	18 Jan-17
41	41	5 Ian-17	2150120057	30 dec-16	ROMPREST SERVICE SA	4,731.73	AHNCB	servicii vanidare	ROSCA	29 Jan-17	209950	11 Jan-17	4,731.73	221	16 Jan-17	221	16 Jan-17
42	42	5 Ian-17	17001	3 Jan-17	PKF CONSTRUCT SRL	122,107.87	AHNCB	servicii	VOICULESCU GHEORGHI	2 Feb-17	211596	13 Jan-17	122,107.87	356	17 Jan-17	356	17 Jan-17
43	43	9 Ian-17	6201615662	31 dec-16	POLARIS M HOLDING FIL EFO	369.05	AHNCB	colectare deseuri	TOMA ADRIAN	15 Jan-17	209932	11 Jan-17	369.05	219	16 Jan-17	219	16 Jan-17
44	44	9 Ian-17	165080	30 dec-16	AUTORITATEA AERONAUTICA	519,601.48	AHNCB	servicii	VALERIU FLOREA	10 Jan-17	210699	12 Jan-17	519,601.48	235	18 Jan-17	235	18 Jan-17
45	45	9 Ian-17	201602219040	30 dec-16	ROMPREST SERVICE SA	75,240.16	AHNCB	servicii	VALERIU FLOREA	12 Jan-17	211227	17 Jan-17	75,240.16	4	20 Jan-17	4	20 Jan-17
46	46	9 Ian-17	34510	4 Jan-17	DIVINOL LUBRICANTS SRL	2,309.31	AHNCB	produse	MICU LUMINITA	3 Feb-17	209714	10 Jan-17	2,309.31	368	24 Jan-17	368	24 Jan-17
47	47	9 Ian-17	170200004	4 Jan-17	UTI GRUP SA	260,673.77	AHNCB	servicii	ROTARIU SORIN	3 Feb-17	211251	30 Jan-17	260,673.77	394	24 Jan-17	394	24 Jan-17
48	48	9 Ian-17	210212601	31 dec-16	ADONALD HUMFREY LTD	2,283.94	AHNCB	servicii	ROTARIU SORIN	31 Jan-16	211227	17 Jan-17	2,283.94	4	20 Jan-17	4	20 Jan-17
49	49	9 Ian-17	170200018	4 Jan-17	UTI GRUP SA	965,627.08	AHNCB	produse	ROTARIU SORIN	3 Feb-17	210666	5 Feb-17	965,627.08	387	24 Jan-17	387	24 Jan-17
50	49	9 Ian-17	18365060	3 Jan-17	SELECT DIPLOMATIC GROUP	46,779.76	AHNCB	servicii tractari	VALERIU FLOREA	3 Feb-17	211288	17 Jan-17	46,779.76	357	31 Jan-17	357	31 Jan-17
51	50	9 Ian-17	18365651	3 Jan-17	SELECT DIPLOMATIC GROUP	23,626.36	AHNCB	servicii baza sportiva	VALERIU FLOREA	3 Feb-17	210700	14 Jan-17	23,626.36	357	31 Jan-17	357	31 Jan-17
52	52	9 Ian-17	2042	4 Jan-17	CABINET INDIVIDUAL AC POP	8,063.74	AHNCB	asistenta juridica	PODEA BOGDAN	11 Jan-17	210458	12 Jan-17	8,063.74	218	16 Jan-17	218	16 Jan-17
53	53	9 Ian-17	2043	4 Jan-17	CABINET INDIVIDUAL AC POP	16,127.48	AHNCB	asistenta juridica	PODEA BOGDAN	11 Jan-17	210446	12 Jan-17	16,127.48	217	16 Jan-17	217	16 Jan-17
54	54	9 Ian-17	2044	4 Jan-17	CABINET INDIVIDUAL AC POP	1,190.00	AHNCB	asistenta juridica	PODEA BOGDAN	11 Jan-17	210453	12 Jan-17	1,190.00	216	16 Jan-17	216	16 Jan-17
55	54	9 Ian-17	2045	4 Jan-17	CABINET INDIVIDUAL AC POP	595.00	AHNCB	asistenta juridica	PODEA BOGDAN	11 Jan-17	210460	12 Jan-17	595.00	215	16 Jan-17	215	16 Jan-17
56	56	9 Ian-17	2046	4 Jan-17	CABINET INDIVIDUAL AC POP	595.00	AHNCB	asistenta juridica	PODEA BOGDAN	11 Jan-17	211253	31 Jan-17	595.00	388	24 Jan-17	388	24 Jan-17
57	57																

137	136	16-ian-17	9967911	30-dec-16	ASOCIATA AEROPORTURILLO	5,386.00	AHNCB	contabile membru	TANASOU SORINA	30-ian-17	212268	26-ian-17	5,386.00	359	31-ian-17
138	137	17-ian-17	9325452	30-dec-16	MED LIFE	98,877.57	AHNCB	abonament	CAREY MONICA	29-ian-17	211949	19-ian-17	99,827.19	289	27-ian-17
139	139	17-ian-17	9325906	30-dec-16	MED LIFE	788.40	AHNCB	abonament	CAREY MONICA	29-ian-17	211948	19-ian-17	788.40	289	27-ian-17
140	139	17-ian-17	9326127	30-dec-16	MED LIFE	3,311.28	AHNCB	abonament	CAREY MONICA	29-ian-17	211947	19-ian-17	3,311.28	289	27-ian-17
141	140	17-ian-17	165878	30-dec-16	AUTOTATEA AERONAUTIC	1,395,229.57	AHNCB	siguranta pasagerilor	VOINPOLAI MIRCEA	20-ian-17	212638	31-ian-17	1,395,229.57	377	31-ian-17
142	140	17-ian-17	165877	30-dec-16	AUTOTATEA AERONAUTIC	24.52	AHNCB	siguranta pasagerilor	VOINPOLAI MIRCEA	20-ian-17	212646	31-ian-17	24.52	377	31-ian-17
143	141	17-ian-17	242321	4-ian-17	ENEL ENERGIE	-59.49	AHNCB	abonament	TOMA ADRIAN	14-ian-17			-59.49		
144	142	17-ian-17	170200108	16-ian-17	UTI GRUP SA	68,208.33	AHNCB	reparati echip	PATURCA PAUL	15-feb-17		1/30/2017	68,208.33	652	14-feb-17
145	143	17-ian-17	4652	16-ian-17	DICSEET DISTRIBUTIE BIROTIC	2,290.75	AHNCB	materiale	MICU LUMINITA	15-feb-17		1/30/2017	2,290.75	661	15-feb-17
146	144	17-ian-17	169902309124	12-ian-17	DANTE INTERNATIONAL	842.90	AHNCB	materiale	MICU LUMINITA	15-ian-17	212346	30-ian-17	842.90	373	2-feb-17
147	145	17-ian-17	23853	12-ian-17	REGIA AUTONOMA DE DISTR	29,325.06	AHNCB	agent termic	PATURCA PAUL	27-ian-17	212576	30-ian-17	29,325.06	464	3-feb-17
148	146	17-ian-17	170100186996	1-ian-17	TELEKOM ROMANIA MOBILE	1,296.09	AHNCB	abonament	SIIMONESCU VIOLETA	2-mar-17	212451	1/31/2017	1,296.09	843	28-feb-17
149	147	17-ian-17	165877	30-dec-16	MIHAI VALERIAN	1,000.00	AHNCB	consultanta tehnica	PODEA BOGDAN	13-feb-17	211944	20-ian-17	2,000.00	375	27-ian-17
150	148	17-ian-17	1	13-ian-17	MIHAI VALERIAN	2,000.00	AHNCB	consultanta tehnica	PODEA BOGDAN	13-feb-17	211944	20-ian-17	2,000.00	375	27-ian-17
151	150	18-ian-17	55811	16-ian-17	IST ULTRA	485.00	AHNCB	materiale	MICU LUMINITA	16-feb-17		1/30/2017	485.00	649	14-feb-17
152	151	18-ian-17	562	16-ian-17	EURO NUCLEAR SECURITY SA	8,829.43	AHNCB	reparati	ROTARU SORIN	24-feb-17	209733	2/9/2017	6,639.42	717	20-feb-17
153	152	18-ian-17	27342	17-ian-17	COI DISTRIBUTION GRUP	4,284.00	AHNCB	materiale	MICU LUMINITA	16-feb-17		1/30/2017	4,284.00	651	14-feb-17
154	153	18-ian-17	26346	17-ian-17	DELTAMED SRL	1,868.90	AHNCB	materiale	MICU LUMINITA	16-feb-17		1/30/2017	1,868.90	660	15-feb-17
155	157	18-ian-17	1340073	13-ian-17	OSCAR DOWNSTREAM	145,122.21	AHNCB	combustibil	MICU LUMINITA	12-feb-17	212359	30-ian-17	145,122.21	470	8-feb-17
156	158	18-ian-17	16590	30-dec-16	AUTOTATEA AERONAUTIC	74,690.36	AHNCB	securitatea avietii	VOINPOLAI MIRCEA	12-feb-17		1/27/2017	74,690.36	672	15-feb-17
157	159	18-ian-17	181227	13-ian-17	ROPECO BUCURESTI SRL	9,264.15	AHNCB	materiale	MICU LUMINITA	12-feb-17		1/30/2017	9,264.15	628	10-feb-17
158	160	18-ian-17	2257	17-ian-17	EMP TRADE SRL	203,468.32	AHNCB	prese	ROTARU SORIN	15-feb-17		2/9/2017	203,468.32	645	14-feb-17
159	177	19-ian-17	16902309124	16-ian-17	ROPECO COLLIE RESCUE	8,102.19	AHNCB	contract	BALANESCU EUSTATIU	2/2/2017	212626	2/2/2017	58,192.19	704/705	16-feb-17
160	176	19-ian-17	170100432928	6-ian-17	TELEKOM ROMANIA MOBILE	302.63	AHNCB	abonament	ROTARU SORIN	30-ian-17	212626	25-ian-17	302.63	303	30-ian-17
161	163	19-ian-17	7399	18-ian-17	BUSINESS PLUS	10,721.42	AHNCB	contract	ILE SERBAN	18-feb-17			10,721.42	659	15-feb-17
162	162	19-ian-17	2264	19-ian-17	EMP TRADE SRL	437,629.84	AHNCB	prese	ROTARU SORIN	17-feb-17		2/9/2017	437,629.84	645	14-feb-17
163	161	19-ian-17	1085958	9-ian-17	ICSMAR	863.64	AHNCB	abonament	ROTARU SORIN	31-ian-17	212460	31-ian-17	863.64	389	31-ian-17
164	165	19-ian-17	7399	6-ian-17	ENEL ENERGIE MUNTENIA	1,224,547.40	AHNCB	abonament	ROTARU SORIN	5-feb-17	212168	27-ian-17	1,224,547.40	380	24-feb-17
165	174	19-ian-17	244773	5-ian-17	ENEL ENERGIE	1,517.97	AHNCB	abonament	TOMA ADRIAN	15-ian-17	212620	25-ian-17	1,517.97	304	30-ian-17
166	172	19-ian-17	170200108	16-ian-17	UTI GRUP SA	2,264.74	AHNCB	lucrar de inlocuire lampi	ROTARU SORIN	17-feb-17		1/25/2017	2,264.74	664	15-feb-17
167	171	19-ian-17	17M7000111	17-ian-17	ENEL DISTRIBUTIE MUNTENIA	3,460.52	AHNCB	chiri TRAFD	JERNISU EMIL	17-feb-17	211536	30-ian-17	3,460.52	390	20-ian-17
168	170	19-ian-17	14520	18-ian-17	COFFEE EXPERT	839.30	AHNCB	materiale	MICU LUMINITA	18-feb-17		1/30/2017	839.30	663	15-feb-17
169	169	19-ian-17	483	19-ian-17	GLORINTER COM	39,698.40	AHNCB	materiale	MICU LUMINITA	19-feb-17		1/30/2017	39,698.40	682	16-feb-17
170	167	19-ian-17	487	19-ian-17	SAEC CONTROL	3,872.18	AHNCB	serv KON	IONUT SORGHIE	6-feb-17	212962	3-feb-17	3,872.18	479	8-feb-17
171	166	19-ian-17	563	19-ian-17	EURO NUCLEAR SERVICE SA	13,225.51	AHNCB	reparati	ROTARU SORIN	1-mar-17	213579	2/9/2017	13,225.51	816	27-feb-17
172	162	ANULAT	219012017001	19-ian-17	ROMPREST SERVICE SA	19,207.20	AHNCB	contract	ZARA RADU	3-feb-17			19,207.20		
173	165	19-ian-17	90220	18-ian-17	DNS BIOTICA	476.00	AHNCB	materiale	MICU LUMINITA	17-feb-17		2/1/2017	476.00	476	15-feb-17
174	164	19-ian-17	7113242	18-ian-17	RO BO IMPORT EXPORT	1,849.29	AHNCB	materiale	MICU LUMINITA	18-feb-17		2/1/2017	1,849.29	657	15-feb-17
175	182	20-ian-17	2048585	18-ian-17	F64 STUDIO	178.40	AHNCB	materiale	MICU LUMINITA	18-feb-17	212351	30-ian-17	178.40	362	31-ian-17
176	181	20-ian-17	7341	6-ian-17	ENEL ENERGIE MUNTENIA	91,527.03	AHNCB	abonament	ROTARU SORIN	5-feb-17			91,527.03		
177	180	20-ian-17	13120	19-ian-17	FOX IMPEX	652.20	AHNCB	materiale	MICU LUMINITA	19-feb-17		1/30/2017	652.20	669	30-ian-17
178	179	20-ian-17	100512	19-ian-17	FOX IMPEX	2,344.30	AHNCB	materiale	MICU LUMINITA	19-feb-17		1/31/2017	2,344.30	647	14-feb-17
179	188	20-ian-17	4038	19-ian-17	AXA DESIGN	1,445.85	AHNCB	materiale	MICU LUMINITA	19-feb-17		1/31/2017	1,445.85	679	16-feb-17
180	183	25-ian-17	3	19-ian-17	MONEY	916.30	AHNCB	materiale	MICU LUMINITA	19-feb-17		1/31/2017	916.30	678	16-feb-17
181	187	25-ian-17	16010040894	20-ian-17	DANTE INTERNATIONAL	3,749.99	AHNCB	materiale	MICU LUMINITA	19-feb-17		1/30/2017	3,749.99	666	15-feb-17
182	188	25-ian-17	160100409107	20-ian-17	DANTE INTERNATIONAL	2,799.99	AHNCB	materiale	MICU LUMINITA	19-feb-17		1/31/2017	2,799.99	666	15-feb-17
183	189	25-ian-17	160100409094	20-ian-17	DANTE INTERNATIONAL	5,399.94	AHNCB	materiale	MICU LUMINITA	19-feb-17		1/30/2017	5,399.94	666	15-feb-17
184	190	25-ian-17	160100409094	20-ian-17	DANTE INTERNATIONAL	879.99	AHNCB	materiale	MICU LUMINITA	19-feb-17		1/31/2017	879.99	666	15-feb-17
185	191	25-ian-17	160100409079	20-ian-17	DANTE INTERNATIONAL	303.45	AHNCB	materiale	MICU LUMINITA	19-feb-17		1/30/2017	303.45	666	15-feb-17
186	192	25-ian-17	170103	19-ian-17	AUTOTATEA AERONAUTIC	10,660.92	AHNCB	sisteme PAPI	ROTARU SORIN	3-feb-17	212822	2-feb-17	10,660.92	466	7-feb-17
187	193	25-ian-17	1340380	18-ian-17	OSCAR DOWNSTREAM	98,127.64	AHNCB	combustibil	MICU LUMINITA	17-feb-17		1/30/2017	98,127.64	662	15-feb-17
188	194	25-ian-17	1340181	18-ian-17	OSCAR DOWNSTREAM	47,176.12	AHNCB	combustibil	MICU LUMINITA	17-feb-17		1/30/2017	47,176.12	662	15-feb-17
189	195	25-ian-17	2016000776	19-ian-17	GLOBAL TECH	2,977.38	AHNCB	materiale	MICU LUMINITA	18-feb-17		1/31/2017	2,977.38	665	15-feb-17
190	207	25-ian-17	9961	12-ian-17	ADMINISTRATIATIA NATIONALA	6,012.08	AHNCB	apa	ROTARU SORIN	11-feb-17			6,012.08		
191	198	25-ian-17	6000074	19-ian-17	ON SERVICE	9,087.50	AHNCB	participare seminar	PETRESCU ANCA	20-ian-17			9,087.50		
192	200	25-ian-17	219012017001	19-ian-17	ROMPREST SERVICE SA	19,207.20	AHNCB	abonament	ZARA RADU	2-feb-17	212544	30-ian-17	19,207.20	392	2-feb-17
193	201	25-ian-17	170100347053	4-ian-17	TELEKOM ROMANIA MOBILE	28,010.49	AHNCB	abonament	ROTARU SORIN	26-ian-17	212223	26-ian-17	28,010.49	348	27-ian-17
194	204	25-ian-17	170100347053	4-ian-17	AUTOTATEA AERONAUTIC	1,605.79	AHNCB	supraveghere aeroporturi	ROTARU SORIN	3-feb-17	212665	31-ian-17	1,605.79	395	2-feb-17
195	206	25-ian-17	3299	25-ian-17	MB TELECOM LTD SRL	17,530.13	AHNCB	prese	ROTARU SORIN	26-feb-17	213573	26-feb-17	17,530.13	760	23-feb-17
196	205	25-ian-17	3300	25-ian-17	MB TELECOM LTD SRL	6,422.14	AHNCB	manusi prelucrare	ROTARU SORIN	25-feb-17	212805	2/1/2017	6,422.14	731	20-feb-17
197	202	25-ian-17	1179338	19-ian-17	ADELADA IMPEX	1,018.90	AHNCB	materiale	MICU LUMINITA	18-feb-17		1/30/2017	1,018.90	680	14-feb-17
198	203	25-ian-17	3881	25-ian-17	DAVIDA SAGAL GLOBAL USD	8,119.64	AHNCB	DAVIDA SAGAL GLOBAL	13-feb-17			8,119.64			
199	207	26-ian-17	574	26-ian-17	TEATRUL TINERETULUI METE	7,452.00	AHNCB	bilete spectacol	TANASOU SORINA	26-feb-17	212322	27-ian-17	7,452.00	347	27-ian-17
200	208	26-ian-17	5429	25-ian-17	BEST ELECTRO SRL	1,271.91	AHNCB	materiale	MICU LUMINITA	24-feb-17	212664	1/31/2017	1,271.91	728	20-feb-17
201	209	26-ian-17	16013758	25-ian-17	PARTENER	7,138.81	AHNCB	materiale	MICU LUMINITA	24-feb-17	212705	1/31/2017	7,138.81	729	20-feb-17
202	210	26-ian-17	169902309124	16-ian-17	DANTE INTERNATIONAL	3,749.99	AHNCB	materiale	MICU LUMINITA	2/2/2017		2/2/2017	3,749.99	666	15-feb-17
203	211	26-ian-17	12230	25-ian-17	KEMACH DISTRIBUTION	3,957.94	AHNCB	materiale	MICU LUMINITA	24-feb-17	212703	1/31/2017	3,957.94	730	20-feb-17
204	212	26-ian-17	160100429257	25-ian-17	DANTE INTERNATIONAL	7,121.65	AHNCB	materiale	MICU LUMINITA	24-feb-17		2/9/2017	7,121.65	666	15-feb-17
205	213	26-ian-17	161800041394	25-ian-17	DANTE INTERNATIONAL	7,759.82	AHNCB	materiale	MICU LUMINITA	24-feb-17		1/31/2017	7,759.82	666	15-feb-17
206	214	26-ian-17	660594	25-ian-17	EVOLUTION PREST SYSTEMS	4,398.01	AHNCB	materiale	MICU LUMINITA	2/2/2017		2/2/2017	4,398.01	668	15-feb-17
207	215	26-ian-17	1700001	25-ian-17	TEHCON EDITARE-INFRASTR	82,092.98	AHNCB	incalzcare, transport zapada	ILE SERBAN	25-feb-17			82,092.98		
208	216	26-ian-17	170200036	23-ian-17	UTI GRUP SA	2,577.46	AHNCB	incalzcare, transport zapada	ROTARU SORIN	22-feb-17	212532	1/30/2017	2,577.46	726	20-feb-17
209	217	26-ian-17	128	26-ian-17	UNIVERSAL SERVICE COP SRL	1,464.06	AHNCB	materiale	MICU LUMINITA	25-feb					

282	290	3-feb.-17	2017002	25-ian.-17	TERMOSTAT INSTAL	2.435.06	AHNCB	prestari serv	LADAR MIHAI	25-feb.-17	213310	2/8/2017	2.435.06	718	20-feb.-17
283	291	3-feb.-17	127	1-feb.-17	ANP LUMINA	56,067.12	AHNCB	contract	BALAN VASILE EUSTATIU	1-mar.-17	214903	2/21/2017	56,067.12	845/844	1-mar.-17
284	292	7-feb.-17	2002137	16-dec.-16	OK SERVICE CORPORATION	11,791.00	AHNCB	cur	PETRESCU ANCA	16-ian.-17			11,791.00		
285	293	7-feb.-17	5001037	3-feb.-17	OK SERVICE CORPORATION	4,625.00	AHNCB	cur	PETRESCU ANCA	3-feb.-17			4,625.00		
286	294	7-feb.-17	1216002	3-feb.-17	MI MCITV SYSTEM SRL	159,155.54	AHNCB	serv SAC	FLOREA VALERIU	3-mar.-17	214549	2/15/2017	159,155.54	852	1-mar.-17
287	295	7-feb.-17	1416580	2-feb.-17	OSCAR DOWNSTREAM	31,428.15	AHNCB	combustibil	MICU LUMINITA	4-mar.-17	214550	2/16/2017	31,428.15	871	2-mar.-17
288	296	7-feb.-17	1416578	2-feb.-17	OSCAR DOWNSTREAM	113,053.46	AHNCB	combustibil	MICU LUMINITA	4-mar.-17	214550	2/16/2017	113,053.46	871	2-mar.-17
289	297	7-feb.-17	11234	6-feb.-17	EURO APANOL	140,160.77	AHNCB	serv canalare	ROTARIU SORIN	21-feb.-17	213719	2/9/2017	140,160.77	720	20-feb.-17
290	298	7-feb.-17		4-feb.-17	INC-OTCI CISA VALCEA	4,641.00	AHNCB	analiza probe ser	MARTIAN VLAD	1-mar.-17	214546	2/16/2017	4,641.00	753	15-feb.-17
291	299	7-feb.-17	17M7000046	3-feb.-17	ENEL DISTRIBUTIE MUNTENI	3,460.52	ABBVA	chiri TRAF	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 CIOLOP	448.73	AHNCB	reparati auto	GAGIU VASILE	28-feb.-17	214146	2/14/2017	448.73	758	13-feb.-17
293	301	7-feb.-17	68415	30-ian.-17	SERVICE CIOLOP	895.32	AHNCB	reparati auto	GAGIU VASILE	28-feb.-17	214155	2/14/2017	895.32	758	13-feb.-17
294	302	7-feb.-17	68416	30-ian.-17	SERVICE CIOLOP	7,374.92	AHNCB	reparati auto	GAGIU VASILE	28-feb.-17	214150	2/14/2017	7,374.92	758	13-feb.-17
295	303	7-feb.-17	68417	30-ian.-17	SERVICE CIOLOP	2,793.70	AHNCB	reparati auto	GAGIU VASILE	28-feb.-17	214140	2/14/2017	2,793.70	758	13-feb.-17
296	304	7-feb.-17	68418	30-ian.-17	SERVICE CIOLOP	206.21	AHNCB	reparati auto	GAGIU VASILE	28-feb.-17	214153	2/14/2017	206.21	758	13-feb.-17
297	305	7-feb.-17	68419	30-ian.-17	SERVICE CIOLOP	2,163.79	AHNCB	reparati auto	GAGIU VASILE	28-feb.-17	214154	2/14/2017	2,163.79	758	13-feb.-17
298	306	7-feb.-17	68420	30-ian.-17	SERVICE CIOLOP	443.61	AHNCB	reparati auto	GAGIU VASILE	28-feb.-17	214134	2/14/2017	443.61	758	13-feb.-17
299	307	7-feb.-17	68431	30-ian.-17	SERVICE CIOLOP	2,566.16	AHNCB	reparati auto	GAGIU VASILE	28-feb.-17	214136	2/14/2017	2,566.16	758	13-feb.-17
300	308	7-feb.-17	11700760	1-feb.-17	MIDOCAR	1,423.53	AHNCB	reparati auto	GAGIU VASILE	1-mar.-17	214147	2/14/2017	1,423.53	819	17-feb.-17
301	309	7-feb.-17	170000526	3-feb.-17	UTI GRUP SA	2,589.29	AHNCB	inlocuire geam spart	ROTARIU SORIN	8-mar.-17	213721	2/10/2017	2,589.29	890	6-mar.-17
302	310	7-feb.-17	170100057	2-feb.-17	UTI GRUP SA	194,216.11	AHNCB	serv ICAR	DARIA VASILE	16-mar.-17	217051	3/14/2017	194,216.11	1171	17-mar.-17
303	311	7-feb.-17	170200521	3-feb.-17	UTI GRUP SA	261,608.55	ABBVA	contract	PATURICA PAUL	5-mar.-17	213719	2/9/2017	261,608.55	882	6-mar.-17
304	312	7-feb.-17	170200524	3-feb.-17	UTI GRUP SA	964,032.34	AHNCB	contract	ROTARIU SORIN	21-feb.-17	213722	2/10/2017	964,032.34	876	3-mar.-17
305	313	7-feb.-17	9580992	31-ian.-17	MED LIFE	2,917.08	AHNCB	medicina munici	CAREY MONICA	2-mar.-17	214128	2/14/2017	2,917.08	834	28-feb.-17
306	333	7-feb.-17	18360564	2-feb.-17	SELECT DIPLOMATIC GROUP	46,779.76	AHNCB	tractat si mobilizari	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		2-feb.-17	ROMPREST SECURITATI	264,886.41	AHNCB	abonament	PODEA BOGDAN	15-feb.-17	215217	2/16/2017	264,886.41	670	15-feb.-17
309	319	7-feb.-17	82911	3-feb.-17	DANCO PRO COMMUNICATI	1,043.00	AHNCB	bilet avion extern	BACIU DAN	24-feb.-17	214414	2/15/2017	1,043.00	1043	7-feb.-17
310	318	7-feb.-17	82912	3-feb.-17	DANCO PRO COMMUNICATI	1,043.00	AHNCB	bilet avion extern	RADU ULIU	24-feb.-17	217102	3/10/2017	1,043.00	1114	13-mar.-17
311	314	7-feb.-17	9580810	3-feb.-17	MED LIFE	3,155.36	AHNCB	medicina munici	CAREY MONICA	2-mar.-17	214124	2/14/2017	3,155.36	834	8-feb.-17
312	329	7-feb.-17	488	2-feb.-17	MOTOROLA SOLUTIONS ROM	468,369.72	AHNCB	echipament	GHERLIU DAN	25-mar.-17	215095	2/23/2017	468,369.72	875	3-mar.-17
313	315	7-feb.-17	9580449	31-ian.-17	MED LIFE	100,594.00	AHNCB	abonament	CAREY MONICA	2-mar.-17	214125	2/14/2017	100,594.00	834	8-feb.-17
314	316	7-feb.-17	6	2-feb.-17	TAROM	4,153.23	AHNCB	permis transport	BLAI MIHAILA	2-mar.-17	213295	2/8/2017	4,153.23	841	28-feb.-17
315	317	7-feb.-17	158129	16-feb.-17	ENEL ENERGIE	112.32	AHNCB	abonament	TOMCU ADRIAN	26-ian.-17	213720	2/10/2017	112.32	886	10-feb.-17
316	320	7-feb.-17	1543	6-feb.-17	VEOLIA APA SERVICII	50,456.00	AHNCB	prestari serv	ROTARIU SORIN	7-mar.-17	213710	2/9/2017	50,456.00	722	20-feb.-17
317	321	7-feb.-17	1542	6-feb.-17	VEOLIA APA SERVICII	478,400.06	AHNCB	prestari serv	ROTARIU SORIN	21-feb.-17	213714	2/9/2017	478,400.06	722	20-feb.-17
318	324	7-feb.-17	20	1-feb.-17	WHITE HOUSE SECURITY SRL	9,448.80	AHNCB	paza	TOMCU ADRIAN	16-feb.-17	213736	2/9/2017	9,448.80	855	15-feb.-17
319	324	7-feb.-17	113	3-feb.-17	HEBA CLEANING SRL	4,639.79	AHNCB	prestari serv	TOMCU ADRIAN	3-mar.-17	213737	2/9/2017	4,639.79	851	15-feb.-17
320	328	7-feb.-17	4957	3-feb.-17	ADRIAM 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	72100012898	27-ian.-17	TELEKOM ROMANIA MOBILE	25,751.90	AHNCB	abonament	ROTARIU SORIN	26-feb.-17	213568	2/9/2017	25,751.90	716	20-feb.-17
322	323	7-feb.-17	50	1-feb.-17	COLEGIUL CONSILIERILOR JU	1,650.00	AHNCB	cotizatie	PROBUTASA ROMANIA	2/2/2017	215097	2/16/2017	1,650.00	815	10-feb.-17
323	326	7-feb.-17	566	1-feb.-17	EURO NUCLEAR SECURITY SE	264,486.41	AHNCB	abonament	ROTARIU SORIN	14-mar.-17	215231	2/24/2017	264,486.41	1107	10-mar.-17
324	327	7-feb.-17	567	1-feb.-17	EURO NUCLEAR SECURITY SE	11,600.28	AHNCB	garantie	ROTARIU SORIN	14-mar.-17	215231	2/24/2017	11,600.28	1108	13-mar.-17
325	330	7-feb.-17	1700006	31-ian.-17	TECHNION ENLIGHTENED INFRASTR	697.69	AHNCB	penalizati	ROTARIU SORIN	17-mar.-17	217386	3/16/2017	697.69	compensa	23-mar.-17
326	331	7-feb.-17	6899	2-feb.-17	HELVETICA SOLUTIONS	1,483.00	AHNCB	materiale	MICU LUMINITA	2-mar.-17	213567	3/6/2017	1,483.00	938	28-feb.-17
327	335	7-feb.-17	169902558033	1-feb.-17	DANTE INTERNATIONAL	2,132.00	AHNCB	materiale	MICU LUMINITA	3-mar.-17			2,132.00		
328	336	7-feb.-17	1261	3-feb.-17	FARMACIA LABORATOR ORZ	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 ORZ	2,229.69	AHNCB	materiale	MICU LUMINITA	28-feb.-17	214753	2/20/2017	2,229.69	752	23-feb.-17
330	338	7-feb.-17	1263	3-feb.-17	FARMACIA LABORATOR ORZ	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	MIRONCU OVLONG	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-ian.-17	ROMCHIM PROTECT	355,286.40	AHNCB	materiale	MICU LUMINITA	2-mar.-17	213570	2/9/2017	355,286.40	831	28-feb.-17
333	341	7-feb.-17	6448	3-feb.-17	ROMCHIM PROTECT	915,776.00	AHNCB	materiale	MICU LUMINITA	2-mar.-17	213571	2/9/2017	915,776.00	831	28-feb.-17
334	376	9-feb.-17	15	8-feb.-17	ROMULIDER EVALUARE IMOBILI	23,562.00	AHNCB	evaluare	COMAN CONSTANTA	29-feb.-17	215237	2/24/2017	23,562.00	634	9-feb.-17
335	347	8-feb.-17	191	2-feb.-17	SISTEME INTEGRATE PENAL	7,318.87	ABBVA	prestari serv	MARINICA AURELIAN	2-mar.-17	215237	2/24/2017	7,318.87	849	1-mar.-17
336	381	9-feb.-17	1785	3-feb.-17	DANCIOR CRYSTAL ROMANIA	8,985.89	ABBVA	verifi tehnica	MARINICA AURELIAN	9-mar.-17	214032	2/13/2017	8,985.89	889	6-mar.-17
337	382	9-feb.-17	728780	31-ian.-17	TIRIAC AUTO	5,064.17	AHNCB	reparati auto	JERNOIU EMIL	28-feb.-17			5,064.17		
338	389	13-feb.-17	2059	10-feb.-17	CABINET INDIVIDUAL AC POF	952.00	AHNCB	servici	PODEA BOGDAN	2/23/2017			952.00	646	13-feb.-17
339	390	13-feb.-17	17000253	10-feb.-17	CHIMOPAR TRADING	734.00	AHNCB	autocul larna	PODEA BOGDAN	25-feb.-17	214754	2/20/2017	734.00	740	22-feb.-17
340	391	13-feb.-17	1332	10-feb.-17	PROF PRINT	51,000.00	AHNCB	chipsi	TOMCU ADRIAN	24-feb.-17	214543	2/16/2017	51,000.00	736	15-feb.-17
341	392	13-feb.-17	61891	10-feb.-17	COLEGIUL CONSILIERILOR JU	300.00	AHNCB	cotizatie	CORNILIA ANCA	10-feb.-17	214418	2/15/2017	300.00	706	17-feb.-17
342	393	13-feb.-17	170200531	9-feb.-17	UTI GRUP SA	68,159.73	AHNCB	servici	PATURICA PAUL	11-mar.-17	213710	2/9/2017	68,159.73	916	8-mar.-17
343	394	13-feb.-17	170200532	9-feb.-17	UTI GRUP SA	424,241.88	AHNCB	priza de schimb	PATURICA PAUL	11-mar.-17	213710	2/9/2017	424,241.88	902	7-mar.-17
344	377	9-feb.-17	2160170002	1-feb.-17	ROMPREST SERVICII INTEGR	64,581.60	ABBVA	curatenie	ZARA RADU	1-mar.-17	212543	2/28/2017	64,581.60	864	1-mar.-17
345	374	9-feb.-17	1240566	6-feb.-17	GTS TELECOM	3,085.44	AHNCB	servici	FLOREA VALERIU	8-mar.-17	213571	3/1/2017	3,085.44	893	6-mar.-17
346	375	9-feb.-17	170488	8-feb.-17	AUTORITATEA AERONAUTICA	53,071.07	AHNCB	contract controlati	VONOPOL MIRCEA	7-mar.-17	215406	3/2/2017	53,071.07		
347	342	8-feb.-17	17110000	31-ian.-17	ROMPREST SECURITATI	264,486.41	AHNCB	producere cartier	AMICULUI ROMANIA	30-ian.-17	215090	2/24/2017	264,486.41	1122	15-mar.-17
348	343	8-feb.-17	2150170003	1-feb.-17	ROMPREST SERVICII INTEGR	17,195.19	AHNCB	curatenie	ZARA RADU	1-mar.-17	215090	2/24/2017	17,195.19	863	1-mar.-17
349	344	8-feb.-17	2150170001	3-ian.-17	ROMPREST SERVICII INTEGR	172,634.63	AHNCB	curatenie	ZARA RADU	3-feb.-17			172,634.63		
350	345	8-feb.-17	620170096	31-ian.-17	POLARIS M HOLDING FIL EFO	126.72	AHNCB	deserti	TOMCU ADRIAN	15-feb.-17			126.72	677	16-feb.-17
351	346	8-feb.-17	1332	10-feb.-17	AVOCAT CHIRIACU LOHAN A	8,625.51	AHNCB	onorariu	PODEA BOGDAN	1-mar.-17			8,625.51		
352	349	8-feb.-17	126201	31-ian.-17	KAHLEBACHER MACHINERY GI	0.00	AHNCB	reparatie	ROTARIU SORIN	28-feb.-17			0.00		
353	350	8-feb.-17	3134	2-feb.-17	MB TELECOM LTD SRL	19,380.80	AHNCB	abonament	ROTARIU SORIN	2-mar.-17	215233	2/24/2017	19,380.82	853	1-mar.-17
354	351	8-feb.-17	12123	2-feb.-17	MB TELECOM LTD SRL	242,260.20	AHNCB	abonament	ROTARIU SORIN	2-mar.-17	215232	2/24/2017	2		

428	445	16-feb.-17	7540011479	31-ian.-17	STERILEC ROMANIA	228.48	AHNCB	desuiri	CAREY MONICA	28-feb.-17	214884	2/21/2017	228.48	756	23-feb.-17
429	446	16-feb.-17	7540011478	31-ian.-17	STERILEC ROMANIA	228.48	AHNCB	desuiri	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	100931	15-feb.-17	VIVADO 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	441	17-feb.-17	170200654	17-mar.-17	UTR	2,504.95	AHNCB	inlocuire gam spart	ROTARU SORIN	29-feb.-17	215098	2/29/2017	2,504.95	1163	17-feb.-17
433	442	17-feb.-17	8238	14-feb.-17	TOP JET SERVICE	396.87	AHNCB	spide	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 NETWOI	562,634.74	AHNCB	servici	CRETEANU MIHAI	1-mar.-17	214727	2/20/2017	562,634.74	823	27-feb.-17
435	444	17-feb.-17	9329	15-feb.-17	MB TELECOM LTD SRL	66,473.09	AHNCB	mostru calibrare	ROTARU SORIN	15-mar.-17	215227	2/23/2017	66,473.09	1131	15-mar.-17
436	447	17-feb.-17	111650538	14-feb.-17	HARTMAN ROMANIA	3,570.00	AHNCB	manusuri sumariare	MICU LUMINITA	16-mar.-17	214886	2/21/2017	3,570.00	1147	15-mar.-17
437	449	17-feb.-17	9792	15-feb.-17	SPRINTEN INFORMAR	1,638.63	AHNCB	flue, 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	TIRAC AUTO	23,790.71	AHNCB	piese, manopera	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	TIRAC AUTO	24,323.39	AHNCB	piese, manopera	GAGIU VASILE	28-feb.-17	215412	2/28/2017	24,323.39	866	2-mar.-17
441	452	17-feb.-17	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	17FM01581184	7-feb.-17	ENEL ENERGIE MUNTENIA	1,261,505.05	AHNCB	energie	ROTARU SORIN	9-mar.-17	215405	2/21/2017	1,261,505.05	913	8-mar.-17
443	454	17-feb.-17	68503	15-feb.-17	SERVICE CICLOP	593.05	AHNCB	reparatie auto	ROTARU SORIN	15-mar.-17	215264	2/24/2017	593.05	1132	15-mar.-17
444	455	17-feb.-17	68504	15-feb.-17	SERVICE CICLOP	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 CICLOP	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 CICLOP	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	68507	15-feb.-17	SERVICE CICLOP	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 CICLOP	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	68508	15-feb.-17	SERVICE CICLOP	805.11	AHNCB	reparatie auto	GAGIU VASILE	15-mar.-17	215265	2/24/2017	805.11	1132	15-mar.-17
450	461	17-feb.-17	170200654	16-feb.-17	UTI GRUP SA	2,433.69	AHNCB	inlocuire gam spart	ROTARU SORIN	23-mar.-17	214905	2/21/2017	2,433.69	1163	17-mar.-17
451	462	17-feb.-17	170200687	16-feb.-17	UTI GRUP SA	4,007.14	AHNCB	inlocuire gam spart	ROTARU SORIN	18-mar.-17	214904	2/21/2017	4,007.14	1163	17-mar.-17
452	463	17-feb.-17	170200685	16-feb.-17	UTI GRUP SA	1,946.94	AHNCB	inlocuire gam spart	ROTARU SORIN	18-mar.-17	214906	2/21/2017	1,946.94	1163	17-mar.-17
453	464	17-feb.-17	17FM01581184	7-feb.-17	ENEL ENERGIE MUNTENIA	105,751.65	AHNCB	energie	ROTARU SORIN	9-mar.-17	215404	2/21/2017	105,751.65	913	8-mar.-17
454	475	20-feb.-17	14884	10-feb.-17	REGIA CONCO	759.46	AHNCB	spalati lenjerie	ROTARU SORIN	2/2/2017	215096	2/2/2017	759.46	1109	10-mar.-17
455	480	20-feb.-17	49185	10-feb.-17	REGIA AUTONOMA DE DISTR	26,855.88	AIBBAAV	apa	JERNOIU EMIL	2/2-feb.-17	215096	2/2/2017	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	170200458	17-feb.-17	UTI GRUP SA	477.33	AHNCB	reparatie auto	ROTARU SORIN	19-mar.-17	215098	2/21/2017	477.33	1156	17-mar.-17
458	486	20-feb.-17	5825395	16-feb.-17	ALEX ROMANIA	552.16	AHNCB	materiale	MICU LUMINITA	16-mar.-17	215098	2/21/2017	552.16	886	6-mar.-17
459	467	20-feb.-17	32255	31-ian.-17	SERVICI SALUBRITATE	1,186.08	AIBBAAV	colectare desuiri	PATURCA SORIN	2-mar.-17	215098	2/21/2017	1,186.08	886	6-mar.-17
460	468	20-feb.-17	219012017003	20-feb.-17	ROMPREST SERVICE SA	36,257.00	AHNCB	materiale consumate	ROTARU SORIN	5-mar.-17	215236	2/23/2017	36,257.00	874	3-mar.-17
461	469	20-feb.-17	46503	15-feb.-17	SERVICE CICLOP	627.33	AHNCB	reparatie auto	ROTARU SORIN	14-feb.-17	215236	2/23/2017	627.33	1131	14-feb.-17
462	470	20-feb.-17	4	14-feb.-17	BORDER COLLIE RESCUE	58,192.19	AHNCB	servici	BALANESCU EUSTATIU	14-mar.-17	215236	2/23/2017	58,192.19	874	3-mar.-17
463	471	20-feb.-17	3331	17-feb.-17	MB TELECOM LTD SRL	13,345.20	AHNCB	materiale	MICU LUMINITA	17-mar.-17	215100	2/23/2017	13,345.20	1162	17-mar.-17
464	472	20-feb.-17	201703702	16-feb.-17	AT&C&T SOLUTIONS	8,940.00	AHNCB	curs	PETRESCU ANCA	16-mar.-17	215394	2/28/2017	8,940.00	867	2-mar.-17
465	473	20-feb.-17	1341327	16-feb.-17	OSCAR DOWNSTREAM	145,452.74	AHNCB	combustibil	MICU LUMINITA	16-mar.-17	216082	3/6/2017	145,452.74	1163	16-mar.-17
466	474	20-feb.-17	170680	16-feb.-17	AUTORITATEA AERONAUTICA	50.42	AHNCB	siguranta pasagerilor	VOINPOL MIKEA	20-feb.-17	216082	3/6/2017	50.42	compensa	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	478	20-feb.-17	4786	20-feb.-17	TIRAC LUMC	202.00	AHNCB	materiale	PETRESCU ANCA	20-feb.-17	215087	2/23/2017	202.00	1180	17-mar.-17
469	478	20-feb.-17	5001054	14-feb.-17	OK SERVICE CORPORATION	3,442.00	AHNCB	curs	PETRESCU ANCA	14-feb.-17	215099	2/23/2017	3,442.00	1159	17-mar.-17
470	479	20-feb.-17	2284	16-feb.-17	EMP TRADE SRL	118,428.27	AHNCB	piese	VOINPOL MIKEA	18-mar.-17	215099	2/23/2017	118,428.27	1159	17-mar.-17
471	487	20-feb.-17	170679	16-feb.-17	AUTORITATEA AERONAUTICA	122,733.41	AHNCB	siguranta pasagerilor	VOINPOL MIKEA	20-feb.-17	215099	2/23/2017	122,733.41	1159	17-mar.-17
472	482	21-feb.-17	235	17-feb.-17	SCHODNBERG & ASSOCIATI	285	AHNCB	servici	PODA BOGDAN	17-feb.-17	215354	3/2/2017	136,248.36	886	6-mar.-17
473	483	21-feb.-17	170729	17-feb.-17	AUTORITATEA AERONAUTICA	130,912.29	AHNCB	controlul calitatii	VOINPOL MIKEA	22-mar.-17	217046	3/4/2017	130,912.29	1201	20-mar.-17
474	484	21-feb.-17	68525	17-feb.-17	SERVICE CICLOP	3,247.09	AHNCB	reparatie 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 CICLOP	3,957.80	AHNCB	reparatie auto	GAGIU VASILE	17-mar.-17	215351	2/27/2017	3,957.80	1157	17-mar.-17
476	486	21-feb.-17	68532	17-feb.-17	SERVICE CICLOP	1,777.21	AHNCB	reparatie 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 CICLOP	1,504.31	AHNCB	reparatie 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 CICLOP	587.70	AHNCB	reparatie 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 CICLOP	1,793.15	AHNCB	reparatie auto	GAGIU VASILE	17-mar.-17	215354	2/27/2017	1,793.15	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	TEHNICAL DEPT	507.69	AHNCB	produse medicale	MICU LUMINITA	13-mar.-17	215342	2/27/2017	507.69	920	8-mar.-17
482	492	21-feb.-17	16990731899	17-feb.-17	OSCAR DOWNSTREAM	3,442.00	AHNCB	obiecte de inventar	MICU LUMINITA	19-mar.-17	215342	2/27/2017	3,442.00	909	8-mar.-17
483	493	21-feb.-17	1705128	20-feb.-17	SOF SERVICE	1,516.26	AHNCB	asasat de indosariat	MICU LUMINITA	22-mar.-17	216114	3/6/2017	1,516.26	1157	20-mar.-17
484	494	21-feb.-17	214779	20-feb.-17	VETRO DESIGN	15,374.80	AHNCB	accesorii partofiti	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	intretinere si reparati drum	ZARA RADU	8-mar.-17	215345	2/27/2017	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 drum	ZARA RADU	8-mar.-17	215345	2/27/2017	50,527.70	911	8-mar.-17
487	498	22-feb.-17	77170061	20-feb.-17	GRADINARIU IMPORT EXPOR	7,946.83	AHNCB	perie automotorizate	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	170142584	16-feb.-17	ADVOA BUCURESTI	136,248.36	AHNCB	servici	PODA BOGDAN	3/2/2017	215354	3/2/2017	136,248.36	886	6-mar.-17
490	501	22-feb.-17	2017002	16-feb.-17	BIROU EXPERT CONTABIL MI	3,500.00	AHNCB	servici	PODA BOGDAN	16-feb.-17	217437	3/17/2017	3,500.00	1213	21-mar.-17
491	502	22-feb.-17	17FM01585958	10-feb.-17	ENEL ENERGIE MUNTENIA	-92.01	AHNCB	energie electrica	ROTARU SORIN	13-feb.-17	215352	2/27/2017	-92.01	913	8-mar.-17
492	503	22-feb.-17	17FM01585958	10-feb.-17	ENEL ENERGIE MUNTENIA	-6.31	AHNCB	energie electrica	ROTARU SORIN	12-mar.-17	215352	2/27/2017	-6.31	913	8-mar.-17
493	504	22-feb.-17	117012630	10-feb.-17	MIDOCAR	262.69	AHNCB	amovibil	PODA BOGDAN	2/27/2017	215322	2/27/2017	262.69	1200	20-mar.-17
494	505	22-feb.-17	13841	21-feb.-17	AVOCAT CURARU, LOHAN, A	6,460.84	AHNCB	onorariu	PODA 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	PODA BOGDAN	21-mar.-17	215323	2/27/2017	3,768.83	862	28-feb.-17
496	507	22-feb.-17	1139	21-feb.-17	AVOCAT CURARU, LOHAN, A	1,785.00	AHNCB	onorariu	PODA BOGDAN	21-mar.-17	217190	3/4/2017	1,785.00	1186	17-mar.-17
497	508	22-feb.-17	21462	21-feb.-17	AVOCAT CURARU, LOHAN, A	2,142.00	AHNCB	onorariu	PODA BOGDAN	21-mar.-17	215312	2/27/2017	2,142.00	860	1-mar.-17
498	509	22-feb.-17	72108013901	17-feb.-17	TELEKOM ROMANIA MOBILE	29,103.22	AH								

573	584	2-mar.-17	3342	1-mar.-17	MB TELECOM LTD SRL	52,555.53	AHNCB	abonament	ROTARU SORIN	1-apr.-17				52,555.53			
574	585	2-mar.-17	489	1-mar.-17	MOTOROLA SOLUTIONS RO	467,541.48	AHNCB	serviciu intretinere si reparati	GHERALDI DAN	31-mar.-17	218174	3/24/2017	467,541.48	1327	28-mar.-17		
575	588	2-mar.-17	218012017004	28-feb.-17	ROMPREST SERVICE SA	816,928.99	AHNCB	intretinere si reparati drumu	ZARA RADU	15-mar.-17	216092	3/6/2017	816,928.99	1133	15-mar.-17		
576	589	2-mar.-17	217012017002	28-feb.-17	ROMPREST SERVICE SA	200,006.61	AHNCB	arhitectura pasagera	ZARA RADU	15-mar.-17	216090	3/6/2017	200,006.61	1133	15-mar.-17		
577	590	2-mar.-17	215012017008	28-feb.-17	ROMPREST SERVICE SA	161,837.47	AHNCB	transport bagaje	ZARA RADU	15-mar.-17	216098	3/6/2017	150,703.61	1133	15-mar.-17		
578	591	2-mar.-17	215012017007	28-feb.-17	ROMPREST SERVICE SA	1,118,851.39	AHNCB	serviciu curatenie	ZARA RADU	15-mar.-17	216094	3/6/2017	1,117,173.13	1133	15-mar.-17		
579	592	2-mar.-17	219012017004	28-feb.-17	ROMPREST SERVICE SA	167,426.44	AHNCB	intretinere si reparati cladiri	ZARA RADU	15-mar.-17	216091	3/6/2017	167,426.44	1133	15-mar.-17		
580	593	2-mar.-17	4214	28-feb.-17	ROMPREST SERVICE SA	320,591.71	AHNCB	serviciu paza	CHISCAN GEORGE	15-mar.-17	217189	3/15/2017	320,591.71	1183	17-mar.-17		
581	594	2-mar.-17	1700139	28-feb.-17	TENCON DUBLAIRE INFRASTR	13,573.38	AHNCB	incalzare si transport zapada	BERLEANU OCTAVIAN	28-mar.-17	216820	3/15/2017	13,573.38	compensa	23-mar.-17		
582	595	2-mar.-17	1700109	28-feb.-17	TENCON DUBLAIRE INFRASTR	20,483.32	AHNCB	incalzare si transport zapada	BERLEANU OCTAVIAN	28-mar.-17	216832	3/15/2017	20,483.32	compensa	23-mar.-17		
583	596	2-mar.-17	3	28-feb.-17	CABINET DE AVOCATURA MI	37,080.87	AHNCB	asistenta juridica	ZARA RADU	11-mar.-17	217582	3/20/2017	37,080.87	1049	8-mar.-17		
584	597	2-mar.-17	127	27-feb.-17	INC DITO ICSI IM VALCEA	5,526.81	AHNCB	analize apa pluviala	ROTARU SORIN	27-mar.-17	217582	3/20/2017	5,526.81	1225	22-mar.-17		
585	610	2-mar.-17	1340783	13-feb.-17	ENEL ENERGIE SA	159.96	AHNCB	energie	TOMA ADRIAN	23-feb.-17	217101	3/6/2017	159.96	912	8-mar.-17		
586	599	2-mar.-17	83468	2-mar.-17	DANCO PRO COMMUNICATI	-1,043.00	AHNCB	stornare	STATE ANA MARIA	31-mar.-17	217101	3/10/2017	-1,043.00	1114	13-mar.-17		
587	600	2-mar.-17	83469	2-mar.-17	DANCO PRO COMMUNICATI	2,011.40	AHNCB	biulet avion	STATE ANA MARIA	30-mar.-17	217118	3/10/2017	2,011.40	1114	13-mar.-17		
588	601	2-mar.-17	170273060	27-feb.-17	RAILEX	2,300.02	AHNCB	serviciu foto	TANASOIU SORINA	3-mar.-17	216679	3/9/2017	2,300.00	1120	13-mar.-17		
589	602	2-mar.-17	170273060	27-feb.-17	RAILEX	6,976.92	AHNCB	cauciu	MICU LUMINITA	29-mar.-17	217203	3/14/2017	6,976.92	1264	24-mar.-17		
590	603	2-mar.-17	170977	28-feb.-17	AUTORITATEA AERONAUTICA	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	5717228	1-mar.-17	ROMSTAL IMEX	697.81	AHNCB	piese	MICU LUMINITA	1-apr.-17	217204	3/14/2017	697.81	1385	28-mar.-17		
592	606	2-mar.-17	7113206	23-feb.-17	RO RO PART TRIFT EXPERT	585.60	AHNCB	servetelie desinfectante	MICU LUMINITA	25-mar.-17	217208	3/14/2017	585.60	1221	22-mar.-17		
593	607	2-mar.-17	9466	1-mar.-17	2S DESIGN	412.93	AHNCB	felicitari	MICU LUMINITA	1-apr.-17	217211	3/14/2017	412.93	1336	28-mar.-17		
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	216803	3/8/2017	15,809.15	1095	10-mar.-17		
595	609	2-mar.-17	215012017009	28-mar.-17	ROMPREST SERVICE SA	5,263.53	AHNCB	vidanjare cabine	SCORTANU GHEORGHE	15-mar.-17	216803	3/8/2017	5,263.53	1133	15-mar.-17		
596	610	2-mar.-17	82	27-feb.-17	RISK CONTROL INSURANCE A	15,809.15	AHNCB	regularizare dosare	SCORTANU GHEORGHE	27-mar.-17	216803	3/8/2017	15,809.15	1096	10-mar.-17		
597	611	2-mar.-17	70000565305	2-feb.-17	UPC ROMANIA	1,615.07	AHNCB	abonament	DARLA VASILE	4-mar.-17	217108	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	reparatie ascensor	STOICA TIBERIU	23-mar.-17	217098	3/14/2017	298.49	1205	21-mar.-17		
599	613	2-mar.-17	20160219018	21-feb.-17	MC DONALD HUNGRY LTD	1,611.00	AHNCB	SAC	LAZAR VASILE	23-mar.-17	217420	3/16/2017	1,611.00	20	28-mar.-17		
600	614	2-mar.-17	17008	2-mar.-17	PKF CONSTRUCT	120,527.66	AHNCB	intretinere zona de siguranta	STOICA 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 COLLIE RESCUE SA	9,291.19	AHNCB	serviciu	BALANESCU EUSTATIU	3-apr.-17			9,291.19				
602	617	6-mar.-17	17020827	21-feb.-17	SITA INFORMATION NETWORK	680,363.27	AHNCB	serviciu	CRETIANU ADRIAN	2-apr.-17	217420	3/16/2017	680,363.27	20	28-mar.-17		
603	618	6-mar.-17	2017003	22-feb.-17	TERMOSTAT INSTAL	2,642.00	AHNCB	conctor combustibil, filigran	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 CICLOP	1,027.85	AHNCB	reparati auto	GAGIU VASILE	2-apr.-17			1,027.85				
605	620	6-mar.-17	68618	2-mar.-17	SERVICE CICLOP	3,648.49	AHNCB	reparati auto	GAGIU VASILE	2-apr.-17			3,648.49				
606	621	6-mar.-17	68613	2-mar.-17	SERVICE CICLOP	298.67	AHNCB	reparati auto	GAGIU VASILE	2-apr.-17			298.67				
607	622	6-mar.-17	68610	2-mar.-17	SERVICE CICLOP	298.67	AHNCB	reparati auto	GAGIU VASILE	2-apr.-17			298.67				
608	623	6-mar.-17	515	23-feb.-17	CENTRUL NATIONAL DE ART	4,000.00	AHNCB	prestatie artistica	TANASOIU SORINA	23-mar.-17	217522	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	18360368	2-mar.-17	SELECT DIPLOMATIC GROUP	46,779.76	AHNCB	serviciu tractari si inobilizari	CHISCAN GEORGE	2-apr.-17			46,779.76				
611	626	6-mar.-17	1036233	1-mar.-17	NEL DIVIZIA DE SECURITATE	40,623.74	AHNCB	serviciu paza	CHISCAN GEORGE	31-mar.-17	217583	3/20/2017	40,623.74	1332	28-mar.-17		
612	627	6-mar.-17	2414	3-mar.-17	COSTA UTILIAE	2,825.00	AHNCB	revizie	POPA FLORIAN	2-apr.-17			2,825.00				
613	628	6-mar.-17	1563	2-mar.-17	WAB 360 EXPERT	1,963.50	AHNCB	rodex war block	POPA FLORIAN	2-apr.-17	217968	3/22/2017	1,963.50	1272	24-mar.-17		
614	629	6-mar.-17	1706449	2-mar.-17	SOF SERVICE	1,070.99	AHNCB	disruptor documente	MICU LUMINITA	1-apr.-17	217165	3/14/2017	1,070.99	1337	28-mar.-17		
615	630	6-mar.-17	2150170005	3-mar.-17	ROMPREST SERVICE INTEGRU	171,900.92	AHNCB	serviciu curatenie	ZARA RADU	3-apr.-17			171,900.92				
616	631	6-mar.-17	170201179	2-mar.-17	UTI GRUP SA	260,318.02	AHNCB	serviciu	ROTARU SORIN	1-apr.-17	217067	3/14/2017	260,318.02	1333	28-mar.-17		
617	632	6-mar.-17	171400024	28-feb.-17	DNATA CATERING	12,529.25	AHNCB	tratare pasageri	WIMMER CRISTINA	28-mar.-17			12,529.25				
618	633	6-mar.-17	171400023	28-feb.-17	DNATA CATERING	516,370.60	AHNCB	tratare pasageri	WIMMER CRISTINA	15-mar.-17			516,370.60				
619	634	6-mar.-17	1216003	3-mar.-17	MMA ACTV SYSTEM SRL	158,737.79	AHNCB	serviciu de operare	ROTARU SORIN	3-apr.-17			158,737.79				
620	635	6-mar.-17	1216006	28-feb.-17	MED LIFE	101,001.00	AHNCB	serviciu medical	CAREY MONICA	31-mar.-17	216622	3/9/2017	101,001.00	1265	24-mar.-17		
621	636	6-mar.-17	9880433	28-feb.-17	MED LIFE	10,801.08	AHNCB	serviciu medical	CAREY MONICA	31-mar.-17	216685	3/9/2017	10,801.08	1265	24-mar.-17		
622	637	6-mar.-17	9879625	28-feb.-17	MED LIFE	157.68	AHNCB	serviciu medical	CAREY MONICA	31-mar.-17	216649	3/9/2017	157.68	1265	24-mar.-17		
623	638	6-mar.-17	170201180	3-mar.-17	UTI GRUP SA	6,744.85	AHNCB	reparatie jaluzie	ROTARU SORIN	2-apr.-17			6,744.85				
624	639	6-mar.-17	170201180	3-mar.-17	UTI GRUP SA	2,134,376.29	AHNCB	abonament	ROTARU SORIN	5-apr.-17	217185	3/14/2017	2,134,376.29	1266	24-mar.-17		
625	640	6-mar.-17	170201181	6-mar.-17	UTI GRUP SA	959,806.93	AHNCB	abonament	ROTARU SORIN	5-apr.-17			959,806.93				
626	641	6-mar.-17	11701615	3-mar.-17	MIDOCAR	15,608.39	AHNCB	piese auto	GAGIU VASILE	3-apr.-17			15,608.39				
627	642	7-mar.-17	6201700000000	7-mar.-17	DECEAN HOLDING FIL E FLO	783.01	AHNCB	toneri	TOMA ADRIAN	23-mar.-17	217050	3/14/2017	783.01	1172	17-mar.-17		
628	642	7-mar.-17	516	2-mar.-17	IMART PRODUCTION	5,890.50	AHNCB	serviciu	TANASOIU SORINA	2-apr.-17	216831	3/14/2017	5,890.50	1143	17-mar.-17		
629	644	7-mar.-17	1572	6-mar.-17	HOLIDAYMAG MAGAZIN	1,560.00	AHNCB	transport aerian si cazare ma	STATE ANA MARIA	11-mar.-17	217161	3/9/2017	1,560.00	1104	13-mar.-17		
630	645	7-mar.-17	597	3-mar.-17	BIGSMART SOL SRL	2,973.81	AHNCB	absorbant petrolier	MICU LUMINITA	2-apr.-17			2,973.81				
631	646	7-mar.-17	17M70000727	7-mar.-17	E DISTRIBUTIE MUNTENIA	3,460.12	AHNCB	chivsi trafu	BLAI MIHAELA	28-mar.-17	217447	3/16/2017	3,460.12	1209	21-mar.-17		
632	647	7-mar.-17	21	28-feb.-17	TAROM	4,137.02	AHNCB	permite transport auto	BLAI MIHAELA	28-mar.-17			4,137.02				
633	648	7-mar.-17	2160170003	3-mar.-17	ROMPREST SERVICE INTEGRU	64,839.71	AHNCB	serviciu curatenie	VOICULESCU GHEORGHE	3-apr.-17			64,839.71				
634	649	7-mar.-17	170201179	2-mar.-17	UTI GRUP SA	1,757.00	AHNCB	onorariu	ILIE SERBAN	3-apr.-17			1,757.00				
635	650	7-mar.-17	3350	6-mar.-17	MB TELECOM LTD SRL	2,768.22	AHNCB	piese, manopera	ROTARU SORIN	6-apr.-17			2,768.22				
636	651	7-mar.-17	21568	6-mar.-17	EURO APAVOL	146,442.40	AHNCB	canalizare	ROTARU SORIN	21-mar.-17	217064	3/17/2017	146,442.40	1177	17-mar.-17		
637	652	7-mar.-17	2062	2-mar.-17	CABINET INDIVIDUAL AC POP	10,757.60	AHNCB	onorariu	PODITA BOGDAN	9-mar.-17	217061	3/13/2017	10,757.60	1173	17-mar.-17		
638	653	7-mar.-17	87153	28-feb.-17	CABINET INDIVIDUAL AC POP	7,503.32	AHNCB	onorariu	PODITA BOGDAN	9-mar.-17	217060	4/15/2017	7,503.32	1174	17-mar.-17		
639	654	7-mar.-17	204	6-mar.-17	SISTEME INTEGRATE PENTRIL	9,367.76	AHNCB	serviciu service	JERNOIU EMIL	5-apr.-17			9,367.76				
640	655	7-mar.-17	12346	6-mar.-17	ERMACH DISTRIBUTION	2,664.41	AHNCB	RM	MICU LUMINITA	2-apr.-17			2,664.41				
641	656	7-mar.-17	1241849	6-mar.-17	GTS TELECOM	4,800.69	AHNCB	serviciu	PANDOLE NICU	5-apr.-17			4,800.69				
642	657	7-mar.-17	731372	28-feb.-17	TIRIAC AUTO	28,109.15	AHNCB	piese, manopera	ILIE SERBAN	28-mar.-17	217186	3/15/2017	28,109.15	1242	23-mar.-17		
643	658	7-mar.-17	731342	28-feb.-17	TIRIAC AUTO	10,018.60	AHNCB	piese, manopera	ILIE SERBAN	28-mar.-17	217178	3/15/2017	10,018.60	1242	23-mar.-17		
644	659	7-mar.-17	731373	28-feb.-17	TIRIAC AUTO	3,772.77	AHNCB	piese, manopera	ILIE SERBAN	28-feb.-17	217191	3/15/2017					

717	721	13-mar.-17	17100370	28-feb.-17	DNATA CATERING	917.78	AIHCB	produse catering	WIMMER CRISTINA	28-mar.-17		917.78
718	722	14-mar.-17	171205	13-mar.-17	AUTOTRATATA AERONAUTICA	529,930.29	AIHCB	controlul calitatii	VOINPOL MIRCEA			529,930.29
719	723	14-mar.-17	170201202	13-mar.-17	UTI GRUP SA	1,879.91	AIHCB	incalzire suport mana curent	ROTARU SORIN	12-apr.-17		1,879.91
720	724	14-mar.-17	170201201	13-mar.-17	UTI GRUP SA	967.46	AIHCB	incalzire oglinzi sparta	ROTARU SORIN	12-apr.-17		967.46
721	725	14-mar.-17	170201205	13-mar.-17	UTILEXIA SRL	18,211.52	AIHCB	reparatie panouri deteriorate	ROTARU SORIN	12-apr.-17		18,211.52
722	726	14-mar.-17	170201204	13-mar.-17	UTI GRUP SA	5,655.37	AIHCB	incalzire mana curenta	ROTARU SORIN	12-apr.-17		5,655.37
723	727	14-mar.-17	170201203	13-mar.-17	UTI GRUP SA	1,932.65	AIHCB	reparatie porti	ROTARU SORIN	12-apr.-17		1,932.65
724	728	14-mar.-17	2421	10-mar.-17	COSTA UTILIAE	5,785.21	AIHCB	reparatie	GAGIU VASILE	9-apr.-17		5,785.21
725	729	14-mar.-17	4529454100	15-mar.-17	UPC ROMANIA	772.84	AIHCB	abonament	TOMA ADRIAN	23-mar.-17	217450 3/17/2017	772.84 1263 24-mar.-17
726	730	14-mar.-17	1260	7-mar.-17	VICINSERO	1,185.24	AIHCB	toner	MICU LUMINITA	7-mar.-17	217420 3/17/2017	1,185.24 1226 22-mar.-17
727	731	14-mar.-17	1363	9-mar.-17	AVOCAT CIURARU, LOHAN, A	12,653.84	AIHCB	onorariu	PODEA BOGDAN	9-apr.-17		12,653.84
728	732	14-mar.-17	171241	14-mar.-17	AUTOTRATATA AERONAUTICA	1,083.80	AIHCB	aviz marcare si balizare	ROTARU SORIN	29-mar.-17		1,083.80
729	733	14-mar.-17	170201200	13-mar.-17	UTI GRUP SA	69,096.62	AIHCB	serviciu intretinere si reparati	PATURCA PAUL	12-apr.-17		69,096.62
730	734	14-mar.-17	92273	3-mar.-17	MEDIA SAT	1,452.86	AIHCB	acces internet	DARLA VASILE	14-apr.-17		1,452.86
731	735	14-mar.-17	8390	10-mar.-17	STOMACOM SERVICE	400.00	AIHCB	asistenta tehnica	CAREY MONICA	10-apr.-17		400.00
732	736	15-mar.-17	15040	14-mar.-17	KORFAA	7,125.25	AIHCB	cozitatie	ROTARU SORIN	28-mar.-17	217198 3/15/2017	7,125.25 1182 17-mar.-17
733	737	15-mar.-17	2410	20-feb.-17	WORKNET INDUSTRIES	642.60	AIHCB	serviciu	TANASOIU SORINA	20-mar.-17	217430 3/16/2017	642.60 1211 21-mar.-17
734	744	15-mar.-17	5294	14-mar.-17	Z&Z PIRO	7,857.57	AIHCB	mixtura aerofica	MICU LUMINITA	14-apr.-17		7,857.57
735	746	15-mar.-17	3103	15-mar.-17	POLIMER COMP DTW	1,894.48	AIHCB	vopsea marfala	MICU LUMINITA	15-apr.-17		1,894.48
736	747	15-mar.-17	756	9-mar.-17	RABET	24,709.24	AIHCB	incalzire	IERONIM EMIL	24-mar.-17	217935 3/21/2017	24,709.24 1277 24-mar.-17
737	738	15-mar.-17	2175326	10-mar.-17	LUMOROM	23,670.23	AIHCB	cilindre	MICU LUMINITA	9-apr.-17		23,670.23
738	739	15-mar.-17	20129466	13-mar.-17	GAM 2000	731.85	AIHCB	insecticid	MICU LUMINITA	28-mar.-17	217969 3/22/2017	731.85 1273 24-mar.-17
739	740	15-mar.-17	70000572720	25-mar.-17	UPC ROMANIA	1,613.64	AIHCB	abonament	TOMA ADRIAN	1-apr.-17		1,613.64
740	741	15-mar.-17	245	21-feb.-17	TRANSENERGO COM SA	3,369.29	AIHCB	penalizati energie electrica	ROTARU SORIN	27-feb.-17		3,369.29
741	742	15-mar.-17	1702509	13-mar.-17	BUSINESS TRAVEL TOURISM SI	7,244.00	AIHCB	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	15-mar.-17	TELEKOM ROMANIA COMM	4,022.18	AIHCB	abonament	PAUNESCU CARMEN	2-mai.-17		4,022.18
743	747	17-mar.-17	170201207	13-mar.-17	WARRIOR HORSE SECURITY SRL	8,534.40	AIHCB	serviciu paza	ROTARU SORIN	15-mar.-17	217939 3/20/2017	8,534.40 1217 21-mar.-17
744	534	27-feb.-17	105075356	22-feb.-17	RAJA	419.02	AIHCB	APA CANAL	TOMA ADRIAN			419.02
745	755	17-mar.-17	1	16-mar.-17	RESPECT INVEST SRL	49,560.59	AIHCB	lucrari reparatii	TOMA ADRIAN	16-apr.-17		49,560.59
746	749	17-mar.-17	1893	14-mar.-17	ALCOR CONSA SRL	5,174.41	AIHCB	serviciu spalari	TOMA ADRIAN	16-apr.-17		5,174.41
747	761	17-mar.-17	32435	28-feb.-17	SERVICI SALUBRITATE BUCU	1,182.99	AIHCB	colectare desuuri	PATURCA PAUL	30-mar.-17	217932 3/21/2017	1,182.99 1257 24-mar.-17
748	775	17-mar.-17	68699	17-mar.-17	SERVICE CICLOP	2,127.49	AIHCB	reparatii auto	GAGIU VASILE	16-apr.-17		2,127.49
749	773	17-mar.-17	15441	7-mar.-17	ARELCO POWER	-1,555.98	AIHCB	certificatie verzi	ROTARU SORIN	8-apr.-17		-1,555.98
750	774	17-mar.-17	15440	7-mar.-17	ARELCO POWER	-25,869.64	AIHCB	certificatie verzi	ROTARU SORIN	8-apr.-17		-25,869.64
751	748	17-mar.-17	5296	15-mar.-17	Z&Z PIRO	7,857.57	AIHCB	mixtura aerofica	MICU LUMINITA	15-apr.-17		7,857.57
752	770	17-mar.-17	2008435	15-mar.-17	ENERIA	3,336.14	AIHCB	materiale	MICU LUMINITA	15-apr.-17		3,336.14
753	747	17-mar.-17	9744	16-mar.-17	LEAH HOUSE	150.00	AIHCB	materiale	MICU LUMINITA	16-apr.-17		150.00
754	750	17-mar.-17	5001095	27-feb.-17	ON SERVICE CORPORATION	11,020.00	AIHCB	curs	PETRESCU ANCA	17-mar.-17		11,020.00
755	751	17-mar.-17	734	1-mar.-17	SITA INFORMATION NETWOI	564,158.82	AIHCB	contract cadru	DARLA VASILE	1-apr.-17	217930 3/21/2017	564,158.82 1338 28-mar.-17
756	752	17-mar.-17	170201277	16-mar.-17	UTI GRUP SA	17,937.60	AIHCB	reparatii	ROTARU SORIN	15-apr.-17		17,937.60
757	753	17-mar.-17	170201270	16-mar.-17	UTI GRUP SA	5,149.37	AIHCB	reparatii	ROTARU SORIN	15-apr.-17		5,149.37
758	754	17-mar.-17	1342264	14-mar.-17	OSCAR DOWNSTREAM	104,084.10	AIHCB	combustibil	MICU LUMINITA	13-apr.-17		104,084.10
759	756	17-mar.-17	218012017006	16-mar.-17	ROMPREST SERVICE SA	17,409.85	AIHCB	reparatii drumuri	ZARA RADU	31-mar.-17		17,409.85
760	757	17-mar.-17	1417390	14-mar.-17	COSCAR ONLINE	2,258.00	AIHCB	materiale	MICU LUMINITA	14-apr.-17	217966 3/22/2017	2,258.00 1271 24-mar.-17
761	758	17-mar.-17	77592	16-mar.-17	CNCIR	1,428.00	AIHCB	prestar serv	ROTARU SORIN	16-apr.-17		1,428.00
762	759	17-mar.-17	77593	16-mar.-17	CNCIR	714.00	AIHCB	prestar serv	ROTARU SORIN	16-apr.-17		714.00
763	760	17-mar.-17	161300059080	16-mar.-17	DANTE INTERNATIONAL	1,296.38	AIHCB	materiale	MICU LUMINITA	15-apr.-17	217967 3/22/2017	1,296.38 1270 24-mar.-17
764	761	17-mar.-17	1360	2-mar.-17	AVOCAT CIURARU, LOHAN, A	2,975.00	AIHCB	onorariu	PODEA BOGDAN	2-apr.-17		2,975.00
765	762	17-mar.-17	171289	16-mar.-17	AUTOTRATATA AERONAUTICA	66.22	AIHCB	menteniera siapuranie pasape	CAPOTA ION	16-apr.-17		66.22
766	776	17-mar.-17	171288	16-mar.-17	AUTOTRATATA AERONAUTICA	862,507.47	AIHCB	menteniera siapuranie pasape	CAPOTA ION	16-apr.-17		862,507.47
767	763	17-mar.-17	100099	13-mar.-17	AUTOTRATATA AERONAUTICA	4,346.57	AIHCB	contributie	MARTIAN VIAD	2-apr.-17	218525 3/21/2017	4,346.57 1222 22-mar.-17
768	764	17-mar.-17	170300090140	16-mar.-17	TELEKOM ROMANIA COMM	3,011.00	AIHCB	abonament	PAUNESCU CARMEN	28-mar.-17	217927 3/21/2017	3,011.00 1258 24-mar.-17
769	765	17-mar.-17	11668	2-mar.-17	SCOLA SUPERIOARA DE AVI	3,390.00	AIHCB	curs	PETRESCU ANCA	15-mar.-17	218163 3/24/2017	3,390.00 1329 28-mar.-17
770	766	17-mar.-17	11673	2-mar.-17	SCOLA SUPERIOARA DE AVI	847.50	AIHCB	curs	PETRESCU ANCA	15-mar.-17		847.50
771	767	17-mar.-17	11668	2-mar.-17	SCOLA SUPERIOARA DE AVI	5,655.00	AIHCB	curs	PETRESCU ANCA	15-mar.-17		5,655.00
772	768	17-mar.-17	68683	14-mar.-17	SERVICE CICLOP	1,022.89	AIHCB	GAGIU VASILE	14-apr.-17		1,022.89	
773	769	17-mar.-17	68682	14-mar.-17	SERVICE CICLOP	3,026.57	AIHCB	reparatii auto	GAGIU VASILE	14-apr.-17		3,026.57
774	771	17-mar.-17	44324	28-feb.-17	ROMATSA	2,130.42	AIHCB	serviciu tehnic	ROTARU SORIN	4-apr.-17		2,130.42
775	777	17-mar.-17	44328	28-feb.-17	ROMATSA	16,895.89	AIHCB	serviciu tehnic	ROTARU SORIN	4-apr.-17		16,895.89
776	778	17-mar.-17	44329	28-feb.-17	ROMATSA	20,040.23	AIHCB	serviciu tehnic	ROTARU SORIN	4-apr.-17		20,040.23
777	779	17-mar.-17	44323	28-feb.-17	ROMATSA	1,195.39	AIHCB	serviciu tehnic	ROTARU SORIN	4-apr.-17		1,195.39
778	780	20-mar.-17	117016372	16-mar.-17	MIDOCAR	16,059.28	AIHCB	reparatii auto	GAGIU VASILE	17-apr.-17		16,059.28
779	781	20-mar.-17	11701973	17-mar.-17	MIDOCAR	9,078.76	AIHCB	reparatii auto	GAGIU VASILE	17-apr.-17		9,078.76
780	782	20-mar.-17	244257	6-mar.-17	INES GROUP	695.83	AIHCB	internet	DARLA VASILE	20-mar.-17		695.83
781	783	20-mar.-17	20170017	8-mar.-17	NEW MOB EXPANSION	880.60	AIHCB	mobilier	MICU LUMINITA	8-mar.-17		880.60
782	784	20-mar.-17	27200	2-mar.-17	DE TALANTA SRL	3,297.57	AIHCB	produse medicale	MICU LUMINITA	23-apr.-17		3,297.57
783	785	20-mar.-17	201717001473	16-mar.-17	UNIFILTER ROMANIA	505.23	AIHCB	becuri, filtre	MICU LUMINITA	26-mar.-17		505.23
784	786	20-mar.-17	11701985	17-mar.-17	MIDOCAR	10,291.93	AIHCB	reparatii auto	GAGIU VASILE	17-apr.-17		10,291.93
785	787	20-mar.-17	1340938	10-feb.-17	OSCAR DOWNSTREAM	145,122.22	AIHCB	combustibil	MICU LUMINITA	12-mar.-17		145,122.22
786	788	20-mar.-17	1342389	17-mar.-17	OSCAR DOWNSTREAM	40,826.39	AIHCB	combustibil	MICU LUMINITA	16-apr.-17		40,826.39
787	789	20-mar.-17	1342390	17-mar.-17	OSCAR DOWNSTREAM	103,625.47	AIHCB	combustibil	MICU LUMINITA	16-apr.-17		103,625.47
788	790	20-mar.-17	18306725	7-mar.-17	KCSMIROS	863.64	AIHCB	abonament	GODIA MARIAN	31-mar.-17		863.64
789	791	21-mar.-17	17020121	20-mar.-17	BUSINESS TRAVEL TOURISM SI	2,217.00	AIHCB	deplasare	STATE ANA MARIA	17-mar.-17	217929 3/21/2017	2,217.00 1259 24-mar.-17
790	792	21-mar.-17	5096	10-mar.-17	ACRAM MEDICAL	218.96	AIHCB	piese	MICU LUMINITA	10-mar.-17		218.96
791	793	21-mar.-17	20170142	20-mar.-17	SIEGFRIED GRUP	1,397.19	AIHCB	tabla	MICU LUMINITA	20-apr.-17		1,397.19
792	794	21-mar.-17	170201276	13-mar.-17	APA NOVA BUCURESTI SA	39,609.45	AIHCB	serviciu	STOICA TIBERIU	28-mar.-17		39,609.45
793	795	21-mar.-17	72108013434	16-apr.-17	TELEKOM ROMANIA COMM	23,181.81	AIHCB	abonament	PAUNESCU CARMEN	28-mar.-17		23,181.81
794	797	21-mar.-17	451	20-mar.-17	AV AUDIO SYS	5,473.00	AIHCB	piese	MICU LUMINITA	4-apr.-17		5,473.00
795	798	21-mar.-17	218012017005	21-mar.-17	ROMPREST SERVICE SA	275,879.32	AIHCB	materiale	ZARA RADU	15-mar.-17		275,879.32
796	799	22-mar.-17	1417461	18-mar.-17	OSCAR DOWNSTREAM	12,267.77	AIHCB	produse curatenie	MICU LUMINITA	17-apr.-17		12,267.77
797	800	22-mar.-17	1417460	18-mar.-17	OSCAR DOWNSTREAM	23,139.76	AIHCB	benzina	MICU LUMINITA	17-apr.-17		23,139.76
798	801	22-mar.-17	1417461	18-mar.-17	OSCAR DOWNSTREAM	119,341.83	AIHCB	benzina	MICU LUMINITA	17-apr.-17		119,341.83
799	802	22-mar.-17	8785	22-mar.-17	METCON INSTAL	3,987.84	AIHCB	piese auto	MICU LUMINITA	22-apr.-17		3,987.84
800	803	22-mar.-17	170201337	21-mar.-17	UTI GRUP SA	956.60	AIHCB	incalzire plafoniera	ROTARU SORIN	20-apr.-17		956.60
801	804	22-mar.-17	170201336	21-mar.-17	UTI GRUP SA	480.21	AIHCB	incalzire rezervor	ROTARU SORIN	20-apr.-17		480.21
802	805	22-mar.-17	68703	17-mar.-17	SERVICE CICLOP	2,641.39	AIHCB	reparatii auto	GAGIU VASILE	17-apr.-17		2,641.39
803	806	22-mar.-17	105111426	22-mar.-17	DYNOLUB LUBRICANTS	6,188.00	AIHCB	ulei auto	MICU LUMINITA	15-apr.-17		6,188.00
804	807	22-mar.-17	105111426	22-mar.-17	RAJA	714.36	AIHCB	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	AIHCB	piese	ROTARU SORIN	21-apr.-17		73,107.04
806	809	22-mar.-17	171329	20-mar.-17	AUTOTRATATA AERONAUTICA							

ANULAT[illegible]

[illegible]