

COMPANIA NATIONALA AEROPORTURILOR BUCURESTI SA
SERVICIUL TREZORERIE

REGISTRUL OPERATIUNILOR GENERATOARE DE OBLIGATII DE PLATA

NR. CRT.	REGISTRATURA		FACTURA				OBIECTIV	NATURA CHELTUELILOR	NUME SI PRENUME PERSOANA RESPONSABILA CU DOCUMENTUL	TERMEN SCADENT	TERMEN PREZEN TARE LA VIZA CFP	DEPASIRE PREZENTA RE LA VIZA CFP	REGISTRU CFP			ORDIN DE PLATA		TERMINUL DE DEPASIRE SCADEN TA
	NUMAR	DATA	NUMAR	DATA	FURNIZOR	VALOARE							NUMAR	DATA	VALOARE	NUMAR	DATA	
1	1	1/4/2017	41497	12/20/2016	CN CAN	720.00	AHCB	substitutie	SORIN ROTARIU	1/20/2017								
2	2	1/4/2017	9460042	12/29/2016	INT NARCIS SRL	9,600.00	AHCB	produse	MICU LUMINITA	1/29/2017								
3	3	1/4/2017	1908	12/17/2016	CRYSTAL TECHNOLOGIES	4,569.20	AHCB	produse	MICU LUMINITA	1/17/2017								
4	4	1/4/2017	219012016025	12/30/2016	ROMPREST SERVICE SA	169,771.76	AHCB	servicii intretinere reparatii c	RADU ZARA	1/15/2017								
5	5	1/4/2017	218012016024	12/30/2016	ROMPREST SERVICE SA	828,372.60	AHCB	servicii intretinere reparatii d	RADU ZARA	1/15/2017								
6	6	1/4/2017	217012016012	12/30/2016	ROMPREST SERVICE SA	202,808.33	AHCB	servicii arhitectura penitenciar	RADU ZARA	1/15/2017								
7	7	1/4/2017	215012016068	12/30/2016	ROMPREST SERVICE SA	164,817.54	AHCB	servicii transport bagaje	RADU ZARA	1/15/2017								
8	8	1/4/2017	215012016067	12/30/2016	ROMPREST SERVICE SA	1,139,453.95	AHCB	servicii curatenie	RADU ZARA	1/15/2017								
9	9	1/4/2017	26230	12/29/2016	DELTAMED SRL	936.00	AHCB	produse	MICU LUMINITA	1/29/2017								
10	10	1/4/2017	74331	12/23/2016	VALMIR SERVICE SRL	16,880.16	AHCB	produse	MICU LUMINITA	1/7/2017								
11	11	1/4/2017	26336358	12/29/2016	FARMACIA ACADEMIA	2,433.08	AHCB	produse	MICU LUMINITA	1/29/2017								
12	12	1/4/2017	00327	12/29/2016	UNIVERSAL AUTO CIP SRL	2,286.00	AHCB	produse	MICU LUMINITA	1/29/2017								
13	13	1/4/2017	1145757	12/22/2016	TIPOGRAFIA REAL SA	1,173.81	AHCB	produse	MICU LUMINITA	1/7/2017								
14	14	1/4/2017	20161259	12/30/2016	MIRA TELECOM	3,110.95	AHCB	servicii mentenanta		1/29/2017								
15	15	1/4/2017	00021269	12/20/2016	RAFINARIA STEAUIA ROMANIA	41,062.32	AHCB	combustibil	TOMA ADRIAN	1/29/2017								
16	16	1/4/2017	00021268	12/20/2016	RAFINARIA STEAUIA ROMANIA	41,062.32	AHCB	combustibil	TOMA ADRIAN	1/29/2017								
17	17	1/4/2017	5000975	12/16/2016	OK SERVICE CORPORATION	7,135.00	AHCB	servicii	PETRESCU ANCA									
18	18	1/4/2017	5000974	12/16/2016	OK SERVICE CORPORATION	203,175.60	AHCB	servicii	PETRESCU ANCA									
19	19	1/4/2017	20160306	12/29/2016	MAPPS MASTER APPRAISAL SRL	26,155.58	AHCB	servicii evaluare	SCORTEANU GHEORGHE	1/28/2017								
20	20	1/4/2017	160991913	12/16/2016	APA NOVA BUCURESTI SA	44,646.94	AIBBAV	servicii	ROSCA									
21	21	1/4/2017	5397	12/27/2016	BEST ELECTRO SRL	2,804.28	AIBBAV	produse	MICU LUMINITA	1/27/2017								
22	22	1/4/2017	4184	12/31/2016	ROMPREST SECURITY SRL	357,923.52	AHCB	servicii paza	VALERIU FLOREA	1/15/2017								
23	23	1/4/2017	2249	1/3/2017	EMP TRADE SRL	3,204.84	AHCB	produse	VALERIU FLOREA	2/1/2017								
24	24	1/4/2017	2248	1/3/2017	EMP TRADE SRL	8,629.20	AHCB	garantie	VALERIU FLOREA	2/6/2017								
25	25	1/4/2017	2246	1/3/2017	EMP TRADE SRL	49,889.70	AHCB	servicii intretinere	VALERIU FLOREA	2/8/2017								
26	26	1/4/2017	2247	1/3/2017	EMP TRADE SRL	201,305.70	AHCB	servicii intretinere	VALERIU FLOREA	2/9/2017								
27	27	1/4/2017	13294	12/31/2016	DNATA CATERING	208,782.08	AHCB	servicii	WIMMER CRISTINA	1/31/2017								
28	28	1/4/2017	13295	12/31/2016	DNATA CATERING	11,188.21	AHCB	servicii	WIMMER CRISTINA	1/31/2017								