

COMPANIA NATIONALA AEROPORTURI BUCURESTI SA
SERVICIUL TREZORERIE

REGISTRUL OPERATIUNILOR GENERATOARE DE OBLIGATII DE PLATA 2017

NR. CRT.	REGISTRATURA		FACTURA				OBIECTIV	NATURA CHELTUIELILOR	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		NUMAR ZILE DEPASIR E SCADEN TA
	NUMAR	DATA	NUMAR	DATA	FURNIZOR	VALOARE							NUMAR	DATA	VALOAR E	NUMAR	DATA	
1	1	1/4/2017	41497	12/20/2016	CNCAN	720.00	AIHCB	autorizatie	SORIN ROTARIU	1/20/2017								
2	2	1/4/2017	9460042	12/29/2016	INT NARCIS SRL	9,600.00	AIHCB	produse	MICU LUMINITA	1/29/2017								
3	3	1/4/2017	1508	12/27/2016	CRYSTAL TECHNOLOGIES	4,963.20	AIHCB	produse	MICU LUMINITA	1/27/2017								
4	4	1/4/2017	219012016025	12/30/2016	ROMPREST SERVICE SA	169,771.76	AIHCB	servicii intretinere reparatii cli	RADU ZARA	1/15/2017								
5	5	1/4/2017	218012016024	12/30/2016	ROMPREST SERVICE SA	828,372.60	AIHCB	servicii intretinere reparatii dr	RADU ZARA	1/15/2017								
6	6	1/4/2017	217012016012	12/30/2016	ROMPREST SERVICE SA	202,808.33	AIHCB	servicii arhitectura peisagera	RADU ZARA	1/15/2017								
7	7	1/4/2017	215012016068	12/30/2016	ROMPREST SERVICE SA	164,817.54	AIHCB	servicii transport bagaje	RADU ZARA	1/15/2017								
8	8	1/4/2017	215012016067	12/30/2016	ROMPREST SERVICE SA	1,139,453.95	AIHCB	servicii curatenie	RADU ZARA	1/15/2017								
9	9	1/4/2017	26210	12/29/2016	DELTAMED SRL	936.00	AIHCB	produse	MICU LUMINITA	1/28/2017								
10	10	1/4/2017	74331	12/23/2016	VALMIR SERVICE SRL	16,880.16	AIHCB	produse	MICU LUMINITA	1/7/2017								
11	11	1/4/2017	26336558	12/29/2016	FARMACIA ACSADEMIA	2,433.08	AIHCB	produse	MICU LUMINITA									
12	12	1/4/2017	60327	12/29/2016	UNIVERSAL AUTO CSP SRL	2,286.00	AIHCB	produse	MICU LUMINITA	1/29/2017								
13	13	1/4/2017	1145757	12/22/2016	TIPOGRAFIA REAL SA	1,173.81	AIHCB	produse	MICU LUMINITA	1/29/2017								
14	14	1/4/2017	20161259	12/30/2016	MIRA TELECOM	3,110.95	AIHCB	servicii mentenanta		1/29/2017								
15	15	1/4/2017	00021269	12/20/2016	RAFINARIA STEAUJA ROMANA	-41,062.32	AIHCB	combustibil	TOMA ADRIAN									
16	16	1/4/2017	00021268	12/20/2016	RAFINARIA STEAUJA ROMANA	41,062.32	AIHCB	combustibil	TOMA ADRIAN									
17	17	1/4/2017	50000975	12/16/2016	OK SERVICE CORPORATION	-7,135.00	AIHCB	servicii	PETRESCU ANCA									
18	18	1/4/2017	50000974	12/16/2016	OK SERVICE CORPORATION	-20,175.60	AIHCB	servicii	PETRESCU ANCA									
19	19	1/4/2017	20160306	12/29/2016	MAPPS MASTER APPRAISAL S	26,155.58	AIHCB	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	5197	1/3/2017	EMP TRADE SRL	49,889.70	AIBBAV	produse	MICU LUMINITA	1/27/2017								
22	22	1/4/2017	4184	12/31/2016	ROMPREST SECURITY SRL	357,923.52	AIHCB	servicii paza	VALERIU FLOREA	1/15/2017								
23	23	1/4/2017	2249	1/3/2017	EMP TRADE SRL	3,204.84	AIHCB	produse	VALERIU FLOREA	2/1/2017								
24	24	1/4/2017	2248	1/3/2017	EMP TRADE SRL	8,829.20	AIHCB	garantie	VALERIU FLOREA	2/3/2017								
25	25	1/4/2017	2246	1/3/2017	EMP TRADE SRL	49,889.70	AIHCB	servicii intretinere	VALERIU FLOREA	2/3/2017								
26	26	1/4/2017	5197	1/3/2017	EMP TRADE SRL	201,305.70	AIHCB	servicii intretinere	VALERIU FLOREA	2/3/2017								
27	27	1/4/2017	13294	12/31/2016	DNATA CATERING	508,782.08	AIHCB	servicii	WIMMER CRISTINA	1/31/2017								
28	27	1/4/2017	13295	12/31/2016	DNATA CATERING	11,388.21	AIHCB	servicii	WIMMER CRISTINA	1/31/2017								
29	28	1/5/2017	265	1/4/2017	AVPS LUNCA	57,393.57	AIHCB	servicii	BALANESCU EUSTATIU	2/4/2017								
30	29	1/5/2017	41496	12/20/2016	CNCAN	720.00	AIHCB	servicii	ROTARIU SORIN									
31	30	1/5/2017	556	1/3/2017	EURO NUCLEAR SECURITY SEF	11,949.50	AIHCB	garantie	FLOREA VALERIU	2/13/2017								
32	31	1/5/2017	555	1/3/2017	EURO NUCLEAR SECURITY SEF	272,448.65	AIHCB	lucrari de intretinere e-xaminu	FLOREA VALERIU	2/13/2017								
33	32	1/5/2017	01	1/4/2017	CABINET AVOCATURA MIHAE	26,454.48	AIHCB	asistenta juridica	PREOTEASA RAMONA	1/14/2017								
34	33	1/5/2017	10328	12/29/2016	OMNISIG VIENNA INSURANC	47,772.90	AIHCB	polita casco	GAGIU VASILE	1/29/2017								
35	34	1/5/2017	68325	12/29/2016	SERVICE CICLOP	2,596.98	AIHCB	reparatii	GAGIU VASILE	1/29/2017								
36	35	1/5/2017	W0001	1/5/2017	KW DRIVE SYSTEMS SRL	2,130.10	AIBBAV	servicii Constatare tehnica	JERNIOIU EMIL									
37	36	1/5/2017	178	12/30/2016	SISTEME INTEGRATE PENTRU	1,258.25	AIBBAV	servicii service	JERNIOIU EMIL	1/31/2017								
38	37	1/5/2017	179	12/30/2016	SISTEME INTEGRATE PENTRU	2,034.10	AIBBAV	servicii service	JERNIOIU EMIL	1/31/2017								
39	38	1/5/2017	1020729	1/3/2017	NEI DIVIZIA DE SECURITATE	44,976.30	AIHCB	servicii paza	VALERIU FLOREA	2/3/2017								
40	39	1/5/2017	4000640	12/29/2016	CNTAR TAROM	4,855.14	AIHCB	incarcare oxigen	CAREY MONICA	1/29/2017								
41	40	1/5/2017	215012016069	12/30/2016	ROMPREST SERVICE SA	4,731.73	AIHCB	servicii vidualnare	RADU ZARA	1/15/2017								
42	41	1/5/2017	17001	1/3/2017	PKF CONSTRUCT SRL	122,107.87	AIBBAV	servicii	VOICULESCU GHEORGHI	2/2/2017								
43	41	1/9/2017	6201615662	12/31/2016	POLARIS M HOLDING FIL EFOI	369.05	AIHCB	colectare deseuri	TOMA ADRIAN	1/15/2017								
44	43	1/9/2017	165808	12/30/2016	AUTORITATEA AERONAUTICA	519,601.48	AIHCB	servicii	VALERIU FLOREA	1/10/2017								
45	44	1/9/2017	201602219011	12/31/2016	MACDONALD HUMFREY LTD		12410	AIHCB	servicii	VALERIU FLOREA	1/31/2017							
46	45	1/9/2017	34510	1/4/2017	DRYNOL LUBRICANTS SRL	2,309.31	AIHCB	produse	MICU LUMINITA	2/3/2017								
47	46	1/9/2017	170200004	1/4/2017	UTI GRUP SA	260,673.77	AIHCB	servicii	ROTARIU SORIN	2/3/2017								
48	47	1/9/2017	2016121601	12/31/2016	MACDONALD HUMFREY LTD		2283.84	AIHCB	servicii	ROTARIU SORIN	1/31/2016							
49	48	1/9/2017	170200018	1/6/2017	UTI GRUP SA	957,580.19	AIHCB	abonamet	ROTARIU SORIN	2/5/2017								
50	49	1/9/2017	18360560	1/3/2017	SELECT DIPLOMATIC GROUP I	46,779.76	AIHCB	servicii tractari	VALERIU FLOREA	2/3/2017								
51	50	1/9/2017	18360561	1/3/2017	SELECT DIPLOMATIC GROUP I	23,626.36	AIHCB	servicii baza sportiva	VALERIU FLOREA	2/3/2017								
52	51	1/9/2017	2040	1/4/2017	CABINET INDIVIDUAL AC POP	7,526.16	AIHCB	asistenta juridica	PODEA BOGDAN	1/11/2017								
53	52	1/9/2017	2042	1/4/2017	CABINET INDIVIDUAL AC POP	8,063.74	AIHCB	asistenta juridica	PODEA BOGDAN	1/11/2017								
54	53	1/9/2017	2043	1/4/2017	CABINET INDIVIDUAL AC POP	16,127.48	AIHCB	asistenta juridica	PODEA BOGDAN	1/11/2017								
55	54	1/9/2017	2044	1/4/2017	CABINET INDIVIDUAL AC POP	1,190.00	AIHCB	asistenta juridica	PODEA BOGDAN	1/11/2017								
56	55	1/9/2017	2045	1/4/2017	CABINET INDIVIDUAL AC POP	595.00	AIHCB	asistenta juridica	PODEA BOGDAN	1/11/2017								
57	56	1/9/2017	2046	1/4/2017	CABINET INDIVIDUAL AC POP	595.00	AIHCB	asistenta juridica	PODEA BOGDAN	1/11/2017								
58	57	1/9/2017	3279	1/4/2017	MB TELECOM LTD SRL	241,912.12	AIHCB	abonamet	ROTARIU SORIN	2/4/2017								
59	58	1/9/2017	3280	1/4/2017	MB TELECOM LTD SRL	19,352.97	AIHCB	abonamet	ROTARIU SORIN	2/4/2017								
60	59	1/9/2017	3281	1/4/2017	MB TELECOM LTD SRL	52,573.00	AIHCB	abonamet	ROTARIU SORIN	2/4/2017								
61	60	1/9/2017	60364	12/29/2016	IMPULS ADV PRODUCTION	3,276.00	AIHCB	produse	MICU LUMINITA	1/29/2017								
62	61	1/9/2017	180562	12/30/2016	ROPECO BUCURESTI SRL	435.86	AIHCB	service echipamente	BOGDAN TOCU	1/30/2017								
63	62	1/9/2017	2150170001	1/3/2017	ROMPREST SERVICII INTEGRA	174,085.34	AIHCB	servicii curatenie	RADU ZARA	2/3/2017								
64	63	1/9/2017	160208886	12/30/2016	UTI GRUP SA	2,162,560.85	AIHCB	servicii intretinere	ROTARIU SORIN	1/29/2017								
65	64	1/9/2017	13	1/4/2017	WHITE HORSE SECURITY SRL	9,448.80	AIHCB	servicii paza	VALERIU FLOREA	1/19/2017								
66	65	1/9/2017	2041	1/4/2017	CABINET INDIVIDUAL AC POP	10,751.65	AIHCB	asistenta juridica	PODEA BOGDAN	1/11/2017								
67	66	1/9/2017	789	12/20/2016	HOPE PROMO SRL	113.06	AIHCB	produse	MICU LUMINITA	1/20/2017								
68	67	1/9/2017	104	1/4/2017	HERA CLEANING SRL	4,623.21	AIHCB	servicii curatenie	TOMA ADRIAN	2/4/2017								
69	68	1/9/2017	2698	1/9/2017	EUROPAVOL	131,562.16	AIHCB	servicii canalizare	ROTARIU SORIN	1/24/2017								
70	69	1/9/2017	1216001	12/31/2016	MHA ACTIV SYSTEM SRL	70,524.66	AIHCB	servicii operare sistem SAC	ROTARIU SORIN	1/31/2017								