

COMPANIA NATIONALA AEROPORTURILOR 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 PREZENTARE LA VIZA CFP	DEPASIRE PREZENTARE LA VIZA CFP	REGISTRU CFP			ORDIN DE PLATA		NORMA ZILE DE PASIR E SCADEN TA
	NUMAR	DATA	NUMAR	DATA	FURNIZOR							NUMAR	DATA	VALOARE	NUMAR	DATA	
1	1	4-ian.-17	41497	20-dec.-16	CNCAN	720.00	AHNCB	autorizatie	20-ian.-17								
2	2	4-ian.-17	9460042	29-dec.-16	INT NARCIS SRL	9,600.00	AHNCB	produse	29-ian.-17								
3	3	4-ian.-17	1908	27-dec.-16	CRYSTAL TECHNOLOGIES	4,963.20	AHNCB	produse	27-ian.-17								
4	4	4-ian.-17	215012016025	30-dec.-16	ROMPREST SERVICE SA	1,607,771.76	AHNCB	servicii intretinere reparatii dr	15-ian.-17								
5	5	4-ian.-17	218012016024	30-dec.-16	ROMPREST SERVICE SA	828,372.60	AHNCB	servicii intretinere reparatii dr	15-ian.-17								
6	6	4-ian.-17	217012016012	30-dec.-16	ROMPREST SERVICE SA	202,808.33	AHNCB	servicii arhitectura peisajera	15-ian.-17								
7	7	4-ian.-17	215012016068	30-dec.-16	ROMPREST SERVICE SA	164,617.54	AHNCB	servicii transport bagaje	15-ian.-17								
8	8	4-ian.-17	215012016067	30-dec.-16	ROMPREST SERVICE SA	1,139,453.95	AHNCB	servicii curatenie	15-ian.-17								
9	9	4-ian.-17	26210	29-dec.-16	DELTAMED SRL	936.00	AHNCB	produse	28-ian.-17								
10	10	4-ian.-17	74331	23-dec.-16	VALMIR SERVICE SRL	16,880.16	AHNCB	produse	7-ian.-17								
11	11	4-ian.-17	26336358	29-dec.-16	FARMACIA ACADEMIA	2,433.08	AHNCB	produse	29-ian.-17								
12	12	4-ian.-17	00327	29-dec.-16	UNIVERSAL AUTO CSP SRL	2,286.00	AHNCB	produse	29-ian.-17								
13	13	4-ian.-17	1145757	22-dec.-16	TIPOGRAFIA REAL SA	1,173.81	AHNCB	produse	7-ian.-17								
14	14	4-ian.-17	20161259	30-dec.-16	MIRA TELECOM	3,110.95	AHNCB	servicii mentenanta	29-ian.-17								
15	15	4-ian.-17	00021269	20-dec.-16	RAFINARIA STEAUA ROMANA	41,062.32	AHNCB	combustibil									
16	16	4-ian.-17	00021268	20-dec.-16	RAFINARIA STEAUA ROMANA	41,062.32	AHNCB	combustibil									
17	17	4-ian.-17	5000975	16-dec.-16	OK SERVICE CORPORATION	-7,135.00	AHNCB	servicii									
18	18	4-ian.-17	5000974	16-dec.-16	OK SERVICE CORPORATION	-20,175.60	AHNCB	servicii									
19	19	4-ian.-17	20160306	29-dec.-16	MAPPS MASTER APPRAISAL SI	26,155.58	AHNCB	servicii evaluare	28-ian.-17								
20	20	4-ian.-17	1609991913	16-dec.-16	APA NOVA BUCURESTI SA	44,646.94	AIBBAV	servicii									
21	21	4-ian.-17	5397	27-dec.-16	BEST ELECTRO SRL	2,804.28	AIBBAV	produse	27-ian.-17								
22	22	4-ian.-17	4184	31-dec.-16	ROMPREST SECURITY SRL	357,923.52	AHNCB	servicii paza	15-ian.-17								
23	23	4-ian.-17	2249	3-ian.-17	EMP TRADE SRL	3,204.84	AHNCB	produse	1-feb.-17								
24	24	4-ian.-17	2248	3-ian.-17	EMP TRADE SRL	8,829.30	AHNCB	garantie	3-feb.-17								
25	25	4-ian.-17	2246	3-ian.-17	EMP TRADE SRL	40,880.70	AHNCB	servicii intretinere	3-feb.-17								
26	26	4-ian.-17	2247	3-ian.-17	EMP TRADE SRL	201,305.70	AHNCB	servicii intretinere	3-feb.-17								
27	27	4-ian.-17	13294	31-dec.-16	DNATA CATERING	508,782.08	AHNCB	servicii	31-ian.-17								
28	27	4-ian.-17	13295	31-dec.-16	DNATA CATERING	11,388.21	AHNCB	servicii	31-ian.-17								
29	28	5-ian.-17	265	4-ian.-17	AVIS LUNCA	57,393.57	AHNCB	servicii	4-feb.-17								
30	29	5-ian.-17	41496	20-dec.-16	CNCAN	720.00	AHNCB	servicii									
31	30	5-ian.-17	556	3-ian.-17	EURO NUCLEAR SECURITY SEF	11,949.50	AHNCB	garantie	13-feb.-17								
32	31	5-ian.-17	555	3-ian.-17	EURO NUCLEAR SECURITY SEF	272,448.65	AHNCB	lucrar de intretinere e-xamin	13-feb.-17								
33	32	5-ian.-17	05	31-dec.-16	CABINET AVOCATURA MIHAI	26,454.48	AHNCB	asistenta juridica	14-ian.-17								
34	33	5-ian.-17	10328	29-dec.-17	OMNIASIG VIENNA INSURANC	47,772.90	AHNCB	polita casco	29-ian.-17								
35	34	5-ian.-17	68325	29-dec.-16	SERVICE CICLOP	2,596.98	AHNCB	reparatii	29-ian.-17								
36	35	5-ian.-17	KW01	5-ian.-17	KW DRIVE SYSTEMS SRL	2,130.10	AIBBAV	servicii Constatate tehnica									
37	36	5-ian.-17	178	30-dec.-16	SISTEME INTEGRATE PENTRU	1,258.25	AIBBAV	servicii service	31-ian.-17								
38	37	5-ian.-17	179	30-dec.-16	SISTEME INTEGRATE PENTRU	2,034.10	AIBBAV	servicii service	31-ian.-17								
39	38	5-ian.-17	1020729	31-ian.-17	NEI DIVIZIA DE SECURITATE	44,976.30	AHNCB	servicii paza	3-feb.-17								
40	39	5-ian.-17	4000640	29-dec.-16	CNTAR TAROM	4,855.14	AHNCB	incarcare oxigen	29-ian.-17								
41	40	5-ian.-17	215012016069	30-dec.-16	ROMPREST SERVICE SA	4,731.73	AHNCB	servicii vanzare	15-ian.-17								
42	41	5-ian.-17	17001	3-ian.-17	PKF CONSTRUCT SRL	122,107.87	AIBBAV	servicii	2-feb.-17								
43	41	5-ian.-17	6201615662	31-dec.-16	POLARIS M HOLDING FIL EFOF	369.05	AHNCB	colectare deseuri	15-ian.-17								
44	43	9-ian.-17	165808	30-dec.-16	AUTORITATEA AERONAUTICA	519,601.48	AHNCB	servicii	10-ian.-17								
45	44	9-ian.-17	201602219011	31-dec.-16	MACDONALD HUMFREY LTD		AIBBAV	servicii	31-ian.-17								
46	45	9-ian.-17	34510	4-ian.-17	DIVINOL LUBRICANTS SRL	2,309.31	AHNCB	produse	3-feb.-17								
47	46	9-ian.-17	170200004	4-ian.-17	UTTI GRUP SA	260,673.77	AHNCB	servicii	3-feb.-17								
48	47	9-ian.-17	2016121601	31-dec.-16	MACDONALD HUMFREY LTD		AHNCB	servicii	31-ian.-16								
49	48	9-ian.-17	170200018	6-ian.-17	UTTI GRUP SA	965,627.08	AHNCB	abonamet	5-feb.-17								
50	49	9-ian.-17	18360560	3-ian.-17	SELECT DIPLOMATIC GROUP S	46,779.76	AHNCB	servicii tractari	3-feb.-17								
51	50	9-ian.-17	18360561	3-ian.-17	SELECT DIPLOMATIC GROUP S	23,626.36	AHNCB	servicii baza sportiva	3-feb.-17								
52	51	9-ian.-17	2040	4-ian.-17	CABINET INDIVIDUAL AC POP	7,526.16	AHNCB	asistenta juridica	11-ian.-17								
53	52	9-ian.-17	2042	4-ian.-17	CABINET INDIVIDUAL AC POP	8,063.74	AHNCB	asistenta juridica	11-ian.-17								
54	53	9-ian.-17	2043	4-ian.-17	CABINET INDIVIDUAL AC POP	16,137.48	AHNCB	asistenta juridica	11-ian.-17								
55	54	9-ian.-17	2044	4-ian.-17	CABINET INDIVIDUAL AC POP	1,190.00	AHNCB	asistenta juridica	11-ian.-17								
56	55	9-ian.-17	2045	4-ian.-17	CABINET INDIVIDUAL AC POP	595.00	AHNCB	asistenta juridica	11-ian.-17								
57	56	9-ian.-17	2046	4-ian.-17	CABINET INDIVIDUAL AC POP	595.00	AHNCB	asistenta juridica	11-ian.-17								
58	57	9-ian.-17	3279	4-ian.-17	MB TELECOM LTD SRL	241,912.12	AHNCB	abonamet	4-feb.-17								
59	58	9-ian.-17	3280	4-ian.-17	MB TELECOM LTD SRL	19,352.97	AHNCB	abonamet	4-feb.-17								
60	59	9-ian.-17	3281	4-ian.-17	MB TELECOM LTD SRL	52,573.00	AHNCB	abonamet	4-feb.-17								
61	60	9-ian.-17	00364	29-dec.-16	IMPULS ADV PRODUCTION	3,276.00	AHNCB	produse	29-ian.-17								
62	61	9-ian.-17	180562	30-dec.-16	HOPECO BUCURESTI SRL	435.86	AHNCB	service echipamente	30-ian.-17								
63	62	9-ian.-17	2150170001	3-ian.-17	ROMPREST SERVICII INTEGRA	174,085.34	AHNCB	servicii curatenie	3-feb.-17								
64	63	9-ian.-17	160206886	30-dec.-16	UTTI GRUP SA	2,162,560.85	AHNCB	servicii intretinere	29-ian.-17								
65	64	9-ian.-17	13	4-ian.-17	WHITE HORSE SECURITY SRL	9,448.80	AHNCB	servicii paza	19-ian.-17								
66	65	9-ian.-17	2041	3-ian.-17	CABINET INDIVIDUAL AC POP	10,751.65	AHNCB	asistenta juridica	11-ian.-17								
67	66	9-ian.-17	789	20-dec.-16	HOPE PROMIO SRL	113.06	AHNCB	produse	20-ian.-17								
68	67	9-ian.-17	104	4-ian.-17	HERA CLEANING SRL	4,623.21	AHNCB	servicii curatenie	4-feb.-17								
69	68	9-ian.-17	2698	9-ian.-17	EUROAPAVOL	131,562.16	AHNCB	servicii canalizare	24-ian.-17								
70	69	9-ian.-17	1216001	31-dec.-16	MHA ACTIV SYSTEM SRL	70,534.66	AHNCB	servicii operare sistem SAC	31-ian.-17								
71	70	10-ian.-17	072108012402	16-dec.-16	TELECOM ROMANIA MOBILE	29,770.32	AHNCB	servicii	15-ian.-17								
72	76	10-ian.-17	160100368355	9-ian.-17	DANTE INTERNATIONAL	12,941.22	AHNCB	materiale	12-ian.-17								
73	75	10-ian.-17	696	30-dec.-16	HORECA HYGIENE	37,847.30	AHNCB	materiale	30-ian.-17								
74	71	10-ian.-17	510	4-ian.-17	IMART PRODUCTION	5,890.50	AHNCB	prestari serv	4-feb.-17								
75	72	10-ian.-17	2160170001	3-ian.-17	ROMPREST SERVICII INTEGRA	65,663.65	AIBBAV	serv curatenie	3-feb.-17								
76	73	10-ian.-17	1600364	31-dec.-16	TEHCOD EDITARE&INFRASTI	1,057.79	AHNCB	penalizati intarziere	31-ian.-17								
77	74	10-ian.-17	1600363	31-dec.-17	TEHCOD EDITARE&INFRASTI	19.05	AHNCB	penalizati intarziere	31-ian.-17								
78	77	10-ian.-17	7340	6-ian.-17	ENEL ENERGIE MUNTENIA	1,224,547.40	AHNCB	abonamet	5-feb.-17								
79	78	10-ian.-17	7341	6-ian.-17	ENEL ENERGIE MUNTENIA	91,527.03	AHNCB	abonamet	5-feb.-17								