

COMPANIA NATIONALA AEROPORTURI BUCURESTI SA
SERVICIUL TREZORERIE

REGISTRUL OPERATIUNILOR GENERATOARE DE OBLIGATII DE PLATA 2017

NR. CRT.	REGISTRATURA		FACTURA				OBIECTIV	NATURA CHELTUIELII	NUME SI PRENUME PERSONA 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	4-ian-17	41497	20-dec-16	CNCAN	720.00	AHNCB	autorizatie	SORIN ROTARIU		20-ian-17			209746	10-ian	720	4472	#####
2	2	4-ian-17	9460042	29-dec-16	INT NARCIS SRL	9,600.00	AHNCB	produse	MICU LUMINITA		29-ian-17							
3	3	4-ian-17	1908	27-dec-16	CRYSTAL TECHNOLOGIES	4,963.20	AHNCB	produse	MICU LUMINITA		27-ian-17							
4	4	4-ian-17	215012016025	30-dec-16	ROMPREST SERVICE SA	169,771.76	AHNCB	servicii intretinere reparatii ci	RADU ZARA		15-ian-17							
5	5	4-ian-17	218012016024	30-dec-16	ROMPREST SERVICE SA	828,372.60	AHNCB	servicii intretinere reparatii dir	RADU ZARA		15-ian-17							
6	6	4-ian-17	217012016012	30-dec-16	ROMPREST SERVICE SA	202,808.33	AHNCB	servicii arhitectura pesajera	RADU ZARA		15-ian-17							
7	7	4-ian-17	215012016068	30-dec-16	ROMPREST SERVICE SA	164,817.54	AHNCB	servicii transport bagaje	RADU ZARA		15-ian-17							
8	8	4-ian-17	215012016067	30-dec-16	ROMPREST SERVICE SA	1,139,453.95	AHNCB	servicii curatenie	RADU ZARA		15-ian-17							
9	9	4-ian-17	26210	29-dec-16	DELTAMED SRL	936.00	AHNCB	produse	MICU LUMINITA		28-ian-17							
10	10	4-ian-17	74331	23-dec-16	VALMIR SERVICE SRL	16,890.16	AHNCB	produse	MICU LUMINITA		7-ian-17							
11	11	4-ian-17	26336358	29-dec-16	FARMACIA ACSADEMIA	2,433.08	AHNCB	produse	MICU LUMINITA									
12	12	4-ian-17	00327	29-dec-16	UNIVERSAL AUTO CSP SRL	2,286.00	AHNCB	produse	MICU LUMINITA		29-ian-17							
13	13	4-ian-17	1145757	22-dec-16	TIPOGRAFIA REAL SA	1,173.81	AHNCB	produse	MICU LUMINITA		7-ian-17							
14	14	4-ian-17	201615259	30-dec-16	MIRA TELECOM	3,110.95	AHNCB	servicii mentenanta			29-ian-17							
15	15	4-ian-17	00021269	20-dec-16	RAFINARIA STEAUJA ROMANIA	-41,062.32	AHNCB	combustibil	TOMA ADRIAN									
16	16	4-ian-17	000021268	20-dec-16	RAFINARIA STEAUJA ROMANIA	41,062.32	AHNCB	combustibil	TOMA ADRIAN									
17	17	4-ian-17	5000975	16-dec-16	OK SERVICE CORPORATION	-7,135.00	AHNCB	servicii	PETRESCU ANCA									
18	18	4-ian-17	5000974	16-dec-16	OK SERVICE CORPORATION	-20,175.60	AHNCB	servicii	PETRESCU ANCA									
19	19	4-ian-17	20160306	29-dec-16	MAPPS MASTER APPRAISAL S	26,155.58	AHNCB	servicii evaluare	SCORTEANU GHEORGHE		28-ian-17							
20	20	4-ian-17	160991913	16-dec-16	APA NOVA BUCURESTI SA	44,646.94	AIBBAV	servicii	ROSCA									
21	21	4-ian-17	5397	27-dec-16	BEST ELECTRO SRL	2,804.28	AIBBAV	produse	MICU LUMINITA		27-ian-17							
22	22	4-ian-17	4184	31-dec-16	ROMPREST SECURITY SRL	357,923.52	AHNCB	servicii paza	VALERIU FLOREA		15-ian-17							
23	23	4-ian-17	2249	3-ian-17	EMP TRADE SRL	3,204.84	AHNCB	produse	VALERIU FLOREA		1-feb-17							
24	24	4-ian-17	2248	3-ian-17	EMP TRADE SRL	8,829.20	AHNCB	garantie	VALERIU FLOREA		3-feb-17	I						
25	25	4-ian-17	2246	3-ian-17	EMP TRADE SRL	49,889.70	AHNCB	servicii intretinere	VALERIU FLOREA		3-feb-17							
26	26	4-ian-17	2247	3-ian-17	EMP TRADE SRL	201,305.70	AHNCB	servicii intretinere	VALERIU FLOREA		3-feb-17							
27	27	4-ian-17	13294	31-dec-16	DNATA CATERING	508,782.08	AHNCB	servicii	WIMMER CRISTINA		31-ian-17							
28	27	4-ian-17	13295	31-dec-16	DNATA CATERING	11,388.21	AHNCB	servicii	WIMMER CRISTINA		31-ian-17							
29	28	5-ian-17	265	4-ian-17	AVPS LUNCA	57,393.57	AHNCB	servicii	BALANESCU EUSTATIU		4-feb-17							
30	29	5-ian-17	41496	30-dec-16	CNCAN	720.00	AHNCB	servicii	ROTARU SORIN				ACHITATA	209751	10-ian	720	4474	#####
31	30	5-ian-17	556	3-ian-17	EURO NUCLEAR SECURITY SEI	11,949.50	AHNCB	garantie	FLOREA VALERIU		13-feb-17							
32	31	5-ian-17	555	3-ian-17	EURO NUCLEAR SECURITY SEI	272,448.65	AHNCB	lucrari de intretinere e-xamin	FLOREA VALERIU		13-feb-17							
33	32	5-ian-17	01	4-ian-17	CABINET AVOCATURA MIHAIE	26,454.48	AHNCB	asistenta juridica	PRETEASA RAMONA		14-ian-17							
34	33	5-ian-17	10328	29-dec-17	OMNIASIG VIENNA INSURANCE	47,772.90	AHNCB	polita casco	GAGIU VASILE		29-ian-17							
35	34	5-ian-17	68325	29-dec-16	SERVICE CICLOP	2,596.98	AHNCB	reparatii	GAGIU VASILE		29-ian-17							
36	35	5-ian-17	KW01	5-ian-17	KW DRIVE SYSTEMS SRL	2,130.10	AIBBAV	servicii Constatate tehnica	ERNOIU EMIL		31-ian-17							
37	36	5-ian-17	178	30-dec-16	SISTEME INTEGRATE PENTRU	1,258.25	AIBBAV	servicii service	ERNOIU EMIL		31-ian-17							
38	37	5-ian-17	179	30-dec-16	SISTEME INTEGRATE PENTRU	2,034.10	AIBBAV	servicii service	ERNOIU EMIL		31-ian-17							
39	38	5-ian-17	1020729	3-ian-17	NEI DIVIZIA DE SECURITATE	44,976.30	AHNCB	servicii paza	VALERIU FLOREA		3-feb-17							
40	39	5-ian-17	4000640	29-dec-16	CNTAR TAROM	4,855.14	AHNCB	incarcare oxigen	CAREY MONICA		29-ian-17							
41	40	5-ian-17	215012016069	30-dec-16	ROMPREST SERVICE SA	4,731.73	AHNCB	servicii vidanjare	RADU ZARA		15-ian-17							
42	41	5-ian-17	17001	3-ian-17	PKF CONSTRUCT SRL	122,107.87	AIBBAV	servicii	VOICULESCU GHEORGHE		2-feb-17							
43	41	9-ian-17	6201615662	31-dec-16	POLARIS M HOLDING FIL EFOI	369.05	AHNCB	colectare deseuri	TOMA ADRIAN		15-ian-17							
44	43	9-ian-17	165808	30-dec-16	AUTORITATEA AERONAUTICA	519,601.48	AHNCB	servicii	VALERIU FLOREA		10-ian-17							
45	44	9-ian-17	201602219011	31-dec-16	MACDONALD HUMFREY LTD		12410	AHNCB	servicii	VALERIU FLOREA		31-ian-17						
46	45	9-ian-17	34510	4-ian-17	DIVINOL LUBRICANTS SRL	2,309.31	AHNCB	produse	MICU LUMINITA		3-feb-17							
47	46	9-ian-17	170200004	4-ian-17	UTI GRUP SA	260,673.77	AHNCB	servicii	ROTARU SORIN		3-feb-17							
48	47	9-ian-17	2016121601	31-dec-16	MACDONALD HUMFREY LTD		2283.84	AHNCB	servicii	ROTARU SORIN		31-ian-16						
49	48	9-ian-17	170200018	6-ian-17	UTI GRUP SA	965,627.08	AHNCB	abonament	ROTARU SORIN		5-feb-17							
50	49	9-ian-17	18360560	3-ian-17	SELECT DIPLOMATIC GROUP S	46,779.76	AHNCB	servicii tractari	VALERIU FLOREA		3-feb-17							
51	50	9-ian-17	18360561	3-ian-17	SELECT DIPLOMATIC GROUP S	23,626.36	AHNCB	servicii baza sportiva	VALERIU FLOREA		3-feb-17							
52	51	9-ian-17	2040	4-ian-17	CABINET INDIVIDUAL AC POP	7,526.16	AHNCB	asistenta juridica	PODEA BOGDAN		11-ian-17							
53	52	9-ian-17	2042	4-ian-17	CABINET INDIVIDUAL AC POP	8,063.74	AHNCB	asistenta juridica	PODEA BOGDAN		11-ian-17							
54	53	9-ian-17	2043	4-ian-17	CABINET INDIVIDUAL AC POP	16,127.48	AHNCB	asistenta juridica	PODEA BOGDAN		11-ian-17							
55	54	9-ian-17	2044	4-ian-17	CABINET INDIVIDUAL AC POP	1,190.00	AHNCB	asistenta juridica	PODEA BOGDAN		11-ian-17							
56	55	9-ian-17	2045	4-ian-17	CABINET INDIVIDUAL AC POP	595.00	AHNCB	asistenta juridica	PODEA BOGDAN		11-ian-17							
57	56	9-ian-17	2046	4-ian-17	CABINET INDIVIDUAL AC POP	595.00	AHNCB	asistenta juridica	PODEA BOGDAN		11-ian-17							
58	57	9-ian-17	3279	4-ian-17	MB TELECOM LTD SRL	241,912.12	AHNCB	abonament	ROTARU SORIN		4-feb-17							
59	58	9-ian-17	3280	4-ian-17	MB TELECOM LTD SRL	19,352.97	AHNCB	abonament	ROTARU SORIN		4-feb-17							
60	59	9-ian-17	3281	4-ian-17	MB TELECOM LTD SRL	52,573.00	AHNCB	abonament	ROTARU SORIN		4-feb-17							
61	60	9-ian-17	00364	29-dec-16	IMPULS ADV PRODUCTION	3,276.00	AHNCB	produse	MICU LUMINITA		29-ian-17							
62	61	9-ian-17	180562	30-dec-16	ROPECO BUCURESTI SRL	435.86	AHNCB	service echipamente	BOGDAN TOCU		30-ian-17							
63	62	9-ian-17	2150170001	3-ian-17	ROMPREST SERVICII INTEGRA	174,085.34	AHNCB	servicii curatenie	RADU ZARA		3-feb-17							
64	63	9-ian-17	160206886	30-dec-16	UTI GRUP SA	2,162,560.85	AHNCB	servicii intretinere	ROTARU SORIN		29-ian-17							
65	64	9-ian-17	13	4-ian-17	WHITE HORSE SECURITY SRL	9,448.80	AHNCB	servicii paza	VALERIU FLOREA		19-ian-17							
66	65	9-ian-17	2041	4-ian-17	CABINET INDIVIDUAL AC POP	10,751.65	AHNCB	asistenta juridica	PODEA BOGDAN		11-ian-17							
67	66	9-ian-17	789	20-dec-16	HOPE PROMO SRL	113.06	AHNCB	produse	MICU LUMINITA		20-ian-17							
68	67	9-ian-17	104	4-ian-17	HERA CLEANING SRL	4,623.21	AHNCB	servicii curatenie	TOMA ADRIAN		4-feb-17							
69	68	9-ian-17	2698	9-ian-17	EUROPAVOL	131,562.16	AHNCB	servicii canalizare	ROTARU SORIN		24-ian-17							
70	69	9-ian-17	1216001	31-dec-16	MHA ACTIV SYSTEM SRL	70,524.66	AHNCB	servicii operare sistem SAC	ROTARU SORIN		31-ian-17							
71	70	9-ian-17	072108012402	16-dec-16	TELEKOM ROMANIA MOBILE	29,770.32	AHNCB	servicii	ROTARU SORIN		15-ian-17							
72	76	10-ian-17	160100368355	9-ian-17	DANTE INTERNATIONAL	12,941.22	AHNCB	materiale	MICU LUMINITA									