

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 TARE LA VIZA CFP	REGISTRU CFP			ORDIN DE PLATA		NUMAR ZILE DEPASIRI SCADENTA	
	NUMAR	DATA	NUMAR	DATA	FURNIZOR	VALOARE						NUMAR	DATA	VALOARE	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	10/26/2016	
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	219012016025	30-dec.-16	ROMPREST SERVICE SA	169,771.76	AHNCB	servicii intretinere reparatii	RADU ZARA	15-ian.-17								
5	5	4-ian.-17	218012016024	30-dec.-16	ROMPREST SERVICE SA	828,372.60	AHNCB	servicii intretinere reparatii	RADU ZARA	15-ian.-17								
6	6	4-ian.-17	217012016012	30-dec.-16	ROMPREST SERVICE SA	202,808.33	AHNCB	servicii arhitectura peisajera	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	16,880.16	AHNCB	produse	MICU LUMINITA	7-ian.-17								
11	11	4-ian.-17	26336358	29-dec.-16	FARMACIA ACADEMIEI	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	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 STELIA ROMANA	-41,062.32	AHNCB	combustibil	TOMA ADRIAN									
16	16	4-ian.-17	00021268	20-dec.-16	RAFINARIA STELIA ROMANA	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	29-ian.-17								
18	18	4-ian.-17	5000974	16-dec.-16	OK SERVICE CORPORATION	-20,175.60	AHNCB	servicii	PETRESCU ANCA	28-ian.-17								
19	19	4-ian.-17	20160306	16-dec.-16	MAPP'S MASTER APPRAISALS	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								
25	25	4-ian.-17	2246	3-ian.-17	EMP TRADE SRL	49,889.70	AHNCB	servicii intretinere	VALERIU FLOREA	1-feb.-17								
26	26	4-ian.-17	2247	3-ian.-17	EMP TRADE SRL	201,205.70	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	4-ian.-17	265	4-ian.-17	AVPS LUNCA	57,393.57	AHNCB	servicii	BALANESCU EUSTATIU	4-feb.-17								
30	29	4-ian.-17	41496	20-dec.-16	CNCAN	720.00	AHNCB	servicii	ROTARIU SORIN									
31	30	4-ian.-17	5556	3-ian.-17	EURO NUCLEAR SECURITY SEI	11,949.55	AHNCB	garantie	FLOREA VALERIU	13-feb.-17								
32	31	4-ian.-17	555	3-ian.-17	EURO NUCLEAR SECURITY SEI	272,448.65	AHNCB	lucrar de intretinere e-xamin	FLOREA VALERIU	13-feb.-17								
33	32	4-ian.-17	01	4-ian.-17	CABINET AVOCATURA MIHAE	29,674.55	AHNCB	asistenta juridica	PREDTEASA RAMONA	14-ian.-17								
34	33	4-ian.-17	10328	29-dec.-17	OMNIASIG VIENNA INSURANCE	47,772.90	AHNCB	polita casco	GAGIU VASILE	29-ian.-17								
35	34	4-ian.-17	68325	29-dec.-16	SERVICE CICLOP	2,596.98	AHNCB	reparatii	GAGIU VASILE	29-ian.-17								
36	35	4-ian.-17	KW01	5-ian.-17	KW DRIVE SYSTEMS SRL	2,130.10	AIBBAV	servicii Constanta tehnica	JERNOIU EMIL									
37	36	4-ian.-17	178	30-dec.-16	SISTEME INTEGRATE PENTRU	1,258.25	AIBBAV	servicii service	JERNOIU EMIL	31-ian.-17								
38	37	4-ian.-17	179	30-dec.-16	SISTEME INTEGRATE PENTRU	2,034.10	AIBBAV	servicii service	JERNOIU EMIL	31-ian.-17								
39	38	4-ian.-17	1020729	3-ian.-17	NEI DIVIZIA DE SECURITATE	44,976.30	AHNCB	servicii paza	VALERIU FLOREA	3-feb.-17								
40	39	4-ian.-17	4000640	29-dec.-16	CNTAR TAROM	4,855.14	AHNCB	incarcare oxigen	CAREY MONICA	29-ian.-17								
41	40	4-ian.-17	215012016069	30-dec.-16	ROMPREST SERVICE SA	4,721.73	AHNCB	servicii vandanje	RADU ZARA	15-ian.-17								
42	41	4-ian.-17	17001	3-ian.-17	PKF CONSTRUCT SRL	122,107.87	AIBBAV	servicii	VOICULESCU GHEORGHI	2-feb.-17								
43	41	4-ian.-17	6201615662	31-dec.-16	POLARIS M HOLDING FIL EFOI	369.05	AHNCB	colectare deseur	TOMA ADRIAN	15-ian.-17								
44	42	4-ian.-17	165808	30-dec.-16	AUTORITATEA AERONAUTICA	519,601.48	AHNCB	servicii	VALERIU FLOREA	10-ian.-17								
45	44	4-ian.-17	210602219011	31-dec.-16	MACDONALD HUMFREY LTD		AHNCB	servicii	VALERIU FLOREA	31-ian.-17								
46	45	4-ian.-17	34510	4-ian.-17	DIVINOL LUBRICANTS SRL	2,309.31	AHNCB	produse	MICU LUMINITA	3-feb.-17								
47	46	4-ian.-17	170200004	4-ian.-17	UTI GRUP SA	260,673.77	AHNCB	servicii	ROTARIU SORIN	3-feb.-17								
48	47	4-ian.-17	2016121601	31-dec.-16	MACDONALD HUMFREY LTD		AHNCB	servicii	ROTARIU SORIN	31-ian.-16								
49	48	4-ian.-17	170200018	6-ian.-17	UTI GRUP SA	965,627.08	AHNCB	abonament	ROTARIU SORIN	5-feb.-17								
50	49	4-ian.-17	18360560	3-ian.-17	SELECT DIPLOMATIC GROUP LTD	46,779.76	AHNCB	servicii tractari	VALERIU FLOREA	3-feb.-17								
51	50	4-ian.-17	18360561	3-ian.-17	SELECT DIPLOMATIC GROUP LTD	23,626.26	AHNCB	servicii baza sportiva	VALERIU FLOREA	3-feb.-17								
52	51	4-ian.-17	2040	4-ian.-17	CABINET INDIVIDUAL AC POP	7,526.16	AHNCB	asistenta juridica	PODEA BOGDAN	11-ian.-17								
53	52	4-ian.-17	2042	4-ian.-17	CABINET INDIVIDUAL AC POP	8,063.74	AHNCB	asistenta juridica	PODEA BOGDAN	11-ian.-17								
54	53	4-ian.-17	2043	4-ian.-17	CABINET INDIVIDUAL AC POP	16,127.48	AHNCB	asistenta juridica	PODEA BOGDAN	11-ian.-17								
55	54	4-ian.-17	2044	4-ian.-17	CABINET INDIVIDUAL AC POP	1,190.00	AHNCB	asistenta juridica	PODEA BOGDAN	11-ian.-17								
56	55	4-ian.-17	2045	4-ian.-17	CABINET INDIVIDUAL AC POP	595.00	AHNCB	asistenta juridica	PODEA BOGDAN	11-ian.-17								
57	56	4-ian.-17	2046	4-ian.-17	CABINET INDIVIDUAL AC POP	595.00	AHNCB	asistenta juridica	PODEA BOGDAN	11-ian.-17								
58	57	4-ian.-17	3279	4-ian.-17	MB TELECOM LTD SRL	241,912.12	AHNCB	abonament	ROTARIU SORIN	4-feb.-17								
59	58	4-ian.-17	3280	4-ian.-17	MB TELECOM LTD SRL	19,352.97	AHNCB	abonament	ROTARIU SORIN	4-feb.-17								
60	59	4-ian.-17	3281	4-ian.-17	MB TELECOM LTD SRL	52,573.00	AHNCB	abonament	ROTARIU SORIN	4-feb.-17								
61	60	4-ian.-17	30364	29-dec.-16	IMPULS ADV PRODUCTION	3,276.00	AHNCB	produse	MICU LUMINITA	29-ian.-17								
62	61	4-ian.-17	180562	30-dec.-16	ROPECO BUCURESTI SRL	435.86	AHNCB	servicii echipamente	BOGDAN TOMCU	30-ian.-17								
63	62	4-ian.-17	2150170001	3-ian.-17	ROMPREST SERVICII INTEGRA	174,085.34	AHNCB	servicii curatenie	RADU ZARA	3-feb.-17								
64	63	4-ian.-17	160206886	30-dec.-16	UTI GRUP SA	2,162,560.85	AHNCB	servicii intretinere	ROTARIU SORIN	29-ian.-17								
65	64	4-ian.-17	13	4-ian.-17	WHITE HORSE SECURITY SRL	9,448.80	AHNCB	servicii paza	VALERIU FLOREA	19-ian.-17								
66	65	4-ian.-17	2041	4-ian.-17	CABINET INDIVIDUAL AC POP	10,751.65	AHNCB	asistenta juridica	PODEA BOGDAN	11-ian.-17								
67	66	4-ian.-17	789	20-dec.-16	HOPE PROMO SRL	113.06	AHNCB	produse	MICU LUMINITA	20-ian.-17								
68	67	4-ian.-17	104	4-ian.-17	HERA CLEANING SRL	4,623.21	AHNCB	servicii curatenie	TOMA ADRIAN	4-feb.-17								
69	68	4-ian.-17	2698	9-ian.-17	EUROPAVOL	131,562.16	AHNCB	servicii canalizare	ROTARIU SORIN	24-ian.-17								
70	69	4-ian.-17	1216001	31-dec.-16	MHA ACTIV SYSTEM SRL	70,524.66	AHNCB	servicii operare sistem SAC	ROTARIU SORIN	31-ian.-17								
71	70	4-ian.-17	072108012402	16-dec.-16	TELECOM ROMANIA MOBILE	29,770.32	AHNCB	servicii	ROTARIU SORIN	15-ian.-17								
72	76	10-ian.-17	160100368355	9-ian.-17	DANTE INTERNATIONAL	12,941.22	AHNCB	materiale	MICU LUMINITA	12-ian.-17								