

COMPANIA NATIONALA AEROPORTURILOR BUCURESTI SA
SERVICIUL TREZORERIE

REGISTRUL OPERATIUNILOR GENERATOARE DE OBIGATI DE PLATA 2017

NR. CRT.	REGISTRATURA		FACTURA				OBIECTIV	NATURA CHELTUELIILOR	NUME SI PRENUME PERSONA RESPONSABILA CU DOCUMENTUL	TERMEN SCADENT	TERMEN PREZEN TARE LA VIZA CFP	DEPASIRE DE LA PREZENTA CFP	REGISTRU CFP			ORDIN DE PLATA		NORMA ZILE DEPASIR E SCADEN TA
	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-Jan	720.00	4472	26-oct-16	
2	2	4-ian-17	9460042	29-dec-16	INT NARCIS SRL	9,600.00	AHNCB	produse	MICU LUMINITA	29-ian-17					9,600.00			
3	3	4-ian-17	1908	27-dec-16	CRYSTAL TECHNOLOGIES	4,963.20	AHNCB	produse	MICU LUMINITA	27-ian-17					4,963.20			
4	4	4-ian-17	215012016025	30-dec-16	ROMPREST SERVICE SA	169,771.76	AHNCB	servicii intretinere reparatii dir	RADU ZARA	15-ian-17		209941	11-Jan	169,771.76	221	16-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		209942	11-Jan	828,372.60	221	16-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		209936	11-Jan	202,808.33	221	16-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		209947	11-Jan	164,817.54	221	16-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		209945	11-Jan	1,139,453.95	221	16-ian-17		
9	9	4-ian-17	26210	29-dec-16	DELTAMED SRL	936.00	AHNCB	produse	MICU LUMINITA	28-ian-17				936.00				
10	10	4-ian-17	74331	23-dec-16	VALMIR SERVICE SRL	16,880.16	AHNCB	produse	MICU LUMINITA	7-ian-17				16,880.16				
11	11	4-ian-17	26136358	29-dec-16	FARMACIA ACADEMIA	2,433.08	AHNCB	produse	MICU LUMINITA	29-ian-17				2,433.08				
12	12	4-ian-17	00327	29-dec-16	UNIVERSAL AUTO CSP SRL	2,286.00	AHNCB	produse	MICU LUMINITA	29-ian-17				2,286.00				
13	13	4-ian-17	1145757	22-dec-16	TIPOGRAFIA REAL SA	1,173.81	AHNCB	produse	MICU LUMINITA	7-ian-17				1,173.81				
14	14	4-ian-17	20161259	30-dec-16	MIRA TELECOM	3,110.95	AHNCB	servicii mentenanta	ROSCA	29-ian-17				3,110.95				
15	15	4-ian-17	00021269	20-dec-16	RAFINARIA STEAUA ROMANA	-41,062.32	AHNCB	combustibil	TOMA ADRIAN					-41,062.32				
16	16	4-ian-17	00021268	20-dec-16	RAFINARIA STEAUA ROMANA	41,062.32	AHNCB	combustibil	TOMA ADRIAN					41,062.32				
17	17	4-ian-17	5000975	16-dec-16	OK SERVICE CORPORATION	-7,135.00	AHNCB	servicii	PETRESCU ANCA					-7,135.00				
18	18	4-ian-17	5000974	16-dec-16	OK SERVICE CORPORATION	-20,175.60	AHNCB	servicii	PETRESCU ANCA					-20,175.60				
19	19	4-ian-17	20160306	29-dec-16	MAPPS MASTER APPRAISAL SI	26,155.58	AHNCB	servicii evaluare	SCORTENIANU GHEORGHE	28-ian-17				26,155.58				
20	20	4-ian-17	1609991913	16-dec-16	APA NOVA BUCURESTI SA	44,646.94	AIBBAV	servicii	ROSCA					44,646.94				
21	21	4-ian-17	5397	27-dec-16	BEST ELECTRO SRL	2,804.28	AIBBAV	produse	MICU LUMINITA	27-ian-17				2,804.28				
22	22	4-ian-17	4184	31-dec-16	ROMPREST SECURITY SRL	357,923.52	AHNCB	servicii paza	VALERIU FLOREA	15-ian-17		209905	11-Jan	357,923.52	222	16-ian-17		
23	23	4-ian-17	2249	3-ian-17	EMP TRADE SRL	3,204.84	AHNCB	produse	VALERIU FLOREA	1-feb-17				3,204.84				
24	24	4-ian-17	2248	3-ian-17	EMP TRADE SRL	8,829.20	AHNCB	garantie	VALERIU FLOREA	3-feb-17	1			8,829.20				
25	25	4-ian-17	2246	3-ian-17	EMP TRADE SRL	48,889.70	AHNCB	servicii intretinere	VALERIU FLOREA	3-feb-17				48,889.70				
26	26	4-ian-17	2247	3-ian-17	EMP TRADE SRL	201,305.70	AHNCB	servicii intretinere	VALERIU FLOREA	3-feb-17				201,305.70				
27	27	4-ian-17	13294	31-dec-16	DNATA CATERING	508,782.08	AHNCB	servicii	WIMMER CRISTINA	31-ian-17				508,782.08				
28	27	4-ian-17	13295	31-dec-16	DNATA CATERING	11,388.21	AHNCB	servicii	WIMMER CRISTINA	31-ian-17				11,388.21				
29	28	5-ian-17	265	31-dec-16	AVPS LUNCA	57,933.57	AHNCB	servicii	BALANESCU EUSTATIU	4-feb-17				57,933.57				
30	29	5-ian-17	41496	30-dec-16	CNCAN	720.00	AHNCB	servicii	ROTORU SORIN		ACHITATA	209751	10-Jan	720.00	4474	26-oct-16		
31	30	5-ian-17	556	3-ian-17	EURO NUCLEAR SECURITY SEF	11,949.50	AHNCB	garantie	FLOREA VALERIU	13-feb-17				11,949.50				
32	31	5-ian-17	555	3-ian-17	EURO NUCLEAR SECURITY SEF	272,448.65	AHNCB	lucrari de intretinere e-xamin	FLOREA VALERIU	13-feb-17				272,448.65				
33	32	5-ian-17	05	30-dec-16	CABINET AVOCATURI MIHAI	29,674.55	AHNCB	asistenta juridica	PREOTSA RAOMONA	14-ian-17				29,674.55				
34	33	5-ian-17	10328	29-dec-16	OMNISAG VIENNA INSURANC	47,772.90	AHNCB	polita casco	GAGIU VASILE	29-ian-17				47,772.90				
35	34	5-ian-17	68325	29-dec-16	SERVICE CICLOP	2,596.98	AHNCB	reparatii	GAGIU VASILE	29-ian-17				2,596.98				
36	35	5-ian-17	KW01	5-ian-17	KW DRIVE SYSTEMS SRL	2,130.10	AIBBAV	servicii Constatate tehnica	JERNOIU EMIL	31-ian-17				2,130.10				
37	36	5-ian-17	178	30-dec-16	SISTEME INTEGRATE PENTRU	1,258.25	AIBBAV	servicii serv	JERNOIU EMIL	31-ian-17				1,258.25				
38	37	5-ian-17	179	30-dec-16	SISTEME INTEGRATE PENTRU	2,034.10	AIBBAV	servicii serv	JERNOIU EMIL	31-ian-17				2,034.10				
39	38	5-ian-17	1020729	3-ian-17	NEI DIVIZIA DE SECURITATE	44,976.30	AHNCB	servicii paza	VALERIU FLOREA	3-feb-17				44,976.30				
40	39	5-ian-17	4000640	29-dec-16	ONTAR TAROM	4,855.14	AHNCB	incarcare oxigen	CAREY MONICA	29-ian-17				4,855.14				
41	40	5-ian-17	215012016069	30-dec-16	ROMPREST SERVICE SA	4,731.33	AHNCB	servicii vidajare	VOICULESCU GHEORGHE	2-feb-17		209950	11-Jan	4,731.33	221	16-ian-17		
42	41	5-ian-17	17001	3-ian-17	PKF CONSTRUCT SRL	122,107.87	AIBBAV	servicii	VOICULESCU GHEORGHE	2-feb-17				122,107.87				
43	41	5-ian-17	6201615662	31-dec-16	POLARIS M HOLDING FIL EPOF	369.05	AHNCB	colectare deseuri	TOMA ADRIAN	15-ian-17		209932	11-Jan	369.05	219	16-ian-17		
44	43	9-ian-17	165808	30-dec-16	AUTORITATEA AERONAUTICA	519,601.48	AHNCB	servicii	VALERIU FLOREA	10-ian-17				519,601.48				
45	44	9-ian-17	201602219011	31-dec-16	MACDONALD HUMFREY LTD	2,309.31	AHNCB	produse	VALERIU FLOREA	31-ian-17				0.00				
46	45	9-ian-17	24530	4-ian-17	DYNOL LUBRICANTS SRL	2,309.31	AHNCB	produse	MICU LUMINITA	3-feb-17				2,309.31				
47	46	9-ian-17	170200004	4-ian-17	UTI GRUP SA	260,673.77	AHNCB	servicii	ROTORU SORIN	3-feb-17				260,673.77				
48	47	9-ian-17	2016121601	31-dec-16	MACDONALD HUMFREY LTD	2,309.31	AHNCB	servicii	ROTORU SORIN	31-ian-16				0.00				
49	48	9-ian-17	170200018	4-ian-17	UTI GRUP SA	965,627.08	AHNCB	abonament	ROTORU SORIN	3-feb-17				965,627.08				
50	49	9-ian-17	18360560	3-ian-17	SELECT DIPLOMATIC GROUP S	46,779.76	AHNCB	servicii tractari	VALERIU FLOREA	3-feb-17				46,779.76				
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				23,626.36				
52	51	9-ian-17	2040	4-ian-17	CABINET INDIVIDUAL AC POP	7,526.16	AHNCB	asistenta juridica	PODEA BOGDAN	11-ian-17		209907	11-Jan	7,526.16	214	16-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		210458	12-Jan	8,063.74	218	16-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		210446	12-Jan	16,127.48	217	16-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		210453	12-Jan	1,190.00	216	16-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		210460	12-Jan	595.00	215	16-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				595.00				
58	57	9-ian-17	3279	4-ian-17	MB TELECOM LTD SRL	241,912.12	AHNCB	abonament	ROTORU SORIN	4-feb-17				241,912.12				
59	58	9-ian-17	3280	4-ian-17	MB TELECOM LTD SRL	19,352.97	AHNCB	abonament	ROTORU SORIN	4-feb-17				19,352.97				
60	59	9-ian-17	3281	4-ian-17	MB TELECOM LTD SRL	52,573.00	AHNCB	abonament	ROTORU SORIN	4-feb-17				52,573.00				
61	60	9-ian-17	00364	29-dec-16	IMPULS ADV PRODUCTION	3,276.00	AHNCB	produse	MICU LUMINITA	29-ian-17				3,276.00				
62	61	9-ian-17	180562	30-dec-16	ROPECO BUCURESTI SRL	435.86	AHNCB	service echipamente	BOGDAN TOCU	30-ian-17				435.86				
63	62	9-ian-17	2150170001	3-ian-17	ROMPREST SERVICII INTEGRA	174,085.34	AHNCB	servicii curatenie	RADU ZARA	3-feb-17				174,085.34				
64	63	9-ian-17	160206886	30-dec-16	UTI GRUP SA	2,162,560.85	AHNCB	servicii intretinere	ROTORU SORIN	29-ian-17				2,162,560.85				
65	64	9-ian-17	13	4-ian-17	WHITE HORSE SECURITY SRL	9,448.88												

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