

COMPANIA NATIONALA AEROPORTURI BUCURESTI SA
SERVICIUL TREZORERIE

REGISTRUL OPERATIUNILOR GENERATOARE DE OBLIGATI DE PLATA 2017

NR. CRT.	REGISTRATURA			FACTURA			VALOARE	OBIECTIV	NATURA CHELTUIELII	NUME SI PRENUME PERSONA RESPONSABILA CU DOCUMENTUL	TARE LA VIZA CFP	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	NUMAR								DATA	VALOARE	NUMAR	DATA			
1	1	4-ian-17	14987	20-dec-16	CNCAN	720.00		AHNCB	autorizatie	SORIN ROTARIU	20-ian-17			209746	10-ian	720.00	4472	26-oct-16		
2	2	4-ian-17	94002002	29-dec-16	INT NARCIS SRL	9,600.00		AHNCB	produse	MICU LUMINITA	20-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	219012016025	30-dec-16	ROMPREST SERVICE SA	169,771.76		AHNCB	servicii intretinere reparatii d	RADU ZARA	15-ian-17		209941	11-ian	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 d	RADU ZARA	15-ian-17		209942	11-ian	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 peisajiera	RADU ZARA	15-ian-17		209936	11-ian	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-ian	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-ian	1,139,453.95	221	16-ian-17			
9	9	4-ian-17	26240	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	26336358	29-dec-16	FARMACIA ACSADEMIA	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	TOGROFARA 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		29-ian-17				3,110.95					
15	15	4-ian-17	00021269	20-dec-16	RAFINARIA STEAUJA ROMANI	-41,062.32		AHNCB	combustibil	TOMA ADRIAN					-41,062.32					
16	16	4-ian-17	00021268	20-dec-16	RAFINARIA STEAUJA ROMANI	-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 S	26,155.58		AHNCB	servicii evaluare	SCORTANU GHEORGHI	28-ian-17				26,155.58					
20	20	4-ian-17	160891913	16-dec-16	APA NOVA BUCURESTI SA	44,646.94		ABBAV	servicii	ROSCA					44,646.94					
21	21	4-ian-17	5397	27-dec-16	BEST ELECTRO SRL	2,804.28		ABBAV	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-ian	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	29-dec-17	EMP TRADE SRL	8,829.20		AHNCB	garantii	VALERIU FLOREA	3-feb-17				8,829.20					
25	25	4-ian-17	2246	3-ian-17	EMP TRADE SRL	49,889.70		AHNCB	servicii intretinere	VALERIU FLOREA	3-feb-17				49,889.70					
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	123284	30-dec-16	DNATA CATERING	508,762.08		AHNCB	servicii	WIMMER CRISTINA	31-ian-17				508,762.08					
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	4-ian-17	265	4-ian-17	AVPS LUNCA	57,393.57		AHNCB	servicii	BALANESCU CUSTATIU	4-feb-17				57,393.57					
30	29	4-ian-17	41496	20-dec-16	CNCAN	720.00		AHNCB	servicii	ROTARIU SORIN			ACHITATA	209751	10-ian	720.00	4474	26-oct-16		
31	30	4-ian-17	556	31-dec-16	EURO NUCLEAR SECURITY SE	11,949.50		AHNCB	garantii	FLOREA VALERIU	13-feb-17				11,949.50					
32	31	4-ian-17	555	3-ian-17	EURO NUCLEAR SECURITY SE	272,448.65		AHNCB	lucruri de intretinere - ex amin	FLOREA VALERIU	13-feb-17				272,448.65					
33	32	4-ian-17	01	4-ian-17	CABINET AVOCATURA MIHAI	29,674.55		AHNCB	asistenta juridica	PROTEASA RAMONA	14-ian-17		210671	13-ian	29,674.55	227	17-ian-17			
34	33	4-ian-17	10328	29-dec-17	OMNIASIG VIENNA INSURAN	47,772.90		AHNCB	polita asigura	GAGIU VASILE	29-ian-17				47,772.90					
35	34	4-ian-17	68325	29-dec-16	SERVICE CICLOP	2,596.98		AHNCB	reparatii	GAGIU VASILE	29-ian-17		209739	10-ian	2,596.98	245	18-ian-17			
36	35	4-ian-17	KW01	5-ian-17	KW DRIVE SYSTEMS SRL	2,130.10		ABBAV	servicii Constatare tehnica	JERNOIU EMIL	31-ian-17				2,130.10					
37	36	4-ian-17	178	30-dec-16	SISTEME INTEGRATE PENTRU	1,258.25		ABBAV	servicii service	JERNOIU EMIL	31-ian-17				1,258.25					
38	37	4-ian-17	179	30-dec-16	SISTEME INTEGRATE PENTRU	2,034.10		ABBAV	servicii service	JERNOIU EMIL	31-ian-17				2,034.10					
39	38	4-ian-17	1020729	3-ian-17	NEL DIVIZIA DE SECURITATE	44,976.30		AHNCB	servicii paza	VALERIU FLOREA	3-feb-17				44,976.30					
40	39	4-ian-17	4000640	29-dec-16	CNTAR TAROM	4,855.14		AHNCB	incarcare oxigen	CAREY MONICA	29-ian-17		210856	10-ian	4,855.14	231	18-ian-17			
41	40	4-ian-17	215012016069	30-dec-16	ROMPREST SERVICE SA	4,731.73		AHNCB	servicii vandanaje	RADU ZARA	15-ian-17		209950	11-ian	4,731.73	221	16-ian-17			
42	41	4-ian-17	17001	3-ian-17	PKC CONSTRUCT SRL	122,107.87		ABBAV	servicii	VOICULESCU GHEORGHI	3-feb-17				122,107.87					
43	41	4-ian-17	6201615662	31-dec-16	POLARIS M HOLDING FIL EFO	369.05		AHNCB	colectare deseuri	TOMA ADRIAN	15-ian-17		209932	11-ian	369.05	219	16-ian-17			
44	43	4-ian-17	165808	30-dec-16	AUTORITATEA AERONAUTICA	519,601.48		AHNCB	servicii	VALERIU FLOREA	10-ian-17		210599	12-ian	519,601.48	235	18-ian-17			
45	44	4-ian-17	201602219011	3-ian-17	MACDONALD HUNFREY LTD		12410	AHNCB	servicii	MICU LUMINITA	31-ian-17				0.00					
46	45	4-ian-17	34530	4-ian-17	DIVINOL LUBRICANTS SRL	2,309.31		AHNCB	produse	MICU LUMINITA	3-feb-17				2,309.31					
47	46	4-ian-17	1702000004	4-ian-17	UTI GRUP SA	260,673.77		AHNCB	servicii	ROTARIU SORIN	3-feb-17				260,673.77					
48	47	4-ian-17	2016122601	31-dec-16	MACDONALD HUNFREY LTD		2283.84	AHNCB	servicii	ROTARIU SORIN	31-ian-17				0.00					
49	48	4-ian-17	1702000018	6-ian-17	UTI GRUP SA	965,627.08		AHNCB	abonament	ROTARIU SORIN	5-feb-17				965,627.08					
50	49	4-ian-17	18360560	3-ian-17	SELECT DIPLOMATIC GROUP	46,779.76		AHNCB	servicii tractari	VALERIU FLOREA	3-feb-17				46,779.76					
51	50	4-ian-17	18360561	3-ian-17	SELECT DIPLOMATIC GROUP	23,626.36		AHNCB	servicii barca sportiva	VALERIU FLOREA	3-feb-17				23,626.36					
52	51	4-ian-17	2040	3-ian-17	CABINET INDIVIDUAL AC POP	7,526.16		AHNCB	asistenta juridica	PODEA BOGDAN	11-ian-17		209907	11-ian	7,526.16	214	16-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		210458	12-ian	8,063.74	218	16-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		210446	12-ian	16,127.48	217	16-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		210453	12-ian	1,190.00	216	16-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		210460	12-ian	595.00	215	16-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				595.00					
58	57	4-ian-17	3279	4-ian-17	MB TELECOM LTD SRL	241,912.12		AHNCB	abonament	ROTARIU SORIN	4-feb-17				241,912.12					
59	58	4-ian-17	3280	4-ian-17	MB TELECOM LTD SRL	19,352.97		AHNCB	abonament	ROTARIU SORIN	4-feb-17				19,352.97					
60	59	4-ian-17	3281	4-ian-17	MB TELECOM LTD SRL	52,573.00		AHNCB	abonament	ROTARIU SORIN	4-feb-17				52,573.00					
61	60	4-ian-17	00364	29-dec-16	IMPULS ADV PRODUCTION	3,276.00		AHNCB	produse	MICU LUMINITA	29-ian-17				3,276.00					
62	61	4-ian-17	180562	30-dec-16	ROPCEO BUCURESTI SRL	435.86		AHNCB	servicii echipamente	BOGDAN TOCU	30-ian-17				435.86					
63	62	4-ian-17	2150170001	3-ian-17	ROMPREST SERVICE INTEGRU	174,085.34		AHNCB	servicii curatenie	RADU Z										

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