

COMPANIA NATIONALA AEROPORTURI BUCURESTI SA
SERVICIUL TREZORERIE

REGISTRUL OPERATIUNILOR GENERATOARE DE OBLIGATI DE PLATA 2017

REGISTRATURA			FACTURA						NUME SI PRENUME PERSONA RESPONSABILA CU DOCUMENTUL			TERMIN SCADENT			TERMIN PREZEN TARE LA VIZA CFP			DEPASIRE PREZENTATA PE LA VIZA CFP			REGISTRU CFP			ORDIN DE PLATA			NOMPR ZILE DEPASIR E SCADEN TA		
NUMAR	DATA	NUMAR	DATA	FURNIZOR	VALOARE	OBIECTIV	NATURA CHELTUIELIUL																						
1	1	4-an-17	41497	20-dec-16	CNCAN	720.00	AHNCB	autorizatie	SORIN ROTARU	20-an-17			209746	10-an	720.00	4472	26-oct-16												
2	2	4-an-17	940002	29-dec-16	INT NARCOS SRL	9,600.00	AHNCB	produse	MICU LUMINITA	29-an-17																			
3	3	4-an-17	1908	27-dec-16	CRYSTAL TECHNOLOGIES	4,963.20	AHNCB	produse	MICU LUMINITA	27-an-17					4,963.20														
4	4	4-an-17	219012016025	30-dec-16	ROMPREST SERVICE SA	169,771.76	AHNCB	servicii intretinere reparatii c	RADU ZARA	15-an-17		209941	11-an	169,771.76	221	16-an-17													
5	5	4-an-17	218012016024	30-dec-16	ROMPREST SERVICE SA	828,372.60	AHNCB	servicii intretinere reparatii c	RADU ZARA	15-an-17		209942	11-an	828,372.60	221	16-an-17													
6	6	4-an-17	217012016012	30-dec-16	ROMPREST SERVICE SA	202,888.33	AHNCB	servicii arhitectura peisajera	RADU ZARA	15-an-17		209936	11-an	202,888.33	221	16-an-17													
7	7	4-an-17	215012016068	30-dec-16	ROMPREST SERVICE SA	164,817.54	AHNCB	servicii transport bazele	RADU ZARA	15-an-17		209947	11-an	164,817.54	221	16-an-17													
8	8	4-an-17	215012016067	30-dec-16	ROMPREST SERVICE SA	1,139,453.95	AHNCB	servicii curatenie	RADU ZARA	15-an-17		209945	11-an	1,139,453.95	221	16-an-17													
9	9	4-an-17	26210	29-dec-16	DELTA TARS SRL	536.00	AHNCB	produse	MICU LUMINITA	28-an-17					536.00														
10	10	4-an-17	74311	23-dec-16	VALMIH SERVICE SRL	16,880.16	AHNCB	produse	MICU LUMINITA	7-an-17					16,880.16														
11	11	4-an-17	26336358	29-dec-16	FARMACIA ACADEMIA	2,433.08	AHNCB	produse	MICU LUMINITA	29-dec-16		210879	16-an	2,433.08	264	20-an-17													
12	12	4-an-17	00327	29-dec-16	MIRAL AUTO CSP SRL	2,286.00	AHNCB	produse	MICU LUMINITA	29-an-17					2,286.00														
13	13	4-an-17	1145757	22-dec-16	TUDORGRATAR REAL SA	1,173.81	AHNCB	produse	MICU LUMINITA	7-an-17		209249	9-an	1,173.81	249	20-an-17													
14	14	4-an-17	20161259	30-dec-16	MIKA TELECOM	3,110.95	AHNCB	servicii mentenanta		29-an-17		209725	10-an	3,110.95	255	20-an-17													
15	15	4-an-17	00021269	20-dec-16	RAFINARIA STEAUA ROMANU	-41,062.32	AHNCB	combustibil	TOMA ADRIAN						-41,062.32														
16	16	4-an-17	00021268	20-dec-16	RAFINARIA STEAUA ROMANU	41,062.32	AHNCB	combustibil	TOMA ADRIAN			209724	10-an	41,062.32	260	20-an-17													
17	17	4-an-17	5000975	16-dec-16	OK SERVICE CORPORATION	71,135.00	AHNCB	servicii	PETRESCU ANCA						7,135.00														
18	18	4-an-17	5000974	16-dec-16	OK SERVICE CORPORATION	-20,175.60	AHNCB	servicii	PETRESCU ANCA						-21,150.00														
19	19	4-an-17	20160306	29-dec-16	MAPP'S MASTER APPRAISALS I	26,155.58	AHNCB	servicii evaluare	SCORTANU GHEORGHI	28-an-17					26,155.58														
20	20	4-an-17	160991913	30-dec-16	APA NOVA BUCURESTI SA	44,646.94	ABBAV	servicii	ROSCA						44,646.94														
21	21	4-an-17	5397	27-dec-16	BEST ELECTRO SRL	2,804.28	ABBAV	produse	MICU LUMINITA	27-an-17					2,804.28														
22	22	4-an-17	4184	31-dec-16	ROMPREST SECURITY SRL	357,923.52	AHNCB	servicii paza	VALERIU FLOREA	15-an-17		209905	11-an	357,923.52	222	16-an-17													
23	23	4-an-17	2249	3-an-17	EMP TRADE SRL	3,204.84	AHNCB	produse	VALERIU FLOREA	1-feb-17					3,204.84														
24	24	4-an-17	2248	3-an-17	EMP TRADE SRL	8,829.20	AHNCB	parantii	VALERIU FLOREA	3-feb-17					8,829.20														
25	25	4-an-17	2246	3-an-17	EMP TRADE SRL	49,889.70	AHNCB	servicii intretinere	VALERIU FLOREA	3-feb-17					49,889.70														
26	26	4-an-17	2247	3-an-17	EMP TRADE SRL	201,305.70	AHNCB	servicii intretinere	VALERIU FLOREA	3-feb-17					201,305.70														
27	27	4-an-17	13296	31-dec-16	DNATA CATERING	598,382.08	AHNCB	servicii	WIMMER CRISTINA	31-an-17					598,382.08														
28	27	4-an-17	13295	31-dec-16	DNATA CATERING	11,388.21	AHNCB	servicii	WIMMER CRISTINA	31-an-17					11,388.21														
29	28	4-an-17	265	4-an-17	AVPS LUNCA	57,393.57	AHNCB	servicii	BALANESCU EUSTATIU	4-feb-17					57,393.57														
30	29	5-an-17	41496	20-dec-16	CNCAN	720.00	AHNCB	servicii	FLOREA VALERIU			209751	10-an	720.00	4474	26-oct-16													
31	30	5-an-17	554	3-an-17	EURO NUCLEAR SECURITY SE	11,949.16	AHNCB	garantii	FLOREA VALERIU	13-feb-17					11,949.16														
32	31	5-an-17	555	3-an-17	EURO NUCLEAR SECURITY SE	272,448.65	AHNCB	lucrari de intretinere e-xamii	FLOREA VALERIU	13-feb-17					272,448.65														
33	32	5-an-17	01	4-an-17	CABINET AVOCATURA MIHAI	29,674.55	AHNCB	asistenta juridica	PREOTASA RAMONA	14-an-17		210671	13-an	29,674.55	227	17-an-17													
34	33	5-an-17	4772	29-dec-17	OMNISAG VIENNA INSURAN	47,732.60	AHNCB	polita casco	ROTARU SORIN	29-an-17		209904	11-an	47,732.60	254	20-an-17													
35	34	5-an-17	68325	29-dec-16	SERVICE CICLOP	2,596.98	AHNCB	reparatii	GAGIU VASILE	29-an-17		209739	10-an	2,596.98	245	18-an-17													
36	35	5-an-17	KW01	5-an-17	KW DRIVE SYSTEMS SRL	2,130.10	ABBAV	servicii Constante tehnica	JERNOIU EMIL						2,130.10														
37	36	5-an-17	178	30-dec-16	SISTEME INTEGRATE PENTRL	1,258.25	ABBAV	servicii service	JERNOIU EMIL	31-an-17					1,258.25														
38	37	5-an-17	2034	30-dec-16	SISTEME INTEGRATE PENTRL	2,034.10	ABBAV	servicii service	JERNOIU EMIL	31-an-17					2,034.10														
39	38	5-an-17	1020729	31-dec-17	NEI DIVIZIA DE SECURITATE	44,976.30	AHNCB	servicii paza	VALERIU FLOREA	3-feb-17					44,976.30														
40	39	5-an-17	4000640	29-dec-16	CNTAR TAROM	4,855.14	AHNCB	incarcare oxigen	CAREY MONICA	29-an-17		210856	10-an	4,855.14	231	18-an-17													
41	40	5-an-17	215012016069	30-dec-16	ROMPREST SERVICE SA	4,731.73	AHNCB	servicii vizitatie	RADU ZARA	15-an-17		209950	11-an	4,731.73	221	16-an-17													
42	41	5-an-17	17002	3-an-17	PRE CONSTRUCT SRL	122,107.87	ABBAV	servicii	VOICULESCU GHEORGHI	2-feb-17					122,107.87														
43	41	5-an-17	620161562	31-dec-16	POLARIS M HOLDING FIL EFO	369.05	AHNCB	colectare deseriuri	TOMA ADRIAN	15-an-17		209932	11-an	369.05	219	16-an-17													
44	43	5-an-17	165808	30-dec-16	AUTORITATEA AERONAUTICA	519,601.48	AHNCB	servicii	VALERIU FLOREA	10-an-17		210699	12-an	519,601.48	235	18-an-17													
45	44	5-an-17	201602001	31-dec-16	MACHONIAU HUMFREY LTD	1,139.90	AHNCB	servicii	VALERIU FLOREA	31-an-17					1,139.90														
46	45	9-an-17	34510	4-an-17	DIVINOL LUBRICANTS SRL	2,309.31	AHNCB	produse	MICU LUMINITA	3-feb-17					2,309.31														
47	46	9-an-17	170200004	4-an-17	UTI GRUP SA	260,673.77	AHNCB	servicii	ROTARU SORIN	3-feb-17					260,673.77														
48	47	9-an-17	20161201	31-dec-16	KOPKO BUCURESTI SA	435.86	AHNCB	servicii	ROTARU SORIN	31-an-17					435.86														
49	48	9-an-17	170200018	6-an-17	UTI GRUP SA	965,627.08	2283.84	AHNCB	abonament	ROTARU SORIN	5-feb-17				965,627.08														
50	49	9-an-17	18360560	3-an-17	SELECT DIPLOMATIC GROUP	46,779.76	AHNCB	servicii tractari	VALERIU FLOREA	3																			

137	136	16-an-17	9967911	30-dec-16	ASOCIATA AEROPORTURILLO	5,386.00	AHNCB	colitatie membru	TANASOIU SONIA	30-an-17	5,386.00
138	137	17-an-17	9325452	30-dec-16	MED LIFE	99,827.50	AHNCB	abonament	CAREY MONICA	29-an-17	99,827.50
139	139	17-an-17	9325906	30-dec-16	MED LIFE	788.40	AHNCB	abonament	CAREY MONICA	29-an-17	788.40
140	139	17-an-17	9326127	30-dec-16	MED LIFE	3,311.28	AHNCB	abonament	CAREY MONICA	29-an-17	3,311.28
141	140	17-an-17	165878	30-dec-16	AUTORITATE AERONAUTIC	1,395,229.57	AHNCB	siguranta pasagerilor	VOINPOL MIRCEA	20-an-17	1,395,229.57
142	149	17-an-17	165877	30-dec-16	AUTORITATE AERONAUTIC	24.52	ABBAV	siguranta pasagerilor	VOINPOL MIRCEA	20-an-17	24.52
143	141	17-an-17	242321	4-an-17	ENEL ENERGIE	-59.49	AHNCB	abonament	TOMA ADRIAN	14-an-17	-59.49
144	142	17-an-17	170202038	16-an-17	UTI GRUP SA	68,208.33	ABBAV	reparati echip	PATURCA PAUL	15-feb-17	68,208.33
145	143	17-an-17	7452	16-an-17	DIRECT DISTRIBUTIE BIOTIC	2,290.75	AHNCB	materiale	MICU LUMINITA	15-feb-17	2,290.75
146	144	17-an-17	169902399124	12-an-17	DANTE INTERNATIONAL	842.90	AHNCB	materiale	MICU LUMINITA	15-an-17	842.90
147	145	17-an-17	21863	12-an-17	REGIA AUTONOMIA DE DISTR	29,325.26	ABBAV	agent termic	PATURCA PAUL	27-an-17	29,325.26
148	146	17-an-17	170100186996	1-an-17	TELECOM ROMANIA MOBILE	1,296.09	AHNCB	abonament	ROTARU SORIN	2-mar-17	1,296.09
149	147	17-an-17	2	13-an-17	MIHAI VALERIAN	1,000.00	AHNCB	consultanta tehnica	SIMIONESCU VIOLETA	13-feb-17	1,000.00
150	148	17-an-17	1	13-an-17	MIHAI VALERIAN	2,000.00	AHNCB	consultanta tehnica	PODEA BOGDAN	13-feb-17	2,000.00
151	150	18-an-17	55811	16-an-17	IST ULTRA	485.07	AHNCB	materiale	MICU LUMINITA	16-feb-17	485.00
152	151	18-an-17	562	16-an-17	EURO NUCLEAR SECURITY SE	6,629.42	AHNCB	reparati	ROTARU SORIN	24-feb-17	6,629.42
153	152	18-an-17	27342	17-an-17	CDI DISTRIBUTION GRUP	4,284.00	AHNCB	materiale	MICU LUMINITA	16-feb-17	4,284.00
154	153	18-an-17	180673	17-an-17	DEXTAMED SRL	1,868.90	AHNCB	materiale	MICU LUMINITA	16-feb-17	1,868.90
155	152	18-an-17	1340703	13-an-17	OSCAR DOWNSTREAM	145,122.21	AHNCB	combustibil	MICU LUMINITA	12-feb-17	145,122.21
156	158	18-an-17	165916	30-dec-16	AUTORITATE AERONAUTIC	74,690.36	AHNCB	securitate avietii	VOINPOL MIRCEA	30-an-17	74,690.36
157	159	18-an-17	181227	13-an-17	ROPECO BUCURESTI SRL	9,264.15	AHNCB	materiale	MICU LUMINITA	12-feb-17	9,264.15
158	160	18-an-17	7227	17-an-17	EMP TRADE SRL	203,668.32	AHNCB	piese	ROTARU SORIN	15-feb-17	203,668.32
159	177	19-an-17	101	19-an-17	BORDER COLLIE RESCUE	58,192.19	AHNCB	contract	BALANESCU ESTIUTIU	17-feb-17	58,192.19
160	176	19-an-17	170100432928	6-an-17	TELECOM ROMANIA MOBILE	302.63	AHNCB	abonament	ROTARU SORIN	30-an-17	302.63
161	161	19-an-17	7699	17-an-17	BUSINESS PLUS	10,811.52	AHNCB	contract	IULIE SERBAN	18-feb-17	10,811.52
162	162	19-an-17	2264	19-an-17	EMP TRADE SRL	437,629.84	AHNCB	piese	ROTARU SORIN	17-feb-17	437,629.84
163	161	19-an-17	10865802	9-an-17	RCS&RDS	863.64	AHNCB	abonament	ROTARU SORIN	31-an-17	863.64
164	175	19-an-17	7340	6-an-17	ENEL ENERGIE MUNTENIA	1,224,547.40	AHNCB	abonament	ROTARU SORIN	5-feb-17	1,224,547.40
165	174	19-an-17	244773	5-an-17	ENEL ENERGIE	1,458.48	AHNCB	abonament	TOMA ADRIAN	15-an-17	1,458.48
166	172	19-an-17	170200189	18-an-17	UTI GRUP SA	2,264.74	AHNCB	lucrar de inlocuire lampi	ROTARU SORIN	17-feb-17	2,264.74
167	171	19-an-17	17M7000111	17-an-17	ENEL DISTRIBUTIE MUNTENIA	3,460.52	ABBAV	chiri TRAFU	JEANU EMIL	17-feb-17	3,460.52
168	170	19-an-17	14520	16-an-17	COFFEE EXPERT	839.30	AHNCB	materiale			

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