

COMPANIA NATIONALA AEROPORTURILOR BUCURESTI SA
SERVICIUL TREZORERIE

REGISTRUL OPERATIUNILOR GENERATOARE DE OBLIGATI DE PLATA 2017

NR. CRT.	REGISTRATURA			FACTURA			VALOARE	OBIECTIV	NATURA CHELTUIELILOR	NUME SI PRENUME PERSOANA RESPONSABILA CU DOCUMENTUL	TERMEN PREZENTARE LA VIZA CFP	DEPASIRE PREZENTARE LA VIZA CFP	REGISTRU CFP			ORDIN DE PLATA		INOTAREA ZILE DEPASIRII E SCADEN TA	
	NUMAR	DATA	NUMAR	DATA	FURNIZOR	NUMAR							DATA	VALOARE	NUMAR	DATA			
1	1	4-an-17	41497	20-dec-16	CNCAN	720.00	288.84	AHNCB	autorizatie	SORIN ROTARIU	20-an-17	209746	10-Jan	720.00	4472	26-oct-16			
2	2	4-an-17	9460042	29-dec-16	INT NARCIS SRL	9,600.00		AHNCB	produse	MICU LUMINITA	29-an-17	209247	9-Jan	9,600.00	275	27-an-17			
3	3	4-an-17	1908	27-dec-16	CRYSTAL TECHNOLOGIES	4,963.20		AHNCB	produse	MICU LUMINITA	27-an-17	209718	10-Jan	4,963.20	277	27-an-17			
4	4	4-an-17	219012016025	30-dec-16	ROMPREST SERVICE SA	169,771.76		AHNCB	servicii intretinere reparatii cu	RADU ZARA	15-an-17	209941	11-Jan	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 cu	RADU ZARA	15-an-17	209942	11-Jan	828,372.60	221	16-an-17			
6	6	4-an-17	217012016012	30-dec-16	ROMPREST SERVICE SA	202,808.33		AHNCB	servicii arhitectura peisajera	RADU ZARA	15-an-17	209936	11-Jan	202,808.33	221	16-an-17			
7	7	4-an-17	215012016068	30-dec-16	ROMPREST SERVICE SA	164,817.54		AHNCB	servicii transport bagaje	RADU ZARA	15-an-17	209947	11-Jan	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 intretinere	RADU ZARA	15-an-17	209945	11-Jan	1,139,453.95	221	16-an-17			
9	9	4-an-17	26210	29-dec-16	DELTAMED SRL	936.00		AHNCB	produse	MICU LUMINITA	28-an-17	210895	16-Jan	936.00	283	27-an-17			
10	10	4-an-17	74331	23-dec-16	VALMIR 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 ACSADEMIA	2,433.08		AHNCB	produse	MICU LUMINITA	29-dec-16	210879	16-Jan	2,433.08	264	20-an-17			
12	12	4-an-17	00327	29-dec-16	UNIVERSAL AUTO C&P SRL	2,286.00		AHNCB	produse	MICU LUMINITA	29-an-17	209248	9-Jan	2,286.00	274	27-an-17			
13	13	4-an-17	1145757	22-dec-16	TIPOGRAFIA REAL SA	1,173.81		AHNCB	produse	MICU LUMINITA	7-an-17	209249	9-Jan	1,173.81	249	20-an-17			
14	14	4-an-17	20161259	30-dec-16	MIRA TELECOM	3,110.95		AHNCB	servicii mentenanta		29-an-17	209725	10-Jan	3,110.95	255	20-an-17			
15	15	4-an-17	00021269	20-dec-16	RAFINARIA STEAUA ROMANA	-41,062.32		AHNCB	combustibil	TOMA ADRIAN				-41,062.32					
16	16	4-an-17	00021268	20-dec-16	RAFINARIA STEAUA ROMANA	41,062.32		AHNCB	combustibil	TOMA ADRIAN				41,062.32		260	20-an-17		
17	17	4-an-17	5000975	16-dec-16	OK SERVICE CORPORATION	-7,135.00		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				-20,175.60					
19	19	4-an-17	20140306	29-dec-16	MAPPS MASTER APPRAISAL SI	26,155.58		AHNCB	servicii evaluare	SCORTANU GHEORGHE	28-an-17	210434	6-Jan	26,155.58	280	27-an-17			
20	20	4-an-17	160991913	16-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	209717	10-Jan	2,804.28	278	27-an-17			
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-Jan	357,923.52	222	16-an-17			
23	23	4-an-17	2249	31-an-17	EMP TRADE SRL	3,204.84		AHNCB	produse	VALERIU FLOREA	1-feb-17			3,204.84					
24	24	4-an-17	2248	31-an-17	EMP TRADE SRL	8,829.20		AHNCB	garantie	VALERIU FLOREA	3-feb-17			8,829.20					
25	25	4-an-17	2246	31-an-17	EMP TRADE SRL	48,870.70		AHNCB	servicii intretinere	VALERIU FLOREA	3-feb-17			48,870.70					
26	26	4-an-17	2247	31-an-17	EMP TRADE SRL	201,305.70		AHNCB	servicii intretinere	VALERIU FLOREA	3-feb-17			201,305.70					
27	27	4-an-17	13294	31-dec-16	DNATA CATERING	508,782.08		AHNCB	servicii	WIMMER CRISTINA	31-an-17			508,782.08					
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	5-an-17	41496	31-dec-16	AVPS LUNCA	57,393.57		AHNCB	servicii	BALANESCU EUSTACHIU	4-feb-17			57,393.57					
30	29	5-an-17	41496	20-dec-16	CNCAN	720.00		AHNCB	servicii	ROTARIU SORIN			ACHITATA	209751	10-Jan	720.00	4474	26-oct-16	
31	30	5-an-17	556	31-an-17	EURO NUCLEAR SECURITY SEF	11,949.50		AHNCB	garantie	FLOREA VALERIU	13-feb-17			11,949.50					
32	31	5-an-17	555	31-an-17	EURO NUCLEAR SECURITY SEF	272,448.65		AHNCB	lucrul de intretinere e-xamine	FLOREA VALERIU	13-feb-17			272,448.65					
33	32	5-an-17	555	31-an-17	CABINET AVOCATIA MINAI	29,013.55		AHNCB	asistenta juridica	PROTECTORA RAMONA	14-an-17	210671	13-Jan	29,013.55	227	17-an-17			
34	33	5-an-17	10328	29-dec-17	OMNIASIG VIENNA INSURANC	47,772.90		AHNCB	polita casco	GAGIU VASILE	29-an-17	209904	11-Jan	47,772.90	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-Jan	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 Constatate tehnica	JERNOIU EMIL				2,130.10					
37	36	5-an-17	178	30-dec-16	SISTEME INTEGRATE PENTRU	1,258.25		ABBAV	servicii servise	JERNOIU EMIL	21-an-17			1,258.25					
38	37	5-an-17	179	30-dec-16	SISTEME INTEGRATE PENTRU	2,034.10		ABBAV	servicii servise	JERNOIU EMIL	31-an-17			2,034.10					
39	38	5-an-17	1020729	31-an-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-Jan	4,855.14	231	18-an-17			
41	40	5-an-17	215012016089	30-dec-16	ROMPREST SERVICE SA	4,721.73		AHNCB	servicii vitanjare	RADU ZARA	15-an-17	209950	11-Jan	4,721.73	221	16-an-17			
42	41	5-an-17	17001	31-an-17	PKF CONSTRUCT SRL	122,107.87		ABBAV	servicii	VOICULESCU GHEORGHE	2-feb-17			122,107.87					
43	41	9-an-17	6201615662	31-dec-16	POLARIS M HOLDING FIL EFOF	369.05		AHNCB	colectare deseur	TOMA ADRIAN	15-an-17	209932	11-Jan	369.05	219	16-an-17			
44	43	9-an-17	165808	30-dec-16	AUTORITATEA AERONAUTICA	53,601.48		AHNCB	servicii	VALERIU FLOREA	10-an-17	210699	12-Jan	53,601.48	235	18-an-17			
45	44	9-an-17	201602216061	31-dec-16	MACDONALD HUMFREY LTD	1,258.25	12410	AHNCB	servicii	VALERIU FLOREA	31-an-17			1,258.25					
46	45	9-an-17	34510	4-an-17	DIVINOL LUBRICANTS LTD	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	ROTARIU SORIN	31-an-17			260,673.77					
48	47	9-an-17	2016121601	31-dec-16	MACDONALD HUMFREY LTD	965,627.08	2283.84	AHNCB	servicii	ROTARIU SORIN	31-an-16			0.00					
49	48	9-an-17	170200008	4-an-17	UTI GRUP SA	965,627.08		AHNCB	abonament	ROTARIU SORIN	5-feb-17			965,627.08					
50	49	9-an-17	18360560	31-an-17	SELECT DIPLOMATIC GROUP S	46,779.76		AHNCB	servicii tractari	VALERIU FLOREA	3-feb-17			46,779.76					
51	50	9-an-17	18360561	31-an-17	SELECT DIPLOMATIC GROUP S	23,626.36		AHNCB	servicii beta sportiva	VALERIU FLOREA	3-feb-17			23,626.36					
52	51	9-an-17	2040	4-an-17	CABINET INDIVIDUAL AC POP	7,526.16		AHNCB	asistenta juridica	PODEA BOGDAN	11-an-17	209907	11-Jan	7,526.16	214	16-an-17			
53	52	9-an-17	2042	4-an-17	CABINET INDIVIDUAL AC POP	1,068.74		AHNCB	asistenta juridica	PODEA BOGDAN	11-an-17	210458	12-Jan	8,063.74	218	16-an-17			
54	53	9-an-17	2043	4-an-17	CABINET INDIVIDUAL AC POP	16,127.48		AHNCB	asistenta juridica	PODEA BOGDAN	11-an-17	210446	12-Jan	16,127.48	217	16-an-17			
55	54	9-an-17	2044	4-an-17	CABINET INDIVIDUAL AC POP	1,190.00		AHNCB	asistenta juridica	PODEA BOGDAN	11-an-17	210453	12-Jan	1,190.00	216	16-an-17			
56	55	9-an-17	2045	4-an-17	CABINET INDIVIDUAL AC POP	595.00		AHNCB	asistenta juridica	PODEA BOGDAN	11-an-17	210460	12-Jan	595.00	215	16-an-17			
57	56	9-an-17	2046	4-an-17	CABINET INDIVIDUAL AC POP	595.00		AHNCB	asistenta juridica	PODEA BOGDAN	11-an-17			595.00					
58	57	9-an-17	3279	4-an-17	MB TELECOM LTD SRL	241,912.12		AHNCB	abonament	ROTARIU SORIN	4-feb-17			241,912.12					
59	58	9-an-17	3280	4-an-17	MB TELECOM LTD SRL	19,352.97		AHNCB	abonament	ROTARIU SORIN	4-feb-17			19,352.97					
60	59	9-an-17	3281	4-an-17	MB TELECOM LTD SRL	52,573.00		AHNCB	abonament	ROTARIU SORIN	4-feb-17			52,573.00					
61	60	9-an-17	00064	29-dec-16	IMPULS ADV PRODUCTION	3,276.00		AHNCB	produse	MICU LUMINITA	29-an-17	210887	16-Jan	3,276.00	281	27-an-17			
62	61	9-an-17	180952	30-de															

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