

COMPANIA NATIONALA AEROPORTURI BUCURESTI SA

REGISTRUL OPERATIUNILOR GENERATOARE DE OBLIGATII DE PLATA 2017

NOI	CATEGORIA	REGISTRUL DATE		FACTURA		VALOARE	OBIECTIV	NATURA CHE TUELIOR	PERSOANA	NOME SI PRENOME	TERMIN SCADENT	TERMIN PREZEN	DEPREZ	REGISTRUL CUI		VALOARE	OBIECTUL DATE		ZILE
		NUMAR	DATA	NUMAR	DATA									NUMAR	DATA		NUMAR	DATA	
1	1	4	1	42497	12/20/2016	CINCA	AIBBAY	autotur	SORH ROTARI	12/20/2017	207946	12/10/2017		207946	12/10/2017	4000	4472	26 oct-17	
2	1	4	1	946004	12/20/2016	HT NARCIS SRL	AIBBAY	produse	VALERIU FLOREA	12/20/2017	207947	12/10/2017		207947	12/10/2017	8.600	207	27 oct-17	
3	3	4	1	1908	12/20/2016	CRYSTAL TECHNOLOGIES	AIBBAY	produse	MICU LUMINITA	12/27/2017	207918	12/10/2017		207918	12/10/2017	4.963	207	27 oct-17	
4	4	4	1	219012016025	12/20/2016	ROMPST SERVICE SA	AIBBAY	servicii intretinere reparatii	RADU ZARA	12/15/2017	209941	12/11/2017		209941	12/11/2017	169.776	761	22 oct-17	
5	4	4	1	219012016026	12/20/2016	ROMPST SERVICE SA	AIBBAY	servicii intretinere reparatii	RADU ZARA	12/15/2017	209942	12/11/2017		209942	12/11/2017	83.646	375	21 oct-17	
6	4	4	1	217012016012	12/20/2016	ROMPST SERVICE SA	AIBBAY	servicii arhitectura reparatii	RADU ZARA	12/15/2017	209936	12/11/2017		209936	12/11/2017	202.808	33	22 oct-17	
7	7	4	1	215012016048	12/20/2016	ROMPST SERVICE SA	AIBBAY	servicii transport baze	RADU ZARA	12/15/2017	209947	12/11/2017		209947	12/11/2017	16.817.54	221	16 oct-17	
8	4	4	1	215012016050	12/20/2016	ROMPST SERVICE SA	AIBBAY	servicii curatenie	RADU ZARA	12/15/2017	209945	12/11/2017		209945	12/11/2017	11.216.635	221	16 oct-17	
9	9	4	1	26210	12/29/2016	DELTA MED	AIBBAY	produse	MICU LUMINITA	12/28/2017	210895	12/16/2017		210895	12/16/2017	936.00	283	27 oct-17	
10	10	4	1	78331	12/23/2016	VALMIR SERVICE SRL	AIBBAY	produse	MICU LUMINITA	12/17/2017	209710	12/10/2017		209710	12/10/2017	16.880	162	12 oct-17	
11	11	4	1	282878	12/23/2016	FARMACIA ACADEMICA	AIBBAY	produse	MICU LUMINITA	12/29/2017	209879	12/10/2017		209879	12/10/2017	22.000	274	27 oct-17	
12	12	4	1	20327	12/27/2016	UNIVERSAL AUTO CSP SRL	AIBBAY	produse	MICU LUMINITA	12/28/2017	209248	12/10/2017		209248	12/10/2017	2.286.000	274	27 oct-17	
13	13	4	1	1164579	12/22/2016	TIPOGRAFIA REAL SA	AIBBAY	produse	MICU LUMINITA	12/17/2017	209725	12/10/2017		209725	12/10/2017	13.872.841	249	20 oct-17	
14	14	4	1	2104259	12/20/2016	MIRA TELECOM	AIBBAY	servicii mentinanta	TOMA ADRIAN	12/29/2017	209749	12/10/2017		209749	12/10/2017	13.519.95	255	20 oct-17	
15	15	4	1	00021267	12/20/2016	RAPINA STEAUA ROMANA	AIBBAY	combustibil	TOMA ADRIAN		209724	12/10/2017		209724	12/10/2017	41.062.32	260	20 oct-17	
16	16	4	1	00021268	12/20/2016	RAPINA STEAUA ROMANA	AIBBAY	combustibil	TOMA ADRIAN							17.510.00			
17	17	4	1	5000975	12/16/2016	OK SERVICE CORPORATION	AIBBAY	servicii	PETRESCU ANCA							50.782.00			
18	18	4	1	5000975	12/16/2016	OK SERVICE CORPORATION	AIBBAY	servicii	PETRESCU ANCA							50.782.00			
19	19	4	1	2010306	12/29/2016	APRA MASTER BUSINESS SA	AIBBAY	servicii evaluare	SCORTEANU GHEORGHI	12/28/2017	210434	12/11/2017		210434	12/11/2017	26.155.58	280	27 oct-17	
20	20	4	1	160991913	12/16/2016	MARS NAVA AGRICULT SA	AIBBAY	servicii	ROSCU	12/27/2017	208425	12/21/2016		208425	12/21/2016	64.644.94	5786	22 dec-16	
21	21	4	1	5197	12/27/2016	BEST ELECTRO SRL	AIBBAY	produse	MICU LUMINITA	12/27/2017	2								

1581	10-un-17	17005161	6/9/2017	CHIMPOPAR TRADE	238.00	licență partener	MICU LUMINITA	6/24/2017	229514	6/16/2017	238.00	20-un-17	
1582	10-un-17	56403	6/9/2017	EURO APVOL	151,543.45	serviciu canalizare	STOICA TIBERIU	6/24/2017	228423	6/15/2017	151,543.45	2672	21-un-17
1583	10-un-17	17300	6/8/2017	TERIA MEDIE	800.00	consumabile		7/8/2017	228521	6/16/2017	885.36	2682	30-un-17
1584	10-un-17	1589	6/7/2017	HOLDING MARIA MAGALAN	4,336.00	diferenta deplatare	STATA ANA MARIA	6/17/2017	228644	6/17/2017	531.00	2689	23-un-17
1585	10-un-17	1568	6/9/2017	ASOCIATA PROFESIONALA C	4,200.00	cotizatie	PODIA BOGDAN	7/9/2017	228642	6/20/2017	4,200.00	2689	22-un-17
1586	10-un-17	1587	5/31/2017	ELECTRUX	1,031.50	masurare prize	ROTARIU SORIN	6/5/2017	228239	6/14/2017	1,031.50	2651	20-un-17
1587	10-un-17	2575	6/7/2017	WORKNET INDUSTRIES	642.60	serviciu	STOICA TIBERIU	6/14/2017	228189	6/14/2017	642.60	2650	20-un-17
1588	10-un-17	2519	4/27/2017	WORKNET INDUSTRIES	642.60	serviciu	TOMIA ADRIAN	5/27/2017	228136	6/14/2017	642.60	2650	20-un-17
1589	10-un-17	70215	4/13/2017	TANOM	78.56	bilent avon	STATE ANA MARIA	4/13/2017			78.56		
1590	10-un-17	104736	6/11/2017	PRITAX INVEST	0.00	casca	STATE ANA MARIA	6/11/2017			0.00		
1591	10-un-17	4000712	6/9/2017	TANOM	6,036.23	incalzare cu ongel termostati	MICU LUMINITA	7/9/2017	229122	6/28/2017	6,036.23	2908	30-un-17
1592	10-un-17	9968071	6/6/2017	ASOCIATA AEROPORTURLO	24,616.00	cotizatie membru	TANASOIU SORINA	7/6/2017	229508	6/27/2017	6,214.00	2870	29-un-17
1593	10-un-17	610075	5/31/2017	ROMATSA	20,274.00	serviciu tehnice	PAUNESCU CORINA	5/31/2017	229165	6/17/2017	20,274.00	2871	29-un-17
1594	10-un-17	45806	5/31/2017	ROMATSA	6,202.00	serviciu telecomunicatii	PAUNESCU CORINA	7/6/2017	229508	6/17/2017	24,021.65	2876	29-un-17
1595	10-un-17	45803	5/31/2017	ROMATSA	2,022.50	serviciu telecomunicatii	GODA MARIAN	7/6/2017	229508	6/17/2017	2,022.50	2876	29-un-17
1596	10-un-17	45804	5/31/2017	ROMATSA	2,215.72	serviciu tehnice	GODA MARIAN	7/6/2017	229507	6/17/2017	2,215.72	2876	29-un-17
1597	10-un-17	172020021	6/9/2017	UTI GRUP SA	26,518.41	mentenanta	PATURCA PAUL	7/9/2017	228946	6/22/2017	26,518.41	2889	30-un-17
1598	10-un-17	172020032	6/9/2017	UTI GRUP SA	9,281.19	intretinere si reparati	PATURCA PAUL	7/9/2017	228947	6/22/2017	9,281.19	2889	30-un-17
1599	10-un-17	1589	11/1	6/9/2017	RODOPIC COLLE RESCUE	9,281.19	serviciu	RODOPIC COLLE STATUTU	7/8/2017		9,281.19		
1600	10-un-17	62400	6/2/2017	UTP ROMANIA	391.56	abonament	TOMIA ADRIAN	6/9/2017	228310	6/14/2017	391.56	2782	26-un-17
1601	10-un-17	435	6/12/2017	WNC PROFESSIONAL TRAINI	11,200.00	serviciu solcarizare	PETRESCU ANCA	6/26/2017	228421	6/15/2017	11,200.00	2654	20-un-17
1602	10-un-17	18990669712	6/9/2017	DANTE INTERNATIONAL	3,040.49	mesina de spal	MICU LUMINITA	7/9/2017	229762	6/20/2017	3,040.49	2695	30-un-17
1603	10-un-17	966	6/2/2017	HOPE PRONAS	1,466.00	sub	PETRESCU ANCA	6/2/2017	22824	6/2/2017	1,466.00	2699	23-un-17
1604	10-un-17	537	6/7/2017	IMART PRODUCTION	5,890.50	raport analiza	TANASOIU SORINA	7/2/2017	228823	6/21/2017	5,890.50	2698	23-un-17
1605	10-un-17	14928	6/8/2017	MEDICOMPLEX	142.80	serviciu	MICU LUMINITA	7/8/2017	228818	6/20/2017	142.80	2697	30-un-17
1606	10-un-17	149027	6/8/2017	MEDICOMPLEX	60.00	electroni	MICU LUMINITA	7/8/2017	228819	6/20/2017	60.00	2697	30-un-17
1607	10-un-17	2367	6										

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