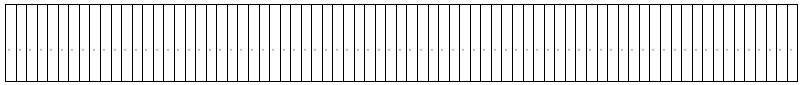
COMPANIA NATIONALA AEROPORTURI BUCURESTI SA

SERVICIUL FINANCIAR

REGISTRUL OPERATIUNILOR GENERATOARE DE OBLIGATII DE PLATA 2018

NR. CRT.	REGISTRATURA		FACTURA						OBIECTIV	NATURA CHELTUIELILOR	NUMELE SI PRENUMELE PERSOANEI RESPONSABILA CU DOCUMENTUL	TERMEN SCADENT	PREZENTARE LA VIZA CFP	PREZENTARE LA VIZA CFP	REGISTRU CFP			ORDIN DE PLATA		ZILE DEPASIRE SCADENTA
	NUMAR	DATA	NUMAR	DATA	FURNIZOR	VALOARE									NUMAR	DATA	VALOARE	NUMAR	DATA	
1	1	3-ian.-19	106205399932	15-dec.-18	E.ON ENERGIE ROMANIA	670,636.11				gaze	TOMESCU ADRIAN	14-ian.-19	anulat				670,636.11			
2	2	3-ian.-19	517	2-ian.-19	MOTOROLA	482,853.57				servicii intretinere si reparatii echipamente TETRA	GHERBAU DANIEL	1-feb.-19					482,853.57			
3	3	3-ian.-19	20023983	20-dec.-18	SERVICE AUTO SERUS	1,580.36				reparatii auto	SUCIU VASILE	20-ian.-19					1,580.36			
4	4	3-ian.-19	20023913	17-dec.-18	SERVICE AUTO SERUS	2,553.32				reparatii auto	SUCIU VASILE	17-ian.-19					2,553.32			
5	5	3-ian.-19	20023911	17-dec.-18	SERVICE AUTO SERUS	2,147.60				reparatii auto	SUCIU VASILE	17-ian.-19					2,147.60			
6	6	3-ian.-19	20023885	15-dec.-18	SERVICE AUTO SERUS	2,122.95				reparatii auto	SUCIU VASILE	15-ian.-19					2,122.95			
7	7	3-ian.-19	3563	24-dec.-18	NICOLASIB	14,170.00				sare	MICU LUMINITA	24-dec.-18					14,170.00			
8	8	3-ian.-19	940005	20-dec.-18	EVOLUTION PREST SYSTEMS	135.99				piese	MICU LUMINITA	19-ian.-19					135.99			
9	9	3-ian.-19	2590	14-dec.-18	OMNIASIG VIENNA INSURANCE GROUP	65,415.87				polita F2524056	SCORTANU GHEORGHIT	15-ian.-19					65,415.87			
10	10	3-ian.-19	2589	14-dec.-18	OMNIASIG VIENNA INSURANCE GROUP	566,637.82				polita F2524055	SCORTANU GHEORGHIT	15-ian.-19					566,637.82			
11	11	3-ian.-19	771	3-ian.-19	EURO NUCLEAR SECURITY SERVICES	386,282.90				abonament lunar	TOMESCU ADRIAN	13-feb.-19					386,282.90			
12	12	3-ian.-19	1325	18-dec.-18	LPV SERVICE CONSULT	3,462.17				servicii	TOMESCU ADRIAN	31-ian.-19					3,462.17			
13	13	3-ian.-19	1535344	19-dec.-18	SGS ROMANIA	3,808.00	EURO			consultanta si studii	MARTIAN VLAD	19-ian.-19		ANULAT			3,808.00			
14	14	3-ian.-19	180320109829	6-dec.-18	TELEKOM ROMANIA COMMUNICATIONS	2.63				abonament lunar	PAUNESCU CARMEN	28-dec.-18				4-Jan	2.63	41	4-Jan	
15	15	4-ian.-19	1848	19-dec.-18	AVOCAT CURARIU, LOHAN, MANOLE SI ASOC	4,424.71				onorariu	SIMIONESCU VIOLETA	19-ian.-19					4,424.71			
16	16	4-ian.-19	1850	19-dec.-18	AVOCAT CURARIU, LOHAN, MANOLE SI ASOC	3,871.62				onorariu	SIMIONESCU VIOLETA	19-ian.-19					3,871.62			
17	17	4-ian.-19	1849	19-dec.-18	AVOCAT CURARIU, LOHAN, MANOLE SI ASOC	4,977.79				onorariu	SIMIONESCU VIOLETA	19-ian.-19					4,977.79			
18	18	4-ian.-19	4957	21-dec.-18	PROF PRINT	856.80				drapel	MICU LUMINITA	21-ian.-19					856.80			
19	19	4-ian.-19	2010032	20-dec.-18	CIATO GALVANOTEHNIC	52,847.42				piese	MICU LUMINITA	19-ian.-19					52,847.42			
20	20	4-ian.-19	20246	28-dec.-18	ROMCHIM PROTECT	- 785.40				stornare diferenta curs valutar	MICU LUMINITA	28-dec.-18					785.40			
21	21	4-ian.-19	33829	21-dec.-18	ETC INTERNATIONAL	7,598.27				placa aluminiu	MICU LUMINITA	31-dec.-18					7,598.27			
22	22	4-ian.-19	7997	20-dec.-18	ONIX CONFORT	6,009.50				acumulator auto	MICU LUMINITA	19-ian.-19					6,009.50			
23	23	4-ian.-19	24941058	18-dec.-18	THE LINDE GROUP	486.69				oxigen	BALTATU DANIELA	17-ian.-19					486.69			
24	24	4-ian.-19	24941091	20-dec.-18	THE LINDE GROUP	95.46				oxigen	BALTATU DANIELA	19-ian.-19					95.46			
25	25	4-ian.-19	2160190001	3-ian.-19	ROMPREST SERVICII INTEGRATE	66,877.31				servicii curatenie	JERNOIU EMIL	4-feb.-19					66,877.31			
26	26	4-ian.-19	1041	3-ian.-19	SITA INFORMATION NETWORKING COMPUT	582,635.15				servicii	CRETEANU MIHAI	3-feb.-19					582,635.15			
27	27	4-ian.-19	20160139046	3-ian.-19	MAC DONALD HUMFREY AUTOMATION	12,410.00	EURO			servicii	FLOREA VALERIU	3-feb.-19					12,410.00			
28	28	4-ian.-19	1007109	20-dec.-18	ROPECO BUCURESTI	23,733.54				chirie copiatoare	MIHALACHE FLORIN	19-ian.-19					23,733.54			
29	29	4-ian.-19	19001	3-ian.-19	PKF CONSTRUCT	124,364.82				servicii intretinere zona de siguranta	JERNOIU EMIL	2-feb.-19					124,364.82			
30	30	4-ian.-19	3337	21-dec.-18	HELINICK	1,162.04				acumulator	MICU LUMINITA	21-ian.-19					1,162.04			
31	31	4-ian.-19	3336	21-dec.-18	HELINICK	8,211.00				revizie tehnica	MICU LUMINITA	21-ian.-19					8,211.00			
32	32	4-ian.-19	18307	21-dec.-18	OMNIASIG VIENNA INSURANCE GROUP	1,530.00				polita casco	GAGIU VASILE	21-ian.-19					1,530.00			
33	57	7-ian.-19	20024058	4-ian.-19	SERVICE AUTO SERUS	- 840.13				storno	SUCIU VASILE	4-feb.-19					- 840.13			
34	56	7-ian.-19	20024060	4-ian.-19	SERVICE AUTO SERUS	844.55				reparatii auto	SUCIU VASILE	4-feb.-19					844.55			
35	55	7-ian.-19	20023960	19-dec.-18	SERVICE AUTO SERUS	5,609.96				reparatii auto	SUCIU VASILE	18-ian.-19					5,609.96			
36	54	7-ian.-19	481	31-dec.-19	DAR ACCOUNT	9,966.25				consultanta contabila	POP LILIANA	31-ian.-19					9,966.25			
37	53	7-ian.-19	128	3-ian.-19	ATLAS GUARD	9,597.60				serv paza	FLOREA VALERIU	18-ian.-19					9,597.60			
38	52	7-ian.-19	1134613	3-ian.-19	NEI DEVIZIA DE SECURITATE	44,976.30				serv paza	FLOREA VALERIU	2-feb.-19					44,976.30			
39	51	7-ian.-19	2952	3-ian.-19	EMP TRADE	159,058.63				abonament lunar	TOMESCU ADRIAN	3-feb.-19					159,058.63			
40	50	7-ian.-19	2950	3-ian.-19	EMP TRADE	206,749.38				abonament lunar	TOMESCU ADRIAN	3-feb.-19					206,749.38			
41	49	7-ian.-19	2951	3-ian.-19	EMP TRADE	9,067.96				garantie buna executie	TOMESCU ADRIAN	3-feb.-19					9,067.96			
42	48	7-ian.-19	2953	3-ian.-19	EMP TRADE	32,228.25				piese schimb	TOMESCU ADRIAN	1-feb.-19					32,228.25			
43	47	7-ian.-19	2955	3-ian.-19	EMP TRADE	4,691.94				piese schimb	TOMESCU ADRIAN	1-feb.-19					4,691.94			
44	46	7-ian.-19	2956	3-ian.-19	EMP TRADE	3,133.50				piese schimb	TOMESCU ADRIAN	1-feb.-19					3,133.50			
45	45	7-ian.-19	2954	3-ian.-19	EMP TRADE	55,080.99				piese schimb	TOMESCU ADRIAN	1-feb.-19					55,080.99			
46	44	7-ian.-19	490542300	1-ian.-19	UPC ROMANIA	257.96				abonament lunar	TOMA ADRIAN	31-ian.-19					257.96			
47	43	7-ian.-19	2011553	20-dec.-18	QUARTZ MATRIX	671.17				piese	MICU LUMINITA	19-ian.-19					671.17			
48	42	7-ian.-19	20190001	3-ian.-19	ATSA INDUSTRY	316,302.00				materiale	MICU LUMINITA	3-feb.-19					316,302.00			
49	41	7-ian.-19	20180268	28-dec.-18	ATSA INDUSTRY	420,308.00				materiale	MICU LUMINITA	28-ian.-19					420,308.00			
50	40	7-ian.-19	10253152	31-dec.-18	CUMPANA 1993	671.44				materiale	MICU LUMINITA	31-ian.-19					671.44			
51	39	7-ian.-19	10253151	31-dec.-18	CUMPANA 1993	5,249.44				materiale	MICU LUMINITA	31-ian.-19					5,249.44			
52	38	7-ian.-19	6300765257	28-dec.-18	ROMPETROL DOWNSTREAM	148,746.23				combustibil	MICU LUMINITA	27-ian.-19					148,746.23			
53	37	7-ian.-19	2300410241	21-dec.-18	MOL ROMANIA	123,535.44				combustibil	MICU LUMINITA	21-ian.-19					123,535.44			
54	36	7-ian.-19	315	3-ian.-19	ASOCIATIA VANATORILOR SI PESCARILOR SP	58,405.61				serv prestate	MARINESCU LAVINIA	3-feb.-19					58,405.61			
55	35	7-ian.-19	407	4-ian.-19	EURO APAVOL	139,558.63				serv canalizare	TOMESCU ADRIAN	19-ian.-19					139,558.63			
56	34	7-ian.-19	3420	7-ian.-19	MAGAL SECURITY SYSTEMS	104,690.00	EURO			studiu	FLOREA VALERIU	7-feb.-19					104,690.00			
57	33	7-ian.-19	105	17-dec.-18	ID SOL PROJECTS	473,554.55				reparatii	TOMESCU ADRIAN	17-ian.-19					473,554.55			
58	58	8-ian.-19	1	7-ian.-19	ROM AUTOMATIZARE	103,470.50				livrare si montaj usi	TOMESCU ADRIAN	7-feb.-19					103,470.50			
59	76	8-ian.-19	72952	28-dec.-18	SERVICE CICLOP	2,976.00				reparatii auto	SUCIU VASILE	28-ian.-19					2,976.00			
60	75	8-ian.-19	20023960	19-dec.-18	SERVICE AUTO SERUS	5,609.96				reparatii auto	SUCIU VASILE	18-ian.-19		Anulat			5,609.96			
61	74	8-ian.-19	4093	7-ian.-19	MB TELECOM LTD	19,983.57				abonament lunar	TOMESCU ADRIAN	5-feb.-19					19,983.57			
62	73	8-ian.-19	4094	7-ian.-19	MB TELECOM LTD	67,884.01				abonament lunar	TOMESCU ADRIAN	5-feb.-19					67,884.01			
63	72	8-ian.-19	4092	7-ian.-19	MB TELECOM LTD	15,265.22				abonament lunar	TOMESCU ADRIAN	5-feb.-19					15,265.22			
64	71	8-ian.-19	4091	7-ian.-19	MB TELECOM LTD	249,794.68				abonament lunar	TOMESCU ADRIAN	5-feb.-19					249,794.68			
65	70	8-ian.-19	4090	7-ian.-19	MB TELECOM LTD	2,590.76				piese schimb	TOMESCU ADRIAN	5-feb.-19					2,590.76			
66	69	8-ian.-19	574499	28-dec.-18	EXPERTISSA HQ	10,079.30				materiale	MICU LUMINITA	28-ian.-19					10,079.30			
67	68	8-ian.-19	302	31-dec.-18	TAROM	2,489.20				permis transport	VASILICA MARINA	31-ian.-19					2,489.20			
68	67	8-ian.-19	201700091	7-ian.-19	X GUARD SECURITY SYSTEM	313,567.47				serv paza	FLOREA VALERIU	9-mar.-19					313,567.47			
69	66	8-ian.-19	900883	14-dec.-18	LARA FARM	382.80				materiale	MICU LUMINITA	13-ian.-19					382.80			
70	65	8-ian.-19	181400321	31-dec.-18	DNATA CATERING	837,869.31				c/v pasageri	PINTILIE RALUCA	31-ian.-19					837,869.31			
71	64	8-ian.-19	100	4-ian.-19	HERA CLEANING	4,774.78				prest serv	TOMA ADRIAN	4-feb.-19					4,774.78			
72	63	8-ian.-19	18360650	4-ian.-19	SELECT DIPLOMATIC GROUP	67,111.24				serv tractari	FLOREA VALERIU	4-feb.-19					67,111.24			
73	62	8-ian.-19	24281426	7-ian.-19	ALTEX ROMANIA	3,799.67				materiale	MICU LUMINITA	7-feb.-19					3,799.67			
74	61	8-ian.-19	4095	8-ian.-19	MB TELECOM LTD	9,125.73				piese schimb	TOMESCU ADRIAN	6-feb.-19					9,125.73			
75	60	8-ian.-19	2263	7-ian.-19	CABINET INDIVIDUAL AC POP	11,098.90				onorariu	ANDREI INGRID	14-ian.-19					11,098.90			
76	77	8-ian.-19	181400322	31-dec.-18	DNATA CATERING	20,818.98				dif c/v pasageri	PINTILIE RALUCA	31-ian.-19					20,818.98			
77	59	8-ian.-19	10209	20-dec.-18	AIRPORTS COUNCIL INTERNATIONAL	12,355.00	USD			curs	PETRESCU ANCA	20-ian.-19					12,355.00			
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