**COMPANIA NATIONALA AEROPORTURI BUCURESTI SA**
**SERVICIUL FINANCIAR**

**REGISTRUL OPERATIUNILOR GENERATOARE DE OBLIGATII DE PLATA 2018**

| NR. CRT. | REGISTRATURA | | FACTURA | | | | | | | NATURA CHELTUIELILOR | NUME SI PRENUME PERSOANA RESPONSABILA | TERMEN SCADENT | TERMEN PREZENTARE | DEPASIRE PREZENTAR | REGISTRU CFP | | | ORDIN DE PLATA | | NUMAR ZILE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMAR | DATA | NUMAR | DATA | FURNIZOR | VALOARE | | | OBIECTIV | | | | | | NUMAR | DATA | VALOARE | NUMAR | DATA | |
| 1 | 2 | 1/3/2018 | 24936017 | 12/29/2017 | LINDE GAZ ROMANIA SRL | 371.95 | | | oxigen | | | 1/28/2018 | | | | | | | | |
| 2 | 3 | 1/3/2018 | 664 | 12/28/2017 | EURO NUCLEAR SECURITY SERVICES | 5,104.45 | | | reparatii | | ROTARU SORIN | 2/9/2018 | | | | | | | | |
| 3 | 4 | 1/3/2018 | 7575 | 12/11/2017 | TRENCADIS CORP SRL | 1,844.50 | | | servicii mentenanta | | STATE ANA MARIE | 12/31/2017 | | | | | | | | |
| 4 | 5 | 1/3/2018 | 21105147 | 12/28/2017 | SELGROS DISTRIBUTIE | 992.15 | | | cafea, protocol | | CORNILA OANA | 1/28/2018 | | | | | | | | |
| 5 | 6 | 1/3/2018 | 3030 | 12/29/2017 | AMS EXPERT CONSULT | 20,369.23 | | | imprimanta | | CORNILA OANA | 1/29/2018 | | | | | | | | |
| 6 | 7 | 1/3/2018 | 70482 | 12/22/2017 | SERVICE CICLOP | 1,513.93 | | | reparatii | | SUCIU VASILE | 1/22/2018 | | | | | | | | |
| 7 | 8 | 1/3/2018 | 70483 | 12/22/2017 | SERVICE CICLOP | 1,570.29 | | | reparatii | | SUCIU VASILE | 1/22/2018 | | | | | | | | |
| 8 | 9 | 1/3/2018 | 70488 | 12/27/2017 | SERVICE CICLOP | 808.94 | | | reparatii | | SUCIU VASILE | 1/27/2018 | | | | | | | | |
| 9 | 10 | 1/3/2018 | 70509 | 12/28/2017 | SERVICE CICLOP | 2,589.79 | | | reparatii | | SUCIU VASILE | 1/28/2018 | | | | | | | | |
| 10 | 11 | 1/3/2018 | 70512 | 12/29/2017 | SERVICE CICLOP | 707.18 | | | reparatii | | SUCIU VASILE | 1/29/2018 | | | | | | | | |
| 11 | 12 | 1/3/2018 | 666 | 1/3/2018 | EURO NUCLEAR SECURITY SERVICES | 230,169.42 | | | abonament | | ROTARU SORIN | 2/13/2018 | | | | | | | | |
| 12 | 13 | 1/3/2018 | 665 | 1/3/2018 | EURO NUCLEAR SECURITY SERVICES | 5,093.97 | | | reparatii | | ROTARU SORIN | 2/13/2018 | | | | | | | | |
| 13 | 14 | 1/3/2018 | 2020812 | 12/15/2017 | ECOGREEN CONSTRUCT | 4,658.91 | | | servicii vidanjare | | JERNOIU EMIL | 1/14/2018 | | anulat | | | | | | |
| 14 | 15 | 1/3/2018 | 17MF13960196 | 12/8/2017 | ENEL ENERGIE MUNTENIA | 1,169,926.39 | | | energie electrica | | ROTARU SORIN | 1/7/2018 | | anulat | | | | | | |
| 15 | 16 | 1/3/2018 | 17MF13961270 | 12/11/2017 | ENEL ENERGIE MUNTENIA | 3,132.66 | | | energie electrica | | ROTARU SORIN | 1/10/2018 | | | | | | | | |
| 16 | 29 | 1/4/2018 | 1109 | 12/28/2017 | LPV SERVICE CONSULT | 3,282.67 | | | servicii | | ROTARU SORIN | 1/28/2018 | | | | | | | | |
| 17 | 17 | 1/4/2018 | 32623 | 11/24/2017 | BURSA ROMANA DE MARFURI | 535.50 | | | tarif inscriere piata de gaze | | CORNILA OANA | 12/4/2017 | | | | | | | | |
| 18 | 18 | 1/4/2018 | 13455 | 1/3/2018 | TOP JET SERVICE | 396.87 | | | spider | | CORNILA OANA | 1/3/2018 | | | | | | | | |
| 19 | 19 | 1/4/2018 | 189904415428 | 12/29/2017 | DANTE INTERNATIONAL | 879.96 | | | calorifer electric | | CORNILA OANA | 1/28/2018 | | | | | | | | |
| 20 | 20 | 1/4/2018 | 2604 | 1/3/2018 | EMP TRADE | 52,351.63 | | | piesa | | ROTARU SORIN | 2/1/2018 | | | | | | | | |
| 21 | 21 | 1/4/2018 | 2606 | 1/3/2018 | EMP TRADE | 206,563.20 | | | abonament | | ROTARU SORIN | 2/4/2018 | | | | | | | | |
| 22 | 22 | 1/4/2018 | 2607 | 1/3/2018 | EMP TRADE | 9,059.79 | | | garantie buna executie | | ROTARU SORIN | 2/4/2018 | | | | | | | | |
| 23 | 23 | 1/4/2018 | 219012017024 | 12/29/2017 | ROMPREST SERVICE | 172,753.99 | | | servicii intretinere si reparatii cladiri | | SMADU CRISTIAN | 1/13/2018 | | | | | | | | |
| 24 | 24 | 1/4/2018 | 218012017039 | 12/29/2017 | ROMPREST SERVICE | 842,923.84 | | | servicii intretinere si reparatii DRUMURI | | SMADU CRISTIAN | 1/13/2018 | | | | | | | | |
| 25 | 25 | 1/4/2018 | 217012017012 | 12/29/2017 | ROMPREST SERVICE | 206,370.86 | | | arhitectura peisagera | | SMADU CRISTIAN | 1/13/2018 | | | | | | | | |
| 26 | 26 | 1/4/2018 | 215012017073 | 12/29/2017 | ROMPREST SERVICE | 147,803.45 | | | transport bagaje | | SMADU CRISTIAN | 1/13/2018 | | | | | | | | |
| 27 | 27 | 1/4/2018 | 215012017072 | 12/29/2017 | ROMPREST SERVICE | 1,021,828.25 | | | curatenie | | SMADU CRISTIAN | 1/13/2018 | | | | | | | | |
| 28 | 28 | 1/4/2018 | 1700595 | 12/6/2017 | BIROU EXECUTOR JUDECATORESC NEDA I | 59.50 | | | onorariu | | SIMIONESCU VIOLETA | 1/13/2018 | | | | | | | | |
| 29 | 30 | 1/4/2018 | 11262494 | 12/14/2017 | LA FANTANA | 196.30 | | | apa | | PREOTEASA RAMONA | 12/29/2017 | | | | | | | | |
| 30 | 31 | 1/4/2018 | 112558524 | 11/29/2017 | LA FANTANA | 1,177.81 | | | apa | | PREOTEASA RAMONA | | | | | | | | | |
| 31 | 32 | 1/5/2018 | 17MF13557972 | 12/4/2017 | ENEL ENERGIE MUNTENIA | - | | | energie electrica | | ROTARU SORIN | 12/4/2017 | | | | | | | | |
| 32 | 33 | 1/5/2018 | 17MF13557976 | 12/4/2017 | ENEL ENERGIE MUNTENIA | - | | | energie electrica | | ROTARU SORIN | 12/4/2017 | | | | | | | | |
| 33 | 34 | 1/5/2018 | 1132 | 1/3/2018 | WHITE HORSE SECURITY | 11,244.07 | | | servicii paza | | TOMA ADRIAN | 1/18/2018 | | | | | | | | |
| 34 | 35 | 1/5/2018 | 2608 | 1/4/2018 | EMP TRADE | 212,697.99 | | | piesa | | ROTARU SORIN | 2/2/2018 | | | | | | | | |
| 35 | 36 | 1/5/2018 | 1216013 | 12/28/2017 | MHA ACTIV SYSTEM | - 160,682.61 | | | stornare 1216010/05,10,2017 | | ROTARU SORIN | 1/28/2018 | | | | | | | | |
| 36 | 37 | 1/5/2018 | 1216014 | 12/28/2017 | MHA ACTIV SYSTEM | - 161,279.39 | | | stornare 1216011/06,11,2017 | | ROTARU SORIN | 1/28/2018 | | | | | | | | |
| 37 | 38 | 1/5/2018 | 1216015 | 12/28/2017 | MHA ACTIV SYSTEM | - 162,655.51 | | | stornare 1216012/05,12,2017 | | ROTARU SORIN | 1/28/2018 | | | | | | | | |
| 38 | 39 | 1/5/2018 | 1216016 | 12/28/2017 | MHA ACTIV SYSTEM | 160,682.61 | | | servicii operare si management | | ROTARU SORIN | 1/28/2018 | | | | | | | | |
| 39 | 40 | 1/5/2018 | 1216017 | 12/28/2017 | MHA ACTIV SYSTEM | 161,279.39 | | | servicii operare si management | | ROTARU SORIN | 1/28/2018 | | | | | | | | |
| 40 | 41 | 1/5/2018 | 1216018 | 12/28/2017 | MHA ACTIV SYSTEM | 162,655.51 | | | servicii operare si management | | ROTARU SORIN | 1/28/2018 | | | | | | | | |
| 41 | 42 | 1/5/2018 | 215012017074 | 12/29/2017 | ROMPREST SERVICE | 4,901.33 | | | servicii vidanjare | | SMADU CRISTIAN | 1/13/2018 | | | | | | | | |
| 42 | 43 | 1/5/2018 | 18001 | 1/4/2018 | PKF CONSTRUCT | 123,770.56 | | | intretinere zona siguranta aibb | | JERNOIU EMIL | 2/3/2018 | | | | | | | | |
| 43 | 44 | 1/5/2018 | 1 | 1/4/2018 | CABINET DE AVOCATURA MIHAELA VRANY | 30,376.65 | | | asistenta juridica | | CORNILA OANA | 1/14/2018 | | | | | | | | |
| 44 | 45 | 1/5/2018 | 20160219023 | 12/29/2017 | MAC DONALD HUMFREY | 12,410.00 | EUR | | SAC System | | FLOREA VALERIU | 1/29/2018 | | | | | | | | |
| 45 | 46 | 1/5/2018 | 95629 | 12/28/2017 | ROPECO BUCURESTI | 22,976.90 | | | chirie copiatoare | | DARLA VASILE | 1/27/2018 | | | | | | | | |
| 46 | 47 | 1/5/2018 | 95641 | 12/29/2017 | ROPECO BUCURESTI | 442.75 | | | service echipamente | | DARLA VASILE | 1/28/2018 | | | | | | | | |
| 47 | 48 | 1/5/2018 | 1072923 | 1/3/2018 | NEI DIVIZIA DE SECURITATE | 44,976.30 | | | paza | | CHISCAN GEORGE | 2/2/2018 | | | | | | | | |
| 48 | 49 | 1/5/2018 | 2021028 | 12/30/2017 | ECOGREEN CONSTRUCT | 4,685.56 | | | servicii vidanjare | | PATURCA PAUL | 1/29/2018 | | | | | | | | |
| 49 | 64 | 1/8/2018 | 4376 | 12/31/2018 | ROMPREST SECURITY | 349,794.31 | | | serv paza | | FLOREA VALERIU | 1/15/2018 | | | | | | | | |
| 50 | 69 | 1/9/2018 | 4390 | 12/31/2018 | ROMPREST SECURITY | - 349,794.31 | | | serv paza | | FLOREA VALERIU | 1/15/2018 | | | | | | | | |
| 51 | 70 | 1/9/2018 | 4391 | 1/8/2018 | ROMPREST SECURITY | 348,432.00 | | | serv paza | | FLOREA VALERIU | 1/23/2018 | | | | | | | | |
| 52 | 50 | 1/8/2018 | 1017 | 1/8/2018 | EURO APAVOL | 138,475.17 | | | serv canalizare | | ROTARU SORIN | 1/23/2018 | | | | | | | | |
| 53 | 52 | 1/8/2018 | 180200002 | 1/5/2018 | UTI GRUP | 973,692.24 | | | reparatii | | ROTARU SORIN | 2/4/2018 | | | | | | | | |
| 54 | 51 | 1/8/2018 | 312 | 12/22/2018 | SISTEME INTEGRATE PENTRU SITUATII UR | 9,246.80 | | | prestari serv | | JERNOIU EMIL | 1/21/2018 | | | | | | | | |
| 55 | 53 | 1/8/2018 | 18360599 | 12/28/2018 | SELECT DIPLOMATIC GROUP | 34,707.66 | | | tractari vehicule | | FLOREA VALERIU | 1/28/2018 | | | | | | | | |
| 56 | 54 | 1/8/2018 | 18360610 | 1/3/2018 | SELECT DIPLOMATIC GROUP | 24,192.89 | | | abonament | | FLOREA VALERIU | 2/3/2018 | | | | | | | | |
| 57 | 55 | 1/8/2018 | 1 | 1/3/2018 | 13 TRAVEL STAR LIGHT | 1,628.98 | | | bilet avion Voinopol | | VOINOPOL MIRCEA | 1/8/2018 | | | | | | | | |
| 58 | 56 | 1/8/2018 | 201204502 | 12/29/2018 | NATURAL ES-MEDICAL | 22,167.32 | | | materiale | | CORNILA OANA | 1/28/2018 | | | | | | | | |
| 59 | 57 | 1/8/2018 | 141411 | 1/4/2018 | MEDICOMPLEX | 142.80 | | | materiale | | CORNILA OANA | 2/4/2018 | | | | | | | | |
| 60 | 58 | 1/8/2018 | 170207629 | 12/29/2018 | UTI GRUP | 8,802.14 | | | reparatii | | ROTARU SORIN | 1/28/2018 | | | | | | | | |
| 61 | 59 | 1/8/2018 | 170207630 | 12/29/2018 | UTI GRUP | 51.81 | | | reparatii | | ROTARU SORIN | 1/28/2018 | | | | | | | | |
| 62 | 60 | 1/8/2018 | 1216019 | 1/3/2018 | MHA ACTIV SYSTEM | 163,578.77 | | | serv SAC | | FLOREA VALERIU | 2/3/2018 | | | | | | | | |
| 63 | 61 | 1/8/2018 | 170207631 | 12/29/2018 | UTI GRUP | 2,200,231.37 | | | serv exploatare | | ROTARU SORIN | 1/28/2018 | | | | | | | | |
| 64 | 62 | 1/8/2018 | 171400324 | 12/31/2018 | DNATA CATERING | 654,965.90 | | | dif pasageri | | WIMMER CRISTINA | 1/31/2018 | | | | | | | | |
| 65 | 63 | 1/8/2018 | 171400325 | 12/31/2018 | DNATA CATERING | 12,074.33 | | | dif pasageri | | WIMMER CRISTINA | 1/31/2018 | | | | | | | | |
| 66 | 65 | 1/8/2018 | 2190 | 1/4/2018 | CABINET INDIVIDUAL AC POP | 7,732.24 | | | onorariu | | PODEA BOGDAN | 1/11/2018 | | | | | | | | |
| 67 | 66 | 1/8/2018 | 2191 | 1/4/2018 | CABINET INDIVIDUAL AC POP | 11,046.06 | | | onorariu | | PODEA BOGDAN | 1/11/2018 | | | | | | | | |
| 68 | 67 | 1/8/2018 | 669 | 1/4/2018 | EURO NUCLEAR SECURITY SERVICES | 6,035.80 | | | reparatii | | ROTARU SORIN | 2/14/2018 | | | | | | | | |
| 69 | 68 | 1/8/2018 | 296 | 1/4/2018 | ASOCIATIA VANATORILOR AVPS | 57,802.34 | | | serv prestate | | MARINESCU | 2/4/2018 | | | | | | | | |
| 70 | 77 | 1/9/2018 | 9352398 | 1/8/2018 | UNIDATA | 14,518.00 | | | ecusoane | | FLOREA VALERIU | 2/8/2018 | | | | | | | | |
| 71 | 71 | 1/9/2018 | 6201715719 | 12/30/2018 | POLARIS M HOLDING | 140.97 | | | colectat deseuri | | TOMA ADRIAN | 1/14/2018 | | | | | | | | |
| 72 | 86 | 1/9/2018 | 2150180001 | 1/3/2018 | ROMPREST SERVICII INTEGRATE | 180,443.74 | | | prestari serv | | SMADU CRISTIAN | 2/3/2018 | | | | | | | | |
| 73 | 72 | 1/9/2018 | 5930 | 1/3/2018 | SCPEJ DOBRA, COSOREANU&ASOCIATII | 1,428.00 | | | ch dosar executare | | PODEA BOGDAN | 1/14/2018 | | | | | | | | |
| 74 | 73 | 1/9/2018 | 2197 | 1/9/2018 | ADAR UNIC SOLUTIONS | 5,593.00 | | | materiale | | CORNILA OANA | 2/7/2018 | | | | | | | | |
| 75 | 74 | 1/9/2018 | 276 | 1/8/2018 | GOLD VOYAGE | 9,987.00 | | | bilet avion Ilie Serban | | SERBAN ILIE | 2/8/2018 | | | | | | | | |
| 76 | 75 | 1/9/2018 | 70530 | 1/5/2018 | SERVICE CICLOP | 524.68 | | | reparatii | | SUCIU VASILE | 2/5/2018 | | | | | | | | |
| 77 | 76 | 1/9/2018 | 501 | 1/4/2018 | MOTOROLA SOLUTIONS | 480,503.44 | | | serv TETRA | | ROTARU SORIN | 2/3/2018 | | | | | | | | |
| 78 | 77 | 1/9/2018 | 180200003 | 1/5/2018 | UTI GRUP | 267,188.44 | | | prestari serv | | ROTARU SORIN | 2/4/2018 | | | | | | | | |
| 79 | 78 | 1/9/2018 | 670 | 1/8/2018 | EURO NUCLEAR SECURITY SERVICES | 10,075.11 | | | reparatii | | ROTARU SORIN | 2/16/2018 | | | | | | | | |
| 80 | 80 | 1/9/2018 | 3682 | 1/8/2018 | MB TELECOM LTD | 19,862.77 | | | abonament | | ROTARU SORIN | 2/6/2018 | | | | | | | | |
| 81 | 81 | 1/9/2018 | 3685 | 1/8/2018 | MB TELECOM LTD | 3,196.13 | | | abonament | | ROTARU SORIN | 2/6/2018 | | | | | | | | |
| 82 | 82 | 1/9/2018 | 3681 | 1/8/2018 | MB TELECOM LTD | 248,284.57 | | | abonament | | ROTARU SORIN | 2/6/2018 | | | | | | | | |
| 83 | 83 | 1/9/2018 | 3683 | 1/8/2018 | MB TELECOM LTD | 15,172.95 | | | abonament | | ROTARU SORIN | 2/6/2018 | | | | | | | | |
| 84 | 84 | 1/9/2018 | 3684 | 1/8/2018 | MB TELECOM LTD | 67,473.63 | | | abonament | | ROTARU SORIN | 2/6/2018 | | | | | | | | |
| 85 | 85 | 1/9/2018 | 177249 | 12/29/2018 | AUTORITATEA AERONAUTICA CIVILA ROM | 795.10 | | | penalizare | | POTORAC BOGDAN | 1/29/2018 | | | | | | | | |
| 86 | 87 | 1/9/2018 | 1600 | 1/8/2018 | PRO MANAGEMENT | 7,032.15 | | | curs Buzea | | PETRESCU ANCA | 1/12/2018 | | | | | | | | |