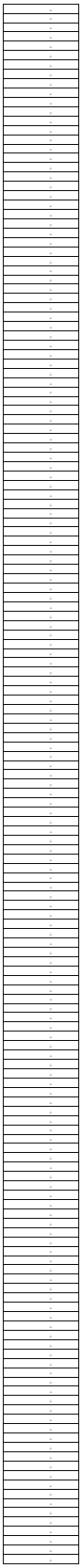
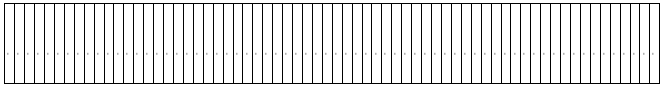
COMPANIA NATIONALA AEROPORTURI BUCURESTI SA
SERVICIUL FINANCIAR

REGISTRUL OPERATIUNILOR GENERATOARE DE OBLIGATII DE PLATA 2018

NR. CRT.	REGISTRATURA		FACTURA					OBIECTIV	NATURA CHELTUELILOR	PERSOANA RESPONSABILA CU DOCUMENTUL	TERMEN SCADENT	PREZENTA RE LA VIZA CFP	PREZENTA RE 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	1062035399852	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	GHERBALI 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			6-ian.-19		2,122.95	6	3-ian.-19	
7	7	3-ian.-19	3563	24-dec.-18	NICOLASEB	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	3-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			10-ian.-19		65,415.87	139	11-ian.-19	
10	10	3-ian.-19	2589	14-dec.-18	OMNIASIG VIENNA INSURANCE GROUP	566,637.82			polita F2524055	SCORTANU GHEORGHIT	15-ian.-19			10-ian.-19		566,637.82	140	11-ian.-19	
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-ian.-19		2.63	41	4-ian.-19	
15	15	4-ian.-19	1848	19-dec.-18	AVOCAT CIURARU, 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 CIURARU, 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 CIURARU, 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			9-ian.-19		856.80	72	10-ian.-19	
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			9-ian.-19		7,598.27	75	10-ian.-19	
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	249410508	18-dec.-18	THE LINDE GROUP	486.69			oxigen	BALTATU DANIELA	17-ian.-19					486.69			
24	24	4-ian.-19	249410915	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	201601390046	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	183007	21-dec.-18	OMNIASIG VIENNA INSURANCE GROUP	1,530.00			polita casco	GAGIU VASILE	21-ian.-19			8-ian.-19		1,530.00	70	10-ian.-19	
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 DEVIZA 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	OUARTZ 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	63007652257	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	VASLICA 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			9-ian.-19		11,098.90	76	10-ian.-19	
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			
78	94	9-ian.-19	51753	31-dec.-19	ROMATSA	2,261.60			serv tehnice	TOMESCU ADRIAN	4-feb.-19					2,261.60			
79	93	9-ian.-19	51752	31-dec.-19	ROMATSA	1,140.45			serv tehnice	TOMESCU ADRIAN	4-feb.-19					1,140.45			
80	92	9-ian.-19	51757	31-dec.-19	ROMATSA	22,690.17			serv tehnice	TOMESCU ADRIAN	4-feb.-19					22,690.17			
81	96	9-ian.-19	51758	31-dec.-19	ROMATSA	20,691.43			serv tehnice	TOMESCU ADRIAN	4-feb.-19					20,691.43			
82	91	9-ian.-19	1270883	7-ian.-19	GTS TELECOM	1,941.29			mentenanta	LAZAR MIHAI	6-feb.-19					1,941.29			
83	90	9-ian.-19	1270884	7-ian.-19	GTS TELECOM	4,940.38			mentenanta	LAZAR MIHAI	6-feb.-19					4,940.38			
84	89	9-ian.-19	1726445	8-ian.-19	GEVE COM	3,743.74			materiale	MICU LUMINITA	7-feb.-19					3,743.74			
85	88	9-ian.-19	4098	9-ian.-19	MB TELECOM LTD	622.02			piese schimb	TOMESCU ADRIAN	7-feb.-19					622.02			
86	87	9-ian.-19	2591	8-ian.-19	VEOLIA APA SERVICII	50.456.00			prest serv	PATURCA PAUL	8-feb.-19					50.456.00			
87	86	9-ian.-19	2590	8-ian.-19	VEOLIA APA SERVICII	478.400.06			prest serv	PATURCA PAUL	8-feb.-19					478.400.06			
88	85	9-ian.-19	187773	31-dec.-18	AUTORITATEA AERONAUTICA CIVILA ROMA	779.488.18			controlul calitatii securitate	VOINOPOL MIRCEA	4-feb.-19					779.488.18			
89	84	9-ian.-19	26073	8-ian.-19	COFFEE EXPERT	2,236.68			materiale	MICU LUMINITA	7-feb.-19					2,236.68			
90	83	9-ian.-19	2418	8-ian.-19	OFICIUL NATIONAL AL REGISTRULUI COMER	45.00			certificat constatator	ANDREI INGRID	8-feb.-19					45.00			
91	82	9-ian.-19	1864	20-dec.-18	SCAV CIURARU LOHAN MANOLE SI ASOCIAT	2,772.58			onorariu	ANDREI INGRID	20-ian.-19					2,772.58			
92	81	9-ian.-19	7000466	8-ian.-19	HAPPY TOUR	7,110.00			bilete avion	DIMU RAMONA	8-ian.-19			10-ian.-19		7,110.00	138	11-ian.-19	
93	80	9-ian.-19	190200003	8-ian.-19	UTI FACILITY MANAGEMENT	269,092.65			prest serv	PATURCA PAUL	7-feb.-19					269,092.65			
94	79	9-ian.-19	20024047	31-dec.-18	SERVICE AUTO SERUS	2,118.93			reparatii auto	SUCIU VASILE	30-ian.-19					2,118.93			
95	78	9-ian.-19	20024069	7-ian.-19	SERVICE AUTO SERUS	2,328.46			reparatii auto	SUCIU VASILE	6-feb.-19					2,328.46			
96	99	10-ian.-19	3571	8-ian.-19	AMS EXPERT CONSULT	6,069.00			materiale	MICU LUMINITA	22-ian.-19					6,069.00			
97	100	10-ian.-19	1135137	19-dec.-18	ANA HOTELS	80,014.48			petrecere salariati	STATE ANA MARIA	19-dec.-19					80,014.48			
98	101	10-ian.-19	1135085	18-dec.-18	ANA HOTELS	34,344.64			petrecere salariati	STATE ANA MARIA	19-dec.-19					34,344.64			
99	102	10-ian.-19	19994	8-ian.-19	SMART CHOICE	3,694.95			materiale	MICU LUMINITA	7-feb.-19					3,694.95			
100	103	10-ian.-19	3141	27-dec.-18	THYSSENKRUPP ELEVATOR	1,656.96			intretinere ascensoare	TOMESCU ADRIAN	27-ian.-19					1,656.96			
101	104	10-ian.-19	4100	10-ian.-19	MB TELECOM LTD	78,137.19			piese schimb	TOMESCU ADRIAN	8-feb.-19					78,137.19			
102	105	10-ian.-19	180474	31-dec.-18	UTI FACILITY MANAGEMENT	83,147.09			intretinere benzi bagaje	TOMESCU ADRIAN	30-ian.-19					83,147.09			
103	106	10-ian.-19	180475	31-dec.-18	UTI FACILITY MANAGEMENT	2,205,099.51			intretinere utilitati	TOMESCU ADRIAN	30-ian.-19					2,205,099.51			
104	108	10-ian.-19	18209498	31-dec.-18	STERICYCLE ROMANIA	228.48			deseuri medicale	BALTATU DANIELA	31-ian.-19					228.48			
105	107	10-ian.-19	18209497	31-dec.-18	STERICYCLE ROMANIA	228.48			deseuri medicale	BALTATU DANIELA	31-ian.-19					228.48			
106	97	10-ian.-19	64	10-ian.-19	TURISM GEOMAR	29,880.90			materiale	MICU LUMINITA	10-ian.-19					29,880.90			
107	98	10-ian.-19	63	10-ian.-19	TURISM GEOMAR	- 8,964.20			materiale	MICU LUMINITA	10-ian.-19					8,964.20			
108	109	14-ian.-19	6201815713	31-dec.-18	POLARIS M HOLDING	158.70			colectat deseuri	TOMA ADRIAN	15-ian.-19					158.70			
109	110	14-ian.-19	19	31-dec.-18	BRAI CATA	951,734.84			curatenie	SMADU CRISTINEL	15-ian.-19					951,734.84			
110	111	14-ian.-19	1216031	7-ian.-19	MHA ACTIV SYSTEM	163,754.29			sist SAC	FLOREA VALERIU	7-feb.-19					163,754.29			
111	112	14-ian.-19	98	3-ian.-19	MONITORUL OFICIAL	747.40			publicari	ANDREI INGRID	3-ian.-19					747.40			
112	113	14-ian.-19	199905925708	9-ian.-19	DANTE INTERNATIONAL	8,329.59			materiale	MICU LUMINITA	8-feb.-19					8,329.59			
113	114	14-ian.-19	3846	20-dec.-18	WORKNET INDUSTRIES	642.60			abonament lunar	TOMA ADRIAN	20-ian.-19					642.60			
114	115	14-ian.-19	1001004631	11-ian.-19	EON ENERGIE ROMANIA	810,090.11			abonament lunar	TOMESCU ADRIAN	11-feb.-19					810,090.11			
115	116	14-ian.-19	11619012	31-dec.-18	ENEL ENERGIE	1,905.13			abonament lunar	TOMA ADRIAN	19-ian.-19					1,905.13			
116	117	14-ian.-19	11621252	31-dec.-19	ENEL ENERGIE	37.61			regularizare	TOMA ADRIAN	18-ian.-19					37.61			
117	118	14-ian.-19	2966	9-ian.-19	CRYSTAL TECHNOLOGIES	3,535.56			reparatii auto	LAZAR MIHAI	14-feb.-19					3,535.56			
118	119	14-ian.-19	2965	9-ian.-19	CRYSTAL TECHNOLOGIES	16,200.03			reparatii auto	LAZAR MIHAI	14-feb.-19					16,200.03			
119	120	14-ian.-19	20190016	10-ian.-19	SHARK PLAST	3,332.00			materiale	MICU LUMINITA	25-ian.-19					3,332.00			
120	121	14-ian.-19	8028	9-ian.-19	ONIX CONFORT	5,474.00			materiale	MICU LUMINITA	8-feb.-19					5,474.00			
121	122	14-ian.-19	12248	27-dec.-18	ADMINISTRATIA NATIONALA APELE ROMAN	7,378.50			apa uzate	MARTIAN VLAD	26-ian.-19					7,378.50			
122	123	14-ian.-19	8600142889	11-ian.-19	DEDEMAN	690.80			materiale	MICU LUMINITA	10-feb.-19					690.80			
123	124	14-ian.-19	2786	11-ian.-19	HIGH LEVEL TRADE	2,261.95			materiale	MICU LUMINITA	11-ian.-19					2,261.95			
124	125	14-ian.-19	217012019001	10-ian.-19	ROMPREST SERVICE	261,164.36			amenajare spatii verzi	SMADU CRISTINEL	10-feb.-19					261,164.36			
125	126	14-ian.-19	110063	4-ian.-19	MEDIA SAT	1,073.88			servicii internet	DAIA MARIUS	14-feb.-19					1,073.88			
126	127	14-ian.-19	1800001238	18-dec.-18	COMPANIA NATIONALA DE ADMINISTRARE	13.750.21			roviniete	SUCIU VASILE	18-ian.-19					13.750.21			
127	128	14-ian.-19	20024086	9-ian.-19	SERVICE AUTO SERUS	1.789.88			reparatii auto	SUCIU VASILE	8-feb.-19					1.789.88			
128	129	14-ian.-19	1562	11-ian.-19	SMART CONTROL	3,997.59			serv HON	IONESCU GHEORGHE	11-feb.-19					3,997.59