

COMPANIA NATIONALA AEROPORTURI BUCURESTI SA
SERVICII FINANCIARE

REGISTRUL OPERATIUNILOR GENERATOARE DE OBIGATII DE PLATA 2020

NR. CRT.	REGISTRATURA	NUMAR	DATA	FACTURA	VALOARE	OBIECTUL	NATURA CHEIETILOR	PERSONA RESPONSABILA A CU	TERMIN SCADENT	PREZENTA PE LA VISA LA VISA	PREZENTA PE LA VISA LA VISA	REGISTRUL CFP	VALOARE	ORDON DE PLATA	DELE
NUMAR	DATA	NUMAR	DATA	NUMER	VALOARE			RESPONSABILITATE							
1	3.ian.-19	100020992	17.06.-18	EL ON ENERIE ROMANIA	670.636.11	energie	energie	ROMANIA	14.ian.-19				670.636.11		
2	2.3.ian.-19	512	2.ian.-18	MOTORDIA	482.853.57	servicii	servicii	ROMANIA	1.ian.-19				482.853.57		
3	3.ian.-19	20020920	26.06.-18	SERVICE AUTO SERUS	1.506.36	reparatii auto	reparatii auto	ROMANIA	20.ian.-19				1.506.36		
4	3.ian.-19	20020911	17.06.-18	SERVICE AUTO SERUS	2.053.32	reparatii auto	reparatii auto	ROMANIA	17.ian.-19				2.053.32		
5	3.ian.-19	20020911	17.06.-18	SERVICE AUTO SERUS	2.147.60	reparatii auto	reparatii auto	ROMANIA	17.ian.-19				2.147.60		
6	3.ian.-19	20020985	15.06.-18	SERVICE AUTO SERUS	2.122.95	reparatii auto	reparatii auto	ROMANIA	15.ian.-19				2.122.95		
7	3.ian.-19	3563	24.06.-18	NICOLASER	14.170.80	laser	laser	ROMANIA	24.06.-19				14.170.80		
8	3.ian.-19	940005	20.06.-18	EVOLUTION PREST SYSTEMS	135.99	energie	energie	ROMANIA	19.ian.-19				135.99		
9	3.ian.-19	2286	24.06.-18	OMNIASSA VIENNA INSURANCE GROUP	65.455.87	asigurare	asigurare	ROMANIA	15.ian.-19				65.455.87		
10	3.ian.-19	7349	14.06.-18	OMNIASSA VIENNA INSURANCE GROUP	566.837.82	asigurare	asigurare	ROMANIA	15.ian.-19				566.837.82		
11	3.ian.-19	7791	7.ian.-19	EURO NALISSA SECURITY SERVICES	286.763.80	asigurare	asigurare	ROMANIA	15.ian.-19				286.763.80		
12	3.ian.-19	1220	18.06.-18	UPV SERVICE CONSULT	9.462.17	servicii	servicii	ROMANIA	31.ian.-19				9.462.17		
13	3.ian.-19	525944	19.06.-18	ROD ROMANIA	3.008.00	consultanta si servicii	consultanta si servicii	ROMANIA	19.ian.-19				3.008.00		
14	3.ian.-19	18202000261	6.06.-18	TELECOM ROMANIA COMMUNICATIONS	2.497.745.63	abonament lunar	abonament lunar	ROMANIA	28.06.-19				2.497.745.63		
15	3.ian.-19	1848	18.06.-18	AVOCAT CUIRARIU LOHAN, MANOLE SI ASOC	4.424.71	consilierii	consilierii	ROMANIA	19.ian.-19				4.424.71		
16	3.ian.-19	18501	19.06.-18	AVOCAT CUIRARIU LOHAN, MANOLE SI ASOC	2.671.62	consilierii	consilierii	ROMANIA	19.ian.-19				2.671.62		
17	3.ian.-19	18491	19.06.-18	AVOCAT CUIRARIU LOHAN, MANOLE SI ASOC	4.977.79	consilierii	consilierii	ROMANIA	19.ian.-19				4.977.79		
18	3.ian.-19	4957	21.06.-18	PROF PRINT	856.89	grafice	grafice	ROMANIA	21.ian.-19				856.89		
19	3.ian.-19	20020921	20.06.-18	CATOP GALVANOTONIC	52.847.42	energie	energie	ROMANIA	19.ian.-19				52.847.42		
20	3.ian.-19	20246	28.06.-18	ROMCHIM PROTECT	785.40	energie diferenta curs valutar	energie diferenta curs valutar	ROMANIA	28.06.-19				785.40		
21	3.ian.-19	338291	21.06.-18	ETC INTERNATIONAL	7.038.27	energie aluminiu	energie aluminiu	ROMANIA	31.ian.-19				7.038.27		
22	3.ian.-19	7907	20.06.-18	ONIX CONSULT	6.009.50	abonament lunar	abonament lunar	ROMANIA	19.ian.-19				6.009.50		
23	3.ian.-19	24940508	18.06.-18	THE UNID GROUP	486.69	energie	energie	ROMANIA	17.ian.-19				486.69		
24	3.ian.-19	24940508	20.06.-18	THE UNID GROUP	486.69	energie	energie	ROMANIA	17.ian.-19				486.69		
25	3.ian.-19	216050001	3.ian.-19	ROMPESIT SERVICE INTEGRATE	66.877.31	servicii curenta	servicii curenta	ROMANIA	4.ian.-19				66.877.31		
26	3.ian.-19	1041	3.ian.-19	ITA INFORMATION NETWORKING COMPUTE	582.635.15	energie	energie	ROMANIA	3.ian.-19				582.635.15		
27	3.ian.-19	20020920	20.06.-18	MACDONALD HUNTERY AUTOMATION	12.450.00	energie	energie	ROMANIA	19.ian.-19				12.450.00		
28	3.ian.-19	3007200	20.06.-18	ROPECO BUCURESTI	23.733.54	energie	energie	ROMANIA	19.ian.-19				23.733.54		
29	3.ian.-19	30001	3.ian.-19	PDP CONSTRUCT	124.964.82	servicii	servicii	ROMANIA	2.ian.-19				124.964.82		
30	3.ian.-19	3337	21.06.-18	HILUNICK	4.162.04	energie	energie	ROMANIA	21.ian.-19				4.162.04		
31	3.ian.-19	3336	21.06.-18	HILUNICK	8.211.00	energie	energie	ROMANIA	21.ian.-19				8.211.00		
32	3.ian.-19	3337	21.06.-18	OMNIASSA VIENNA INSURANCE GROUP	1.539.00	energie	energie	ROMANIA	21.ian.-19				1.539.00		
33	3.ian.-19	20024058	4.ian.-19	SERVICE AUTO SERUS	840.13	reparatii auto	reparatii auto	ROMANIA	4.ian.-19				840.13		
34	3.ian.-19	20024058	4.ian.-19	SERVICE AUTO SERUS	844.55	reparatii auto	reparatii auto	ROMANIA	4.ian.-19				844.55		
35	3.ian.-19	20024058	4.ian.-19	SERVICE AUTO SERUS	1.609.96	reparatii auto	reparatii auto	ROMANIA	4.ian.-19				1.609.96		
36	3.ian.-19	4811	31.ian.-19	DAR ACCOUNT	9.966.25	consultanta contabila	consultanta contabila	ROMANIA	31.ian.-19				9.966.25		
37	3.ian.-19	228	3.ian.-19	ATLAS GUARD	1.697.49	servicii	servicii	ROMANIA	18.ian.-19				1.697.49		
38	3.ian.-19	1134813	3.ian.-19	NET SERVICE DE SECURITATE	49.974.30	energie	energie	ROMANIA	2.ian.-19				49.974.30		
39	3.ian.-19	2952	3.ian.-19	EMP TRADE	159.058.63	abonament lunar	abonament lunar	ROMANIA	3.ian.-19				159.058.63		
40	3.ian.-19	2952	3.ian.-19	EMP TRADE	296.749.18	abonament lunar	abonament lunar	ROMANIA	3.ian.-19				296.749.18		
41	3.ian.-19	2951	3.ian.-19	EMP TRADE	6.067.86	garantia buna punctare	garantia buna punctare	ROMANIA	3.ian.-19				6.067.86		
42	3.ian.-19	2951	3.ian.-19	EMP TRADE	32.228.26	energie schimb	energie schimb	ROMANIA	3.ian.-19				32.228.26		
43	3.ian.-19	2951	3.ian.-19	EMP TRADE	4.693.84	energie schimb	energie schimb	ROMANIA	3.ian.-19				4.693.84		
44	3.ian.-19	2955	3.ian.-19	EMP TRADE	3.133.50	energie schimb	energie schimb	ROMANIA	3.ian.-19				3.133.50		
45	3.ian.-19	2954	3.ian.-19	EMP TRADE	50.080.29	energie schimb	energie schimb	ROMANIA	3.ian.-19				50.080.29		
46	3.ian.-19	40054300	3.ian.-19	LPC ROMANIA	257.56	abonament lunar	abonament lunar	ROMANIA	31.ian.-19				257.56		
47	3.ian.-19	2013553	20.06.-18	QUARTZ MATRIX	871.17	energie	energie	ROMANIA	19.ian.-19				871.17		
48	3.ian.-19	20180001	3.ian.-19	MACDONALD HUNTERY AUTOMATION	336.900.00	energie	energie	ROMANIA	3.ian.-19				336.900.00		
49	3.ian.-19	20180028	20.06.-18	ATSA INDUSTRY	430.938.00	reparatii	reparatii	ROMANIA	28.ian.-19				430.938.00		
50	3.ian.-19	10205152	15.06.-18	COMPANIA 1993	671.44	energie	energie	ROMANIA	31.ian.-19				671.44		
51	3.ian.-19	10205151	15.06.-18	COMPANIA 1993	1.248.44	energie	energie	ROMANIA	31.ian.-19				1.248.44		
52	3.ian.-19	6300702627	28.06.-18	ROMPETOLOWDOWNSTREAM	148.746.23	combustibil	combustibil	ROMANIA	27.ian.-19				148.746.23		
53	3.ian.-19	2000402058	21.06.-18	MACDONALD HUNTERY AUTOMATION	12.450.00	energie	energie	ROMANIA	21.ian.-19				12.450.00		
54	3.ian.-19	3151	3.ian.-19	ASOCIATA VANATORILOR SI PESCARILOR SI	98.405.61	servicii	servicii	ROMANIA	3.ian.-19				98.405.61		
55	3.ian.-19	407	4.ian.-19	EURO APAC	139.558.63	serv. curatenie	serv. curatenie	ROMANIA	19.ian.-19				139.558.63		
56	3.ian.-19	5420	7.ian.-19	MAGNA SECURITY SYSTEMS	104.690.00	energie	energie	ROMANIA	7.ian.-19				104.690.00		
57	3.ian.-19	895	17.06.-18	EU SOL PROJECTS	472.954.55	reparatii	reparatii	ROMANIA	17.ian.-19				472.954.55		
58	3.ian.-19	7953	7.ian.-19	ROM AUTOMATA	102.470.00	energie si servicii	energie si servicii	ROMANIA	7.ian.-19				102.470.00		
59	3.ian.-19	7953	28.06.-18	SERVICE AUTO SERUS	2.497.745.63	reparatii auto	reparatii auto	ROMANIA	28.06.-19				2.497.745.63		
60	3.ian.-19	20027960	17.06.-18	SERVICE AUTO SERUS	1.609.96	reparatii auto	reparatii auto	ROMANIA	18.ian.-19				1.609.96		
61	3.ian.-19	4094	7.ian.-19	MB TELECOM LTD	67.884.01	abonament lunar	abonament lunar	ROMANIA	5.ian.-19				67.884.01		
62	3.ian.-19	4094	7.ian.-19	MB TELECOM LTD	15.262.22	abonament lunar	abonament lunar	ROMANIA	5.ian.-19				15.262.22		
63	3.ian.-19	4092	7.ian.-19	MB TELECOM LTD	249.754.68	abonament lunar	abonament lunar	ROMANIA	5.ian.-19				249.754.68		
64	3.ian.-19	4090	7.ian.-19	MB TELECOM LTD	2.590.76	energie schimb	energie schimb	ROMANIA	5.ian.-19				2.590.76		
65	3.ian.-19	574499	6.ian.-19	OPORTUNA HQ	60.079.36	energie	energie	ROMANIA	6.ian.-19				60.079.36		
66	3.ian.-19	302	31.06.-18	YAROM	2.489.20	garantia valutar	garantia valutar	ROMANIA	31.ian.-19				2.489.20		
67	3.ian.-19	20170001	7.ian.-19	EGUARD SECURITY SYSTEM	313.567.47	serv. pazii	serv. pazii	ROMANIA	5.ian.-19				313.567.47		
68	3.ian.-19	900081	15.06.-18	LARCA FARMACIA	983.80	energie	energie	ROMANIA	13.ian.-19				983.80		
69	3.ian.-19	18490021	31.06.-18	DNATA CENTER	837.869.31	serv. pasageri	serv. pasageri	ROMANIA	31.ian.-19				837.869.31		
70	3.ian.-19	300	4.ian.-19	HERA CLINING	4.774.78	energie	energie	ROMANIA	4.ian.-19				4.774.78		
71	3.ian.-19	3151	3.ian.-19	SELECT CROMATICS GROUP	9.113.24	energie	energie	ROMANIA	3.ian.-19				9.113.24		
72	3.ian.-19	24281426	31.06.-18	ALTER ROMANIA	3.799.67	reparatii	reparatii	ROMANIA	7.ian.-19				3.799.67		
73	3.ian.-19	4090	7.ian.-19	MB TELECOM LTD	1.125.71	energie	energie	ROMANIA	5.ian.-19				1.125.71		
74	3.ian.-19	2363	7.ian.-19	CABINET INDIVIDUAL AC POP	11.098.90	energie	energie	ROMANIA	14.ian.-19				11.098.90		
75	3.ian.-19	18490022	31.06.-18	DNATA CENTER	20.818.98	serv. pasageri	serv. pasageri	ROMANIA	31.ian.-19				20.818.98		
76	3.ian.-19	20209	20.06.-18	EUROPEAN COUNCIL INTERNATIONAL	121.853.00	USD	USD	ROMANIA	12.ian.-19				121.853.00		
77	3.ian.-19	31753	31.06.-18	ROMATIA	2.261.60	serv. tehnice	serv. tehnice	ROMANIA	4.ian.-19				2.261.60		
78	3.ian.-19	31752	31.06.-18	ROMATIA	1.440.45	serv. tehnice	serv. tehnice	ROMANIA	4.ian.-19				1.440.45		
79	3.ian.-19	31751	31.06.-18	ROMATIA	27.080.17	serv. tehnice	serv. tehnice	ROMANIA	4.ian.-19				27.080.17		
80	3.ian.-19	31750	31.06.-18	ROMATIA	20.081.43	serv. tehnice	serv. tehnice	ROMANIA	4.ian.-19				20.081.43		
81	3.ian.-19	31749	31.06.-18	ROMATIA	1.941.29	energie	energie	ROMANIA	4.ian.-19				1.941.29		
82	3.ian.-19	31748	31.06.-18	ROMATIA	4.940.38	energie	energie	ROMANIA	4.ian.-19				4.940.38		
83	3.ian.-19	31747	31.06.-18	ROMATIA	3.743.74	energie	energie	ROMANIA	4.ian.-19				3.743.74		
84	3.ian.-19	31746	31.06.-18	ROMATIA	422.02	energie	energie	ROMANIA	4.ian.-19				422.02		
85	3.ian.-19	31745	31.06.-18	ROMATIA	50.456.00	energie	energie	ROMANIA	4.ian.-19				50.456.00		
86	3.ian.-19	31744	31.06.-18	ROMATIA	478.400.00	energie	energie	ROMANIA	4.ian.-19				478.400.00		
87	3.ian.-19	31743	31.06.-18	ROMATIA											

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