

COMPANIA NATIONALA AEROPORTURI BUCURESTI-ISA
SERVICIU TREZORERIE SI EVIDENTA CONTRACTE

REGISTRUL OPERATIUNOR GENERATOARE DE OBLIGATII DE PLATA 2022
ROGOP 2023

REGISTRATURA				FACTURA				VALU TA	OBLIGATII / CONTRACT	NATURA CUMULULUI	NUME SI PRENUME PERSOANA RESPONSABILA CU CUMULULUI	TERMEN DE PLATA	SEACENTA CU FACTURILE INRETRASE IN ZILE	TERMEN PREZENTARE LA VISA CFP	DEPASIRE PREZENTARE LA VISA CFP	REGISTRU CFP			ORDIN DE PLATA		NUMAR ZILE DEPASIRE SCADENTUL
NR. CRT	NUMAR	DATA	NUMAR	DATA	FURNIZOR	VALOARE	NUMAR									DATA	VALOARE	NUMAR	DATA		
1	1	4-Jan	39689	12/21/2022	MONITORUL OFICIAL	343.20				publicati anunt	BILCAN RALUCA	12/21/2022				10-Jan		343.20	4167	12/20/2022	
2	2	4-Jan	321391609	12/21/2022	CSE VANADARE	2,945,598.41				servi sc	ROTARU SORIN	16/2/2023				SE STORNEAZA CU FACT 4040904.2022	6-Jan	2,945,598.41	39	6-Jan	
3	3	4-Jan	400	14/2/2023	AVPS LUNCA	114,814.58		30/7/2022		servi cfr	MARINESCU MARINELA	21/2/2023						114,814.58			
4	4	4-Jan	21012	12/27/2022	KANATA IMPEX	54,818.50				stajp delimitare	IONU MARIA	12/27/2022						54,818.50			
5	5	4-Jan	3353	12/20/2021	CLEAN PREST ACTIVE	291,603.80		51/2/2020		mentenanta bagaj	IONU MARIA	12/20/2021				COPIE		291,603.80			
6	6	4-Jan	4926	12/27/2022	INNOVATIVE TEX SOLUTIONS	43,747.83				material	IONU MARIA	13/3/2023						43,747.83			
7	7	4-Jan	129	12/30/2022	CRISMAN	1,972.43		70/2/2020		sonorizatie	IONU MARIA	12/30/2022						1,972.43			
8	8	4-Jan	202110105	12/29/2022	MHA ACT'V SYSTEM	90,461.06		365/2021		ajustare	ROTARU SORIN	13/3/2023						90,461.06			
9	9	4-Jan	1	12/22/2022	RIXEC GROUP SALBURIZARE	391,369.38				curatenie	STANCU GEORGE	12/17/2022				10-Jan		391,369.38	163	12-Jan	
10	10	4-Jan	20038014	12/29/2022	SERVICE AUTO SERUS	3,204.42				reparati auto	IONU MARIA	12/29/2022						3,204.42			
11	11	4-Jan	20038015	12/29/2022	SERVICE AUTO SERUS	1,767.66				reparati auto	IONU MARIA	12/29/2022						1,767.66			
12	12	4-Jan	20038016	12/29/2022	SERVICE AUTO SERUS	502.32				reparati auto	IONU MARIA	12/29/2022						502.32			
13	13	4-Jan	20038019	12/29/2022	SERVICE AUTO SERUS	1,189.38				reparati auto	IONU MARIA	12/29/2022						1,189.38			
14	14	4-Jan	20038020	12/29/2022	SERVICE AUTO SERUS	595.82				reparati auto	IONU MARIA	12/29/2022						595.82			
15	15	4-Jan	20038022	12/29/2022	SERVICE AUTO SERUS	500.89				reparati auto	IONU MARIA	12/29/2022						500.89			
16	16	4-Jan	2022876620	12/29/2022	AD AUTO TOTAL	253.71				material	IONU MARIA	12/29/2022						253.71			
17	17	4-Jan	2022876620	12/29/2022	AD AUTO TOTAL	960.44				material	IONU MARIA	12/29/2022						960.44			
18	18	4-Jan	20038023	12/30/2022	SERVICE AUTO SERUS	1,734.58				reparati auto	IONU MARIA	12/29/2022						1,734.58			
19	19	4-Jan	20038026	12/30/2022	SERVICE AUTO SERUS	662.53				reparati auto	IONU MARIA	12/29/2022						662.53			
20	20	4-Jan	20038027	12/30/2022	SERVICE AUTO SERUS	662.53				reparati auto	IONU MARIA	12/29/2022						662.53			
21	21	4-Jan	20038029	12/30/2022	SERVICE AUTO SERUS	1,169.58				reparati auto	IONU MARIA	12/29/2022						1,169.58			
22	22	4-Jan	20038030	12/30/2022	SERVICE AUTO SERUS	2,666.49				reparati auto	IONU MARIA	12/29/2022						2,666.49			
23	23	4-Jan	3353	12/20/2021	CLEAN PREST ACTIVE	291,603.80		51/2/2020		mentenanta bagaj	IONU MARIA	12/20/2021						291,603.80			
24	24	4-Jan	20062278	12/31/2022	GOLDTERM MANGALIA	2,231.25			126	asist tehnica	IONU MARIA	2/3/2023						2,231.25			
25	25	4-Jan	224277	12/30/2022	BIOSOL	999.60			56/3/2022	analize apa	IONESCU GHEORGHE	13/3/2023						999.60			
26	26	4-Jan	224339	12/30/2023	BIOSOL	999.60			25/3/2022	analize apa	IONESCU GHEORGHE	13/3/2023						999.60			
27	27	4-Jan	20213112	12/2/2023	MHA ACT'V SYSTEM	110,359.42			17/2/2022	sist egales	ROTARU SORIN	2/2/2023						110,359.42			
28	28	5-Jan	2002607024	12/2/2023	MHA ACT'V SYSTEM	63,221.49			240	sist sac	ROTARU SORIN	2/2/2023						63,221.49			
29	29	5-Jan	2002607035	12/2/2023	MHA ACT'V SYSTEM	29,151.91			240/2020	garantie buna execut	ROTARU SORIN	2/2/2023						29,151.91			
30	30	5-Jan	5960	12/20/2021	MB TELECOM	56,519.10			416/2022	abonament	ROTARU SORIN	2/2/2023						56,519.10			
31	31	5-Jan	5961	12/20/2021	MB TELECOM	20,547.05			332/2022	abonament	ROTARU SORIN	2/2/2023						20,547.05			
32	32	5-Jan	5962	12/20/2021	MB TELECOM	269,943.47			207/2021	abonament	ROTARU SORIN	2/2/2023						269,943.47			
33	33	5-Jan	22439602	12/31/2022	STEREOLICA ROMANIA	714.00				abonament	BALTATU DANIELA	12/31/2022						714.00			
34	34	5-Jan	222698	12/29/2022	AGROINEC STEFANESTI	67,625.80				investatiilor centrale	SUCIU VASILE	12/29/2022						67,625.80			
35	35	5-Jan	139629	11/20/2021	NEI DUCIA DE SECURITATE	81,470.83			50/3/2022	servi pacsa	FLOREA VALERIU	12/1/2023						81,470.83			
36	36	5-Jan	37735	12/2/2023	ORANGE ROMANIA	289,325.25			37/2/2022	abonament	ROTARU SORIN	2/17/2023						289,325.25			
37	37	5-Jan	15288	12/2/2023	CLEAN PREST ACTIVE	289,325.25			38/2/2022	servi curatenie	STANCU GEORGE	2/3/2023						289,325.25			
38	38	5-Jan	15288	12/2/2023	MSG FACTORY	993.65				montorizare medca	KORDACHE VALENTIN	2/3/2023						993.65			
39	39	5-Jan	32739995	12/31/2023	MED LIFE	112.00			129/1/2020	medicina munici	BALTATU DANIELA	13/3/2023						112.00			
40	40	5-Jan	32739996	12/31/2023	MED LIFE	6,486.00			129/1/2020	medicina munici	BALTATU DANIELA	13/3/2023						6,486.00			
41	41	5-Jan	14812855	12/27/2022	EMEL ENERGIE	1,119.83				abonament	IONU MARIA	12/26/2022						1,119.83			
42	42	5-Jan	12612854	12/27/2022	EMEL ENERGIE	77.98				abonament	IONU MARIA	12/26/2022						77.98			
43	43	5-Jan	540311642	12/2/2023	VODAFONE ROMANIA	282.59				abonament	IONU MARIA	21/2/2023						282.59			
44	44	5-Jan	540311641	12/2/2023	VODAFONE ROMANIA	523.88				abonament	IONU MARIA	21/2/2023						523.88			
45	45	5-Jan	2320200003	14/2/2021	UTI CFM	80,726.47		48/2/2022		instalatie termice	ROTARU SORIN	2/3/2023						80,726.47			
46	46	5-Jan	3366	12/23/2021	CLEAN PREST ACTIVE	289,325.25		37/2/2022		servi curatenie	STANCU GEORGE	2/2/2023				COPIE		289,325.25			
47	47	5-Jan	2331	12/20/2021	EURO APACOL	146,477.00				servi curatenie	ROTARU SORIN	14/6/27/2020						146,477.00			
48	48	5-Jan	23001017977	11/2/2023	ORANGE ROMANIA COMMUNICATX	864.18				abonament	ROTARU SORIN	12/3/2023						864.18			
49	50	5-Jan	202321	14/2/2023	ALMAYR TRANS	29,652.79				abonament	ROTARU SORIN	2/2/2023						29,652.79			
50	51	5-Jan	2979	14/2/2023	MALCO AUTO TRUCK	8,470.80				contractul lchid us	IONU MARIA	2/3/2023						8,470.80			
51	52	5-Jan	1	12/22/2022	RIXEC GROUP SALBURIZARE	391,369.38				curatenie	STANCU GEORGE	12/17/2022				COPIE		391,369.38			
52	53	5-Jan	859500679	12/18/2022	TH ADVANCE	8,163.40				storno prods	SUCIU VASILE	15/6/2023						8,163.40			
53	54	5-Jan	9372	12/23/2023	BOGDARE ADVERTISING	29,464.40				material	IONU MARIA	12/26/2022						29,464.40	170	12-Jan	
54	55	5-Jan	20952	12/14/2022	REHABASCARE STAR	9,237.38				material	IONU MARIA	12/14/2022						9,237.38	154	12-Jan	
55	56	5-Jan	28	12/5/2023	CHRISTIAN TOUR	5,805.85				cazare externa	MARIAN AMALIA	12/6/2023						5,805.85	38	6-Jan	
56	57	5-Jan	29	12/6/2023	CHRISTIAN TOUR	4,643.97				bletei avion	MARIAN AMALIA	12/7/2023						4,643.97	38	6-Jan	
57	58	5-Jan	1746	12/6/2023	ELVAS CONSULTING	3,000.00				onoreari	PODORA BOGDAN	2/6/2023						3,000.00			
58	59	5-Jan	111688671	12/5/2023	HARTMANN ROMANIA	122.08				material	IONU MARIA	21/2/2023						122.08			
59	60	9-Jan	111688677	14/2/2023	HARTMANN ROMANIA	200.54				material	IONU MARIA	21/2/2023						200.54			
60	61	9-Jan	1739509	12/29/2022	EVOLUTION PREST SYSTEMS	178.00				storno prods	IONU MARIA	12/29/2022						178.00			
61	62	9-Jan	1731959	12/27/2022	EVOLUTION PREST SYSTEMS	178.00				material	IONU MARIA	12/27/2022						178.00			
62	63	9-Jan	367	12/6/2023	STAR PRO CENTER	5,004.77		37/2/2019		cv mat	STANCU GEORGE	2/8/2023						5,004.77			
63	64	9-Jan	366	12/6/2023	STAR PRO CENTER	62,503.56				rep cladiri	STANCU GEORGE	2/8/2023						62,503.56			
64	65	9-Jan	23000035	12/6/2023	VEICULA	610,086.38				retea apa	ROT										

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