

COMPANIA NATIONALA AEROPORTURILOR BUCURESTI-ISA
SERVICIUL 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 PERSONA RESPONSABILA CU CUMULULUI	TERMEN DE PLATA	SEACENTA CU FACTURILE INREPREZINTARE IN LA VA CFP	TERMEN PREZENTARE LA VA CFP	DEPASIRE PREZENTARE LA VA 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 serv	ROTARU SORIN	16/2/2023				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		serv cf cbr	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	2/3/2023						291,603.80			
6	6	4-Jan	4926	12/27/2022	INNOVATIVE TEX SOLUTIONS	43,747.83				mentenanta	IONU MARIA	1/13/2023						43,747.83			
7	7	4-Jan	129	12/30/2022	CRISMAN	1,972.43		70/2/2020		sonorizatie	IONU MARIA	1/26/2023						1,972.43			
8	8	4-Jan	202110105	12/29/2022	MHA ACT'V SYSTEM	90,461.06		365/2021		ajustare	ROTARU SORIN	1/30/2023						90,461.06			
9	9	4-Jan	1	12/22/2022	RINEX 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	1/26/2023						3,204.42			
11	11	4-Jan	20038015	12/29/2022	SERVICE AUTO SERUS	1,767.66				reparati auto	IONU MARIA	1/26/2023						1,767.66			
12	12	4-Jan	20038016	12/29/2022	SERVICE AUTO SERUS	502.32				reparati auto	IONU MARIA	1/26/2023						502.32			
13	13	4-Jan	20038019	12/29/2022	SERVICE AUTO SERUS	1,189.38				reparati auto	IONU MARIA	1/26/2023						1,189.38			
14	14	4-Jan	20038020	12/29/2022	SERVICE AUTO SERUS	595.82				reparati auto	IONU MARIA	1/26/2023						595.82			
15	15	4-Jan	20038022	12/29/2022	SERVICE AUTO SERUS	500.89				reparati auto	IONU MARIA	1/26/2023						500.89			
16	16	4-Jan	2022876920	12/29/2022	AD AUTO TOTAL	253.71				mentenane	IONU MARIA	1/29/2023						253.71			
17	17	4-Jan	2022876920	12/29/2022	AD AUTO TOTAL	960.44				mentenane	IONU MARIA	1/29/2023						960.44			
18	18	4-Jan	20038023	12/30/2022	SERVICE AUTO SERUS	1,734.58				reparati auto	IONU MARIA	1/29/2023						1,734.58			
19	19	4-Jan	20038026	12/30/2022	SERVICE AUTO SERUS	662.53				reparati auto	IONU MARIA	1/29/2023						662.53			
20	20	4-Jan	20038027	12/30/2022	SERVICE AUTO SERUS	662.53				reparati auto	IONU MARIA	1/29/2023						662.53			
21	21	4-Jan	20038029	12/30/2022	SERVICE AUTO SERUS	662.53				reparati auto	IONU MARIA	1/29/2023						662.53			
22	22	4-Jan	20038030	12/30/2022	SERVICE AUTO SERUS	1,169.58				reparati auto	IONU MARIA	1/29/2023						1,169.58			
23	23	4-Jan	20038032	12/30/2022	SERVICE AUTO SERUS	2,666.49				reparati auto	IONU MARIA	1/29/2023						2,666.49			
24	24	4-Jan	3353	12/20/2021	CLEAN PREST ACTIVE	291,603.80		51/2/2020		mentenanta bagaj	IONU MARIA	2/3/2023						291,603.80			
25	25	4-Jan	20062278	12/31/2022	GOLDTERM MANGALIA	2,231.25			126	asist tehnica	IONU MARIA	2/3/2023						2,231.25			
26	26	4-Jan	224277	12/30/2022	BOSOL	999.60		36/3/2022		analize apa	IONESCU GHEORGHE	1/30/2023						999.60			
27	27	4-Jan	224339	12/30/2023	BOSOL	999.60		25/3/2022		analize apa	IONESCU GHEORGHE	1/30/2023						999.60			
28	28	5-Jan	20012112	12/20/23	MHA ACT'V SYSTEM	110,359.42		17/2/2022		sist egales	ROTARU SORIN	2/20/2023						110,359.42			
29	29	5-Jan	2002607024	12/20/23	MHA ACT'V SYSTEM	63,221.49		24/2		sist sac	ROTARU SORIN	2/20/2023						63,221.49			
30	30	5-Jan	2002607035	12/20/23	MHA ACT'V SYSTEM	29,151.91		24/2/2020		garantie buna execut	ROTARU SORIN	2/20/2023						29,151.91			
31	31	5-Jan	5960	12/20/21	MB TELECOM	56,519.10		418/2/2022		abonament	ROTARU SORIN	2/20/2023						56,519.10			
32	32	5-Jan	5961	12/20/21	MB TELECOM	20,547.05		32/2/2022		abonament	ROTARU SORIN	2/20/2023						20,547.05			
33	33	5-Jan	5962	12/20/21	MB TELECOM	209,943.47		20/7/2021		abonament	ROTARU SORIN	2/20/2023						209,943.47			
34	34	5-Jan	22429802	12/31/2022	STEREOLUX ROMANIA	714.00				abonament	BALTATU DANIELA	1/31/2023						714.00			
35	35	5-Jan	222086	12/29/2022	AGROMEC STEFANESTI	67,625.80				investatiilor centrale	SUCIU VASILE	1/29/2023						67,625.80			
36	36	5-Jan	1396299	12/10/21	NEI DUCIA DE SECURITATE	81,470.83		50/3/2022		servi pacsa	FLOREA VALERIU	1/31/2023						81,470.83			
37	37	5-Jan	37735	12/20/23	ORANGE ROMANIA					abonament	ROTARU SORIN	2/17/2023									
38	38	5-Jan	3366	12/20/23	CLEAN PREST ACTIVE	289,325.25		37/2/2022		serv curatenie	STANCU GEORGE	2/20/2023						289,325.25			
39	39	5-Jan	15288	14/2/2023	MSG FACTORY	993.65		38/2/2022		monteaza medea	KORDACHE VALENTIN	2/3/2023						993.65			
40	40	5-Jan	32739995	12/31/2023	MED LIFE	112.00		12/21/2020		medicina munci	BALTATU DANIELA	1/30/2023						112.00			
41	41	5-Jan	32739996	12/31/2023	MED LIFE	6,486.00		12/21/2020		medicina munci	BALTATU DANIELA	1/30/2023						6,486.00			
42	42	5-Jan	14812855	12/27/2022	EMEL ENERGIE	1,119.83				abonament	IONU MARIA	1/26/2023						1,119.83			
43	43	5-Jan	12612854	12/27/2022	EMEL ENERGIE	77.98				abonament	IONU MARIA	1/26/2023						77.98			
44	44	5-Jan	540311642	12/20/23	VODAFONE ROMANIA	523.88				abonament	IONU MARIA	2/1/2023						523.88			
45	45	5-Jan	540311641	12/20/23	VODAFONE ROMANIA	523.88				abonament	IONU MARIA	2/1/2023						523.88			
46	46	5-Jan	232000003	14/2/2021	UTI CFM	80,726.47		48/2/2022		instalatie termice	ROTARU SORIN	2/3/2023						80,726.47			
47	47	5-Jan	3366	12/20/23	CLEAN PREST ACTIVE	289,325.25		37/2/2022		serv curatenie	STANCU GEORGE	2/20/2023						289,325.25			
48	48	5-Jan	2331	12/20/21	EURO APACOL	146,477.00				serv curatenie	ROTARU SORIN	1/26/2023				16-Jan		146,477.00	214	17-Jan	
49	49	5-Jan	23001017977	12/20/23	ORANGE ROMANIA COMMUNICATX	864.18				abonament	ROTARU SORIN	1/23/2023						864.18			
50	50	5-Jan	202321	14/2/2023	ALMAYR TRANS	29,652.79				abonament	ROTARU SORIN	2/3/2023						29,652.79			
51	51	5-Jan	2979	14/2/2023	MALCO AUTO TRUCK	8,470.80				mentenane	IONU MARIA	2/3/2023						8,470.80			
52	52	5-Jan	1	12/22/2022	RINEX GROUP SALBURIZARE	391,369.38				curatenie	STANCU GEORGE	12/17/2022						391,369.38			
53	53	5-Jan	859500679	12/18/2022	TH ELAS CONSULTING	8,163.40				storno prods	SUCIU VASILE	1/16/2023						8,163.40			
54	54	5-Jan	9372	12/23/2023	BOGDARE ADVERTISING	29,464.40				mentenane	IONU MARIA	12/26/2022				11-Jan		29,464.40	170	12-Jan	
55	55	5-Jan	20952	12/14/2022	ROHADVANCE STAR	9,237.38				mentenane	IONU MARIA	1/24/2023				11-Jan		9,237.38	154	12-Jan	
56	56	5-Jan	28	1/5/2023	CHRISTIAN TOUR	5,805.85				cazare externa	MARIAN AMALIA	1/26/2023				6-Jan		5,805.85	38	6-Jan	
57	57	5-Jan	29	1/6/2023	CHRISTIAN TOUR	4,643.97				bletei avion	MARIAN AMALIA	1/27/2023				6-Jan		4,643.97	38	6-Jan	
58	58	5-Jan	1746	1/6/2023	ELVAS CONSULTING	3,000.00				onoreari	PODORA BOGDAN	2/6/2023						3,000.00			
59	59	5-Jan	111688671	1/5/2023	HARTMANN ROMANIA	122.08				mentenane	IONU MARIA	2/4/2023						122.08			
60	60	9-Jan	111688677	1/4/2023	HARTMANN ROMANIA	200.154				mentenane	IONU MARIA	2/4/2023						200.154			
61	61	9-Jan	173959	12/29/2022	EVOLUTION PREST SYSTEMS	178.00				storno prods	IONU MARIA	1/29/2023						178.00			
62	62	9-Jan	171195	12/21/2022	EVOLUTION PREST SYSTEMS	178.00				mentenane	IONU MARIA	1/21/2023						178.00			
63	63	9-Jan	367	1/5/2023	STAR PRO CENTER	5,004.77		37/2/2019		cv mat	STANCU GEORGE	2/8/2023						5,004.77			
64	64	9-Jan	366	1/5/2023	STAR PRO CENTER	62,503.56		37/2/2019		rep cladiri	STANCU GEORGE	2/8/2023						62,503.56			

STORNEAZA FACT 3211845976/01.11.2022 - 8,239,395.78





































