

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	NOME SI PRENUME PERSOANA RESPONSABILA CU CUMULULUI	TERMEN DE PLATA	SEACENTA CU FACTURILE PREZENTARE 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	1/21/2023				10-Jan		343.20	4167	12/20/2022	
2	2	4-Jan	321395029	12/21/2022	CSE VANADARE	2,945,598.41				servi c cbr	ROTARU SORIN	1/20/2023				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 c cbr	MARINESCU MARIELA	2/4/2023			SE STORNEAZA CU FACT 401/09.01.2023			114,814.58			
4	4	4-Jan	21012	12/27/2022	KANATA IMPEX	54,818.50				stajp delimitare	DINU MARIA	1/27/2023				18-Jan		54,818.50	240	18-Jan	
5	5	4-Jan	3353	12/20/2022	CLEAN PREST ACTIVE	291,603.80		51/2/2020		mentenanta bagaje	DINU MARIA	1/20/2023				18-Jan		291,603.80			
6	6	4-Jan	4926	12/27/2022	INNOVATIVE TEX SOLUTIONS	43,747.83				material	DINU MARIA	1/13/2023				13-Jan		43,747.83			
7	7	4-Jan	129	12/20/2022	CRISMAN	1,972.43		70/2/2020		sonorizatie	DINU MARIA	1/20/2023						1,972.43			
8	8	4-Jan	2021101005	12/29/2022	MHA ACTVY SYSTEM	90,461.06		365/2021		ajustare	ROTARU SORIN	1/30/2023			SE STORNEAZA CU FACT 2021101061/01.2023			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	DINU MARIA	1/26/2023						3,204.42			
11	11	4-Jan	20038015	12/29/2022	SERVICE AUTO SERUS	1,767.66				reparati auto	DINU MARIA	1/26/2023						1,767.66			
12	12	4-Jan	20038016	12/29/2022	SERVICE AUTO SERUS	502.32				reparati auto	DINU MARIA	1/26/2023						502.32			
13	13	4-Jan	20038019	12/29/2022	SERVICE AUTO SERUS	1,189.38				reparati auto	DINU MARIA	1/26/2023						1,189.38			
14	14	4-Jan	20038020	12/29/2022	SERVICE AUTO SERUS	595.82				reparati auto	DINU MARIA	1/26/2023						595.82			
15	15	4-Jan	20038022	12/29/2022	SERVICE AUTO SERUS	500.89				reparati auto	DINU MARIA	1/26/2023						500.89			
16	16	4-Jan	2022876620	12/29/2022	AD AUTO TOTAL	253.71				material	DINU MARIA	1/29/2023						253.71			
17	17	4-Jan	2022876620	12/29/2022	AD AUTO TOTAL	960.44				material	DINU MARIA	1/29/2023						960.44			
18	18	4-Jan	20038023	12/30/2022	SERVICE AUTO SERUS	1,734.58				reparati auto	DINU MARIA	1/29/2023						1,734.58			
19	19	4-Jan	20038026	12/30/2022	SERVICE AUTO SERUS	662.53				reparati auto	DINU MARIA	1/29/2023						662.53			
20	20	4-Jan	20038027	12/30/2022	SERVICE AUTO SERUS	662.53				reparati auto	DINU MARIA	1/29/2023						662.53			
21	21	4-Jan	20038029	12/30/2022	SERVICE AUTO SERUS	662.53				reparati auto	DINU MARIA	1/29/2023						662.53			
22	22	4-Jan	20038030	12/30/2022	SERVICE AUTO SERUS	1,169.58				reparati auto	DINU MARIA	1/29/2023						1,169.58			
23	23	4-Jan	20038032	12/30/2022	SERVICE AUTO SERUS	2,666.49				reparati auto	DINU MARIA	1/29/2023						2,666.49			
24	24	4-Jan	3353	12/20/2022	CLEAN PREST ACTIVE	291,603.80		51/2/2020		mentenanta bagaje	DINU MARIA	2/3/2023						291,603.80			
25	25	4-Jan	20062278	12/31/2022	GOLDTERM MANGALIA	2,231.25			126	asist tehnica	DINU MARIA	2/3/2023						2,231.25			
26	26	4-Jan	224277	12/30/2022	BIOSOL	999.60			25/3/2022	analize apa	IONESCU GHEORGHE	1/30/2023						999.60			
27	27	4-Jan	224339	12/30/2023	BIOSOL	999.60			25/3/2022	analize apa	IONESCU GHEORGHE	1/30/2023						999.60			
28	28	5-Jan	20012112	12/2023	MHA ACTVY SYSTEM	110,359.42		17/2/2022		sist egales	ROTARU SORIN	2/2/2023						110,359.42			
29	29	5-Jan	2002067024	12/2023	MHA ACTVY SYSTEM	63,221.49		24/2		sist sac	ROTARU SORIN	2/2/2023						63,221.49			
30	30	5-Jan	2002050735	12/2023	MHA ACTVY SYSTEM	29,151.91		24/2		garantie buna execut	ROTARU SORIN	2/2/2023						29,151.91			
31	31	5-Jan	5960	12/20/2021	MB TELECOM	56,519.10				abonament	ROTARU SORIN	2/4/2023						56,519.10			
32	32	5-Jan	5961	12/20/2021	MB TELECOM	20,547.05		32/2/2022		abonament	ROTARU SORIN	2/2/2023						20,547.05			
33	33	5-Jan	5962	12/20/2021	MB TELECOM	209,943.47		20/7/2021		abonament	ROTARU SORIN	2/2/2023						209,943.47			
34	34	5-Jan	22429802	12/31/2022	STERCULEA 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	2880296	12/20/2021	NEI DUCIA DE SECURITATE	81,470.83		50/3/2022		servi paia	FLOREA VALERIU	2/4/2023						81,470.83			
37	37	5-Jan	37735	12/20/2023	ORANGE ROMANIA					abonament	ROTARU SORIN	2/17/2023									
38	38	5-Jan	3385	12/20/2023	CLEAN PREST ACTIVE	289,325.75		37/2/2022		servi curatenie	STANCU GEORGE	2/4/2023						289,325.75			
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		12/17/2020		medicina munci	BALTATU DANIELA	1/30/2023						112.00			
41	41	5-Jan	32739996	12/31/2023	MED LIFE	6,486.00		12/17/2020		medicina munci	BALTATU DANIELA	1/30/2023						6,486.00			
42	42	5-Jan	14812855	12/27/2022	EMEL ENERGIE	1,119.83				abonament	DINU MARIA	1/26/2023						1,119.83			
43	43	5-Jan	12612854	12/27/2022	EMEL ENERGIE	77.98				abonament	DINU MARIA	1/26/2023						77.98			
44	44	5-Jan	540311642	12/20/2023	VODAFONE ROMANIA	823.98				abonament	DINU MARIA	2/1/2023						823.98			
45	45	5-Jan	540311641	12/20/2023	VODAFONE ROMANIA	523.98				abonament	DINU MARIA	2/1/2023						523.98			
46	46	5-Jan	2320000003	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	12/20/2023	CLEAN PREST ACTIVE	289,325.75		37/2/2022		servi curatenie	STANCU GEORGE	2/2/2023						289,325.75			
48	48	5-Jan	2331	12/20/2021	EURO APACOL	146,477.00				servi curatenie	ROTARU SORIN	2/3/2023						146,477.00			
49	49	5-Jan	23001217977	12/20/2023	ORANGE ROMANIA COMMUNICAT	864.18				abonament	ROTARU SORIN	1/23/2023						864.18			
50	50	5-Jan	202321	14/2/2023	ALMAYR TRANS	29,652.79				contractul lchid us	ROTARU SORIN	2/3/2023						29,652.79			
51	51	5-Jan	2979	14/2/2023	MALCO AUTO TRUCK	8,470.80				material	DINU MARIA	2/3/2023						8,470.80			
52	52	5-Jan		12/22/2022	RINEX GROUP SALBURIZARE	391,369.38				curatenie	STANCU GEORGE	12/17/2022						391,369.38			
53	53	5-Jan	835905079	12/18/2022	TH ELEGANT	8,163.40				storno prode	SUCIU VASILE	1/16/2023						8,163.40			
54	54	5-Jan	9372	12/23/2023	BOGDARE ADVERTISING	29,464.40				material	DINU MARIA	12/26/2022						29,464.40			
55	55	5-Jan	20952	12/14/2023	REHABASSAGE STAR	9,237.38				material	DINU MARIA	1/24/2023						9,237.38			
56	56	5-Jan	28	12/20/2023	CHRISTIAN TOUR	5,805.85				cazare externa	MARIAN AMALIA	1/26/2023						5,805.85			
57	57	5-Jan	29	12/20/2023	CHRISTIAN TOUR	4,643.97				bakei avion	MARIAN AMALIA	1/27/2023						4,643.97			
58	58	5-Jan	1746	12/20/2023	ELVAS CONSULTING	3,000.00				onoreari	PODICA BOGDAN	2/6/2023						3,000.00			
59	59	5-Jan	111688671	12/20/2023	HARTMANN ROMANIA	1,220.08				material	DINU MARIA	2/4/2023						1,220.08			
60	60	5-Jan	111688677	14/2/2023	HARTMANN ROMANIA	200.15				material	DINU MARIA	1/23/2023						200.15			
61	61	9-Jan	173959	12/29/2022	EVOLUTION PREST SYSTEMS	178.00				storno prode	DINU MARIA	1/29/2023			storno fact 171781108.12.2022			178.00			
62	62	9-Jan	171195	12/21/2022	EVOLUTION PREST SYSTEMS	178.00				material	DINU MARIA	1/21/2023			se comenteaza cu fact 173959			178.00			
63	63	9-Jan	367	12/20/2023	STAR PRO CENTER	5,004.77		37/2/2019		cv mat	STANCU GEORGE	2/8/2023						5,004.77			
64	64	9-Jan	366	12/20/2023	STAR PRO CENTER	62,503.56		37/2/2019		rep cladiri	STANCU GEORGE	2/8/2023						62,503.56			
65	65	9-Jan	23000035	12/20/2023	VEICULA	610,086.38				retea apa	ROTARU SORIN	2/8/2023						610,086.38			
66	66	9-Jan	23000049	12/20/2023	APA NOVA BUCURESTI	27,354.27				servi apa	ROTARU SORIN	1/21/2023						27,354.27			
67	67	9-Jan	2300089	12/20/2023	ONS BROTECA	1,483.88				material	DINU MARIA	2/6/2023						1,483.88			
68	68	9-Jan	221101977	12/31/2022	DNATA CATERING	2,810.57		42/		prest serv	CHIRIC LILIANA	1/31/2023						2,810.57			
69	69	9-Jan	221400317	12/31/2022	DNATA CATERING	1,684,275.46		52/7/2010		cv mat	BONTEA ALINA	1/31/2023						1,684,275.46			
70	70	9-Jan	221101973	12/31/2022	DNATA CATERING	488.32				protocol	BILCAN RALUCA	1/31/2023						488.32</			





































