

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 PERSOANA RESPONSABILA CU CUMULULUI	TERMEN DE PLATA	SEACENTA CU FACTURILE INREPREZINTARE LA VISA CFP	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 arsur	BILCAN RALUCA	12/21/2022					10-Jan		343.20	4167	12/20/2022	
2	2	4-Jan	321391609	12/27/2022	CSE VANADARE	2,945,598.41				servi sc	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		servi cfr	MARINESCU MARINELA	24/2/2023							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	2/20/2023							291,603.80			
6	6	4-Jan	4926	12/27/2022	INNOVATIVE TEX SOLUTIONS	43,747.83				material	IONU MARIA	1/13/2023							43,747.83			
7	7	4-Jan	129	12/20/2021	CRISMAN	1,972.43		70/2/2020		sonorizatie	IONU MARIA	1/26/2023							1,972.43			
8	8	4-Jan	2021110105	12/29/2022	MHA ACT'V SYSTEM	90,461.06		36/5/2021		ajustare	ROTARU SORIN	1/30/2023							90,461.06			
9	9	4-Jan	11	12/2/2022	RIXED GROUP SALBURIZARE	391,369.38				curatenie	STANCU GEORGE	12/1/2022							391,369.38			
10	10	4-Jan	20038014	12/29/2022	SERVICE AUTO SERUS	3,204.42				reparati auto	IONU MARIA	1/26/2022							3,204.42			
11	11	4-Jan	20038015	12/29/2022	SERVICE AUTO SERUS	1,767.66				reparati auto	IONU MARIA	1/26/2022							1,767.66			
12	12	4-Jan	20038016	12/29/2022	SERVICE AUTO SERUS	502.32				reparati auto	IONU MARIA	1/26/2022							502.32			
13	13	4-Jan	20038019	12/29/2022	SERVICE AUTO SERUS	1,189.38				reparati auto	IONU MARIA	1/26/2022							1,189.38			
14	14	4-Jan	20038020	12/29/2022	SERVICE AUTO SERUS	595.82				reparati auto	IONU MARIA	1/26/2022							595.82			
15	15	4-Jan	20038022	12/29/2022	SERVICE AUTO SERUS	500.89				reparati auto	IONU MARIA	1/26/2022							500.89			
16	16	4-Jan	2022876620	12/29/2022	AD AUTO TOTAL	253.71				material	IONU MARIA	1/29/2022							253.71			
17	17	4-Jan	2022876620	12/29/2022	AD AUTO TOTAL	960.44				material	IONU MARIA	1/29/2022							960.44			
18	18	4-Jan	20038023	12/30/2022	SERVICE AUTO SERUS	1,734.58				reparati auto	IONU MARIA	1/29/2022							1,734.58			
19	19	4-Jan	20038026	12/30/2022	SERVICE AUTO SERUS	662.53				reparati auto	IONU MARIA	1/29/2022							662.53			
20	20	4-Jan	20038027	12/30/2022	SERVICE AUTO SERUS	662.53				reparati auto	IONU MARIA	1/29/2022							662.53			
21	21	4-Jan	20038029	12/30/2022	SERVICE AUTO SERUS	671.98				reparati auto	IONU MARIA	1/29/2022							671.98			
22	22	4-Jan	20038030	12/30/2022	SERVICE AUTO SERUS	1,169.58				reparati auto	IONU MARIA	1/29/2022							1,169.58			
23	23	4-Jan	20038032	12/30/2022	SERVICE AUTO SERUS	2,666.49				reparati auto	IONU MARIA	1/29/2022							2,666.49			
24	24	4-Jan	3353	12/20/2021	CLEAN PREST ACTIVE	291,603.80		51/2/2020		mentenanta bagaj	IONU MARIA	2/20/2023							291,603.80			
25	25	4-Jan	20062278	12/31/2022	GOLDTERM MANGALIA	2,231.25			126	asist tehnica	IONU MARIA	2/10/2023							2,231.25			
26	26	4-Jan	224277	12/30/2022	BIOSOL	999.60			56/3/2022	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	20211212	12/2/2023	MHA ACT'V SYSTEM	110,359.42		17/2/2022		sist egales	ROTARU SORIN	2/10/2023							110,359.42			
29	29	5-Jan	2002067024	12/2/2023	MHA ACT'V SYSTEM	63,221.49		24/2		sist sac	ROTARU SORIN	2/10/2023							63,221.49			
30	30	5-Jan	20020507035	12/2/2023	MHA ACT'V SYSTEM	29,151.91		24/2/2020		garantie buna execut	ROTARU SORIN	2/10/2023							29,151.91			
31	31	5-Jan	5960	12/20/2021	MB TELECOM	56,519.10			416/2/2021	abonament	ROTARU SORIN	2/10/2023							56,519.10			
32	32	5-Jan	5961	12/20/2021	MB TELECOM	20,547.05		33/2/2022		abonament	ROTARU SORIN	2/10/2023							20,547.05			
33	33	5-Jan	5962	12/20/2021	MB TELECOM	269,943.47		20/7/2021		abonament	ROTARU SORIN	2/10/2023							269,943.47			
34	34	5-Jan	22439602	12/31/2022	STEREOLUX ROMANIA	714.00				abonament	BALTATU DANIELA	1/31/2023							714.00			
35	35	5-Jan	222068	12/29/2022	AGROMEC STEFANESTI	67,625.80				investatiilor centrale	SUCIU VASILE	1/29/2023							67,625.80			
36	36	5-Jan	198629	11/2/2021	NEI DUCIA DE SECURITATE	81,470.83		50/3/2022		servi paia	FLOREA VALERIU	1/31/2023							81,470.83			
37	37	5-Jan	37735	12/2/2023	ORANGE ROMANIA					abonament	ROTARU SORIN	2/17/2023										
38	38	5-Jan	3366	12/2/2023	CLEAN PREST ACTIVE	289,325.25		37/2/2022		servi curatenie	STANCU GEORGE	2/10/2023							289,325.25			
39	39	5-Jan	15288	14/2/2023	MSG FACTORY	993.65		38/5/2022		monteaza medea	KORDACHE VALENTIN	2/10/2023							993.65			
40	40	5-Jan	32739995	12/31/2022	MED LIFE	112.00		12/1/2020		medicina munci	BALTATU DANIELA	1/30/2023							112.00			
41	41	5-Jan	32739996	12/31/2022	MED LIFE	6,486.00		12/1/2020		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	14812854	12/27/2022	EMEL ENERGIE	77.98				abonament	IONU MARIA	1/26/2023							77.98			
44	44	5-Jan	540311642	12/2/2023	VODAFONE ROMANIA	823.98				abonament	IONU MARIA	2/1/2023							823.98			
45	45	5-Jan	540311641	12/2/2023	VODAFONE ROMANIA	523.98				abonament	IONU MARIA	2/1/2023							523.98			
46	46	5-Jan	2320200003	14/2/2021	UTI CFM	80,726.47		48/2/2022		instalare termice	ROTARU SORIN	2/10/2023							80,726.47			
47	47	5-Jan	3366	12/2/2023	CLEAN PREST ACTIVE	289,325.25		37/2/2022		servi curatenie	STANCU GEORGE	2/10/2023							289,325.25			
48	48	5-Jan	2331	12/20/2021	EURO APACOL	146,477.00				servi curatenie	ROTARU SORIN	1/20/2023										





































