

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 CURELUI LOR	NUME SI PRENUME PERSOANA RESPONSABILA CU CURELUI LOR	TERMEN DE PLATA	SEACENTA CU FACTURILE INRELE IN ZILE	TERMEN PREZENTARE LA VSA CFP	DEPASIRE PREZENTARE LA VSA CFP	REGISTRU CFP			ORDIN DE PLATA		NUMAR ZILE DEPASIRE SCADENTUL	
NR. CRT	NUMAR	DATA	NUMAR	DATA	FURNIZOR									NUMAR	DATA	VALOARE	NUMAR	DATA		VALOARE
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	321391629	12/27/2022	CSE VANADARE	2,945,598.41		servi c cbr	ROTARU SORIN	12/21/2022				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	serv c cbr	MARINESCU MARINELA	21/2/2023			SE STORNEAZA CU FACT 401/09.01.2023			114,814.58	240	18-Jan		
4	4	4-Jan	21012	12/27/2022	KANATA IMPEX	54,518.50		stajp delimitare	DINU MARIA	12/27/2022				18-Jan		54,518.50				
5	5	4-Jan	3353	12/20/2021	CLEAN PREST ACTIVE	291,603.80	51/2/2020	manoperare bagaj	DINU MARIA	2/20/2023				17-Jan		291,603.80				
6	6	4-Jan	4926	12/27/2022	INNOVATIVE TEX SOLUTIONS	43,747.83		manoperare	DINU MARIA	1/13/2023	12/29/2023					43,747.83				
7	7	4-Jan	129	12/30/2022	CRISMAN	1,972.43	70/2/2020	sonorizatie	DINU MARIA	1/26/2023	12/29/2023			SE STORNEAZA CU FACT 2021110106/17.01.2023			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	12/29/2023					90,461.06				
9	9	4-Jan	1	12/22/2022	RINEX GROUP SALBURIZARE	391,369.38		curatenie	STANCU GEORGE	12/17/2022	12/30/2023					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	1/30/2023					3,204.42	242	19-Jan		
11	11	4-Jan	20038015	12/29/2022	SERVICE AUTO SERUS	1,767.66		reparati auto	DINU MARIA	1/26/2023	1/30/2023					1,767.66	242	19-Jan		
12	12	4-Jan	20038016	12/29/2022	SERVICE AUTO SERUS	502.32		reparati auto	DINU MARIA	1/26/2023	1/30/2023					502.32	242	19-Jan		
13	13	4-Jan	20038019	12/29/2022	SERVICE AUTO SERUS	1,189.38		reparati auto	DINU MARIA	1/26/2023	1/30/2023					1,189.38	242	19-Jan		
14	14	4-Jan	20038020	12/29/2022	SERVICE AUTO SERUS	595.82		reparati auto	DINU MARIA	1/26/2023	1/30/2023					595.82	242	19-Jan		
15	15	4-Jan	20038022	12/29/2022	SERVICE AUTO SERUS	500.89		reparati auto	DINU MARIA	1/26/2023	1/30/2023					500.89	242	19-Jan		
16	16	4-Jan	2022876920	12/29/2022	AD AUTO TOTAL	253.71		materiale	DINU MARIA	1/29/2023	1/30/2023					253.71				
17	17	4-Jan	2022876901	12/29/2022	AD AUTO TOTAL	990.44		materiale	DINU MARIA	1/29/2023	1/30/2023					990.44				
18	18	4-Jan	20038023	12/30/2022	SERVICE AUTO SERUS	1,734.58		reparati auto	DINU MARIA	1/29/2023	2/3/2023					1,734.58				
19	19	4-Jan	20038026	12/30/2022	SERVICE AUTO SERUS	662.53		reparati auto	DINU MARIA	1/29/2023	2/3/2023					662.53				
20	20	4-Jan	20038027	12/30/2022	SERVICE AUTO SERUS	662.53		reparati auto	DINU MARIA	1/29/2023	2/3/2023					662.53				
21	21	4-Jan	20038029	12/30/2022	SERVICE AUTO SERUS	671.98		reparati auto	DINU MARIA	1/29/2023	2/3/2023					671.98				
22	22	4-Jan	20038030	12/30/2022	SERVICE AUTO SERUS	1,169.58		reparati auto	DINU MARIA	1/29/2023	2/3/2023					1,169.58				
23	23	4-Jan	20038032	12/30/2022	SERVICE AUTO SERUS	2,666.49		reparati auto	DINU MARIA	1/29/2023	2/3/2023					2,666.49				
24	24	4-Jan	3353	12/20/2021	CLEAN PREST ACTIVE	291,603.80	51/2/2020	manoperare bagaj	DINU MARIA	2/20/2023	2/3/2023					291,603.80				
25	25	4-Jan	20062278	12/31/2022	GOLDTERM MANGALIA	2,231.25		asist tehnica	DINU MARIA	2/3/2023	2/3/2023					2,231.25				
26	26	4-Jan	224277	12/30/2022	BIOSOL	999.60		analize apa	IONESCU GHEORGHE	1/30/2023	2/3/2023					999.60				
27	27	4-Jan	224339	12/30/2023	BIOSOL	999.60		analize apa	IONESCU GHEORGHE	1/30/2023	2/3/2023					999.60				
28	28	5-Jan	20213112	12/2/2023	MHA ACT'V SYSTEM	110,359.42	17/2/2022	sist egales	ROTARU SORIN	2/2/2023	2/4/2023					110,359.42				
29	29	5-Jan	2020067024	12/2/2023	MHA ACT'V SYSTEM	63,221.49	24/2	sist sac	ROTARU SORIN	2/2/2023	2/4/2023					63,221.49				
30	30	5-Jan	2020050735	12/2/2023	MHA ACT'V SYSTEM	29,151.91	24/2/2020	garantie buna execut	ROTARU SORIN	2/2/2023	2/4/2023					29,151.91				
31	31	5-Jan	5960	12/20/2021	MB TELECOM	56,519.10		abonament	ROTARU SORIN	2/20/2023	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	2/20/2023	2/4/2023					20,547.05				
33	33	5-Jan	5962	12/20/2021	MB TELECOM	269,943.47	20/7/2021	abonament	ROTARU SORIN	2/20/2023	2/4/2023					269,943.47				
34	34	5-Jan	22439802	12/31/2022	STEREOLUX ROMANIA	714.00		abonament	BALTATU DANIELA	1/31/2023	2/4/2023					714.00				
35	35	5-Jan	222086	12/29/2022	AGROMEC STEFANESTI	67,625.80		investatiilor centrale	SUCIU VASILE	1/29/2023	2/4/2023					67,625.80				
36	36	5-Jan	1396299	11/20/2021	NEI DUCIA DE SECURITATE	81,470.83	50/3/2022	servi paia	FLOREA VALERIU	2/4/2023	2/4/2023					81,470.83				
37	37	5-Jan	37735	12/2/2023	ORANGE ROMANIA			abonament	ROTARU SORIN	2/17/2023	2/4/2023									
38	38	5-Jan	3366	12/23/2021	CLEAN PREST ACTIVE	289,325.75	37/2/2022	servi curatenie	STANCU GEORGE	2/2/2023	2/4/2023					289,325.75				
39	39	5-Jan	15288	14/2/2023	MSG FACTORY	993.65	38/5/2022	monitorizare mediu	KORDACHE VALENTIN	2/3/2023	2/4/2023					993.65				
40	40	5-Jan	32739995	12/31/2022	MED LIFE	112.00	12/21/2020	medicina munici	BALTATU DANIELA	1/30/2023	2/4/2023					112.00				
41	41	5-Jan	32739996	12/31/2022	MED LIFE	6,486.00	12/21/2020	medicina munici	BALTATU DANIELA	1/30/2023	2/4/2023					6,486.00				
42	42	5-Jan	14812855	12/27/2022	EMEL ENERGIE	1,119.83		abonament	DINU MARIA	1/26/2023				11-Jan		1,119.83	245	19-Jan		
43	43	5-Jan	14812854	12/27/2022	EMEL ENERGIE	77.98		abonament	DINU MARIA	1/26/2023				11-Jan		77.98	244	19-Jan		
44	44	5-Jan	540311642	12/2/2023	VODAFONE ROMANIA	823.98		abonament	DINU MARIA	2/1/2023						823.98				
45	45	5-Jan	540311641	12/2/2023	VODAFONE ROMANIA	523.98		abonament	DINU MARIA	2/1/2023						523.98				
46	46	5-Jan	2320200003	14/2/2021	UTI CFM	80,726.47	48/2/2022	instalatie termice	ROTARU SORIN	2/2/2023						80,726.47				
47	47	5-Jan	3366	12/23/2021	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 SPACOL	146,477.00		servi curatenie	ROTARU SORIN	1/20/2023				16-Jan		146,477.00	214	17-Jan		
49	49	5-Jan	23001017977	11/2/2023	ORANGE ROMANIA COMMUNICATX	864.18		abonament	ROTARU SORIN	1/23/2023				16-Jan		864.18	230	18-Jan		
50	50	5-Jan	202321	14/2/2023	ALMAYR TRANS	29,652.79		abonament	ROTARU SORIN	2/3/2023				16-Jan		29,652.79	227	18-Jan		
51	51	5-Jan	2979	14/2/2023	MALCO AUTO TRUCK	8,470.80		materiale	DINU 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	ELVAS CONSULTING	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		materiale	DINU MARIA	12/26/2022				11-Jan		29,464.40	170	12-Jan		
55	55	5-Jan	20952	12/14/2023	REHABASCARE STAR	9,237.38		materiale	DINU MARIA	1/24/2023						9,237.38				
56	56	5-Jan	28	12/5/2023	CHRISTIAN TOUR	5,805.85		cazare externa	MARIAN AMALIA	1/26/2023						5,805.85				
57	57	5-Jan	29	12/6/2023	CHRISTIAN TOUR	4,643.97		bilete avion	MARIAN AMALIA	1/27/2023						4,643.97				
58	58	5-Jan	1746	12/6/2023	ELVAS CONSULTING	3,000.00		onorariu	PODORA BOGDAN	2/6/2023						3,000.00				
59	59	5-Jan	111688671	12/5/2023	HARTMANN ROMANIA	122.08		materiale	DINU MARIA	2/4/2023						122.08				
60	60	9-Jan	111688617	14/2/2023	HARTMANN ROMANIA	200.56		materiale	DINU MARIA	2/4/2023						200.56				
61	61	9-Jan	1739509	12/29/2022	EVOLUTION PREST SYSTEMS	178.00		storno prode	DINU MARIA	1/29/2023			se comenteaza cu fact 1739509			178.00				
62	62	9-Jan	1711959	12/21/2022	EVOLUTION PREST SYSTEMS	178.00		materiale	DINU MARIA	1/21/2023			se comenteaza cu fact 1739509			178.00				
63	63	9-Jan	367	12/6/2023	STAR PRO CENTER	5,004.77	37/2/2019	cv mat	STANCU GEORGE	2/6/2023						5,004.77				
64	64	9-Jan	366	12/6/2023	STAR PRO CENTER	62,503.56	37/2/2019	rep cladiri	STANCU GEORGE	2/6/2023						62,503.56				
65																				





































