

COMPANIA NATIONALA AEROPORTURI BUCURESTI-ISA
SERVICIU TREZORERIE SI EVIDENTA CONTRACTE

REGISTRUL OPERATIUNOR GENERATOARE DE OBLIGATII DE PLATA 2022
ROGOP 2023

REGISTRATURA		FACTURA										REGISTRU CFP		ORDIN DE PLATA		NUMAR ZILE DEPASIRI SCADENTA				
NR. CRT	NUMAR	DATA	NUMAR	DATA	FURNIZOR	VALOARE	VALU TA	OBIECTIV / CONTRACT	NATURA CURENTULUI	NUME SI PRENUME PERSONA RESPONSABILA LA CURENTULUI	TERMEN DE SCADENTA	SCADENTA CU FACTURILE INVIATE IN DATA	TERMEN DE PREZENTARE LA VISA CFP	DEPASIRE PREZENTARE LA VISA CFP	NUMAR	DATA	VALOARE	NUMAR	DATA	VALOARE
1	1	4-Jan	39689	12/21/2022	MONITORUL OFICIAL	343.20			publicati anunt	BILCAN RALUCA	1/21/2023	10-Jan			4167	12/20/2022				
2	2	4-Jan	321391629	12/21/2022	CSE VANADARE	2,945,596.41			serv c cbr	ROTARU SORIN	16/2/2023	6-Jan			240	18-Jan				
3	3	4-Jan	400	14/2/2023	AVPS LUNCA	114,814.58		30/7/2022	serv c cbr	MARINESCU MARIELA	21/2/2023									
4	4	4-Jan	21012	12/27/2022	KANATA IMPEX	54,518.50			stap delimitare	IONU MARIA	12/27/2023	18-Jan			240	18-Jan				
5	5	4-Jan	3353	12/20/2021	CLEAN PREST ACTIVE	291,603.80		50/2020	mentenanta bagaje	IONU MARIA	2/20/2023	COPIE								
6	6	4-Jan	4926	12/27/2022	INNOVATIVE TEX SOLUTIONS	43,747.83			mentenanta	IONU MARIA	13/3/2023	13-Jan			322	25-Jan				
7	7	4-Jan	129	12/20/2021	CRISMAN	1,972.43			sonorizatie	IONU MARIA	12/20/2023	17-Jan			324	25-Jan				
8	8	4-Jan	202110105	12/29/2022	MHA ACT'V SYSTEM	90,461.06		365/2021	ajustare	ROTARU SORIN	1/30/2023									
9	9	4-Jan	11	12/22/2022	RIXEC GROUP SALBURIZARE	391,369.38			curatenie	STANCU GEORGE	12/17/2022	10-Jan			163	12-Jan				
10	10	4-Jan	20038014	12/29/2022	SERVICE AUTO SERUS	3,204.42			reparati auto	IONU MARIA	1/26/2023	17-Jan			242	19-Jan				
11	11	4-Jan	20038015	12/29/2022	SERVICE AUTO SERUS	1,767.66			reparati auto	IONU MARIA	1/26/2023	17-Jan			242	19-Jan				
12	12	4-Jan	20038016	12/29/2022	SERVICE AUTO SERUS	502.32			reparati auto	IONU MARIA	1/26/2023	17-Jan			242	19-Jan				
13	13	4-Jan	20038019	12/29/2022	SERVICE AUTO SERUS	1,189.38			reparati auto	IONU MARIA	1/26/2023	17-Jan			242	19-Jan				
14	14	4-Jan	20038020	12/29/2022	SERVICE AUTO SERUS	595.82			reparati auto	IONU MARIA	1/26/2023	17-Jan			242	19-Jan				
15	15	4-Jan	20038022	12/29/2022	SERVICE AUTO SERUS	500.89			reparati auto	IONU MARIA	1/26/2023	17-Jan			242	19-Jan				
16	16	4-Jan	2022876620	12/29/2022	AD AUTO TOTAL	253.71			mentenanta	IONU MARIA	1/29/2023	17-Jan								
17	17	4-Jan	2022876620	12/29/2022	AD AUTO TOTAL	960.44			mentenanta	IONU MARIA	1/29/2023	17-Jan								
18	18	4-Jan	20038023	12/30/2022	SERVICE AUTO SERUS	1,734.58			reparati auto	IONU MARIA	1/29/2023	23/2/2023	17-Jan		318	25-Jan				
19	19	4-Jan	20038026	12/30/2022	SERVICE AUTO SERUS	662.53			reparati auto	IONU MARIA	1/29/2023	23/2/2023	17-Jan		318	25-Jan				
20	20	4-Jan	20038027	12/30/2022	SERVICE AUTO SERUS	662.53			reparati auto	IONU MARIA	1/29/2023	23/2/2023	17-Jan		318	25-Jan				
21	21	4-Jan	20038029	12/30/2022	SERVICE AUTO SERUS	871.98			reparati auto	IONU MARIA	1/29/2023	23/2/2023	17-Jan		318	25-Jan				
22	22	4-Jan	20038030	12/30/2022	SERVICE AUTO SERUS	1,169.58			reparati auto	IONU MARIA	1/29/2023	23/2/2023	17-Jan		318	25-Jan				
23	23	4-Jan	20038032	12/30/2022	SERVICE AUTO SERUS	2,666.49			reparati auto	IONU MARIA	1/29/2023	23/2/2023	17-Jan		318	25-Jan				
24	24	4-Jan	3353	12/20/2021	CLEAN PREST ACTIVE	291,603.80		51/2020	mentenanta bagaje	IONU MARIA	2/20/2023	17-Jan								
25	25	4-Jan	20062278	12/31/2022	GOLDTERM MANGALIA	2,231.25		126	asist tehnica	IONU MARIA	2/3/2023	23/2/2023								
26	26	4-Jan	224277	12/30/2022	BIOSOL	999.60		56/2022	analize apa	IONESCU GHEORGHE	1/30/2023	19-Jan								
27	27	4-Jan	224339	12/30/2023	BIOSOL	999.60		25/3/2023	analize apa	IONESCU GHEORGHE	1/30/2023	23-Jan								
28	28	5-Jan	20012112	12/3/2023	MHA ACT'V SYSTEM	110,359.42		17/2022	sist egales	ROTARU SORIN	2/2/2023	24/2/2023								
29	29	5-Jan	2000607024	12/3/2023	MHA ACT'V SYSTEM	63,221.49		240	sist sac	ROTARU SORIN	2/2/2023	63,221.49								
30	30	5-Jan	2000507035	12/3/2023	MHA ACT'V SYSTEM	29,151.91		240/2020	garantie buna execut	ROTARU SORIN	2/2/2023	24/2/2023								
31	31	5-Jan	5960	12/20/2021	MB TELECOM	56,519.10		416/2021	abonament	ROTARU SORIN	2/20/2023	56,519.10								
32	32	5-Jan	5961	12/20/2021	MB TELECOM	20,547.05		321/2022	abonament	ROTARU SORIN	2/20/2023	20,547.05								
33	33	5-Jan	5962	12/20/2021	MB TELECOM	269,943.47		207/2021	abonament	ROTARU SORIN	2/20/2023	269,943.47								
34	34	5-Jan	22439602	12/31/2022	STEREOLUX ROMANIA	714.00			abonament	BALTUTU DANIELA	1/31/2023	24/2/2023								
35	35	5-Jan	220086	12/29/2022	AGROMEC STEFANESTI	67,625.80			investamenter centrale	SUCIU VASILE	1/29/2023	17-Jan			321	25-Jan				
36	36	5-Jan	198629	11/20/2021	NEI DUCIA DE SECURITATE	81,470.83		50/3/2022	servi pacsa	FLOREA VALERIU	2/4/2023									
37	37	5-Jan	37735	12/3/2023	ORANGE ROMANIA	289,325.75		37/2022	abonament	ROTARU SORIN	2/17/2023	24/2/2023								
38	38	5-Jan	3366	12/23/2022	CLEAN PREST ACTIVE	289,325.75		37/2022	serv curatenie	STANCU GEORGE	2/3/2023	289,325.75								
39	39	5-Jan	15288	14/2/2023	MSG FACTORY	993.65		380/2022	monteaza medea	KORDACHE VALENTIN	2/3/2023	24/2/2023								
40	40	5-Jan	32739995	12/31/2022	MED LIFE	112.00		12971/2020	medicina munici	BALTUTU DANIELA	1/30/2023	24/2/2023								
41	41	5-Jan	32739996	12/31/2022	MED LIFE	6,486.00		12971/2020	medicina munici	BALTUTU DANIELA	1/30/2023	24/2/2023								
42	42	5-Jan	14812855	12/27/2022	EMEL ENERGIE	1,119.83			abonament	IONU MARIA	1/26/2023	13-Jan			245	19-Jan				
43	43	5-Jan	14812854	12/27/2022	EMEL ENERGIE	77.98			abonament	IONU MARIA	1/26/2023	13-Jan			154	12-Jan				
44	44	5-Jan	540311642	12/2/2023	VODAFONE ROMANIA	823.98			abonament	IONU MARIA	2/1/2023	24/2			21	25-Jan				
45	45	5-Jan	540311641	12/2/2023	VODAFONE ROMANIA	523.98			abonament	IONU MARIA	2/1/2023	24/2								
46	46	5-Jan	232000003	14/2/2021	UTI CFM	80,726.47		489/2022	instalatie termice	ROTARU SORIN	2/3/2023	COPIE								
47	47	5-Jan	3366	12/3/2023	CLEAN PREST ACTIVE	289,325.75		37/2022	serv curatenie	STANCU GEORGE	2/2/2023	16-Jan			214	17-Jan				
48	48	5-Jan	2331	12/20/2021	EURO APACOL	146,477.00			serv curatenie	ROTARU SORIN	1/20/2023	16-Jan			230	18-Jan				
49	49	5-Jan	23001017977	11/2/2023	ORANGE ROMANIA COMMUNICAT	864.18			abonament	ROTARU SORIN	1/23/2023	16-Jan			230	18-Jan				
50	50	5-Jan	202321	14/2/2023	ALMAYR TRANS	29,662.79			contractul lchid us	ROTARU SORIN	2/3/2023	16-Jan			227	18-Jan				
51	51	5-Jan	2979	14/2/2023	MALCO AUTO TRUCK	8,470.80			mentenanta	IONU MARIA	2/3/2023	16-Jan								
52	52	5-Jan	1	12/22/2022	RIXEC GROUP SALBURIZARE	391,369.38			curatenie	STANCU GEORGE	12/17/2022	COPIE								
53	53	5-Jan	859500579	12/18/2022	TH ELEGANT	8,163.40			storno prode	SUCIU VASILE	1/15/2023	11-Jan								
54	54	5-Jan	9372	12/23/2022	BOGDARE ADVERTISING	29,464.40			mentenanta	IONU MARIA	12/26/2022	13-Jan			170	12-Jan				
55	55	5-Jan	20952	12/14/2023	RENAISSANCE STAR	9,237.38			mentenanta	IONU MARIA	1/14/2023	12-Jan			200	20-Jan				
56	56	5-Jan	28	12/29/2023	CHRISTIAN TOUR	5,805.85			cazare externa	MARIAN AMALIA	1/26/2023	6-Jan			38	6-Jan				
57	57	5-Jan	29	16/2/2023	CHRISTIAN TOUR	4,643.97			bakei auto	MARIAN AMALIA	12/27/2022	6-Jan			4	6-Jan				
58	58	5-Jan	1746	16/2/2023	ELVAS CONSULTING	3,000.00			onere	PODICA BOGDAN	2/6/2023	19-Jan			3	19-Jan				
59	59	5-Jan	111688671	15/2/2023	HARTMANN ROMANIA	122.08			mentenanta	IONU MARIA	2/4/2023	COPIE								
60	60	9-Jan	111688617	14/2/2023	HARTMANN ROMANIA	200.54			mentenanta	IONU MARIA	2/4/2023	COPIE								
61	61	9-Jan	1739509	12/23/2022	EVOLUTION PREST SYSTEMS	1,780			storno prode	IONU MARIA	1/29/2023									
62	62	9-Jan	1711959	12/21/2022	EVOLUTION PREST SYSTEMS	1,780			mentenanta	BALTUTU DANIELA	1/21/2022									
63	63	9-Jan	367	15/2/2023	STAR PRO CENTER	5,004.77		37/2019	cv mat	STANCU GEORGE	2/8/2023									
64	64	9-Jan	366	15/2/2023	STAR PRO CENTER	62,503.56		37/2019	rep cladiri	STANCU GEORGE	2/8/2023	COPIE								
65	65	9-Jan	230000035	16/2/2021	VEICULA	610,086.38			retea apa	ROTARU SORIN	2/8/2023	COPIE								
66	66	9-Jan	230000649	16/2/																

STORNEAZA FACT 202111050929.11.2022		COPIE	
	8.239.395,78		
	279,60		
	2.939,60		
	144874,88		
	5.000,00		
	864,05		
	225.475,70		
COPIE	2.939,60		
	120.498,23		
	80.461,05		
COPIE	20.037,50		
	402.417,85		
	357,00		
	7.134,15		
	560,00		
	5.949,51		
	1.155,63		
	1.061,48		
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	1.946,70		
	154.700,00		
	389.212,52		
	1.892,13		
	80,42		
	26.374,98		
	41.966,00		
	1.765,00		
	1.963,50		
	180.066,16		
	451.433,10		
	7812,895		
	8.812,98		
	52.942,98		
	746,20		
20-Jan	1.748.495,00	317	20-Jan
	13.644,72		
	899,68		
COPIE	11.102,37		
	116,64		
	970.000,00		
	154,40		
	87.825,38		
	310,34		
	690,88		
	949,00		
	5.527,80		
	4.578,80		





































