

COMPANIA NATIONALA AEROPORTURILOR BUCURESTI-ISA
SERVICIU TREZORERIE SI EVIDENTA CONTRACTE

REGISTRUL OPERATIUNOR GENERATOARE DE OBLIGATII DE PLATA 2022
ROGROP 2023

REGISTRATURA				FACTURA				VALU TA	OBLIGATII / CONTRACT	NATURA CUMULULUI	NOME SI PRENUME PERSOANA RESPONSABILA CU CUMULULUI	TERMEN DE PLATA	SEACENTA CU FACTURILE PREZENTATE IN 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 anunt	BILCAN RALUCA	1/21/2023					10-Jan	343.20	4167	12/20/2022	
2	2	4-Jan	321391609	12/21/2022	CSE VANADARE	2,945,598.41				serv c cbr	ROTARU SORIN	1/6/2023					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 MARINELA	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				stap delimitare	IONU MARIA	12/27/2022					18-Jan	54,818.50	240	18-Jan	
5	5	4-Jan	3353	12/20/2021	CLEAN PREST ACTV	291,603.80		50/2/2020		mentenanta bagaje	IONU MARIA	2/20/2023					COPIE	291,603.80			
6	6	4-Jan	4926	12/27/2022	INNOVATIVE TEX SOLUTIONS	43,747.83				mentenanta	IONU MARIA	13/10/2023					11-Jan	43,747.83	322	25-Jan	
7	7	4-Jan	129	12/20/2021	CRISMAN	1,972.43				sonorizatie	IONU MARIA	1/26/2023					11-Jan	1,972.43	324	25-Jan	
8	8	4-Jan	202110105	12/29/2022	MHA ACTV SYSTEM	90,461.06		36/5/2021		ajustare	ROTARU SORIN	1/30/2023					SE STORNEAZA CU FACT 2021101017.01.2023	90,461.06			
9	9	4-Jan	11	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	1/26/2022					17-Jan	3,204.42	242	19-Jan	
11	11	4-Jan	20038015	12/29/2022	SERVICE AUTO SERUS	1,767.66				reparati auto	IONU MARIA	1/26/2022					17-Jan	1,767.66	243	19-Jan	
12	12	4-Jan	20038016	12/29/2022	SERVICE AUTO SERUS	502.32				reparati auto	IONU MARIA	1/26/2022					17-Jan	502.32	243	19-Jan	
13	13	4-Jan	20038019	12/29/2022	SERVICE AUTO SERUS	1,189.38				reparati auto	IONU MARIA	1/26/2022					17-Jan	1,189.38	242	19-Jan	
14	14	4-Jan	20038020	12/29/2022	SERVICE AUTO SERUS	595.82				reparati auto	IONU MARIA	1/26/2022					17-Jan	595.82	242	19-Jan	
15	15	4-Jan	20038022	12/29/2022	SERVICE AUTO SERUS	500.89				reparati auto	IONU MARIA	1/26/2022					17-Jan	500.89	242	19-Jan	
16	16	4-Jan	2022878620	12/29/2022	AD AUTO TOTAL	253.71				mentenata	IONU MARIA	1/29/2022									
17	17	4-Jan	2022878620	12/29/2022	AD AUTO TOTAL	960.44				mentenata	IONU MARIA	1/29/2022									
18	18	4-Jan	20038023	12/30/2022	SERVICE AUTO SERUS	1,734.58				reparati auto	IONU MARIA	1/29/2022					17-Jan	1,734.58	318	25-Jan	
19	19	4-Jan	20038026	12/30/2022	SERVICE AUTO SERUS	662.53				reparati auto	IONU MARIA	1/29/2022					17-Jan	662.53	318	25-Jan	
20	20	4-Jan	20038027	12/30/2022	SERVICE AUTO SERUS	662.53				reparati auto	IONU MARIA	1/29/2022					17-Jan	662.53	318	25-Jan	
21	21	4-Jan	20038029	12/30/2022	SERVICE AUTO SERUS	871.98				reparati auto	IONU MARIA	1/29/2022					17-Jan	871.98	318	25-Jan	
22	22	4-Jan	20038030	12/30/2022	SERVICE AUTO SERUS	1,169.58				reparati auto	IONU MARIA	1/29/2022					17-Jan	1,169.58	318	25-Jan	
23	23	4-Jan	20038032	12/30/2022	SERVICE AUTO SERUS	2,666.49				reparati auto	IONU MARIA	1/29/2022					17-Jan	2,666.49	318	25-Jan	
24	24	4-Jan	3353	12/20/2021	CLEAN PREST ACTV	291,603.80		51/2/2020		mentenanta bagaje	IONU MARIA	2/20/2023					25-Jan	291,603.80	375	30-Jan	
25	25	4-Jan	20062278	12/31/2022	GOLDTERM MANGALIA	2,231.25			126	asist tehnica	IONU MARIA	2/3/2023					9-Jan	2,231.25	382	30-Jan	
26	26	4-Jan	224277	12/30/2022	BIOSEL	999.50			56/3/2022	analize apa	IONESCU GHEORGHE	1/30/2023					16-Jan	999.50	391	30-Jan	
27	27	4-Jan	224339	12/30/2023	BIOSEL	5,598.95			25/3/2022	analize apa	IONESCU GHEORGHE	1/30/2023					12-Jan	5,598.95	392	30-Jan	
28	28	5-Jan	20213112	12/3/2023	MHA ACTV SYSTEM	110,359.42		17/2/2022		sist egales	ROTARU SORIN	2/2/2023					25-Jan	110,359.42	395	30-Jan	
29	29	5-Jan	2002067024	12/3/2023	MHA ACTV SYSTEM	63,221.49		24/2		sist sac	ROTARU SORIN	2/2/2023					25-Jan	63,221.49	396	30-Jan	
30	30	5-Jan	20020507035	12/3/2023	MHA ACTV SYSTEM	29,151.91		24/2		garantie buna execut	ROTARU SORIN	2/2/2023					25-Jan	29,151.91	397	30-Jan	
31	31	5-Jan	5960	12/20/2021	MB TELECOM	56,519.10			418/2/2022	abonament	ROTARU SORIN	2/20/2023					25-Jan	56,519.10	394	30-Jan	
32	32	5-Jan	5961	12/20/2021	MB TELECOM	20,547.05		33/2/2022		abonament	ROTARU SORIN	2/2/2023					25-Jan	20,547.05	394	30-Jan	
33	33	5-Jan	5962	12/20/2021	MB TELECOM	209,943.47		20/7/2021		abonament	ROTARU SORIN	2/2/2023					25-Jan	209,943.47	394	30-Jan	
34	34	5-Jan	22429802	12/31/2022	STERCICLE ROMANIA	744.00				abonament	BALTATU DANIELA	1/31/2023					25-Jan	744.00	202	25-Jan	
35	35	5-Jan	220368	12/29/2022	AGROMEC STEFANESTI	67,625.80				investamenter centrale	SUCIU VASILE	1/29/2023					17-Jan	67,625.80	321	25-Jan	
36	36	5-Jan	198629	12/10/2021	NEI DUNA DE SECURITATE	81,470.83			50/3/2022	servi pacsa	FLOREA VALERIU	2/4/2023					12-Jan	81,470.83	370	27-Jan	
37	37	5-Jan	37755	12/3/2023	ORANGE ROMANIA	289,325.75		37/2/2022		abonament	ROTARU SORIN	2/17/2023					16-Jan	289,325.75	392	30-Jan	
38	38	5-Jan	3885	12/23/2023	CLEAN PREST ACTV	289,325.75		37/2/2022		serv curatenie	STANCU GEORGE	2/20/2023					16-Jan	289,325.75	391	30-Jan	
39	39	5-Jan	15288	12/23/2023	MSG FACTORY	993.65		38/5/2022		montorizare medca	KORDACHE VALENTIN	2/3/2023					9-Jan	993.65	385	30-Jan	
40	40	5-Jan	32739995	12/31/2023	MED LIFE	112.00		12/17/2020		medicina munici	BALTATU DANIELA	1/30/2023					20-Jan	112.00	338	26-Jan	
41	41	5-Jan	32739996	12/31/2023	MED LIFE	6,486.00		12/17/2020		medicina munici	BALTATU DANIELA	1/30/2023					20-Jan	6,486.00	338	26-Jan	
42	42	5-Jan	14812855	12/27/2022	ENEL ENERGIE	1,119.83				abonament	IONU MARIA	1/26/2023					11-Jan	1,119.83	245	19-Jan	
43	43	5-Jan	14812854	12/27/2022	ENEL ENERGIE	77.98				abonament	IONU MARIA	1/26/2023					11-Jan	77.98	244	19-Jan	
44	44	5-Jan	540311642	12/2/2023	VODAFONE ROMANIA	282.59				abonament	IONU MARIA	2/1/2023					10-Jan	282.59	373	27-Jan	
45	45	5-Jan	540311641	12/2/2023	VODAFONE ROMANIA	523.88				abonament	IONU MARIA	2/1/2023					10-Jan	523.88	374	27-Jan	
46	46	5-Jan	2320200003	14/2/2021	UTI CFM	80,726.47		48/9/2022		instalatie termice	ROTARU SORIN	2/3/2023					16-Jan	80,726.47	214	17-Jan	
47	47	5-Jan	3366	12/3/2021	CLEAN PREST ACTV	289,325.75		37/2/2022		serv curatenie	STANCU GEORGE	2/2/2023					16-Jan	289,325.75	392	30-Jan	
48	48	5-Jan	2331	12/20/2021	EURO APACOL	146,437.00				serv curatenie	ROTARU SORIN	1/30/2023					16-Jan	146,437.00	214	17-Jan	
49	49	5-Jan	23001017977	1/1/2023	ORANGE ROMANIA COMMUNICATX	864.18				abonament	ROTARU SORIN	1/23/2023					16-Jan	864.18	230	18-Jan	
50	50	5-Jan	20221	14/2/2023	ALMAYR TRANS	289,652.79				abonament	ROTARU SORIN	2/3/2023					16-Jan	289,652.79	394	30-Jan	
51	51	5-Jan	2979	14/2/2023	MALCO AUTO TRUCK	8,470.80				mentenata	IONU MARIA	2/3/2023					17-Jan	8,470.80	384	30-Jan	
52	52	5-Jan	1	12/22/2022	RINEX GROUP SALBURIZARE	391,369.38				curatenie	STANCU GEORGE	12/17/2022					COPIE	391,369.38			
53	53	5-Jan	859500579	12/18/2022	REL HAVES	8,163.40				storno prods	SUCIU VASILE	1/15/2023					11-Jan	8,163.40	170	12-Jan	
54	54	5-Jan	9372	12/23/2023	BOGDARE ADVERTISING	29,464.40				mentenata	IONU MARIA	12/26/2022					11-Jan	29,464.40	327	27-Jan	
55	55	5-Jan	20952	12/14/2023	RENOVASCENCE STAR	9,237.38				mentenata	IONU MARIA	1/14/2023					11-Jan	9,237.38	310	20-Jan	
56	56	5-Jan	28	12/5/2023	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	12/6/2023	CHRISTIAN TOUR	4,643.97				bakei azona	MARIAN AMALIA	12/27/2022					6-Jan	4,643.97	38	6-Jan	
58	58	5-Jan	1746	12/6/2023	ELVAS CONSULTING	3,000.00				mentenata	PODORA BOGDAN	2/6/2023					19-Jan	3,000.00	380	20-Jan	
59	59	5-Jan	111888671	1/5/2023	HARTMANN ROMANIA	1,220.08				mentenata	IONU MARIA	2/4/2023					20-Jan	1,220.08	380	20-Jan	
60	60	9-Jan	11188617	1/4/2023	HARTMANN ROMANIA	200.54				mentenata	IONU MARIA	2/4/2023					20-Jan	200.54	380	20-Jan	
61	61																				

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264	26-Jan	423025006491	1/25/2023	SELGROS	981.91	materiale	DINU MARIA	2/24/2023	2/25/2023			981.91		
265	265	26-Jan	423025000115	1/25/2023	SELGROS	870.22	materiale	DINU MARIA	2/24/2023	2/25/2023		870.22		
266	266	26-Jan	423025003441	1/25/2023	SELGROS	1,852.13	materiale	DINU MARIA	2/24/2023	2/25/2023		1,852.13		
267	267	26-Jan	423025003381	1/25/2023	SELGROS	3,198.72	materiale	DINU MARIA	2/24/2023	2/25/2023		3,198.72		
268	268	26-Jan	23202001	1/12/2023	UTI GRUP	122,464.19	abonament	NICOLAE IONUȚ	2/11/2023	2/25/2023		122,464.19		
269	269	26-Jan	6091	1/25/2023	MR TELECOM	9,308.74	prese schimb	ROTARU SCORIN	2/25/2023	2/25/2023		9,308.74		
270	270	26-Jan	20038158	1/23/2023	SERVICE AUTO SERUS	2,322.81	reparati auto	DINU MARIA	2/22/2023	2/25/2023		2,322.81		
271	271	26-Jan	20038156	1/23/2023	SERVICE AUTO SERUS	1,698.70	reparati auto	DINU MARIA	2/22/2023	2/25/2023		1,698.70		
272	272	26-Jan	780	12/22/2022	NEDELEA MARIUS DANIEL INTREFF	3,300.00	prest serv ariziste	IOHDACHE VALENTIN	12/31/2023		27-Jan	3,300.00	369	27-Jan
273	273	26-Jan	1236017	1/25/2023	ENEL ENERGIE	310.57	energie	DINU MARIA	2/24/2023			310.57		
274	274	26-Jan	14812095	12/7/2022	ENEL ENERGIE	1,119.83	abonament	DINU MARIA	1/26/2023		COPIE	1,119.83		
275	275	26-Jan	542343757	1/8/2023	VODAFONE ROMANIA	7,983.97	abonament	ROTARU SCORIN	2/7/2023			7,983.97		
276	276	30-Jan	1899	1/18/2023	SCPIU KONSTANTIN SI ASOCIATI	595.00	onorariu	PICUSA RODIAN	2/18/2023			595.00		
277	277	30-Jan	233	1/30/2023	LOA EFFECT	4,345.00	serv curatenie	DINU MARIA	2/3/2023	2/26/2023		4,345.00		
278	278	30-Jan	420977499	1/26/2023	CEZ VAHAIRE	7,161,472.72	energie	ROTARU SCORIN	2/6/2023		COPIE	7,161,472.72		
279	279	30-Jan	2119	1/26/2023	BAU STARK	1,249,894.58	remiza psi	MATACHE LAURENTIU	2/26/2023			1,249,894.58		
280	280	30-Jan	2120	1/26/2023	BAU STARK	361,692.16	remiza psi	MATACHE LAURENTIU	2/26/2023		COPIE	361,692.16		
281	281	30-Jan	2119	1/26/2023	BAU STARK	1,249,894.58	remiza psi	MATACHE LAURENTIU	2/26/2023	2/26/2023		1,249,894.58		
282	282	30-Jan	2120	1/26/2023	BAU STARK	361,692.16	remiza psi	MATACHE LAURENTIU	2/26/2023	2/26/2023		361,692.16		
283	283	30-Jan	13471	1/25/2023	SERKO ADVERTISING	77.35	materiale	DINU MARIA	2/25/2023			77.35		
284	284	30-Jan	13476	1/26/2023	SERKO ADVERTISING	77.35	materiale	DINU MARIA	2/26/2023			77.35		
285	285	30-Jan	174	1/25/2023	PRO WASH DETAILING	52.19	materiale	DINU MARIA	2/8/2023	2/26/2023		52.19		
286	286	30-Jan	8731	1/26/2023	TR MEDIA SOLUTIONS	182.07	materiale	DINU MARIA	2/25/2023			182.07		
287	287	30-Jan	174	1/25/2023	PRO WASH DETAILING	52.19	materiale	DINU MARIA	2/8/2023		COPIE	52.19		
288	288	30-Jan	86001102815	1/26/2023	DEIDEMAN	1,118.70	materiale	DINU MARIA	2/25/2023	2/27/2023		1,118.70		
289	289	30-Jan	86001102816	1/26/2023	DEIDEMAN	520.00	materiale	DINU MARIA	2/25/2023	2/27/2023		520.00		
290	290	30-Jan	86001102817	1/26/2023	DEIDEMAN	2,192.08	materiale	DINU MARIA	2/25/2023	2/27/2023		2,192.08		
291	291	30-Jan	86001102818	1/26/2023	DEIDEMAN	136.76	materiale	DINU MARIA	2/25/2023	2/27/2023		136.76		
292	292	30-Jan	86001102819	1/26/2023	DEIDEMAN	927.00	materiale	DINU MARIA	2/25/2023	2/27/2023		927.00		
293	293	30-Jan	1200668	1/27/2023	ONS BROTECA	444.86	materiale	DINU MARIA	2/26/2023	2/27/2023		444.86		
294	294	30-Jan	23010029	1/27/2023	ALTIMATE	170,321.48	SLIS	MATACHE LAURENTIU	2/26/2023	2/28/2023		170,321.48		
295	295	30-Jan	23010015	1/10/2023	ALTIMATE	232,422.34	serv ECAR	DIMA LUCIAN	2/8/2023		COPIE	232,422.34		
296	296	30-Jan	9970010	1/20/2023	ASOCIATA AEROPORTURILOR DIN	6,080.00	participare sedinta	BONDAR RADU	2/20/2023			6,080.00		
297	297	30-Jan	1236518	1/25/2023	ENEL ENERGIE	310.57	energie	DINU MARIA	2/24/2023			310.57		
298	298	30-Jan												
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