

Mod de plata : DIVER

Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
ASIGURAREA ROMANEASCA - ASIROM VIENNA INSURANCE GROUP SA	23/04/2018	2304.2	ACA 001295072	18/04/18	571.80	0.00	571.80
	12/07/2018	1207	ACA 001295072	18/04/18	570.00	0.00	570.00
	16/10/2018	1610.1	ACA 001295072	18/04/18	570.00	0.00	570.00
-----					1,711.80	0.00	1,711.80
Total :					1,711.80		1,711.80
						0.00	

Mod de plata : EXTR 010

Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
AIRPORTS COUNCIL INTERNATIONAL	02/05/2018	49	18306	03/01/18	3,431.80	0.00	3,431.80
AMERICAN ASSOCIATION OF AIRPORT EXECUTIVES	05/09/2018	103	1046211	04/09/18	1,140.00	0.00	1,140.00
AirSight	04/07/2018	73	13073	18/06/18	2,600.00	0.00	2,600.00
Societe Internationale de Telecommunications Aeronautiques SC	11/04/2018	40	SC0006448 4	12/01/18	2,392.21	0.00	2,392.21
	14/06/2018	65	SC0007070 9 SC0007237 5	13/04/18 14/05/18	2,331.88 2,330.91	0.00 0.00	2,331.88 2,330.91
-----					4,662.79	0.00	4,662.79
-----					7,055.00	0.00	7,055.00
Total :					14,226.80		14,226.80
						0.00	

Mod de plata : EXTR BCR TM

Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
GroupEAD Europe S.L	17/05/2018	20	02.2018.009	17/05/18	1,900.00	0.00	1,900.00
JEAN-LEON DABIN HUISSIER DE JUSTICE	26/06/2018	24	18-A- 000959	22/06/18	135.00	0.00	135.00
POTESTAS D.O.O.	12/09/2018	33	737- 001500-269	11/09/18	522.80	0.00	522.80
Societe Internationale de Telecommunications Aeronautiques SC	11/04/2018	14	SC0006670 5	13/02/18	2,335.71	0.00	2,335.71
	02/05/2018	18	SC0006884 7	13/03/18	2,322.78	0.00	2,322.78
	22/08/2018	31	SC0007429 2 SC0007621 0	12/06/18 12/07/18	2,402.75 2,423.16	0.00 0.00	2,402.75 2,423.16
-----					4,825.91	0.00	4,825.91
	28/09/2018	35	SC0007786 4	13/08/18	2,410.73	0.00	2,410.73
	22/10/2018	38	SC0007990 2	13/09/18	2,429.61	0.00	2,429.61
	14/11/2018	41	SC0008167 1	12/10/18	2,544.16	0.00	2,544.16
	19/12/2018	48	SC0008371 3	14/11/18	2,051.52	0.00	2,051.52

Mod de plata : EXTR BCR TM

Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
Societe Internationale de Telecommunications Aeronautiques SC					18,920.42	0.00	18,920.42
Total :					21,478.22		21,478.22
						0.00	
Total general :					37,416.82		37,416.82
						0.00	