

Mod de plata : EXTR 1000

Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
CMV - Christian Madel Versicherungsmakler GmbH	25/06/2019	66	AX- 190618/5	18/06/19	4,000.00	0.00	4,000.00
	18/09/2019	104	AX- 190814/1	14/08/19	4,000.00	0.00	4,000.00
-----					8,000.00	0.00	8,000.00
GRECO INTERNATIONAL AG	12/12/2019	136	AX- 191118/4	18/11/19	4,000.00	0.00	4,000.00
SAS THE AIRPORT AGENCY-FRANCE	28/05/2019	53	2668	28/05/19	1,900.00	0.00	1,900.00
Societe Internationale de Telecommunications Aeronautiques SC	18/03/2019	25	SC0008858 9	13/02/19	2,065.81	0.00	2,065.81
Total :					15,965.81		15,965.81
						0.00	

Mod de plata : EXTR BCR TM

Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
AIRPORTS COUNCIL INTERNATIONAL	28/02/2019	6	19/115	03/01/19	4,776.42	0.00	4,776.42
AMERICAN ASSOCIATION OF AIRPORT EXECUTIVES	19/12/2019	42	1061825	22/08/19	535.00	0.00	535.00
AirSight	03/10/2019	32	14143 LEN268	19/09/19	4,129.30	0.00	4,129.30
Societe Internationale de Telecommunications Aeronautiques SC	22/04/2019	11	SC0009003 9	13/03/19	2,066.85	0.00	2,066.85
	13/05/2019	14	SC0091636	12/04/19	2,066.45	0.00	2,066.45
	12/06/2019	18	SC0009315 4	14/05/19	2,085.71	0.00	2,085.71
	18/07/2019	23	SC0009489 8	13/06/19	2,097.16	0.00	2,097.16
	21/08/2019	27	SC0009680 9	11/07/19	2,082.79	0.00	2,082.79
	13/09/2019	29	SC0009811 4	13/08/19	2,095.98	0.00	2,095.98
	13/11/2019	35	SC0009991 6	13/09/19	2,109.67	0.00	2,109.67
			SC0010201 8	14/10/19	2,113.41	0.00	2,113.41
			-----		4,223.08	0.00	4,223.08
	19/12/2019	42	SC0010354 8	13/11/19	2,090.62	0.00	2,090.62
-----					18,808.64	0.00	18,808.64
Total :					28,249.36		28,249.36
						0.00	

Mod de plata : EXTR BRD GSG

Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
Societe Internationale de Telecommunications Aeronautiques SC	20/02/2019	2	SC0008676 9	14/01/19	2,065.60	0.00	2,065.60
Total :					2,065.60		2,065.60
						0.00	

Total general :

46,280.77

46,280.77

