

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	17/09/2020	1709	ACA 0013925674	18/06/20	116.00	0.00	116.00	
			ACA 001392570	18/06/20	163.00	0.00	163.00	
			ACA 001392572	18/06/20	57.00	0.00	57.00	
			ACA 001392573	18/06/20	133.00	0.00	133.00	
			-----		469.00	0.00	469.00	
	22/12/2020	2212.3	ACA 0013925674	18/06/20	116.00	0.00	116.00	
			ACA 001392570	18/06/20	163.00	0.00	163.00	
			ACA 001392572	18/06/20	57.00	0.00	57.00	
			ACA 001392573	18/06/20	133.00	0.00	133.00	
			-----		469.00	0.00	469.00	
					938.00	0.00	938.00	
	Total :					938.00	0.00	938.00

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	15/12/2020	33	20/111	01/02/20	4,522.59	0.00	4,522.59
GRECO INTERNATIONAL AG	18/03/2020	10	AX- 200219/3	19/02/20	4,000.00	0.00	4,000.00
Societe Internationale de Telecommunications Aeronautiques SC	07/02/2020	4	SC0010727 0	13/01/20	2,090.98	0.00	2,090.98
	20/07/2020	21	SC0010880 5	12/02/20	2,095.29	0.00	2,095.29
			SC0011057 8	13/04/20	2,127.42	0.00	2,127.42
			SC0011227 7	13/03/20	2,127.87	0.00	2,127.87
			-----		6,350.58	0.00	6,350.58
	21/09/2020	28	SC0011391 5	13/05/20	2,118.71	0.00	2,118.71
			SC0011540 5	11/06/20	2,108.86	0.00	2,108.86
			-----		4,227.57	0.00	4,227.57
06/10/2020	29	SC0011702 2	10/07/20	2,071.00	0.00	2,071.00	
				14,740.13	0.00	14,740.13	
Total :					23,262.72	0.00	23,262.72

Mod de plata : STORN

Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
AirSight	07/04/2020	14426	14502 LEN LEN293 293	07/04/20	- 3,968.06	0.00	- 3,968.06
	07/04/2020	14502	14426 LEN 293 LEN293	07/02/20	3,968.06	0.00	3,968.06
					0.00	0.00	0.00
Total :					0.00	0.00	0.00

Total general :

24,200.72

0.00

24,200.72