

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	07/07/2021	0707.1	ACA 001445385	02/07/21	49.90	0.00	49.90
			ACA 001445386	02/07/21	113.70	0.00	113.70
			ACA 001445387	02/07/21	155.20	0.00	155.20
			ACA 001445389	02/07/21	118.90	0.00	118.90
			-----		437.70	0.00	437.70
	19/10/2021	1910	ACA 001445385	02/07/21	49.00	0.00	49.00
			ACA 001445386	02/07/21	113.00	0.00	113.00
			ACA 001445387	02/07/21	153.00	0.00	153.00
			ACA 001445389	02/07/21	116.00	0.00	116.00
			-----		431.00	0.00	431.00
			-----		868.70	0.00	868.70
				Total :	868.70		868.70
						0.00	

Mod de plata : EXTR 1000

Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
A L GOODBODY	30/12/2021	127	40127370	13/04/21	40,000.00	0.00	40,000.00
AIRPORTS COUNCIL INTERNATIONAL	30/12/2021	127	21/161	04/01/21	3,305.00	0.00	3,305.00
Societe Internationale de Telecommunications Aeronautiques SC	16/11/2021	111	SC0012974 6	11/03/21	1,823.39	0.00	1,823.39
			SC0013110 0	14/04/21	1,847.71	0.00	1,847.71
			SC0013265 5	13/05/21	1,835.28	0.00	1,835.28
			SC0013452 7	11/06/21	1,818.97	0.00	1,818.97
			-----		7,325.35	0.00	7,325.35
	30/12/2021	127	SC0013554 7	13/07/21	1,849.98	0.00	1,849.98
			SC0013708 7	12/08/21	1,864.80	0.00	1,864.80
			SC0013844 5	13/09/21	1,873.65	0.00	1,873.65
			SC0014033 2	13/10/21	1,870.79	0.00	1,870.79
			SC0014179 9	12/11/21	1,879.00	0.00	1,879.00
			SC0014306 8	13/12/21	1,919.53	0.00	1,919.53
			-----		11,257.75	0.00	11,257.75
			-----		18,583.10	0.00	18,583.10
				Total :	61,888.10		61,888.10
						0.00	

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	10/03/2021	5	SC0012659	14/01/21	1,814.23	0.00	1,814.23
			7				
	13/05/2021	10	SC0012835	11/02/21	1,824.21	0.00	1,824.21
			0				
-----					3,638.44	0.00	3,638.44
					Total :	3,638.44	3,638.44
						0.00	

Mod de plata : STORN

Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
A L GOODBODY	13/04/2021	4012504	49010686	13/04/21	- 48,400.00	0.00	- 48,400.00
		5					
	13/04/2021	4901068	40125045	24/02/21	48,400.00	0.00	48,400.00
		6					
-----					0.00	0.00	0.00
					Total :	0.00	0.00
						0.00	
Total general :					66,395.24	0.00	66,395.24