

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	03/08/2023	030823.3	ACA 001540395	14/07/23	137.14	0.00	137.14
			ACA 001540398	14/07/23	132.64	0.00	132.64
			ACA 001540406	14/07/23	178.15	0.00	178.15
			ACA 001540575	14/07/23	58.83	0.00	58.83
			-----		506.76	0.00	506.76
	31/10/2023	311023.1	ACA 001540395	14/07/23	124.00	0.00	124.00
			ACA 001540398	14/07/23	128.00	0.00	128.00
			ACA 001540406	14/07/23	168.00	0.00	168.00
			ACA 001540575	14/07/23	54.00	0.00	54.00
			-----		474.00	0.00	474.00
				980.76	0.00	980.76	
			Total :	980.76		980.76	

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	30/03/2023	33	40153843	28/02/23	18,207.71	0.00	18,207.71
			40156155	15/03/23	12,000.00	0.00	12,000.00
			-----		30,207.71	0.00	30,207.71
SITA Switzerland Sarl	29/03/2023	32	OA0004541 9	12/01/23	2,004.54	0.00	2,004.54
	05/05/2023	50	OA0004718 3	13/02/23	1,972.08	0.00	1,972.08
			-----		3,976.62	0.00	3,976.62
			Total :		34,184.33		34,184.33

0.00

Mod de plata : EXTR BRD GSG

Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
AIRPORTS COUNCIL INTERNATIONAL	23/08/2023	24	23037	05/01/23	4,013.00	0.00	4,013.00
SITA Switzerland Sarl	21/06/2023	18	OA0004883 0	13/03/23	1,996.58	0.00	1,996.58
			OA0005019 2	13/04/23	1,982.48	0.00	1,982.48
			OA0005199 9	12/05/23	1,955.09	0.00	1,955.09
			-----		5,934.15	0.00	5,934.15
	23/08/2023	24	OA0005389 8	13/06/23	1,981.20	0.00	1,981.20
			OA0005618 5	13/07/23	1,972.92	0.00	1,972.92
			-----		3,954.12	0.00	3,954.12
	22/12/2023	30	OA0005728 5	11/08/23	1,948.31	0.00	1,948.31
			OA0005972 1	13/09/23	1,987.53	0.00	1,987.53
			OA0006072 6	12/10/23	2,015.71	0.00	2,015.71
		OA0006293 1	10/11/23	3,494.63	0.00	3,494.63	

Mod de plata : EXTR BRD GSG

Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
SITA Switzerland Sarl	22/12/2023	30	-----		9,446.18	0.00	9,446.18
-----					19,334.45	0.00	19,334.45
Total :					23,347.45		23,347.45
						0.00	
Total general :					58,512.54		58,512.54
						0.00	