

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	18/07/2024	180724.2	ACA 001589278	12/07/24	64.26	0.00	64.26
			ACA 001589279	12/07/24	146.34	0.00	146.34
			ACA 001589280	12/07/24	149.40	0.00	149.40
			ACA 001589281	12/07/24	195.66	0.00	195.66
	-----					555.66	0.00
Total :					555.66		555.66
						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	13/03/2024	33	40171396	12/01/24	39,000.00	0.00	39,000.00
	12/04/2024	44	40171396	12/01/24	30,000.00	0.00	30,000.00
-----					69,000.00	0.00	69,000.00
AIRPORTS COUNCIL INTERNATIONAL	12/04/2024	44	20240026	03/01/24	4,925.54	0.00	4,925.54
DUAL EUROPE GMBH	13/11/2024	139	B1859JA24 00220	07/11/24	5,125.00	0.00	5,125.00
SITA Switzerland Sarl	13/03/2024	33	OA0006645 2	11/01/24	3,179.83	0.00	3,179.83
			OA0006833 8	12/02/24	2,605.28	0.00	2,605.28
-----					5,785.11	0.00	5,785.11
Total :					84,835.65		84,835.65
						0.00	

Mod de plata : EXTR BRD GSG

Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
EURL AIR COURTAGE ASSURANCES	13/06/2024	17	AV1252724 000	31/05/24	8,250.00	0.00	8,250.00
	11/09/2024	30	AV1252724 000	31/05/24	8,250.00	0.00	8,250.00
-----					16,500.00	0.00	16,500.00
SITA Switzerland Sarl	28/03/2024	7	OA0006884 2	12/03/24	44.14	0.00	44.14
			OA0006977 8	12/03/24	2,514.01	0.00	2,514.01
-----					2,558.15	0.00	2,558.15
	07/06/2024	16	OA0007201 1	10/04/24	2,506.35	0.00	2,506.35
			OA0007387 1	10/05/24	2,529.07	0.00	2,529.07
-----					5,035.42	0.00	5,035.42
	22/08/2024	25	OA0007518 8	12/06/24	2,507.70	0.00	2,507.70
			OA0007702 1	10/07/24	2,522.94	0.00	2,522.94
-----					5,030.64	0.00	5,030.64
	19/09/2024	32	OA0007910 5	12/08/24	2,504.58	0.00	2,504.58
			OA0008081 3	11/09/24	2,481.35	0.00	2,481.35
-----					4,985.93	0.00	4,985.93

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	05/11/2024	38	OA0008294	11/10/24	2,475.60	0.00	2,475.60
			7				
-----					20,085.74	0.00	20,085.74
					Total :	36,585.74	36,585.74
						0.00	
Total general :					121,977.05		121,977.05
						0.00	