

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	14/07/2022	1407.2	ACA 001490768	05/07/22	54.60	0.00	54.60
			ACA 001490770	05/07/22	125.90	0.00	125.90
			ACA 001490771	05/07/22	171.60	0.00	171.60
			ACA 001490772	05/07/22	129.60	0.00	129.60
			-----		481.70	0.00	481.70
	14/10/2022	1410.1	ACA 001490768	05/07/22	54.00	0.00	54.00
			ACA 001490770	05/07/22	124.00	0.00	124.00
			ACA 001490771	05/07/22	168.00	0.00	168.00
			ACA 001490772	05/07/22	128.00	0.00	128.00
			-----		474.00	0.00	474.00
		-----		955.70	0.00	955.70	
			Total :		955.70		955.70

0.00

Mod de plata : EXTR 1000

Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
AIRPORTS COUNCIL INTERNATIONAL	02/11/2022	118	22/193	05/01/22	3,777.00	0.00	3,777.00
SITA Switzerland Sarl	23/03/2022	33	OA0002620 6	14/02/22	1,911.08	0.00	1,911.08
	07/06/2022	61	OA0002789 6	11/03/22	1,915.09	0.00	1,915.09
			OA0003021 1	12/04/22	1,949.75	0.00	1,949.75
			-----		3,864.84	0.00	3,864.84
	10/08/2022	88	OA0003115 9	13/05/22	1,977.46	0.00	1,977.46
			OA0003262 5	13/06/22	2,008.49	0.00	2,008.49
			OA0003431 4	13/07/22	2,018.66	0.00	2,018.66
			-----		6,004.61	0.00	6,004.61
	02/11/2022	118	OA0003631 1	12/08/22	2,067.95	0.00	2,067.95
			OA0003793 6	13/09/22	2,097.06	0.00	2,097.06
		OA0004026 6	13/10/22	2,103.96	0.00	2,103.96	
		-----		6,268.97	0.00	6,268.97	
		-----		18,049.50	0.00	18,049.50	
Societe Internationale de Telecommunications Aeronautiques SC	09/03/2022	28	SC0014520 6	13/01/22	1,918.60	0.00	1,918.60
			Total :		23,745.10		23,745.10
						0.00	
Total general :					24,700.80		24,700.80
						0.00	