

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/01/2015 - 31/12/2015

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EURO

Mod de plata : EXTR 010

Valuta EURO

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
40095182	SPONTAN EVENTS S.R.L.	25/11/15	65	25/11/15	947	1,201.43	0.00	1,201.43	1,201.43
Total mod plata :						1,201.43	0.00	1,201.43	

Mod de plata : EXTR BCR TM

Valuta EURO

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
BE 0431887748	AIRPORTS COUNCIL INTERNATIONAL	15/06/15	46	05/01/15	15/126	2,109.10	0.00	2,109.10	2,109.10
ATU15416707	AUSTRIAN AIRLINES AG	19/01/15	3	19/12/14	108119188	700.00	0.00	700.00	700.00
		04/06/15	42	31/03/15	108120779	525.00	0.00	525.00	525.00
						1,225.00	0.00	1,225.00	1,225.00
DE202618805	AirSight	16/02/15	13	30/10/14	10991	4,000.00	0.00	4,000.00	4,000.00
ATU63014259	KLAT FORDERTECHNIK GMBH	18/08/15	67	16/04/15	KF20150060	221.00	0.00	221.00	221.00
0403150410	Societe Internationale de Telecommunications Aeronautiques SC	19/03/15	20	17/07/14	698230	2,239.68	0.00	2,239.68	2,239.68
		25/09/15	78	19/08/14	702696	2,252.18	0.00	2,252.18	2,252.18
		10/11/15	94	16/10/14	711054	2,321.58	0.00	2,321.58	2,321.58
				19/11/14	714803	2,334.42	0.00	2,334.42	2,334.42
				15/12/14	719741	2,403.59	0.00	2,403.59	2,403.59
						11,551.45	0.00	11,551.45	11,551.45

Total mod plata :	19,106.55	19,106.55
	0.00	

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
IE0040207W	A L GOODBODY	30/01/15	4	31/07/14	40028690	2,000.00	0.00	2,000.00	2,000.00
		06/03/15	15	31/07/14	40028690	4,992.05	0.00	4,992.05	4,992.05
		22/10/15	53	31/08/15	40045342	7,500.00	0.00	7,500.00	7,500.00
						14,492.05	0.00	14,492.05	14,492.05
DE202618805	AirSight	20/02/15	9	30/10/14	10991	4,400.00	0.00	4,400.00	4,400.00
0403150410	Societe Internationale de Telecommunications Aeronautiques SC	25/09/15	47	16/09/14	705752	2,274.00	0.00	2,274.00	2,274.00
Total mod plata :						21,166.05	0.00	21,166.05	

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Mod de plata : STORN

Valuta EURO

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
RO6311898	ASIGEST BROKER DE ASIG- REASIG SA	22/10/14	G 888592	30/11/15	G 888592.1	- 1,460.00	0.00	- 1,460.00	- 1,460.00
		30/11/15	G 888592.1	22/10/14	G 888592	1,460.00	0.00	1,460.00	1,460.00
						0.00	0.00	0.00	0.00

Total mod plata :	0.00	0.00
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0.00

Total general :	41,474.03	41,474.03
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0.00