

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/01/2016 - 31/12/2016

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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
IE0040207W	A L GOODBODY	10/06/16	54	31/08/15	40045342	2,000.00	0.00	2,000.00	2,000.00
RO25939245	GRECO JLT ROMANIA GMBH VIENA	13/12/16	108	01/07/16	15.000.210.	6,250.00	0.00	6,250.00	6,250.00
0403150410	Societe Internationale de Telecommunications Aeronautiques SC	07/03/16	26	15/04/15	734952	2,708.13	0.00	2,708.13	2,708.13
				19/05/15	739852	2,732.63	0.00	2,732.63	2,732.63
						5,440.76	0.00	5,440.76	5,440.76
50003224381	WINGS 4 SKY GROUP	29/04/16	42	19/04/16	BB101/2016	5,500.00	0.00	5,500.00	5,500.00
		16/05/16	45	19/04/16	BB101/2016	16,500.00	0.00	16,500.00	16,500.00
						22,000.00	0.00	22,000.00	22,000.00

Total mod plata :

35,690.76

35,690.76

0.00

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	02/08/16	61	04/01/16	16/276	2,060.64	0.00	2,060.64	2,060.64
ATU15416707	AUSTRIAN AIRLINES AG	20/01/16	8	09/12/15	108124884	490.00	0.00	490.00	490.00
		30/03/16	24	12/02/16	108125826	420.00	0.00	420.00	420.00
						910.00	0.00	910.00	910.00
DE131815288	BAYERISCHER TAXI-EINKAUF SCHISSBAUER GmbH	09/02/16	13	04/02/16	1071816	685.04	0.00	685.04	685.04

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RO25939245	GRECO JLT ROMANIA GMBH VIENA	25/07/16	58	01/07/16	15.000.210.	6,250.00	0.00	6,250.00	6,250.00		
		15/09/16	74	01/07/16	15.000.210.	6,250.00	0.00	6,250.00	6,250.00		
						12,500.00	0.00	12,500.00	12,500.00		
55852200412	MEHMET GUN + PARTNERS	15/01/16	5	06/11/15	LIT.2015.08716	1,683.47	0.00	1,683.47	1,683.47		
				31/12/15	LIT.2015.09653	1,863.01	0.00	1,863.01	1,863.01		
								3,546.48	0.00	3,546.48	3,546.48
0403150410	Societe Internationale de Telecommunications Aeronautiques SC	22/01/16	9	16/01/15	723175	2,429.59	0.00	2,429.59	2,429.59		
				17/02/15	726456	2,571.36	0.00	2,571.36	2,571.36		
				16/03/15	731814	2,607.39	0.00	2,607.39	2,607.39		
				29/03/16	23	18/06/15	745246	2,670.01	0.00	2,670.01	2,670.01
				21/07/15	SC00001913	2,660.40	0.00	2,660.40	2,660.40		
				23/05/16	40	20/08/15	SC00002321	2,750.12	0.00	2,750.12	2,750.12
				16/09/15	SC00004410	2,635.86	0.00	2,635.86	2,635.86		
				03/06/16	46	14/10/15	SC00007881	2,668.06	0.00	2,668.06	2,668.06
				14/11/15	SC00009981	2,660.23	0.00	2,660.23	2,660.23		
				08/08/16	62	15/02/16	SC00016591	2,661.00	0.00	2,661.00	2,661.00
				11/03/16	SC00018674	2,637.71	0.00	2,637.71	2,637.71		
				01/09/16	67	13/04/16	SC00020770	2,548.43	0.00	2,548.43	2,548.43
				13/05/16	SC00022738	2,513.96	0.00	2,513.96	2,513.96		
				15/09/16	74	14/06/16	SC00024814	2,531.95	0.00	2,531.95	2,531.95

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0403150410	Societe Internationale de Telecommunications Aeronautiques SC	05/10/16	82	13/07/16	SC00026450	2,527.71	0.00	2,527.71	2,527.71
		12/12/16	97	12/08/16	SC00028839	2,568.64	0.00	2,568.64	2,568.64
						41,642.42	0.00	41,642.42	41,642.42
FR40340991546	TLD EUROPE	15/11/16	91	04/11/16	CLS10078132	449.72	0.00	449.72	449.72
		29/11/16	94	17/11/16	CLS10078708	357.33	0.00	357.33	357.33
						807.05	0.00	807.05	807.05
HU26648525-2-44	WIZZ AIR HUNGARY LTD.	26/04/16	33	26/04/16	FTI10333	574.04	0.00	574.04	574.04
Total mod plata :						62,725.67	0.00	62,725.67	

Mod de plata : EXTR BRD GSG
Valuta EURO

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
IE0040207W	A L GOODBODY	19/07/16	18	31/08/15	40045342	4,206.06	0.00	4,206.06	4,206.06
854792478	GSE 4 YOU B.V.	11/08/16	23	05/08/16	2016-07-024	10,000.00	0.00	10,000.00	10,000.00
		16/08/16	24	05/08/16	2016-07-024	11,650.00	0.00	11,650.00	11,650.00
						21,650.00	0.00	21,650.00	21,650.00
0403150410	Societe Internationale de Telecommunications Aeronautiques SC	19/07/16	18	15/12/15	SC00012697	2,768.53	0.00	2,768.53	2,768.53
				14/01/16	SC00014699	2,711.23	0.00	2,711.23	2,711.23
						5,479.76	0.00	5,479.76	5,479.76

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Mod de plata : EXTR BRD GSG

Total mod plata :	31,335.82	0.00	31,335.82
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Mod de plata : DIVER

Valuta EURO

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
0816768803	DAVIATION BVBA	31/05/16	1164	31/05/16	17188	1,164.00	0.00	1,164.00	1,164.00
		30/08/16	1238	30/08/16	17280	725.50	0.00	725.50	725.50
		27/09/16	1261	27/09/16	17323	886.00	0.00	886.00	886.00
						2,775.50	0.00	2,775.50	2,775.50
ESA08207904	MASATS SA	03/06/16	1174	03/06/16	163189	578.84	0.00	578.84	578.84
55852200412	MEHMET GUN + PARTNERS	31/08/16	1237	29/04/16	LIT.2015.02878	1,268.50	0.00	1,268.50	1,268.50
40095182	SPONTAN EVENTS S.R.L.	29/04/16	1145	29/04/16	156	160.88	0.00	160.88	160.88
		28/06/16	1203	28/06/16	457	421.12	0.00	421.12	421.12
		29/07/16	1227	29/07/16	FC 16 16000580	892.74	0.00	892.74	892.74
						1,474.74	0.00	1,474.74	1,474.74
FR4034099154 6	TLD EUROPE	07/09/16	1254	07/09/16	CLS10075831	641.82	0.00	641.82	641.82
		26/09/16	1255	26/09/16	CLS10076525	70.00	0.00	70.00	70.00

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FR40340991546	TLD EUROPE	13/10/16	1276	13/10/16	CLS10077306	785.54	0.00	785.54	785.54
						1,497.36	0.00	1,497.36	1,497.36
Total mod plata :						7,594.94	0.00	7,594.94	

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
ESA08207904	MASATS SA	03/06/16	163189	14/06/16	106143	- 2.00	0.00	- 2.00	- 2.00
						2.00	0.00	2.00	2.00
						0.00	0.00	0.00	0.00
Total mod plata :						0.00	0.00	0.00	
							0.00		
Total general :						137,347.19	0.00	137,347.19	