

## REGISTRUL OPERATIUNILOR GENERATOARE DE OBLIGATI DE PLATA

| NR. CRT. | REGISTRATURA |            | FACTURA      |            |                                  |           | OBIECTIV | NATURA           | NUME SI PRENUME<br>PERSOANA<br>RESPONSABILA CU<br>DOCUMENTUL | TERMEN<br>SCADENT  | TERMEN<br>PREZEN<br>TARE LA<br>VIZA<br>CFP | DEPASIRE<br>PREZENTARE<br>LA VIZA CFP | REGISTRU CFP |      |         | ORDIN DE PLATA |      | NUMAR ZILE<br>DEPASIRE<br>SCADENTA |
|----------|--------------|------------|--------------|------------|----------------------------------|-----------|----------|------------------|--------------------------------------------------------------|--------------------|--------------------------------------------|---------------------------------------|--------------|------|---------|----------------|------|------------------------------------|
|          | NUMAR        | DATA       | NUMAR        | DATA       | FURNIZOR                         | VALOARE   |          | CHETUIELULO<br>R |                                                              |                    |                                            |                                       | NUMAR        | DATA | VALOARE | NUMAR          | DATA |                                    |
| 1        | 43           | 04.01.2016 | 475          | 04.01.2016 | EURO NUCLEAR SECURITY SERVICES   | 11495,28  |          | AIHCB            | garantie                                                     | ROTARU SORIN       |                                            |                                       |              |      |         |                |      |                                    |
| 2        | 42           | 04.01.2016 | 474          | 04.01.2016 | EURO NUCLEAR SECURITY SERVICES   | 264391,51 |          | AIHCB            | abonament                                                    | ROTARU SORIN       |                                            |                                       |              |      |         |                |      |                                    |
| 3        | 41           | 04.01.2016 | 238          | 25.12.2015 | DMV AVIATECH                     | 2132,5    |          | AIHCB            | manevr vant                                                  | NICU LUMINITA      |                                            |                                       |              |      |         |                |      |                                    |
| 4        | 40           | 04.01.2016 | 155596       | 22.12.2015 | AUTORITATEA AERONAUTICA CIVILA   | 58338,33  |          | AIHCB            | controlul calitatii                                          | CAPOTA ION         |                                            |                                       |              |      |         |                |      |                                    |
| 5        | 39           | 04.01.2016 | 240          | 04.01.2016 | ASOCIATIA VANATORILOR SI PESCARI | 36270     |          | AIHCB            | servicii                                                     | BALANESCU EUSTATIU |                                            |                                       |              |      |         |                |      |                                    |
| 6        | 36           | 04.01.2016 | 560258       | 22.12.2015 | RADISSON BLU HOTEL               | 15844     |          | AIHCB            | avans servicii                                               | TANASOIU SORINA    |                                            |                                       |              |      |         |                |      |                                    |
| 7        | 37           | 04.01.2016 | 560261       | 22.12.2015 | RADISSON BLU HOTEL               | 5456      |          | AIHCB            | consumabile                                                  | TANASOIU SORINA    |                                            |                                       |              |      |         |                |      |                                    |
| 8        | 38           | 04.01.2016 | 560260       | 22.12.2015 | RADISSON BLU HOTEL               | 63376     |          | AIHCB            | differenta servicii                                          | TANASOIU SORINA    |                                            |                                       |              |      |         |                |      |                                    |
| 9        | 32           | 04.01.2016 | 6276         | 22.12.2015 | PARK INN BY RADISSON BUCHAREST   | 492,13    |          | AIHCB            | cazare                                                       | TANASOIU SORINA    |                                            |                                       |              |      |         |                |      |                                    |
| 10       | 33           | 04.01.2016 | 6277         | 22.12.2015 | PARK INN BY RADISSON BUCHAREST   | 244,28    |          | AIHCB            | cazare                                                       | TANASOIU SORINA    |                                            |                                       |              |      |         |                |      |                                    |
| 11       | 34           | 04.01.2016 | 6278         | 22.12.2015 | PARK INN BY RADISSON BUCHAREST   | 492,13    |          | AIHCB            | cazare                                                       | TANASOIU SORINA    |                                            |                                       |              |      |         |                |      |                                    |
| 12       | 35           | 04.01.2016 | 6279         | 22.12.2015 | PARK INN BY RADISSON BUCHAREST   | 244,28    |          | AIHCB            | cazare                                                       | TANASOIU SORINA    |                                            |                                       |              |      |         |                |      |                                    |
| 13       | 31           | 04.01.2016 | 14949        | 28.12.2015 | MED LIFE                         | 3468,96   |          | AIHCB            | servicii medicina r                                          | CAREY MONICA       |                                            |                                       |              |      |         |                |      |                                    |
| 14       | 8            | 04.01.2016 | 9967349      | 02.12.2015 | ASOCIATIA AEROPORTURILOR DIN RI  | 5030      |          | AIHCB            | cotizatie membru                                             | TANASOIU SORINA    |                                            |                                       |              |      |         |                |      |                                    |
| 15       | 9            | 04.01.2016 | 139875       | 28.12.2015 | IMART PRODUCTION                 | 6200      |          | AIHCB            | servicii                                                     | TANASOIU SORINA    |                                            |                                       |              |      |         |                |      |                                    |
| 16       | 30           | 04.01.2016 | 14950        | 28.12.2015 | MED LIFE                         | 157,68    |          | AIHCB            | servicii medicina r                                          | CAREY MONICA       |                                            |                                       |              |      |         |                |      |                                    |
| 17       | 29           | 04.01.2016 | 5686720      | 28.12.2015 | MED LIFE                         | 93337,92  |          | AIHCB            | servicii medicale                                            | CAREY MONICA       |                                            |                                       |              |      |         |                |      |                                    |
| 18       | 28           | 04.01.2016 | 155675       | 29.12.2015 | AUTORITATEA AERONAUTICA CIVILA   | 4489,49   |          | AIHCB            | autorizare mijloace                                          | CAPOTA RUXANDRA    |                                            |                                       |              |      |         |                |      |                                    |
| 19       | 27           | 04.01.2016 | 150001943    | 28.12.2015 | CNADNR                           | 1100,78   |          | AIHCB            | roviniere                                                    | GAGIU VASILE       |                                            |                                       |              |      |         |                |      |                                    |
| 20       | 26           | 04.01.2016 | 2829         | 30.12.2015 | MB TELECOM LTD                   | 27213,35  |          | AIHCB            | electronice                                                  | ROTARU SORIN       |                                            |                                       |              |      |         |                |      |                                    |
| 21       | 25           | 04.01.2016 | 2830         | 30.12.2015 | MB TELECOM LTD                   | 32075,29  |          | AIHCB            | moastre calibrare                                            | ROTARU SORIN       |                                            |                                       |              |      |         |                |      |                                    |
| 22       | 24           | 04.01.2016 | 2828         | 30.12.2015 | MB TELECOM LTD                   | 27858,28  |          | AIHCB            | stativ mixt                                                  | ROTARU SORIN       |                                            |                                       |              |      |         |                |      |                                    |
| 23       | 23           | 04.01.2016 | 2831         | 30.12.2015 | MB TELECOM LTD                   | 221038,72 |          | AIHCB            | moastre calibrare                                            | ROTARU SORIN       |                                            |                                       |              |      |         |                |      |                                    |
| 24       | 22           | 04.01.2016 | 139875       | 28.12.2015 | MEDICOMPLEX                      | 744       |          | AIHCB            | hartie defibrilator                                          | NICU LUMINITA      |                                            |                                       |              |      |         |                |      |                                    |
| 25       | 21           | 04.01.2016 | 1019         | 17.12.2015 | ECOGREEN CONSTRUCT               | 4160,42   |          | AIHCB            | servicii                                                     | JACOB CRISTIAN     |                                            |                                       |              |      |         |                |      |                                    |
| 26       | 19           | 04.01.2016 | 33151735     | 28.12.2015 | GRADINARIU IMPORT-EXPORT         | 1753,21   |          | AIHCB            | cos                                                          | NICU LUMINITA      |                                            |                                       |              |      |         |                |      |                                    |
| 27       | 18           | 04.01.2016 | 11511121     | 28.12.2015 | MIDOCAR                          | 6370,15   |          | AIHCB            | piese auto                                                   | GAGIU VASILE       |                                            |                                       |              |      |         |                |      |                                    |
| 28       | 17           | 04.01.2016 | 4000495      | 21.12.2015 | TAROM                            | 4433,64   |          | AIHCB            | incarcare cu oxigen                                          | NICU LUMINITA      |                                            |                                       |              |      |         |                |      |                                    |
| 29       | 16           | 04.01.2016 | 308          | 03.12.2015 | SOLARI UDINE                     | 12500     | EUR      | AIHCB            | mentenanta                                                   | CRETIANU MARIUS    |                                            |                                       |              |      |         |                |      |                                    |
| 30       | 15           | 04.01.2016 | 77171        | 11.12.2015 | SEDONA ALM                       | 434       |          | AIHCB            | contract service                                             | TOCU BOGDAN        |                                            |                                       |              |      |         |                |      |                                    |
| 31       | 14           | 04.01.2016 | 77765        | 24.12.2015 | SEDONA ALM                       | 434       |          | AIHCB            | contract service                                             | TOCU BOGDAN        |                                            |                                       |              |      |         |                |      |                                    |
| 32       | 13           | 04.01.2016 | 77763        | 24.12.2015 | SEDONA ALM                       | 315       |          | AIHCB            | cutit hartie                                                 | TOCU BOGDAN        |                                            |                                       |              |      |         |                |      |                                    |
| 33       | 12           | 04.01.2016 | 3503         | 15.12.2015 | ACRAM MEDICAL                    | 3749,76   |          | AIHCB            | verificare metrolo                                           | CAREY MONICA       |                                            |                                       |              |      |         |                |      |                                    |
| 34       | 11           | 04.01.2016 | 100603002185 | 23.12.2015 | ROMPREST SERVICE                 | 1043,17   |          | AIHCB            | desinfectie                                                  | BALANESCU EUSTATIU |                                            |                                       |              |      |         |                |      |                                    |
| 35       | 10           | 04.01.2016 | 100603002184 | 23.12.2015 | ROMPREST SERVICE                 | 3303,73   |          | AIHCB            | desinfectie                                                  | BALANESCU EUSTATIU |                                            |                                       |              |      |         |                |      |                                    |
| 36       | 7            | 04.01.2016 | 10298        | 31.12.2015 | DNATA CATERING                   | 509       |          | AIHCB            | consumabile restau                                           | APOSTOL MIHAI      |                                            |                                       |              |      |         |                |      |                                    |
| 37       | 6            | 04.01.2016 | 215012015077 | 31.12.2015 | ROMPREST SERVICE                 | 1134861,7 |          | AIHCB            | curatenie                                                    | RADULESCU FLOREA   |                                            |                                       |              |      |         |                |      |                                    |
| 38       | 5            | 04.01.2016 | 215012015078 | 31.12.2015 | ROMPREST SERVICE                 | 164153,28 |          | AIHCB            | transport bagaje                                             | RADULESCU FLOREA   |                                            |                                       |              |      |         |                |      |                                    |
| 39       | 4            | 04.01.2016 | 217012015012 | 31.12.2015 | ROMPREST SERVICE                 | 208802,52 |          | AIHCB            | arhitectura pesage                                           | RADULESCU FLOREA   |                                            |                                       |              |      |         |                |      |                                    |
| 40       | 3            | 04.01.2016 | 218012015037 | 31.12.2015 | ROMPREST SERVICE                 | 852855,97 |          | AIHCB            | intretinere si repar                                         | RADULESCU FLOREA   |                                            |                                       |              |      |         |                |      |                                    |
| 41       | 2            | 04.01.2016 | 219012015026 | 31.12.2015 | ROMPREST SERVICE                 | 174789,53 |          | AIHCB            | intretinere si repar                                         | RADULESCU FLOREA   |                                            |                                       |              |      |         |                |      |                                    |
| 42       | 1            | 04.01.2016 | 5291         | 04.01.2016 | ROMPREST SERVICE                 | 816       |          | AIHCB            | etichete vip                                                 | NICU LUMINITA      |                                            |                                       |              |      |         |                |      |                                    |
| 43       | 3091         | 23.12.2015 | 694629       | 16.12.2015 | TIRIAC AUTO                      | 1900,12   |          | AIHCB            | piese,manopera                                               | GAGIU VASILE       |                                            |                                       |              |      |         |                |      |                                    |
| 44       | 3090         | 23.12.2015 | 694634       | 16.12.2015 | TIRIAC AUTO                      | 2519,26   |          | AIHCB            | piese,manopera                                               | GAGIU VASILE       |                                            |                                       |              |      |         |                |      |                                    |
| 45       | 3089         | 23.12.2015 | 694633       | 16.12.2015 | TIRIAC AUTO                      | 4510,54   |          | AIHCB            | piese,manopera                                               | GAGIU VASILE       |                                            |                                       |              |      |         |                |      |                                    |
| 46       | 3088         | 23.12.2015 | 694631       | 16.12.2015 | TIRIAC AUTO                      | 4239,01   |          | AIHCB            | piese,manopera                                               | GAGIU VASILE       |                                            |                                       |              |      |         |                |      |                                    |
| 47       | 3086         | 23.12.2015 | 694628       | 16.12.2015 | TIRIAC AUTO                      | 5895,18   |          | AIHCB            | piese,manopera                                               | GAGIU VASILE       |                                            |                                       |              |      |         |                |      |                                    |
| 48       | 3085         | 23.12.2015 | 694626       | 16.12.2015 | TIRIAC AUTO                      | 4828,38   |          | AIHCB            | piese,manopera                                               | GAGIU VASILE       |                                            |                                       |              |      |         |                |      |                                    |
| 49       | 45           | 05.01.2016 | 694658       | 16.12.2015 | TIRIAC AUTO                      | 1192,8    |          | AIHCB            | piese,manopera                                               | GAGIU VASILE       |                                            |                                       |              |      |         |                |      |                                    |
| 50       | 46           | 23.12.2015 | 694659       | 16.12.2015 | TIRIAC AUTO                      | 22735,95  |          | AIHCB            | piese,manopera                                               | GAGIU VASILE       |                                            |                                       |              |      |         |                |      |                                    |
| 51       | 3087         | 23.12.2015 | 12203        | 15.12.2015 | SFA SC GLOBAL INVOICE            | 6990,76   | USD      | AIHCB            | servicii mesagerie                                           | CRETIANU MARIUS    |                                            |                                       |              |      |         |                |      |                                    |
| 52       | 44           | 05.01.2016 | 70753        | 30.12.2015 | VALAMIR SERVICE                  | 334,8     |          | AIHCB            | role hartie                                                  | NICU LUMINITA      |                                            |                                       |              |      |         |                |      |                                    |
| 53       | 47           | 05.01.2016 | 126115       | 18.12.2015 | INCOTEO ICSI RM VALCEA           | 6491,41   |          | AIHCB            | spa uzata                                                    | VLAD MARTIAN       |                                            |                                       |              |      |         |                |      |                                    |
| 54       | 53           | 06.01.2016 | 6300331440   | 29.12.2015 | ROMPETROL DOWNSTREAM             | 133481,23 |          | AIHCB            | motorina                                                     | NICU LUMINITA      |                                            |                                       |              |      |         |                |      |                                    |
| 55       | 62           | Sa         | 6300331440   | 01.12.2015 | PRZEDSIĘBIORSTWO HANDLOWO PR     | 8100      | EUR      | AIHCB            | seat pad                                                     | NICU LUMINITA      |                                            |                                       |              |      |         |                |      |                                    |
| 56       | 61           |            | 63003314732  | 09.12.2015 | PRZEDSIĘBIORSTWO HANDLOWO PR     | 56203,16  |          | AIHCB            | motorina                                                     | NICU LUMINITA      |                                            |                                       |              |      |         |                |      |                                    |
| 57       | 64           |            | 105363       | 21.12.2015 | GLOBAL PRINT BOV                 | 5704,99   |          | AIHCB            | revista                                                      | TANASOIU SORINA    |                                            |                                       |              |      |         |                |      |                                    |
| 58       | 63           |            | 150846394    | 16.12.2015 | APA NOVA BUCURESTI               | 44592,32  |          | AIHCB            | apa si canalizare                                            | ROTARU SORIN       |                                            |                                       |              |      |         |                |      |                                    |
| 59       | 60           |            | 1            | 05.01.2016 | CABINET DE AVOCATURA MIHAELA V   | 25692,12  |          | AIHCB            | asistenta juridica                                           | PREOTEASA RAMONA   |                                            |                                       |              |      |         |                |      |                                    |
| 60       | 59           |            | 1844         | 04.01.2016 | EMP TRADE                        | 8796,92   |          | AIHCB            | garantie                                                     | ROTARU SORIN       |                                            |                                       |              |      |         |                |      |                                    |
| 61       | 58           |            | 1842         | 04.01.2016 | EMP TRADE                        | 155387,61 |          | AIHCB            | abonament                                                    | ROTARU SORIN       |                                            |                                       |              |      |         |                |      |                                    |
| 62       | 57           |            | 1843         | 04.01.2016 | EMP TRADE                        | 209366,75 |          | AIHCB            | abonament                                                    | ROTARU SORIN       |                                            |                                       |              |      |         |                |      |                                    |
| 63       | 56           |            | 2840         | 05.01.2016 | MB TELECOM LTD                   | 62569,63  |          | AIHCB            | moastre prelevare                                            | ROTARU SORIN       |                                            |                                       |              |      |         |                |      |                                    |
| 64       | 55           |            | 18346500     | 04.01.2016 | SELECT DIPLOMATIC GROUP          | 47172,86  |          | AIHCB            | tractari si imobilu                                          | FLOREA VALERIU     |                                            |                                       |              |      |         |                |      |                                    |
| 65       | 54           |            | 18346501     | 04.01.2016 | SELECT DIPLOMATIC GROUP          | 23682,08  |          | AIHCB            | abonament                                                    | FLOREA VALERIU     |                                            |                                       |              |      |         |                |      |                                    |
| 66       | 52           |            | 1687370      | 10.12.2015 | UBM LIMITED                      | 5000      | GBP      | AIHCB            | web online                                                   | STATE ANA MARIA    |                                            |                                       |              |      |         |                |      |                                    |
| 67       | 51           |            | 16267        | 04.01.2016 | ACI EUROPE                       | 25434     |          | AIHCB            | kurs                                                         | VLASCEANU FLORENTA |                                            |                                       |              |      |         |                |      |                                    |