

SITUATIA ANALITICA A PLATILOR IN PERIOADA  
01/01/2017 - 31/12/2017

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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       |
|-----------------|---------------------------------------------------------------|------------|-------|-------------------|---------------|---------------|--------------|--------------|-----------|
| BE 0431887748   | AIRPORTS COUNCIL INTERNATIONAL                                | 12/09/17   | 95    | 30/07/17          | 17/290        | 2,590.06      | 0.00         | 2,590.06     | 2,590.06  |
| ATU15416707     | AUSTRIAN AIRLINES AG                                          | 15/06/17   | 65    | 10/05/17          | 108133848     | 1,225.00      | 0.00         | 1,225.00     | 1,225.00  |
| BE0662914034    | AVIACO BVBA                                                   | 14/02/17   | 18    | 09/02/17          | 1702012       | 12,500.00     | 0.00         | 12,500.00    | 12,500.00 |
| DE202618805     | AirSight                                                      | 10/04/17   | 41    | 29/03/17          | 12216         | 8,700.00      | 0.00         | 8,700.00     | 8,700.00  |
|                 |                                                               | 07/08/17   | 84    | 29/06/17          | 12360         | 20,300.00     | 0.00         | 20,300.00    | 20,300.00 |
|                 |                                                               |            |       |                   |               | 29,000.00     | 0.00         | 29,000.00    | 29,000.00 |
| 20015632        | DYNATEST DENMARK A/S                                          | 05/12/17   | 123   | 20/10/17          | 33854         | 25,000.00     | 0.00         | 25,000.00    | 25,000.00 |
| RO25939245      | GRECO JLT ROMANIA GMBH VIENA                                  | 09/03/17   | 24    | 01/07/16          | 15.000.210.   | 6,250.00      | 0.00         | 6,250.00     | 6,250.00  |
| NL 854792466B01 | LOGISTICS 4 YOU B.V.                                          | 22/03/17   | 31    | 20/03/17          | 2017-03-037   | 3,950.00      | 0.00         | 3,950.00     | 3,950.00  |
| 0403150410      | Societe Internationale de Telecommunications Aeronautiques SC | 09/03/17   | 24    | 14/12/16          | SC00037354    | 2,631.06      | 0.00         | 2,631.06     | 2,631.06  |
|                 |                                                               |            |       | 16/01/17          | SC00039373    | 2,661.58      | 0.00         | 2,661.58     | 2,661.58  |
|                 |                                                               | 26/04/17   | 45    | 14/02/17          | SC00041239    | 2,616.65      | 0.00         | 2,616.65     | 2,616.65  |
|                 |                                                               |            |       |                   |               | 7,909.29      | 0.00         | 7,909.29     | 7,909.29  |

Total mod plata :

88,424.35

88,424.35

0.00

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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       |
|-------------|---------------------------------------------------------------|------------|-------|-------------------|---------------|---------------|--------------|--------------|-----------|
| DE202618805 | AirSight                                                      | 12/09/17   | 41    | 26/07/17          | 12411         | 3,900.00      | 0.00         | 3,900.00     | 3,900.00  |
| 0816768803  | DAVIATION BVBA                                                | 02/03/17   | 11    | 02/03/17          | PI            | 4,008.00      | 0.00         | 4,008.00     | 4,008.00  |
| 0403150410  | Societe Internationale de Telecommunications Aeronautiques SC | 26/01/17   | 4     | 14/09/16          | SC00030814    | 2,567.06      | 0.00         | 2,567.06     | 2,567.06  |
|             |                                                               | 26/04/17   | 17    | 14/03/17          | SC00042862    | 2,637.23      | 0.00         | 2,637.23     | 2,637.23  |
|             |                                                               | 25/05/17   | 23    | 14/04/17          | SC00044996    | 2,603.66      | 0.00         | 2,603.66     | 2,603.66  |
|             |                                                               | 12/09/17   | 41    | 12/07/17          | SC00050916    | 2,544.65      | 0.00         | 2,544.65     | 2,544.65  |
|             |                                                               | 18/10/17   | 47    | 11/08/17          | SC00052965    | 2,484.27      | 0.00         | 2,484.27     | 2,484.27  |
|             |                                                               | 05/12/17   | 52    | 13/09/17          | SC00054915    | 2,457.38      | 0.00         | 2,457.38     | 2,457.38  |
|             |                                                               | 11/12/17   | 53    | 13/10/17          | SC00058360    | 2,435.10      | 0.00         | 2,435.10     | 2,435.10  |
|             |                                                               |            |       |                   |               | 17,729.35     | 0.00         | 17,729.35    | 17,729.35 |

Total mod plata :

25,637.35

25,637.35  
0.00

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      |
|------------|---------------------------------------------------------------|------------|-------|-------------------|---------------|---------------|--------------|--------------|----------|
| 0403150410 | Societe Internationale de Telecommunications Aeronautiques SC | 26/01/17   | 1     | 14/10/16          | SC00033150    | 2,540.80      | 0.00         | 2,540.80     | 2,540.80 |
|            |                                                               |            |       | 14/11/16          | SC00035240    | 2,581.32      | 0.00         | 2,581.32     | 2,581.32 |
|            |                                                               | 10/07/17   | 9     | 15/05/17          | SC00047407    | 2,604.83      | 0.00         | 2,604.83     | 2,604.83 |
|            |                                                               |            |       | 13/06/17          | SC00049234    | 2,539.53      | 0.00         | 2,539.53     | 2,539.53 |

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|------------|---------------------------------------------------------------|------------|-------|-------------------|---------------|---------------|--------------|--------------|-----------|
| 0403150410 | Societe Internationale de Telecommunications Aeronautiques SC |            |       |                   |               | 10,266.48     | 0.00         | 10,266.48    | 10,266.48 |

Total mod plata : 10,266.48 0.00 10,266.48

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      |
|---------------|--------------------------------------------|------------|-------|-------------------|---------------|---------------|--------------|--------------|----------|
| 026009593     | AMERICAN ASSOCIATION OF AIRPORT EXECUTIVES | 15/09/17   | 1511  | 15/09/17          | 1030545       | 995.00        | 0.00         | 995.00       | 995.00   |
| DE204834544   | MACK BROOKS EXHIBITIONS LTD                | 17/10/17   | 199.1 | 06/10/17          | 1             | 360.00        | 0.00         | 360.00       | 360.00   |
| FR89481361103 | SAGE PARTS INTERNATIONAL                   | 15/05/17   | 1438  | 15/05/17          | 6392652       | 440.00        | 0.00         | 440.00       | 440.00   |
| 40095182      | SPONTAN EVENTS S.R.L.                      | 31/01/17   | 138   | 31/01/17          | FC17 17000071 | 3,312.08      | 0.00         | 3,312.08     | 3,312.08 |
|               |                                            | 28/02/17   | 1395  | 28/02/17          | FC17 17000175 | 2,851.67      | 0.00         | 2,851.67     | 2,851.67 |
|               |                                            |            |       |                   |               | 6,163.75      | 0.00         | 6,163.75     | 6,163.75 |

Total mod plata : 7,958.75 0.00 7,958.75

Total general : 132,286.93 0.00 132,286.93