

Nr. crt.	REGISTRATURA			FACTURA			VALOARE	VALU TA	OBTINUT / CONTRACT	NATURA DE CHILITURA	NUME SI PRENUME PERSONA RASPUNDABILA CU DOCUMENTUL	TERMINUL SCADENT	TERMINUL PREZENTARE LA VIZA CFP	DEPASIRE PREZENTARE LA VIZA CFP	REGISTRU CFP			ORDON DE PLATA		NUMAR ZILE DEPASIRE SCADENTA
	NUMAR	DATA	NUMAR	DATA	FURNIDOR	NUMAR									DATA	VALOARE	NUMAR	DATA		
1	6-jan	370	14/02/02	AVPS LUNCA		75,984.02					serv medicale	10/02/02					75,984.02			
2	2-jan	20070929	10/02/02	X GUARD SECURITY SYSTEM		488,620.48		22/01/08			serv medicale	10/02/02					488,620.48			
3	3-jan	20084631	10/02/02	COLTIER MANGALIA		4,875.27		12/02/03			serv medicale	10/02/02			7-jan		4,875.27	46	10-jan	
4	4-jan	20084701	12/05/02	GOLDTERM MANGALIA		2,644.02		12/02/03			serv medicale	10/02/02			7-jan		2,644.02	46	10-jan	
5	6-jan	14/02/02	20084868	VODAFONE ROMANIA		294.42		12/02/03			serv medicale	10/02/02			7-jan		294.42	234	25-jan	
6	6-jan	473436722	14/02/02	VODAFONE ROMANIA		282.64		25/02/02			serv medicale	10/02/02			7-jan		282.64	232	25-jan	
7	7-jan	22202003	14/02/02	UTI CONSTRUCTION AND FACILITY		2,746,262.10		77/02/02			serv medicale	10/02/02			10-jan		2,746,262.10	51	11-jan	
8	8-jan	1811138950	12/02/02	UP ROMANIA		259.86		12/02/02			serv medicale	10/02/02			10-jan		259.86	51	11-jan	
9	9-jan	1911031770	12/02/02	UP ROMANIA		254.65		12/02/02			serv medicale	10/02/02			10-jan		254.65	51	11-jan	
10	10-jan	4420032639	12/02/02	LINE O&Z ROMANIA		306.25		12/02/02			serv medicale	10/02/02			13-jan		306.25	149	17-jan	
11	11-jan	4400547603	12/02/02	LINE O&Z ROMANIA		753.40		27/02/02			serv medicale	10/02/02			13-jan		753.40	149	17-jan	
12	12-jan	2010201286	12/02/02	MD LIFE		512.00		12/02/02			serv medicale	10/02/02			13-jan		512.00	199	20-jan	
13	13-jan	28215968	12/02/02	MD LIFE		112.00		12/02/02			serv medicale	10/02/02			13-jan		112.00	199	20-jan	
14	14-jan	21424145	12/03/02	STERFYLIC ROMANIA		714.00		19/02/01			serv medicale	10/02/02			13-jan		714.00	228	25-jan	
15	15-jan	296054	12/02/02	EURO NUCLEAR SECURITY SERVIC		409,821.48		20/02/03			serv medicale	10/02/02			13-jan		409,821.48	228	25-jan	
16	16-jan	296467	12/02/02	SEDONA ALM		490.00		21/02/00			serv medicale	10/02/02			7-jan		490.00	53	11-jan	
16	16-jan	296594	12/02/02	SEDONA ALM		490.00		21/02/00			serv medicale	10/02/02			11-jan		490.00	53	11-jan	
17	17-jan	296993	12/02/02	SEDONA ALM		245.00		46/02/00			serv medicale	10/02/02			11-jan		245.00	53	11-jan	
17	17-jan	296905	12/02/02	SEDONA ALM		245.00		46/02/00			serv medicale	10/02/02			11-jan		245.00	53	11-jan	
18	18-jan	22001	14/02/02	PPE CONSTRUCT		72,831.26		66/02/00			serv medicale	10/02/02			13-jan		72,831.26			
19	19-jan	29607	12/02/02	CLEAN PREST ACTIV		280,145.84		51/02/00			serv medicale	10/02/02			26/02/02		280,145.84			
20	20-jan	3916	14/02/02	EMP TRADE		56,200.35		12/03/03			serv medicale	10/02/02			26/02/02		56,200.35			
21	21-jan	3917	14/02/02	EMP TRADE		217,430.29		56/02/00			serv medicale	10/02/02			26/02/02		217,430.29			
22	22-jan	1907323	14/02/02	MHA ACTIV SYSTEM		107,097.80		242			serv medicale	10/02/02			26/02/02		107,097.80			
23	23-jan	20200507	14/02/02	MHA ACTIV SYSTEM		97,672.07		240			serv medicale	10/02/02			26/02/02		97,672.07			
24	24-jan	30	12/02/02	MARAD CLEAN ALL		2,783.45		22/03/03			serv medicale	10/02/02			21/02/02		2,783.45			
25	25-jan	3	14/02/02	BORDER COLLE RESCUE		74,029.90		71/02			serv medicale	10/02/02			21/02/02		74,029.90			
26	26-jan	5205	12/02/02	MB TELECOM LTD		269,981.63		20/07/01			serv medicale	10/02/02			21/02/02		269,981.63			
27	27-jan	5209	14/02/02	MB TELECOM LTD		5,180.93		29/03/03			serv medicale	10/02/02			13-jan		5,180.93	160	17-jan	
28	28-jan	314	13/02/02	STAR PRO CENTER INTL		26,065.38		37/01/03			serv medicale	10/02/02			26/02/02		26,065.38			
29	29-jan	315	13/02/02	STAR PRO CENTER INTL		307,378.44		37/01/03			serv medicale	10/02/02			12-jan		307,378.44			
30	30-jan	25220	12/02/02	TEHNOPREST 2001		27,849.19		12/02/02			serv medicale	10/02/02			12-jan		27,849.19	196	20-jan	
31	31-jan	3207	14/02/02	MB TELECOM LTD		55,335.73		29/03/03			serv medicale	10/02/02			12-jan		55,335.73			
31	31-jan	835104956	12/02/02	TK ELEKTOR EASTERN EUROPE C		4,122.34		22/02/00			serv medicale	10/02/02			12-jan		4,122.34	179	19-jan	
33	33-jan	2822	12/02/02	CLEAN PREST ACTIV		282,613.08		37/02/01			serv medicale	10/02/02			12-jan		282,613.08			
34	34-jan	2203017266	12/02/02	EURO NUCLEAR SECURITY SYSTEM		677.99		37/02/01			serv medicale	10/02/02			12-jan		677.99	180	19-jan	
35	35-jan	21140088	12/01/02	DNATA CATERING		8,740.52		52/01/00			serv medicale	10/02/02			14-jan		8,740.52	231	25-jan	
36	36-jan	21140089	12/01/02	DNATA CATERING		928.338		52/01/00			serv medicale	10/02/02			14-jan		928.338	231	25-jan	
37	37-jan	6884	14/02/02	TEHNOPREST		1,371.177		32/02/00			serv medicale	10/02/02			14-jan		1,371.177			
38	38-jan	968	13/02/02	SECURIT SECURITY		67,544.12		52/02/01			serv medicale	10/02/02			7-jan		67,544.12	44	10-jan	
39	39-jan	222527	12/02/02	RIEDER GROUP SALUBRIZARE		364.08		23/03/03			serv medicale	10/02/02			12-jan		364.08			
40	40-jan	115700037	12/02/02	MOTOROLA SOLUTIONS ROMANIA		512,276.79		41/02/09			serv medicale	10/02/02			12-jan		512,276.79			
41	41-jan	222527	12/02/02	RIEDER GROUP SALUBRIZARE		364.08		23/03/03			serv medicale	10/02/02			12-jan		364.08			
42	42-jan	211800264	12/05/02	OMNISERV VIG		167.00		167.00			serv medicale	10/02/02			12-jan		167.00	125	13-jan	
43	43-jan	11888	14/02/02	OTOPHIST		285.00		24/02/02			serv medicale	10/02/02			12-jan		285.00			
44	44-jan	646	14/02/02	RCV MEDICAL HEALTH		68,202.98		24/02/02			serv medicale	10/02/02			11-jan		68,202.98	240	26-jan	
45	45-jan	10777289	12/01/02	CUMPMANA 1993		821.88		10/01/02			serv medicale	10/02/02			11-jan		821.88	229	25-jan	
46	46-jan	10777289	12/01/02	CUMPMANA 1993		821.88		10/01/02			serv medicale	10/02/02			11-jan		821.88	229	25-jan	
47	47-jan	201815188	12/08/02	E-SERVICE/COMPONENTS		13,768.92		12/08/02			serv medicale	10/02/02			13-jan		13,768.92	188	20-jan	
48	48-jan	229103217267	12/02/02	DATA INTERNATIONAL		5,399.94		12/02/02			serv medicale	10/02/02			13-jan		5,399.94			
49	49-jan	1817	15/02/02	2&2 PRD		55,092.24		55,092.24			serv medicale	10/02/02			12-jan		55,092.24			
50	50-jan	1220003	12/02/02	RA RASROM		26,777.36		34/02/00			serv medicale	10/02/02			26/02/02		26,777.36			
51	51-jan	1220008	12/02/02	RA RASROM		489,512.36		41/02/01			serv medicale	10/02/02			26/02/02		489,512.36			
52	52-jan	1220003	12/02/02	RA RASROM		13,782.25		38/01/00			serv medicale	10/02/02			26/02/02		13,782.25			
53	53-jan	1220003	12/02/02	TECHNO TEST INVEST		526.50		10/02/01			serv medicale	10/02/02			26/02/02		526.50			
54	54-jan	1219025	12/02/02	MHA ACTIV SYSTEM		187,755.11		38/01/00			serv medicale	10/02/02			26/02/02		187,755.11			
55	55-jan	12275	12/02/02	SCREI CONSTANTIN SI ASOCIATI		238.00		238.00			serv medicale	10/02/02			19-jan		238.00	173	19-jan	
56	56-jan	28215960	12/02/02	MD LIFE		152,000.00		12/02/02			serv medicale	10/02/02			13-jan		152,000.00	199	20-jan	
57	57-jan	50	12/02/02	DREAM WEB DEVELOPMENT		821.00		24/01/01			serv medicale	10/02/02			12-jan		821.00	174	19-jan	
58	58-jan	1220003	12/02/02	MD LIFE		6,837.70		75/01/01			serv medicale	10/02/02			12-jan		6,837.70	174	19-jan	
59	59-jan	24692	12/02/02	AL LIFE SCIENCES ROMANIA		6,943.65		20/02/01			serv medicale	10/02/02			11-jan		6,943.65	176	19-jan	
60	60-jan	1220003	12/02/02	AL LIFE SCIENCES ROMANIA		6,943.65		20/02/01			serv medicale	10/02/02			11-jan		6,943.65	176	19-jan	
61	61-jan	66116	12/01/02	ROMATSA		21,981.83		76/02/01			serv medicale	10/02/02			11-jan		21,981.83			
62	62-jan	66116	12/01/02	ROMATSA		28,207.40		75/02/01			serv medicale	10/02/02			11-jan		28,207.40			
63	63-jan	11313	12/01/02	ROMATSA		2,402.65		75/02/01			serv medicale	10/02/02			11-jan		2,402.65			
64	64-jan	66110	12/01/02	ROMATSA		1,189.31		75/02/01			serv medicale	10/02/02			11-jan		1,189.31			
65	65-jan	1220003	12/02/02	MD LIFE		15,634.54		53/02/00			serv medicale	10/02/02			11-jan		15,634.54	151/152	17-jan	
66	66-jan	877101927	11/05/01	KONIE ASCENSORUL		6,634.25		78/00/01			serv medicale	10/02/02			14-jan		6,634.25	150	17-jan	
67	67-jan	3901	14/02/02	EMP TRADE		492.38		56/02/00			serv medicale	10/02/02			12-jan		492.38			
68	68-jan	3901	14/02/02	EMP TRADE		15,671.12		56/02/00			serv medicale	10/02/02			12-jan		15,671.12			
69	69-jan	3918	14/02/02	EMP TRADE		14,283.93		12/03/00			serv medicale									

