

CNR	REGISTRATURA			FACTURA			VALOARE	VALU TA	OBTINUT / CONTRACT	NATURA CULTEBUREL	NUME SI PRENUME PERSONA RASPUNDEABILA CU DOCUMENTUL	TERMEN SCADENT	TERMEN PREZENTARE LA VIZA CFP	DEPASIRE PREZENTARE LA VIZA CFP	REGISTRU CFP			ORDIN 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 medical	15/02/02					75,984.02			
2	2-jan	20070629	10/02/02	X GUARD SECURITY SYSTEM		488,620.48		22/12/08			FLORIN VALERIU	10/02/02					488,620.48			
3	3-jan	2008481	10/02/02	UNIVERSAL MANGALIA		4,875.27		12/02/03			TOMAS ADRIAN	10/02/02	7-jan				4,875.27	46	10-jan	
4	4-jan	20084701	12/15/02	GOLDTERM MANGALIA		2,644.02		12/02/03			TOMAS ADRIAN	10/02/02	7-jan				2,644.02	46	10-jan	
5	6-jan	14000685	10/02/02	VODAFONE ROMANIA		294.42		12/02/03			TOMAS ADRIAN	10/02/02	7-jan				294.42	234	25-jan	
6	6-jan	473436722	10/02/02	VODAFONE ROMANIA		282.64					TOMAS ADRIAN	21/02/02	7-jan				282.64	232	25-jan	
7	7-jan	22200003	14/02/02	UTI CONSTRUCTION AND FACILITY		2,746,262.10		7/12/02			serv serv excludere	20/02/02					2,746,262.10			
8	8-jan	1811138950	10/02/02	UP ROMANIA		259.86					DRAGUSIN GEORGIANA	10/02/02	10-jan				259.86	51	11-jan	
9	9-jan	1911001770	10/02/02	UP ROMANIA		254.65					DRAGUSIN GEORGIANA	10/02/02	10-jan				254.65	51	11-jan	
10	10-jan	4420003269	10/02/02	LINE CAZ ROMANIA		306.25					BAL TATU DANIELA	10/02/02	13-jan				306.25	149	17-jan	
11	11-jan	4400547603	10/02/02	LINE CAZ ROMANIA		753.40					BAL TATU DANIELA	20/02/02	13-jan				753.40	149	17-jan	
12	12-jan	2010000000	10/02/02	MD LIFE		516.00		12/01/2000			BAL TATU DANIELA	20/02/02	13-jan				516.00	199	20-jan	
13	13-jan	28215968	10/02/02	MD LIFE		112.00		12/01/2000			BAL TATU DANIELA	10/02/02	13-jan				112.00	199	20-jan	
14	14-jan	21424145	12/13/01	STERFYLIC ROMANIA		714.00		19/02/01			BAL TATU DANIELA	10/02/02	13-jan				714.00	228	25-jan	
15	15-jan	296054	10/02/02	EURO NUCLEAR SECURITY SERVIC		409,821.48		20/02/03			ROTARIU SORIN	20/02/02	11-jan				409,821.48			
16	16-jan	296467	10/02/02	SEDONA ALM		490.00		21/02/00			TOCU BOGDAN	16/02/02	7-jan				490.00	53	11-jan	
16	16-jan	296594	10/02/02	SEDONA ALM		490.00		21/02/00			TOCU BOGDAN	10/02/02	11-jan				490.00	53	11-jan	
17	17-jan	296993	10/02/02	SEDONA ALM		245.00		46/02/00			CHIRIC LILIANA	10/02/02	11-jan				245.00	53	11-jan	
17	17-jan	296935	10/02/02	SEDONA ALM		245.00		46/02/00			CHIRIC LILIANA	10/02/02	11-jan				245.00	53	11-jan	
18	18-jan	22001	10/02/02	PET CONSTRUCT		72,831.26		66/02/00			NICOLAE KONUT	10/02/02	13-jan				72,831.26			
19	19-jan	29607	10/02/02	CLEAN PREST ACTIV		280,145.84		51/02/00			SMADU CRISTINEL	26/02/02					280,145.84			
20	20-jan	3916	10/02/02	EMP TRADE		56,200.35		12/03/03			ROTARIU SORIN	20/02/02					56,200.35			
21	21-jan	3917	10/02/02	EMP TRADE		217,430.29		56/12/00			ROTARIU SORIN	20/02/02					217,430.29			
22	22-jan	1907323	14/02/02	MHA ACTIV SYSTEM		107,097.80		242			inret si reparare	20/02/02					107,097.80			
23	23-jan	20005057	14/02/02	MHA ACTIV SYSTEM		97,672.07		240			inret si reparare	20/02/02					97,672.07			
24	24-jan	30	10/02/02	MARAD CLEAN ALL		2,783.45		23/03/03			serv serv	21/02/02					2,783.45			
25	25-jan	3	14/02/02	BORDER COLLE RESCUE		74,029.90		71/00			MARINESCU EMANUELA	21/02/02					74,029.90			
26	26-jan	5205	10/02/02	MB TELECOM LTD		269,981.63		20/07/01			serv schimb	20/02/02					269,981.63			
27	27-jan	61209	14/02/02	MB TELECOM LTD		5,180.93		29/03/03			ROTARIU SORIN	20/02/02	13-jan				5,180.93	160	17-jan	
28	28-jan	314	10/02/02	STAR PRO CENTER INTL		26,065.38		37/01/03			materiale consumate	SMADU CRISTINEL	20/02/02				26,065.38			
29	29-jan	315	10/02/02	STAR PRO CENTER INTL		307,378.44		37/01/03			inretare si reparare	SMADU CRISTINEL	20/02/02	12-jan			307,378.44			
30	30-jan	25220	10/02/02	TEHNOPREST 2001		2,849.19		10/02/02			SUCU VASILE	10/02/02	12-jan				2,849.19	196	20-jan	
31	31-jan	3207	14/02/02	MB TELECOM LTD		55,335.73		29/03/03			serv schimb	ROTARIU SORIN	20/02/02				55,335.73			
31	31-jan	831004956	10/02/02	TK ELEKTRONIK EASTERN EUROPE C		4,122.34		22/02/00			serv serv	SUCU VASILE	12-jan				4,122.34	179	19-jan	
33	33-jan	2822	10/02/02	CLEAN PREST ACTIV		282,613.08		37/02/01			serv serv curatenie	SMADU CRISTINEL	26/02/02	12-jan			282,613.08			
34	34-jan	2200017266	10/02/02	TECHNO TEST INVEST		677.99		37/02/01			abonament	ROTARIU SORIN	20/02/02	12-jan			677.99			
35	35-jan	21140088	10/01/02	DNATA CATERING		8,740.52		52/10/01			serv pasageri	VLACU MIHAELA	10/01/02	14-jan			8,740.52	231	25-jan	
36	36-jan	21140089	10/01/02	DNATA CATERING		928.338		52/10/01			serv pasageri	VLACU MIHAELA	10/01/02	14-jan			928.338	231	25-jan	
37	37-jan	6884	10/02/02	TEHNOPREST		1,371.177		32/02/00			ROTARIU SORIN	20/02/02					1,371.177			
38	38-jan	968	10/02/02	SECURIT SECURITY		67,544.12		56/02/01			serv serv	FLORIN VALERIU	20/02/02				67,544.12			
39	39-jan	222527	10/02/02	RIEDER GROUP SALUBERIZARE		364.08		23/03/03			calcatore distributie	TOMAS ADRIAN	7-jan				364.08	44	10-jan	
40	40-jan	115700037	10/02/02	MOTOROLA SOLUTIONS ROMANIA		512,276.79		41/02/09			inret echipam	TEHRA DANIEL	20/02/02				512,276.79			
41	41-jan	2000000000	10/02/02	X GUARD SECURITY SYSTEM		231,467.98		40/06/01			serv serv	FLORIN VALERIU	20/02/02	12-jan			231,467.98			
42	42-jan	211800264	12/15/02	OMNISERV VIG		167.00					asigurate	VONNEA KONUT	21/02/02	12-jan			167.00	125	13-jan	
43	43-jan	11888	14/02/02	OTOPHIST		285.60					card de visita	MICU LUMINITA	24/02/02				285.60			
44	44-jan	646	14/02/02	RCV MEDICAL HEALTH		68,202.98					accesoriile de incalzire	MICU LUMINITA	24/02/02				68,202.98			
45	45-jan	10777289	10/01/02	CUMPMANA 1993		821.88					apa	MICU LUMINITA	10/01/02	11-jan			821.88	229	25-jan	
46	46-jan	10777289	10/01/02	CUMPMANA 1993		821.88					apa	MICU LUMINITA	10/01/02	11-jan			821.88	229	25-jan	
47	47-jan	2000000000	10/02/02	E-SERVICE/COMPONENTS		13,768.92					materiale	MICU LUMINITA	10/02/02	13-jan			13,768.92	198	20-jan	
48	48-jan	22910321767	12/02/02	DAITE INTERNATIONAL		5,399.94					materiale	MICU LUMINITA	10/02/02	13-jan			5,399.94			
49	49-jan	1817	15/02/02	2AZ PRD		55,092.24					materiale	MICU LUMINITA	15/02/02				55,092.24			
50	50-jan	1220001	10/02/02	RA RASROM		26,777.36		34/02/00			abonament	ROTARIU SORIN	26/02/02				26,777.36			
51	51-jan	1220008	10/02/02	RA RASROM		489,513.36		34/02/00			abonament	ROTARIU SORIN	26/02/02				489,513.36			
52	52-jan	1220003	10/02/02	RA RASROM		13,782.25		38/01			abonament	ROTARIU SORIN	26/02/02				13,782.25			
53	53-jan	1220004	10/02/02	TECHNO TEST INVEST		638.50		10/02/01			prest serv ROYTI	TOMAS ADRIAN	20/02/02				638.50			
54	54-jan	1219025	10/02/02	MHA ACTIV SYSTEM		187,755.11		38/01			operare SAC	ROTARIU SORIN	26/02/02				187,755.11			
55	55-jan	1275	16/02/02	SECURIT CONSTANTIN SI ASOCIATI		238.00					onerozu	PODEA BOGDAN	10-jan				238.00	173	19-jan	
56	56-jan	28216560	10/02/02	MD LIFE		152,000.00		12/01/2000			serv medical	BAL TATU DANIELA	10/02/02	13-jan			152,000.00	199	20-jan	
57	57-jan	50	12/02/02	DREAM WEB DEVELOPMENT		821.00		24/10/01			serv medical	MANDRU MIHAELA	10/02/02	13-jan			821.00	174	19-jan	
58	58-jan	1000000	10/02/02	RA RASROM		6,837.70		75/01/00			analiza apa	IOVACHIE CAMELIA	20/02/02	11-jan			6,837.70	176	19-jan	
59	59-jan	24692	10/02/02	AL LIFE SCIENCES ROMANIA		6,943.65		20/02/01			analiza apa	IOVACHIE CAMELIA	10/02/02	11-jan			6,943.65	176	19-jan	
60	60-jan	24692	10/02/02	AL LIFE SCIENCES ROMANIA		6,943.65		20/02/01			analiza apa	IOVACHIE CAMELIA	20/02/02	11-jan			6,943.65	176	19-jan	
61	61-jan	66116	12/13/01	ROMATSA		21,981.83		76/02/01			serv vehicule	DIMA LUCHIAN	24/02/02	11-jan			21,981.83			
62	62-jan	66115	12/13/01	ROMATSA		28,207.40		75/02/01			serv AFTH	DIMA LUCHIAN	24/02/02				28,207.40			
63	63-jan	66113	12/13/01	ROMATSA		2,402.65		75/02/01			serv vehicule	DIMA LUCHIAN	24/02/02				2,402.65			
64	64-jan	66110	12/13/01	ROMATSA		1,189.31		75/02/01			serv AFTH	DIMA LUCHIAN	24/02/02				1,189.31			
65	65-jan	66109	12/13/01	ROMATSA		15,634.54		53/02/00			serv serv	TOMAS ADRIAN	10/02/02	13-jan			15,634.54	151/152	17-jan	
66	66-jan	877100327	11/05/01	KONIE ASCENSORUL		6,634.25		78/0021			proiectare	ROTARIU SORIN	12/05/01	14-jan			6,634.25	150	17-jan	
67	67-jan	8901	14/02/02	EMP TRADE		492.89		56/12/00			serv schimb	ROTARIU SORIN	20/02/02				492.89			
68	68-jan	3921	14/02/02	EMP TRADE		15,671.12		56/12/00			serv schimb	ROTARIU SORIN	20/02/02				15,671.12			
69	69-jan	3918	14/02/02	EMP TRADE		14,283.93		12/03/08			serv schimb	ROTARIU SORIN	20/02/02							

