

REGISTRUL OPERATIUNILOR GENERATOARE DE OBLIGATII DE PLATA ALE MTI

Nr. Crt.	Registratura		Factura/Invoice/Situatie lucrari/ Borderou terenuri				Cod operatiune	Destinatar			Termen scadent	Termen prezentare la viza CFP	Depasire prezentare la viza CFP	Nr. Registru CFP	Valoare CFP	OP		Nr. zile depasire scadenta	
	Nr.	Data	Nr.	Data	Furnizor	Valoare		Vlt	Cod (nr.stampila)	Directia						Serviciu/Birou	Nume si prenume		Nr.
1	3258	1/20/2012	97	1/23/2012	RETROMOND SRL	1599.60	LEI		DAP	Achiz.directe	Lungu V.	2/29/2012	2/2/2012		242	1599.60	157	2/14/2012	
2	6022	2/8/2012	7406	2/1/2012	PROSOFT	5555.20	LEI		DAP	Achiz.directe	Simionescu F.	3/1/2012	2/10/2012		266	5555.20	158	2/14/2012	
3	5579	2/6/2012	2012020350	2/1/2012	NAUM CONSALT	1991.06	LEI		DAP	Achiz.directe	Simionescu F.	2/29/2012	2/7/2012		267	1991.06	156	2/14/2012	
4			388.392	1/31/2012	MONITORUL OFICIAL	1971.00	LEI		DGJRU		Stan A.	3/1/2012	2/9/2012		265	1971.00	152	2/10/2012	
5	4558	1/30/2012	072381	1/24/2012	INDACO	480.00	LEI		DAP	Achiz.directe	Velescu F.	2/8/2012	1/31/2012		219	480.00	147	2/8/2012	
6			239	1/17/2012	MONITORUL OFICIAL	584.00	LEI		DGJRU			2/16/2012	1/31/2012		222	584.00	144	2/8/2012	
7			000564	1/31/2012	PANTERA GUARD	19906.59	LEI		DAP	Achiz.directe	Simionescu F.	2/17/2012	2/10/2012		267	19906.59	161	2/17/2012	
8			2062978	2/15/2012	HAPPY TOUR	1380.00	LEI		DGE	Comp.financiar	Costache D.	2/22/2012	1/16/2012		288	1380.00	164	2/22/2012	
9			49997	2/17/2012	GENERAL TRADING & TOUR SRL	2063.07	LEI		DGE	Comp.financiar	Costache D.		2/21/2012		271	2063.07	171	2/23/2012	
10			566286	1/31/2012	RAPPS-SAIFI	829.06	LEI		DAP	Comp.Aktiv si Protocol	Draghici I.		2/20/2012		293	829.06	173	2/24/2012	
11			566665	1/31/2012	RAPPS-SAIFI	1281.63	LEI		DAP	Comp.Aktiv si Protocol	Draghici I.		2/20/2012		294	1281.63	174	2/24/2012	
12	6050	2/8/2012	17150	1/31/2012	GEI PALAT CFR SA	7999.44	LEI		DAP	Achiz.directe	Nita V.		2/15/2012		280	7999.44	165	2/29/2012	
13	5369	2/3/2012	6422451363	1/31/2012	OMV PETROM	26412.88	LEI		DAP	Achiz.directe	Nita V.	3/1/2012	2/14/2012		248	26412.88	166	2/29/2012	
14			99	2/8/2012	RETROMOND SRL	3199.00	LEI		DAP	Achiz.directe	Lungu V.		2/13/2012			3199.00	167	2/29/2012	
15	6712	2/13/2012	505	2/8/2012	MONITORUL OFICIAL	328.50	LEI		DGJRU		Selisteanu C.	3/9/2012	2/20/2012		298	328.50	168	2/29/2012	
16	6210	2/9/2012	467	2/6/2012	MONITORUL OFICIAL	2664.50	LEI		DGJRU			3/7/2012	2/20/2012		299	2664.50	169	2/29/2012	
17			19350	2/14/2012	TAROM SA	13931.00	LEI			Cab.Min.			2/21/2012		270	13931.00	170	2/29/2012	
18			24689	2/21/2012	PARALELA 45 TURISM	3384.00	LEI		DGRT		Ungureanu E.	3/1/2012	2/22/2012		301	3384.00	172	2/29/2012	
19	5057	2/1/2012	902133	2/2/2012	CFR GEVARO	1137.00	LEI		DAP	Comp.Aktiv si Protocol	Draghici I.		2/20/2012		298	1137.00	177	2/29/2012	
20			50156	2/24/2012	GENERAL TRADING TOUR SRL	2968.00	LEI		DGRT		Stancu M.	2/29/2012	2/28/2012		345	2968.00	184	2/29/2012	
21			6490372	2/20/2012	PERFECT TOUR SRL	1131.91	LEI			DGAERI			3/21/2012	2/23/2012		312	1131.91	185	2/29/2012
22			6490371	2/20/2012	PERFECT TOUR SRL	1915.54	LEI			DGAERI			3/22/2012	2/24/2012		313	1915.54	186	2/29/2012

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	Nr.	Data	Nr.	Data	Furnizor	Valoare		Vlt	Cod (nr.stampila)	Directia	Serviciu/Birou						Nume si prenume	Nr.		Data
23			91556	2/17/2012	ROMANIA TRAVEL PLUS	2235.00	LEI			STRD		Patrichi M.	3/3/2012	2/24/2012		320	2235.00	187	2/29/2012	
24			91737	2/24/2012	ROMANIA TRAVEL PLUS	1197.00	LEI			STRD		Patrichi M.	3/10/2012	2/24/2012		319	1197.00	188	2/29/2012	
25	7725	2/20/2012	623	2/16/2012	MONITORUL OFICIAL	839.50	LEI			DGJRU		Grumazescu R.	3/17/2012	2/24/2012		316	839.50	189	2/29/2012	
26	7725	2/20/2012	624	2/16/2012	MONITORUL OFICIAL	1861.50	LEI			DGJRU		Grumazescu R.	3/18/2012	2/24/2012		315	624.00	190	2/29/2012	
27			1823/1857	18/20/2011	BEJ JUGARU C-TIN	1386.60	LEI			DGJRU				2/28/2012		347	1386.60	191	2/29/2012	
28			545670	2/16/2012	PRAGMA COMPUTERS	43260.13	LEI			DAP	CTPD	Simionescu F.		2/24/2012			43260.13	192	3/1/2012	
29			5089281	2/20/2012	ORANGE ROMANIA	24594.83	LEI			DAP	CTPD	Simionescu F.		2/28/2012			24594.83	193	3/1/2012	
30			5045	1/17/2012	MANPRES DISTRIBUTION	816.58	LEI			DAP	Achiz.directe	Lungu V.		2/23/2012			816.58	194	3/1/2012	
31			9383267	2/24/2012	ROMTELECOM	2845.38	LEI			DAP	CTPD	Simionescu F.		3/26/2012			2845.38	195	3/2/2012	
32			26514	2/22/2012	PRESTIGE IMPEX SRL	359.91	LEI			DAP	Comp.Parc Auto	Nita V.		2/24/2012		330	359.91	196	3/2/2012	
33			26515	2/22/2012	PRESTIGE IMPEX SRL	331.69	LEI			DAP	Comp.Parc Auto	Nita V.		2/24/2012		321	331.69	197	3/2/2012	
34			400012	2/6/2012	CHRONOS TRADE SRL	1626.88	LEI			DAP	Achiz.directe	Lungu V.		3/1/2012		375	1626.88	199	3/7/2012	
35	8509	2/24/2012	26519	2/22/2012	SD PRESTIGE IMPEX 97 SRL	73.16	LEI			DAP	Comp.Parc Auto	Nita V.	3/23/2012	2/27/2012		335	73.16	244	3/7/2012	
36	8508	2/24/2012	26520	2/22/2012	SD PRESTIGE IMPEX 97 SRL	73.16	LEI			DAP	Comp.Parc Auto	Nita V.	3/23/2012	2/27/2012		336	73.16	245	3/7/2012	
37	8507	2/24/2012	26521	2/22/2012	SD PRESTIGE IMPEX 97 SRL	398.76	LEI			DAP	Comp.Parc Auto	Nita V.	3/23/2012	2/27/2012		334	398.76	246	3/7/2012	
38	8511	2/24/2012	26518	2/22/2012	SD PRESTIGE IMPEX 97 SRL	414.44	LEI			DAP	Comp.Parc Auto	Nita V.	3/23/2012	2/27/2012		339	414.44	247	3/7/2012	
39	8514	2/24/2012	26517	2/22/2012	SD PRESTIGE IMPEX 97 SRL	209.48	LEI			DAP	Comp.Parc Auto	Nita V.	3/23/2012	2/27/2012		333	209.48	248	3/7/2012	
40	8516	2/24/2012	26516	2/22/2012	SD PRESTIGE IMPEX 97 SRL	1535.75	LEI			DAP	Comp.Parc Auto	Nita V.	3/23/2012	2/27/2012		332	1535.75	249	3/7/2012	
41	8523	2/24/2012	26513	2/22/2012	SD PRESTIGE IMPEX 97 SRL	154.07	LEI			DAP	Comp.Parc Auto	Nita V.	3/23/2012	2/27/2012		337	154.07	250	3/7/2012	
42	8641	2/24/2012	26532	2/23/2012	SD PRESTIGE IMPEX 97 SRL	73.16	LEI			DAP	Comp.Parc Auto	Nita V.	3/24/2012	3/1/2012		376	73.16	251	3/7/2012	
43	10092	3/5/2012	019666/12	3/1/2012	CNTAR TAROM SA	3224.60	LEI			DAP		Georgescu E.		3/5/2012		406	3224.60	252	3/12/2012	
44	9309	2/29/2012	17397	2/27/2012	SC GEI PALAT CFR SA	3410.24	LEI			DAP	CTPD	Simionescu F.		3/2/2012		392	3410.24	253	3/12/2012	
45	9308	2/29/2012	17470	2/27/2012	SC GEI PALAT CFR SA	1340.38	LEI			DAP	CTPD	Simionescu F.		3/2/2012		391	1340.38	254	3/12/2012	
46	9718	3/2/2012	7533	3/1/2012	SC PROSOFT ++ SRL	5555.20	LEI			DAP	CTPD	Simionescu F.		3/6/2012		411	5555.20	255	3/12/2012	
47	10772	3/9/2012	10464	3/7/2012	MIN.AFACERILOR EXTERNE	244.00	LEI			DAP		Cealera T.		3/3/2012		350	244.00	256	3/12/2012	
48	9614	3/2/2012	120202	3/1/2012	BEIA CONSULT INTERNATIONAL	16270.66	LEI			DAP	CTPD	Simionescu F.		3/12/2012		393	16270.66	257	3/12/2012	
49	8613	2/24/2012	639	2/20/2012	MONITORUL OFICIAL	839.50	LEI			DGJRU		Nita L.	3/21/2012	2/29/2012		363	839.50	263	3/13/2012	

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	Nr.	Data	Nr.	Data	Furnizor	Valoare		Vlt	Cod (nr.stampila)	Directia	Serviciu/Birou						Nume si prenume	Nr.	
50	8615	2/24/2012	649	2/20/2012	MONITORUL OFICIAL	146.00	LEI		DGJRU		Nita L.	3/21/2012	2/29/2012		364	146.00	264	3/13/2012	
51			1057	2/24/2012	OLIMPIC INTERNAT.TURISM SRL	2755.00	LEI		DGE		Costache D.		3/12/2012		441	2755.00	258	3/14/2012	
52	10045	3/5/2012	17685	2/29/2012	GEI PALAT CFR SA	28696.56	LEI		DAP	CTPD	Simionescu F.		3/6/2012		419	28696.56	268	3/14/2012	
53			2012030467	3/6/2012	NAUM CONSALT	1991.06	LEI		DAP	CTPD	Simionescu F.		3/9/2012			1991.06	271	3/15/2012	
54			589	2/29/2012	SC PANTERA GUARD SRL	19906.59	LEI		DAP	CTPD	Simionescu F.		3/12/2012		443	19906.59	272	3/15/2012	
55	10775	3/9/2012			MIN.AFACERILOR EXTERNE	244.00	LEI		DAP		Cealera T.		3/12/2012			244.00	269	3/15/2012	
56	10777	3/9/2012			MIN.AFACERILOR EXTERNE	244.00	LEI		DAP		Cealera T.		3/12/2012			244.00	270	3/15/2012	
57			4991	3/13/2012	AER SCORPIO IMPEX SRL	12248	LEI		DGRFE		Cucu S.		3/14/2012		468	12248	274	3/16/2012	
58			6493088	3/13/2012	PERFECT TOUR SRL	19254.64	LEI		DGRFE		Cucu S.		3/14/2012		469	19254.64	273	3/16/2012	
59			4310	2/29/2012	SC AGER PRESS SA	220.00	LEI		DAP	Achiz.directe	Nita V.		3/12/2012		385	220.00	275	3/16/2012	
60			17596	2/29/2012	SC GEI PALAT CFR SA	7999.44	LEI		DAP	Achiz.directe	Nita V.		3/12/2012		386	7999.44	276	3/16/2012	
61			2073	3/3/2012	SC PRO MANAGEMENT SRL	1500.00	LEI		DGJRU		Caprarin D.		3/14/2012		467	1500.00	283	3/22/2012	
62			6491010	2/24/2012	PERFECT TOUR SRL	4267.90	LEI		DGE		Costache D.		3/20/2012		497	4267.90	286	3/26/2012	
63	12441	3/20/2012	566861/ 758781	2/29/2012	RAPPS-SAIFI	938.36	LEI		DAP	Comp.Activ si Protocol	Draghici I.		3/20/2012		498	938.36	289	3/27/2012	
64	12996	3/20/2012	12790	3/22/2012	MIN.AFACERILOR EXTERNE	244.00	LEI		DAP	Comp.Activ si Protocol	Cealera T.		3/23/2012			244.00	295	3/27/2012	
65	8992	2/28/2012	301	2/27/2012	MONITORUL OFICIAL	196.80	LEI		DGJRU		Nita L.		3/1/2012		388	196.80	261	3/28/2012	
66	9006	2/28/2012	303	2/27/2012	MONITORUL OFICIAL	1688.00	LEI		DGJRU		Stan A.		3/1/2012		390	1688.00	262	3/28/2012	
67	8989	2/28/2012	302	2/27/2012	MONITORUL OFICIAL	51.20	LEI		DGJRU		Nita L.		3/1/2012		389	51.20	265	2/28/2012	
68	9453	3/1/2012	738	2/28/2012	MONITORUL OFICIAL	255.50	LEI		DGJRU				3/6/2012		414	255.50	266	2/28/2012	
69	10007	3/5/2012	757	3/1/2012	MONITORUL OFICIAL	182.50	LEI		DGJRU		Grumazescu R.		3/7/2012		422	182.50	267	2/28/2012	
70	10413	3/7/2012	792	3/2/2012	MONITORUL OFICIAL	219.00	LEI		DGJRU				3/13/2012		460	219.00	277	2/28/2012	
71	12440	3/20/2012	567204/ 759004	2/29/2012	RAPPS-SAIFI	2462.62	LEI		DAP	Comp.Activ si Protocol	Draghici I.		3/20/2012		499	2462.62	290	3/28/2012	
72	10134	3/6/2012	75929	3/1/2012	SC INDACO SYSTEMS SRL	480.00	LEI		DAP	Achiz.directe	Nita V.		3/12/2012		367	480.00	291	3/28/2012	
73	12991	3/23/2012	1062582	9/20/2010	CHECHERITA VASILE	1200.00	LEI		DAP	Comp.Activ si Protocol	Draghici I.		3/23/2012			1200.00	299	3/28/2012	
74			50713	3/14/2012	GENERAL TRADING & TOUR SRL	1598.00	LEI		SPS		Marin E.		3/26/2012		548	1598.00	300	3/28/2012	
75	6864	2/14/2012	5427	2/7/2012	MANPRES DISTRIBUTION	816.58	LEI		DAP	Comp.Activ si Protocol	Nita V.		3/26/2012		537	816.58	302	3/29/2012	

