

**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		Vit	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	SC INDACO SYSTEMS SRL	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 MARKETING SRL	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.		Mosneag D.		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		Bâr P.	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		Bâr P.	3/22/2012	2/24/2012		313	1915.54	186	2/29/2012	

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	Nr.	Data	Nr.	Data	Furnizor	Valoare		Vit	Cod (nr.stampila)	Directia						Serviciu/Birou	Nume si prenume	
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	SC 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	SC 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	SC 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	SC 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	SC 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	SC 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	SC 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	SC 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		Vit	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.Aktiv 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.Aktiv 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.Aktiv 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.Aktiv 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.Aktiv si Protocol	Nita V.		3/26/2012		537	816.58	302	3/29/2012	

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	Nr.	Data	Nr.	Data	Furnizor	Valoare		Vit	Cod (nr.stampila)	Directia	Serviciu/Birou						Nume si prenume	Nr.		Data
76	12913	3/22/2012	545694	3/21/2012	PRAGMA COMPUTERS	43260.13	LEI		DAP	CTPD	Simionescu F.		3/23/2012			43260.13	192	3/29/2012		
77	12475	3/21/2012	626905	3/7/2012	ROMTELECOM	5262.00	LEI		DAP	CTPD	Simionescu F.		3/21/2012			5262.00	294	3/29/2012		
78	10819	3/9/2012	902163	3/1/2012	CFR GEVARO S.A.	2265.50	LEI		DAP	Comp.Aktiv si Protocol	Draghici I.		3/9/2012		373	2265.50	281	3/29/2012		
79	11244	3/13/2012	26793	3/9/2012	SC SD PRESTIGE IMPEX 97 SRL	2019.14	LEI		DAP	Comp.Parc Auto	Nita V.		3/13/2012		449	2019.14	282	3/29/2012		
80	11243	3/13/2012	26794	3/9/2012	SC SD PRESTIGE IMPEX 97 SRL	724.90	LEI		DAP	Comp.Parc Auto	Nita V.		3/13/2012		450	724.90	284	3/29/2012		
81	11136	3/14/2012	900	3/8/2012	MONITORUL OFICIAL	255.50	LEI		DGJRU				4/7/2012	3/15/2012		479	255.50	285	3/29/2012	
82	12442	3/20/2012	902162	3/1/2012	CFR GEVARO	632.00	LEI		DAP	Comp.Aktiv si Protocol	Draghici I.		3/20/2012		500	632.00	287	3/29/2012		
83	12246	3/13/2012	6422455299	2/29/2012	OMV PETROM	26807.15	LEI		DAP	Achiz.directe	Nita V.		3/30/2012	3/13/2012		451	26807.15	288	3/29/2012	
84	12909	3/22/2012	8116930	3/20/2012	ORANGE ROMANIA	24512.95	LEI		DAP	CTPD	Simionescu F.		4/19/2012	3/22/2012		24512.95	293	3/29/2012		
85	6864	2/14/2012	5427	2/7/2012	SC MANPRES DISTRIBUTION	816.58	LEI		DAP	Achiz.directe	Lungu V.			3/26/2012		537	816.58	302	3/29/2012	
86	10414	3/7/2012	815	3/5/2012	MONITORUL OFICIAL	219.00	LEI		DGJRU		Grumazescu R.		4/4/2012	4/2/2012		565	219.00	348	4/4/2012	
87	10173	3/6/2012	5241	3/5/2012	MANPRES DISTRIBUTION	816.58	LEI		DAP	Achiz.directe	Lungu V.			3/29/2012		584	816.58	351	4/4/2012	
88			020151/12	3/23/2012	TAROM SA	5001.00	LEI		DGAERI		Iordan J.			4/4/2012		594	5001.00	357	4/5/2012	
89			020056/12	3/20/2012	TAROM SA	8645.00	LEI		DGAERI		Iordan J.			4/4/2012		592	8645.00	358	4/5/2012	
90			3159	3/20/2012	AS GLOBAL BUSINESS SRL	2768.61	LEI		DGRT		Ungureanu E.			4/4/2012		591	2768.61	359	4/5/2012	
91			019864/12	3/12/2012	TAROM SA	4068.00	LEI		DGAC		Dumitrascu S.			4/5/2012		595	4068.00	360	4/5/2012	
92	14356	4/2/2012	51405	3/30/2012	GENERAL TRADING & TOUR SRL	10004.66	LEI		DGAERI		Iordan J.			4/4/2012		596	10004.66	361	4/5/2012	
93			51039	3/21/2012	GENERAL TRADING & TOUR SRL	1955.92	LEI		DGRT		Duimitrescu C.			4/2/2012		589	1955.92	362	4/5/2012	
94	13854	3/29/2012	1064	3/26/2012	MONITORUL OFICIAL	255.50	LEI		DGJRU				4/25/2012	4/4/2012		598	255.50	363	4/5/2012	
95	12828	3/22/2012	1004	3/19/2012	MONITORUL OFICIAL	328.50	LEI		DGJRU				4/18/2012	4/2/2012		579	328.50	364	4/5/2012	
96					DIR.REG.DE POSTA BUC.	6000.00	LEI		DIPC		Voicu L.			4/5/2012		614	6000.00	353	4/5/2012	
97	11136	3/12/2012	893	3/8/2012	MONITORUL OFICIAL	255.50	LEI		DGJRU				4/7/2012	4/2/2012		255.50	349	4/10/2012		
98			2003588	3/9/2012	MEDIAFAX S.A.	2976.00	LEI		DAP		Nita V.			4/5/2012		629	2976.00	368	4/10/2012	
99			495107	3/30/2012	IDS LABORATORIES SRL	670.00	LEI		DAP	Achiz.directe	Nita V.			4/6/2012		26	670.00	370	4/10/2012	
100			17269	1/31/2012	GEI PALAT CFR SA	46178.27	LEI		DAP	CTPD	Simionescu F.			4/5/2012		610	46178.27	374	4/10/2012	
101			120203	4/2/2012	BEIA CONSULT INTERNATIONAL	16270.66	LEI		DAP					4/5/2012		611	16270.66	375	4/10/2012	
102			103	2/23/2012	SC RETROMOND SRL	8091.00	LEI		DAP	Achiz.directe	Nita V.			3/8/2012		612	8091.00	376	4/10/2012	
103			1029	4/2/2012	SC IDEACTIF SRL	9964.20	LEI		DAP	Achiz.directe	Nita V.			4/6/2012		27	9964.20	371	4/11/2012	
104			1969	4/2/2012	BEJ JUGARU C-TIN	590.40	LEI		DGJRU		Giurea D.			4/17/2012		590.40	436	4/23/2012		
105			060040/12	4/20/2012	CNTAR TAROM SA	887.00	LEI		DGRFE		Cucu S.			4/20/2012		742	887	442	4/23/2012	
106	12185	3/19/2012	955	3/14/2012	MONITORUL OFICIAL	255.50	LEI		DGJRU		Alexandru A.			4/2/2012		567	255.50	350	4/25/2012	
107	14888	4/4/2012	117	4/4/2012	SC RETROMOND SRL	813.93	LEI		DAP		Nita V.			4/6/2012		28	813.93	367	4/25/2012	

Nr. Crt.	Registratura		Factura/Invoice/Situatie lucrari/ Borderou terenuri				Cod operatiune	Destinatari			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	
108	14364	4/2/2012	2003624	3/30/2012	MEDIAFAX S.A.	2976.00	LEI		DAP		Nita V.	4/30/2012	4/5/2012	630	2976	369	4/25/2012	
109	14750	4/4/2012	020331/12	4/2/2012	CNTAR TAROM SA	14253.04	LEI		DAP		Georgescu E.		4/5/2012	635	14253.04	372	4/25/2012	
110	9307	2/29/2012	17323	2/27/2012	GEI PALAT CFR SA	77213.30	LEI		DAP		Simionescu F.		4/5/2012	609	77213.30	373	4/25/2012	
111	14739	7/4/2012	1150	4/2/2012	MONITORUL OFICIAL	292.00	LEI		DGJRU			5/2/2012	4/10/2012	383	292	383	4/25/2012	
112			020428/12 020454/12	04/04/2012 05/04/2012	CNTAR TAROM SA	1391.00	LEI				Gionea I.		4/10/2012	672	1391	384	4/25/2012	
113			6493676	3/16/2012	PERFECT TOUR SRL	5432.80	LEI			Cab.S.S.	Gionea I.		4/11/2012	687	5432.80	420	4/25/2012	
114	15070	4/5/2012	619	3/31/2012	PANTERA GUARD	19906.59	LEI		DAP		Simionescu F.		4/10/2012	677	19906.59	421	4/25/2012	
115	15228	4/6/2012	7671	4/2/2012	PROSOFT	5555.20	LEI		DAP		Simionescu F.		4/10/2012	678	5555.20	422	4/25/2012	
116	14473	4/2/2012	10176	3/30/2012	GEI PALAT CFR SA	67294.75	LEI		DAP		Simionescu F.		4/9/2012	643	67294.75	423	4/25/2012	
117	11587	3/14/2012	902170	3/13/2012	CFR GEVARO	387	LEI		DAP		Draghici I.		4/5/2012	626	387	424	4/25/2012	
118			22291	3/23/2012	SC SD PRESTIGE IMPEX 97 SRL	554.74	LEI		DAP	Achiz.directe	Nita V.		3/26/2012	540	554.74	425	4/25/2012	
119			22288	3/23/2012	SC SD PRESTIGE IMPEX 97 SRL	783.27	LEI		DAP	Achiz.directe	Nita V.		3/26/2012	542	783.27	426	4/25/2012	
120			22292	3/23/2012	SC SD PRESTIGE IMPEX 97 SRL	794.90	LEI		DAP	Achiz.directe	Nita V.		3/27/2012	541	794.90	427	4/25/2012	
121			22290	3/23/2012	SC SD PRESTIGE IMPEX 97 SRL	362.94	LEI		DAP	Achiz.directe	Nita V.		3/26/2012	539	362.94	428	4/25/2012	
122			22289	3/23/2012	SC SD PRESTIGE IMPEX 97 SRL	614.52	LEI		DAP	Achiz.directe	Nita V.		3/26/2012	538	614.52	429	4/25/2012	
123	15630	4/9/2012	2012040348	4/2/2012	NAUM CONSALT	1991.06	LEI		DAP		Simionescu F.		4/12/2012	608	1991.06	430	4/25/2012	
124			1880/1023292	4/6/2012	OLIMPIC INTERNAT.TURISM SRL	10815	LEI		DGAERI		Dumitrescu S.		4/18/2012		10815	432	4/25/2012	
125			1881/1023293	4/6/2012	OLIMPIC INTERNAT.TURISM SRL	4006.6	LEI		DGAERI		Dumitrescu S.		4/18/2012		4006.60	433	4/25/2012	
126			020502/12	4/9/2012	CNTAR TAROM SA	778	LEI			Cab.S.S.	Gionea I.		4/18/2012		778	434	4/25/2012	
127			722	1/6/2012	SC TNT ROMANIA SRL	9852.89	LEI		DAP	Achiz.directe	Micuda C.		4/17/2012		9852.89	437	4/25/2012	
128	15338	4/6/2012	10320	3/30/2012	GEI PALAT CFR SA	52244.92	LEI		DAP		Simionescu F.		4/19/2012		52244.92	438	4/25/2012	
129	14142	3/30/2012	10049	3/26/2012	GEI PALAT CFR SA	1537.85	LEI		DAP		Simionescu F.		4/19/2012		1537.85	439	4/25/2012	
130	14147	3/30/2012	10049	3/26/2012	GEI PALAT CFR SA	3235.28	LEI		DAP		Simionescu F.		4/19/2012		3235.28	440	4/25/2012	
131			1028	3/30/2012	SC IDEACTIF SRL	3646.74	LEI		DAP	Achiz.directe	Micuda C.		4/18/2012		3646.74	441	4/25/2012	
132			020574/12	4/11/2012	CNTAR TAROM SA	1516	LEI			Cab.Min.	Stoica A.		4/20/2012	745	1516	451	4/26/2012	
133			902196	4/3/2012	CFR GEVARO S.A.	3000	LEI		DAP	Comp.Aditiv si Protocol	Draghici I.		4/19/2012		3000	452	4/26/2012	
134			020650/12	4/17/2012	CNTAR TAROM SA	888	LEI			Cab.S.S.	Gionea I.		4/23/2012	761	888	450	4/26/2012	
135			30949/1	4/12/2012	CENTRAL TRAVEL	3006.31	LEI		DGAC		Radu C.		4/23/2012	767	3006.31	447	4/26/2012	
136			51810	4/13/2012	GENERAL TRADING & TOUR SRL	2454	LEI		SPS		Marin E.		4/23/2012	763	2454	448	4/26/2012	
137			020611/12	4/12/2012	CNTAR TAROM SA	6957	LEI		DGAC		Radu C.		4/23/2012		6957	449	4/26/2012	
138			201200371	4/20/2012	SC SD PRESTIGE IMPEX 97 SRL	936.31	LEI		DAP	Comp.Parc Auto	Nita V.		4/23/2012	758	936.31	463	4/27/2012	
139			1023	4/24/2012	SC ANTO ANDI AUTO SRL	49840.27	LEI		DAP	Achiz.directe	Micuda C.		4/24/2012		49840.27	458	4/27/2012	
140			6422459290	3/31/2012	OMV PETROM MARKETING SRL	29477.71	LEI		DAP	Achiz.directe	Nita V.				29477.71	468	4/27/2012	
141			201200666	4/20/2012	SC SD PRESTIGE IMPEX 97 SRL	446.80	LEI		DAP	Comp.Parc Auto	Nita V.		4/24/2012	756	446.80	460	4/27/2012	
142			201200670	4/20/2012	SC SD PRESTIGE IMPEX 97 SRL	43.37	LEI		DAP	Comp.Parc Auto	Nita V.		4/23/2012	755	43.37	459	4/27/2012	
143	17667	4/23/2012	11158135	4/20/2012	ORANGE ROMANIA S.A.	27762.89	LEI		DAP		Simionescu F.		4/24/2012	796	27762.89	464	4/27/2012	
144	17813	4/24/2012	4352863	4/21/2012	ROMTELECOM S.A.	5321.03	LEI		DAP		Simionescu F.		4/25/2012	797	5321.03	465	4/27/2012	
145	17670	4/23/2012	545751	4/23/2012	SC PRAGMA COMPUTERS SRL	43260.13	LEI		DAP		Simionescu F.		4/24/2012	795	43260.13	466	4/27/2012	
146			201200668	4/20/2012	SC SD PRESTIGE IMPEX 97 SRL	506.10	LEI		DAP	Comp.Parc Auto	Nita V.		4/24/2012		506.10	461	4/27/2012	
147			201200669	4/20/2012	SC SD PRESTIGE IMPEX 97 SRL	483.73	LEI		DAP	Comp.Parc Auto	Nita V.		4/23/2012	754	483.73	462	4/27/2012	
148	13771	3/28/2012	55	2/2/2012	SC EXTREME EVOLUTION SRL	14756	LEI		DAP	Achiz.directe	Micuda C.		3/28/2012	583	14756	470	5/3/2012	
149			1062582	9/20/2010	CHECHERITA VASILE	1200	LEI			Comp.Aditiv si Protocol	Draghici I.		4/20/2012	818	1200	472	5/4/2012	
150	17226	4/20/2012	902264	4/17/2012	CFR GEVARO S.A.	1512	LEI			Comp.Aditiv si Protocol	Draghici I.		4/27/2012	850	1512	473	5/4/2012	

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		Vit	Cod (nr.stampila)	Directia						Serviciu/Birou	Nume si prenume	
151			567742/ 759539	3/30/2012	RAPPS-SAIFI	2116.88	LEI		DAP	Comp.Adv si Protocol	Draghici I.		4/27/2012	849	2116.88	474	5/4/2012	
152			567374/ 759316	3/30/2012	RAPPS-SAIFI	964.38	LEI		DAP	Comp.Adv si Protocol	Draghici I.		4/23/2012	848	964.38	475	5/4/2012	
153			201200820	4/25/2012	SC SD PRESTIGE IMPEX 97 SRL	73.16	LEI		DAP	Comp.Parc Auto	Nita V.		4/27/2012	857	73.16	476	5/7/2012	
154			201200926	4/26/2012	SC SD PRESTIGE IMPEX 97 SRL	1566.56	LEI		DAP	Comp.Parc Auto	Nita V.		5/3/2012	877	1566.56	477	5/7/2012	
155			201200922	4/26/2012	SC SD PRESTIGE IMPEX 97 SRL	994.51	LEI		DAP	Comp.Parc Auto	Nita V.		5/2/2012		994.51	478	5/7/2012	
156			201200925	4/26/2012	SC SD PRESTIGE IMPEX 97 SRL	1711.50	LEI		DAP	Comp.Parc Auto	Nita V.		4/27/2012		1711.50	479	5/7/2012	
157			201200923	4/26/2012	SC SD PRESTIGE IMPEX 97 SRL	841.83	LEI		DAP	Comp.Parc Auto	Nita V.		4/27/2012		841.83	480	5/7/2012	
158			10685	4/25/2012	SC GEI PALAT CFR SA	1240.72	LEI		DAP		Simionescu F.		5/3/2012	892	1240.72	482	5/7/2012	
159			10685	4/25/2012	SC GEI PALAT CFR SA	3113.38	LEI		DAP		Simionescu F.		5/3/2012	891	3113.38	483	5/7/2012	
160			10574	4/25/2012	SC GEI PALAT CFR SA	67294.75	LEI		DAP		Simionescu F.		5/3/2012	893	67294.75	484	5/7/2012	
161			120204	5/2/2012	BEIA CONSULT INTERNATIONAL	16270.66	LEI		DAP		Simionescu F.		5/4/2012	923	16270.66	485	5/7/2012	
162			51225	3/27/2012	GENERAL TRADING & TOUR SRL	3173.02	LEI		DGAERI		Bâr P.		4/6/2012	30	3173.02	382	5/7/2012	
163			120200002	2/3/2012	BLUE COMPUTERS GRUP SRL	196977.57	LEI		DAP		Micuda C.		4/11/2012	695	196977.6	481	5/7/2012	
164			1028	3/30/2012	SC IDEACTIF SRL	1240	LEI		DAP	Achiz.directe	Nita V.		5/2/2012		1240	468	5/8/2012	
165	17734	4/24/2012	1402	4/20/2012	MONITORUL OFICIAL	401.50	LEI		DGJRU				5/3/2012	904	401.50	486	5/8/2012	
166			1399	4/20/2012	MONITORUL OFICIAL	109.50	LEI		DGJRU				5/3/2012	905	109.50	487	5/8/2012	
167	15729	4/10/2012	1270	4/8/2012	MONITORUL OFICIAL	438	LEI		DGJRU				5/3/2012	899	438	488	5/8/2012	
168			020861/12	4/27/2012	CNTAR TAROM SA	1908	LEI		DGAC		Radu C.		5/3/2012	915	1908	489	5/8/2012	
169			020872/12	4/27/2012	CNTAR TAROM SA	371	LEI		Cab.S.S.		Gionea I.		5/3/2012	902	371	491	5/8/2012	
170	15837	4/10/2012	2003587	3/9/2012	MEDIAFAX S.A.	1920	LEI		DAP		Nita V.		4/26/2012	856	1920	492	5/8/2012	
171			7804	5/2/2012	SC PROSOFT ++ SRL	5555.20	LEI		DAP	CTPD	Simionescu F.		5/3/2012	894	5555.20	534	5/9/2012	
172			020839/12	4/26/2012	CNTAR TAROM SA	1108	LEI		Cab.S.S.		Gionea I.		5/3/2012	903	1108	490	5/9/2012	
173	20162	5/10/2012	021081/12	5/9/2012	CNTAR TAROM SA	409	LEI		Cab.S.S.		Gionea I.		5/14/2012	1058	409	544	5/16/2012	
174			060600/12	5/2/2012	CNTAR TAROM SA	1215	LEI		Cab.Min.		Stoica A.		5/14/2012	1057	1215	545	5/16/2012	
175	19367	5/5/2012	020963/12	5/3/2012	CNTAR TAROM SA	1207	LEI		Cab.S.S.		Buhnici L.		5/10/2012	1017	1207	546	5/16/2012	
176	20169	5/10/2012	021117/12	5/10/2012	CNTAR TAROM SA	1519	LEI		Cab.Min.				5/11/2012	1049	1519	547	5/16/2012	
177	18758	5/2/2012	020838/12	4/26/2012	CNTAR TAROM SA	977	LEI		DGAC		Arba I.		5/14/2012	1057	977	548	2/16/2012	
178			060601/12	5/2/2012	CNTAR TAROM SA	1173	LEI		Cab.Min.		Stoica A.		5/14/2012	1056	1173	549	5/16/2012	
179	19109	5/4/2012	120	5/3/2012	SC RETROMOND SRL	2455.2	LEI		DAP	Achiz.directe	Nita V.		5/10/2012	1032	2455.2	552	5/21/2012	
180	19105	5/4/2012	121	5/3/2012	SC RETROMOND SRL	1636.8	LEI		DAP	Achiz.directe	Nita V.		5/10/2012	1031	1636.8	553	5/21/2012	
181			1063	4/26/2012	SC IDEACTIF SRL	98	LEI		DAP	Achiz.directe	Nita V.		5/15/2012	1097	98	561	5/23/2012	
182			567878 759895	4/30/2012	RAPPS-SAIFI	928.29	LEI		DAP	Comp.Adv si Protocol	Draghici I.		5/14/2012	1064	928.29	564	5/23/2012	
183			568245 760117	4/30/2012	RAPPS-SAIFI	2788.06	LEI		DAP	Comp.Adv si Protocol	Draghici I.		5/14/2012	1065	2788.06	565	5/23/2012	
184			646	4/30/2012	SC PANTERA GUARD SRL	19906.59	LEI		DAP	CTPD	Simionescu F.		5/9/2012	1000	19906.59	542	5/25/2012	
185			2012050274	5/2/2012	NAUM CONSALT	1991.06	LEI		DAP	CTPD	Simionescu F.		5/9/2012	997	1991.06	543	5/25/2012	
186			80318	5/2/2012	SC INDACO SYSTEMS SRL	480	LEI		DAP	Achiz.directe	Nita V.		5/9/2012	1001	480	562	5/25/2012	
187			10734	4/27/2012	SC GEI PALAT CFR SA	7997.4	LEI		DAP	Achiz.directe	Nita V.		5/9/2012	1002	7997.4	563	5/25/2012	
188	19199	5/4/2012	6422463367	4/30/2012	OMV PETROM MARKETING SRL	29099.35	LEI		DAP	Achiz.directe	Nita V.		5/16/2012	1134	29099.35	566	5/29/2012	
189	21054	5/16/2012			MIN.AFACERILOR EXTERNE	244.00	LEI		DAP	Comp.Adv si Protocol	Cealera T.		5/23/2012	1198	244	574	5/30/2012	
190	21056	5/16/2012			MIN.AFACERILOR EXTERNE	244.00	LEI		DAP	Comp.Adv si Protocol	Cealera T.		5/23/2012	1197	244	575	5/30/2012	
191	21877	5/21/2012			ORANGE ROMANIA S.A.	24655.45	LEI		DAP	CTPD	Simionescu F.		240/05/2012	1222	24655.45	576	5/30/2012	

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		Vit	Cod (nr.stampila)	Directia	Serviciu/Birou						Nume si prenume	Nr.	
192			661	5/9/2012	MONITORUL OFICIAL	166.4	LEI						5/11/2012		1098	166.4	550	5/31/2012	
193			1554	5/7/2012	MONITORUL OFICIAL	912.5	LEI						5/14/2012						
194	18337	4/26/2012	10944	4/25/2012	AGERPRES CFR GEVARO S.A.	3542.43	LEI			DAP	Achiz.directe	Nita V.	5/10/2012		1033	3542.43	554	5/31/2012	
195			902293	5/15/2012	CFR GEVARO S.A.	351	LEI			DAP	Comp.Aditiv si Protocol	Draghici I.	5/23/2012			351	570	5/31/2012	
196			902295	5/15/2012	CFR GEVARO S.A.	1507	LEI			DAP	Comp.Aditiv si Protocol	Draghici I.	5/23/2012		1192	1507	571	5/31/2012	
197	20371	5/11/2012	1575	5/8/2012	MONITORUL OFICIAL	73	LEI			DGJRU			6/7/2012	5/15/2012	1091	73	587	6/6/2012	
198			20120260	4/30/2012	SC ZIPPER DATA SRL	6198.26	LEI			DAP	Achiz.directe	Micuda C.	5/28/2012		1287	6198.26	588	6/6/2012	
199			2412	5/19/2012	SC ANNELAND SRL	303	LEI			DGE	Comp.financiar	Costache D.	5/13/2012		1190	303	589	6/6/2012	
200			545783	5/22/2012	SC PRAGMA COMUTERS SRL	43260.13	LEI			DAP	CTPD	Simionescu F.	5/23/2012		1223	43260.13	590	6/6/2012	
201			21422	5/18/2012	BIR.LOC.EXP.JUD.TEHN.CONTAB.	400	LEI			DGJRU		Muresan S.	5/21/2012		54	400	591	6/6/2012	
202			1359, 1388	01/05/2012	PERFORM CENTER SRL	3000	LEI			DGJRU		Caprarin D.	5/17/2012		1139	3000	592	6/8/2012	
203			7425911	5/25/2012	ROMTELECOM S.A.	5240.26	LEI			DAP	CTPD	Simionescu F.	6/5/2012		1581	5240.26	593	6/8/2012	
204			110847	6/1/2012	BEIA CONSULT INTERNATIONAL	16270.66	LEI			DAP	CTPD	Simionescu F.	6/5/2012		1585	16270.66	594	6/8/2012	
205			20120640	5/22/2012	SC ACTIV AUTO SRL	2351.02	LEI			DAP	Achiz.directe	Nita V.	5/24/2012		1219	2351.02	595	6/8/2012	
206	23125	5/29/2012	10876	5/25/2012	GEI PALAT CFR SA	1344.98	LEI			DAP	CTPD	Simionescu F.	6/5/2012		1582	1344.98	596	6/8/2012	
207	23125	5/29/2012	10876	5/25/2012	GEI PALAT CFR SA	3886.56	LEI			DAP	CTPD	Simionescu F.	6/5/2012		1583	3886.56	597	6/8/2012	
208	23125	5/29/2012	10876	5/25/2012	GEI PALAT CFR SA	6184.87	LEI			DAP	CTPD	Simionescu F.	6/5/2012		1584	6184.87	598	6/8/2012	
209	21329	5/17/2012	12950	5/15/2012	AGERPRES	1339.2	LEI			DAP	Achiz.directe	Nita V.	5/30/2012			1339.2	599	6/8/2012	
210			5499	4/2/2012	MANPRES DISTRIBUTION	816.58	LEI			DAP	Achiz.directe	Nita V.	5/30/2012		1322	816.58	600	6/8/2012	
211	21051	5/18/2012	1627	5/14/2012	MONITORUL OFICIAL	73	LEI			DGJRU		Grumazescu R.	5/21/2012		52	73	668	6/14/2012	
212			795	5/31/2012	MONITORUL OFICIAL	520	LEI			DGJRU			6/1/2012		1548	520	670	6/14/2012	
213	21478	5/18/2012	1645	5/15/2012	MONITORUL OFICIAL	1095	LEI			DGJRU			5/23/2012		1193	1095	669	6/14/2012	
214	24250	5/6/2012	82506	6/1/2012	SC INDACO SYSTEMS SRL	480	LEI			DAP	Achiz.directe	Nita V.	6/7/2012		431	480	662	6/15/2012	
215			2071953	5/31/2012	HAPPY TOUR	1327	LEI			DGAC		Arba I.	6/1/2012		1578	1327	685	6/15/2012	
216			5229	6/1/2012	AER SCORPIO IMPEX SRL	17414.28	LEI			DGRFE		Cucu S.	6/6/2012		1604	17414.28	686	6/15/2012	
217			14	5/28/2012	BEJ NICHITOI GEORGIANA	160	LEI			DGJRU		Mocanu G.	6/11/2012		1629	160	684	6/15/2012	
218			31341	5/16/2012	CENTRAL TRAVEL	2658	LEI			DGAC		Radu C.	5/28/2012		1285	2658	683	6/15/2012	
219			5188	5/22/2012	AER SCORPIO IMPEX SRL	9059.1	LEI			DGRFE		Cucu S.	5/28/2012		1292	9059.1	682	6/15/2012	
220			5189	5/22/2012	AER SCORPIO IMPEX SRL	2930.9	LEI			DGRFE		Cucu S.	5/28/2012		1293	2930.9	681	6/15/2012	
221			52986	5/29/2012	GENERAL TRADING & TOUR SRL	3191.92	LEI			DGRT		Stancu M.	5/30/2012		1323	3191.92	680	6/15/2012	
222			52890	5/25/2012	GENERAL TRADING & TOUR SRL	2915.54	LEI			DGRT		Dumitrescu C.	5/25/2012		1257	2915.54	679	6/15/2012	
223			21311	5/18/2012	CNTAR TAROM SA	3511	LEI			DGAC		Arba I.	5/28/2012		1294	3511	678	6/15/2012	
224			5168	5/16/2012	AER SCORPIO IMPEX SRL	1954.08	LEI			DMSM		Cristea M.	5/21/2012		53	1954.08	677	6/15/2012	
225	20675	5/14/2012	52510	5/10/2012	GENERAL TRADING & TOUR SRL	2477.36	LEI			SPS		Marin E.	5/18/2012		1166	2477.36	676	6/15/2012	
226			57	6/5/2012	SC BUSINESS SERVICE PROVIDER	79471.6	LEI			DAP		Micuda C.	6/11/2012			79471.6	675	6/15/2012	
227	23916	5/31/2012	11068	5/30/2012	SC GEI PALAT CFR SA	7997.4	LEI			DAP	Achiz.directe	Nita V.	6/7/2012		430	7997.4	661	6/15/2012	
228			2012060382	6/1/2012	SC NAUM CONSULT	1991.06	LEI			DAP		Lungu V.	6/13/2012		1681	1991.06	672	6/15/2012	
229			24948	6/11/2012	PROSOFT	5555.2	LEI			DAP		Lungu V.	6/13/2012			555.2	673	6/15/2012	
230			1070	5/31/2012	SC PANTERA GUARD SRL	19906.59	LEI			DAP		Simionescu F.	6/13/2012		1679	19906.59	674	6/18/2012	
231			20120742	6/11/2012	SC ACTIV AUTO SRL	104.4	LEI			DAP		Nita V.	6/14/2012		1701	104.4	693	6/19/2012	
232			20120741	6/11/2012	SC ACTIV AUTO SRL	853.73	LEI			DAP		Nita V.	6/14/2012		1702	853.73	694	6/19/2012	
233			3265	6/13/2012	AS GLOBAL BUSINESS SRL	3062.92	LEI			DGRT		Ungureanu E.	6/18/2012		1739	3062.92	699	6/20/2012	
234			25617	6/14/2012	CNCF CFR SA -SUC.CF TIMISOARA	433.04	LEI			DGJRU		Giurea D.	6/18/2012		1779	433.04	700	6/20/2012	
235	24751	6/8/2012	1809	6/5/2012	MONITORUL OFICIAL	73	LEI			DGJRU		Grumazescu R.	6/18/2012		1737	73	701	6/20/2012	

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.	
236	24750	6/8/2012	1838	6/6/2012	MONITORUL OFICIAL	474.5	LEI				Stan A.		6/18/2012		1738	474.5	702	6/20/2012	
237	24575	6/7/2012	902318	6/6/2012	CFR GEVARO S.A.	621.5	LEI			DAP	Draghici I.		6/20/2012		1786	621.5	713	6/26/2012	
238			568764 760658	5/30/2012	RAPPS-SAIFI	2078.14	LEI			DAP	Draghici I.		6/19/2012		1792	2078.14	714	6/26/2012	
239			760824	5/30/2012	RAPPS-SAIFI	738.88	LEI			DAP	Draghici I.		6/19/2012		1790	738.88	715	6/26/2012	
240			568395 760442	5/30/2012	RAPPS-SAIFI	839.61	LEI			DAP	Draghici I.		6/20/2012		1784	839.61	716	6/26/2012	
241			760611	5/30/2012	RAPPS-SAIFI	116.9	LEI			DAP	Draghici I.		6/19/2012		1791	116.9	717	6/26/2012	
242			8288346	6/5/2012	ROMTELECOM	5320.55	LEI			DAP	Simionescu F.		6/21/2012		1807	5320.55	718	6/26/2012	
243	24233	6/6/2012	6422467475	5/31/2012	OMV PETROM MARKETING SRL	30188.75	LEI			DAP	Achiz.directe Nita V.		6/21/2012		1817	30188.75	719	6/26/2012	
244	27090	6/22/2012	17272719	6/20/2012	ORANGE ROMANIA S.A.	29507.95	LEI			DAP	Simionescu F.		6/22/2012		1831	29507.95	721	6/27/2012	
245			20120801	6/20/2012	SC ACTIV AUTO SRL	3944.96	LEI			DAP	Nita V.		6/25/2012		1856	3944.96	722	6/27/2012	
246			20120802	6/20/2012	SC ACTIV AUTO SRL	494.93	LEI			DAP	Nita V.		6/25/2012		1853	494.93	723	6/27/2012	
247			20120800	6/20/2012	SC ACTIV AUTO SRL	454.71	LEI			DAP	Nita V.		6/25/2012		1855	454.71	724	6/27/2012	
248			96876	6/5/2012	SC ROMANIA TRAVEL PLUS SRL	1352	LEI			STRD	Patrichi M.		6/26/2012		1820	1352	728	6/28/2012	
249			53145	6/5/2012	SC GENERAL TRADING TOUR SRL	1958.44	LEI			SPS	Marin E.		6/26/2012		1810	1958.44	729	6/28/2012	
250			1200189	6/7/2012	BEJ NEDA ION	248	LEI			DGJRU	Catinean B.		6/22/2012		1818	248	730	6/28/2012	
251	26212	6/18/2012	1897	6/12/2012	MONITORUL OFICIAL	109.5	LEI			DGJRU	Stan A.		6/22/2012		1858	109.5	731	6/28/2012	
252	26210	6/18/2012	1912	6/13/2012	MONITORUL OFICIAL	657	LEI			DGJRU	Stan A.		6/25/2012		1857	657	732	6/28/2012	
253			161	6/18/2012	SC ART NOUVEANU EVENTS SRL	9008.85	LEI			DGRFE	Costache F.		6/19/2012		1774	9008.85	706	7/2/2012	
254	27376	6/25/2012	1983	6/20/2012	MONITORUL OFICIAL	146	LEI			DGJRU	Stan A.		6/28/2012		1827	146	733	7/2/2012	
255	24065	6/5/2012	2004319	5/31/2012	MEDIAFAX S.A.	2976	LEI			DAP	Nita V.		6/26/2012		472	2976	734	7/2/2012	
256	18995	5/3/2012	2003977	4/30/2012	MEDIAFAX S.A.	2976	LEI			DAP	Nita V.		6/14/2012		1709	2976	735	7/2/2012	
257	27158	5/22/2012	11283	6/21/2012	GEI PALAT CFR SA	3356.93	LEI			DAP	Simionescu F.		6/26/2012		483	3356.93	736	7/2/2012	
258	27158	5/22/2012	11283	6/21/2012	GEI PALAT CFR SA	991.34	LEI			DAP	Simionescu F.		6/26/2012		482	991.34	737	7/2/2012	
259			3849	6/1/2012	SC FOXX COLOR SRL	59	LEI			DAP	Achiz.directe Nita V.		6/26/2012		471	59	739	7/2/2012	
260	18565	4/27/2012	40106	4/24/2012	CHRONOS TRADE SRL	1426	LEI			DAP	Achiz.directe Nita V.		6/26/2012		473	1426	738	7/2/2012	
261	27257	6/22/2012	545818	6/22/2012	SC PRAGMA COMUTERS SRL	43260.13	LEI			DAP	Simionescu F.		6/26/2012		481	43260.13	740	7/3/2012	
262			26892	6/21/2012	MIN.AFACERILOR EXTERNE	244	LEI			DAP	Cealera T.		6/29/2012		1854	244	744	7/5/2012	
263			120206	7/2/2012	BEIA CONSULT INTERNATIONAL	16270.66	LEI			DAP	Simionescu F.		7/3/2012		500	16270.66	745	7/5/2012	
264			567	6/21/2012	SC RICOSERV SRL	17924.45	LEI			DAP	Simionescu F.		7/3/2012		497	17924.45	746	7/5/2012	
265			4372	6/12/2012	SC ALFO COPY SERV SRL	1599.6	LEI			DAP	Micuda C.		7/3/2012		495	1599.6	747	6/5/2012	
266			1208198	5/25/2012	SC BUSINESS TRAVEL TURISM SRL	19133	LEI			DGAC	Radu C.		7/4/2012		1939	19133	753	7/9/2012	
267			75340	6/1/2012	PARALELA 45 TURISM	21843.4	LEI			DGAERI	Dumitrescu S.		7/9/2012		1940	21843.4	752	7/9/2012	
268					DIR.GEN.IMP.SI TAXE LOCALE	80	LEI			DGJRU			7/9/2012		2032	80	842	7/9/2012	
269					DIR.REG.DE POSTA BUC.	6000	LEI			DIPC	Voicu L.					6000	848	7/12/2012	
270			29882	7/9/2012	BEJ ALEXANDRU AILINCAI	186	LEI			DGJRU	Mocanu G.		7/9/2012		2034	186	874	7/12/2012	
271			20120863	7/2/2012	SC ACTIV AUTO SRL	922.38	LEI			DAP	Nita V.		7/9/2012		507	922.38	849	7/13/2012	
272			20120861	7/2/2012	SC ACTIV AUTO SRL	836.99	LEI			DAP	Nita V.		7/9/2012		508	836.99	850	7/13/2012	
273			20120862	7/2/2012	SC ACTIV AUTO SRL	1385.93	LEI			DAP	Nita V.		7/9/2012		506	1385.93	851	7/13/2012	
274	22684	5/25/2012	10789	5/23/2012	GEI PALAT CFR SA	25643.09	LEI			DAP	Simionescu F.		7/3/2012		493	25643.09	852	7/13/2012	
275	18561	4/27/2012	10685	4/25/2012	GEI PALAT CFR SA	46730.14	LEI			DAP	Simionescu F.		7/3/2012		491	46730.14	853	7/13/2012	
276	14147	3/30/2012	10049	3/26/2012	GEI PALAT CFR SA	83427.05	LEI			DAP	Simionescu F.		7/3/2012		490	83427.05	854	7/13/2012	
277	18561	4/27/2012	10685	4/25/2012	GEI PALAT CFR SA	27371.83	LEI			DAP	Simionescu F.		7/3/2012		492	27371.83	855	7/13/2012	
278	23125	5/29/2012	10876	5/25/2012	GEI PALAT CFR SA	31289.39	LEI			DAP	Simionescu F.		7/3/2012		494	31289.39	856	7/13/2012	
279	23308	5/30/2012	11013	5/29/2012	GEI PALAT CFR SA	67294.75	LEI			DAP	Simionescu F.		7/3/2012		498	67294.75	857	7/13/2012	



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	
280	27158	6/22/2012	11283	6/21/2012	GEI PALAT CFR SA	1343.49	LEI		DAP	Simionescu F.		7/9/2012	502	1343.49	858	7/13/2012		
281	28852	7/3/2012	8073	6/2/2012	PROSOFT	5555.2	LEI		DAP	Simionescu F.		7/6/2012	501	5555.2	859	7/13/2012		
282	26433	6/19/2012	121151	6/5/2012	AGERPRES	1339.2	LEI		DAP	Nita V.		7/9/2012	504	1339.2	860	7/13/2012		
283	29328	7/5/2012	2004664	6/29/2012	MEDIAFAX S.A.	2976	LEI		DAP	Nita V.		7/9/2012	503	2976	861	7/13/2012		
284			5592, 5563	2012	SC MANPRES DISTRIBUTION	1633.16	LEI		DAP	Nita V.		7/9/2012	505	1633.16	862	7/13/2012		
285			21383	5/23/2012	TAROM SA	836	LEI		DAP	Georgescu E.		7/4/2012	1937	836	863	7/13/2012		
286			21588	6/1/2012	TAROM SA	969	LEI		DAP	Georgescu E.		7/4/2012	1928	969	864	7/13/2012		
287			21404	5/23/2012	TAROM SA	1530	LEI		DAP	Georgescu E.		7/4/2012	1934	1530	865	7/13/2012		
288			21405	5/23/2012	TAROM SA	1174	LEI		DAP	Georgescu E.		7/4/2012	1938	1174	866	7/13/2012		
289			21450	5/25/2012	TAROM SA	2922	LEI		DAP	Frasineanu F.		7/4/2012	1942	2922	867	7/13/2012		
290	22180	5/23/2012	21363	5/22/2012	TAROM SA	1672	LEI		DAP	Georgescu E.		7/4/2012	1945	1672	868	7/13/2012		
291			2012070326	7/2/2012	NAUM CONSALT	1991.06	LEI		DAP	Simionescu F.		7/10/2012	514	1991.06	869	7/13/2012		
292			695	6/30/2012	PANTERA GUARD	19906.59	LEI		DAP	Simionescu F.		7/10/2012	515	19906.59	870	7/13/2012		
293	22180	5/23/2012	21355	5/22/2012	TAROM SA	1125	LEI		Cons.min.	Hutanu Gh.		7/4/2012	1441	1125	876	7/17/2012		
294	28999	7/4/2012	84502	7/2/2012	SC INDACO SYSTEMS SRL	480	LEI		DAP	Nita V.		7/10/2012	512	480	877	7/17/2012		
295			569333	29/06/2012														
296			761123	30/06/2012	RAPPS-SAIFI	1388.66	LEI		DAP	Draghici I.		7/16/2012	534	1388.66	885	7/24/2012		
297			569349	6/29/2012	RAPPS-SAIFI	65.12	LEI		DAP	Draghici I.		7/16/2012	535	65.12	886	7/24/2012		
298			20120977	7/24/2012	SC ACTIV AUTO SRL	394.59	LEI		DAP	Georgescu E.		7/25/2012	553	394.59	917	7/30/2012		
299			83688	6/29/2012	WECO-TRAVEL	1725.62	LEI		DAP	Georgescu E.		7/12/2012	2110	1725.62	902	7/30/2012		
300			3014433	7/11/2012	NEW LINK SRL	1775	LEI		DAP	Micuda C.		7/23/2012	544	1775	897	7/30/2012		
301			83687	6/29/2012	WECO-TRAVEL	2781.77	LEI		DAP	Georgescu E.		7/12/2012	2116	2781.77	903	7/30/2012		
302			2218	7/10/2012	MONITORUL OFICIAL	438	LEI		DGJRU			7/18/2012	2168	438	904	7/30/2012		
303			11540	6/29/2012	GEI PALAT CFR SA	7755.06	LEI		DAP	Nita V.		7/10/2012	513	7755.06	905	7/30/2012		
304			11283	6/21/2012	GEI PALAT CFR SA	36298.15	LEI		DAP	Simionescu F.		7/3/2012	496	36298.15	906	7/30/2012		
305			902341	7/4/2012	CFR GEVARO S.A.	1312.5	LEI		DAP	Draghici I.		7/16/2012	537	1312.5	908	7/30/2012		
306	29084	7/4/2012	6422471626	6/30/2012	OMV PETROM MARKETING SRL	33237.68	LEI		DAP	Georgescu E.		7/17/2012	538	33237.68	894	7/30/2012		
307			20354541	7/20/2012	ORANGE ROMANIA S.A.	29942.9	LEI		DAP	Simionescu F.		7/24/2012	891	29942.9	891	7/30/2012		
308			545892	7/19/2012	SC PRAGMA COMUTERS SRL	43260.13	LEI		DAP	Simionescu F.		7/24/2012	547	43260.13	893	7/30/2012		
309			305019	7/3/2012	SC PERFECT TOUR SRL	4294.94	LEI		DAP	Georgescu E.		7/12/2012	2109	4294.94	901	7/30/2012		
310			20120993	7/25/2012	SC ACTIV AUTO SRL	367.51	LEI		DAP	Georgescu E.		7/26/2012	2324	367.51	924	7/30/2012		
311			20120979	7/24/2012	SC ACTIV AUTO SRL	1938.32	LEI		DAP	Georgescu E.		7/25/2012	555	1938.32	919	7/30/2012		
312			20120990	7/25/2012	SC ACTIV AUTO SRL	1186.42	LEI		DAP	Georgescu E.		7/26/2012	2327	1186.42	921	7/30/2012		
313			20120992	7/25/2012	SC ACTIV AUTO SRL	3168.4	LEI		DAP	Georgescu E.		7/26/2012	2325	3168.4	922	7/30/2012		
314			20120991	7/25/2012	SC ACTIV AUTO SRL	2440.33	LEI		DAP	Georgescu E.		7/26/2012	2326	2440.33	923	7/30/2012		
315			20120989	7/25/2012	SC ACTIV AUTO SRL	211.79	LEI		DAP	Georgescu E.		7/26/2012	2323	211.79	920	7/30/2012		
316			1249493	7/9/2012	ROMTELECOM S.A.	5340.13	LEI		DAP	Simionescu F.		7/20/2012	2209	5340.13	892	7/30/2012		
317			569288	29/06/2012														
318			760995	30/06/2012	RAPPS-SAIFI	218.38	LEI		DAP	Draghici I.		7/18/2012	2163	218.38	914	7/30/2012		
319			24	6/20/2012	DUAL SYSTEMS SRL	14695.24	LEI		DAP	Micuda C.		7/25/2012	2299	14695.24	925	7/30/2012		
320			128	6/7/2012	SC RETROMOND SRL	8410.92	LEI		DAP	Nita V.		7/19/2012	540	8410.92	895	7/30/2012		
321			4110	7/11/2012	SC FOXX COLOR SRL	43	LEI		DAP	Georgescu E.		7/25/2012	556	43	913	7/30/2012		
322			134	7/12/2012	SC RETROMOND SRL	855.6	LEI		DAP	Nita V.		7/23/2012	543	855.6	896	7/30/2012		
323			20120980	7/24/2012	SC ACTIV AUTO SRL	344.03	LEI		DAP	Georgescu E.		7/25/2012	552	344.03	916	7/30/2012		
324			20120981	7/24/2012	SC ACTIV AUTO SRL	2905.22	LEI		DAP	Georgescu E.		7/25/2012	551	2905.22	915	7/30/2012		
325			11476	6/26/2012	GEI PALAT CFR SA	67294.75	LEI		DAP	Simionescu F.		7/3/2012	499	67294.75	907	7/30/2012		

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		Vit	Cod (nr.stampila)	Directia	Serviciu/Birou						Nume si prenume	Nr.	
325			21261	5/17/2012	CN TAROM SA	2832	LEI		DAP		Merticariu V.		7/19/2012		2182	2832	898	7/30/2012	
326			22165	7/2/2012	CN TAROM SA	6940.9	LEI		DAP		Georgescu E.		7/12/2012		2116	6940.9	900	7/30/2012	
327			20120978	7/24/2012	CN TAROM SA	1419.85	LEI		DAP		Georgescu E.		7/25/2012		554	1419.85	918	7/30/2012	
328			40127	7/25/2012	GEI PALAT CFR SA	1449.99	LEI		DAP		Georgescu E.		7/26/2012		559	1449.99	912	7/30/2012	
329			21643	6/6/2012	CN TAROM SA	1171	LEI		DAP		Georgescu E.		7/19/2012		2181	1171	909	7/30/2012	
330			1183	7/23/2012	SC IDEACTIF SRL	90	LEI		DAP		Georgescu E.		7/30/2012		565	90	928	8/2/2012	
331			2279	7/17/2012	MONITORUL OFICIAL	328.5	LEI		DGJRU				7/27/2012		2354	328.5	929	8/2/2012	
332			16363	7/28/2012	SC SATEX SRL	560	LEI		DGEB		C.financiar		8/2/2012		2464	560	931	8/8/2012	
333	33068	7/2/2012	2347	7/24/2012	MONITORUL OFICIAL	1533	LEI		DGJRU		C.financiar		8/2/2012		2465	1533	932	8/8/2012	
334	33591	8/1/2012	2388	7/27/2012	MONITORUL OFICIAL	73	LEI		DGJRU		C.financiar		8/3/2012		601	73	933	8/8/2012	
335	33665	8/1/2012	2390	7/27/2012	MONITORUL OFICIAL	1022	LEI		DGJRU		C.financiar		8/3/2012		600	1022	934	8/8/2012	
336	33663	8/1/2012	2389	7/27/2012	MONITORUL OFICIAL	839.5	LEI		DGJRU		C.financiar		8/3/2012		599	839.5	935	8/8/2012	
337	31749	7/19/2012	121371	7/13/2012	AGERPRES	1339.2	LEI		DTAP		Nita V.		8/2/2012		581	1339.2	936	8/8/2012	
338			4246	7/30/2012	SC FOXX COLOR SRL	495	LEI		DTAP		Nita V.		8/2/2012		577	495	937	8/8/2012	
339			5792	7/2/2012	SC MANPRES DISTRIBUTION	816.58	LEI		DTAP		Nita V.		8/2/2012		580	816.58	938	8/8/2012	
340			20121006	7/26/2012	SC ACTIV AUTO SRL	3865.76	LEI		DTAP		Nita V.		7/30/2012		2374	3865.76	939	8/8/2012	
341			120207	8/1/2012	BEIA CONSULT INTERNATIONAL	16270.66	LEI		DTAP		Simionescu F.		8/6/2012		607	16270.66	940	8/8/2012	
342	33595	8/1/2012	11887	7/30/2012	GEI PALAT CFR SA	67294.75	LEI		DTAP		Simionescu F.		8/6/2012		609	67294.75	941	8/8/2012	
343	33338	7/30/2012	11836	7/27/2012	GEI PALAT CFR SA	3074.41	LEI		DTAP		Simionescu F.		8/6/2012		608	3074.41	942	8/8/2012	
344	28396	6/29/2012	20120373	6/28/2012	SC ZIPPER DATA SRL	334.8	LEI		DTAP		Micuda C.		8/2/2012		578	334.8	943	8/8/2012	
345			33233	7/30/2012	MIN.AFACERILOR EXTERNE	244.00	LEI		DTAP		Cealera T.		7/30/2012			244	944	8/8/2012	
346			33235	7/30/2012	MIN.AFACERILOR EXTERNE	244.00	LEI		DTAP		Cealera T.		7/30/2012		2375	244	945	8/8/2012	
347	34035	8/3/2012	8209	8/1/2012	SC PROSOFT ++ SRL	5555.2	LEI		DTAP		Simionescu F.		8/7/2012		653	5555.2	1001	8/9/2012	
348			2012080376	8/1/2012	SC NAUM CONSULT	1991.06	LEI		DTAP		Simionescu F.		8/7/2012			1991.06	1002	8/9/2012	
349	33733	8/1/2012	40135	8/1/2012	GEI PALAT CFR SA	1826.07	LEI		DTAP		Simionescu F.		8/7/2012		652	1826.07	1003	8/9/2012	
350	33731	8/1/2012	11949	7/31/2012	GEI PALAT CFR SA	7755.06	LEI		DTAP		Nita V.		8/6/2012		610	7755.06	1004	8/9/2012	
351	33954	8/2/2012	84838	7/31/2012	SC WECO T.M.C. SRL	666.44	LEI		DTAP		Georgescu E.		8/7/2012		635	666.44	1005	8/9/2012	
352	33955	8/2/2012	84839	7/31/2012	SC WECO T.M.C. SRL	17731.07	LEI		DTAP		Georgescu E.		8/7/2012		640	17731.07	1006	8/9/2012	
353	33832	8/2/2012	82462	7/31/2012	SC DAL TRAVEL SRL	1816.91	LEI		DTAP		Georgescu E.		8/7/2012		639	1816.91	1007	8/9/2012	
354			23968	8/1/2012	PERFECT TOUR SRL	332.57	LEI		DTAP		Georgescu E.		8/7/2012		637	332.57	1008	8/9/2012	
355			22748	8/1/2012	TAROM SA	2201.07	LEI		DTAP		Georgescu E.		8/7/2012		638	2201.07	1009	8/9/2012	
356			22757	8/1/2012	TAROM SA	9544.52	LEI		DTAP		Georgescu E.		8/7/2012		634	9544.52	1010	8/9/2012	
357	34114	8/3/2012			BEJ DUMITRAS ANCUA	121.52	LEI		DGJRU				8/9/2012		676	121.52	1016	8/14/2012	
358			34895	8/8/2012	SC DANCO PRO COMMUNICATION	13796.78	LEI		DTAP		Georgescu E.		8/9/2012		667	13796.78	1017	8/14/2012	
359			34786	8/8/2012	SC PANTERA GUARD SRL	19906.59	LEI		DTAP		Simionescu F.					19906.59	1018	8/14/2012	
360			34848	8/8/2012	SC ACTIV AUTO SRL	2246.72	LEI		DTAP		Nita V.		8/9/2012		668	2246.72	1019	8/14/2012	
361			34852	8/8/2012	SC ACTIV AUTO SRL	1088.19	LEI		DTAP		Nita V.		8/9/2012		669	1088.19	1020	8/14/2012	
362	34365	8/6/2012			MONITORUL OFICIAL	952	LEI		DGEB		C.financiar		8/9/2012		675	952	1021	8/14/2012	
363	34038	8/3/2012			MONITORUL OFICIAL	328.5	LEI		DGEB		C.financiar		8/9/2012		674	328.5	1022	8/14/2012	
364	34037	8/3/2012			MONITORUL OFICIAL	730	LEI		DGEB		C.financiar		8/7/2012		647	730	1023	8/14/2012	
365	34041	8/3/2012			MONITORUL OFICIAL	2701	LEI		DGEB		C.financiar		8/7/2012		648	2701	1024	8/14/2012	
365			33105	7/27/2012	CFR GEVARO S.A.	1384	LEI		DTAP		Draghici I.		8/7/2012		641	1384	1025	8/14/2012	
366			35155	8/9/2012	SC FOXX COLOR SRL	64	LEI		DTAP		Nita V.		8/10/2012		687	64	1029	8/17/2012	
367			35156	8/9/2012	SC FOXX COLOR SRL	448	LEI		DTAP		Nita V.		8/10/2012		688	448	1030	8/17/2012	
368	21712	5/21/2012			TAROM SA	1237	LEI		DGEB		C.financiar		8/13/2012		714	1237	1031	8/17/2012	