

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.Aditiv 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.Aditiv 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.Aditiv 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	
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	

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.	
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	
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	

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	
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	
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.Activ 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	

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.
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.Activ 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		
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		Cab.S.S.		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		

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	
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.Aktiv 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 COMUTERS 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		DAP	Comp.Aktiv 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		DAP	Comp.Aktiv si Protocol	Draghici I.	4/27/2012		850	1512	473	5/4/2012	
151			567742/759539	3/30/2012	RAPPS-SAIFI	2116.88	LEI		DAP	Comp.Aktiv 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.Aktiv 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	

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	
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	4/6/2012	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.Aktiv 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.Aktiv si Protocol	Draghici I.		5/14/2012	1065	2788.06	565	5/23/2012	