

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.	Data	
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.		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 Petruta	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 Petruta	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		
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		Giurea D.		2/28/2012		347	1386.60	191	2/29/2012		