

PLATI EFECTUATE DE SRTV IN LUNA IANUARIE 2023

Furnizor	Document	Data	Explicatie	Data platii	Valoare	Numar OP	Sursa de finantare
MILLENIU INSURANCE BROKER	NOTA 40026	03.01.2023	asigurare calatorie BELGIA+SPANIA	03.01.2023	77,00	10705	S.P.
MILLENIU INSURANCE BROKER	nota 40027	03.01.2023	asigurare calatorie ITALIA	03.01.2023	50,00	10705	S.P.
OMNIASIG VIG	nota 40055	03.01.2023	decont prime	03.01.2023	3.562,14	10706	S.P.
CENTRON	nota 40099	04.01.2023	restituire garantii de participare	04.01.2023	35.930,00	202301040000013	S.P.
O-VIDEO SRL	nota 40098	04.01.2023	restituire garantii de participare	04.01.2023	35.930,00	202301040000016	S.P.
ROMTEK ELECTRONICS SRL	nota 40097	04.01.2023	restituire garantii de participare	04.01.2023	35.930,00	202301040000014	S.P.
SEVEN SYS SRL	nota 40096	04.01.2023	restituire garantii de participare	04.01.2023	1.050,00	202301040000015	S.P.
BEJ MAXIMUM	referat 40144	05.01.2023	fotocopiere dosar 39094/299/2022	06.01.2023	158,27	10707	S.P.
	nota 402651	09.01.2023	decont 32/06.01.2023 predare masina	09.01.2023	165,00	10711	S.P.
MILLENIU INSURANCE BROKER	nota 40259	09.01.2023	asigurare calatorie SPANIA	09.01.2023	211,00	10708	S.P.
	nota 402651	09.01.2023	decont 33/06.01.2023 predare masina	09.01.2023	342,00	10709	S.P.
	nota 402651	09.01.2023	decont 31/06.01.2023 predare masina	09.01.2023	100,00	10710	S.P.
EPSER SRL	nota 40253	09.01.2023	restituire garantii de participare	11.01.2023	26.200,00	2023011100000013	S.P.
RMB INTER AUTO	nota 40252	09.01.2023	restituire garantii de participare	11.01.2023	1.974,79	2023011100000014	S.P.
STUDIOUL TERITORIAL TARGU MURES	nota 40279	10.01.2023	finantare SRTV TG Mures	11.01.2023	13.048,19	2023011100000015	S.P.
MILLENIU INSURANCE BROKER	nota	12.01.2023	asigurare calatorie Moldova	12.01.2023	156,00	10712	S.P.
MILLENIU INSURANCE BROKER	nota 40374	12.01.2023	polita asigurare deplasare Belgia	13.01.2023	100,00	10716	S.P.
MILLENIU INSURANCE BROKER	nota 40388	13.01.2023	polita asigurare deplasare Spania	13.01.2023	100,00	10717	S.P.
OCPI BUCURESTI	email	13.01.2023	taxa obtinere plan cadastral	13.01.2023	40,00	10715	S.P.
OCPI BUCURESTI	email	13.01.2023	taxa obtinere plan cadastral	13.01.2023	40,00	10714	S.P.
ONORARII	nota 20139	12.01.2023	onorarii colaboratori	13.01.2023	33.069,00		S.P.
ONORARII	nota 20139	12.01.2023	onorarii colaboratori	13.01.2023	1.151,00		S.P.
ONORARII	nota 20139	12.01.2023	onorarii colaboratori	13.01.2023	10.152,00		S.P.
ONORARII	nota 20139	12.01.2023	onorarii colaboratori	13.01.2023	48.545,00		S.P.
ONORARII	nota 20139	12.01.2023	onorarii colaboratori	13.01.2023	18.048,00		S.P.
ONORARII	nota 20139	12.01.2023	retragere numerar pt plata onorarii colaboratori	13.01.2023	2.068,00		S.P.
ONORARII	nota 20139	12.01.2023	retragere numerar pt plata onorarii colaboratori	13.01.2023	10.340,00		S.P.
ONORARII	nota 20139	12.01.2023	retragere numerar pt plata onorarii colaboratori	13.01.2023	1.128,00		S.P.
ONORARII	nota 20139	12.01.2023	retragere numerar pt plata onorarii colaboratori	13.01.2023	4.512,00		S.P.
Salarii		13.01.2023	drepturi salariale si asimilate Buc+teritoriale/dec.2022	13.01.2023	13.072.190,45		A.B.
NEW SPECTRA SOFT SRL	20160273	31.12.2022	asistenta tehnica cf ctr 31485/29.04.2022 dec 2022	17.01.2023	3.845,00	2023011700000014	S.P.
SOCIETATEA ROMANA DE TELEVIUNE	NOTA 40491	18.01.2023	REINTREGIRE AB UTILITATI INCASATE IANUARIE 2023	18.01.2023	3414,19	00000014	S.P.
MILLENIU INSURANCE BROKER	nota 40543	20.01.2023	polita asigurare deplasare Bulgaria	20.01.2023	117,00	10718	S.P.

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BUGETUL DE STAT	nota DE 40137	05.01.2023	IMPOZIT NEREZIDENTI DEC 2022	25.01.2023	4.964,00	146	A.B.
BUGETUL DE STAT	nota DE 40137	05.01.2023	IMPOZIT NEREZIDENTI DEC 2022	25.01.2023	254,00	146	A.B.
BUGETUL DE STAT	nota DE 40449	17.01.2023	IMPOZIT NEREZIDENTI DEC 2022	25.01.2023	354,00	01250000015	S.P.
BUGETUL DE STAT	nota DE 40449	17.01.2023	IMPOZIT NEREZIDENTI DEC 2022	25.01.2023	1.849,00	01250000015	S.P.
BUGETUL DE STAT	nota DE 40449	17.01.2023	IMPOZIT NEREZIDENTI DEC 2022	25.01.2023	110.241,00	01250000015	S.P.
BUGETUL DE STAT	nota	19.01.2023	tva de plata	25.01.2023	2.107.763,00	01250000014	S.P.
BUGETUL DE STAT	nota 67	19.01.2023	taxa emisii poluanti	25.01.2023	5,00	2023012500000017	S.P.
BUGETUL DE STAT	nota 69	20.01.2023	accesorii obligatii fiscale	25.01.2023	36.218,00	2023012500000015	S.P.
BUGETUL DE STAT	nota 30318	18.01.2023	plati efectuate in anii precedenti si recuperante in anul curent/prorata	25.01.2023	236.249,57	2023012500000017	S.P.
BUGETUL DE STAT			obligatii fiscale aferente dr. salariale/dec.2022	25.01.2023	9.608.006,00		A.B.
STAR PERFORMING SRL	STARP0193	07.12.2022	MAPARE PROCESE SRTV	25.01.2023	292.740,00	01250000017	S.P.
BEST COMMUNICATION MEDIA SRL	1841	30.12.2022	traducere autorizata	26.01.2023	150,00	2023012600000023	S.P.
CONTINENTAL HOTELS SA	311538	10.01.2023	cazare	26.01.2023	800,00	2023012600000024	S.P.
CONTINENTAL HOTELS SA	311447	04.01.2023	cazare	26.01.2023	680,00	2023012600000024	S.P.
DMX SOLUTION MD SRL	11049	30.12.2022	adeziv	26.01.2023	292,74	2023012600000025	S.P.
DMX SOLUTION MD SRL	11046	29.12.2022	materiale	26.01.2023	1.749,30	2023012600000025	S.P.
DMX SOLUTION MD SRL	11045	29.12.2022	materiale	26.01.2023	7.548,60	2023012600000025	S.P.
DR OETKER	EMAIL	20.01.2023	restituire suma incasata in plus ctr spons 30686/28.0921	26.01.2023	2.930,73	2023012600000033	S.P.
	309	06.01.2023	PREST SERV DEC 2022	26.01.2023	6.000,00	2023012600000019	S.P.
FOLCLOR EVENT SRL	142	20.12.2022	prest serv	26.01.2023	4.500,00	2023012600000026	S.P.
INQUAM PHOTOS SRL	02812	31.12.2022	abonament foto dec 22	26.01.2023	2.300,00	2023012600000022	S.P.
IULIAN CIOENARUU CAB AV	534	03.01.2023	PREST SERV DEC 2022	26.01.2023	10.710,00	2023012600000018	S.P.
KPMG ADVISORY SRL	2213081	17.11.2022	prest serv	26.01.2023	144.151,06	01260000019	S.P.
NET BRINEL SA	2300125	11.01.2023	PREST SERV DEC 2022	26.01.2023	11.662,00	2023012600000016	S.P.
OFFICE MAX SRL	22009251	23.12.2022	rechizite	26.01.2023	212,42	2023012600000020	S.P.
ORANGE ROMANIA COMMUNICATIONS SA	TKR220315019425	01.12.2022	abonament dec 2022	26.01.2023	43,99	2023012600000027	S.P.
PARLAMENTUL ROMANIEI	3818	29.12.2022	energie termica nov 22	26.01.2023	76,32	2023012600000028	S.P.
PARLAMENTUL ROMANIEI	3807	27.12.2022	consum apa	26.01.2023	12,77	2023012600000029	S.P.
RCS RDS	FDB2274207350	06.12.2022	abonament dec 2022	26.01.2023	58,00	2023012600000032	S.P.
SOCIETATEA ROMANA DE TELEVIZIUNE	NOTA 40637	26.01.2023	REINTREGIRE AB UTILITATI INCASATE IANUARIE 2023	26.01.2023	3414,19	00000034	S.P.
STUDIOUL TERITORIAL CLUJ	nota 40627	26.01.2023	finantare emisiunea Dincolo de alb si negru	26.01.2023	1.698,86	2023012600000030	S.P.
STUDIOUL TERITORIAL CLUJ	nota 40596	25.01.2023	finantare transmisiune volei	26.01.2023	560,00	2023012600000030	S.P.
STUDIOUL TERITORIAL CLUJ	nota 40597	25.01.2023	finantare transmisiune 1 dec -parada	26.01.2023	6.440,00	2023012600000030	S.P.
UNIVERSITATEA BABES BOLYAI	2279	07.11.2022	CHIRIE DEC 2022	26.01.2023	135,15	2023012600000031	S.P.
OLIMPIC INTERNATIONAL TURISM SRL	0000056	30.12.2022	bilete avion	30.01.2023	2.453,11	2023012700000017	S.P.
STUDIOUL TERITORIAL CRAIOVA	nota 40660	27.01.2023	finantare SRTV Craiova	30.01.2023	24.357,98	2023012700000015	S.P.
WECO TMC SRL	127656	03.01.2023	bilete avion	30.01.2023	2.873,69	2023012700000016	S.P.
WECO TMC SRL	127805	12.01.2023	bilete avion	30.01.2023	3.155,64	2023012700000016	S.P.

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WECO TMC SRL	127807	12.01.2023	bilete avion	30.01.2023	833,26	2023012700000016	S.P.
AGERPRES	2312	04.01.2023	abonament dec 2022	31.01.2023	8919,05	168	A.B.
ARMADATA	11998	03.01.2023	TARIF DATE SNMATV DEC IAN 2022	31.01.2023	70700,67	169	A.B.
ENEL ENERGIE MUNTENIA SA	22MI19471594	28.12.2022	FURNIZARE ENERGIE ELECTRICA NOV 2022 DOROBANTI	31.01.2023	283301,21	173	A.B.
ENEL ENERGIE MUNTENIA SA	22MI19471590	28.12.2022	FURNIZARE ENERGIE ELECTRICA OCT 2022 DOROBANTI	31.01.2023	267521,83	173	A.B.
ENEL ENERGIE MUNTENIA SA	22MI19471584	28.12.2022	FURNIZARE ENERGIE ELECTRICA SEPT 2022 DOROBANTI	31.01.2023	263759,56	173	A.B.
MEDIAFOREST SRL	02785	09.01.2023	SERV MONITORZIARE LUNA DEC 2022	31.01.2023	2932,93	170	A.B.
ALGERNON IMPEX SRL	1010260781	12.12.2022	folie adeziva	31.01.2023	1.266,42	2023013100000035	S.P.
ALTEX ROMANIA SRL	ATX 080758504	27.12.2022	telefon samsung	31.01.2023	1.599,90	2023013100000033	S.P.
AMOD BUSINESS	878	21.12.2022	print autocolant	31.01.2023	216,58	2023013100000022	S.P.
BEST COMMUNICATION MEDIA SRL	1843	19.01.2023	traducere autorizata	31.01.2023	675,00	2023013100000018	S.P.
CENTRON SRL	1091	28.12.2022	filtre de protectie	31.01.2023	14.030,10	2023013100000030	S.P.
CLIMA COOL CONSULTING SRL	2405	23.12.2022	aparata de aer conditionat	31.01.2023	64.799,78	01310000029	S.P.
OMV PETROM SA	70081660	27.12.2022	GAZE NATURALE NOIEMBRIE 2022	31.01.2023	257882,63	172	A.B.
CONTINENTAL HOTELS SA	311049	13.12.2022	cazare	31.01.2023	340,00	2023013100000034	S.P.
DEDEMAN SRL	8600758468	23.12.2022	materiale	31.01.2023	213,00	2023013100000024	S.P.
DEDEMAN SRL	8600758469	23.12.2022	materiale	31.01.2023	783,18	2023013100000024	S.P.
DEDEMAN SRL	8600758471	23.12.2022	materiale	31.01.2023	2.551,17	2023013100000024	S.P.
DEDEMAN SRL	8600758076	12.12.2022	materiale	31.01.2023	1.759,56	2023013100000039	S.P.
DEDEMAN SRL	8600395839	12.12.2022	materiale	31.01.2023	1.305,57	2023013100000039	S.P.
DEDEMAN SRL	8600758075	12.12.2022	materiale	31.01.2023	934,29	2023013100000039	S.P.
DEDEMAN SRL	8600395842	12.12.2022	materiale	31.01.2023	625,79	2023013100000039	S.P.
DHL INTERNATIONAL ROMANIA	BUHR001318195	16.01.2023	expediere plic	31.01.2023	210,44	2023013100000019	S.P.
F64 STUDIO SRL	2843562	13.12.2022	lampi led	31.01.2023	1.798,99	2023013100000015	S.P.
FRIGOKOM TRADING SRL	2221	29.12.2022	freon	31.01.2023	2.380,00	2023013100000026	S.P.
GEPLAST	2225814	12.12.2022	materiale	31.01.2023	6.441,12	2023013100000037	S.P.
HIT LINE SRL	5741	27.12.2022	ustensile pentru coafat	31.01.2023	4.964,68	2023013100000025	S.P.
INSTAL SOMET SA	4715	23.12.2022	materiale	31.01.2023	37.511,18	2023013100000031	S.P.
INTERCONSULTING RR94	9359	23.12.2022	materiale	31.01.2023	3.211,20	2023013100000020	S.P.
INTERCONSULTING RR94	9355	23.12.2022	materiale	31.01.2023	4.179,95	2023013100000020	S.P.
INTERCONSULTING RR94	9362	29.12.2022	materiale	31.01.2023	3.211,81	2023013100000020	S.P.
RARTEL SA	1	03.01.2023	SERV TRANS PACHET DE PROGRAME SRTV PE SATELIT DEC 2022	31.01.2023	1554275,18	174	A.B.
INTERCONSULTING RR94	9353	23.12.2022	materiale	31.01.2023	4.458,13	2023013100000020	S.P.
MARBO TRADE SRL	0050051	28.12.2022	lichid fum	31.01.2023	452,20	2023013100000017	S.P.
MILLENIUM INSURANCE BROKER	nota 40727	30.01.2023	polita asigurare REPUBLICA AZERBAIDJAN	31.01.2023	122,00	10719	S.P.
MILLENIUM INSURANCE BROKER	NOTA 40728	30.01.2023	polita asigurare Regatul Unit	31.01.2023	120,00	10719	S.P.
SOCIETATEA NATIONALA DE RADIOCOMUNICATII	9039084	28.12.2022	SERV DE PRELUARE, TRANS SI DIFUZARE PROGRAME SRTV REST DEC 01-11.12.2022	31.01.2023	157018,67	175	A.B.
MINISTERUL AFACERILOR EXTERNE	nota	30.01.2023	taxa eliberare pasaport	31.01.2023	258,00	10720	S.P.

