



Departamentul Economic  
Plati efectuate in luna septembrie 2023



Furnizor	Document	Data	Explicatie	Data platii	Plata	Numar OP	Sursa de finant
MILLENIUM INSURANCE BROKER	nota 38201	9/1/2023	polita asigurare deplasare SUA	9/1/2023	133.00	2023090100000018	S.P.
MILLENIUM INSURANCE BROKER	nota 48317	9/5/2023	polita asigurare deplasare Ungaria	9/6/2023	39.00	2023090600000018	S.P.
BUGETUL DE STAT	nota 47819	8/16/2023	c/v incasari din inchirieri august 2023	9/8/2023	3,183.59	10934	S.P.
CENTRON SRL	1189	8/7/2023	echipamente	9/8/2023	259,491.40	09080000018	S.P.
CONTINENTAL HOTELS SA	316394	7/28/2023	cazare	9/8/2023	240.00	2023090800000022	S.P.
ONORARII	nota 20257	9/5/2023	onorarii colaboratori	9/8/2023	5,640.00	10933	S.P.
STUDIOUL TERITORIAL CLUJ	nota 48363	9/6/2023	finantare	9/8/2023	47,656.07	2023090700000018	S.P.
STUDIOUL TERITORIAL TARGU MURES	nota 48363	9/6/2023	finantare SRTV TG Mures	9/8/2023	18,511.65	2023090700000019	S.P.
STUDIOUL TERITORIAL TIMISOARA	nota 48358	9/6/2023	finantare	9/8/2023	64,721.31	09070000020	S.P.
UCMR ADA	2023UCM03083	8/11/2023	DR DE AUTOR TRIM 2.2023	9/8/2023	751,846.32	09080000019	S.P.
UCMR ADA	2023UCM03326	8/29/2023	DR DE AUTOR TRIM 1.2023	9/8/2023	14,196.96	09080000019	S.P.
ASSOCIATED PRESS	91000409	8/1/2023	prest serv AUGUST 2023	9/8/2023	37,072.00	DPE4450E23090873157	S.P.
DISCOVERY CORPORATE	50013549	8/22/2023	costuri productie	9/8/2023	211,233.79	DPE4450E23090873156	S.P.
MEDIAPOWER SERVICES	2023-042	7/31/2023	prest serv suport IULIE 2023	9/8/2023	16,611.83	2023090878403083	A.B.

ASOCIATIA COPYRO	589	8/16/2023	dr autor raportare trim 2.2023	9/11/2023	1,258.89	2023090800000023	S.P.
BEST COMMUNICATION MEDIA SRL	1894	8/25/2023	traducere autorizata	9/11/2023	120.00	2023090800000020	S.P.
DACIN SARA	7921	8/10/2023	remuneratie dr autor trim 2.2023	9/11/2023	3,341.31	2023090800000021	S.P.
DHL INTERNATIONAL ROMANIA	BUHR001370912	8/21/2023	expediere plic	9/11/2023	219.57	2023090800000025	S.P.
ENEL ENERGIE MUNTENIA SA	23MI08716084	6/21/2023	FURNIZARE ENERGIE ELECTRICA MAI 2023 CRAIOVA	9/11/2023	83.48	2023090800000043	S.P.
ENEL ENERGIE MUNTENIA SA	23MI11780672	8/22/2023	FURNIZARE ENERGIE ELECTRICA IULIE 2023 DOROBANTI	9/11/2023	19.14	2023090800000042	S.P.
FAST BROKERS	47768	8/7/2023	PRIME DE ASIGURARE RCA	9/11/2023	2,083.89	2023090800000037	S.P.
FAST BROKERS	47767	8/7/2023	PRIME DE ASIGURARE RCA	9/11/2023	3,299.62	2023090800000037	S.P.
GYN CONS METALMOB SRL	1950	8/21/2023	prest serv	9/11/2023	1,904.00	2023090800000034	S.P.
J INFO TOURS	2030397	8/25/2023	bilet avion	9/11/2023	15,747.00	2023090800000036	S.P.
KRC ECHIPAMENTE & SERVICE SRL	2848	8/11/2023	materiale	9/11/2023	1,673.14	2023090800000030	S.P.
MILLENIUM INSURANCE BROKER	DECONT 1	8/10/2023	polita RCA	9/11/2023	4,977.00	2023090800000038	S.P.
MILLENIUM INSURANCE BROKER	DECONT 2	8/10/2023	polita RCA	9/11/2023	4,621.00	2023090800000038	S.P.
MILLENIUM INSURANCE BROKER	DECONT 3	8/10/2023	polita RCA	9/11/2023	4,621.00	2023090800000038	S.P.
NET BRINEL SA	2220107	2/28/2022	PREST SERV FEB 2022	9/11/2023	11,662.00	2023090800000039	S.P.
NET BRINEL SA	2304224	7/28/2023	PREST SERV iuLie 2023	9/11/2023	11,662.00	2023090800000039	S.P.
OFFICE MAX SRL	23004422	8/23/2023	rechizite	9/11/2023	726.20	2023090800000028	S.P.
OMV PETROM SA	613416660	7/27/2023	penalitati	9/11/2023	710.82	2023090800000027	S.P.
O-VIDEO SRL	11421	8/3/2023	materiale	9/11/2023	981.10	2023090800000033	S.P.

PARLAMENTUL ROMANIEI	3783	8/23/2023	consum apa	9/11/2023	13.91	2023090800000041	S.P.
PARLAMENTUL ROMANIEI	3772	8/10/2023	consum energie electrica	9/11/2023	154.97	2023090800000040	S.P.
PICON TRAINING CENTER	4455	8/16/2023	materiale	9/11/2023	600.00	2023090800000024	S.P.
SELGROS CASH & CARRY S	423216009541	8/4/2023	materiale	9/11/2023	3,280.46	2023090800000032	S.P.
SOCIETATEA ROMANA DE	1433	8/9/2023	prest serv	9/11/2023	4,858.77	2023090800000031	S.P.
TORA DISTRIBUTION SYST	16682	8/22/2023	varta baterii	9/11/2023	642.60	2023090800000029	S.P.
UNIVERSITATEA BABES B	1724	7/6/2023	chiRiE august 2023	9/11/2023	157.80	2023090800000035	S.P.
UPFR	20230908	8/29/2023	REMUNERATIE DR DE AUTOR TRIM I 2023 diferenta	9/11/2023	5,859.66	2023090800000026	S.P.
DINDIRICA ANCA	nota 48477	9/11/2023	decont	9/12/2023	521.84	10936	S.P.
FIRICA MIHAI	nota 48477	9/11/2023	decont	9/12/2023	511.24	10937	S.P.
MASTER ENGINEERING SRL	13767	8/17/2023	plata dif 70% ctr 33242/05.07.2023	9/12/2023	333,200.00	09120000018	S.P.
SEVERIN GEORGICA	nota 48477	9/11/2023	decont	9/12/2023	392.67	10938	S.P.
	nota 48562	9/14/2023	decont	9/14/2023	50.00	10948	S.P.
	nota 48562	9/14/2023	decont	9/14/2023	50.00	10949	S.P.
EDENRED ROMANIA SRL	CC237263738	9/11/2023	VOUCHERE DE VACANTA	9/14/2023	725.00	2413	A.B.
MILLENIU INSURANCE BROKER	nota 48535	9/13/2023	polita asigurare SUA	9/14/2023	220.00	10939	S.P.
MILLENIU INSURANCE BROKER	nota 48556	9/14/2023	polita asigurare SUA	9/14/2023	310.00	10943	S.P.
MILLENIU INSURANCE BROKER	NOTA 48563	9/14/2023	polita asigurare Serbia	9/14/2023	159.00	10944	S.P.
MILLENIU INSURANCE BROKER	nota 48542	9/13/2023	polita asigurare Polonia	9/14/2023	212.00	10944	S.P.
MILLENIU INSURANCE BROKER	nota 48543	9/13/2023	polita asigurare Portugalia	9/14/2023	40.00	10945	S.P.
MILLENIU INSURANCE BROKER	NOTA 48541	9/13/2023	polita asigurare SPANIA	9/14/2023	60.00	10947	S.P.
BUGETUL DE STAT	nota 752	9/12/2023	alte ven sume incasate de la casm	9/15/2023	55,596.00		S.P.

MILLENIUIM INSURANCE BROKER	NOTA 48565	9/15/2023	polita asigurare UNGARIA	9/15/2023	147.00	10951	S.P.
MILLENIUIM INSURANCE BROKER	nota 48634	9/20/2023	polita asigurare Bruxelles	9/15/2023	80.00	2023091500000018	S.P.
ONORARII	nota 20260	9/6/2023	onorarii colaboratori	9/15/2023	2,000.00		S.P.
ONORARII	nota 20260	9/6/2023	onorarii colaboratori	9/15/2023	7,050.00		S.P.
ONORARII	nota 20260	9/6/2023	onorarii colaboratori	9/15/2023	25,210.00		S.P.
ONORARII	nota 20260	9/6/2023	onorarii colaboratori	9/15/2023	4,512.00		S.P.
ONORARII	nota 20260	9/6/2023	onorarii colaboratori	9/15/2023	53,646.00		S.P.
ONORARII	nota 20260	9/6/2023	onorarii colaboratori	9/15/2023	5,795.00		S.P.
ONORARII	nota 20260	9/6/2023	onorarii colaboratori	9/15/2023	12,655.00		S.P.
ONORARII	nota 20260	9/6/2023	onorarii colaboratori	9/15/2023	470.00		S.P.
ONORARII	nota 20260	9/6/2023	retragere numerar pt plata onorarii colaboratori	9/15/2023	9,400.00		S.P.
SALARII			drepturi salariale si asimilate	9/15/2023	14,391,075.26		A.B.
SRTV	nota 752	9/12/2023	REINTREGIRE AB SUME	9/15/2023	22,713.00		S.P.
CENTRUL DE PREGATIRE PT PERSONALUL DIN IND	39192	9/6/2023	circuit	9/18/2023	135.00	2023091800000439	S.P.
MEDIAFOREST SRL	2993	9/4/2023	prest serv monitorizare august	9/18/2023	3,235.85	2023091800000436	S.P.
MILLENIUIM INSURANCE BROKER	nota	9/18/2023	polita asigurare Algeria	9/18/2023	142.00	2023091800000440	S.P.
MILLENIUIM INSURANCE BROKER	nota 48597	9/18/2023	polita asigurare Bulgaria	9/18/2023	138.00	2023091800000442	S.P.
MILLENIUIM INSURANCE BROKER	NOTA 48598	9/18/2023	polita asigurare Bulgaria	9/18/2023	92.00	2023091800000443	S.P.
NETCITY TELECOM	NET 231360	8/7/2023	chirie tubete AUGUST 2023	9/18/2023	576.92	2023091800000437	S.P.
STUDIOUL TERITORIAL CLUJ			transfer pentru plata prime de	9/18/2023	8,232.00		S.P.
UPFR	20230630	9/8/2023	remuneratie IUNIE 2023	9/18/2023	602.14	2023091800000438	S.P.
UPFR	20230629	9/8/2023	remuneratie IULIE 2023	9/18/2023	602.14	2023091800000438	S.P.
UPFR	20230628	9/8/2023	remuneratie AUGUST 2023	9/18/2023	602.14	2023091800000438	S.P.

ERNO	4	9/11/2023	cotizatie trim 3.2023	9/18/2023	6,211.25	DPE4450E23091874541	S.P.
AGERPRES	231756	9/4/2023	abonament august 2023	9/19/2023	8,764.35	2416	A.B.
DENDRIO SOUTIONS SRL	2308-00140	8/31/2023	CDN SERVICE august 2023	9/19/2023	36,949.50	2417	A.B.
EAST EUROPEAN	428	9/4/2023	SERV DE SUPRAVEGHERE SI	9/19/2023	1,328.04	2418	A.B.
ENEL ENERGIE MUNTENIA SA	23MI11780680	8/22/2023	FURNIZARE ENERGIE ELECTRICA IULIE 2023 MOLIERE	9/19/2023	1,531.92	2419	A.B.
ENEL ENERGIE MUNTENIA SA	23MI11780681	8/22/2023	FURNIZARE ENERGIE ELECTRICA IULIE 2023 SERGIU DUMITRU	9/19/2023	659.68	2419	A.B.
ENEL ENERGIE MUNTENIA SA	23MI11780678	8/22/2023	FURNIZARE ENERGIE ELECTRICA IULIE 2023 JILAVA	9/19/2023	736.07	2419	A.B.
ENEL ENERGIE	23MI11780697	8/22/2023	FURNIZARE ENERGIE ELECTRICA	9/19/2023	13,255.99	2420	A.B.
ENEL ENERGIE	23MI11780683	8/22/2023	FURNIZARE ENERGIE ELECTRICA	9/19/2023	8,644.31	2420	A.B.
ENEL ENERGIE	23MI11780693	8/22/2023	FURNIZARE ENERGIE ELECTRICA	9/19/2023	94.59	2420	A.B.
ENEL ENERGIE	23MI11780695	8/22/2023	FURNIZARE ENERGIE ELECTRICA	9/19/2023	28,527.55	2420	A.B.
LA FANTANA SRL	15810700	8/31/2023	CHIRIE PURIFICATOR AUGUST	9/19/2023	2,515.42	2421	A.B.
OMV PETROM SA	70180094	8/29/2023	GAZE NATURALE IULIE 2023	9/19/2023	3,681.49	2422	A.B.
OMV PETROM SA	9080002725	7/31/2023	SERV INTRERUPERE FURNIZARE G	9/19/2023	91.07	2422	A.B.
OMV PETROM SA	9080002726	7/31/2023	SERV REBRANSARE GAZE NATURA	9/19/2023	91.07	2422	A.B.
ORANGE ROMANIA SA	JAQ023481764	8/2/2023	ABONAMENT TEL FIXA AUG	9/19/2023	24,316.64	2423	A.B.
RER ECOLOGIC	10786430	8/31/2023	COLECTARE, TRANSP,	9/19/2023	1,259.26	2424	A.B.
SOCIETATEA ROMANA	nota 48602	9/19/2023	REINTREGIRE AB UTILITATI	9/19/2023	950.70	202309190000034	S.P.
VODAFONE ROMANIA SA	14703851	8/21/2023	SERV TELEFONIE MOBILA IUNIE 2	9/19/2023	13,132.40	2425	A.B.
VODAFONE ROMANIA SA	587197786	8/27/2023	SERV TELEFONIE MOBILA CLUJ	9/19/2023	1,011.49	2426	A.B.
VODAFONE ROMANIA SA	586748108	8/27/2023	SERV TELEFONIE MOBILA	9/19/2023	309.45	2427	A.B.
VODAFONE ROMANIA SA	587322236	8/27/2023	SERV TELEFONIE MOBILA IASI	9/19/2023	244.07	2428	A.B.
VODAFONE ROMANIA SA	586848894	8/27/2023	SERV TELEFONIE MOBILA	9/19/2023	196.35	2429	A.B.
VODAFONE ROMANIA SA	586853519	8/27/2023	SERV TELEFONIE MOBILA TG	9/19/2023	178.50	2430	A.B.
VODAFONE ROMANIA SA	587016253	8/27/2023	SERV DE TRANS DATE DE TIP	9/19/2023	10,626.59	2431	A.B.
WECO TMC SRL	137673	9/15/2023	cazare	9/19/2023	8,572.39	2023091900000435	S.P.
ARMADATA	12702	9/1/2023	TARIF DATE SNMATV august	9/20/2023	85,612.17	2432	A.B.
CRIBO CLEAN SERVICES	1649	9/1/2023	PREST SERV CURATENIE	9/20/2023	199,433.23	2433	A.B.
ENEL ENERGIE	23MI11780672	8/22/2023	FURNIZARE ENERGIE ELECTRICA	9/20/2023	258,542.48	2434	A.B.

ENEL ENERGIE	23MI11780673	8/22/2023	FURNIZARE ENERGIE ELECTRICA	9/20/2023	160,431.71	2434	A.B.
MERIDIAN ENTERPRISE LEASING SRL	23364	9/1/2023	leasing auto AUG 2023	9/20/2023	213,100.62	2435	A.B.
MILLENIUM INSURANCE BROKER	nota 48626	9/20/2023	polita asigurare Austria	9/20/2023	47.00	10952	S.P.
OMV PETROM MARKETIN	6423559899	8/31/2023	CARBURANT AUGUST 2023	9/20/2023	91,633.02	2436	A.B.
PAPASTERI S MIHAI EXPE	1553	9/12/2023	PREST SERV CF CTR	9/20/2023	3,000.00	10953	S.P.
AVANON SA	INV-CH-	8/1/2023	prest serv august 2023	9/20/2023	10,109.78	2023092030654809	A.B.
AVANON SA	INV-CH-	8/1/2023	prest serv august 2023	9/20/2023	52,069.96	2023092030654809	A.B.
AF MARCOTEC	0083	9/8/2023	pachet licente WOWZA august	9/21/2023	1,819.11	202309210000436	S.P.
BIROEXPERT COMPANY	4791206	9/6/2023	hartie copiator	9/21/2023	9,629.48	202309210000437	S.P.
TORA DISTRIBUTION SYST	16727	8/29/2023	varta baterii	9/21/2023	1,035.30	202309210000435	S.P.
TORA DISTRIBUTION SYST	16726	8/29/2023	varta baterii	9/21/2023	2,165.80	202309210000435	S.P.
ZEEDO MEDIA SRL	138889	8/29/2023	lichid fum	9/21/2023	458.01	202309210000434	S.P.
	nota 48641	9/20/2023	diurna Spania	9/21/2023	5,219.66	DPE440E23092175208	S.P.
	nota 48633	9/20/2023	decont	9/21/2023	4,078.19	DPE440E23092175209	S.P.
BEST COMMUNICATION MEDIA SRL	1892	8/11/2023	traducere autorizata	9/22/2023	930.00	2023092200000434	S.P.
BEST COMMUNICATION MEDIA SRL	1895	8/29/2023	traducere autorizata	9/22/2023	1,560.00	2023092200000442	S.P.
ENEL ENERGIE MUNTENIA SA	23MI11780695	8/22/2023	FURNIZARE ENERGIE ELECTRICA IULIE 2023 TG MURES	9/22/2023	172.20	2023092200000439	S.P.
IONESCU CRINA ALEXANDRA CAB INDIV	18	9/5/2023	prest serv AUGUST 2023	9/22/2023	9,000.00	2023092200000441	S.P.
MILLENIUM INSURANCE B	nota 48698	9/22/2023	polita asigurare Spania	9/22/2023	120.00	2023092200000437	S.P.
ONE SOFTWARE SRL	9084325	8/1/2023	prest serv IULIE 2023	9/22/2023	8,499.99	2023092200000443	S.P.
ONE CONCEPT DISTRIBUT	2915	8/16/2023	aparate de aer conditionat	9/22/2023	65,999.67	2023092200000435	S.P.
ONE CONCEPT DISTRIBUT	2925	8/16/2023	traseu frigorific	9/22/2023	7,616.00	2023092200000435	S.P.

ONE CONCEPT DISTRIBUT	2926	8/16/2023	prest serv montaj	9/22/2023	14,994.00	2023092200000435	S.P.
STUDIOUL TERITORIAL CR	nota 48676	9/22/2023	finantare SRTV Craiova	9/22/2023	4,512.31	09220000436	S.P.
BUGETUL DE STAT	nota 48559	9/14/2023	impozit nerezidenti AUGUST 2023	9/25/2023	47,450.00	2446	A.B.
BUGETUL DE STAT	nota 48560	9/14/2023	impozit nerezidenti AUGUST 2023	9/25/2023	2,256.00	10958	S.P.
BUGETUL DE STAT	nota 48560	9/14/2023	impozit nerezidenti AUGUST 2023	9/25/2023	4,044.00	10958	S.P.
BUGETUL DE STAT	nota 48560	9/14/2023	impozit nerezidenti AUGUST 2023	9/25/2023	362.00	10958	S.P.
BUGETUL DE STAT	nota 48601	9/19/2023	tva de plata august 2023	9/25/2023	1,701.00	2447	A.B.
BUGETUL DE STAT	nota 48612	9/19/2023	tva de plata august 2023	9/25/2023	321,049.00	2448	S.P.
BUGETUL DE STAT	nota 756	9/18/2023	obligatii fiscale aferente onorarii	9/25/2023	144.00	10957	S.P.
BUGETUL DE STAT	nota 756	9/18/2023	obligatii fiscale aferente onorarii	9/25/2023	1,236.00	10957	S.P.
BUGETUL DE STAT	nota 756	9/18/2023	obligatii fiscale aferente onorarii	9/25/2023	192.00	10957	S.P.
BUGETUL DE STAT	nota 756	9/18/2023	obligatii fiscale aferente onorarii	9/25/2023	150.00	10957	S.P.
BUGETUL DE STAT	nota 756	9/18/2023	obligatii fiscale aferente onorarii	9/25/2023	196.00	10957	S.P.
BUGETUL DE STAT	nota 756	9/18/2023	obligatii fiscale aferente onorarii	9/25/2023	128.00	10957	S.P.
BUGETUL DE STAT	nota 756	9/18/2023	obligatii fiscale aferente onorarii	9/25/2023	360.00	10957	S.P.
BUGETUL DE STAT	nota 756	9/18/2023	obligatii fiscale aferente onorarii	9/25/2023	450.00	10957	S.P.
BUGETUL DE STAT	nota 756	9/18/2023	obligatii fiscale aferente onorarii	9/25/2023	1,640.00	10957	S.P.
BUGETUL DE STAT	nota 756	9/18/2023	obligatii fiscale aferente onorarii	9/25/2023	288.00	10957	S.P.
BUGETUL DE STAT	nota 756	9/18/2023	obligatii fiscale aferente onorarii	9/25/2023	7,056.00	10957	S.P.
BUGETUL DE STAT	nota 756	9/18/2023	obligatii fiscale aferente onorarii	9/25/2023	370.00	10957	S.P.
BUGETUL DE STAT	nota 756	9/18/2023	obligatii fiscale aferente onorarii	9/25/2023	5,072.00	10957	S.P.
BUGETUL DE STAT	nota 756	9/18/2023	obligatii fiscale aferente prime Craciun	9/25/2023	916.00	10954	S.P.
BUGETUL DE STAT	nota 756	9/18/2023	obligatii fiscale aferente prime Craciun	9/25/2023	3,591.00	10956	S.P.
BUGETUL DE STAT			obligatii fiscale aferente drepturilor salariale aug.2023	9/25/2023	10,583,004.00		A.B.
BUGETUL DE STAT	nota 756	9/18/2023	CAM af prime de Craciun	9/25/2023	231.00	10955	S.P.
IMAGO	0232-95664	8/1/2023	utilizare fotografii	9/25/2023	9,636.95	DPE4450E23092575611	S.P.
SNTV	5000601.00003195	8/1/2023	prest serv AUGUST 2023	9/25/2023	21,019.05	DPE4450E23092575612	S.P.
ARDACO TEHNIC METAL	2874	8/22/2023	materiale	9/26/2023	2,150.94	2023092500000486	S.P.
CENTRON SRL	NOTA 48720	9/25/2023	restituire garantie buna executie	9/26/2023	10,903.00	2023092500000459	S.P.

CENTRON SRL	nota 48721	9/25/2023	restituire garantie participare	9/26/2023	3,000.00	2023092500000459	S.P.
CREDIDAM	390395	8/31/2023	remuneratie internet IULIE 2023	9/26/2023	9.52	2023092500000498	S.P.
CREDIDAM	390404	8/31/2023	remuneratie internet IULIE 2023	9/26/2023	328.44	2023092500000498	S.P.
ENEL ENERGIE MUNTENIA SA	23MI10490643	7/21/2023	FURNIZARE ENERGIE ELECTRICA IUNIE 2023 CRAIOVA	9/26/2023	83.48	2023092500000482	S.P.
ENEL ENERGIE MUNTENIA SA	23MI11780683	8/23/2023	FURNIZARE ENERGIE ELECTRICA IULIE 2023 CRAIOVA	9/26/2023	83.48	2023092500000482	S.P.
GALES ANDREI PFA	42	9/1/2023	prest serv AUGUST 2023	9/26/2023	11,000.00	2023092500000480	S.P.
ICI BUCURESTI	PROF 234141	9/4/2023	reinnoire nume domeniu	9/26/2023	70.60	2023092500000500	S.P.
	nota 48726	9/25/2023	decont	9/26/2023	350.55	2023092500000441	S.P.
INQUAM PHOTOS SRL	3239	8/30/2023	abonament foto AUGUST 23	9/26/2023	2,300.00	2023092500000468	S.P.
J INFO TOURS	2030416	8/28/2023	bilet avion	9/26/2023	5,284.52	2023092500000478	S.P.
J INFO TOURS	2030429	8/29/2023	bilet avion	9/26/2023	1,777.97	2023092500000478	S.P.
J INFO TOURS	2030417	8/28/2023	bilet avion	9/26/2023	8,554.00	2023092500000478	S.P.
	NOTA 48688	9/22/2023	DECONT	9/26/2023	500.00	2023092500000464	S.P.
MILLENIUM INSURANCE BROKER	nota 32815	9/26/2023	polita asigurare Elvetia	9/26/2023	160.00	2023092600000435	S.P.
MILLENIUM INSURANCE BROKER	nota 48757	9/26/2023	polita asigurare Elvetia	9/26/2023	47.00	2023092600000436	S.P.
NEI DIVIZIA DE SECURITATE	1451858	9/1/2023	transport valori august 2023	9/26/2023	487.90	2023092500000490	S.P.
ORANGE ROMANIA COMERCIAL	tkr230307344870	8/1/2023	abonament august 2023	9/26/2023	44.69	2023092500000472	S.P.
ORANGE ROMANIA SA	JAQ023481764	8/2/2023	ABONAMENT date mobile	9/26/2023	199.61	2023092500000484	S.P.
PARLAMENTUL ROMANIEI	3798	9/11/2023	consum energie termica	9/26/2023	0.54	2023092500000458	S.P.
POMPE INSTAL	59020	8/24/2023	prest serv	9/26/2023	1,697.02	2023092500000488	S.P.
PRO LINE PRODCOM SRL	30022	7/3/2023	materiale	9/26/2023	1,350.00	2023092500000460	S.P.
PRO LINE PRODCOM SRL	30100	7/6/2023	materiale	9/26/2023	2,139.62	2023092500000460	S.P.
RCS RDS	FDB23 53905086	8/8/2023	abonament AUGUST 2023	9/26/2023	58.00	2023092500000476	S.P.
SELGROS CASH & CARRY SA	423235002101	8/23/2023	materiale	9/26/2023	3,280.46	2023092500000474	S.P.
SELGROS CASH & CARRY SA	423248005251	9/5/2023	materiale	9/26/2023	731.72	2023092500000474	S.P.
SELGROS CASH & CARRY SA	423233002921	8/21/2023	materiale	9/26/2023	3,280.46	2023092500000474	S.P.
	nota 48689	9/22/2023	decont	9/26/2023	64.00	2023092500000462	S.P.



STUDIOUL TERITORIAL CL	nota 48687	9/22/2023	finantare pentru Telejurnal	9/26/2023	650.00	2023092500000466	S.P.
UCMR ADA	2023UCM03329	8/29/2023	DR DE AUTOR TRIM 2.2023 diferenta	9/26/2023	214,869.76	09250000492	S.P.
UCMR ADA	2023UCM03383	8/31/2023	DR AUTOR internet iulie 2023	9/26/2023	119.00	2023092500000494	S.P.
UCMR ADA	2023UCM03384	8/31/2023	DR AUTOR internet iulie 2023	9/26/2023	35.70	2023092500000494	S.P.
UPFR	20230909	8/29/2023	REMUNERATIE DR DE AUTOR TRIM II 2023	9/26/2023	143,059.05	09250000496	S.P.
WECO TMC SRL	1042	8/31/2023	bilete avion	9/26/2023	1,660.00	2023092500000470	S.P.
WECO TMC SRL	136468	8/11/2023	bilete avion	9/26/2023	708.13	2023092500000470	S.P.
EUROPEAN BROADCASTING UNION	1-RM-172627	6/21/2023	taxa participare curs	9/26/2023	21,195.54	DPE4450E23092675958	S.P.
AF MARCOTEC	0082	9/8/2023	SERV DE SUPORT SI	9/27/2023	17,187.06	2494	A.B.
APA NOVA	231085120	9/6/2023	SERV APA CANAL DOROBANTI	9/27/2023	20,015.52	2495	A.B.
APA NOVA	231085176	9/6/2023	SERV APA CANAL MOLIERE	9/27/2023	3,035.78	2496	A.B.
MAGUAY COMPUTERS	9551	9/1/2023	SERV DE SUPORT SI	9/27/2023	5,654.88	2497	A.B.
OTIS LIFT SRL	23013022	8/29/2023	SERV MENTENANTA	9/27/2023	2,975.00	2498	A.B.
OTIS LIFT SRL	23012729	8/29/2023	SERV MENTENANTA	9/27/2023	3,203.48	2498	A.B.
PRO LINE PRODCOM SRL	31582	9/6/2023	hdd extern	9/27/2023	1,099.99	2506	A.B.
ROEL SRL	240231	9/4/2023	ABONAMENT AUG 2023	9/27/2023	11,769.10	2499	A.B.
SERMAC INTERNATIONAL	20230114	8/31/2023	REVIZIE TEHNICA GRILE LUMINI AUG 2023	9/27/2023	3,213.00	2500	A.B.
STURZU TRANDAFIR MIHAIL PFA	358	9/5/2023	SERV DE MANAGEMENT ENERGETIC AUGUST 2023	9/27/2023	600.00	2501	A.B.
TELEDESIGN INTERNATIO	1417	9/1/2023	SERV SUPORT TEHNIC SIST BACKUP PLAYOUT SI AUTOMATIZARE EMISIE IUN- AUG 2023	9/27/2023	17,189.55	2502	A.B.
VINTILA DIANA ALEXANDRA PFA	202026	9/18/2023	TRANSCRIERE SEDINTA CA	9/27/2023	2,200.00	2503	A.B.
VODAFONE ROMANIA SA	14719662	9/6/2023	SERV TELEFONIE MOBILA IUL 202	9/27/2023	13,439.00	2504	A.B.

WOLTERS KLUWER ROMANIA SRL	227144	8/2/2023	PACHET SINTACT AUG 2023	9/27/2023	624.64	2505	A.B.
MILLENIUM INSURANCE BROKER	nota 48801	9/28/2023	polita asigurare Belgia	9/29/2023	184.00	10961	S.P.
MILLENIUM INSURANCE BROKER	nota 48802	9/28/2023	polita asigurare Spania	9/29/2023	47.00	10959	S.P.
MILLENIUM INSURANCE BROKER	NOTA 48803	9/28/2023	polita asigurare Bulgaria	9/29/2023	120.00	10960	S.P.
SOCIETATEA NATIONALA DE RADIOCOMUNICATII	9039560	6/2/2023	SERV DE PRELUARE, TRANS SI DIFUZARE PROGRAME SRTV mai 2023	9/29/2023	3,395,673.00	2518	A.B.





































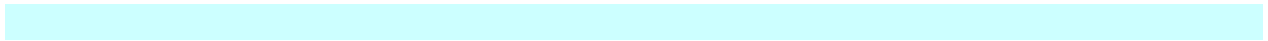


































Teal horizontal bar

Cyan horizontal bar

Cyan horizontal bar











