



Departamentul Economic  
Plăți efectuate în luna noiembrie 2023



Furnizor	Document	Data	Explicatie	Data platii	Plata	Numar OP	Sursa de finantare
DANTE INTERNATIONAL SA	249106577682	09.10.2023	TELEFOANE	02.11.2023	381,04	2023110200000442	S.P.
GALES ANDREI PFA	43	02.10.2023	prest serv SEPT 2023	02.11.2023	11000,00	2023110200000446	S.P.
	REF 49505	19.10.2023	chelt de judecata	02.11.2023	5000,00	2023110200000444	S.P.
J INFO TOURS	2030588	20.09.2023	bilet avion	02.11.2023	14648,92	2023110200000441	S.P.
NET BRINEL SA	2305376	29.09.2023	PREST SERV SEPT 2023	02.11.2023	11662,00	2023110200000448	S.P.
OALA DE IDEI SRL	2021074	25.10.2023	prest serv	02.11.2023	7616,00	2023110200000450	S.P.
SELGROS CASH & CARRY SRL	423284005571	11.10.2023	materiale	02.11.2023	51,55	2023110200000440	S.P.
RARTEL SA	254	02.10.2023	SERV TRANS PACHET DE PROGRAME SRTV PE SATELIT SEPT 2023	06.11.2023	1562820,34	2807	A.B.
AIC SERVICE NETWORK SRL	074531	17.10.2023	prest serv reparatie	07.11.2023	2686,84	2023110700000437	S.P.
BEST COMMUNICATION MEDIA SRL	1904	27.10.2023	traducere autorizata	07.11.2023	1053,00	2023110300000434	S.P.
DEDEMAN SRL	8600588056	25.10.2023	materiale	07.11.2023	787,67	2023110700000441	S.P.
DEDEMAN SRL	8600767784	06.10.2023	materiale	07.11.2023	5774,04	2023110700000441	S.P.
DMX SOLUTION MD SRL	11171	25.10.2023	materiale	07.11.2023	239,19	2023110700000439	S.P.
MILLENIUM INSURANCE BROKER	nota 50157	07.11.2023	polita asigurare Belgia	07.11.2023	80,00	2023110700000442	S.P.
MILLENIUM INSURANCE BROKER	nota 50170	07.11.2023	polita asigurare SpaNIA	07.11.2023	52,00	2023110700000443	S.P.
MILLENIUM INSURANCE BROKER	nota 50167	07.11.2023	polita asigurare Belgia	07.11.2023	80,00	2023110700000444	S.P.
O-VIDEO SRL	11605	17.10.2023	materiale	07.11.2023	4191,18	2023110700000438	S.P.

O-VIDEO SRL	11606	17.10.2023	materiale	07.11.2023	73,60	2023110700000438	S.P.
PRO LINE PRODCOM SRL	33227	27.10.2023	hdd extern	07.11.2023	550,00	2023110300000435	S.P.
PRO LINE PRODCOM SRL	33228	27.10.2023	hdd extern	07.11.2023	550,00	2023110300000435	S.P.
PRO LINE PRODCOM SRL	33229	27.10.2023	hdd extern	07.11.2023	550,00	2023110300000435	S.P.
PRO LINE PRODCOM SRL	33230	27.10.2023	hdd extern	07.11.2023	550,00	2023110300000435	S.P.
PRO LINE PRODCOM SRL	33231	27.10.2023	hdd extern	07.11.2023	1549,84	2023110300000435	S.P.
PRO LINE PRODCOM SRL	33233	27.10.2023	hdd extern	07.11.2023	2950,00	2023110300000435	S.P.
PRO LINE PRODCOM SRL	33234	27.10.2023	hdd extern	07.11.2023	2950,00	2023110300000435	S.P.
PRO LINE PRODCOM SRL	33235	27.10.2023	hdd extern	07.11.2023	2950,00	2023110300000435	S.P.
VODAFONE ROMANIA SA	14769023	27.10.2023	prest serv roaming	07.11.2023	2364,90	2023110700000436	S.P.
WEST BUY SRL	28041323	27.10.2023	materiale	07.11.2023	2845,29	2023110700000440	S.P.
BIROUL LOCAL DE EXPERTIZE	ref 50201	08.11.2023	onorariu expert	09.11.2023	500,00	10984	S.P.
BIROUL LOCAL DE EXPERTIZE	ref 50202	08.11.2023	onorariu expert	09.11.2023	1820,00	10985	S.P.
MILLENIUM INSURANCE BROKER	nota 50294	09.11.2023	polita asiguraare Moldova	09.11.2023	123,00	20231109000004339	S.P.
MILLENIUM INSURANCE BROKER	nota 50293	09.11.2023	polita asigurare Germania	09.11.2023	62,00	20231109000004338	S.P.
MILLENIUM INSURANCE BROKER	nota 50286	09.11.2023	polita asiguraare Moldova	09.11.2023	40,00	20231109000004336	S.P.
MILLENIUM INSURANCE BROKER	nota 50287	09.11.2023	polita asiguraare Polonia	09.11.2023	47,00	20231109000004337	S.P.
STUDIOUL TERITORIAL CLUJ	nota 50272	09.11.2023	finantare SRTV Cluj	09.11.2023	98146,73	110900000434	S.P.
STUDIOUL TERITORIAL TARGU MURES	nota 50291	09.11.2023	finantare SRTV TG Mures	09.11.2023	55804,64	110900000435	S.P.
ANGELOSOFT COMPUTERS SRL	NOTA 50304	10.11.2023	restituire garantie de participare	10.11.2023	415,96	2023111000000439	S.P.
AUDIO-VIDEO PRO SRL	nota 50306	10.11.2023	restituire garantie de participare	10.11.2023	2941,18	2023111000000434	S.P.
AUDIO-VIDEO PRO SRL	nota 50305	10.11.2023	restituire garantie de participare	10.11.2023	4400,00	2023111000000434	S.P.

CENTRON SRL	nota 50312	10.11.2023	restituire garantie de participare	10.11.2023	2039,00	2023111000000436	S.P.
CENTRON SRL	nota 50313	10.11.2023	restituire garantie de participare	10.11.2023	10000,00	2023111000000436	S.P.
CENTRON SRL	nota 50315	10.11.2023	restituire garantie de participare	10.11.2023	13700,00	2023111000000436	S.P.
CEVROM ELECTRIC IMPORT	NOTA 50301	10.11.2023	restituire garantie de participare	10.11.2023	2260,00	2023111000000442	S.P.
CUMMINS ROMANIA SRL	nota 50302	10.11.2023	restituire garantie de participare	10.11.2023	2260,00	2023111000000441	S.P.
IT HERO TECHNOLOGIES SRL	nota 50303	10.11.2023	restituire garantie de participare	10.11.2023	415,96	2023111000000440	S.P.
MASTER ENGINEERING SRL	nota 50311	10.11.2023	restituire garantie de participare	10.11.2023	4100,00	2023111000000438	S.P.
MASTER ENGINEERING SRL	nota 50310	10.11.2023	restituire garantie de participare	10.11.2023	4034,00	2023111000000438	S.P.
O-VIDEO SRL	nota 50309	10.11.2023	restituire garantie de participare	10.11.2023	2555,00	2023111000000435	S.P.
O-VIDEO SRL	nota 50308	10.11.2023	restituire garantie de participare	10.11.2023	2039,00	2023111000000435	S.P.
O-VIDEO SRL	nota 50307	10.11.2023	restituire garantie de participare	10.11.2023	4400,00	2023111000000435	S.P.
ROMTEK ELECTRONICS SRL	nota 50313	10.11.2023	restituire garantie de participare	10.11.2023	4789,92	2023111000000437	S.P.
ROMTEK ELECTRONICS SRL	nota 50317	10.11.2023	restituire garantie de participare	10.11.2023	9000,00	2023111000000437	S.P.
ROMTEK ELECTRONICS SRL	nota 50316	10.11.2023	restituire garantie de participare	10.11.2023	2941,18	2023111000000437	S.P.
ROMTEK ELECTRONICS SRL	nota 50314	10.11.2023	restituire garantie de participare	10.11.2023	2700,00	2023111000000437	S.P.
STUDIOUL TERITORIAL TIMISOARA	nota 50297	09.11.2023	finantare	10.11.2023	53226,55	11090000436	S.P.
MILLENIUM INSURANCE BROKER	nota 50335	10.11.2023	polita asigurare Africa	13.11.2023	232,00	202311100000443	S.P.
PRO LINE PRODCOM SRL	33157	25.10.2023	hdd extern	13.11.2023	470,00	202311100000444	S.P.
PRO LINE PRODCOM SRL	33158	25.10.2023	hdd extern	13.11.2023	330,00	202311100000444	S.P.
CINEMAGIX ID SRL	46	01.11.2023	cesiune licenta tv	14.11.2023	886,60	11130000434	S.P.
CINEMAGIX ID SRL	45	01.11.2023	cesiune licenta tv	14.11.2023	59106,11	11130000434	S.P.
CINE TV FILM PRODUCTION IMP EXP	0009	02.11.2023	cesiune licenta tv	14.11.2023	7095,02	2023111300000436	S.P.
DEDEMAN SRL	8600649203	25.10.2023	materiale	14.11.2023	2306,95	2023111300000445	S.P.
DEDEMAN SRL	8600649202	25.10.2023	materiale	14.11.2023	569,79	2023111300000445	S.P.
FILMEX SRL	268	02.11.2023	licenta film	14.11.2023	7390,64	2023111300000435	S.P.
GEPLAST	2233995	25.10.2023	materiale	14.11.2023	2306,47	2023111300000438	S.P.
INTERCONSULTING RR94	9900	25.10.2023	materiale	14.11.2023	129,95	2023111300000442	S.P.
INTERCONSULTING RR94	9901	25.10.2023	materiale	14.11.2023	273,99	2023111300000442	S.P.
LT FILME MEMORABILE	76	02.11.2023	prest serv	14.11.2023	39022,60	2023111300000437	S.P.
O-VIDEO SRL	11628	25.10.2023	materiale	14.11.2023	6890,10	2023111300000440	S.P.
RCS RDS	FDB2366318526	06.10.2023	abonament OCT 2023	14.11.2023	58,00	2023111300000446	S.P.
ROMSTAL IMEX	1158007677	26.10.2023	materiale	14.11.2023	2068,17	2023111300000443	S.P.
ROMSTAL IMEX	1158007676	26.10.2023	materiale	14.11.2023	568,90	2023111300000443	S.P.

UNIVERSUM BIROTICA SRL	5134005	27.10.2023	rechizite	14.11.2023	3500,00	2023111300000444	S.P.
UNIVERSUM BIROTICA SRL	5134008	27.10.2023	rechizite	14.11.2023	849,96	2023111300000444	S.P.
IMAGO SPORTFOTODIENST GMBH	0232-95675	12.10.2023	utilizare fotografii	14.11.2023	9.642,38	DPE4450E23111484039	S.P.
SNTV	5000601.00003690	01.10.2023	prest serv OCT 2023	14.11.2023	20.912,85	DPE4450E23111484040	S.P.
COOP MEST TEHNICA STICLEI	01744	25.10.2023	geam	15.11.2023	1205,99	2023111500000437	S.P.
DINDIRICA ANCA	nota 49819	31.10.2023	decont	15.11.2023	265,00	2023111500000435	S.P.
FIRICA MIHAI	nota 49819	31.10.2023	decont	15.11.2023	503,03	2023111500000438	S.P.
J INFO TOURS	2030802	18.10.2023	bilet avion	15.11.2023	1132,61	2023111500000440	S.P.
KPMG ADVISORY SRL	Y2313704	31.03.2023	furnizare aplicatie de inventariere mijloace fixe	15.11.2023	56156,10	11150000435	S.P.
ONORARII	nota 20293	13.10.2023	onorarii colaboratori	15.11.2023	8253,00		S.P.
ONORARII	nota 20293	13.10.2023	onorarii colaboratori	15.11.2023	45395,00		S.P.
ONORARII	nota 20293	13.10.2023	onorarii colaboratori	15.11.2023	24252,00		S.P.
ONORARII	nota 20293	13.10.2023	onorarii colaboratori	15.11.2023	53355,00		S.P.
ONORARII	nota 20293	13.10.2023	onorarii colaboratori	15.11.2023	14128,00		S.P.
ONORARII	nota 20293	13.10.2023	onorarii colaboratori	15.11.2023	26268,00		S.P.
ONORARII	nota 20293	13.10.2023	onorarii colaboratori	15.11.2023	564,00		S.P.
ONORARII	nota 20293	13.10.2023	retragere numerar pt plata onorarii colaboratori	15.11.2023	9400,00		S.P.
ONORARII	nota 20293	13.10.2023	retragere numerar pt plata onorarii colaboratori	15.11.2023	470,00		S.P.
ONORARII	nota 20293	13.10.2023	retragere numerar pt plata onorarii colaboratori	15.11.2023	11125,00		S.P.
			drepturi salariale si asimilate Buc+teritoriale/oct 2023	15.11.2023	14615772,20		A.B.
ORANGE ROMANIA COMMUNICATIONS SA	TKR230309204149	01.10.2023	abonament OCT 2023	15.11.2023	45,22	2311151312270014	S.P.
SELGROS CASH & CARRY SRL	423290006401	17.10.2023	materiale	15.11.2023	784,74	2023111500000441	S.P.
STUDIOUL TERITORIAL TIMISOARA	nota 50391	14.11.2023	finantare	15.11.2023	300,00	2023111500000436	S.P.
TRUSA SHOP SRL	3280	25.10.2023	trusa de prim ajutor	15.11.2023	1666,00	2023111500000439	S.P.
	FN	04.10.2023	onorariu avocat	15.11.2023	12.430,75	DPE4450E23111584318	S.P.
MILLENIU INSURANCE BROKER	nota 50415	15.11.2023	polita asigurare Ungaria	16.11.2023	80,00	2023111600000446	S.P.
MILLENIU INSURANCE BROKER	nota 50415	15.11.2023	polita asigurare Spania	16.11.2023	40,00	2023111600000447	S.P.
MILLENIU INSURANCE BROKER	nota 50422	16.11.2023	polita asigurare GEORGIA	16.11.2023	53,00	2023111600000441	S.P.
MILLENIU INSURANCE BROKER	NOTA 50421	16.11.2023	polita asigurare GEORGIA	16.11.2023	57,00	2023111600000443	S.P.
WECO TMC SRL	139804	03.11.2023	bilete avion	16.11.2023	3522,18	2023111600000439	S.P.
BUGETUL DE STAT	nota 50437	16.11.2023	c/v incasari din inchirieri nov 2023	20.11.2023	3197,29	2023111600000440	S.P.
STUDIOUL TERITORIAL CRAIOVA	nota 50451	16.11.2023	finantare SRTV Craiova	20.11.2023	14261,89	2023111700000434	S.P.
	nota 50486	20.11.2023	diurna Spania	20.11.2023	5.219,66	DPE4450E23112085048	S.P.

AF MARCOTEC	95	10.10.2023	pachet licente WOWZA SEPT 2023	22.11.2023	1.820,94	2023112100000457	S.P.
AF MARCOTEC	108	02.11.2023	pachet licente WOWZA OCT 2023	22.11.2023	1.821,46	2023112100000457	S.P.
ANCOM	TC/7092	31.10.2023	penalitati si dobanzi	22.11.2023	3,00	2023112100000449	S.P.
ANCOM	TC/7093	31.10.2023	penalitati si dobanzi	22.11.2023	2,00	2023112100000449	S.P.
ANCOM	TC/7094	31.10.2023	penalitati si dobanzi	22.11.2023	6,00	2023112100000449	S.P.
ANCOM	TC/7095	31.10.2023	penalitati si dobanzi	22.11.2023	2,00	2023112100000449	S.P.
ANCOM	TC/7096	31.10.2023	penalitati si dobanzi	22.11.2023	2,00	2023112100000449	S.P.
ANCOM	TC/7097	31.10.2023	penalitati si dobanzi	22.11.2023	6,00	2023112100000449	S.P.
ANCOM	TC/7098	31.10.2023	penalitati si dobanzi	22.11.2023	3,00	2023112100000449	S.P.
ASOCIATIA BIROUL ROMAN DE AUDIT TRANSMEDIA	1006408	24.10.2023	prest serv SEPT-NOV 2023	22.11.2023	1037,68	2023112100000450	S.P.
AUDIO-VIDEO PRO SRL	23135	08.08.2023	UNITATE DE MEMORIE	22.11.2023	31581,17	2023112100000461	S.P.
AUTORITATEA RUTIERA ROMANA	ref 50334	10.11.2023	taxa consultanta	22.11.2023	41,00	2023112100000483	S.P.
BBOOK BED AND BREAKFAST SRL	13350	12.10.2023	bilete avion	22.11.2023	5859,64	2023112100000473	S.P.
BBOOK BED AND BREAKFAST SRL	13419	18.10.2023	bilete avion	22.11.2023	12448,93	2023112100000473	S.P.
BBOOK BED AND BREAKFAST SRL	13459	20.10.2023	bilete avion	22.11.2023	6264,72	2023112100000473	S.P.
BEST COMMUNICATION MEDIA SRL	1901	10.10.2023	traducere autorizata	22.11.2023	216,00	2023112100000452	S.P.
CENTRUL MEDICAL DE DIAGNOSTIC SI TRATAMENT	8018	23.10.2023	prest serv	22.11.2023	1158,00	2023112100000442	S.P.
CONTINENTAL HOTELS SA	451483	12.10.2023	cazare	22.11.2023	1293,36	2023112100000441	S.P.
CONTINENTAL HOTELS SA	451031	04.10.2023	cazare	22.11.2023	696,44	2023112100000441	S.P.
CREDIDAM	399690	27.10.2023	remuneratie internet SEPT 2023	22.11.2023	9,52	2023112100000451	S.P.
CREDIDAM	399706	27.10.2023	remuneratie internet SEPT 2023	22.11.2023	301,07	2023112100000451	S.P.
DEDEMAN SRL	8600840945	01.11.2023	materiale	22.11.2023	634,35	2023112100000435	S.P.
DOLAS ECOTRADE SRL	23099	22.10.2023	revizie tehnica	22.11.2023	1700,00	2023112100000463	S.P.
DMX SOLUTION MD SRL	11168	18.10.2023	materiale	22.11.2023	1440,00	2023112100000440	S.P.
DMX SOLUTION MD SRL	11178	02.11.2023	materiale	22.11.2023	2725,00	2023112100000440	S.P.
DMX SOLUTION MD SRL	11176	02.11.2023	materiale	22.11.2023	410,55	2023112100000440	S.P.
DREAM FILM PRODUCTION COMPANY SRL	221	03.11.2023	prest serv artistice	22.11.2023	4165,00	2023112100000465	S.P.
EDENRED ROMANIA SRL	CC237324520	13.11.2023	VOUCHERE DE VACANTA	22.11.2023	1450,00	2992	A.B.
ENEL ENERGIE MUNTENIA SA	23MI14763265	26.10.2023	penalitati	22.11.2023	9,24	2023112100000482	S.P.
ENEL ENERGIE MUNTENIA SA	23MI14763286	26.10.2023	FURNIZARE ENERGIE ELECTRICA SEPT 2023 CRAIOVA	22.11.2023	83,48	2023112100000443	S.P.

ENEL ENERGIE MUNTENIA SA	23MI14763293	26.10.2023	FURNIZARE ENERGIE ELECTRICA SEPT 2023 TG MURES	22.11.2023	166,96	2023112100000443	S.P.
	nota 50240	21.11.2023	decont 5307	22.11.2023	64,00	2023112100000486	S.P.
GALES ANDREI PFA	45	01.11.2023	prest serv oct 2023	22.11.2023	11000,00	2023112100000448	S.P.
GYN CONS METALMOB SRL	2036	26.10.2023	prest serv	22.11.2023	1904,00	2023112100000467	S.P.
ICI BUCURESTI	PROF 251394	24.10.2023	reinnoire nume domeniu	22.11.2023	71,01	2023112100000453	S.P.
IONESCU CRINA ALEXANDRA CAB INDIV AV	25	07.11.2023	prest serv OCT 2023	22.11.2023	9000,00	2023112100000469	S.P.
IMPACT ADVERTISING SRL	231003161	25.10.2023	materiale	22.11.2023	1214,51	2023112100000462	S.P.
INQUAM PHOTOS SRL	3308	31.10.2023	abonament foto oct 23	22.11.2023	2300,00	2023112100000444	S.P.
IVECO TRUCK SERVICES SRL	303917454	09.10.2023	certificat limitare viteza	22.11.2023	491,80	2023112100000479	S.P.
IVECO TRUCK SERVICES SRL	303917455	09.10.2023	certificat limitare viteza	22.11.2023	491,80	2023112100000479	S.P.
J INFO TOURS	2030869	31.10.2023	bilet avion	22.11.2023	2447,60	2023112100000458	S.P.
J INFO TOURS	2030830	26.10.2023	bilet avion	22.11.2023	4694,80	2023112100000458	S.P.
J INFO TOURS	2030896	06.11.2023	bilet avion	22.11.2023	6838,86	2023112100000458	S.P.
J INFO TOURS	2030831	26.10.2023	bilet avion	22.11.2023	933,01	2023112100000458	S.P.
JILINSCHI EMANUEL	nota 50234	21.11.2023	decont	22.11.2023	680,00	2023112100000484	S.P.
LASER SHOWS SRL	1315	13.10.2023	prest serv	22.11.2023	4853,53	2023112100000466	S.P.
LISTA TECH SRL	00010074	01.11.2023	licente Microsoft	22.11.2023	16814,70	2023112100000481	S.P.
MEDIAFOREST SRL	3019	03.10.2023	prest serv monitorizare SEPT 2023	22.11.2023	3255,74	2023112100000454	S.P.
MEDIAFOREST SRL	3043	01.11.2023	prest serv monitorizare OCT 2023	22.11.2023	3250,84	2023112100000454	S.P.
MEDIA PRODUCTIONS ENTERTAINMENT SRL	0178	16.10.2023	prest serv	22.11.2023	16660,00	2023112100000437	S.P.
MIDIAN COMEXIM SRL	2805	30.10.2023	control etanseitate	22.11.2023	4575,32	2023112100000447	S.P.
MILLENIUM INSURANCE BROKER	nota 50354	22.11.2023	polita asigurare Elvetia	22.11.2023	53,00	2023112200000456	S.P.
MILLENIUM INSURANCE BROKER	NOTA 50355	22.11.2023	polita asigurare Moldova	22.11.2023	82,00	2023112200000455	S.P.
NEI DIVIZIA DE SECURITATE SRL	1463714	01.11.2023	transport valori OCT 2023	22.11.2023	487,90	2023112100000446	S.P.
NERV FILM SRL	154	06.11.2023	licenta film	22.11.2023	17743,19	2023112100000438	S.P.
NETCITY TELECOM	NET 231728	05.10.2023	chirie tubete OCT 2023	22.11.2023	579,63	2023112100000468	S.P.
OFFICE MAX SRL	23005885	03.11.2023	rechizite	22.11.2023	773,86	2023112100000460	S.P.
ORANGE ROMANIA SA	JAQ029920811	02.10.2023	ABONAMENT date mobile OCT 2023	22.11.2023	201,28	2023112100000480	S.P.
ONE SOFTWARE SRL	9084380	02.10.2023	prest serv SEPT 2023	22.11.2023	8499,99	2023112100000459	S.P.
PARLAMENTUL ROMANIEI	4715	01.11.2023	consum apa	22.11.2023	12,60	2023112100000477	S.P.

PARLAMENTUL ROMANIEI	4721	01.11.2023	consum energie termica	22.11.2023	8,80	2023112100000476	S.P.
PARLAMENTUL ROMANIEI	4729	03.11.2023	consum energie electrica	22.11.2023	186,83	2023112100000475	S.P.
PRO LINE PRODCOM SRL	33429	03.11.2023	hdd extern	22.11.2023	535,50	2023112100000478	S.P.
PRO LINE PRODCOM SRL	33232	27.10.2023	hdd extern	22.11.2023	1500,00	2023112100000478	S.P.
PRO LINE PRODCOM SRL	33159	25.10.2023	hdd extern	22.11.2023	849,90	2023112100000478	S.P.
SChARF FILM PRODUCTION SRL	198	13.11.2023	cesiune film	22.11.2023	595,00	2023112100000436	S.P.
SEVEN SYS SRL	673	07.11.2023	prest serv mecanice amenajare anexa	22.11.2023	49980,00	2023112100000471	S.P.
SINDICATUL ROMAN AL JURNALISTILOR MEDIASIND	nota 33130	02.11.2023	chelt de judecata	22.11.2023	2380,00	2023112100000487	S.P.
SOCIETATEA ROMANA DE RADIODIFUZIUNE	2172	08.11.2023	prest serv	22.11.2023	4858,77	2023112100000470	S.P.
SPECTACULAR CONSULTING SRL	1	18.10.2023	prest serv	22.11.2023	44100,00	2023112100000474	S.P.
STUDIOUL TERITORIAL CLUJ	nota 50519	20.11.2023	finantare emisiunea Garantat 100 %	22.11.2023	1482,19	2023112100000434	S.P.
STUDIOUL TERITORIAL CLUJ	nota 50127	06.11.2023	finantare transmisiune volei	22.11.2023	1000,00	2023112100000489	S.P.
STUDIOUL TERITORIAL IASI	nota 50528	21.11.2023	finantare deplasare chelt emisiunea Oamenii anului	22.11.2023	1095,00	2023112100000488	S.P.
UCMR ADA	2023UCM04183	27.10.2023	DR AUTOR internet august 2023	22.11.2023	119,00	2023112100000455	S.P.
UCMR ADA	2023UCM04184	27.10.2023	DR AUTOR internet august 2023	22.11.2023	35,70	2023112100000455	S.P.
UNIVERSITATEA BABES BOLYAI	2153	12.09.2023	chiRIE oct2023	22.11.2023	157,80	2023112100000445	S.P.
UPFR	20230798	25.10.2023	remuneratie SEPT 2023	22.11.2023	602,14	2023112100000472	S.P.
VIGRA MARKETING & SERVICES SRL	15168778	10.10.2023	LOCTITE	22.11.2023	252,28	2023112100000456	S.P.
WECO TMC SRL	138912	13.10.2023	bilete avion	22.11.2023	3270,02	2023112100000464	S.P.
ZEEDO MEDIA SRL	142623	03.10.2023	lichid fum	22.11.2023	260,00	2023112100000439	S.P.
ZEEDO MEDIA SRL	143008	06.10.2023	lichid fum	22.11.2023	259,00	2023112100000439	S.P.
ASSOCIATED PRESS TELEVISION NEWS LTD	91012241	01.10.2023	prest serv OCT 2023	22.11.2023	36.321,60	DPE4450E23112285513	S.P.
AVANON SA	INV-CH- 00003761	17.10.2023	prest serv oct 2023	22.11.2023	54.691,51	DPE4450E23112285512	S.P.
DISCOVERY CORPORATE SERVICES LIMITED	50013882	30.10.2023	costuri productie	22.11.2023	68.122,07	DPE4450E23112285508	S.P.
EUROPEAN BROADCASTING UNION	1-153218	08.10.2023	NEW EXCHANGE oct 2023	22.11.2023	225.243,46	DPE4450E23112285514	S.P.
EUROVISION SERVICES	18-254972	19.10.2023	costuri tehnice	22.11.2023	124.265,00	DPE4450E23112285509	S.P.
FIAT IFTA	2023/98	10.02.2023	COTIZATIE	22.11.2023	4.225,01	DPE4450E23112285511	S.P.
FILMS SANS FRONTIERES	2310/13064	02.11.2023	licenta film	22.11.2023	62.629,56	DPE4450E23112223824	S.P.
AF MARCOTEC	0109	02.11.2023	SERV DE SUPORT SI MENTENANTA PT STORAGE-UL DE PROD CTIBL DDNL MEDIASCALEB OCT 2023	23.11.2023	17.205,41	2994	A.B.
AGERPRES	232154	01.11.2023	abonament octombrie 2023	23.11.2023	10591,00	2995	A.B.
APA NOVA	231355393	02.11.2023	SERV APA CANAL MOLIERE oct 2023	23.11.2023	2456,13	2996	A.B.
APA NOVA	231355336	02.11.2023	SERV APA CANAL DOROBANTI DOROBANTI oct 2023	23.11.2023	14871,61	2997	A.B.
ARMADATA	12878	01.11.2023	TARIF DATE SNMATV oct 2023	23.11.2023	86172,55	2998	A.B.

CRIBO CLEAN SERVICES SRL	1658	01.11.2023	PREST SERV CURATENIE OCTOMBRIE 2023	23.11.2023	199433,23	2999	A.B.
DENDRIO SOUTIONS SRL	2310-00153	31.10.2023	CDN SERVICE OCTOMBRIE 2023	23.11.2023	36949,50	3000	A.B.
EAST EUROPEAN BUSINESS CENTER SRL	0511	02.11.2023	SERV DE SUPRAVEGHERE SI VERIF TEHNICA A INST/ECHIP DIN DOMENIUL IECIB	23.11.2023	1328,04	3001	A.B.
ENEL ENERGIE MUNTENIA SA	23MI14763271	26.10.2023	FURNIZARE ENERGIE ELECTRICA SEPT 2023 DOROBANTI	23.11.2023	149527,96	3002	A.B.
ENEL ENERGIE MUNTENIA SA	23MI14763265	26.10.2023	FURNIZARE ENERGIE ELECTRICA SEPT 2023 DOROBANTI	23.11.2023	184284,70	3002	A.B.
ENEL ENERGIE MUNTENIA SA	23MI14763278	26.10.2023	FURNIZARE ENERGIE ELECTRICA SEPT 2023 SERGIU MUNTEPI	23.11.2023	523,71	3003	A.B.
ENEL ENERGIE MUNTENIA SA	23MI14763275	26.10.2023	FURNIZARE ENERGIE ELECTRICA SEPT 2023 MOLIERE	23.11.2023	778,86	3003	A.B.
ENEL ENERGIE MUNTENIA SA	23MI14763273	26.10.2023	FURNIZARE ENERGIE ELECTRICA SEPT 2023 JILAVA	23.11.2023	737,23	3003	A.B.
ENEL ENERGIE MUNTENIA SA	23MI14763295	26.10.2023	FURNIZARE ENERGIE ELECTRICA SEPT 2023 IASI	23.11.2023	9783,85	3004	A.B.
ENEL ENERGIE MUNTENIA SA	23MI14763286	26.10.2023	FURNIZARE ENERGIE ELECTRICA SEPT 2023 CRAIOVA	23.11.2023	6598,77	3004	A.B.
ENEL ENERGIE MUNTENIA SA	23MI14763288	26.10.2023	FURNIZARE ENERGIE ELECTRICA SEPT 2023 CLUJ	23.11.2023	92,31	3004	A.B.
ENEL ENERGIE MUNTENIA SA	23MI14763293	26.10.2023	FURNIZARE ENERGIE ELECTRICA SEPT 2023 TG MURES	23.11.2023	26981,71	3004	A.B.
FUNDATIA TEATRU CONTEMPORAN	128	30.10.2023	REALIZ SI DIFUZ EMIS PROFESIONISTII	23.11.2023	8572,45	3005	A.B.
FUNDATIA TEATRU CONTEMPORAN	129	06.11.2023	REALIZ SI DIFUZ EMIS PROFESIONISTII	23.11.2023	8575,90	3005	A.B.
LA FANTANA SRL	15490942	31.10.2023	CHIRIE PURIFICATOR oct 2023	23.11.2023	2515,42	3006	A.B.
MAGUAY COMPUTERS SRL	9748	01.11.2023	SERV DE SUPORT SI MENTENANTA PT ROBOT ARHIVA CTIBL OCT 2023	23.11.2023	5654,88	3007	A.B.
MERIDIAN ENTERPRISE LEASING SRL	24199	01.11.2023	leasing auto OCT 2023	23.11.2023	213100,62	3008	A.B.
OMV PETROM MARKETING	6423605908	31.10.2023	CARBURANT OCTOMBRIE 2023	23.11.2023	96802,01	3009	A.B.
ORANGE ROMANIA SA	JAQ029920811	02.10.2023	ABONAMENT TEL FIXA OCT 2023	23.11.2023	24519,71	3010	A.B.
OSIM	nota 75825	20.11.2023	taxa inregistrare publicare examinare	23.11.2023	2126,00	2023112300000441	S.P.
OSIM	nota 75826	20.11.2023	taxa inregistrare publicare examinare	23.11.2023	2126,00	2023112300000442	S.P.
OTIS LIFT SRL	23016395	30.10.2023	SERV MENTENANTA ASCENSOARE PT PERS OCT 2023	23.11.2023	3203,48	3011	A.B.
OTIS LIFT SRL	23016396	30.10.2023	SERV MENTENANTA ASCENSOARE PT MF OCT 2023	23.11.2023	2975,00	3011	A.B.
RER ECOLOGIC	10892469	07.11.2023	COLECTARE, TRANSP, DEPOZITARE DESEU MENAJER OCT 2023	23.11.2023	17176,46	3012	A.B.
ROMTEK ELECTRONICS SRL - 55.12	9157	02.11.2023	LICENTE ENPS OCTOMBRIE 2023	23.11.2023	47499,74	2993	A.B.
STURZU TRANDAFIR MIHAIL PFA	373	07.11.2023	SERV DE MANAGEMENT ENERGETIC oct 2023	23.11.2023	600,00	3013	A.B.
VODAFONE ROMANIA SA	598779656	27.10.2023	SERV TELEFONIE MOBILA TIMISOARA OCT 2023	23.11.2023	197,53	3014	A.B.
VODAFONE ROMANIA SA	598670298	27.10.2023	SERV TELEFONIE MOBILA CRAIOVA OCT 2023	23.11.2023	311,22	3015	A.B.
VODAFONE ROMANIA SA	599097831	27.10.2023	SERV TELEFONIE MOBILA CLUJ OCT 2023	23.11.2023	1111,25	3016	A.B.
VODAFONE ROMANIA SA	14771713	31.10.2023	SERV TELEFONIE MOBILA SEPT 2023	23.11.2023	13094,23	3017	A.B.
VODAFONE ROMANIA SA (UPC)	598935804	27.10.2023	SERV DE TRANS DATE DE TIP VOIP OCT 2023	23.11.2023	10626,59	3018	A.B.
BUGETUL DE STAT	NOTA 50284	09.11.2023	impozit nerezidenti OCT 2023	24.11.2023	192	10992	A.B.
BUGETUL DE STAT	NOTA 50284	09.11.2023	impozit nerezidenti OCT 2023	24.11.2023	1117	10993	A.B.



BUGETUL DE STAT	NOTA 50285	09.11.2023	impozit nerezidenti OCT 2023	24.11.2023	834	10991	S.P.
BUGETUL DE STAT	NOTA 50285	09.11.2023	impozit nerezidenti OCT 2023	24.11.2023	2358	10991	S.P.
BUGETUL DE STAT	NOTA 50285	09.11.2023	impozit nerezidenti OCT 2023	24.11.2023	4193	10991	S.P.
BUGETUL DE STAT	NOTA 50285	09.11.2023	impozit nerezidenti OCT 2023	24.11.2023	397	10991	S.P.
BUGETUL DE STAT	NOTA 50285	09.11.2023	impozit nerezidenti OCT 2023	24.11.2023	803	10991	S.P.
BUGETUL DE STAT	nota 50473	17.11.2023	tva de plata oct 2023	24.11.2023	499249	3029	S.P.
BUGETUL DE STAT	nota 920	17.11.2023	obligatii fiscale aferente onorarii	24.11.2023	1127	10990	S.P.
BUGETUL DE STAT	nota 920	17.11.2023	obligatii fiscale aferente onorarii	24.11.2023	2953	10990	S.P.
BUGETUL DE STAT	nota 920	17.11.2023	obligatii fiscale aferente onorarii	24.11.2023	1578	10990	S.P.
BUGETUL DE STAT	nota 920	17.11.2023	obligatii fiscale aferente onorarii	24.11.2023	9062	10990	S.P.
BUGETUL DE STAT	nota 920	17.11.2023	obligatii fiscale aferente onorarii	24.11.2023	902	10990	S.P.
BUGETUL DE STAT	nota 920	17.11.2023	obligatii fiscale aferente onorarii	24.11.2023	2257	10990	S.P.
BUGETUL DE STAT	nota 920	17.11.2023	obligatii fiscale aferente onorarii	24.11.2023	36	10990	S.P.
BUGETUL DE STAT	nota 920	17.11.2023	obligatii fiscale aferente onorarii	24.11.2023	137	10990	S.P.
BUGETUL DE STAT	nota 920	17.11.2023	obligatii fiscale aferente onorarii	24.11.2023	2502	10990	S.P.
BUGETUL DE STAT	nota 920	17.11.2023	obligatii fiscale aferente onorarii	24.11.2023	342	10990	S.P.
BUGETUL DE STAT	nota 920	17.11.2023	obligatii fiscale aferente onorarii	24.11.2023	120	10990	S.P.
BUGETUL DE STAT	nota 920	17.11.2023	obligatii fiscale aferente onorarii	24.11.2023	692	10990	S.P.
BUGETUL DE STAT			obligatii fiscale aferente drepturilor salariale oct. 2023	24.11.2023	10815250		A.B.
MILLENIUM INSURANCE BROKER	nota 50550	24.11.2023	polita asigurare Germania	24.11.2023	159,00	10995	S.P.
MILLENIUM INSURANCE BROKER	nota 50551	24.11.2023	polita asigurare Belgia	24.11.2023	206,00	10996	S.P.
MILLENIUM INSURANCE BROKER	nota 50549	24.11.2023	polita asigurare Ucraina	24.11.2023	186,00	10997	S.P.
MILLENIUM INSURANCE BROKER	nota 50552	24.11.2023	polita asigurare SUA	24.11.2023	172,00	10998	S.P.
SOCIETATEA ROMANA DE TELEVIZIUNE	nota 50368	22.11.2023	REINTREGIRE AB UTILITATI INCASATE noiembrie 2023	24.11.2023	948,06	10994	S.P.
INSTITUTUL NATIONAL DE CERCETARE DEZVOLTARE PT PROTECTIA MUNCII	3367	14.11.2023	determinari fizice chimice si biologice in mediul de munca	27.11.2023	119000,00	11270000442	S.P.
MILLENIUM INSURANCE BROKER	nota 50593	27.11.2023	polita asigurare Dubai	27.11.2023	51,00	2023112700000445	S.P.
ONORARII	nota 20294	20.11.2023	onorariu marinescu mihai eugen	27.11.2023	2115,00	10999	S.P.
OSIM	nota 75806	09.11.2023	taxa inregistrare publicare examinare	27.11.2023	247,00	2023112700000446	S.P.
STUDIOIUL TERITORIAL CLUJ	NOTA 50534	24.11.2023	finantare emisiunea NATURA SI AVENTURA	27.11.2023	1260,00	2023112700000444	S.P.

STUDIOUL TERITORIAL IASI	nota 50535	24.11.2023	finantare emisiunea ROMANIA IN BUCATE	27.11.2023	280,00	2023112700000443	S.P.
3DD ENTERTAINMENT LTD	11510	24.10.2023	licenta film	27.11.2023	33.549,53	2023112730183377	A.B.
UEFA	90020538	16.08.2023	costuri tehnice	27.11.2023	11.183,18	DPE4450E23112786151	S.P.
AF MARCOTEC	0104	25.10.2023	echipamente	28.11.2023	297.076,36	11280000447	S.P.
FARMACIA PLURIMEX PARHON	1705	20.11.2023	medicamente	28.11.2023	636,68	2023112800000449	S.P.
FAST BROKERS	48044	25.10.2023	PRIME DE ASIGURARE RCA	28.11.2023	3554,00	2023112800000442	S.P.
FAST BROKERS	48045	25.10.2023	PRIME DE ASIGURARE RCA	28.11.2023	3554,00	2023112800000442	S.P.
FAST BROKERS	48046	25.10.2023	PRIME DE ASIGURARE RCA	28.11.2023	3554,00	2023112800000442	S.P.
MILLENIU INSURANCE BROKER	decont 1	25.10.2023	asigurare RCA	28.11.2023	733,00	2023112800000446	S.P.
OMNIASIG VIG	decont prima	28.11.2023	decont prime	28.11.2023	8598,00	2023112800000451	S.P.
SELGROS CASH & CARRY SRL	423319006031	15.11.2023	materiale	28.11.2023	350,15	2023112800000445	S.P.
RARTEL SA	281	01.11.2023	SERV TRANS PACHET DE PROGRAME SRTV PE SATELIT OCT 2023	29.11.2023	1560401,30	3048	A.B.
TORA DISTRIBUTION SYSTEM SRL	17195	16.11.2023	varta baterii	29.11.2023	4273,29	11002	S.P.
MUNHWA BROADCASTING CORP	348	27.10.2023	LICENTA FILM	29.11.2023	145.931,25	2023112939416307	A.B.