



Departamentul Economic
Plăți efectuate în luna octombrie 2023



Furnizor	Document	Data	Explicatie	Data platii	Plata	Numar OP	Sursa de finantare
BUGETUL DE STAT	nota 773	28.09.2023	alte ven sume incasate de la casmb	04.10.2023	290173	10040000435	S.P.
MILLENIUM INSURANCE BROKER	nota 48980	03.10.2023	polita asigurare Portugalia	04.10.2023	106,00	10962	S.P.
MILLENIUM INSURANCE BROKER	nota 48943	02.10.2023	polita asigurare Italia	04.10.2023	40,00	10963	S.P.
MOVIE PEOPLE SRL	1217	06.09.2023	prest servicii	04.10.2023	1.700,00	10965	S.P.
OMNIASIG VIG	decont prima	04.10.2023	decont prime	04.10.2023	7539,00	10966	S.P.
PARLAMENTUL ROMANIEI	4758	19.09.2023	consum energie electrica	04.10.2023	165,52	10964	S.P.
SOCIETATEA ROMANA DE TELEVIZIUNE	nota 773	28.09.2023	REINTREGIRE AB SUME INCASATE DE LA CASMB 2023	04.10.2023	276614,00	10040000434	S.P.
FILIALA CHISINAU	nota	28.09.2023	finantare cf ctr 32630/30.01.2023 sept 2023	04.10.2023	730.863,58	2023100491822435	A.B.
MILLENIUM INSURANCE BROKER	nota 49125	05.10.2023	polita asigurare Canada	06.10.2023	310,00	2023100500000435	S.P.
SOCIETATEA ROMANA DE TELEVIZIUNE	nota 786	05.10.2023	REINTREGIRE AB SUME INCASATE DE LA CASMB 2023	06.10.2023	60442,00	10060000434	S.P.
SOCIETATEA ROMANA DE TELEVIZIUNE	nota 784	05.10.2023	REINTREGIRE AB SUME INCASATE DE LA CASMB 2023	06.10.2023	269893,00	10060000434	S.P.
WECO TMC SRL	137704	15.09.2023	bilete avion	06.10.2023	12897,00	2023100500000434	S.P.
OMNIASIG VIG	decont prima	09.10.2023	decont prime	09.10.2023	8598,00	10967	S.P.
AGERPRES	231948	03.10.2023	abonament septembrie 2023	10.10.2023	9145,15	2521	A.B.
AIC SERVICE NETWORK SRL	073091	27.09.2023	reparatii auto	10.10.2023	17888,37	2023100900000491	S.P.
ALGERNON IMPEX SRL	1010284635	05.09.2023	materiale	10.10.2023	944,86	2023100900000539	S.P.
AVVA MMIX STUDIO SRL	510	28.09.2023	prest serv	10.10.2023	595,00	2023100900000511	S.P.

BEST COMMUNICATION MEDIA SRL	1897	11.09.2023	traducere autorizata	10.10.2023	360,00	2522	A.B.
BUGETUL DE STAT	nota 48603	19.09.2023	c/v incasari din inchirieri sept 2023	10.10.2023	3194,53		S.P.
CREDIDAM	397102	19.09.2023	REMUN DR DE AUTOR TRIM II 2023	10.10.2023	317173,92	10090000479	S.P.
CREDIDAM	397335	22.09.2023	remuneratie internet AUGUST 2023	10.10.2023	9,52	2023100900000481	S.P.
CREDIDAM	397336	22.09.2023	remuneratie internet AUGUST 2023	10.10.2023	328,44	2023100900000481	S.P.
CREDIDAM	397103	19.09.2023	remuneratie Tv Araix	10.10.2023	323,78	2023100900000477	S.P.
DHL INTERNATIONAL ROMANIA	BUHR001375727	23.09.2023	expediere plic	10.10.2023	202,84	2023100900000503	S.P.
DMX SOLUTION MD SRL	11151	08.09.2023	materiale	10.10.2023	500,00	2023100900000533	S.P.
ENEL ENERGIE MUNTENIA SA	23MI13173510	20.09.2023	penalitati	10.10.2023	17,74	2023100900000519	S.P.
ENEL ENERGIE MUNTENIA SA	23MI13173513	20.09.2023	FURNIZARE ENERGIE ELECTRICA AUG 2023 MOLIERE	10.10.2023	882,66	2523	A.B.
ENEL ENERGIE MUNTENIA SA	23MI13173514	20.09.2023	FURNIZARE ENERGIE ELECTRICA AUG 2023 SERGIU DUMITRU	10.10.2023	671,92	2523	A.B.
ENEL ENERGIE MUNTENIA SA	23MI13173512	20.09.2023	FURNIZARE ENERGIE ELECTRICA AUG 2023 JILAVA	10.10.2023	725,52	2523	A.B.
ENEL ENERGIE MUNTENIA SA	23MI13173515	20.09.2023	FURNIZARE ENERGIE ELECTRICA AUG 2023 CRAIOVA	10.10.2023	8151,08	2524	A.B.
ENEL ENERGIE MUNTENIA SA	23MI13173517	20.09.2023	FURNIZARE ENERGIE ELECTRICA AUG 2023 TG MURES	10.10.2023	28981,58	2524	A.B.
ENEL ENERGIE MUNTENIA SA	23MI13173516	20.09.2023	FURNIZARE ENERGIE ELECTRICA AUG 2023 CLUJ	10.10.2023	93,89	2525	A.B.
ENEL ENERGIE MUNTENIA SA	23MI13173518	20.09.2023	FURNIZARE ENERGIE ELECTRICA AUG 2023 IASI	10.10.2023	14187,80	2525	A.B.
INQUAM PHOTOS SRL	3249	30.09.2023	abonament foto sept 23	10.10.2023	2.300,00	2023100900000483	S.P.
IVECO TRUCK SERVICES SRL	7015642	25.09.2023	autoutilitara	10.10.2023	399.840,00	10090000493	S.P.
IVECO TRUCK SERVICES SRL	7015643	25.09.2023	autoutilitara	10.10.2023	399.840,00	10090000493	S.P.
IVECO TRUCK SERVICES SRL	7015644	25.09.2023	autoutilitara	10.10.2023	399.840,00	10090000493	S.P.
J INFO TOURS	2420504	21.09.2023	CAZARE	10.10.2023	16727,75	202310100000445	S.P.
J INFO TOURS	2030615	25.09.2023	bilet avion	10.10.2023	18399,62	202310100000445	S.P.

MILLENIUM INSURANCE BROKER	nota 49276	10.10.2023	polita asigurare Marea Britanie	10.10.2023	94,00	202310100000434	S.P.
MUSTEA M MARCEL MIHAI	NOTA 32716	15.09.2023	suma necuvenita	10.10.2023	778,97	2023100900000543	S.P.
NET BRINEL SA	2304880	31.08.2023	PREST SERV august 2023	10.10.2023	11.662,00	2023100900000537	S.P.
OFFICE MAX SRL	23005072	25.09.2023	rechizite	10.10.2023	776,53	2023100900000489	S.P.
ORANGE ROMANIA COMMUNICATIONS SA	TKR230308308105	01.09.2023	abonament sept 2023	10.10.2023	43,99	2023100900000515	S.P.
OSIM	nota 49192	09.10.2023	taxa inregistrare publicare examinare	10.10.2023	1829,00	2023100900000521	S.P.
OSIM	nota 49192	09.10.2023	taxa inregistrare publicare examinare	10.10.2023	1582,00	2023100900000523	S.P.
OSIM	nota 49192	09.10.2023	taxa inregistrare publicare examinare	10.10.2023	1582,00	2023100900000525	S.P.
OSIM	nota 49192	09.10.2023	taxa inregistrare publicare examinare	10.10.2023	2125,00	2023100900000527	S.P.
OSIM	nota 49192	09.10.2023	taxa inregistrare publicare examinare	10.10.2023	1582,00	2023100900000529	S.P.
OSIM	nota 49192	09.10.2023	taxa inregistrare publicare examinare	10.10.2023	1582,00	2023100900000531	S.P.
ONE SOFTWARE SRL	9084351	01.09.2023	prest serv AUGUST 2023	10.10.2023	8.499,99	2023100900000495	S.P.
PARADA FILM SRL	202317	28.09.2023	taxa difuzare film	10.10.2023	595,00	2023100900000513	S.P.
PARADOX FILM SRL	22	03.10.2023	licenta film	10.10.2023	595,00	2023100900000507	S.P.
RCS RDS	FDB2360094481	06.09.2023	abonament sept 2023	10.10.2023	58,00	2023100900000517	S.P.
ROMTEK ELECTRONICS SRL - 55.12	9021	04.09.2023	LICENTE ENPS AUGUST 2023	10.10.2023	47499,99	2527	A.B.
SCHARF FILM PRODUCTION SRL	197	28.09.2023	cesiune film	10.10.2023	595,00	2023100900000505	S.P.
SINDICATUL ROMAN AL JURNALISTILOR MEDIASIND	nota 32661	06.09.2023	chelt de judecata	10.10.2023	4.760,00	2023100900000545	S.P.
SOCIETATEA ROMANA DE RADIODIFUZIUNE	1564	07.09.2023	prest serv	10.10.2023	4.858,77	2023100900000487	S.P.
SMILEY COLORS SERVICE SRL	1252	25.09.2023	prest serv	10.10.2023	1360,00	2023100900000509	S.P.
SMILEY COLORS SERVICE SRL	1246	20.09.2023	prest serv	10.10.2023	9360,00	2023100900000509	S.P.
STUDIOUL TERITORIAL CLUJ	nota 49212	09.10.2023	finantare	10.10.2023	47175,10	2023100900000499	S.P.
STUDIOUL TERITORIAL TARGU MURES	nota 49233	10.10.2023	finantare SRTV TG Mures	10.10.2023	21384,15	1010000436	S.P.
STUDIOUL TERITORIAL TIMISOARA	nota 48776	27.09.2023	finantare decont	10.10.2023	4827,61	2023100900000541	S.P.
STUDIOUL TERITORIAL TIMISOARA	nota 49233	10.10.2023	finantare	10.10.2023	41205,46	202310100000437	S.P.
UNIVERSITATEA BABES BOLYAI	1916	01.08.2023	chiRIE sept 2023	10.10.2023	157,80	2023100900000470	S.P.
VIGRA MARKETING & SERVICES SRL	15167812	05.09.2023	LOCTITE	10.10.2023	756,84	2023100900000535	S.P.
VISARTA	3009	14.09.2023	DR AUTOR TRIM II 2023	10.10.2023	15,26	2023100900000497	S.P.
VODAFONE ROMANIA SA	14731292	20.09.2023	SERV TELEFONIE MOBILA AUG 2023	10.10.2023	13662,23	2526	A.B.
WECO TMC SRL	137878	20.09.2023	bilete avion	10.10.2023	1527,59	2023100900000501	S.P.
WECO TMC SRL	137787	18.09.2023	bilete avion	10.10.2023	993,80	2023100900000501	S.P.
ZEEDO MEDIA SRL	140115	08.09.2023	mufe	10.10.2023	4.669,09	2023100900000485	S.P.
ASSOCIATED PRESS TELEVISION NEWS LTD	91006659	01.09.2023	prest serv sept 2023	10.10.2023	37.734,40	DPE4450E23101078403	S.P.

	NOTA 49292	10.10.2023	diurna si cazare	10.10.2023	16.211,64	202310100000447	S.P.
ISIFA	23051289	07.09.2023	licenta imagini Shutterstock	10.10.2023	1.153,44	202310100000438	S.P.
ISIFA	23051290	07.09.2023	licenta imagini Shutterstock	10.10.2023	1.153,44	202310100000438	S.P.
ISIFA	23051288	07.09.2023	licenta imagini Shutterstock	10.10.2023	2.604,49	202310100000438	S.P.
ISIFA	23051287	07.09.2023	licenta imagini Shutterstock	10.10.2023	2.604,49	202310100000438	S.P.
MEDIAPOWER SERVICES	2023-047	31.08.2023	prest serv suport AUGUST 2023	10.10.2023	16.628,57	2023101016424903	A.B.
SNTV	S000601.00003431	01.09.2023	prest serv sept 2023	10.10.2023	21.225,60	DPE4450E23101078404	S.P.
	nota 49247	10.10.2023	diurna Spania	11.10.2023	2.259,84	DPE4450E23101178	S.P.
LIGHTS UP PROFESSIONAL SRL	NOTA 49303	11.10.2023	restituire garantie de participare	12.10.2023	14.239,20	2023101100000436	S.P.
MILLENIUM INSURANCE BROKER	nota 49324	11.10.2023	polita asigurare Grecia	12.10.2023	106,00	2023101100000435	S.P.
WECO TMC SRL	136774	23.08.2023	bilete avion	12.10.2023	739,31	2023101100000444	S.P.
WECO TMC SRL	136847	25.08.2023	bilete avion	12.10.2023	1115,00	2023101100000444	S.P.
ZEEDO MEDIA SRL	nota 49302	11.10.2023	restituire garantie participare	12.10.2023	14.239,20	2023101100000437	S.P.
ONORARII	NOTA 20279	10.10.2023	onorarii colaboratori	13.10.2023	99415,00		S.P.
ONORARII	NOTA 20279	10.10.2023	onorarii colaboratori	13.10.2023	4512,00		S.P.
ONORARII	NOTA 20279	10.10.2023	onorarii colaboratori	13.10.2023	54863,00		S.P.
ONORARII	NOTA 20279	10.10.2023	onorarii colaboratori	13.10.2023	7454,00		S.P.
ONORARII	NOTA 20279	10.10.2023	onorarii colaboratori	13.10.2023	19366,00		S.P.
ONORARII	NOTA 20279	10.10.2023	onorarii colaboratori	13.10.2023	16920,00		S.P.
ONORARII	NOTA 20279	10.10.2023	retragere numerar pt plata onorarii colaboratori	13.10.2023	11867,00		S.P.
SALARII			drepturi salariale si asimilate Buc+teritoriale/sept 2023	13.10.2023	14552644,36		A.B.
BUGETUL DE STAT	nota 49381	13.10.2023	c/v incasari din inchirieri oct 2023	16.10.2023	949,46	2023101600000434	S.P.
MILLENIUM INSURANCE BROKER	nota 49392	13.10.2023	polita sigurare FRANTA	16.10.2023	80,00	2023101600000436	S.P.
MILLENIUM INSURANCE BROKER	nota	18.10.2023	polita asigurare SUA	18.10.2023	133,00	2023101800000435	S.P.
MILLENIUM INSURANCE BROKER	nota 49458	18.10.2023	polita asigurare SUA	18.10.2023	198,00	2023101800000436	S.P.
MILLENIUM INSURANCE BROKER	nota 49459	18.10.2023	polita asigurare Belgia	18.10.2023	94,00	2023101800000437	S.P.
OMNIASIG VIG	decont prima	17.10.2023	decont prime	18.10.2023	635,00	2023101800000434	S.P.
OMNIASIG VIG	decont prima	18.10.2023	decont prime	18.10.2023	852,00	2023101800000438	S.P.
SAFETY BROKER DE ASIGURARE SA	DECONT 001710834	20.09.2023	polite RCA	18.10.2023	3843,00	2023101700000434	S.P.
SAFETY BROKER DE ASIGURARE SA	DECONT 001710835	20.09.2023	polite RCA	18.10.2023	3911,00	2023101700000434	S.P.
EUROPEAN BROADCASTING UNION	1-152979	11.07.2023	cotizatie trim 3.2023	18.10.2023	457.869,17	DPE4450E23101879777	S.P.
ARMADATA	12788	02.10.2023	TARIF DATE SNMATV sept 2023	19.10.2023	86306,12	2702	A.B.
ENEL ENERGIE MUNTENIA SA	23MI13173511	20.09.2023	FURNIZARE ENERGIE ELECTRICA AUG 2023 DOROBANTI	19.10.2023	167917,64	2703	A.B.

ENEL ENERGIE MUNTENIA SA	23MI13173511	20.09.2023	FURNIZARE ENERGIE ELECTRICA AUG 2023 DOROBANTI	19.10.2023	106160,00	2703	A.B.
E.ON ENERGIE ROMANIA	10329476523	21.09.2023	FURNIZARE GAZE NATURALE DOROBANTI 18.06-31.08.23	19.10.2023	11466,63	2705	A.B.
GENERALI ROMANIA ASIGURARE	93856	18.10.2023	polita asigurare deplasare Spania	19.10.2023	838,00	2023101800000440	S.P.
RARTEL SA	232	01.09.2023	SERV TRANS PACHET DE PROGRAME SRTV PE SATELIT AUGUST 2023	19.10.2023	1552327,39	2704	A.B.
ISIFA	23051291	08.09.2023	licenta imagini Shutterstock	19.10.2023	1.728,76	10972	A.B.
STUDIOUL TERITORIAL CRAIOVA	nota 49502	19.10.2023	finantare SRTV Craiova	23.10.2023	21921,23	202310200000434	S.P.
	nota 49470	19.10.2023	diurna Spania	24.10.2023	5.221,02	DPE4450E23102480495	S.P.
ALGERNON IMPEX SRL	1010286826	27.09.2023	folie adeziva	25.10.2023	415,09	2023102500000443	S.P.
ALGERNON IMPEX SRL	1010286825	27.09.2023	folie adeziva	25.10.2023	322,01	2023102500000443	S.P.
BEST COMMUNICATION MEDIA SRL	1898	04.10.2023	traducere autorizata	25.10.2023	280,00	2023102500000441	S.P.
BUGETUL DE STAT	nota 49123	05.10.2023	impozit nerezidenti SEPT 2023	25.10.2023	4119	10977	S.P.
BUGETUL DE STAT	nota 49123	05.10.2023	impozit nerezidenti SEPT 2023	25.10.2023	2335	10977	S.P.
BUGETUL DE STAT	nota 49123	05.10.2023	impozit nerezidenti SEPT 2023	25.10.2023	298	10977	S.P.
BUGETUL DE STAT	nota 49123	05.10.2023	impozit nerezidenti SEPT 2023	25.10.2023	113	10977	S.P.
BUGETUL DE STAT	nota 49441	18.10.2023	tva de plata sept 2023	25.10.2023	313053	2715	S.P.
BUGETUL DE STAT	nota	18.10.2023	obligatii fiscale aferente onorarii	25.10.2023	137	10976	S.P.
BUGETUL DE STAT	nota	18.10.2023	obligatii fiscale aferente onorarii	25.10.2023	4829	10976	S.P.
BUGETUL DE STAT	nota	18.10.2023	obligatii fiscale aferente onorarii	25.10.2023	192	10976	S.P.
BUGETUL DE STAT	nota	18.10.2023	obligatii fiscale aferente onorarii	25.10.2023	30	10976	S.P.
BUGETUL DE STAT	nota	18.10.2023	obligatii fiscale aferente onorarii	25.10.2023	208	10976	S.P.
BUGETUL DE STAT	nota	18.10.2023	obligatii fiscale aferente onorarii	25.10.2023	6345	10976	S.P.
BUGETUL DE STAT	nota	18.10.2023	obligatii fiscale aferente onorarii	25.10.2023	288	10976	S.P.
BUGETUL DE STAT	nota	18.10.2023	obligatii fiscale aferente onorarii	25.10.2023	5377	10976	S.P.
BUGETUL DE STAT	nota	18.10.2023	obligatii fiscale aferente onorarii	25.10.2023	476	10976	S.P.
BUGETUL DE STAT	nota	18.10.2023	obligatii fiscale aferente onorarii	25.10.2023	1815	10976	S.P.
BUGETUL DE STAT	nota	18.10.2023	obligatii fiscale aferente onorarii	25.10.2023	1080	10976	S.P.
BUGETUL DE STAT	49438	18.10.2023	tva de plata sept 2023	25.10.2023	1712	10978	A.B.
BUGETUL DE STAT			obligatii fiscale aferente drepturilor salariale sept. 2023	25.10.2023	10669493		A.B.
CNCIR SA	00291	09.10.2023	taxa participare curs	25.10.2023	388,00	2023102500000440	S.P.

ENEL ENERGIE MUNTENIA SA	23MI13173515	20.09.2023	FURNIZARE ENERGIE ELECTRICA AUG 2023 CRAIOVA	25.10.2023	83,48	2023102500000435	S.P.
ENEL ENERGIE MUNTENIA SA	23MI13173517	20.09.2023	FURNIZARE ENERGIE ELECTRICA AUG 2023 TG MURES	25.10.2023	169,11	2023102500000435	S.P.
FARMACIA PLURIMEX PARHON	1680	22.09.2023	medicamente	25.10.2023	1.104,03	2023102500000436	S.P.
IONESCU CRINA ALEXANDRA CAB INDIV AV	21	09.10.2023	prest serv SEPT 2023	25.10.2023	9.000,00	2023102500000439	S.P.
J INFO TOURS	2420545	06.10.2023	CAZARE	25.10.2023	3452,89	2023102500000444	S.P.
J INFO TOURS	2420553	10.10.2023	CAZARE	25.10.2023	3870,80	2023102500000444	S.P.
LIBRA FILM PRODUCTIONS SRL	85	27.09.2023	prest serv	25.10.2023	595,00	2023102500000434	S.P.
MERIDIAN ENTERPRISE LEASING SRL	23768	02.10.2023	leasing auto SEPT 2023	25.10.2023	213100,62	2716	A.B.
OFFICE MAX SRL	23005051	22.09.2023	rechizite	25.10.2023	464,93	2023102500000442	S.P.
OFICIUL POSTAL 63	ref 48998	03.10.2023	pachet servicii corespondenta oct -nov 2023	25.10.2023	4.000,00	2023102500000446	S.P.
OMV PETROM MARKETING	6423582872	30.09.2023	CARBURANT SEPTEMBRIE 2023	25.10.2023	115294,31	2718	A.B.
PRO LINE PRODCOM SRL	32558	10.10.2023	servetele	25.10.2023	149,94	2023102500000437	S.P.
SELGROS CASH & CARRY SRL	423268004931	25.09.2023	materiale	25.10.2023	377,64	2023102500000445	S.P.
SELGROS CASH & CARRY SRL	423269004131	26.09.2023	materiale	25.10.2023	265,90	2023102500000445	S.P.
RADIOCOMUNICATII	9039560	02.06.2023	SERV DE PRELUARE, TRANS SI DIFUZARE PROGRAME SRTV mai 2023	25.10.2023	1172625,39	2720-2721	A.B.
RADIOCOMUNICATII	9039667	03.07.2023	SERV DE PRELUARE, TRANS SI DIFUZARE PROGRAME SRTV iunie 2023	25.10.2023	6545433,27	2719	A.B.
RADIOCOMUNICATII	9039775	01.08.2023	SERV DE PRELUARE, TRANS SI DIFUZARE PROGRAME SRTV iulie 2023	25.10.2023	6945910,46	2718	A.B.
RADIOCOMUNICATII	9039863	01.09.2023	SERV DE PRELUARE, TRANS SI DIFUZARE PROGRAME SRTV august 2023	25.10.2023	6948505,63	2718	A.B.
WECO TMC SRL	138475	02.10.2023	bilete avion	25.10.2023	8272,76	2023102500000438	S.P.
ANCOM	TC/5325	05.09.2023	serviciu fix si mobil	26.10.2023	1781,00	2023102500000467	S.P.
ANCOM	TC/5326	05.09.2023	serviciu fix si mobil	26.10.2023	445,00	2023102500000467	S.P.
ANCOM	TC/5327	05.09.2023	serviciu fix si mobil	26.10.2023	3115,00	2023102500000467	S.P.
ANCOM	TC/6002	06.09.2023	serviciu mobil terestru	26.10.2023	298,00	2023102500000468	S.P.
ANCOM	TC/6001	06.09.2023	serviciu mobil terestru	26.10.2023	298,00	2023102500000468	S.P.
ANCOM	TC/6810	20.09.2023	serviciu fix	26.10.2023	1380,00	2023102500000469	S.P.
ANCOM	TC/6809	20.09.2023	serviciu fix	26.10.2023	3420,00	2023102500000469	S.P.
APA NOVA	231220240	04.10.2023	SERV APA CANAL SERGIU DUMITRU IULIE 2023	26.10.2023	321,24	2722	A.B.
APA NOVA	231220707	05.10.2023	SERV APA CANAL DOROBANTI DOROBANTI sept 2023	26.10.2023	19020,06	2724	A.B.
APA NOVA	231220762	05.10.2023	SERV APA CANAL MOLIERE sept 2023	26.10.2023	2849,38	2723	A.B.
ASOCIATIA BIROUL ROMAN DE AUDIT TRANSMEDIA	1005924	16.01.2023	cotizatie BRAT 2023	26.10.2023	3795,00	2023102500000465	S.P.

AUDIO-VIDEO PRO SRL	23174	03.10.2023	echipamente	26.10.2023	104237,38	10250000451	S.P.
AUTORITATEA RUTIERA ROMANA	REF 49595	25.10.2023	taxa consultanta	26.10.2023	41,00	2023102500000476	S.P.
BBOOK BED AND BREAKFAST SRL	13311	09.10.2023	bilet avion	26.10.2023	3841,44	2023102500000461	S.P.
BEST COMMUNICATION MEDIA SRL	1899	05.10.2023	traducere autorizata	26.10.2023	1320,00	2023102500000466	S.P.
BEST COMMUNICATION MEDIA SRL	1900	09.10.2023	traducere autorizata	26.10.2023	810,00	2023102500000466	S.P.
CRIBO CLEAN SERVICES SRL	1653	01.10.2023	PREST SERV CURATENIE SEPTembrie 2023	26.10.2023	199433,23	2725	A.B.
DEDEMAN SRL	8600943458	09.10.2023	materiale	26.10.2023	2054,45	2023102500000463	S.P.
DENDRIO SOUTIONS SRL	2309-00087	29.09.2023	CDN SERVICE SEPTembrie 2023	26.10.2023	36949,50	2726	A.B.
EAST EUROPEAN BUSINESS CENTER SRL	462	02.10.2023	SERV DE SUPRAVEGHERE SI VERIF TEHNICA A INST/ECHIP DIN DOMENIUL ISCIR	26.10.2023	1328,04	2727	A.B.
FIRICA MIHAI	NOTA 49624	25.10.2023	decont	26.10.2023	514,31	2023102500000482	S.P.
FOLCLOR EVENT SRL	172	12.10.2023	prest serv	26.10.2023	15.000,00	2023102500000453	S.P.
FUNDATIA TEATRU CONTEMPORAN	127	16.10.2023	REALIZ SI DIFUZ EMIS PROFESIONISTII	26.10.2023	8566,24	2728	A.B.
GYN CONS METALMOB SRL	2003	26.09.2023	prest serv	26.10.2023	1.904,00	2023102500000480	S.P.
HIT LINE SRL	5814	25.09.2023	materiale cofura	26.10.2023	8.987,11	2023102500000457	S.P.
J INFO TOURS	2030723	09.10.2023	bilet avion	26.10.2023	4645,46	2023102500000459	S.P.
JUNIOR ENTERTAINMENT SRL	0038	12.10.2023	prest serv	26.10.2023	25.750,00	2023102500000449	S.P.
KRUGER BRENT AGENCY SRL	3818	27.09.2023	produse machiaj	26.10.2023	31.859,85	2023102500000455	S.P.
LA FANTANA SRL	15876985	29.09.2023	CHIRIE PURIFICATOR SEPT 2023	26.10.2023	2515,42	2729	A.B.
MAGUAY COMPUTERS SRL	9653	02.10.2023	SERV DE SUPORT SI MENTENANTA PT ROBOT ARHIVA STIRI SEPT 2023	26.10.2023	5654,88	2730	A.B.
	nota	05.10.2023	DECONT	26.10.2023	64,00	2023102500000472	S.P.
MINISTERUL AFACERILOR EXTERNE	nota	25.10.2023	taxa eliberare pasaport	26.10.2023	258,00	2023102500000484	S.P.
NEI DIVIZIA DE SECURITATE SRL	1457592	01.10.2023	transport valori SEPT 2023	26.10.2023	487,90	2023102500000452	S.P.
NETCITY TELECOM	net 231528	05.09.2023	chirie tubete sept 2023	26.10.2023	576,27	2023102500000454	S.P.
OFFICE MAX SRL	23005088	25.09.2023	rechizite	26.10.2023	511,70	2023102500000470	S.P.
OFFICE MAX SRL	23005089	25.09.2023	rechizite	26.10.2023	999,72	2023102500000470	S.P.
ORANGE ROMANIA SA	JAQ026517052	02.09.2023	ABONAMENT TEL FIXA sept 2023	26.10.2023	24368,88	2731	A.B.
ORANGE ROMANIA SA	JAQ026517052	02.09.2023	abonament date mobile SEPT 2023	26.10.2023	200,04	2023102500000475	S.P.
OSIM	nota	25.10.2023	taxa inregistrare publicare examinare	26.10.2023	1235,00	2023102500000485	S.P.
OTIS LIFT SRL	23014631	28.09.2023	SERV MENTENANTA ASCENSOARE PT PERS SEPT 2023	26.10.2023	3203,48	2732	A.B.
OTIS LIFT SRL	23014632	28.09.2023	SERV MENTENANTA ASCENSOARE PT MARFA SEPT 2023	26.10.2023	2975,00	2732	A.B.
ONE CONCEPT DISTRIBUTION SRL	3463	27.09.2023	prest serv reparatie	26.10.2023	4.700,50	2023102500000456	S.P.
PARLAMENTUL ROMANIEI	4773	05.10.2023	consum energie electrica	26.10.2023	184,82	2023102500000477	S.P.
PARLAMENTUL ROMANIEI	4788	05.10.2023	consum energie termica	26.10.2023	17,63	2023102500000478	S.P.

PARLAMENTUL ROMANIEI	4799	05.10.2023	consum apa	26.10.2023	13,74	2023102500000479	S.P.
PICOLLO COM SRL	223107	07.09.2023	materiale	26.10.2023	20,00	2023102500000447	S.P.
PRINCESS HELENE SRL	607	12.10.2023	PREST SERV	26.10.2023	45.220,00	2023102500000448	S.P.
PRO LINE PRODCOM SRL	32080	25.09.2023	materiale	26.10.2023	1249,99	2023102500000473	S.P.
RER ECOLOGIC	10857466	30.09.2023	COLECTARE, TRANSP, DEPOZITARE DESEU MENAJER SEPT 2023	26.10.2023	6625,44	2733	A.B.
ROPE MASTER SRL	42	16.10.2023	prest serv alpinism	26.10.2023	2380,00	2023102500000450	S.P.
SERVICE & BROADCAST SOLUTIONS	2217	10.10.2023	reparatie camera	26.10.2023	4712,40	10250000449	S.P.
SEVERIN GEORGICA	NOTA 49625	25.10.2023	decont	26.10.2023	397,76	2023102500000483	S.P.
	NOTA	05.10.2023	decont	26.10.2023	64,00	2023102500000471	S.P.
STUDIOUL TERITORIAL CLUJ	NOTA 49592	25.10.2023	finantare emisiunea Garantat 100 %	26.10.2023	1525,48	2023102500000473	S.P.
STUDIOUL TERITORIAL CLUJ	nota 49622	25.10.2023	finantare emisiunea NATURA SI AVENTURA	26.10.2023	1260,00	2023102500000481	S.P.
STUDIOUL TERITORIAL TIMISOARA	NOTA 49598	25.06.2023	finantare decont	26.10.2023	470,36	2023102500000474	S.P.
TAROM	162882	26.09.2023	bilete avion	26.10.2023	1269,00	2023102500000458	S.P.
VINTILA DIANA ALEXANDRA PFA	202027	09.10.2023	TRANSCRIERE SEDINTA CA	26.10.2023	2200,00	2734	A.B.
VODAFONE ROMANIA SA	592647875	27.09.2023	SERV TELEFONIE MOBILA TIMISOARA SEPT 2023	26.10.2023	284,09	2735	A.B.
VODAFONE ROMANIA SA	592925565	27.09.2023	SERV TELEFONIE MOBILA TG MURES SEPT 2023	26.10.2023	179,57	2736	A.B.
VODAFONE ROMANIA SA	593092543	27.09.2023	SERV TELEFONIE MOBILA IASI SEPT 2023	26.10.2023	245,41	2737	A.B.
VODAFONE ROMANIA SA	592759807	27.09.2023	SERV TELEFONIE MOBILA CRAIOVA SEPT 2023	26.10.2023	330,31	2738	A.B.
VODAFONE ROMANIA SA	592998010	27.09.2023	SERV TELEFONIE MOBILA CLUJ SEPT 2023	26.10.2023	1468,48	2739	A.B.
VODAFONE ROMANIA SA (UPC)	592814507	27.09.2023	SERV DE TRANS DATE DE TIP VOIP SEPT 2023	26.10.2023	10626,59	2740	A.B.
WECO TMC SRL	138872	13.10.2023	bilete avion	26.10.2023	4231,28	2023102500000460	S.P.
WECO TMC SRL	138498	03.10.2023	bilete avion	26.10.2023	1707,49	2023102500000451	S.P.
WOLTERS KLUWER ROMANIA SRL	229039	04.09.2023	PACHET SINTACT SEPT 2023	26.10.2023	624,64	2741	A.B.
AIC SERVICE NETWORK SRL	073402	04.10.2023	prest serv reparatie	27.10.2023	7665,76	2023102700000437	S.P.
BUGETUL DE STAT	49382	13.10.2023	c/v incasari din inchirieri oct 2023	27.10.2023	3197,1	2023102600000434	S.P.
DEDEMAN SRL	8600767853	09.10.2023	materiale	27.10.2023	604,60	2023102700000440	S.P.
DEDEMAN SRL	86002101508	05.10.2023	materiale	27.10.2023	499,00	2023102700000440	S.P.
INTERCONSULTING RR94	9878	11.10.2023	materiale	27.10.2023	146,67	2023102700000436	S.P.
J INFO TOURS	2030649	28.09.2023	bilet avion	27.10.2023	2875,14	2023102700000434	S.P.
MONS MEDIUM SOLUTIONS SA	1123231451	06.10.2023	materiale	27.10.2023	1.773,10	2023102700000438	S.P.
PICOLLO COM SRL	224105	10.10.2023	materiale	27.10.2023	124,00	2023102700000439	S.P.
PICOLLO COM SRL	224106	10.10.2023	materiale	27.10.2023	236,00	2023102700000439	S.P.
VIGRA MARKETING & SERVICES SRL	15168777	10.10.2023	LOCTITE	27.10.2023	630,70	2023102700000435	S.P.

AVANON SA	INV-CH-00002613	01.09.2023	prest serv SEPT 2023	27.10.2023	10.100,02	2023102792134241	A.B.
AVANON SA	INV-CH-00002606	01.09.2023	prest serv SEPT 2023	27.10.2023	52.019,66	2023102792134241	A.B.
BLUE ANT INTERNATIONAL LTD	100767	19.09.2023	licenta film	27.10.2023	10.052,71	2023102792134234	A.B.
BLUE ANT INTERNATIONAL LTD	100767	19.09.2023	cost tehnic	27.10.2023	968,04	DPE4450E23102781147	S.P.
DARO FILM DISTRIBUTION GMBH	54173	28.06.2023	licenta film	27.10.2023	1.737.505,00	2023102792624540	A.B.
EUROPEAN BROADCASTING UNION	1-152032	19.01.2023	cotizatie trim 1.2023	27.10.2023	459.500,50	DPE4450E23102781148	S.P.
EUROPEAN BROADCASTING UNION	1-152564	14.04.2023	cotizatie trim 2.2023	27.10.2023	459.500,50	DPE4450E23102781148	S.P.
EUROPEAN BROADCASTING UNION	1-153217	06.10.2023	cotizatie trim 4.2023	27.10.2023	459.500,50	DPE4450E23102781148	S.P.
EUROPEAN BROADCASTING UNION	1-152565	14.04.2023	NEW EXCHANGE TRIM 2.2023	27.10.2023	617.778,95	DPE4450E23102781149	S.P.
EUROPEAN BROADCASTING UNION	1-152980	11.07.2023	NEW EXCHANGE TRIM 3.2023	27.10.2023	688.973,08	DPE4450E23102781149	S.P.
EUROVISION SERVICES	18-254831	16.10.2023	costuri tehnice	27.10.2023	56.955,46	DPE4450E23102781145	S.P.
MEDIAPOWER SERVICES	2023-051	30.09.2023	prest serv suport sept 2023	27.10.2023	16.615,51	2023102792134224	A.B.
MEDIAPAN RIGHTS	202309/0000665	22.09.2023	LICENTA FILM	27.10.2023	3.574,30	DPE4450E23102781146	S.P.
MIDIAN COMEXIM SRL	2758	28.09.2023	PREST SERV CENTRALE TERMICE SI INST SUB PRESIUNE APR-SEPT 2023	30.10.2023	7140,00	2799	A.B.
MINISTERUL SANATATII	ref 29401	30.10.2023	garantie de participare la licitatie	30.10.2023	8492,45	10981	S.P.
MINISTERUL SANATATII	ref 29401	30.10.2023	garantie de participare la licitatie	30.10.2023	4939,92	10982	S.P.
AF MARCOTEC	0096	10.10.2023	SERV DE SUPORT SI MENTENANTA PT STORAGE-UL DE PROD STIRI DDN MEDIASCALER SEPT 2023	31.10.2023	17.204,38	2801	A.B.
ARMADATA	12850	03.10.2023	TARIF ANNUAL DE ADMINISTRARE 2023	31.10.2023	8879,67	2802	A.B.
ASOCIATIA ROMANA PENTRU MASURAREA AUDIENTELOR	4077	03.10.2023	COTIZATIE MEMBRU ARMA 2023	31.10.2023	2487,30	2803	A.B.
E.ON ENERGIE ROMANIA	10926990946	21.09.2023	FURNIZARE GAZE NATURALE JILAVA 18.06-31.08.23	31.10.2023	730,37	2804	A.B.
E.ON ENERGIE ROMANIA	10927201686	20.10.2023	FURNIZARE GAZE NATURALE DOROBANTI SEPTEMBRIE 2023	31.10.2023	5252,05	2804	A.B.
E.ON ENERGIE ROMANIA	10927201677	20.10.2023	REGULARIZARE CONS GAZE JILAVA 28.06-06.09.2023	31.10.2023	-708,09	2804	A.B.
ROEL SRL	241248	04.10.2023	ABONAMENT SEPT 2023	31.10.2023	11769,10	2805	A.B.
STURZU TRANDAFIR MIHAIL PFA	365	05.10.2023	SERV DE MANAGEMENT ENERGETIC SEPT 2023	31.10.2023	600,00	2806	A.B.
FILIALA CHISINAU	NOTA 49855	31.10.2023	finantare cf ctr 32630/30.01.2023 OCT 2023	31.10.2023	821.840,81	2023103107652980	A.B.