



Departamentul Economic  
Plăți efectuate în luna decembrie 2023



Furnizor	Document	Data	Explicatie	Data platii	Plata	Numar OP	Sursa de finantare	Nr.ordonantare/data
FILIALA CHISINAU	nota 50861	05.12.2023	finantare cf ctr 32630/30.01.2023 nov 2023	05.12.2023	1.328.279,47	2023120565966978	A.B.	124026/20.11.2023
AUDIO-VIDEO PRO SRL	23218	13.11.2023	echipamente	06.12.2023	349.999,23	12050000442	S.P.	166220/24.11.2023
PPC ENERGIE MUNTENIA SA	23MI16122680	27.11.2023	consum energie electrica Craiova OCT 2023	06.12.2023	83,48	2023120500000441	S.P.	158348/28.11.2023
INTERCONSULTING RR94	9938	16.11.2023	materiale	06.12.2023	299,88	2023120600000443	S.P.	166214/24.11.2023
IVECO TRUCK SERVICES SRL	303917787	08.11.2023	certificat limitare viteza	06.12.2023	491,80	2023120600000444	S.P.	166213/24.11.2023
UCMR ADA	2023UCM04448	14.11.2023	DR DE AUTOR TRIM 3.2023	06.12.2023	507.294,98	12060000445	S.P.	80823/22.11.2023
ASL SECURITY SOLUTIONS SRL	2684	06.10.2023	sistem electronic de paza	07.12.2023	20.923,77	2023120600000452	S.P.	166078/31.10.2023
BEST COMMUNICATION MEDIA SRL	1905	08.11.2023	traducere autorizata	07.12.2023	120,00	2023120700000445	S.P.	80832/27.11.2023
BEST COMMUNICATION MEDIA SRL	1906	09.11.2023	traducere autorizata	07.12.2023	621,00	2023120700000445	S.P.	80872/27.11.2023
BUGETUL DE STAT	nota 33165	07.11.2023	chelt de judecata	07.12.2023	200,00	2023120700000447	S.P.	99587/08.11.2023
CENTRON SRL	1231	07.11.2023	echipamente	07.12.2023	74.654,65	12060000442	S.P.	166203/21.11.2023
DEDEMAN SRL	86012106615	09.11.2023	materiale	07.12.2023	334,50	2023120600000448	S.P.	166187/17.11.2023
	NOTA 38178	09.11.2023	chelt de judecata	07.12.2023	3.604,93	2023120600000455	S.P.	99609/23.11.2023
IMPACT ADVERTISING SRL	231101133	10.11.2023	echipamente	07.12.2023	610,27	2023120600000446	S.P.	166188/17.11.2023
IT HERO TECHNOLOGIES SRL	20222615	10.11.2023	echipamente	07.12.2023	35.364,28	2023120600000450	S.P.	166186/17.11.2023
MAGNET CENTER SRL	202302090	09.11.2023	roti pivotante	07.12.2023	976,00	2023120600000445	S.P.	166165/14.11.2023
MEC DIESEL SEE SRL	51883	14.11.2023	taxa lubrifianti	07.12.2023	416,10	2023120600000447	S.P.	166189/20.11.2023
MEDIAPRO MUSIC ENTERTAINMENT SRL	1423730166	22.11.2023	PREST SERV	07.12.2023	17.850,00	2023120700000446	S.P.	201961/27.11.2023
OSIM	NOTA 51010	07.12.2023	taxa inregistrare publicare examinare	07.12.2023	1.235,00	2023120700000443	S.P.	80863/29.11.2023
OSIM	nota 51011	07.12.2023	taxa inregistrare publicare examinare	07.12.2023	1.235,00	2023120700000444	S.P.	80679/29.11.2023
O-VIDEO SRL	11647	31.10.2023	materiale	07.12.2023	2.856,00	2023120600000449	S.P.	166202/21.11.2023
PICOLLO COM SRL	225405	21.11.2023	materiale	07.12.2023	438,00	2023120700000442	S.P.	201878/27.11.2023
PRO LINE PRODCOM SRL	33861	21.11.2023	hdd extern	07.12.2023	5.355,00	2023120700000441	S.P.	193489/28.11.2023
SINDICATUL ROMAN AL JURNALISTILOR MEDIASIND	nota 33179	09.11.2023	chelt de judecata	07.12.2023	2.000,00	2023120600000457	S.P.	99605/23.11.2023

SOCIETATEA ROMANA DE RADIOFIZIUNE	1820	09.10.2023	prest serv	07.12.2023	4.858,77	2023120600000459	S.P.	165982/23.10.2023
STUDIOUL TERITORIAL CLUJ	nota 51014	07.12.2023	finantare SRTV Cluj	07.12.2023	82.042,35	2023120700000446	S.P.	
STUDIOUL TERITORIAL TIMISOARA	nota 5011	20.11.2023	finantare deplasare externa	07.12.2023	3.018,00	2023120600000456	S.P.	100408/20.11.2023
TAROM	163303	09.11.2023	bilete avion	07.12.2023	1.112,67	2023120600000451	S.P.	100396/16.11.2023
WECO TMC SRL	53303	10.11.2023	bilete avion	07.12.2023	24.234,85	2023120600000441	S.P.	185809/10.11.2023
WECO TMC SRL	140144	15.11.2023	bilete avion	07.12.2023	1.107,23	2023120600000458	S.P.	101067/16.11.2023
MEDIAPOWER SERVICES	2023-053	31.10.2023	prest serv suport OCT 2023	07.12.2023	16.628,23	2023120776660305	A.B.	161708/06.11.2023
ENEL ENERGIE MUNTENIA SA	23MI14819080	02.11.2023	FURNIZARE ENERGIE ELECTRICA OCT 2023 DOROBANTI	08.12.2023	249.995,63	3051	A.B.	161745/17.11.23
ENEL ENERGIE MUNTENIA SA	23MI14819085	02.11.2023	FURNIZARE ENERGIE ELECTRICA OCT 2023 DOROBANTI	08.12.2023	138.576,06	3051	A.B.	161747/17.11.23
ENEL ENERGIE MUNTENIA SA	23MI14819081	02.11.2023	FURNIZARE ENERGIE ELECTRICA OCT 2023 SERGIU DUMITRU	08.12.2023	781,09	3052	A.B.	161744/17.11.23
ENEL ENERGIE MUNTENIA SA	23MI14819084	02.11.2023	FURNIZARE ENERGIE ELECTRICA OCT 2023 JILAVA	08.12.2023	1.339,31	3052	A.B.	161743/17.11.23
ENEL ENERGIE MUNTENIA SA	23MI14820336	02.11.2023	FURNIZARE ENERGIE ELECTRICA OCT 2023 MOLIERE	08.12.2023	830,91	3052	A.B.	161746/17.11.23
E.ON ENERGIE ROMANIA	10230250430	18.11.2023	GAZE NATURALE JILAVA	08.12.2023	126,97	3054	A.B.	161754/22.11.23
E.ON ENERGIE ROMANIA	10230250430	18.11.2023	penalitati	08.12.2023	3,51	2023120600000454	S.P.	99613/23.11.2023
E.ON ENERGIE ROMANIA	10429523772	18.11.2023	GAZE NATURALE DOROBANTI	08.12.2023	8.808,56	3053	A.B.	161758/22.11.23
E.ON ENERGIE ROMANIA	10429523772	18.11.2023	penalitati	08.12.2023	29,81	2023120600000453	S.P.	99613/23.11.2023
FUNDATIA TEATRU CONTEMPORAN	131	20.11.2023	REALIZ SI DIFUZ EMIS PROFESIONISTII	08.12.2023	8.577,63	3055	A.B.	174091/20.11.23
ITP GRUP RAR SRL	269	13.11.2023	SERVICII ITP	08.12.2023	837,00	3056	A.B.	161801/29.11.23
ITP GRUP RAR SRL	180	20.07.2023	SERVICII ITP	08.12.2023	160,00	3056	A.B.	161799/29.11.23
MILLENNIUM INSURANCE BROKER	nota 51045	08.12.2023	polita asigurare Bulgaria	08.12.2023	40,00	2023120800000441	S.P.	185999/08.12.2023
ROEL SRL	242281	06.11.2023	ABONAMENT OCT 2023	08.12.2023	11.769,10	3058	A.B.	161735/14.11.23
ROMTEK ELECTRONICS SRL - 55.12	8962	04.08.2023	LICENTE ENPS IULIE 2023	08.12.2023	47.499,74	3050	A.B.	161787/28.11.23
ROMTEK ELECTRONICS SRL - 55.12	9051	20.09.2023	LICENTE ENPS 01-05 IULIE 2023	08.12.2023	7.661,20	3050	A.B.	161797/29.11.23
ROMTEK ELECTRONICS SRL - 55.12	9052	20.09.2023	LICENTE ENPS 06-13 SEPT 2023	08.12.2023	12.258,00	3050	A.B.	161798/29.11.23
VINTILA DIANA ALEXANDRA PFA	202028	06.11.2023	TRANSCRIERE SEDINTA CA	08.12.2023	2.200,00	3054	A.B.	103725/04.12.23
VINTILA DIANA ALEXANDRA PFA	202029	04.12.2023	TRANSCRIERE SEDINTA CA	08.12.2023	2.200,00	3054	A.B.	103726/04.12.23
VODAFONE ROMANIA SA	14791992	20.11.2023	SERV TELEFONIE MOBILA OCT 2023	08.12.2023	13.554,99	3059	A.B.	161770/24.11.23
WOLTERS KLUWER ROMANIA SRL	230961	03.10.2023	PACHET SINTACT OCT 2023	08.12.2023	624,64	3060	A.B.	161769/23.11.23
DREPTURI SALARIALE	nota 942	06.12.2023	PRIME DE PASTE 2022	12.12.2023	14.498,00		S.P.	
O-VIDEO SRL	11684	17.11.2023	camere HD	12.12.2023	104.455,82	12110000441	S.P.	166249/29.11.2023
STUDIOUL TERITORIAL TARGU MURES	nota 51090	12.12.2023	finantare SRTV TG Mures	12.12.2023	40.508,84	2023121200000444	S.P.	
STUDIOUL TERITORIAL TIMISOARA	nota 51083	11.12.2023	finantare	12.12.2023	47.480,25	2023121100000443	S.P.	
UCMR ADA	2023UCM04670	29.11.2023	DIF DR DE AUTOR TRIM 1+2.2023	12.12.2023	3.802,98	2023121100000442	S.P.	80927/05.12.2023
BEJA DORINA GONT LUCIAN GONT SI MARIAN	REF 51125	12.12.2023	chelt fotocopiere	14.12.2023	273,70	11020	S.P.	102728/12.12.2023

BIROUL LOCAL DE EXPERTIZE	ref 51124	12.12.2023	onorariu expert	14.12.2023	750,00	11019	S.P.	102724/12.12.2023
DINDIRICA ANCA	NOTA 51194	14.12.2023	decont	14.12.2023	265,00	11022	S.P.	101075/27.11.2023
FIRICA MIHAI	NOTA 51194	14.12.2023	decont	14.12.2023	493,79	11023	S.P.	101071/27.11.2023
GENERALI ROMANIA ASIGURARE	DECONT 115054	12.12.2023	polita asigurare deplasare Spania	14.12.2023	838,00	2023121400000442	S.P.	208050/13.12.2023
MILLENIUM INSURANCE BROKER	NOTA 51197	14.12.2023	polita asigurare Moldova	14.12.2023	213,00	11024	A.B.	161855/14.12.2023
MILLENIUM INSURANCE BROKER	NOTA 51196	14.12.2023	polita asigurare Moldova	14.12.2023	1.426,00	11025	A.B.	161856/14.12.2023
SCPEJ MAZILU SI ASOCIATII	REF 51120	12.12.2023	c/v fotocopiere dosar	14.12.2023	179,00	11021	S.P.	102732/12.12.2023
SOCIETATEA NATIONALA DE RADIOCOMUNICATII	9039948	02.10.2023	SERV DE PRELUARE, TRANS SI DIFUZARE PROGRAME SRTV septembrie 2023	14.12.2023	6.938.704,18	3207	A.B.	161817/06.12.23
SOCIETATEA NATIONALA DE RADIOCOMUNICATII	9040045	01.11.2023	SERV DE PRELUARE, TRANS SI DIFUZARE PROGRAME SRTV	14.12.2023	6.943.414,05	3207	A.B.	161818/06.12.23
SOCIETATEA NATIONALA DE RADIOCOMUNICATII	9038772	03.10.2022	prest serv SEPT 2022	14.12.2023	6.948.605,36	12140000441	S.P.	166291/11.12.2023
SOCIETATEA NATIONALA DE RADIOCOMUNICATII	9038821	06.10.2023	storno partial FC 9038772/03.10.2023	14.12.2023	-131,34	12140000441	S.P.	
SOCIETATEA NATIONALA DE RADIOCOMUNICATII	9038716	05.09.2022	prest serv IUNIE 2022	14.12.2023	499.751,51	12140000442	S.P.	166288/11.12.2023
SOCIETATEA NATIONALA DE RADIOCOMUNICATII	9038718	05.09.2022	prest serv AUGUST 2022	14.12.2023	6.959.575,42	12140000443	S.P.	166290/11.12.2023
SOCIETATEA NATIONALA DE RADIOCOMUNICATII	9038717	05.09.2022	prest serv IULIE 2022	14.12.2023	6.960.747,73	12140000444	S.P.	166289/11.12.2023
DISCOVERY CORPORATE SERVICES LIMITED	50014013	20.11.2023	costuri tehnice	14.12.2023	896.016,36	DPE4450E23121489 302	S.P.	188012+188013/21.11.2023
	NOTA 20205	08.12.2023	cesiune dr de autor	14.12.2023	3.481,80	DPE4450E23121489 331	S.P.	192413+192415/04.12.2023
SALARII			drepturi salariale nov 2023	15.12.2023	15.034.451,81		A.B.	
MILLENIUM INSURANCE BROKER	nota 51233	15.12.2023	polita asigurare Moldova	15.12.2023	40,00	11040	S.P.	100458/15.12.2023
MILLENIUM INSURANCE BROKER	nota 51252	15.12.2023	polita asigurare Franta	15.12.2023	53,00	11039	S.P.	100454/15.12.2023
OMNIASIG VIG	decont prima	15.12.2023	decont prime	15.12.2023	1.272,00	2023121500000441	S.P.	208054/16.12.2023
ONORARII	nota 20207	11.12.2023	onorarii colaboratori	15.12.2023	61.814,00		S.P.	
ONORARII	nota 20207	11.12.2023	onorarii colaboratori	15.12.2023	35.043,00		S.P.	
ONORARII	nota 20207	11.12.2023	onorarii colaboratori	15.12.2023	21.209,00		S.P.	
ONORARII	nota 20207	11.12.2023	onorarii colaboratori	15.12.2023	16.455,00		S.P.	
ONORARII	nota 20207	11.12.2023	onorarii colaboratori	15.12.2023	49.755,00		S.P.	
ONORARII	nota 20207	11.12.2023	onorarii colaboratori	15.12.2023	13.085,00		S.P.	
ONORARII	nota 20207	11.12.2023	onorarii colaboratori	15.12.2023	25.060,00		S.P.	
ONORARII	nota 20207	11.12.2023	retragere numerar pt plata onorarii colaboratori	15.12.2023	9.400,00		S.P.	
ONORARII	nota 20207	11.12.2023	retragere numerar pt plata onorarii colaboratori	15.12.2023	89.864,00		S.P.	
ONORARII	nota 20207	11.12.2023	retragere numerar pt plata onorarii colaboratori	15.12.2023	8.695,00		S.P.	
SOCIETATEA ROMANA DE TELEVIZIUNE	989	13.12.2023	REINTREGIRE AB SUME INCASATE DE LA CASMB 2023	15.12.2023	135.153,00	2023121500000442	S.P.	
AUDIO-VIDEO PRO SRL	nota 51230	15.12.2023	restituire garantie de participare	18.12.2023	10.084,03	2023121500000449	S.P.	
CENTRON SRL	nota 51223	15.12.2023	restituire garantie de participare	18.12.2023	6.740,34	2023121500000442	S.P.	
CENTRON SRL	nota 51224	15.12.2023	restituire garantie de participare	18.12.2023	20.168,06	2023121500000443	S.P.	

EPSER SRL	nota 51232	15.12.2023	restituire garantii de participare	18.12.2023	1.650,00	2023121500000451	S.P.	
J INFO TOURS	nota 51225	15.12.2023	restituire garantie participare	18.12.2023	1.000,00	2023121500000444	S.P.	
J INFO TOURS	2031015	27.11.2023	bilet avion	18.12.2023	5.855,00	2023121800000445	S.P.	185889/27.11.2023
MASTER ENGINEERING SRL	nota 51228	15.12.2023	restituire garantie de participare	18.12.2023	20.000,00	2023121500000447	S.P.	
ORANGE ROMANIA COMMUNICATIONS SA	TKR230310098219	01.11.2023	abonament NOV 2023	18.12.2023	44,32	2023121800000447	S.P.	188049/04.12.2023
O-VIDEO SRL	nota 51231	15.12.2023	restituire garantie de participare	18.12.2023	6.741,00	2023121500000450	S.P.	
RCS RDS	FDB2372568585	07.11.2023	abonament NOV 2023	18.12.2023	58,00	2023121800000446	S.P.	188048/04.12.2023
ROMTEK ELECTRONICS SRL	nota 51229	15.12.2023	restituire garantie de participare	18.12.2023	7.563,02	2023121500000448	S.P.	
STUDIOIUL TERITORIAL CLUJ	nota 51260	18.12.2023	finantare transmisiune volei	18.12.2023	455,93	2023121800000442	S.P.	188056/06.12.2023
STUDIOIUL TERITORIAL CRAIOVA	nota 51262	18.11.2023	finantare SRTV Craiova	18.12.2023	34.633,85	2023121800000448	S.P.	
STUDIOIUL TERITORIAL TIMISOARA	nota 51259	18.12.2023	finantare	18.12.2023	630,00	2023121800000441	S.P.	188011/16.11.2023
TAROM	nota 51227	15.12.2023	restituire garantie de participare	18.12.2023	1.000,00	2023121500000446	S.P.	
TAROM	163330	14.11.2023	bilete avion	18.12.2023	21.382,23	2023121800000443	S.P.	187987/14.11.2023
TRAVEL TIME D&R SRL	211831	02.05.2023	bilete avion	18.12.2023	3.643,65	2023121800000444	S.P.	185845/21.11.2023
WECO TMC SRL	nota 51226	15.12.2023	restituire garantie participare	18.12.2023	1.000,00	2023121500000445	S.P.	
AVANON SA	INV-CH-00002685	01.10.2023	prest serv oct 2023	18.12.2023	10.113,45	2023121828888667	A.B.	182170/01.11.2023
ERNO	4	11.12.2023	cotizatie trim 4.2023	18.12.2023	6.213,63	DPE4450E23121889797	S.P.	208034/11.12.2023
SNTV	5000601.00004000	01.11.2023	prest serv NOV 2023	18.12.2023	20.398,50	DPE4450E23121889798	S.P.	188050/04.12.2023
AGERPRES	232401	05.12.2023	abonament noiembrie 2023	19.12.2023	8.526,35	3216	A.B.	182177/05.12.23
ALGERNON IMPEX SRL	1010292006	21.11.2023	foile adeziva	19.12.2023	644,27	2023121800000469	S.P.	201882/27.11.2023
ARMADATA	12993	05.12.2023	TARIF DATE SNMATV NOV 2023	19.12.2023	86.271,43	3217	A.B.	81941/05.12.23
ASOCIATIA COPYRO	655	13.11.2023	dr autor raportare trim 3.2023	19.12.2023	1.571,54	2023121900000453	S.P.	80831/22.11.2023
ASOCIATIA DACIN SARA	8111	13.11.2023	REMUN DR DE AUTOR TRIM III 2023	19.12.2023	3.414,69	2023121900000450	S.P.	80827/22.11.2023
AUTORITATEA RUTIERA ROMANA	ref 50967	06.12.2023	certIFICATE transport	19.12.2023	780,00	2023121900000442	S.P.	166266/06.12.2023
BASTIOJI PRODUCTION SRL	1004	07.12.2023	PREST SERV	19.12.2023	12.000,00	2023121800000473	S.P.	207353/12.12.2023
BASTIOJI PRODUCTION SRL	1002	10.11.2023	prest serv	19.12.2023	3.000,00	2023121800000473	S.P.	201794/15.11.2023
BASTIOJI PRODUCTION SRL	1001	10.11.2023	prest serv	19.12.2023	7.000,00	2023121800000473	S.P.	201793/15.11.2023
BEST COMMUNICATION MEDIA SRL	1910	29.11.2023	traducere autorizata	19.12.2023	120,00	2023121900000455	S.P.	80936/11.12.2023
BEST COMMUNICATION MEDIA SRL	1907	10.11.2023	traducere autorizata	19.12.2023	324,00	2023121900000455	S.P.	80813/22.11.2023
CENTRON SRL	1233	24.11.2023	modul semnalizare mixer	19.12.2023	18.552,10	2023121900000445	S.P.	166287/08.12.2023
CREDIDAM	402570	29.11.2023	remuneratie internet OCT 2023	19.12.2023	9,52	2023121900000452	S.P.	80923/05.12.2023

CREDIDAM	402573	29.11.2023	remuneratie internet OCT 2023	19.12.2023	301,07	2023121900000452	S.P.	80923/05.12.2023
CRIBO CLEAN SERVICES SRL	1662	01.12.2023	PREST SERV CURATENIE noiembrie 2023	19.12.2023	199.433,23	3218	A.B.	161820/08.12.23
DEDEMAN SRL	86012107716	29.11.2023	materiale	19.12.2023	104,94	2023121900000447	S.P.	166275/08.12.2023
DHL INTERNATIONAL ROMANIA	BUHR001392854	20.11.2023	expediere plic	19.12.2023	266,42	2023121900000454	S.P.	80817/22.11.2023
DMX SOLUTION MD SRL	11180	21.11.2023	materiale	19.12.2023	1.000,00	2023121800000461	S.P.	177986/22.11.2023
DMX SOLUTION MD SRL	11177	02.11.2023	materiale	19.12.2023	520,00	2023121800000461	S.P.	201670/02.11.2023
DREPTURI SALARIALE	nota	13.12.2023	chelt de judecata prime de paste 2022	19.12.2023	1.309,00		S.P.	
EAST EUROPEAN BUSINESS CENTER SRL	0553	28.11.2023	SERV DE SUPRAVEGHERE SI VERIF TEHNICA A INST/ECHIP DIN DOMENIUL ISCIR	19.12.2023	1.328,04	3219	A.B.	161822/11.12.23
PPC ENERGIE MUNTENIA SA	23MI16122680	27.11.2023	FURNIZARE ENERGIE ELECTRICA OCT 2023 CRAIOVA	19.12.2023	7.020,56	3220	A.B.	161808/04.12.23
PPC ENERGIE MUNTENIA SA	23MI16122681	27.11.2023	FURNIZARE ENERGIE ELECTRICA OCT 2023 IASI	19.12.2023	11.325,16	3220	A.B.	161809/04.12.23
PPC ENERGIE MUNTENIA SA	23MI16122678	27.11.2023	FURNIZARE ENERGIE ELECTRICA OCT 2023 CLUJ	19.12.2023	101,14	3220	A.B.	161810/04.12.23
PPC ENERGIE MUNTENIA SA	23MI16122679	27.11.2023	FURNIZARE ENERGIE ELECTRICA OCT 2023 TG MURES	19.12.2023	27.831,59	3220	A.B.	161811/04.12.23
EXPERT MEDIA ENTERTAINMENT SRL	0165	21.11.2023	figuratie	19.12.2023	4.800,00	2023121800000464	S.P.	178008/04.12.2023
EXPERT MEDIA ENTERTAINMENT SRL	0168	27.11.2023	figuratie	19.12.2023	3.600,00	2023121800000464	S.P.	178009/04.12.2023
FUNDATIA TEATRU CONTEMPORAN	132	11.12.2023	REALIZ SI DIFUZ EMIS PROFESIONISTII	19.12.2023	8.571,76	3221	A.B.	174092/11.12.23
GABOR MIRCEA PFA	1	04.12.2023	PREST SERV	19.12.2023	8.403,00	2023121900000444	S.P.	166276/08.12.2023
INQUAM PHOTOS SRL	3366	30.11.2023	abonament foto NOV 23	19.12.2023	2.300,00	2023121800000463	S.P.	208033/08.12.2023
INSPECTORATUL DE STAT IN CONSTRUCTII	NOTA 33500	07.12.2023	val regularizata a cotelor aferente constructiei lucrari amenajari TVR Iasi	19.12.2023	8.617,20	2023121800000474	S.P.	166274/07.12.2023
LA FANTANA SRL	16002082	29.11.2023	CHIRIE PURIFICATOR nov 2023	19.12.2023	2.515,42	3222	A.B.	161821/11.12.23
	112	04.12.2023	c/v contract cesiune dr de autor	19.12.2023	5.708,00	2023121800000451	S.P.	192427/05.12.2023
	111	29.11.2023	c/v contract cesiune dr de autor	19.12.2023	4.809,00	2023121800000451	S.P.	192407/04.12.2023
	0017	29.11.2023	c/v contract cesiune dr de autor	19.12.2023	2.404,00	2023121800000452	S.P.	192410/04.12.2023
MEDIAFOREST SRL	03070	04.12.2023	prest serv monitorizare NOV 2023	19.12.2023	3.254,57	2023121900000448	S.P.	80953/13.12.2023
NEI DIVIZIA DE SECURITATE SRL	1469946	01.12.2023	transport valori NOV 2023	19.12.2023	487,90	2023121900000451	S.P.	99626/06.12.2023
OSIM	nota 51398	19.12.2023	taxa inregistrare publicare examinare	19.12.2023	1.582,00	2023121900000459	S.P.	80931/05.12.2023
OSIM	nota 51398	19.12.2023	taxa inregistrare publicare examinare	19.12.2023	1.582,00	2023121900000460	S.P.	80931/05.12.2023
OSIM	nota 51398	19.12.2023	taxa inregistrare publicare examinare	19.12.2023	1.582,00	2023121900000461	S.P.	80931/05.12.2023
OSIM	nota 51398	19.12.2023	taxa inregistrare publicare examinare	19.12.2023	1.878,00	2023121900000462	S.P.	80931/05.12.2023
OSIM	nota 51398	19.12.2023	taxa inregistrare publicare examinare	19.12.2023	1.335,00	2023121900000463	S.P.	80931/05.12.2023
OTIS LIFT SRL	23018032	28.11.2023	SERV MENTENANTA ASCENSOARE PT MF nov 2023	19.12.2023	2.975,00	3223	A.B.	161823/11.12.23
OTIS LIFT SRL	23018031	28.11.2023	SERV MENTENANTA ASCENSOARE PT pers nov 2023	19.12.2023	3.203,48	3223	A.B.	161824/11.12.23
PARLAMENTUL ROMANIEI	4750	28.11.2023	consum energie termica	19.12.2023	13,03	2023121800000467	S.P.	185953/29.11.2023

PARLAMENTUL ROMANIEI	4658	28.11.2023	CONSUM APA	19.12.2023	12,02	2023121800000468	S.P.	185954/29.11.2023
PRO LINE PRODCOM SRL	33862	21.11.2023	hdd extern	19.12.2023	900,00	2023121800000466	S.P.	177984/22.11.2023
PRO LINE PRODCOM SRL	33863	21.11.2023	hdd extern	19.12.2023	2.915,50	2023121800000466	S.P.	177985/22.11.2023
PRO LINE PRODCOM SRL	33859	21.11.2023	hdd extern	19.12.2023	399,00	2023121800000466	S.P.	103121/22.11.2023
PRO LINE PRODCOM SRL	33860	21.11.2023	hdd extern	19.12.2023	300,00	2023121800000466	S.P.	103122/23.11.2023
RAA ENTERTAINMENT & EVENTS SRL	370	07.12.2023	prest serv	19.12.2023	84.337,75	12180000454	S.P.	207357/12.12.2023
SELGROS CASH & CARRY SRL	423338004121	04.12.2023	materiale	19.12.2023	176,47	2023121800000470	S.P.	207023/04.12.2023
SOCIETATEA NATIONALA DE RADIOCOMUNICATII	9040193	04.12.2023	SERV DE PRELUARE, TRANS SI DIFUZARE PROGRAME SRTV	19.12.2023	6.934.120,04	3225	A.B.	161832/12.12.23
SOCIETATEA ROMANA DE TELEVIZIUNE	nota	19.12.203	REINTREGIRE AB UTILITATI INCASATE decembrie 2023	19.12.2023	1.510,78	2023121900000441	S.P.	
STUDIOUL TERITORIAL TARGU MURES	NOTA 51317	18.12.2023	finantare emisiunea ROMANIA IN BUCATE	19.12.2023	564,00	2023121800000459	S.P.	177990/22.11.2023
STUDIOUL TERITORIAL TARGU MURES	nota 51425	19.12.2023	finantare SRTV TG Mures	19.12.2023	24.194,80	2023121900000464	S.P.	
STUDIOUL TERITORIAL IASI	nota 51318	18.12.2023	finantare emisiunea ROMANIA IN BUCATE	19.12.2023	280,00	2023121800000458	S.P.	178013/05.12.2023
TELEDESIGN INTERNATIONAL SRL	1437	22.11.2023	calculatoare cu licenta	19.12.2023	18.997,16	2023121900000446	S.P.	166248+166247+P1128/29.11.2023
TORA DISTRIBUTION SYSTEM SRL	17232	21.11.2023	BATERII	19.12.2023	128,52	2023121900000443	S.P.	166267/06.12.2023
UCMR ADA	2023UCM04485	14.11.2023	dr autor internet sept 2023	19.12.2023	119,00	2023121900000457	S.P.	80801/20.11.2023
UCMR ADA	2023UCM04486	14.11.2023	dr autor internet sept 2023	19.12.2023	35,70	2023121900000457	S.P.	80801/20.11.2023
UCMR ADA	2023UCM04713	29.11.2023	dr autor internet OCT 2023	19.12.2023	35,70	2023121900000457	S.P.	80935/08.12.2023
UCMR ADA	2023UCM04712	29.11.2023	dr autor internet OCT 2023	19.12.2023	119,00	2023121900000457	S.P.	80935/08.12.2023
UCMR ADA	2023EEUC05212	30.06.2023	comision repartizare dr de autor trim.1.2023	19.12.2023	4,18	2023121900000458	S.P.	80957/13.12.2023
UNART	246	08.12.2023	REMUNERATIE TRIM 3,2023	19.12.2023	258,53	2023121900000449	S.P.	80952/13.12.2023
UNIVERSITATEA BABES BOLYAI	2427	11.10.2023	chirie NOV 2023	19.12.2023	157,80	2023121800000465	S.P.	185967/04.12.2023
UPFR	20231187	21.11.2023	REMUNERATIE TRIM 3,2023	19.12.2023	103.030,59	12190000455	S.P.	80836/27.11.2023
UPFR	20231186	21.11.2023	REMUNERATIE trim 2.2023	19.12.2023	842,76	12190000455	S.P.	80840/27.11.2023
UPFR	20231188	21.11.2023	remuneratie trim 1.2023	19.12.2023	693,79	12190000455	S.P.	80844/27.11.2023
VIGRA MARKETING & SERVICES SRL	15169367	31.10.2023	LOCTITE	19.12.2023	630,70	2023121800000462	S.P.	201857/21.11.2023
WECO TMC SRL	140941	07.12.2023	bilete avion	19.12.2023	996,80	2023121800000472	S.P.	101079/08.12.2023
WECO TMC SRL	141031	11.12.2023	bilete avion	19.12.2023	1.249,92	2023121800000472	S.P.	101083/12.12.2023
ZEEDO MEDIA SRL	145303	31.10.2023	lichid fum	19.12.2023	1.036,01	2023121800000460	S.P.	201858/21.11.2023
ASSOCIATED PRESS TELEVISION NEWS LTD	91017678	01.11.2023	prest serv NOV 2023	19.12.2023	36.406,40	DPE4450E23121990040	S.P.	185965/04.12.2023
AVANON SA	INV-CH-00002795	01.11.2023	prest serv nov 2023	19.12.2023	54.658,50	DPE4450E23121990038	S.P.	185964/04.12.2023
DOBRESCU OANA	nota 51343	18.12.2023	diurna	19.12.2023	5.215,98	DPE4450E23121990178	S.P.	208078/19.12.2023
EUROPEAN BROADCASTING UNION	1-RM-172627	21.06.2023	taxa participare curs	19.12.2023	19.456,40	DPE4450E23121990037	S.P.	100829/28.11.2023
EUROPEAN BROADCASTING UNION	1-153218	06.10.2023	NEW EXCHANGE NOV 2023	19.12.2023	229.675,21	DPE4450E23121990041	S.P.	185963/04.12.2023
ZED	139333	30.11.2023	cost tehnic	19.12.2023	968,68	DPE4450E23121990039	S.P.	117210/05.12.2023
AD AUTO TOTAL	20238652675	15.11.2023	piese de schimb	20.12.2023	1.874,08	11059	S.P.	166256/05.12.2023
DEDEMAN SRL	86002102909	21.11.2023	materiale	20.12.2023	589,00	11052	S.P.	166246/29.11.2023
DEDEMAN SRL	86003108608	07.12.2023	materiale	20.12.2023	1.370,11	11052	S.P.	166305/11.12.2023
DEDEMAN SRL	86002102908	21.11.2023	materiale	20.12.2023	707,00	11052	S.P.	166236/29.11.2023
GYN CONS METALMOB SRL	2062	23.11.2023	prest serv	20.12.2023	1.904,00	11053	S.P.	166245/29.11.2023

IONESCU CRINA ALEXANDRA CAB INDIV AV	28	04.12.2023	prest serv NOV 2023	20.12.2023	9.000,00	202312200000443	S.P.	102719/06.12.2023
IMPACT ADVERTISING SRL	231103322	24.11.2023	materiale	20.12.2023	540,69	11058	S.P.	166233/29.11.2023
INTERCONSULTING RR94	9979	06.12.2023	materiale	20.12.2023	1.594,60	11054	S.P.	166300/11.12.2023
INTERCONSULTING RR94	9980	06.12.2023	materiale	20.12.2023	4.326,25	11054	S.P.	166303/11.12.2023
INTERCONSULTING RR94	9981	06.12.2023	materiale	20.12.2023	2.493,06	11054	S.P.	166302/11.12.2023
INTERCONSULTING RR94	9982	06.12.2023	materiale	20.12.2023	2.045,55	11054	S.P.	166304/11.12.2023
INTERCONSULTING RR94	9983	06.12.2023	materiale	20.12.2023	1.442,88	11054	S.P.	166301/11.12.2023
MILLENIUM INSURANCE BROKER	DECONT 1	13.11.2023	asigurari RCA	20.12.2023	4.359,00	11056	S.P.	166235/29.11.2023
OALA DE IDEI SRL	2021079	22.11.2023	prest serv	20.12.2023	7.616,00	202312200000442	S.P.	201877/27.11.2023
PRO LINE PRODCOM SRL	33858	21.11.2023	hdd extern	20.12.2023	500,00	11055	S.P.	166234/29.11.2023
SOFTESS 21 SRL	2023184	27.10.2023	licente anuale zoom	20.12.2023	2.131,29	11060	S.P.	166351/15.12.2023
STUDIOUL TERITORIAL CLUJ	nota 51471	20.12.2023	finantare	20.12.2023	134.280,38	1220000441	S.P.	
TIRIAC AUTO SRL	1503252	22.11.2023	lucrari conform deviz	20.12.2023	4.227,66	11061	S.P.	166352/15.12.2023
TORA DISTRIBUTION SYSTEM SRL	17231	21.11.2023	BATERII	20.12.2023	345,10	11057	S.P.	166232/29.11.2023
AF MARCOTEC	0119	05.12.2023	pachet licente WOWZA NOV 2023	21.12.2023	1.822,56	2023122100000454	S.P.	166354/15.12.2023
BUGETUL DE STAT	nota	08.12.2023	impozit nerezidenti nov 2023	21.12.2023	19.943,00	11062	A.B.	20749/25.10.23+20751/30.10.23
BUGETUL DE STAT	nota	11.12.2023	impozit nerezidenti nov 2023	21.12.2023	244,00	11067	S.P.	193493/11.12.2023
BUGETUL DE STAT	nota	11.12.2023	impozit nerezidenti nov 2023	21.12.2023	2.622,00	11067	S.P.	187965/187967-01.11.2023
BUGETUL DE STAT	nota	11.12.2023	impozit nerezidenti nov 2023	21.12.2023	6.959,00	11067	S.P.	117199/13.11.2023
BUGETUL DE STAT	nota	11.12.2023	impozit nerezidenti nov 2023	21.12.2023	4.036,00	11067	S.P.	185708/01.11.2023
BUGETUL DE STAT	nota 51249	15.12.2023	tva de plata noiembrie 2023	21.12.2023	11.996,00	11063	A.B.	
BUGETUL DE STAT	nota 51250	15.12.2023	tva de plata noiembrie 2023	21.12.2023	294.410,00	3235	S.P.	99656/18.12.23
BUGETUL DE STAT	nota987a	12.12.2023	obligatii fiscale aferente onorarii	21.12.2023	158,00	11066	S.P.	
BUGETUL DE STAT	nota987a	12.12.2023	obligatii fiscale aferente onorarii	21.12.2023	2.329,00	11066	S.P.	
BUGETUL DE STAT	nota987a	12.12.2023	obligatii fiscale aferente onorarii	21.12.2023	644,00	11066	S.P.	
BUGETUL DE STAT	nota987a	12.12.2023	obligatii fiscale aferente onorarii	21.12.2023	150,00	11066	S.P.	
BUGETUL DE STAT	nota987a	12.12.2023	obligatii fiscale aferente onorarii	21.12.2023	661,00	11066	S.P.	
BUGETUL DE STAT	nota987a	12.12.2023	obligatii fiscale aferente onorarii	21.12.2023	1.356,00	11066	S.P.	
BUGETUL DE STAT	nota987a	12.12.2023	obligatii fiscale aferente onorarii	21.12.2023	3.565,00	11066	S.P.	
BUGETUL DE STAT	nota987a	12.12.2023	obligatii fiscale aferente onorarii	21.12.2023	3.617,00	11066	S.P.	
BUGETUL DE STAT	nota987a	12.12.2023	obligatii fiscale aferente onorarii	21.12.2023	8.486,00	11066	S.P.	
BUGETUL DE STAT	nota987a	12.12.2023	obligatii fiscale aferente onorarii	21.12.2023	10.592,00	11066	S.P.	
BUGETUL DE STAT	nota987a	12.12.2023	obligatii fiscale aferente onorarii	21.12.2023	835,00	11066	S.P.	
BUGETUL DE STAT	nota987a	12.12.2023	obligatii fiscale aferente onorarii	21.12.2023	2.178,00	11066	S.P.	
BUGETUL DE STAT	nota987a	12.12.2023	CAM NOV 2023	21.12.2023	418,00	11065	S.P.	
BUGETUL DE STAT			obligatii fiscale aferente salarii dec 2023	21.12.2023	11.104.827,00		A.B.	
BUGETUL DE STAT	nota987a	12.12.2023	obligatii fiscale aferente prime cf hot judecatoresti	21.12.2023	8.186,00	11064	S.P.	
DINDIRICA ANCA	nota 51509	21.12.2023	decont	21.12.2023	505,42	12210000444	S.P.	101091/18.12.2023
DINESZ DIETLINDE	nota 51509	21.12.2023	decont	21.12.2023	265,00	2023122100000446	S.P.	101087/18.12.2023
ELECTRO SERVICE DISTRIBUTIE SRL	25548	07.11.2023	reparatie bariera	21.12.2023	5.427,00	2023122100000451	S.P.	166299/11.12.2023

FIRICA MIHAI	nota 51509	21.12.2023	decont	21.12.2023	487,98	2023122100000445	S.P.	101095/18.12.2023
IVECO TRUCK SERVICES SRL	303917974	27.11.2023	certificat limitare viteza	21.12.2023	491,80	2023122100000452	S.P.	166353/15.12.2023
LKW STORE & SERVICES SRL	3286	18.12.2023	PIESE SI MANOPERA CONFORM DEVIZ	21.12.2023	30.906,08	2023122100000447	S.P.	158430/18.12.2023
MEDIA FACTORY UNIT SRL	2318	08.12.2023	prest serv	21.12.2023	159.618,63	12210000441	S.P.	207199/08.12.2023
NET BRINEL SA	2306843	29.11.2023	PREST SERV NOV 2023	21.12.2023	11.662,00	2023122100000449	S.P.	99646/14.12.2023
NET BRINEL SA	2306150	31.10.2023	PREST SERV OCT 2023	21.12.2023	11.662,00	2023122100000449	S.P.	99645/14.12.2023
NETCITY TELECOM	NET 231914	03.11.2023	chirie tubete NOV 2023	21.12.2023	578,92	2023122100000450	S.P.	166337+166338/15.12.2023
SOCIETATEA ROMANA DE RADIODIFUZIUNE	2486	11.12.2023	prest serv	21.12.2023	4.858,77	2023122100000453	S.P.	166347/15.12.2023
STUDIOUL TERITORIAL CLUJ	nota 51471	20.12.2023	finantare	21.12.2023	-6.198,94		S.P.	
STUDIOUL TERITORIAL TARGU MURES	nota 51471	20.12.2023	finantare	21.12.2023	6.198,94	2023122100000443	S.P.	
STUDIOUL TERITORIAL TIMISOARA	nota 51472	20.12.2023	finantare	21.12.2023	58.531,16	12210000442	S.P.	
UCMR ADA	2023UCM04860	15.12.2023	DIF dr de autor trim 1,2,3.2023	21.12.2023	36.488,62	2023122100000448	S.P.	80980/19.12.2023
ONORARII	nota 20213	22.12.2023	onorarii colaboratori	22.12.2023	14.100,00		S.P.	
ONORARII	nota 20213	22.12.2023	onorarii colaboratori	22.12.2023	7.473,00		S.P.	
ONORARII	nota 20213	22.12.2023	onorarii colaboratori	22.12.2023	2.820,00		S.P.	
ONORARII	nota 20213	22.12.2023	onorarii colaboratori	22.12.2023	59.571,00		S.P.	
ONORARII	nota 20213	22.12.2023	onorarii colaboratori	22.12.2023	19.599,00		S.P.	
ONORARII	nota 20213	22.12.2023	onorarii colaboratori	22.12.2023	12.775,00		S.P.	
ONORARII	nota 20213	22.12.2023	onorarii colaboratori	22.12.2023	11.163,00		S.P.	
ONORARII	nota 20213	22.12.2023	retragere numerar pt plata onorarii colaboratori	22.12.2023	9.400,00		S.P.	
ONORARII	nota 20213	22.12.2023	retragere numerar pt plata onorarii colaboratori	22.12.2023	11.000,00		S.P.	
ONORARII	nota 20213	22.12.2023	retragere numerar pt plata onorarii colaboratori	22.12.2023	6.392,00		S.P.	
STUDIOUL TERITORIAL CLUJ	nota 51535	22.12.2023	finantare	22.12.2023	4.510,00	2023122200000450	S.P.	178160/18.12.2023
STUDIOUL TERITORIAL TARGU MURES	nota 51536	22.12.2023	finantare	22.12.2023	1.128,00	2023122200000448	S.P.	178167/19.12.2023
AVANON SA	INV-CH-00002800	01.11.2023	prest serv nov 2023	22.12.2023	10.109,99	202312252266702	A.B.	182176/04.12.2023
COPEAM	63	01.12.2023	cotizatie sem 2.2023	22.12.2023	8.969,41	DPE4450E23122290824	S.P.	100438/14.12.2023
CIRCOM	01-26-2/23	01.12.2023	cotizatie sem 2.2023	22.12.2023	15.707,49	DPE4450E23122290823	S.P.	100446/14.12.2023
EGTA	43/041	01.01.2023	cotizatie sem 2.2023	22.12.2023	13.826,80	DPE4450E23122290822	S.P.	100434/14.12.2023
SI-MEDIA	124	22.11.2023	prest serv suport 01.02-30.11.2023	22.12.2023	22.758,94	202312252266699	A.B.	161815/05.12.2023
URTI	COTI/2023/56B	01.12.2023	cotizatie sem 2.2023	22.12.2023	13.044,15	DPE4450E23122290825	S.P.	100442/14.12.2023
ZED	139332	30.11.2023	LICENTA FILM	22.12.2023	23.255,86	202312252266701	A.B.	B207.0.00
BEST COMMUNICATION MEDIA SRL	1909	28.11.2023	traducere autorizata	27.12.2023	1.410,00	2023122700000445	S.P.	188067/18.12.2023
BUGETUL DE STAT	nota 20215	22.12.2023	obligatii fiscale aferente onorarii	27.12.2023	2.213,00	11070	S.P.	
BUGETUL DE STAT	nota 20215	22.12.2023	obligatii fiscale aferente onorarii	27.12.2023	833,00	11070	S.P.	
BUGETUL DE STAT	nota 20215	22.12.2023	obligatii fiscale aferente onorarii	27.12.2023	90,00	11070	S.P.	
BUGETUL DE STAT	nota 20215	22.12.2023	obligatii fiscale aferente onorarii	27.12.2023	734,00	11070	S.P.	
BUGETUL DE STAT	nota 20215	22.12.2023	obligatii fiscale aferente onorarii	27.12.2023	686,00	11070	S.P.	
BUGETUL DE STAT	nota 20215	22.12.2023	obligatii fiscale aferente onorarii	27.12.2023	900,00	11070	S.P.	
BUGETUL DE STAT	nota 20215	22.12.2023	obligatii fiscale aferente onorarii	27.12.2023	1.077,00	11070	S.P.	
BUGETUL DE STAT	nota 20215	22.12.2023	obligatii fiscale aferente onorarii	27.12.2023	180,00	11070	S.P.	
BUGETUL DE STAT	nota 20215	22.12.2023	obligatii fiscale aferente onorarii	27.12.2023	4.451,00	11070	S.P.	
BUGETUL DE STAT	nota 20215	22.12.2023	obligatii fiscale aferente onorarii	27.12.2023	1.659,00	11070	S.P.	
BUGETUL DE STAT	nota 20215	22.12.2023	obligatii fiscale aferente onorarii	27.12.2023	815,00	11070	S.P.	
BUGETUL DE STAT	nota 20215	22.12.2023	obligatii fiscale aferente onorarii	27.12.2023	713,00	11070	S.P.	
CENTRUL MEDICAL DE DIAGNOSTIC SI TRATAMENT	8302	14.12.2023	prest serv	27.12.2023	667,00	2023122700000446	S.P.	101748/21.12.2023



INDEXTECH SRL	20231379	08.12.2023	echipament sudura	27.12.2023	60.000,00	12270000447	S.P.	166375/19.12.2023
LKW STORE & SERVICES SRL	3290	20.12.2023	PIESE SI MANOPERA CONFORM DEVIZ	27.12.2023	28.119,70	2023122700000443	S.P.	158432/20.12.2023
ORANGE ROMANIA SA	JAQ032910604	02.11.2023	date mobile NOV 2023	27.12.2023	201,02	2023122700000444	S.P.	166376/19.12.2023
STUDIOUL TERITORIAL TARGU MURES	nota 51548	27.12.2023	finantare emisiunea ROMANIA IN BUCATE	27.12.2023	1.128,00	2023122700000448	S.P.	178205/21.12.2023
A&E TELEVISION NETWORKS	39967	12.12.2023	cost tehnic	27.12.2023	10.435,95	DPE4450E23122290826	S.P.	117214/13.12.2023
ACTUS IMAGO LTD	2438-1	03.12.2023	prest serv -mentenanta	27.12.2023	899,48	2023122769242517	A.B.	161826/11.12.2023
ACTUS IMAGO LTD	2438-2	03.12.2023	prest serv -mentenanta	27.12.2023	8.095,32	2023122769242517	A.B.	161828/11.12.2023
ACTUS IMAGO LTD	2438-3	03.12.2023	prest serv -mentenanta	27.12.2023	899,48	2023122769242517	A.B.	161827/11.12.2023
BUGETUL DE STAT			obligatii fiscale aferente salarii nov 2023	28.12.2023	2.595.725,21		A.B.	
CREDIDAM	403677	15.12.2023	renumeratie echitabila trim 3.2023 si dif.trim 1 si 2.2023	28.12.2023	255.520,88	12280000448	S.P.	80976/19.12.2023
MEDIA MIX ADVISER SRL	nota 51581	28.12.2023	restituire suma incasata in plus	28.12.2023	6,00	2023122800000446	S.P.	
STAR PERORMING SRL	209	02.11.2023	prest serv	28.12.2023	261.800,00	12280000450	S.P.	100839/21.12.2023
APA NOVA	231490990	06.12.2023	SERV APA CANAL DOROBANTI DOROBANTI NOV 2023	29.12.2023	14.926,51	11089	A.B.	161858/15.12.23
APA NOVA	2311491047	06.12.2023	SERV APA CANAL MOLIERE NOV 2023	29.12.2023	2.044,38	11090	A.B.	161860/15.12.23
DENDRIO SOUTIONS SRL	2311-00146	29.11.2023	CDN SERVICE 14-30.11.2023	29.12.2023	20.626,66	11091	A.B.	161865/15.12.23
PPC ENERGIE MUNTENIA SA	23MI16122679	27.11.2023	consum energie electrica	29.12.2023	166,96	2023122900000498	S.P.	154234/11.12.2023
INTERCONSULTING RR94	10002	18.12.2023	materiale	29.12.2023	191,59	11106	S.P.	207614/27.12.2023
MAGUAY COMPUTERS SRL	9846	04.12.2023	SERV DE SUPORT SI MENTENANTA PT ROBOT ARHIVA STIRI NOV	29.12.2023	5.654,88	11092	A.B.	161868/15.12.23
ORANGE ROMANIA SA	JAQ032910604	02.11.2023	ABONAMENT TEL FIXA NOV 2023	29.12.2023	24.643,42	11093	A.B.	161887/19.12.23
RAA ENTERTAINMENT & EVENTS SRL	376	19.12.2023	prest serv	29.12.2023	72.285,15	11105	S.P.	207484/19.12.2023
RARTEL SA	337	28.12.2023	SERV TRANS PACHET DE PROGRAME SRTV PE SATELIT NOV 2023	29.12.2023	1.561.218,12	3352	A.B.	161986/28.12.23
ROEL SRL	243311	07.12.2023	ABONAMENT NOV 2023	29.12.2023	8.111,12	11107	A.B.	161885/19.12.23
ROMTEK ELECTRONICS SRL - 55.12	9131	25.10.2023	LICENTE ENPS 14-30.09.2023 SEPT 2023	29.12.2023	27.580,55	3393	A.B.	161870/18.12.23
SERMAC INTERNATIONAL SERVICES SRL	20230127	29.09.2023	REVIZIE TEHNICA GRILE LUMINI SEPT 2023	29.12.2023	3.213,00	11094	A.B.	161645/13.10.23
SERMAC INTERNATIONAL SERVICES SRL	20230139	31.10.2023	REVIZIE TEHNICA GRILE LUMINI OCT 2023	29.12.2023	3.213,00	11094	A.B.	161729/10.11.23
SERMAC INTERNATIONAL SERVICES SRL	20230149	30.11.2023	REVIZIE TEHNICA GRILE LUMINI NOV 2023	29.12.2023	3.213,00	11094	A.B.	161871/18.12.23
SOCIETATEA NATIONALA DE RADIOCOMUNICATII	9040241	18.12.2023	prest serv	29.12.2023	3.370.036,60	3303	A.B.	161964/27.12.23
STUDIOUL TERITORIAL TIMISOARA	nota 51618	29.12.2023	finantare	29.12.2023	945,00	2023122900000468	S.P.	178132/14.12.2023
STURZU TRANDAFIR MIHAIL PFA	380	07.12.2023	SERV DE MANAGEMENT ENERGETIC NOV 2023	29.12.2023	600,00	11095	A.B.	161867/15.12.23
TELEDESIGN INTERNATIONAL SRL	1439	04.12.2023	SERV SUPORT TEHNIC SIST BACKUP PLAYOUT SI AUTOMATIZARE EMISIE SEPT-NOV 2023	29.12.2023	17.189,55	11096	A.B.	161866/15.12.23
TINMAR ENERGY	3707	14.12.2023	consum energie electrica noiembrie 2023 Dorobanti	29.12.2023	281.982,66	3302	A.B.	161909/22.12.23
TINMAR ENERGY	3708	14.12.2023	consum energie electrica noiembrie 2023 Dorobanti	29.12.2023	130.912,10	3302	A.B.	161910/22.12.23
TINMAR ENERGY	3710	14.12.2023	consum energie electrica noiembrie 2023 Sergiu Dumitru	29.12.2023	932,14	3302	A.B.	161916/22.12.23
TINMAR ENERGY	3709	14.12.2023	consum energie electrica noiembrie 2023 Moliere	29.12.2023	783,75	3302	A.B.	161911/22.12.23
TINMAR ENERGY	3706	14.12.2023	consum energie electrica noiembrie 2023 Jilava	29.12.2023	1.167,19	3302	A.B.	161908/22.12.23
TINMAR ENERGY	3714	14.12.2023	consum energie electrica noiembrie 2023 Craiova	29.12.2023	7.081,06	3302	A.B.	161915/22.12.23
TINMAR ENERGY	3712	14.12.2023	consum energie electrica noiembrie 2023 Cluj	29.12.2023	91,62	3302	A.B.	161913/22.12.23
TINMAR ENERGY	3713	14.12.2023	consum energie electrica noiembrie 2023 Tg Mures	29.12.2023	25.944,78	3302	A.B.	161914/22.12.23
TINMAR ENERGY	3711	14.12.2023	consum energie electrica noiembrie 2023 Iasi	29.12.2023	14.992,52	3302	A.B.	161912/22.12.23
TOADER CONSUELA DENIS	nota 33551	12.12.2023	chelt de judecata	29.12.2023	2.975,00	2023122900000466	S.P.	99644/14.12.2023
VINTILA DIANA ALEXANDRA PFA	202030	19.12.2023	TRANSCRIERE SEDINTA CA	29.12.2023	2.200,00	11097	A.B.	103727/19.12.23
VODAFONE ROMANIA SA	605314870	27.11.2023	SERV TELEFONIE MOBILA TIMISOARA NOV 2023	29.12.2023	197,92	11098	A.B.	161869/15.12.23
VODAFONE ROMANIA SA	605314742	27.11.2023	SERV TELEFONIE MOBILA CRAIOVA NOV 2023	29.12.2023	329,78	11099	A.B.	161859/15.12.23
VODAFONE ROMANIA SA	605315172	27.11.2023	SERV TELEFONIE MOBILA IASI NOV 2023	29.12.2023	245,90	11100	A.B.	161891/20.12.23

VODAFONE ROMANIA SA	605314847	27.11.2023	SERV TELEFONIE MOBILA TG MURES NOV 2023	29.12.2023	179,93	11101	A.B.	161893/20.12.23
VODAFONE ROMANIA SA	605315010	27.11.2023	SERV TELEFONIE MOBILA CLUJ NOV 2023	29.12.2023	677,81	11102	A.B.	161894/20.12.23
VODAFONE ROMANIA SA (UPC)	605315091	27.11.2023	SERV DE TRANS DATE DE TIP VOIP NOV 2023	29.12.2023	10.626,59	11103	A.B.	161864/15.12.23
WOLTERS KLUWER ROMANIA SRL	233028	01.11.2023	PACHET SINTACT NOV 2023	29.12.2023	624,64	11104	A.B.	161884/19.12.23
ZEEDO MEDIA SRL	150321	11.12.2023	lichid fum	29.12.2023	1.036,01	2023122900000464	S.P.	207446/18.12.2023
OALA DE IDEI SRL	2021084	18.12.2023	prestari servicii	29.12.2023	9.520,00	2023122900000482	S.P.	207448/19.12.2023
ZUCCHERO MEDIA	95	15.12.2023	prestari servicii	29.12.2023	213.982,59	12290000478	S.P.	207402/18.12.2023
BASTIOJI PRODUCTION SRL	1003	07.12.2023	prestari servicii	29.12.2023	28.000,00	2023122900000480	S.P.	207354/12.12.2023
ROPE MASTER SRL	54	11.12.2023	prestari servicii	29.12.2023	3.570,00	2023122900000484	S.P.	207410/18.12.2023
ROPE MASTER SRL	50	03.12.2023	prestari servicii	29.12.2023	4.165,00	2023122900000484	S.P.	207447/18.12.2023
MEDIA PRODUCTIONS	MPE0184	22.11.2023	prestari servicii	29.12.2023	4.760,00	2023122900000486	S.P.	207406/18.12.2023
MEDIA PRODUCTIONS	MPE0185	22.11.2023	prestari servicii	29.12.2023	4.760,00	2023122900000486	S.P.	207407/18.12.2023
MEDIA PRODUCTIONS	MPE0192	11.12.2023	prestari servicii	29.12.2023	8.925,00	2023122900000486	S.P.	207408/18.12.2023
BEST COMMUNICATION MEDIA	1913	12.12.2023	traducere autorizata en-ro	29.12.2023	120,00	2023122900000488	S.P.	80982/19.12.2023
BEST COMMUNICATION MEDIA	1911	29.11.2023	traducere autorizata en-ro	29.12.2023	120,00	2023122900000488	S.P.	80981/19.12.2023
AD AUTO TOTAL SRL	20239322418	07.12.2023	lichid parbriz	29.12.2023	1.662,25	2023122900000496	S.P.	166378/20.12.2023
TELEDESIGN INTERNATIONAL SRL	1440	06.12.2023	materiale	29.12.2023	1.260.308,16	12290000502	S.P.	166395/21.12.2023
WECO T.M.C.	140798	29.11.2023	bilete avion	29.12.2023	3.230,95	2023122900000492	S.P.	185958/29.11.2023
JINFO TOURS SRL	2031006	24.11.2023	bilete avion	29.12.2023	18.651,18	2023122900000490	S.P.	185873/27.11.2023
SELGROS CASH&CARRY SRL	423345003641	11.12.2023	materiale consumabile	29.12.2023	630,58	2023122900000494	S.P.	207355/12.12.2023
SELGROS CASH&CARRY SRL	423345003341	11.12.2023	materiale consumabile	29.12.2023	1.786,79	2023122900000494	S.P.	207356/12.12.2023
ANCOM	TC/11536	18.12.2023	serviciu fix	29.12.2023	3.420,00	2023122900000476	S.P.	166394/21.12.2023
ANCOM	TC/11537	18.12.2023	serviciu fix	29.12.2023	1.380,00	2023122900000476	S.P.	166394/21.12.2023
ANCOM	TC/8896	07.12.2023	serviciu mobil terestru	29.12.2023	298,00	2023122900000474	S.P.	166386/21.12.2023
ANCOM	TC/8897	07.12.2023	serviciu mobil terestru	29.12.2023	298,00	2023122900000474	S.P.	166386/21.12.2023
ANCOM	TC/7562	06.12.2023	serviciu fix si mobil prin satelit	29.12.2023	1.781,00	2023122900000472	S.P.	166382/21.12.2023
ANCOM	TC/7563	06.12.2023	serviciu fix si mobil prin satelit	29.12.2023	3.115,00	2023122900000472	S.P.	166382/21.12.2023
ANCOM	TC/7564	07.12.2023	serviciu fix si mobil prin satelit	29.12.2023	445,00	2023122900000472	S.P.	166382/21.12.2023
ANCOM	TC/10210	12.12.2023	serviciu mobil terestru	29.12.2023	307,00	2023122900000470	S.P.	166390/21.12.2023
ANCOM	TC/10211	12.12.2023	serviciu mobil terestru	29.12.2023	307,00	2023122900000470	S.P.	166390/21.12.2023
ANCOM	TC/10212	12.12.2023	serviciu mobil terestru	29.12.2023	307,00	2023122900000470	S.P.	166390/21.12.2023
ANCOM	TC/10213	12.12.2023	serviciu mobil terestru	29.12.2023	307,00	2023122900000470	S.P.	166390/21.12.2023
ANCOM	TC/10214	12.12.2023	serviciu mobil terestru	29.12.2023	307,00	2023122900000470	S.P.	166390/21.12.2023
ANCOM	TC/10215	12.12.2023	serviciu mobil terestru	29.12.2023	307,00	2023122900000470	S.P.	166390/21.12.2023
ANCOM	TC/10216	12.12.2023	serviciu mobil terestru	29.12.2023	307,00	2023122900000470	S.P.	166390/21.12.2023
ANCOM	TC/10217	12.12.2023	serviciu mobil terestru	29.12.2023	307,00	2023122900000470	S.P.	166390/21.12.2023
ANCOM	TC/10218	12.12.2023	serviciu mobil terestru	29.12.2023	307,00	2023122900000470	S.P.	166390/21.12.2023
ANCOM	TC/10219	12.12.2023	serviciu mobil terestru	29.12.2023	307,00	2023122900000470	S.P.	166390/21.12.2023
ANCOM	TC/10220	12.12.2023	serviciu mobil terestru	29.12.2023	307,00	2023122900000470	S.P.	166390/21.12.2023
ANCOM	TC/10221	12.12.2023	serviciu mobil terestru	29.12.2023	307,00	2023122900000470	S.P.	166390/21.12.2023
ANCOM	TC/10222	12.12.2023	serviciu mobil terestru	29.12.2023	307,00	2023122900000470	S.P.	166390/21.12.2023
ANCOM	TC/10223	12.12.2023	serviciu mobil terestru	29.12.2023	307,00	2023122900000470	S.P.	166390/21.12.2023
ANCOM	TC/10224	12.12.2023	serviciu mobil terestru	29.12.2023	307,00	2023122900000470	S.P.	166390/21.12.2023
ANCOM	TC/10225	12.12.2023	serviciu mobil terestru	29.12.2023	307,00	2023122900000470	S.P.	166390/21.12.2023
ANCOM	TC/10226	12.12.2023	serviciu mobil terestru	29.12.2023	307,00	2023122900000470	S.P.	166390/21.12.2023



ANCOM	TC/10272	12.12.2023	serviciu mobil terestru	29.12.2023	307,00	2023122900000470	S.P.	166390/21.12.2023
ANCOM	TC/10273	12.12.2023	serviciu mobil terestru	29.12.2023	307,00	2023122900000470	S.P.	166390/21.12.2023
ANCOM	TC/10274	12.12.2023	serviciu mobil terestru	29.12.2023	307,00	2023122900000470	S.P.	166390/21.12.2023
ANCOM	TC/10275	12.12.2023	serviciu mobil terestru	29.12.2023	307,00	2023122900000470	S.P.	166390/21.12.2023
ANCOM	TC/10276	12.12.2023	serviciu mobil terestru	29.12.2023	307,00	2023122900000470	S.P.	166390/21.12.2023
ANCOM	TC/10277	12.12.2023	serviciu mobil terestru	29.12.2023	307,00	2023122900000470	S.P.	166390/21.12.2023
ANCOM	TC/10278	12.12.2023	serviciu mobil terestru	29.12.2023	307,00	2023122900000470	S.P.	166390/21.12.2023