

Nr. crt.	Articol	Furnizor	Obiectul achizitiei	Suma platita	Data platii
	20.01.03	ENGIE ROMANIA	CONSUM GAZE NATURALE	313.91	16/08/2021
	20.01.03 Total 08.2021			313.91	
	20.01.04	APA NOVA BUCURESTI SA	SERVICII APA-CANAL	323.39	17/08/2021
	20.01.04 Total 08.2021			323.39	
	20.01.08	ORANGE ROMANIA SA	ABONAMENT TELEFONIC	332.19	05/08/2021
	20.01.08	TELEKOM ROMANIA COMMUNICATIONS SA	ABONAMENT TELEFONIC SI INTERNET	572.38	05/08/2021
	20.01.08	VODAFONE ROMANIA SA	SERVICII AUDIO-VIZUALE	143.44	16/08/2021
	20.01.08 Total 08.2021			1048.01	
	20.01.30	LA FANTANA SRL	CHIRIE DOZATOARE SI CONSUMABILE	335.88	16/08/2021
	20.01.30 Total 08.2021			335.88	
	20.01 Total 07.2021			2021.19	
	20.05.30	BEST WEB LED SHOP SRL	PANOURI LED 48W	530.32	03/08/2021
	20.05.30 Total 08.2021			530.32	
	20.05 Total 08.2021			530.32	

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	20.14.00	COMPANIA MUNICIPALA PROTECTIE CIVILA SI VOLUNTARIAT BUCURESTI SA	SERVICII SSM SI SU	107.10	03/08/2021
	20.14.00 Total 08.2021			107.10	
	20.14 Total 08.2021			107.10	
	20.30.30	NEAGU D NICOLAIE II	PRESTARI SERVICII IT, AUDIO-VIDEO	3030	05/08/2021
	20.30.30	APOSTOL CORNELIA ALEXANDRINA II	PRESTARI SERVICII SUPORT	4180	09/08/2021
	20.30.30	BOTEZAN ANDREEA GABRIELA PFA	PRESTARI SERVICII CURSURI LIMBA GERMANA	160	09/08/2021
	20.30.30	GAYER OSWALD PFA	PRESTARI SERVICII CURSURI LIMBA GERMANA	1455	09/08/2021
	20.30.30	GLORIA ART MEDIA SRL	PRESTARI SERVICII PT EVENIMENTE CULTURALE	4095	09/08/2021
	20.30.30	GAVRILA I DANIELA PFA	PRESTARI SERVICII CURSURI LIMBA GERMANA	1960	10/08/2021
	20.30.30	DIVERSI COLABORATORI	PROFESORI LIMBA GERMANA, ACTIVITATI CULTURALE, ACTIVITATI SUPORT	20322	03/08/2021;05/08/2021; 11/08/2021; 12/08/2021; 16/08/2021
	20.30.30	GREEN STEPS SRL	PRESTARI SERVICII GRAFICA PENTRU EVENIMENTE CULTURALE	3954.76	16/08/2021
	20.30.30 Total 08.2021			39156.76	
	20.30 Total 08.2021			39156.76	
	20 Total 08.2021			41815.37	

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	71.01.30	DANTE INTERNATIONAL SA IMOBILIZARI	ANTIVIRUS BITDEFENDER 1 AN	359.97	03/08/2021
	71.01.30 Total 08.2021			359.97	
	71.01 Total 08.2021			359.97	
	71 Total 08.2021			359.97	
	Total 08.2021 (20 + 71)			42175.34	

Conducatorul institutiei
MANAGER,

MARIANA DULIU

Compartimentul financiar- contabil

GEORGETA DUMITRESCU

