

Nr. crt.	Articol	Furnizor	Obiectul achizitiei	Suma platita	Data platii
	20.01.02	DANTE INTERNATIONAL SA	PRODUSE CURATENIE	1311.75	20/09/2021
	20.01.02 Total 09.2021			1311.75	
	20.01.04	APA NOVA SA	SERVICII APA-CANAL	315.90	20/09/2021
	20.01.04 Total 09.2021			315.90	
	20.01.08	ORANGE ROMANIA SA	ABONAMENT TELEFONIC	333.09	09/09/2021
	20.01.08	TELEKOM ROMANIA COMMUNICATIONS SA	ABONAMENT TELEFONIC SI INTERNET	569.87	09/09/2021
	20.01.08	VODAFONE ROMANIA SA	SERVICII AUDIO-VIZUALE	143.85	14/09/2021
	20.01.08 Total 09.2021			1046.81	
	20.01.30	WOLTERS KLUVER SRL	ABONAMENT LEGISLATIV	446.25	03/09/2021
	20.01.30	BEST MEDIA STYLE SRL	PRESTARI SERVICII PT EVENIMENTE CULTURALE	395.80	03/09/2021
	20.01.30	CRISTAL SERVICES GROUP SRL		357.00	09/09/2021
	20.01.30	BEST MEDIA STYLE SRL	PRESTARI SERVICII PT EVENIMENTE CULTURALE	712.29	20/09/2021
	20.01.30 Total 09.2021			1911.34	
	20.01 Total 09.2021			4585.80	
	20.05.30	DANTE INTERNATIONAL SA	FOARFECI GARD VIU	90.97	29/09/2021

				90.97	
				90.97	
20.14.00	COMPANIA MUNICIPALA PROTECTIE CIVILA SI VOLUNTARIAT BUCURESTI SA	SERVICII SSM SI SU	107.10		03/09/2021
				107.10	
				107.10	
20.30.30	GREEN STEPS SRL	PRESTARI SERVICII GRAFICA PENTRU EVENIMENTE CULTURALE	4199.74		03/09/2021
20.30.30	NEAGU D NICOLAIE II	PRESTARI SERVICII IT, AUDIO-VIDEO	3666.00		09/09/2021
20.30.30	APOSTOL CORNELIA ALEXANDRINA II	PRESTARI SERVICII SUPORT	2200.00		14/09/2021
20.30.30	GLORIA ART MEDIA SRL	PRESTARI SERVICII PT EVENIMENTE CULTURALE	4060.00		14/09/2021
20.30.30	COLABORATORI	PROFESORI LIMBA GERMANA, ACTIVITATI CULTURALE, ACTIVITATI SUPORT	17730.00		03/09/2021, 14/09/2021, 20/09/2021
20.30.30	CENTRUL DE CARTE STRAINA SITKA	MANUALE LIMBA GERMANA	3352.48		20/09/2021
20.30.30	EDUCATIONAL CENTER SRL	MANUALE LIMBA GERMANA	448.00		29/09/2021
				35656.22	
				35656.22	
				40440.09	
71.01.30	PRIME SOLUTIONS SRL	LICENTE ZOOM	3446.24		28/09/2021

71.01.30 Total 09.2021		3446.24	
71.01 Total 09.2021		3446.24	
71 Total 09.2021		3446.24	
Total 09.2021 (20 + 71)		43886.33	

Conducatorul institutiei
MANAGER,

MARIANA DULIU

Compartimentul financiar- contabil

GEORGETA DUMITRESCU

