

Nr. crt.	Articol	Furnizor	Obiectul achizitiei	Suma platita	Data platii
1	20.01.03	ENEL ENERGIE MUNTENIA SA	CONSUM ENERGIE ELECTRICA	676.49	27/01/2021
	20.01.03	Total 01.2021		676.49	
8	20.01.04	APA NOVA SA	SERVICII APA-CANAL	264.39	27/01/2021
	20.01.04	Total 01.2021		264.39	
3	20.01.08	VODAFONE ROMANIA SA	SERVICII AUDIO-VIZUALE	141.96	27/01/2021
6	20.01.08	TELEKOM ROMANIA COMMUNICATIONS SA	ABONAMENT TELEFONIC SI INTERNET	478.64	27/01/2021
10	20.01.08	ORANGE ROMANIA SA	ABONAMENT TELEFONIC	500.48	29/01/2021
	20.01.08	Total 01.2021		1121.08	
2	20.01.30	WOLTERS KLUVER SRL	ABONAMENT LEGISLATIV	595	27/01/2021
7	20.01.30	BEST MEDIA STYLE SRL	PRESTARI SERVICII PT EVENIMENTE CULTURALE	220.15	27/01/2021
9	20.01.30	LA FANTANA SRL	CHIRIE DOZATOARE	221.13	27/01/2021
	20.01.30	Total 01.2021		1036.28	
	20.01	Total 01.2021		3098.24	
4	20.30.30	NEAGU D NICOLAIE INTREPRINDERE INDIVIDUALA	PRESTARI SERVICII IT, AUDIO-VIDEO	1980	27/01/2021
5	20.30.30	GLORIA ART MEDIA SRL	PRESTARI SERVICII PT EVENIMENTE CULTURALE	1855	27/01/2021
11	20.30.30	GREEN STEPS SRL	PRESTARI SERVICII GRAFICA PENTRU EVENIMENTE CULTURALE	3010	29/01/2021
12	20.30.30	DIVERSI COLABORATORI	PROFESORI LIMBA GERMANA, ACTIVITATI CULTURALE, ACTIVITATI SUPT	10641	29/01/2021
	20.30.30	Total 01.2021		17486	
	20.30	Total 01.2021		17486	
	20	Total 01.2021		20584.24	
13	20.01.03	ENGIE ROMANIA	CONSUM GAZE NATURALE	3888.3	03/02/2021
14	20.01.03	ENEL ENERGIE MUNTENIA SA	CONSUM ENERGIE ELECTRICA	700.2	03/02/2021
23	20.01.03	ENGIE ROMANIA	CONSUM GAZE NATURALE	3587.17	22/02/2021
	20.01.03	Total 02.2021		8175.67	
26	20.01.04	APA NOVA SA	SERVICII APA-CANAL	383.16	22/02/2021
	20.01.04	Total 02.2021		383.16	
19	20.01.08	ORANGE ROMANIA SA	ABONAMENT TELEFONIC	368.99	04/02/2021
20	20.01.08	VODAFONE ROMANIA SA	SERVICII AUDIO-VIZUALE	142.1	11/02/2021
22	20.01.08	TELEKOM ROMANIA COMMUNICATIONS SA	ABONAMENT TELEFONIC SI INTERNET	1040.37	22/02/2021
	20.01.08	Total 02.2021		1551.46	
15	20.01.30	BEST MEDIA STYLE SRL	PRESTARI SERVICII PT EVENIMENTE CULTURALE	301.43	03/02/2021
	20.01.30	Total 02.2021		301.43	
	20.01	Total 02.2021		10411.72	
18	20.14.00	COMPANIA MUNICIPALA PROTECTIE CIVILA SI VOLUNTARIAT	SERVICII SSM SI SU	214.2	04/02/2021
	20.14.00	Total 02.2021		214.2	
	20.14	Total 02.2021		214.2	

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16	20.30.30	STOIAN G CRISTINA TANIA INTREPRINDERE INDIVIDUALA	PRESTARI SERVICII SUPT	1600	03/02/2021
17	20.30.30	BADESCU T SORIN INTREPRINDERE INDIVIDUALA	PRESTARI SERVICII SUPT	864	03/02/2021
21	20.30.30	NEAGU D NICOLAIE INTREPRINDERE INDIVIDUALA	PRESTARI SERVICII IT, AUDIO-VIDEO	3810	22/02/2021
24	20.30.30	BOTEZAN ANDREEA GABRIELA PFA	PRESTARI SERVICII CURSURI LIMBA GERMANA	826	22/02/2021
25	20.30.30	VLADESCU DANIELA MERY PFA	PRESTARI SERVICII CURSURI LIMBA GERMANA	1022.7	22/02/2021
27	20.30.30	GAYER OSWALD PFA	PRESTARI SERVICII CURSURI LIMBA GERMANA	1101	22/02/2021
28	20.30.30	GLORIA ART MEDIA SRL	PRESTARI SERVICII PT EVENIMENTE CULTURALE	4410	22/02/2021
29	20.30.30	DIVERSI COLABORATORI	PROFESORI LIMBA GERMANA, ACTIVITATI CULTURALE, ACTIVITATI SUPT	20592	03/02/2021, 22/02/2021
		20.30.30 Total 02.2021		34225.7	
		20.30 Total 02.2021		34225.7	
		20 Total 02.2021		44851.62	
43	20.01.04	DIRECTIA VENITURI BUGET LOCAL S2	TAXA SALUBRITATE	619	22/03/2021
44	20.01.04	APA NOVA SA	SERVICII APA-CANAL	303.01	22/03/2021
		20.01.04 Total 03.2021		922.01	
35	20.01.08	ORANGE ROMANIA SA	ABONAMENT TELEFONIC	329.09	11/03/2021
38	20.01.08	VODAFONE ROMANIA SA	SERVICII AUDIO-VIZUALE	142.1	12/03/2021
		20.01.08 Total 03.2021		471.19	
33	20.01.30	LA FANTANA SRL	CHIRIE DOZATOARE SI CONSUMABILE	557.34	03/03/2021
		20.01.30 Total 03.2021		557.34	
		20.01 Total 03.2021		1950.54	
31	20.14.00	COMPANIA MUNICIPALA PROTECTIE CIVILA SI VOLUNTARIAT	SERVICII SSM SI SU	107.1	03/03/2021
		20.14.00 Total 03.2021		107.1	
		20.14 Total 03.2021		107.1	
30	20.30.30	GAVRILA I DANIELA PFA	PRESTARI SERVICII CURSURI LIMBA GERMANA	980	03/03/2021
32	20.30.30	BADESCU T SORIN INTREPRINDERE INDIVIDUALA	PRESTARI SERVICII SUPT	552	03/03/2021
34	20.30.30	STOIAN G CRISTINA TANIA INTREPRINDERE INDIVIDUALA	PRESTARI SERVICII SUPT	1248	03/03/2021
36	20.30.30	GLORIA ART MEDIA SRL	PRESTARI SERVICII PT EVENIMENTE CULTURALE	4410	12/03/2021
37	20.30.30	GREEN STEPS SRL	PRESTARI SERVICII GRAFICA PENTRU EVENIMENTE CULTURALE	3920	12/03/2021
39	20.30.30	NEAGU D NICOLAIE INTREPRINDERE INDIVIDUALA	PRESTARI SERVICII IT, AUDIO-VIDEO	3498	12/03/2021
40	20.30.30	BOTEZAN ANDREEA GABRIELA PFA	PRESTARI SERVICII CURSURI LIMBA GERMANA	786.67	15/03/2021
41	20.30.30	GAYER OSWALD PFA	PRESTARI SERVICII CURSURI LIMBA GERMANA	1927	15/03/2021
42	20.30.30	GAVRILA I DANIELA PFA	PRESTARI SERVICII CURSURI LIMBA GERMANA	1400	15/03/2021
45	20.30.30	DIVERSI COLABORATORI	PROFESORI LIMBA GERMANA, ACTIVITATI CULTURALE, ACTIVITATI SUPT	18272	03/03/2021, 12/03/2021

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	20.30.30	Total 03.2021		36993.67	
	20.30	Total 03.2021		36993.67	
	20	Total 03.2021		39051.31	
64	20.01.01	DNS BIROTICA SRL	TONERE SI HARTIE XEROX	2119.56	26/04/2021
	20.01.01	Total 04.2021		2119.56	
46	20.01.03	ENEL ENERGIE MUNTENIA SA	CONSUM ENERGIE ELECTRICA	696.72	05/04/2021
47	20.01.03	ENGIE ROMANIA	CONSUM GAZE NATURALE	3589.2	05/04/2021
53	20.01.03	ENEL ENERGIE MUNTENIA SA	CONSUM ENERGIE ELECTRICA	628.39	12/04/2021
	20.01.03	Total 04.2021		4914.31	
62	20.01.04	APA NOVA SA	SERVICII APA-CANAL	317.2	22/04/2021
	20.01.04	Total 04.2021		317.2	
48	20.01.08	TELEKOM ROMANIA COMMUNICATIONS SA	ABONAMENT TELEFONIC SI INTERNET	665.54	05/04/2021
52	20.01.08	ORANGE ROMANIA SA	ABONAMENT TELEFONIC	332.06	05/04/2021
54	20.01.08	VODAFONE ROMANIA SA	SERVICII AUDIO-VIZUALE	143.62	12/04/2021
55	20.01.08	TELEKOM ROMANIA COMMUNICATIONS SA	ABONAMENT TELEFONIC SI INTERNET	496.19	12/04/2021
	20.01.08	Total 04.2021		1637.41	
66	20.01.30	LA FANTANA SRL	CHIRIE DOZATOARE	223.65	28/04/2021
	20.01.30	Total 04.2021		223.65	
	20.01	Total 04.2021		9212.13	
63	20.05.30	BRAND DESIGN TEAM SRL	CASTI CU MICROFON PC 7 USB	917.99	22/04/2021
	20.05.30	Total 04.2021		917.99	
	20.05	Total 04.2021		917.99	
49	20.14.00	COMPANIA MUNICIPALA PROTECTIE CIVILA SI VOLUNTARIAT	SERVICII SSM SI SU	107.1	05/04/2021
65	20.14.00	COMPANIA MUNICIPALA PROTECTIE CIVILA SI VOLUNTARIAT	SERVICII SSM SI SU	107.1	28/04/2021
	20.14.00	Total 04.2021		214.2	
	20.14	Total 04.2021		214.2	
50	20.30.30	NEAGU D NICOLAIE INTREPRINDERE INDIVIDUALA	PRESTARI SERVICII IT, AUDIO-VIDEO	3450	05/04/2021
51	20.30.30	STOIAN G CRISTINA TANIA INTREPRINDERE INDIVIDUALA	PRESTARI SERVICII SUPT	1088	05/04/2021
56	20.30.30	GLORIA ART MEDIA SRL	PRESTARI SERVICII PT EVENIMENTE CULTURALE	4410	12/04/2021
57	20.30.30	GREEN STEPS SRL	PRESTARI SERVICII GRAFICA PENTRU EVENIMENTE CULTURALE	4830	12/04/2021
58	20.30.30	GAVRILA I DANIELA PFA	PRESTARI SERVICII CURSURI LIMBA GERMANA	1680	12/04/2021
59	20.30.30	GAYER OSWALD PFA	PRESTARI SERVICII CURSURI LIMBA GERMANA	2478	12/04/2021
60	20.30.30	APOSTOL CORNELIA ALEXANDRINA INTREPRINDERE INDIVIDUALA	PRESTARI SERVICII SUPT	4576	13/04/2021
61	20.30.30	BOTEZAN ANDREEA GABRIELA PFA	PRESTARI SERVICII CURSURI LIMBA GERMANA	1337.3	14/04/2021

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67	20.30.30	DIVERSI COLABORATORI	PROFESORI LIMBA GERMANA, ACTIVITATI CULTURALE, ACTIVITATI SUPT	16698	05/04/2021, 12/04/2021
	20.30.30	Total 04.2021		40547.3	
	20.30	Total 04.2021		40547.3	
	20	Total 04.2021		50891.62	
68	20.01.03	ENGIE ROMANIA	CONSUM GAZE NATURALE	2920.41	05/05/2021
82	20.01.03	ENGIE ROMANIA	CONSUM GAZE NATURALE	1600.91	28/05/2021
83	20.01.03	ENEL ENERGIE MUNTENIA SA	CONSUM ENERGIE ELECTRICA	696.53	28/05/2021
	20.01.03	Total 05.2021		5217.85	
81	20.01.04	APA NOVA SA	SERVICII APA-CANAL	299.99	28/05/2021
	20.01.04	Total 05.2021		299.99	
69	20.01.08	ORANGE ROMANIA SA	ABONAMENT TELEFONIC	332.49	05/05/2021
73	20.01.08	TELEKOM ROMANIA COMMUNICATIONS SA	ABONAMENT TELEFONIC SI INTERNET	584.02	17/05/2021
86	20.01.08	VODAFONE ROMANIA SA	SERVICII AUDIO-VIZUALE	143.56	28/05/2021
	20.01.08	Total 05.2021		1060.07	
71	20.01.30	WOLTERS KLUVER SRL	ABONAMENT LEGISLATIV	148.75	11/05/2021
80	20.01.30	LA FANTANA SRL	CHIRIE DOZATOARE SI CONSUMABILE	317.59	17/05/2021
85	20.01.30	BEST MEDIA STYLE SRL	PRESTARI SERVICII PT EVENIMENTE CULTURALE	559.37	28/05/2021
	20.01.30	Total 05.2021		1025.71	
	20.01	Total 05.2021		7603.62	
72	20.02.00	KESSEL SERVICE SRL	PRESTARI SERVICII CENTRALA TERMICA	180	11/05/2021
	20.02.00	Total 05.2021		180	
	20.02	Total 05.2021		180	
70	20.30.30	STOIAN G CRISTINA TANIA INTREPRINDERE INDIVIDUALA	PRESTARI SERVICII SUPT	1312	05/05/2021
74	20.30.30	NEAGU D NICOLAIE INTREPRINDERE INDIVIDUALA	PRESTARI SERVICII IT, AUDIO-VIDEO	3936	17/05/2021
75	20.30.30	GLORIA ART MEDIA SRL	PRESTARI SERVICII PT EVENIMENTE CULTURALE	4375	17/05/2021
76	20.30.30	BOTEZAN ANDREEA GABRIELA PFA	PRESTARI SERVICII CURSURI LIMBA GERMANA	1100.94	17/05/2021
77	20.30.30	GREEN STEPS SRL	PRESTARI SERVICII GRAFICA PENTRU EVENIMENTE CULTURALE	4340	17/05/2021
78	20.30.30	GAYER OSWALD PFA	PRESTARI SERVICII CURSURI LIMBA GERMANA	2360	17/05/2021
79	20.30.30	CENTRUL DE CARTE STRAINA SITKA	MANUALE LIMBA GERMANA	1143	17/05/2021
84	20.30.30	APOSTOL CORNELIA ALEXANDRINA INTREPRINDERE INDIVIDUALA	PRESTARI SERVICII SUPT	4004	28/05/2021
87	20.30.30	DIVERSI COLABORATORI	PROFESORI LIMBA GERMANA, ACTIVITATI CULTURALE, ACTIVITATI SUPT	18646	05/05/2021, 17/05/2021
	20.30.30	Total 05.2021		41216.94	
	20.30	Total 05.2021		41216.94	
	20	Total 05.2021		49000.56	

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98	20.01.03	ENGIE ROMANIA	CONSUM GAZE NATURALE	7.22	22/06/2021
99	20.01.03	ENEL ENERGIE MUNTENIA SA	CONSUM ENERGIE ELECTRICA	671.82	22/06/2021
	20.01.03 Total 06.2021			679.04	
97	20.01.04	APA NOVA SA	SERVICII APA-CANAL	342.3	22/06/2021
	20.01.04 Total 06.2021			342.3	
90	20.01.08	ORANGE ROMANIA SA	ABONAMENT TELEFONIC	332.13	10/06/2021
92	20.01.08	TELEKOM ROMANIA COMMUNICATIONS SA	ABONAMENT TELEFONIC SI INTERNET	570.4	10/06/2021
96	20.01.08	VODAFONE ROMANIA SA	SERVICII AUDIO-VIZUALE	143.44	22/06/2021
	20.01.08 Total 06.2021			1045.97	
91	20.01.30	BEST MEDIA STYLE SRL	PRESTARI SERVICII PT EVENIMENTE CULTURALE	1106.5	10/06/2021
100	20.01.30	WOLTERS KLUVER SRL	ABONAMENT LEGISLATIV	446.25	22/06/2021
	20.01.30 Total 06.2021			1552.75	
	20.01 Total 06.2021			3620.06	
88	20.30.30	STOIAN G CRISTINA TANIA INTREPRINDERE INDIVIDUALA	PRESTARI SERVICII SUPORT	1344	03/06/2021
89	20.30.30	NEAGU D NICOLAIE INTREPRINDERE INDIVIDUALA	PRESTARI SERVICII IT, AUDIO-VIDEO	4086	10/06/2021
93	20.30.30	GAYER OSWALD PFA	PRESTARI SERVICII CURSURI LIMBA GERMANA	2792	10/06/2021
94	20.30.30	BOTEZAN ANDREEA GABRIELA PFA	PRESTARI SERVICII CURSURI LIMBA GERMANA	1494.47	10/06/2021
95	20.30.30	GAVRILA I DANIELA PFA	PRESTARI SERVICII CURSURI LIMBA GERMANA	1820	10/06/2021
101	20.30.30	APOSTOL CORNELIA ALEXANDRINA INTREPRINDERE INDIVIDUALA	PRESTARI SERVICII SUPORT	4224	22/06/2021
102	20.30.30	GLORIA ART MEDIA SRL	PRESTARI SERVICII PT EVENIMENTE CULTURALE	4095	22/06/2021
103	20.30.30	GREEN STEPS SRL	PRESTARI SERVICII GRAFICA PENTRU EVENIMENTE CULTURALE	4059.76	22/06/2021
104	20.30.30	DIVERSI COLABORATORI	PROFESORI LIMBA GERMANA, ACTIVITATI CULTURALE, ACTIVITATI SUPORT	16853	12/06/2021, 22/06/2021
	20.30.30 Total 06.2021			40768.23	
	20.30 Total 06.2021			40768.23	
	20 Total 06.2021			44388.29	
128	20.01.01	ROMBYTE SYSTEM SRL	DVD-URI SI CARCASE DVD	238	26/07/2021
	20.01.01 Total 07.2021			238	
113	20.01.03	ENEL ENERGIE MUNTENIA SA	CONSUM ENERGIE ELECTRICA	697.29	14/07/2021
123	20.01.03	ENGIE ROMANIA	CONSUM GAZE NATURALE	339.3	20/07/2021
	20.01.03 Total 07.2021			1036.59	
122	20.01.04	APA NOVA SA	SERVICII APA-CANAL	320.52	16/07/2021
	20.01.04 Total 07.2021			320.52	
108	20.01.08	ORANGE ROMANIA SA	ABONAMENT TELEFONIC	332.55	06/07/2021
114	20.01.08	TELEKOM ROMANIA COMMUNICATIONS SA	ABONAMENT TELEFONIC SI INTERNET	569.87	14/07/2021
115	20.01.08	VODAFONE ROMANIA SA	SERVICII AUDIO-VIZUALE	143.64	14/07/2021

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	20.01.08	Total 07.2021		1046.06	
106	20.01.30	LA FANTANA SRL	CHIRIE DOZATOARE	223.41	06/07/2021
107	20.01.30	BEST MEDIA STYLE SRL	PRESTARI SERVICII PT EVENIMENTE CULTURALE	1001.34	06/07/2021
116	20.01.30	LA FANTANA SRL	CHIRIE DOZATOARE SI CONSUMABILE	317.7	14/07/2021
124	20.01.30	ICI BUCURESTI	REINNOIRE DOMENIU	70.36	21/07/2021
131	20.01.30	BEST MEDIA STYLE SRL	PRESTARI SERVICII PT EVENIMENTE CULTURALE	1552.12	26/07/2021
132	20.01.30	CERTSIGN	SEMNATURI ELECTRONICE	759.22	28/07/2021
133	20.01.30	CRISTAL SERVICES GROUP SRL	SERVICII DEZINSECTIE, DERATIZARE	714	28/07/2021
	20.01.30	Total 07.2021		4638.15	
	20.01	Total 07.2021		7279.32	
117	20.02.00	ROEL SRL	SERVICII RECONFIGURARE SCAN TO FOLDER COPIATOR	351.87	14/07/2021
125	20.02.00	ROMBYTE SYSTEM SRL	REPARATIE LAPTOP	23.8	26/07/2021
127	20.02.00	ROMBYTE SYSTEM SRL	REPARATIE LAPTOP	130.9	26/07/2021
130	20.02.00	ROMBYTE SYSTEM SRL	REPARATIE LAPTOP	654.5	26/07/2021
	20.02.00	Total 07.2021		1161.07	
	20.02	Total 07.2021		1161.07	
126	20.05.30	ROMBYTE SYSTEM SRL	MOUSE LOGITECH M171 CORDLESS	194.99	26/07/2021
129	20.05.30	ROMBYTE SYSTEM SRL	MOUSE DELL USB MS116 OPTICAL	90	26/07/2021
	20.05.30	Total 07.2021		284.99	
	20.05	Total 07.2021		284.99	
105	20.14.00	COMPANIA MUNICIPALA PROTECTIE CIVILA SI VOLUNTARIAT	SERVICII SSM SI SU	107.1	06/07/2021
	20.14.00	Total 07.2021		107.1	
	20.14	Total 07.2021		107.1	
109	20.30.30	NEAGU D NICOLAIE INTREPRINDERE INDIVIDUALA	PRESTARI SERVICII IT, AUDIO-VIDEO	3402	09/07/2021
110	20.30.30	GLORIA ART MEDIA SRL	PRESTARI SERVICII PT EVENIMENTE CULTURALE	4095	09/07/2021
111	20.30.30	APOSTOL CORNELIA ALEXANDRINA INTREPRINDERE INDIVIDUALA	PRESTARI SERVICII SUPORT	4400	09/07/2021
112	20.30.30	BADESCU T SORIN INTREPRINDERE INDIVIDUALA	PRESTARI SERVICII SUPORT	425	09/07/2021
118	20.30.30	GAYER OSWALD PFA	PRESTARI SERVICII CURSURI LIMBA GERMANA	2832	15/07/2021
119	20.30.30	BOTEZAN ANDREEA GABRIELA PFA	PRESTARI SERVICII CURSURI LIMBA GERMANA	1888	15/07/2021
120	20.30.30	GREEN STEPS SRL	PRESTARI SERVICII GRAFICA PENTRU EVENIMENTE CULTURALE	4234.74	15/07/2021
121	20.30.30	BOTEZAN ANDREEA GABRIELA PFA	PRESTARI SERVICII CURSURI LIMBA GERMANA	320	16/07/2021
134	20.30.30	DIVERSI COLABORATORI	PROFESORI LIMBA GERMANA, ACTIVITATI CULTURALE, ACTIVITATI SUPORT	21614	06/07/2021, 15/07/2021
	20.30.30	Total 07.2021		43210.74	
	20.30	Total 07.2021		43210.74	

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	20 Total 07.2021			52043.22	
	20.01 Total 01-07.2021			43175.63	
	20.02 Total 01-07.2021			1341.07	
	20.05 Total 01-07.2021			1202.98	
	20.14 Total 01-07.2021			642.6	
	20.30 Total 01-07.2021			254448.58	
	20 Total 01-07.2021			300810.86	
	Total 01-07.2021			300810.86	

Conducătorul instituției
Compartimentul financiar- contabil
MANAGER,

MARIANA DULIU



GEORGETA DUMITRESCU