

Nr. crt.	Articol	Furnizor	CUI	Obiectul achizitiei	Nr / data document	Suma platita	Data platii
	20.01.03	ENGIE ROMANIA	RO13093222	CONSUM GAZE NATURALE	10712840663/ 14.01.2022	4963.12	20/01/2022
	<b>20.01.03 Total 01.2022</b>					<b>4963.12</b>	
	20.01.04	APA NOVA SA	RO12276949	SERVICII APA-CANAL	220015179/ 14.01.2022	247.15	20/01/2022
	<b>20.01.04 Total 01.2022</b>					<b>247.15</b>	
	20.01.08	ORANGE ROMANIA SA	RO9010105	ABONAMENT TELEFONIC	26383/ 04.01.2022	334.10	13/01/2022
	20.01.08	TELEKOM ROMANIA COMMUNICATIONS SA	RO427320	ABONAMENT TELEFONIC SI INTERNET	220300153880/ 11.01.2022	1153.43	13/01/2022
	20.01.08	VODAFONE ROMANIA SA	RO8971726	SERVICII AUDIO-VIZUALE	555192076/ 10.01.2022	144.28	13/01/2022
	<b>20.01.08 Total 01.2022</b>					<b>1631.81</b>	
	20.01.30	WOLTERS KLUVER SRL	RO8451308	ABONAMENT LEGISLATIV	192110/ 11.01.2022	595.00	13/01/2022
	20.01.30	LA FANTANA SRL	RO11666323	CHIRIE DOZATOARE	14550215/ 25.01.2022	251.66	28/01/2022
	20.01.30	BEST MEDIA STYLE SRL	RO18154754	PRESTARI SERVICII PT EVENIMENTE CULTURALE	6649/ 25.01.2022	1569.67	28/01/2022
	<b>20.01.30 Total 01.2022</b>					<b>2416.33</b>	
	<b>20.01 Total 01.2022</b>					<b>9258.41</b>	
	20.14.00	COMPANIA MUNICIPALA PROTECTIE CIVILA SI VOLUNTAR	RO37991310	SERVICII SSM SI SU	233/ 11.01.2022	85.68	13/01/2022
	<b>20.14.00 Total 01.2022</b>					<b>85.68</b>	
	<b>20.14 Total 01.2022</b>					<b>85.68</b>	

20.30.30	GAYER OSWALD PFA	40231446	PRESTARI SERVICII CURSURI LIMBA GERMANA	34/ 07.01.2022	2084.00	20/01/2022
20.30.30	NEAGU D NICOLAIE II	37218790	PRESTARI SERVICII IT, AUDIO-VIDEO	62/ 11.01.2022	1146.00	26/01/2022
20.30.30	COLABORATORI		PROFESORI LIMBA GERMANA, ACTIVITATI CULTURALE, ACTIVITATI SUPT		10228.00	26/01/2022; 28/01/2022
<b>20.30.30 Total 01.2022</b>					<b>13458.00</b>	
<b>20.30 Total 01.2022</b>					<b>13458.00</b>	
<b>20 Total 01.2022</b>					<b>22802.09</b>	
<b>Total 01.2022</b>					<b>22802.09</b>	

Conducatorul institutiei  
MANAGER,

MARIANA DULIU



Compartimentul financiar- contabil

GEORGETA DUMITRESCU