

Nr. crt.	Articol	Furnizor	CUI	Obiectul achizitiei	Nr / data document	Suma platita	Data platii
	20.01.01	DANTE INTERNATIONAL SA	RO14399840	BIROTICA	229104595575/ 14.02.2022	407.00	15/02/2022
	20.01.01 Total 02.2022					407.00	
	20.01.03	ENEL ENERGIE MUNTENIA SA	RO24387371	CONSUM ENERGIE ELECTRICA	1330666/ 07.02.2022	77.11	11/02/2022
	20.01.03 Total 02.2022					77.11	
	20.01.04	APA NOVA SA	RO12276949	SERVICII APA-CANAL	220161887/ 15.02.2022	278.48	17/02/2022
	20.01.04 Total 02.2022					278.48	
	20.01.08	ORANGE ROMANIA SA	RO9010105	ABONAMENT TELEFONIC	3658757/ 04.02.2022	333.88	07/02/2022
	20.01.08	TELEKOM ROMANIA COMMUNICATIONS SA	RO427320	ABONAMENT TELEFONIC SI INTERNET	220301609603/ 04.02.2022	585.22	07/02/2022
	20.01.08	VODAFONE ROMANIA SA	RO8971726	SERVICII AUDIO-VIZUALE	556707848/ 01.02.2022	144.23	15/02/2022
	20.01.08 Total 02.2022					1063.33	
	20.01.30	EURO PEST MANAGEMENT SRL	RO32886275	DEZINFECTIE PRIN NEBULIZARE	4189/ 07.02.2022	296.88	11/02/2022
	20.01.30	LA FANTANA SRL	RO11666323	CHIRIE DOZATOARE SI CONSUMABILE	14592545/ 10.02.2022	439.04	14/02/2022
	20.01.30	BANCA TRANSILVANIA SA	RO5022670	SERVICII PROCESARE	1106/ 17.02.2022	131.81	22/02/2022
	20.01.30 Total 02.2022					867.73	

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	20.01 Total 02.2022					2693.65	
	20.05.30	F64 STUDIO SRL	RO14080808	PLACA DE CAPTURA USB SI CABLU HDMI	2741121/ 04.02.2022	239.80	11/02/2022
	20.05.30	DANTE INTERNATIONAL SA	RO14399840	ADAPTOR USB WIRELESS	229104595575/ 14.02.2022	128.99	15/02/2022
	20.05.30 Total 02.2022					368.79	
	20.05 Total 02.2022					368.79	
	20.30.30	GREEN STEPS SRL	42675380	PRESTARI SERVICII GRAFICA PENTRU EVENIMENTE CULTURALE	291/ 04.02.2022	5599.66	07/02/2022
	20.30.30	BADESCU T SORIN II	39008115	PRESTARI SERVICII INTRETINERE	37/ 04.02.2022	575.00	07/02/2022
	20.30.30	NEAGU D NICOLAIE II	37218790	PRESTARI SERVICII IT, AUDIO-VIDEO	63/ 04.02.2022	4182.00	07/02/2022
	20.30.30	BOTEZAN ANDREEA GABRIELA PFA	41136027	PRESTARI SERVICII CURSURI LIMBA GERMANA	1/ 02.02.2022, 3/09.02.2022	1239.00	07/02/2022; 14/02/2022
	20.30.30	CRISTEA M CRISTINA LUMINITA II	37323000	PRESTARI SERVICII SUPORT	53, 54/ 05.02.2022	3388.00	07/02/2022
	20.30.30	APOSTOL CORNELIA ALEXANDRINA II	37322960	PRESTARI SERVICII SUPORT	56/ 07.02.2022	2860.00	11/02/2022
	20.30.30	GAYER OSWALD PFA	40231446	PRESTARI SERVICII CURSURI LIMBA GERMANA	35/ 07.02.2022	826.00	11/02/2022
	20.30.30	GAVRILA I DANIELA PFA	27230729	PRESTARI SERVICII CURSURI LIMBA GERMANA	35/ 07.02.2022	1610.00	11/02/2022
	20.30.30	GABRIELAS EXZELLENZZENTRUM SRL	44063027	PRESTARI SERVICII CURSURI LIMBA GERMANA	15/ 07.02.2022	786.66	11/02/2022
	20.30.30	GLORIA ART MEDIA SRL	42675380	PRESTARI SERVICII PT EVENIMENTE CULTURALE	22/ 07.02.2022	4095.00	14/02/2022

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	20.30.30	COLABORATORI		PROFESORI LIMBA GERMANA, ACTIVITATI CULTURALE, ACTIVITATI SUPORT		25064.00	07/02/2022; 14/02/2022; 17/02/2022; 22/02/2022
	20.30.30	CENTRUL DE CARTE STRAINA SITKA	RO12310650	MANUALE LIMBA GERMANA	38288/ 05.02.2022	2578.50	22/02/2022
	20.30.30 Total 02.2022					52803.82	
	20.30 Total 02.2022					52803.82	
	20 Total 02.2022					55866.26	
	Total 02.2022					55866.26	

Conducatorul institutiei
MANAGER,

MARIANA DULIU



Compartimentul financiar- contabil

GEORGETA DUMITRESCU