

Nr. crt.	Articol	Furnizor	CUI	Obiectul achizitiei	Nr / data document	Suma platita	Data platii
	20.01.01	ROMBYTE SYSTEM SRL	RO11273499	CARTUS TONERE	4210688 / 03.12.2021	770.00	10/12/2021
	20.01.01	DANTE INTERNATIONAL SA	RO14399840	BIROTICA	229102392875 / 06.12.2021	355.81	10/12/2021
	20.01.01	BLUE OFFICE TRADING SRL	RO34545118	BIROTICA	77777 / 16.12.2021	1052.88	20/12/2021
	20.01.01	ROMBYTE SYSTEM SRL	RO11273499	CARTUSE TONER	4210721 / 22.12.2021	2424.10	24/12/2021
<b>20.01.01 Total 12.2021</b>						<b>4602.79</b>	
	20.01.02	INTERCOM SERV SRL	RO14947846	CLORURA DE CALCIU FULGI	30232 / 15.12.2021	78.54	20/12/2021
	20.01.02	DNS BIROTICA SRL	RO16310679	PRODUSE CURATENIE	2121508 / 21.12.2021	487.16	22/12/2021
<b>20.01.02 Total 12.2021</b>						<b>565.70</b>	
	20.01.03	ENGIE ROMANIA	RO13093222	CONSUM GAZE NATURALE	10613239561 / 01.12.2021	479.42	20/12/2021
<b>20.01.03 Total 12.2021</b>						<b>479.42</b>	
	20.01.04	APA NOVA SA	RO12276949	SERVICII APA-CANAL	2114404401 / 16.12.2021	277.37	20/12/2021
<b>20.01.04 Total 12.2021</b>						<b>277.37</b>	
	20.01.08	ORANGE ROMANIA SA	RO9010105	ABONAMENT TELEFONIC	38446445 / 04.12.2021	334.07	06/12/2021
	20.01.08	VODAFONE ROMANIA SA	RO8971726	SERVICII AUDIO-VIZUALE	553680498 / 01.12.2021	144.29	10/12/2021
<b>20.01.08 Total 12.2021</b>						<b>478.36</b>	
	20.01.30	LA FANTANA SRL	RO11666323	CHIRIE DOZATOARE	14433106 / 26.11.2021	224.74	06/12/2021

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	20.01.30	WOLTERS KLUVER SRL	RO451308	ABONAMENT LEGISLATIV	189476 / 06.12.2021	148.75	10/12/2021
	20.01.30	BANCA TRANSILVANIA SA	RO5022670	SERVICII PROCESARE	2111 / 10.12.2021	30.39	13/12/2021
	20.01.30	BEST MEDIA STYLE SRL	RO18154754	PRESTARI SERVICII PT EVENIMENTE CULTURALE	6613 / 10.12.2021	2093.64	13/12/2021
	20.01.30	LA FANTANA SRL	RO11666323	CHIRIE DOZATOARE	14481133 / 20.12.2021	165.73	21/12/2021
	20.01.30	LA FANTANA SRL	RO11666323	CONSUMABILE	14481655 / 20.12.2021	251.71	21/12/2021
	20.01.30	FAE ELECTRIC SRL	RO20945750	VERIFICARE INSTALATIE ELECTRICA PRAM	1092 / 20.12.2021	1550.00	21/12/2021
	<b>20.01.30 Total 12.2021</b>					<b>4464.96</b>	
	<b>20.01 Total 12.2021</b>					<b>10868.60</b>	
	20.05.30	ALTEX ROMANIA SRL	RO2864518	ROUTER WIRELESS	63627792 / 03.12.2021	364.90	06/12/2021
	20.05.30	VIVOMAG SRL	RO34476298	TREPIED VIDEO	21665 / 21.12.2021	749.00	22/12/2021
	<b>20.05.30 Total 12.2021</b>					<b>1113.90</b>	
	<b>20.05 Total 12.2021</b>					<b>1113.90</b>	
	20.14.00	COMPANIA MUNICIPALA PROTECTIE CIVILA SI VOLUNTARIAT BUCURESTI SA	RO37991310	SERVICII SSM SI SU	219 / 25.11.2021	85.68	06/12/2021
	20.14.00	ASTRA PLUS SRL	RO33919079	PRODUSE PROTECTIE COVID	2302 / 23.12.2021	544.89	24/12/2021
	<b>20.14.00 Total 12.2021</b>					<b>630.57</b>	
	<b>20.14 Total 12.2021</b>					<b>630.57</b>	

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	20.30.30	GREEN STEPS SRL	42675380	PRESTARI SERVICII GRAFICA PENTRU EVENIMENTE CULTURALE	289 / 29.11.2021	4689.72	06/12/2021
	20.30.30	NEAGU D NICOLAIE II	37218790	PRESTARI SERVICII IT, AUDIO-VIDEO	60 / 02.12.2021	2955.00	06/12/2021
	20.30.30	GREEN STEPS SRL	42675380	PRESTARI SERVICII GRAFICA PENTRU EVENIMENTE CULTURALE	290 / 10.12.2021	2274.86	13/12/2021
	20.30.30	APOSTOL CORNELIA ALEXANDRINA II	37322960	PRESTARI SERVICII SUPTORT	54 / 08.12.2021	4004.00	13/12/2021
	20.30.30	GAYER OSWALD PFA	40231446	PRESTARI SERVICII CURSURI LIMBA GERMANA	33 / 07.12.2021	2674.00	13/12/2021
	20.30.30	CRISTEA M CRISTINA LUMINITA II	37323000	PRESTARI SERVICII SUPTORT	51 / 08.12.2021	3652.00	13/12/2021
	20.30.30	BOTEZAN ANDREEA GABRIELA PFA	41136027	PRESTARI SERVICII CURSURI LIMBA GERMANA	22 / 08.12.2021	629.33	13/12/2021
	20.30.30	GAVRILA I DANIELA PFA	27230729	PRESTARI SERVICII CURSURI LIMBA GERMANA	32 / 08.12.2021	2076.70	13/12/2021
	20.30.30	GLORIA ART MEDIA SRL	42675380	PRESTARI SERVICII PT EVENIMENTE CULTURALE	20 / 05.12.2021	4095.00	20/12/2021
	20.30.30	GABRIELAS EXZELLENZZENTRUM SRL	44063027	PRESTARI SERVICII CURSURI LIMBA GERMANA	13 / 15.12.2021, 14 / 18.12.2021	1258.66	20/12/2021
	20.30.30	NEAGU D NICOLAIE II	37218790	PRESTARI SERVICII IT, AUDIO-VIDEO	61 / 16.12.2021	1992.00	20/12/2021
	20.30.30	COLABORATORI		PROFESORI LIMBA GERMANA, ACTIVITATI CULTURALE, ACTIVITATI SUPTORT		33622.00	06/12/2021, 20/12/2021, 21/12/2021, 22/12/2021
	20.30.30	APOSTOL CORNELIA ALEXANDRINA II	37322960	PRESTARI SERVICII SUPTORT	55 / 16.12.2021	2024.00	20/12/2021
	20.30.30	CRISTEA M CRISTINA LUMINITA II	37323000	PRESTARI SERVICII SUPTORT	52 / 17.12.2021	1760.00	20/12/2021
	20.30.30	GLORIA ART MEDIA SRL	42675380	PRESTARI SERVICII PT EVENIMENTE CULTURALE	21 / 17.12.2021	3990.00	20/12/2021

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	20.30.30	BOTEZAN ANDREEA GABRIELA PFA	41136027	PRESTARI SERVICII CURSURI LIMBA GERMANA	24 / 17.12.2021	472.00	21/12/2021
	20.30.30	CENTRUL DE CARTE STRAINA SITKA	RO12310650	MANUALE LIMBA GERMANA	37353 / 20.12.2021	8153.99	21/12/2021
	<b>20.30.30 Total 12.2021</b>					<b>80323.26</b>	
	<b>20.30Total 12.2021</b>					<b>80323.26</b>	
	<b>20 Total 12.2021</b>					<b>92936.33</b>	
	<b>Total 12.2021</b>					<b>92936.33</b>	

Conducatorul institutiei  
MANAGER,

MARIANA DULIU



Compartimentul financiar- contabil

GEORGETA DUMITRESCU