

## Informatie privind procurarile pe luna octombrie 2021 Buget

Perioada:01.10.2021 - 31.10.2021

| Cod                 | Denumirea                                                  | Un.   | D-t    | C-t    | Cant-te     | Suma lei  |
|---------------------|------------------------------------------------------------|-------|--------|--------|-------------|-----------|
| Cresa-gradinita 225 |                                                            |       |        |        |             |           |
| 10                  | Praf de spalat                                             | kg    | 336110 | 519220 | 600.00000   | 10578.00  |
| 3260                | Literatura artistica                                       | lei   | 318110 | 519220 |             | 149.60    |
| 7594                | Sapun lichid                                               | litr  | 336110 | 519220 | 1300.00000  | 11700.00  |
| 86827               | Prosop de hirtie                                           | rul   | 336110 | 519220 | 8100.00000  | 48114.00  |
| 86904               | Solutie p/u spalat vesela                                  | buc   | 336110 | 519220 | 1000.00000  | 5250.00   |
| 87517               | Detergent p-u podea                                        | l     | 336110 | 519220 | 500.00000   | 2730.00   |
| 88773               | Hirtie igienica                                            | buc   | 336110 | 519220 | 3040.00000  | 11673.60  |
| 88854               | Bicarbonat de sodiu                                        | kg    | 336110 | 519220 | 136.00000   | 2554.08   |
| 88856               | Servetele de hirtie                                        | buc   | 336110 | 519220 | 1008.00000  | 3870.72   |
| 88857               | Detregent solutie WC                                       | litr  | 336110 | 519220 | 700.00000   | 14658.00  |
| 89572               | Apa potabila                                               | litr  | 339110 | 519220 | 1064.00000  | 2217.60   |
| 89649               | Laveta universala rulon 27*30 20 buc                       | rulon | 336110 | 519220 | 440.00000   | 15681.60  |
| 89652               | Pungi p/u gunoi 35/50 buc                                  | buc   | 336110 | 519220 | 420.00000   | 4384.80   |
| 89832               | Comprimante dezinfectant clorigen JAVEI CHIn (fl.-300tab.) | buc   | 336110 | 519220 | 12200.00000 | 3294.00   |
| Total               |                                                            |       |        |        | 30508.00000 | 136856.00 |
| Total directie      |                                                            |       |        |        | 30508.00000 | 136856.00 |

## Informatie privind procurările in luna octombrie 2021

## Asociația parintească

Perioada: 01.10.2021 - 31.10.2021

| Cod                 | Denumirea                        | Un.    | D-t      | C-t             | Cant-te   | Suma lei |
|---------------------|----------------------------------|--------|----------|-----------------|-----------|----------|
| Cresa-gradinita 225 |                                  |        |          |                 |           |          |
| 3478                | Hirtie xerox                     | pachet | 336130 S | 149200 S003-301 | 140.00000 | 7878.86  |
| 5833                | Pixe                             | buc    | 336130 S | 149200 S003-301 | 376.00000 | 1957.48  |
| 6320                | Foarface                         | buc    | 336130 S | 149200 S003-301 | 52.00000  | 741.54   |
| 6515                | Tabla din pluta                  | buc    | 339130 S | 149200 S003-301 | 1.00000   | 855.00   |
| 7187                | Saci p-u gunoi                   | buc    | 336130 S | 149200 S003-301 | 163.00000 | 3227.40  |
| 7641                | Servetele umede                  | buc    | 336130 S | 149200 S003-301 | 108.00000 | 2016.90  |
| 9787                | Furtun p/u gradina               | m      | 336130 S | 149200 S003-301 | 50.00000  | 1100.00  |
| 86874               | White Spirit                     | litri  | 337130 S | 149200 S003-301 | 1.00000   | 2675.40  |
| 87474               | Corp de iluminare                | buc    | 337130 S | 149200 S003-301 | 16.00000  | 3008.00  |
| 88453               | Grebla cu coada                  | buc    | 339130 S | 149200 S003-301 | 1.00000   | 76.00    |
| 88466               | Jaluzi verticale                 | buc    | 339130 S | 149200 S003-301 | 19.00000  | 18590.30 |
| 89553               | Tub LED                          | buc    | 336130 S | 149200 S003-301 | 16.00000  | 752.00   |
| 89557               | Intrerupator intern              | buc    | 337130 S | 149200 S003-301 | 5.00000   | 143.40   |
| 91476               | Planse                           | buc    | 335130 S | 149200 S003-301 | 52.00000  | 624.51   |
| 91827               | Flipciart bloc coli              | buc    | 336130 S | 149200 S003-301 | 12.00000  | 946.20   |
| 91828               | Acuarele 12 culori               | buc    | 336130 S | 149200 S003-301 | 85.00000  | 2045.07  |
| 91829               | Ascutitoare                      | buc    | 336130 S | 149200 S003-301 | 84.00000  | 1011.53  |
| 91830               | Banda ardeziva de hirtie         | buc    | 336130 S | 149200 S003-301 | 146.00000 | 1979.42  |
| 91831               | Bibliograf Elegant               | buc    | 336130 S | 149200 S003-301 | 84.00000  | 2819.88  |
| 91832               | Caiete 24 file                   | buc    | 336130 S | 149200 S003-301 | 280.00000 | 1189.31  |
| 91833               | Capsator                         | buc    | 336130 S | 149200 S003-301 | 18.00000  | 724.50   |
| 91834               | Capse                            | buc    | 336130 S | 149200 S003-301 | 52.00000  | 195.49   |
| 91835               | Cariochi 6 cul.                  | buc    | 336130 S | 149200 S003-301 | 33.00000  | 551.24   |
| 91836               | Corector                         | buc    | 336130 S | 149200 S003-301 | 42.00000  | 609.60   |
| 91837               | Creioane color                   | buc    | 336130 S | 149200 S003-301 | 318.00000 | 10938.81 |
| 91838               | Dosar plastic                    | buc    | 336130 S | 149200 S003-301 | 320.00000 | 1033.25  |
| 91839               | Lipici accesorii decor           | buc    | 336130 S | 149200 S003-301 | 49.00000  | 647.10   |
| 91840               | Mapa desen                       | buc    | 336130 S | 149200 S003-301 | 90.00000  | 1924.89  |
| 91841               | Marcher                          | buc    | 336130 S | 149200 S003-301 | 93.00000  | 1687.62  |
| 91842               | Plastelina                       | buc    | 336130 S | 149200 S003-301 | 83.00000  | 1942.54  |
| 91843               | Registru 96 foi                  | buc    | 336130 S | 149200 S003-301 | 51.00000  | 1201.95  |
| 91844               | Rigla                            | buc    | 336130 S | 149200 S003-301 | 73.00000  | 525.27   |
| 91845               | Vatman                           | buc    | 336130 S | 149200 S003-301 | 300.00000 | 1980.00  |
| 91846               | Folii plastic                    | buc    | 336130 S | 149200 S003-301 | 121.00000 | 7145.01  |
| 91847               | Guas 16 culori                   | buc    | 336130 S | 149200 S003-301 | 53.00000  | 2820.80  |
| 91848               | Hirtie color                     | buc    | 336130 S | 149200 S003-301 | 27.00000  | 5065.44  |
| 91849               | Hirtie creponata                 | buc    | 336130 S | 149200 S003-301 | 20.00000  | 209.00   |
| 91850               | Invelitori p/u caiet             | buc    | 336130 S | 149200 S003-301 | 202.00000 | 563.16   |
| 91851               | Lipici PVA                       | buc    | 336130 S | 149200 S003-301 | 44.00000  | 864.69   |
| 91852               | Lipici solid                     | buc    | 336130 S | 149200 S003-301 | 345.00000 | 2919.00  |
| 91853               | Magnet - set legume              | buc    | 335130 S | 149200 S003-301 | 14.00000  | 408.60   |
| 91854               | Sistem de prezentare picior lemn | buc    | 339130 S | 149200 S003-301 | 1.00000   | 1013.40  |
| 91855               | Stampelute p/u copii             | buc    | 339130 S | 149200 S003-301 | 71.00000  | 528.30   |
| 91856               | Dispenser - hirtie               | buc    | 339130 S | 149200 S003-301 | 4.00000   | 1154.45  |
| 91857               | Scara alumin                     | buc    | 339130 S | 149200 S003-301 | 1.00000   | 996.40   |
| 91858               | Stropitoare cu acumulator        | buc    | 339130 S | 149200 S003-301 | 1.00000   | 816.00   |
| 91859               | Furnitura p/u electrician        | buc    | 337130 S | 149200 S003-301 | 37.00000  | 1143.72  |

|                            |                              |     |          |                 |            |           |
|----------------------------|------------------------------|-----|----------|-----------------|------------|-----------|
| 91860                      | Paneli LED                   | buc | 337130 S | 149200 S003-301 | 15.00000   | 2131.00   |
| 91861                      | Priza dubla                  | buc | 337130 S | 149200 S003-301 | 5.00000    | 198.00    |
| 91862                      | Priza interior               | buc | 337130 S | 149200 S003-301 | 5.00000    | 156.00    |
| 91863                      | Separeuri PVC grup sanitar   | buc | 337130 S | 149200 S003-301 | 3.00000    | 4902.89   |
| 91864                      | Usa elegant                  | buc | 337130 S | 149200 S003-301 | 3.00000    | 12613.60  |
| 91865                      | Usi diferite                 | buc | 337130 S | 149200 S003-301 | 20.00000   | 38744.19  |
| 91866                      | Furnitura p/u grupul sanitar | buc | 337130 S | 149200 S003-301 | 80.00000   | 5387.08   |
| 91867                      | Robinete diferite            | buc | 337130 S | 149200 S003-301 | 15.00000   | 6041.43   |
| 91868                      | Lavoare                      | buc | 337130 S | 149200 S003-301 | 3.00000    | 698.40    |
| 91869                      | Closet WC                    | buc | 337130 S | 149200 S003-301 | 3.00000    | 3433.80   |
| Total                      |                              |     |          |                 | 4306.00000 | 177554.82 |
| Total directie             |                              |     |          |                 | 4306.00000 | 177554.82 |
| Inclusiv pe note contabile |                              |     |          |                 |            |           |
|                            |                              |     | Debit    | Credit          | Suma s/c   | Suma      |
|                            |                              |     | 336130 S | 149200 S003-301 | 71214.95   |           |
|                            |                              |     | 339130 S | 149200 S003-301 | 24029.85   |           |
|                            |                              |     | 337130 S | 149200 S003-301 | 81276.91   |           |
|                            |                              |     | 335130 S | 149200 S003-301 | 1033.11    |           |
| Inclusiv pe sectii         |                              |     |          |                 |            |           |
|                            | Denumirea sectiei furnizor   |     | Debit    | Credit          | Suma s/c   | Suma      |
|                            |                              |     |          | 7881115         | 71214.95   |           |
|                            |                              |     |          | 7881129         | 24029.85   |           |
|                            |                              |     |          | 7881148         | 81276.91   |           |
|                            |                              |     |          | 7881120         | 1033.11    |           |