



Spitalul Clinic de Urgență pentru Copii "Louis Turcanu"
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Hr. Înj. 19/01/2024

Facturi si plati utilitati perioada 01.01.2024-15.11.2024

Denumire furnizor	Sold initial	Facturi	Plati	Sold
AQUATIM	20,620.63	293,119.28	290,126.47	23,613.44
COLTERM	0.00	1,759,547.45	1,620,192.75	139,354.70
ENEL	0.00	1,535,953.05	1,535,953.05	0.00
EON	0.00	49,152.11	49,152.11	0.00
RETIM ECOLOGIC	101,702.56	1,218,501.81	1,319,676.70	527.67
PREMIER ENERGY TRADING	0.00	10,022.37	4,852.44	5,169.93
DIR.GEN.ASIST.PROTECTIE A COPILULUI	0.00	138,986.86	138,986.86	0.00
Total	122,323.19	5,005,282.93	4,958,940.38	168,665.74

Manager
Prof.Dr. Gafencu Mihai

Director financiar-contabil
Ec. Martin Cristian