

**Lista Ordonantari
in perioada 01/01/2023 - 31/01/2023**

Articol	Data facturii	Beneficiar	Document	Compartiment	Explicatii	Suma	Conta	
65021301	65021301	Invatamant anteprescolar UAT						
20 TITLUL II. BUNURI SI SERVICII								
200105	Carburanti si lubrifianti							
200105	16/01/2023	OMV PETROM MARKETING SRL	F 6422635792/15.12.2022 REC 46/2022	ADMINISTRATIA CRESELOR	COMBUSTIBIL-MOTORINA	2763.42	Nu	
200105	16/01/2023	OMV PETROM MARKETING SRL	F 6422649040/31.12.2022 REC 1	ADMINISTRATIA CRESELOR	COMBUSTIBIL-MOTORINA	2903.28	Nu	
Total	200105						5666.70	
200108	Posta, telecomunicatii, radio, televizor, internet							
200108	03/01/2023	ORANGE ROMANIA COMMUNICATIONS SA	F 220315056829/01.12.2022	DIRECTIA SCOLI	ABONAMENT SI EXTRAOPTIUNI orange	176.83	Nu	
200108	16/01/2023	ORANGE ROMANIA COMMUNICATIONS SA	F 230300084993/01.01.2023	DIRECTIA SCOLI	ABONAMENT SI EXTRAOPTIUNI orange	176.98	Da	
Total	200108						353.81	
200130	Alte bunuri si servicii pentru intretinere si functionare							
200130	03/01/2023	S.P.O.I.J. MURES	f.3855/3858/3859/3860/27.12.22	DIR SCOLI	SERVICII DE MONITORIZARE CF CTR.1942/2010 dec.22 cresele Remetea,Muncii,Plaiului,Lamiitei	400.00	Nu	
Total	200130						400.00	

Articol	Data facturii	Beneficiar	Document	Compartiment	Explicatii	Suma	Conta
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Total	20					6420.51	
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Total	65021301					6420.51	
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