

UAT COMUNA GRINDU
CF 4231857

Plati efectuate in luna IUNIE 2021

Data	Nr. OP	FURNIZOR	EXPLICATII	SUMA
2021_06_08	op 193	ENEL ENERGIE SA	ff 5175579 - cv energie electrica cf contract	185,07
2021_06_08	op 194	ENEL ENERGIE SA	ff 5175108 - cv energie electrica	10,33
2021_06_08	op 195	ENEL ENERGIE SA	ff 5174468 - cv energie electrica cf contract	192,44
2021_06_08	op 196	ENEL ENERGIE SA	ff 5174183 - cv energie electrica cf contract	194,61
2021_06_08	op 197	ENEL ENERGIE SA	ff 5176304 - cv energie electrica cf contract	3321,25
2021_06_08	op 198	SC LA FANTANA SRL	ff 14041443 - cv abonam apa potabila cf contract	514,56
2021_06_08	op 199	C.T.C.E. PIATRA NEAMT	ff 116330 - cv servicii actualizare Legis cf contract	214,2
2021_06_08	op 200	SC TEHNOSTING COMPANY SRL	ff 132 - cv serv verificat stingatoare	856,8
2021_06_08	op 201	SALUB PREST SERVICE SRL	ff 2312 - cv servicii salubritate cf contract	12869,85
2021_06_11	op 202	SC MALPROD SRL	ff 8725 - cv carburant buldoexcavator luna 05	1317,42
2021_06_11	op 203	SC MALPROD SRL	ff 8724 - cv cota carburant auto luna 05	852,77
2021_06_11	op 204	PRIMERATECH NET SRL	ff 11527 - cv prestari serv inform cf contract	80
2021_06_11	op 207	SC INTERNATIONAL SERVICE SLOBOZIA S	ff 161556 - cv alte bunuri si serv pt functionare	104,72
2021_06_11	op 208	EUROCONNECT SRL	ff 44987 - cv alte materiale consumabile	520,9
2021_06_11	op 209	SIM IMPEX SRL	ff 40916 - cv alte materiale consumabile	2092
2021_06_11	op 210	CONSTRAL SRL	ff 1178 - cv alte materiale consumabile	458,47
2021_06_18	op 213	VYG SECURITY SRL	ff 634 - cv prest serv paza cf contract luna 05	6218,94
2021_06_18	op 214	RURIS IMPEX SRL	ff 221135 - cv alte materiale consumabile	286,02
2021_06_18	op 215	SC LA FANTANA SRL	ff 14071645 - cv apa potabila cf contract	513,91
2021_06_18	op 216	A.D.I. Ialomita	ff 164 - cv misiune de audit 2021	1466,29
2021_06_18	op 217	PREMIER ENERGY SRL	ff 1103313754 - cv gaze naturale cf contract	79,47
2021_06_18	op 218	PREMIER ENERGY SRL	ff 1103313755 - cv gaze naturale cf contract	72,85
2021_06_18	op 219	TELEKOM ROMANIA COMMUNICATIO	ff 210308939358 - cv servicii telef fixa si internet vpn	1740,68
2021_06_18	op 220	SILVA SISTEMS SRL	ff 144201 - cv serv asist tehnica de calcul cf contract	416,5
2021_06_18	op 221	MARY STAR AUTO-COM SRL	ff 1067 - alte materiale consumabile	479,57
2021_06_18	op 222	S.N. de Cruce Rosie Ialomita	HCL 15/2021 - cotizatie an 2021 cf HCL	2500
2021_06_18	op 223	AMT SOFT SRL	ff 17969 - cv asistenta tehnica cf contract	1330
2021_06_29	op 224	Compania Nationala Posta Romana SA	ref 34/46 - cv servicii postale	1000
2021_06_29	op 226	BUGETUL DE STAT	pv1663 - amenda Agentia Nationala pt Plati si Insp Sociala	500
2021_06_29	op 227	NEXT EXPERT SRL	ff 2194 - cv serv imprimare copiere scanare cf contract	654,5
2021_06_29	op 228	SC INTERNATIONAL SERVICE SLOBOZIA S	ff 162028 - cv alte bunuri si serv pt intret si functionare	2347,96

2021_06_29	op 229	ECOQUA SA Sucursala Urziceni	ff 123364 - cv apa cf contract	241,46
2021_06_29	op 230	Cab indiv psih Dumitrascu Pauna	ff 17 - testari psihologice cf contract	510
2021_06_29	op 231	CERTSIGN SA	ff 2145053362 - cv kit semnatura electronica	499,8
2021_06_29	op 232	SALUB PREST SERVICE SRL	ff 2358 - cv prest serv salubrizare cf contract	12869,85

Primar,
Trimbitasu Marian

Inspector contabil,
Herea Valentina