

UAT COMUNA GRINDU

CIF : 4231857

Plati efectuate in luna februarie 2021

Nr. crt	Data platii	Nr. doc. plata	Furnizor		
1	2021_02_12	op 53	ECOAQUA SA Sucursala Urziceni	ff 122652 - cv apa cf contract	214,25
2	2021_02_12	op 54	PREMIER ENERGY SRL	ff 1102768442 - cv gaze naturale cf contract	1925,3
3	2021_02_12	op 55	SILVA SISTEMS SRL	ff 143229 - cv serv asist tehnica de calcul cf contract	416,5
4	2021_02_12	op 56	SILVA SISTEMS SRL	ff 143314 - cv asist tehnica de calcul cf contract	416,5
5	2021_02_12	op 57	AMT SOFT SRL	ff 17690 - cv asist tehnica cf contract	1330
6	2021_02_12	op 58	VYG SECURITY SRL	ff 557 - cv serv paza cf contract luna decembrie 2020	5997,6
7	2021_02_12	op 59	SC STERA PROTECT SRL	ff 11801 - cv servicii SSM cf contract luna ian 2021	200
8	2021_02_12	op 60	SALUB PREST SERVICE SRL	ff 2130 - cv serv salubritate cf contr luna ianuarie 2021	12869,85
9	2021_02_12	op 61	NEXT EXPERT SRL	ff 1911 - cv serv copiere imprimare scanare cf contract ian 2021	654,5
10	2021_02_12	op 62	ENEL ENERGIE SA	ff 843771 - cv energie electrica cf contract	216,18
11	2021_02_12	op 63	ENEL ENERGIE SA	ff 847511 - cv energie electrica	217,69
12	2021_02_12	op 64	ENEL ENERGIE SA	ff 845329 - cv energie electrica	386,78
13	2021_02_12	op 65	VODAFONE ROMANIA SA	ff 433449814 - cv servicii internet	5,94
14	2021_02_12	op 66	VODAFONE ROMANIA SA	ff 433449815 - cv servicii telefonie mobila	496,37
15	2021_02_12	op 67	SC DEIMOS SRL	ff 2049 - cv mentenanta cf contract ianuarie 2021	119
16	2021_02_12	op 68	CERTSIGN SA	ff 2145005385 - cv certificat digital	499,8
17	2021_02_12	op 69	SC EXPERT AUTENTIC SRL	ff 1292 - cv alte materiale consumabile	1949,93
18	2021_02_12	op 70	SC LA FANTANA SRL	ff 13804608 - cv servicii igienizare	177
19	2021_02_12	op 71-73	CONTE IMPEX SRL	ff 715 - cv alte materiale consumabile	6
20	2021_02_12	op 71-73	CONTE IMPEX SRL	ff 715 - cv alte materiale consumabile	160
21	2021_02_12	op 71-73	CONTE IMPEX SRL	ff 715 - cv alte materiale consumabile	60
22	2021_02_12	op 74	SILVA SISTEMS SRL	ff 143912 - cv serv asist tehnica de calcul cf contract ianuarie 2021	416,5
23	2021_02_12	op 75	C.T.C.E. PIATRA NEAMT	ff 105120 - cv serv actualizare Legis cf contract	214,2
24	2021_02_12	op 76	SC MALPROD SRL	ff 8137 - cv carburant auto cota luna ian 2021	350,53
25	2021_02_12	op 77	SC MALPROD SRL	ff 8138 - cv carburant pt buldoexcavator	470
26	2021_02_12	op 78	C.T.C.E. PIATRA NEAMT	ff 8732 - cv serv informatice cf contract	535,5

27	2021_02_12	op 79	NAGUMA MEDICAL SUPPLY SRL	ff 3013 - cv masti medicale unica fol	226,1
28	2021_02_12	op 80	CONTE IMPEX SRL	ff 723 - cv alte materiale consumabile	44,98
29	2021_02_12	op 81	SC Funerarii Urziceni	ff 1006230 - cheltuieli cf Disp nr. 15/2021	1600
30	2021_02_12	op 82	TELEKOM ROMANIA COMMUNICAT	ff 210301768634 - cv servicii telefonie fixa internet vpn	1454,1

Ordonator de credite,
Primar, Trimbitasu Marian

Compartiment financiar contabil,
Insp. Herea Valentina