

UAT COMUNA GRINDU

CIF : 4231857

Plati efectuate in luna ianuarie 2021

Nr. crt.	Data platii	Nr.doc. plata	Furnizor	Explicatii	Suma platita -lei-
0	1	2	3	4	5
1	2021_01_20	op 30	TELEKOM ROMANIACOMMUNICATION	ff 210300034897 - cv serv telefonie fixa internet vpn	1465,92
2	2021_01_20	op 31	SC MALPROD SRL	ff 8110 - cv carburant buldoexcavator	440,04
3	2021_01_20	op 32	NEXT EXPERT SRL	ff 1850 - cv serv imprimare copiere scanare cf contract	654,5
4	2021_01_20	op 34	NEXT EXPERT SRL	ff 1686,1410,1354 - cv serv imprimare copiere scanare cf contract	1963,5
5	2021_01_20	op 35	VODAFONE ROMANIA SA	ff 429473465 - cv servicii telefonie mobila cf contract	471,94
6	2021_01_20	op 36	VODAFONE ROMANIA SA	ff 429473464 - cv servicii internet cf contract	1,1
7	2021_01_20	op 37	ENEL ENERGIE SA	ff 20EI12334780 - cv energie electrica cf contract	134,87
8	2021_01_20	op 38	ENEL ENERGIE SA	ff 20EI12333843 - cv energie electrica cf contract	123,74
9	2021_01_20	op 39	ENEL ENERGIE SA	ff 20EI12336050 - cv energie electrica cf contract	8,29
10	2021_01_20	op 40	ENEL ENERGIE SA	ff 20EI12333499 - cv energie electrica cf contract	1776,24
11	2021_01_20	op 41	RURIS IMPEX SRL	ff 200621 - cv alte materiale consumabile	426,32
12	2021_01_20	op 42	CONSIT TRIFAN SRL	ff 108 - cv prest serv cf contr 2505/2020	500
13	2021_01_20	op 43	DAL CONS CENTENAR SRL	ff 19 - cv prest serv cf contr 2504/2020	500
14	2021_01_20	op 44	SC STERA PROTECT SRL	ff 11703 - cv servicii SSM cf contract	200
15	2021_01_20	op 45	SILVA SISTEMS SRL	ff 143848 - cv serv si asist tehnica de calcul cf contract	416,5
16	2021_01_20	op 46	SC LA FANTANA SRL	ff 13766394 - cv apa potabila cf contract	508,71
17	2021_01_20	op 47	SC CBN IT BUSINESS SOLUTIONS	ff 1906 - cv serv administrare pag web cf contract	825
18	2021_01_20	op 48	SC MALPROD SRL	ff 8109 - cv carburant auto cota dec 2020	437,52
19	2021_01_20	op 49	PROD AUTO CARS SRL	ff 20 - cv serv revizie GPL auto	110
20	2021_01_20	op 50	CONTE IMPEX SRL	ff 18378 - cv alte materiale consumabile	1664,86

Ordonator de credite
Primar, Trimbitasu Marian

Compartiment financiar contabil,
Insp. Herea Valentina