

UAT COMUNA GRINDU  
CF 4231857

PLATI EFECTUATE IN LUNA APRILIE 2021

Data	Nr. OP	FURNIZOR	EXPLICATII	SUMA
2021_04_07	_op 126	SC MALPROD SRL	ff 8201 - cv carburant auto cota luna martie	661,74
2021_04_07	_op 127	SALUB PREST SERVICE SRL	ff 2217 - cv servicii salubrizare luna 03 cf contract	12869,85
2021_04_07	_op 128	C.T.C.E. PIATRA NEAMT	ff 110654 - cv serv actualizare Legis cf contract	214,2
2021_04_07	_op 129	VODAFONE ROMANIA SA	ff 441593410 - cv servicii telefonie mobila cf contract	539,9
2021_04_07	_op 130	VYG SECURITY SRL	ff 588 - cv prestari serv paza cf contract luna 02	5662,02
2021_04_07	_op 131	VYG SECURITY SRL	ff 603 - cv prest serv paca cf contract luna 03	6218,94
2021_04_07	_op 132	PRIMERATECH NET SRL	ff 11209 - cv serv informatice cf contract	80
2021_04_07	_op 133	SC CBN IT BUSINESS SOLUTIONS	ff 1959 - cv serv admin pagina web cf contract trim 1	825
2021_04_16	_134	SC MALPROD SRL	ff 8202 - cv carburant pt buldoexcavator	1721,47
2021_04_16	_135	SILVA SISTEMS SRL	ff 144058 - cv serv asist tenica de calcul cf contract	416,5
2021_04_16	_136	CONTE IMPEX SRL	ff 1884 - cv alte materiale consumabile	447
2021_04_16	_137	ECOQUA SA Sucursala Urziceni	ff 123083 - cv apa conform contract	227,84
2021_04_16	_138	Compania Nationala Posta Romana SA	ref 802 - cv cheltuieli postale	1000
2021_04_16	_op 139	TELEKOM ROMANIA COMMUNICATIO	ff 210305066392 - cv serv telefonie fixa internet vpn	1455,62
2021_04_16	_op 140	AMT SOFT SRL	ff 17862 - cv asistenta tehnica cf contract	1330
2021_04_23	_op 141	CONTE IMPEX SRL	ff 2083 - alte materiale consumabile	357
2021_04_23	_op 142	PREMIER ENERGY SRL	ff 1103134133 - cv gaze naturale cf contract	1155,94
2021_04_23	_op 143	PREMIER ENERGY SRL	ff 1103134134 - cv gaze naturale cf contract	770,63
2021_04_27	_op 144	A.D.I. Ialomita	ff 91 - cotizatie an 2021 cf HCL nr 16/2021	2875,5
2021_04_27	_op 145	A.D.I. Ialomita	ff 29 - cv dif misiune audit 2020	946,61

Primar,  
Trimbiasu Marian

Inspector contabil,  
Herea Valentina