

COMUNA NICOLAE BALCESCU

PLATI EFECTUATE IN LUNA OCTOMBRIE 2019

I.CHELTUIELI DE PERSONAL

Nr. Crt	Data plata	Valoare platita(lei)	Denumire/Explicatie
1	11.10.2019	55.707,00	Salarii personal,asistenti personali si indemnizatii consilieri,cultura
2	11.10.2019	21.208,00	Indemnizatii persoane cu dizabilitati
3	11.10.2019	2.147,00	Bugetul de stat-Contributie asiguratorie pentru munca
4	10.10.2019	43.688,00	Bugetul asigurarilor Sociale si Fond.Speciale-Contributii salarii si impozit

II.BUNURI SI SERVICII

1	08.10.2019	2.505,12	OMV Petrom –prf.9360072045-carburant
2	14.10.2019	240,89	SC Safety Broker de Asigurari SRL-fact.1083747-asigurari
3	14.10.2019	1.125,74	SC Adi Com Soft SRL-fact.245919-asistenta informatica
4	14.10.2019	2.400,00	Asociatia Comunelor din Romania –cotizatie
5	14.10.2019	1.785,00	Cabinet Avocat Jeciu-fact.1150-consultanta si expertiza
6	14.10.2019	833,00	PDE Print Rent SRL-fact.11648-servicii copiere scanare
7	14.10.2019	4.584,18	REBU SA-fact.9629464-servicii salubritate
8	14.10.2019	4.578,53	REBU SA-fact.8673259-servicii salubritate
9	14.10.2019	3.343,28	Renovatio Trading SRL-fact.20690-energie electrica
10	14.10.2019	412,07	Renovatoi Trading SRL –fact.20690/1-energie electrica
11	14.10.2019	500,00	Top Ten Consult SRL-fact.1789-consultanta SSM
12	14.10.2019	200,00	Top Ten Consult SRL-fact.1810-consultanta PSI
13	14.10.2019	100,00	Valcu Constantin PFA-fact.406-servicii vulcanizare
14	17.10.2019	24.650,00	Edenred Romania SRL-fact1751177-tichete vacanta

III.CHELTUIELI DE CAPITAL

1	04.10.2019	8.000,37	Radical Concept Construct SRL-fact.nr.7-realizare Studiu fezabilitate obiectiv”Reamenajare parc recreere Com.N.Balcescu”
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