

## COMUNA NICOLAE BALCESCU

## PLATI EFECTUATE IN LUNA SEPTEMBRIE 2019

## I.CHELTUIELI DE PERSONAL

| Nr. Crt | Data plata | Valoare platita(lei) | Denumire/Explicatie  |
|---------|------------|----------------------|--|
| 1       | 11.09.2019 | 58.441,00            | Salarii personal,asistenti personali si indemnizatii consilieri              |
| 2       | 11.09.2019 | 22.932,00            | Indemnizatii persoane cu dizabilitati  |
| 3       | 11.09.2019 | 2.250,00             | Bugetul de stat-Contributie asiguratorie pentru munca                        |
| 4       | 10.09.2019 | 41.163,00            | Bugetul asigurarilor Sociale si Fond.Speciale-Contributii salarii si impozit |

## II.BUNURI SI SERVICII

|    |            |          |   |
|----|------------|----------|---|
| 1  | 03.09.2019 | 3876,14  | Renovatio Trading SRL-Fact.RTC18903-Ilumiat                   |
| 2  | 03.09.2019 | 2233,43  | Renovatio Trading SRL-Fact.RTC 19908-Iluminat                 |
| 3  | 03.09.2019 | 321,66   | Enel Energie SA-Fact.19EI 6154887-Iluminat                    |
| 4  | 03.09.2019 | 334,32   | Enel Energie SA –Fact.19EI 7141472-Iluminat                   |
| 5  | 12.09.2019 | 100,00   | Alfa PrestTop SRL-Fact.4960-revizie calculatoare              |
| 6  | 16.09.2019 | 1125,95  | Adi Com Soft SRL-Fact.SBACS 242598-Asist. Inform.             |
| 7  | 16.09.2019 | 1785,00  | Cabinet Avocat Jeciu-Fact.JAR 1098-Consultanta si expertiza   |
| 8  | 16.09.2019 | 450,00   | CBN IT Business Solutions SRL –Fact.1646-Adm.pag.web          |
| 9  | 16.09.2019 | 215,00   | Metropolitan Maxpress Adv SRL-Fact.FMAX1 1832-anunt concurs   |
| 10 | 16.09.2019 | 133,60   | Monitorul Oficial-Fact.MOC 22618-anunt publicitar             |
| 11 | 16.09.2019 | 102,34   | Rebu SA-Fact.IB8630398-Servicii salubritate                   |
| 12 | 16.09.2019 | 790,41   | Romtelecom SA-Fact.TKR1903137065-Serv.telefonie,internet      |
| 13 | 16.09.2019 | 500,00   | Top Ten Consult SRL-Fact.1677-Consultanta SSM                 |
| 14 | 16.09.2019 | 200,00   | Top Ten Consult SRL-Fact.1699-Consultanta PSI                 |
| 15 | 16.09.2019 | 500,00   | Top Ten Consult SRL –Fact.1734-Consultanta SSM                |
| 16 | 16.09.2019 | 200,00   | Top Ten Cosult SRL-Fact.1755-Consultanta PSI                  |
| 17 | 19.06.2019 | 8.000,00 | Asociatia Comunelor din Romania-Hot.nr.3/2019-Cotizatie       |
| 18 | 19.09.2019 | 400,00   | C.N.Posta Romana-Timbre postale                               |
| 19 | 19.09.2019 | 420,00   | Gama SRL-Fact.Gam 663 –acumulator microbuz scolar             |
| 20 | 19.09.2019 | 132,00   | Metropolitan Maxpress Adv SRL-Fact.FMET 13782-anunt licitatie |
| 21 | 19.09.2019 | 4631,00  | Presneanu Lucian I.I.-Fact.33-piese auto microbuz scolar      |
| 22 | 19.09.2019 | 80,00    | Primeratech Net SRL-Fact.PRM33-asistenta tehnica program      |
| 23 | 19.09.2019 | 55,00    | Sorida Press SRL-Fact.SOR943-anunt licitatie                  |
| 24 | 30.09.2019 | 100,00   | Alfa Prest Top SRL-Fact 49660-revizie calculatoare            |
| 25 | 30.09.2019 | 503,58   | Ameropa Graiss SA-FactAMER-204-ierbucid                       |
| 26 | 30.09.2019 | 1063,00  | Preseanu Lucian I.I.-Fact.26-Piese auto autoturism            |
| 27 | 30.09.2019 | 80,00    | Primeratech Net SRL-Fact.PRM8553-asistenta tehnica program    |
| 28 | 30.09.2019 | 778,70   | Romtelecom SA-Fact.TKR 190315483270-Servicii telefonie        |