

COMUNA NICOLAE BALCESCU**PLATI EFECTUATE IN LUNA OCTOMBRIE 2021****I.CHELTUIELI DE PERSONAL**

Nr. Crt	Data plata	Valoare platita(lei)	Denumire/Explicatie
1	11.10.2021	74.568,00	Salarii personal,asistenti personali si indemnizatii consilieri,cultura
2	11.10.2021	33.264,00	Indemnizatii persoane cu dizabilitati
3	11.10.2021	2.781,00	Bugetul de stat-Contributie asiguratorie pentru munca
4	11.10.2021	51.705,00	Bugetul asigurarilor Sociale si Fond.Speciale-Contributii salarii si impozit

II.BUNURI SI SERVICII

1	06.10.2021	990,00	SC Lectoform Consulting SRL-f.8063/27.09.2021-curs perfectionare
2	06.10.2021	4090,00	SC Lectoform Consulting SRL-f.7231/27.09.2021-c/v cazare curs perfectionare.
3	07.10.2021	1175,39	Adi Com Soft SRL-f.317972/03.09.2021-asistenta informatica.
4	07.10.2021	2.000,00	Cab.Ind.Avocat Alexandru Maricica-f.288/29.09.2021-consultanta si expertiza juridica.
5	07.10.2021	275,00	CBN it Business Solution-f.1926/03.09.2021-administrare pag.web.
6	07.10.2021	904,63	DIGI RCS &RDS-f.54344933/07.09.2021-servicii telefonie ,internet.
7	07.10.2021	10,92	Directia Comunitara de Evidenta-f.76/03.09.2021-imprimare regim special.
8	07.10.2021	6000,00	Executor jud. Stoian Valentin-f.689/05.08.2021-c/v executari silite.
9.	07.10.2021	206,72	Rebu SA-f.9895275/31.08.2021-servicii salubritate.
10	07.10.2021	1966,15	Renovatio Trading SRL-f.55808/15.09.2021-iluminat public
11	07.10.2021	80,00	Romerica International -f.27321/28.09.2021-c/v anunt de interes public.
12	07.10.2021	930,00	Scriba Cristian I.I.-f.8954/31.08.2021-servicii echipament informatic.
13	07.10.2021	500,00	Top Ten Consult SRL-f.2973/01.09.2021-consultanta SSM
14	07.10.2021	200,00	Top Ten Cinsult SRL-f.2990/01.09.2021-consultanta PSI
15	18.10.2021	2400,00	ACOR-hot.1/2018-cotizatie anul 2021.
16	18.10.2021	9996,00	Gerony Traco SRL-f.994/23.09.2021-servicii inchiriere compactor
17	18.10.2021	5950,00	Mag Consulting Project -f.113/30.09.2021-consultanta achizitii.
18	18.10.2021	80,00	Primeratech net SRL-f12088/15.09.2021-asistenta informatica.
19	18.10.2021	919,92	Proinstal SRL-f.1455/17.09.2021-servicii sistem iluminat public.
20	18.10.2021	2815,40	Rebu SA-f.9937079/30.09.2021-servicii salubritate.
21	18.10.2021	100,01	Romerica International-f.27338/18.10.2021-anunt de interes public.
22	18.10.2021	3570,00	SC Ran Result SRL-f1511/01.09.2021-servicii resurse umane.
23	18.10.2021	930,00	Scriba Criastian I.I.-f.9125/26.09.2021-servicii echipament informatic.
24	21.10.2021	5000,00	Edenred Romania SRL-f.2326418/19.10.2021-c/v tichete gradinita
25	21.10.2021	17850,00	Euro Spa Trading SRL-f.1084/15.10.2021-servicii inchiriere autogreder.
26	21.10.2021	659,99	Gama SRL-f.837/15.10.2021-c/v materiale
27	27.10.2021	2082,50	ACN Piese Utilaje SRL-f.61290/14.09.2021-anvelope buldoexcavator.
28	27.10.2021	275,00	CBN IT Business Solution-f.1938/04.10.2021-administrare pag.web.

29	27.10.2021	397,11	Enel Energie SA -f.10645067/19.10.2021-iluminat public
30	27.10.2021	595,00	Mediaprint SRL-f.6262/09.09.2021-imprimare
31	27.10.2021	833,00	SC Copier Service Business Solutions SRL-servicii copiere ,scanare.

III.CHELTUIELI DE CAPITAL

1	29.10.2021	32130,00	Hidrodex Design SRL-f.158/12.10.2021-studiu fezabilitate sistem canalizare.
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Intocmit
Consilier contabil
Panaete Florica

