COMUNA NICOLAE BALCESCU

PLATI EFECTUATE IN LUNA AUGUST 2021

I.CHELTUIELI DE PERSONAL

Nr. Crt.	Data plata	Valoare platita(lei)	Denumire/Explicatie
1	10.08.2021	72.686,00	Salarii personal,asistenti personali si indemnizatii consilieri,cultura
2	11.08.2021	33.264,00	Indemnizatii persoane cu dizabilitati
3	11.08.2021	2.672,00	Bugetul de stat-Contributie asiguratorie pentru munca
4	11.08.2021	50.390,00	Bugetul asigurarilor Sociale si Fond.Speciale-Contributii salarii si impozit

II.BUNURI SI SERVICII

1	05.08.2021	400,00	APM Calarasi-aviz retele edilitare
2	05.08.2021	357,98	Renovatio Trading SRL -f.52244/09.07.2021-energie electrica
3	05.08.2021	13,25	Renovatio Trading SRL -f.52244/09.07.2021-energie electrica.
4	05.08.2021	1816,25	Renovatio Trading SRL-f.52244/09.07.2021-iluminat public
5	05.08.2021	900,00	SC Lectoform Consulting SRL-f.8061/27.07.2021- curs perfectionare
6	05.08.2021	900,00	SC Lectoform Consulting SRL f.8062/27.07.2021-curs perfectionare
7	05.08.2021	900,00	SC Lectoform Consulting SRL f.8065/27.07.2021-curs perfectionare
8	05.08.2021	5290,00	SC Lectoform Travel SRL f.7229/27.07.2021 -perfectionare
9	05.08.2021	4790,00	SC Lectoform Travel SRL f.7239/27.07.2021-perfectionare
10	05.08.2021	3790,00	SC Lectoform Travel SRL f.7249/28.07.2021-perfectionare
11	11.08.2021	10.000,00	Asociatia Comunelor din Romania-hot.nr.4/2020-cotizatie
12	11.08.2021	338,73	Enel Energie SA-f.74774727/19.07.2021-iluminat public
13	11.08.2021	459,99	Gama SRL-f.636/27.07.2021-materiale
14	11.08.2021	2950,11	Rebu SA-f.9859586/31.07.2021-servicii salubritate
15	11.08.2021	205,54	Rebu SA f.9859614/31.07.2021-servicii salubritate
16	11.08.2021	3570,00	SC Ran Result SRL f.1478/03.08.2021-servicii resurse umane

III.CHELTUIELI DE CAPITAL

1	16.08.2021	64.250,00	Biamin Foraj SRL-f.770098/04.08.2021-foraj put de mare adancime
2	05.08.2021	13.000,00	SC Asoft Expert SRL-f.93/24.05.2021-strategie de dezvoltare comuna.
3	06.08.2021	50.076,00	SC Geofast Survey SRL-F.158/06.06.2021-cadastru sistematic

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PLATI EFECTUATE IN LUNA IULIE 2021

I.CHELTUIELI DE PERSONAL

Nr. Crt.	Data plata	Valoare platita(lei)	Denumire/Explicatie
1	09.07.2021	70.477,00	Salarii personal,asistenti personali si indemnizatii consilieri,cultura
2	12.07.2021	33.264,00	Indemnizatii persoane cu dizabilitati
3	12.07.2021	2.672,00	Bugetul de stat-Contributie asiguratorie pentru munca
4	12.07.2021	48.623,00	Bugetul asigurarilor Sociale si Fond.Speciale-Contributii salarii si impozit

II.BUNURI SI SERVICII

1	07.07.2021	2.000,00	Cab.Ind.Avocat Alexandru Maricica-f.272/21.06.2021-asistenta juridica.
2	09.07.2021	1.172,51	Adi Com Soft SRL-f.312126/07.07.2021-asistenta informatica.
3	09.07.2021	2.000,00	Cab.Ind.Avocat Alexandru Maricica-f.276/06.07.2021-asistenta juridica.
4	09.07.2021	275,00	CBN IT Business Solution-f.1905/06.07.2021-administrare pagina web.
5	09.07.2021	897,04	Digi RCS&RDS -f.43547180/06.07.2021-servicii telefonie ,internet.
6	09.07.2021	350,04	Enel Energie SA-f.6290056/17.06.2021-iluminat public.
7	09.07.2021	80,00	Primeratech Net SRL-f.11591/15.06.2021-asistenta informatica reg.agricol.
8	09.07.2021	205,54	Rebu SA-f.9819955/30.06.2021-servicii salubritate.
9	09.07.2021	2.828,87	Rebu SA-f.9824138/30.06.2021-servicii salubritate.
10	09.07.2021	442,33	Renovatio Trading SRL-f.50489/10.06.2021-energie electrica.
11	09.07.2021	2026,61	Renovatio Trading SRL-f.50489/10.06.2021-iluminat public.
12	09.07.2021	17,43	Renovatio Trading SRL-f.50489/10.06.2021-energie electrica.
13	09.07.2021	846,73	Romanian Security Sistem SRL-f.67766/18.06.2021-servicii camere supraveghere.
14	09.07.2021	3.570,00	SC Ran Result SRL -f.1446/01.07.2021-servicii resurse umane .
15	12.07.2021	120,00	ArhivSistem SRL-f.117/01.07.2021- servicii
16	12.07.2021	1822,62	Proinstal SRL-f.1467/25.06.2021-servicii sistem iluminat public.
17	12.07.2021	833,00	Sc Copier Service Business Solutions SRL-f.4684/02.07.2021 -servicii copiere,imprimare,scanare.
18	12.07.2021	813,85	Selgros Pantelimon-f.451173012451/22.06.2021-obiecte de inventar.
19	13.07.2021	750,00	Absolute Pro Training SRL-f.80541/12.07.2021-cursuri SSM
20	16.07.2021	5010,23	OMV Petrom -f.9360090223/16.07.2021-carburanti.

21	16.07.2021	1233,52	Proinstal SRL-f.1488/16.07.2021-servicii sistem iluminat public.

III.CHELTUIELI DE CAPITAL

1	08.07.2021	154.700,00	Komora SRL-Studiu Fezabilitate modernizare strazi comunale.

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PLATI EFECTUATE IN LUNA IUNIE 2021

I.CHELTUIELI DE PERSONAL

Nr. Crt.	Data plata	Valoare platita(lei)	Denumire/Explicatie
1	10.06.2021	66.163,00	Salarii personal,asistenti personali si indemnizatii consilieri,cultura
2	11.06.2021	33.264,00	Indemnizatii persoane cu dizabilitati
3	11.06.2021	2.672,00	Bugetul de stat-Contributie asiguratorie pentru munca
4	11.06.2021	48.588,00	Bugetul asigurarilor Sociale si Fond.Speciale-Contributii salarii si impozit

II.BUNURI SI SERVICII

1	03.06.2021	5010,23	OMV Petrom -f.9360088867/25.05.2021-carburanti
2	04.06.2021	22589,00	Hiris Garden Expert SRL-f.1/24.05.2021-materiale.
3	07.06.2021	1250,00	Bugetul de stat-PVC 62564/07.06.2021.
4	07.06.2021	15.286,26	SC Gruev SRL-f.121/31.05.2021-materiale.
5	07.06.2021	338,27	Enel Energie SA-f5110409/17.05.2021- iluminat public.
6	08.06.2021	410,52	Renovatio Trading SRL -f.49633/14.05.2021-energie electrica.
7	08.06.2021	2383,80	Renovatio Trading SRL-f.49633/14.05.2021-iluminat public.
8	08.06.2021	500,00	Top Ten Consult SRL-f.2774/05.05.2021-consultanta SSM
9	09.06.2021	200,00	Top Ten Consult SRL-f.2791/05.05.2021-consultanta PSI
10	15.06.2021	1172,58	Adi Com Soft SRL-f.307496/07.06.2021-asistenta informatica.
11	15.06.2021	275,00	CBN IT Business Solution-f.1893/04.06.2021-administrare pagina web.
12	15.06.2021	896,31	DIGI RCS&RDS-f.38202551/07.06.2021-servicii telefonie,internet.
13	15.06.2021	900,00	Klass International Com SRL -f.1084945/10.06.2021-anunt concurs.
14	15.06.2021	1659,55	Proinstal SRL-F.1429/27.05.2021-servicii sistem iluminat public.
15	15.06.2021	2956,84	Rebu SA-f.9782396/31.05.2021-Servicii salubritate
16	15.06.2021	833,00	SC Copier Service Business SRL -f.4412/04.06.2021-servicii copiere,imprimare ,scanare.
17	15.06.2021	930,00	Scriba Criastian I.I.-f.8645/26.05.2021-asistenta PC
18	15.06.2021	694,96	Stingpan Service SRL-f.5056/07.06.2021-verificare stingatoare .
19	15.06.2021	500,00	Top Ten Consult SRL-f.2823/03.06.2021-consultanta SSM
20	15.06.2021	200,00	Top Ten Consult SRL-f.2839/03.06.2021-consultanta PSI
21	24.06.2021	82,00	Klass International Com SRL-f.1084954/16.06.2021-anunt
22	24.06.2021	133,60	Monitorul Oficial-f.16348/16.06.2021-anunt
23	24.06.2021	233,85	Rebu SA-f.9782461/31.05.2021-servicii salubritate.
24	24.06.2021	131,08	Rebu SA -f.9782462/31.0.5.2021-servicii salubritate
25	24.06.2021	233,85	Rebu SA-f.9782463/31.05.2021-servicii salubritate
26	15.06.2021	487,31	Romerica International SRL-f.27115/14.06.2021-anunt

27	24.06.2021	3570,00	SC RanResult SRL-f.4412/04.06.2021-servicii resurse umane.
28	28.06.2021	1.000,00	AsocDezv.Asis.Soc.si Formare Profesionala-f.938/22.06.2021-cursuri formare profesionala.
239	28.06.2021	1198,80	Golden Livstyle SRL-f.1803/14.06.2021-cazare curs formare profesionala.

III.CHELTUIELI DE CAPITAL

1	08.06.2021	1438,12	Casa Sociala a Constructorilor-f.3/07.06.2021-taxa autorizatie.
2	08.06.2021	287,62	IJC Calarasi-f.1/07.06.2021-cote autorizatie
3	08.06.2021	719,06	IJC Calarasi-f.2/07.06.2021-cote autorizatie.

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PLATI EFECTUATE IN LUNA MAI 2021

I.CHELTUIELI DE PERSONAL

Nr. Crt.	Data plata	Valoare platita(lei)	Denumire/Explicatie
1	10.05.2021	66.163,00	Salarii personal,asistenti personali si indemnizatii consilieri,cultura
2	11.05.2021	33.264,00	Indemnizatii persoane cu dizabilitati
3	11.05.2021	2.672,00	Bugetul de stat-Contributie asiguratorie pentru munca
4	11.05.2021	48.588,00	Bugetul asigurarilor Sociale si Fond.Speciale-Contributii salarii si impozit

II.BUNURI SI SERVICII

1	04.05.2021	2590,00	Sc Celta Alt SRL-f.1176/20.04.2021-obiecte de inventar.
2	11.05.2021	1161,06	Adi Com Soft SRL-f.299929/05.04.2021-asustenta informatica.
3	11.05.2021	5900,00	Eco Trionix SRL-f.7/28.04.2021-obiecte de inventar.
4	11.05.2021	350,04	Enel Energie SA-f.4064570/17.04.2021-iluminat public
5	11.05.2021	436,76	Renovatio Trading SRL-energie electrica.
6	11.05.2021	2813,98	Renovatio Trading SRL-iluminat public.
7	12.05.2021	14141,94	SC Gruev SRL-f.110/27.04.2021-materiale.
8	13.05.2021	1172,36	Adi Com Soft SRL-f.305887/11.05.2021-asistenta informatica.
9	13.05.2021	2936,63	Rebu SA-f.9739733/30.04.2021-servicii salubritate.
10	13.05.2021	2433,35	SC Ran Result SRL-f.1390/04.04.2021-servicii resurse umane.
11	13.05.2021	850,00	Sisteme de management Pegas SRL-cursuri perfectionare.
12	13.05.2021	2897,65	Vem SRL-f.17651/11.05.2021-obiecte de inventar.
13	13.05.2021	460,50	Amy SRL-f.3405/06.05.2021-furnituri.
14	13.05.2021	739,00	Amy SRL-f.3405/06.05.2021-materiale.
15	13.05.2021	65,00	Amy SRL-f.3406/06.05.2021-materiale curatenie.
16	13.05.2021	2000,00	Cainet Ind.Avocat Alexandru Maricica-f.264/06.05.2021-asistenta juridica.
17	13.05.2021	275,00	CBN IT Business Solution-f.1882/05.05.2021-administrare pag.web.
18	13.05.2021	896,81	DIGI RCS&RDS-f.32896866/06.05.2021-servicii telefonie,internet.
19	13.05.2021	80,00	Primeratech Net SRL-f.11275/15.04.2021-asistenta informatica.
20	20.05.2021	467,97	Romanian Security System SRL-f.37755/30.04.2021-servicii.
21	20.05.2021	930,00	Scriba Cristian I.I.-f.8862/26.04.2021-asistenta intretinere PC.
22	19.05.2021	160,00	Valcu ConstantinPFA-f.16/10.05.2021-servicii vulcanizare.
23	19.05.2021	8591,00	Administratia Fondului Pentru mediu-dec 2020-cotizatie
24	24.05.2021	3,64	Directia Comunitara de Evidenta-f.42/10.05.2021-imprimate.

25	24.05.2021	80,00	Primeratech Net Srl-f.11435/15.05.2021-asistenta informatica
26	31.05.2021	11.05.2021	Ibiza Panificatie SRL-f.686/28.05.2021-materiale.

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