

COMUNA NICOLAE BALCESCU

PLATI EFECTUATE IN LUNA MAI 2020

I.CHELTUIELI DE PERSONAL

Nr. Crt	Data plata	Valoare platita(lei)	Denumire/Explicatie
1	11.05.2020	63.356,00	Salarii personal,asistenti personali si indemnizatii consilieri,cultura
2	11.05.2020	25.612,00	Indemnizatii persoane cu dizabilitati
3	11.05.2020	2.433,00	Bugetul de stat-Contributie asiguratorie pentru munca
4	08.05.2020	44.631,00	Bugetul asigurarilor Sociale si Fond.Speciale-Contributii salarii si impozit

II.BUNURI SI SERVICII

1	11.05.2020	1835,00	PFA Popescu Gigu -f.6/19.03.2020-ob.inventar
2	20.05.2020	1149,30	Adi Com Soft SRL-f.269698/06.05.2020-asistenta informatica.
3	20.05.2020	275,00	CBN IT Business Solution SRL-f.1736/05.05.2020-administrare site primarie.
4	20.05.2020	364,00	Digital Cable Sistem SRL-f.56750351/06.05.2020-servicii internet.
5	20.05.2020	833,00	PDE Print Rent SRL-f.13042/30.04.2020-servicii copiere scanare.
7	20.05.2020	131,08	Rebu SA-f.9133424/30.04.2020-servicii salubritate.
8	20.05.2020	396,86	Renovatio Trading SRL-f.32804/10.04.2020-energie elctrica.
9	20.05.2020	5007,63	Renovatio Trading SRL-f32804/10.04.2020-energie electrica iluminat public.
10	22.05.2020	50,00	Romerica International SRL-f.26562/14.05.2020-anunt
11	27.05.2020	2400,00	ADI Ecoaqua -Hot.nr.2/2020-cotizatie
12	27.05.2020	10000,00	Asociatia Comunelor din Romania-Hot.2/2020-cotizatie.
13	27.05.2020	8507,01	Deea Market SRL-f.3985/18.05.2020-materiale
14	27.05.2020	1000,00	Ecomanagement Salubris-Hot.nr.1/2020-cotizatie.
15.	28.05.2020	3839,18	Rebu SA-f.9139077/30.04.2020-servicii salubritate.

III CHELTUIELI DE CAPITAL

1	06.05.2020	482,21	C.N.CF.CFR SA-f.1330001094/13.04.2020-aviz.
2	06.05.2020	289,48	C.N CF CFR SA-f.1330001093/13.04.2020-taxa comisie aviz
3	14.05.2020	5220,00	Oficiul de Cadastru si Publicitate Imobiliara Calarasi-dezmembrare loturi
4	20.05.2020	8121,75	Birou Individual Notarial Carauleanu-f.1942/15.05.2020 Onorariu notar dezmembrare loturi

5	20.05.2020	8330,00	SC Ralex Proiect Construct SRL-f.193/15.05.2020-Servicii proiectare faza S.F.
6.	20.05.2020	15470,00	SC Ralex Proiect Construct SRL-f.194/18.05.2020-Servicii proiectare faza P.T. +D.D.E+C.S.+D.T.A.C