

COMUNA NICOLAE BALCESCU

PLATI EFECTUATE IN LUNA DECEMBRIE 2019

I.CHELTUIELI DE PERSONAL

Nr. Crt	Data plata	Valoare platita(lei)	Denumire/Explicatie
1	11.11.2019	59.949,00	Salarii personal,asistenti personali si indemnizatii consilieri,cultura
2	11.11.2019	21.658,00	Indemnizatii persoane cu dizabilitati
3	11.11.2019	2.293,00	Bugetul de stat-Contributie asiguratorie pentru munca
4	10.11.2019	41.977,00	Bugetul asigurarilor Sociale si Fond.Speciale-Contributii salarii si impozit

II.BUNURI SI SERVICII

1	13.12.2019	1136,74	Adi Com Soft SRL-fact 255179-asistenta informatica
2	13.12.2019	200,00	Alfa Prest Top SRL-fact 49787-mentenenta calculatoare
3	13.12.2019	1785,00	Cabinet avocat Jeciu –fact 1212-consultanta si expertiza
4	13.12.2019	450,00	CBN Business Solution SRL-fact1678-administrare pag web
5	13.12.2019	232,71	Digital Cable Sistem SRL Fact 55453754-servicii internet
6	13.12.2019	2200,00	Eto Legis SRL-fact.1085-actualizare LEX 2020
7	13.12.2019	833,00	PDE Print Rent SRL-fact.12041-serv.imprimare,scanare
8	13.12.2019	4013,28	Rebu SA –fact.8796471-servicii salubritate
9	13.12.2019	772,51	Romtelecom SA-fact 190319029827-telefonie
10	13.12.2019	500,00	Top Ten Consult SRL-fact.1897-consultanta SSM
11	13.12.2019	200,00	Top Ten Consult SRL-fact 1918-cosultanta PSI
12	17.12.2019	24,03	Ameropa Grais SA-fact.268-ierbucid
13	19.12.2019	2505,12	OMV Petrom –fact 93600756-carburanti
14	19.12.2019	833,00	PDEPrint Rent SRL-fact.12161-servicii imprimare,scanare
15	19.12.2019	80,00	Primeratech Net SRL-fact.8965-servicii informatice
16	19.12.2019	102,34	Rebu SA-fact.88444257-servicii salubritate
17	19.12.2019	768,80	Renovatio Trading SRL-fact.28276-energie electrica
18	19.12.2019	5058,16	Reovatio Trading SRL-fact 28276-energie electrica
19	20.12.2019	10.000,00	Proinstal SRL-fact.963-servicii intretinere iluminat public
20	20.12.2019	5.837,94	Proinstal SRL-fact.964-ghirlade iluminat festiv
21	23.12.2019	128,00	Administratia Fondului pentru mediu-dec.1/2019-deseuri
22	23.12.2019	1000,00	Ecomanagement Salubris-hot.194/2019-cotizatie 2019
23	23.12.2019	8.931,58	Lavru Prodcom SRL-fact.206191-cadouri pom de iarna
24	23.12.2019	3764,57	Rebu SA-fact.8850833-servicii salubritate
25	24.12.2019	4.831,40	Adrycost Tehno SRL-fact.42-c/v piatra
26	24.12.2019	1.150,00	Copacianu SRL-fact.1891-materiale consumabile
27	24.12.2019	942,00	Deea Market SRL-fact3666-materiale consumabile
28	24.12.2019	799,78	Romtelecom SA-fact.190320778513-telefonie
29	24.12.2019	714,00	SC Millenium Management Sistem-fact.9683626192088-ghidul primariilor

III.CHELTUIELI DE CAPITAL

1	23.12.2019	39.208,12	Agromec Stefanesti-fact.190638-Obiectiv”Procurare utilaj dezapezire si taiat iarba ,,
2	17.12.2019	3.165,40	Geo Stil Developement SRL –fact.899-Obiectiv”Intretinere si reparatii strazi prin imbracaminti bituminoase usoare”
3	17.12.2019	29.733,34	Komora SRL –fact.1019- Obiectiv”Intretinere si reparatii strazi prin imbracaminti bituminoase usoare”
4	23.12.2019	20.795,87	Komora SRL –fact.1027- Obiectiv”Intretinere si reparatii strazi prin imbracaminti bituminoase usoare”
5	24.12.2019	96.950,73	Komora Engineering SRL-fact.144-Obiectiv „Carti funciare strazi comunala ,,