

COMUNA NICOLAE BALCESCU

PLATI EFECTUATE IN LUNA IUNIE 2020

I.CHELTUIELI DE PERSONAL

Nr. Crt	Data plata	Valoare platita(lei)	Denumire/Explicatie
1	11.06.2020	61.070,00	Salarii personal,asistenti personali si indemnizatii consilieri,cultura
2	11.06.2020	25.612,00	Indemnizatii persoane cu dizabilitati
3	11.06.2020	2.383,00	Bugetul de stat-Contributie asiguratorie pentru munca
4	10.06.2020	43.70600	Bugetul asigurarilor Sociale si Fond.Speciale-Contributii salarii si impozit

II.BUNURI SI SERVICII

1	04.06.2020	1360,90	Enel Energie SA-f.4904049/14.05.2020-energie electrica iluminat public
2	04.06.2020	1525,00	Monitorul Oficial-f272/28.05.2020-anunturi
3	04.06.2020	784,63	Romtelecom SA-f.200307440299/09.05.2020-telefonie
4	17.06.2020	0,48	Administratia Fondului pentru Mediu-Declaratie 2019
5	17.06.2020	126,00	Alfa Trust Certification SA-f./16.06.2020-semnatura electronica
7	17.06.2020	395,00	Tissana Farmaceutic SRL-f.1038/28.05.2020-materiale protectie covid
8	18.06.2020	1151,61	Adi Com Soft SRL-f.272730/050.06.2020-asistenta informatica
9	18.06.2020	200,00	Alra Prest Top SRL -f.50048/26.05.2020-mentenenta calculatoare
10	18.06.2020	275,00	CBN IT Business Solution-f.1747/08.06.2020-administrare pagina web
11	18.06.2020	364,00	Digital Cable Sistem SRL-f.57103191/04.06.2020-servicii internet camere supraveghere strazi
12	18.06.2020	833,00	PDE Print Rent SRL-f.13190/27.05.2020-servicii copiere scanare.
13	18.06.2020	153,50	Rebu SA-f.9139406/31.05.2020-servicii salubritate
14	18.06.2020	3792,03	Rebu SA-f9194577/31.05.2020-servicii salubritate
15.	18.06.2020	4201,10	Renovatio Trading SRL-f.33467/1/15.05.2020-energie electrica iluminat public.
16	18.06.2020	397,43	Renovatio Trading SRL-f.33467-energie electrica
17	18.06.2020	500,00	Top Ten Consult SRL-f.2166/04.05.2020-consultanta SSM
18	18.06.2020	200,00	Top Ten Consult SRL-f.2179/05.05.2020-consultanta PSI
19	18.06.2020	500,00	Top Ten Consult SRL-f.2205/03.06.2020-consultanta SSM
20	18.06.2020	200,00	Top Ten Consult SRL-f.2218/03.06.2020-consultanta PSI

III CHELTUIELI DE CAPITAL

1	18.06.2020	50.00	Romerica International-f.26583/09.06.2020-c/v aviz
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