

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

Nr. Crt	Data plata	Valoare platita(lei)	Denumire/Explicatie
1	10.02.2021	60.166,00	Salarii personal,asistenti personali si indemnizatii consilieri,cultura
2	11.02.2021	32.352,00	Indemnizatii persoane cu dizabilitati
3	11.02.2021	2.320,00	Bugetul de stat-Contributie asiguratorie pentru munca
4	11.02+.202	42.544,00	Bugetul asigurarilor Sociale si Fond.Speciale-Contributii salarii si impozit

II.BUNURI SI SERVICII

1	01.02.2021	275,00	CBN IT Business Solution SRL-fact.1835/06.01.2021-administrare pagina web.
2	01.02.2021	130,90	E-Distributie Dobrogea SA-fact.72100002219/28.01.2021-verificare dosar instalare punct consum.
3	01.02.2021	130,90	E-Distributie Dobrogea SA -fact.72100002217/28.01.2021-verificare dosar instalare punct consum.
4	01.02.2021	130,90	E-Distributie Dobrogea SA-fact.72100002218/28.01.2021-verificare dosar instalare punct consum.
5	01.02.2021	386,74	Enel Energie SA-fact.852679/20.01.2021-iluminat public.
6	01.02.2021	2200,00	Eto Legis SRL-fact.1156/12.01.2021-abonament LEX 2021
7	01.02.2021	80,00	Primeratech Net SRL-fact.10802/15.01.2021-asistenta inf.
8	01.02.2021	131,08	Rebu SA-fact.9499983/31.12.2020-servicii salubritate.
9	01.02.2021	2856,00	SC Gruiev SRL-fact.96/31.12.2020- materiale.
10	09.02.2021	2000,00	Cab.Ind.Avocat Alexandru Maricica-fact.251/01.02.2021-consultanta si expertiza juridica.
11	09.02.2021	275,00	CBN IT Business Solution SRL-fact.1847/03.02.2021-administrare pagina web.
12	09.02.2021	3697,73	Rebu SA -fact.45594/31.01.2021-servicii salubritate.
13	09.02.2021	500,00	Top Ten Consult SRL-fact.2616/02.02.2021-consultanta SSM.
14	09.02.2021	200,00	Top Ten Consult SRL -fact 2635/02.02.2021-consultanta PSI.
15	10.02.2021	1160,01	SC Adi Com Soft SRL -fact.296953/09.02.2021-asistenta informatica programe.
16	10.02.2021	452,14	Digi Rcs&Rds-fact.11942760/06.01.2021-servicii internet.
17	10.02.2021	452,40	Digi Rcs&Rds-fact.17124256/08.02.2021-servicii internet.
18	10.02.2021	496,63	SC Copier Service Business Solutions SRL-fact.3266/08.02.2021-servicii imprimare ,scanare.
19	16.02.2021	1785,00	Cabinet avocat Jeciu Razvan-fact.1507/31.01.2021-consultanta si expertiza juridica.
20	16.02.2021	1785,00	Cabinet avocat Jeciu Razvan-fact.1527/01.02.2021-

			consultanta si expertiza juridica.
21	16.02.2021	131,08	Rebu SA-fact.9596359/30.01.2021-servicii salubritate
22	16.02.2021	496,63	Renovatio Trading SRL-fact.45594/11.02.2021-energie elctrica.
23	25.02.2021	3000,00	Edenred Romania SRL-fact.2130298/22.02.2021-tichete sociale.
24	25.02.2021	857,00	SC Destine Broker de Asigurari SRL-fact.27661/23.02.2021-asigurare microbuz scolar.

Intocmit
Consilier superior
Panaete Florica

