

COMUNA NICOLAE BALCESCU

PLATI EFECTUATE IN LUNA NOIEMBRIE 2020

I.CHELTUIELI DE PERSONAL

Nr. Crt	Data plata	Valoare platita(lei)	Denumire/Explicatie
1	10.11.2020	54.370,00	Salarii personal,asistenti personali si indemnizatii consilieri,cultura
2	11.11.2020	28.308,00	Indemnizatii persoane cu dizabilitati
3	11.11.2020	2.078,00	Bugetul de stat-Contributie asiguratorie pentru munca
4	11.11.2020	38.077,00	Bugetul asigurarilor Sociale si Fond.Speciale-Contributii salarii si impozit

II.BUNURI SI SERVICII

1	05.11.2020	850,00	Dragomirescu Gabriela I.I.-fact.80/16.10.2020-materiale funerare
2	05.11.2020	504,51	Enel Energie SA-fact.10289162/16.10.2020-iluminat public.
3	05.11.2020	814,77	Romtelecom SA-fact.200315915029/04.10.2020-telefonie.
4	05.11.2020	80,00	Primeratech Net SRL-fact.10370/15.10.2020-asistenta informatica.
5	06.11.2020	4,278,00	Presneanu Lucian I.I.-fact.65/04.11.2020-piese auto.
6	06.11.2020	420,00	Presneanu Lucian I.I.-fact.67/04.11.2020-servicii
7	06.11.2020	665,00	Sc Destine Broker de asigurari SRL-fact.16516/05.11.2020-asigurare autoturism.
8	12.11.2020	0,01	Edenred Romania SRL-fact.2048842/11.11.2020-servicii
9	12.11.2020	100,00	SC Elia SRL-fact.10149/05.11.2020-ITP autoturism
10	12.11.2020	100,00	SC Elia SRL -fact 10150/05.1.2020-ITP autoturism
11	16.11.2020	1000,00	Edenred Romania SRL-fact.2048842/11.11.2020-tichete gradinita.
12	17.11.2020	5010,23	OMV Petrom -fact.9360083985/12.11.2020-carburanti.
13	23.11.2020	645,90	Proinstal SRL-fact.1191/30.10.2020- servicii iluminat public
14	23.11.2020	1190,07	Proinstal SRL-fact.1194/09.11.2020-servicii iluminat public.
15	23.11.2020	131,08	Rebu SA-fact.9454067/31.10.2020-servicii salubritate.
16	23.11.2020	3933,47	Rebu SA -fact.9459769/31.10.2020-servicii salubritate
17	25.11.2020	1158,39	Adi Com Soft-fact287384/01.11.2020-asistenta informatica
18.	25.11.2020	100,00	Alfa Prest Top SRL-fact.50274/02.11.2020-revizie calculatoare
19	25.11.2020	1785,00	Cabinet Avocat Jeciu Razvan-fact.1485/06.11.2020-consultanta si expertiza juridica.
20	25.11.2020	275,00	CBN Business Solution-fact.1808/05.11.2020-administrare pagina web.
21	25.11.2020	451,60	Digi RCS&RDS-fact.58831134/06.11.2020-servicii internet.
22	25.11.2020	5,71	Directia Comunitara de evidenta-fact.80/05.11.2020-formulare certificat de deces.
23	25.11.2020	442,25	Papeti Serv 2000 SRL-fact.67/13.11.2020-materiale.

24	25.11.2020	833,00	PDE Print Rent SRL-fact.14232/06.11.2020-Servicii scanare ,copiere.
25	25.11.2020	428,26	Renovatio Trading SRL-fact.41289/10.11.2020-energie electrica.
26	25.11.2020	4800,85	Renovatio Trading SRL-fact.41289/10.11.2020-iluminat public.
27	25.11.2020	819,66	Romtelecom SA-fact.200317591445/09.11.2020-telefonie.
28	25.11.2020	500,00	Top Ten Consult SRL-fact.2457/02.11.2020-consultanta SSM.
29	25.11.2020	200,00	Top Ten Consult SRL –fact.2469/02.11.2020-consultanta PSI.
30	27.11.2020	676,50	Amy SRL-fact.3277/09.11.2020-materiale curatenie
31	27.11.2020	349,00	Popescu Ana PF-fact.3/27.10.2020-materiale curatenie
32	27.11.2020	137,00	Popescu Ana PF –fact.3/27.10.2020-furnituri.
33	27.11.2020	80,00	Primeratech Net SRL-fact.10512/15.11.2020-asistenta informatica.
34	27.11.2020	1924,56	SC AD Auto Total SRL-fact.20207363743/23.11.2020-cauciucuri microbuz scolar.

### III.CHELTUIELI DE CAPITAL

1	05.11.2020	29.988,00	Komora Engineering SRL-fact.105/12.10.2020-realizare ortofotoplan Comuna N.Balcescu.
2	27.11.2020	130.900,00	Komora SRL-fact.1133/16.11.2020-Realizare PUG si Regulament de Urbanism Com.N.Balcescu.

**Intocmit**  
**Consilier superior**  
**Panaete Florica**