

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

Nr. Crt	Data plata	Valoare platita(lei)	Denumire/Explicatie
1	11.11.2021	74.968,00	Salarii personal,asistenti personali si indemnizatii consilieri,cultura
2	11.11.2021	31.878,00	Indemnizatii persoane cu dizabilitati
3	11.11.2021	2.923,00	Bugetul de stat-Contributie asiguratorie pentru munca
4	11.11.2021	53.530,00	Bugetul asigurarilor Sociale si Fond.Speciale-Contributii salarii si impozit

II.BUNURI SI SERVICII

1	08.11.2021	969,40	Sc Destine Broker de Asigurari SRL-f.54729/08.11.2021-asigurare autoturism.
2	08.11.2021	1358,56	SC Jiul SA Craiova—f.88180/26.10.2021-cazare curs.
3	10.11.2021	2997,25	Rebu SA-f.9972814/31.10.2021-servicii salubritate
4	10.11.2021	2433,27	Renovatio Trading SRL -f.57111/1310.2021-iluminat public
5	18.11.2021	1177,60	Adi Com Soft SRL-f.321346/04.10.2021-asistenta informatica.
6	18.11.2021	1505,18	Arienta SRL-f.15097/25.10.2021-materiale protectie covid.
7	18.11.2021	13090,00	Compania Nat.de adm.a infrastructurii rutiere-f.3210000004/19.10.2021-material frezat.
8	18.11.2021	33320,00	Euro Spa Trading SRL-f.1083/15.10.2021-piatra sparta.
9.	18.11.2021	41650,00	Euro Spa Trading SRL-f.1085/15.10.2021-servicii transport.
10	18.11.2021	3272,00	Mag Consulting Project SRL-f.118/27.09.2021-servicii si consultanta achizitii publice.
11	18.11.2021	2380,00	Mag.Consulting Project SRL-f.120/30.09.2021-servicii si consultanta achizitii publice.
12	18.11.2021	2380,00	Mag Consulting Project SRL -f.123/29.10.2021-servicii si consultanta achizitii publice.
13	18.11.2021	80,00	Primeratech Net SRL-f.12250/15.10.2021-asis.informatica.
14	18.11.2021	308,31	Rebu SA-f.9936567/30.09.2021-servicii salubritate.
15	18.11.2021	308,31	Rebu SA -f.9968506/31.10.2021-servicii salubritate.
16	18.11.2021	990,00	SC Lectoform Consulting SRL-curs perfectionare.
17	18.11.2021	3690,00	SC Lectoform Travel SRL-cazare curs perfectionare .
18	18.11.2021	3570,00	SC Ran Result SRL-f.1544/01.10.2021-servicii resurse umane
19	18.11.2021	930,00	Scriba Cristian I.I.-f.9255/27.09.2021-servicii echipamente informatice.
20	19.11.2021	10000,00	Asociatia Comunelor din Romania-Hot.nr.4/2020-cotizatie 2021.
21	24.11.2021	903,94	Digi Rcs&Rds-f.65218640/08.11.2021-servicii telefonie,internet.
22	24.11.2021	80,00	Primeratech Net SRL-f.12413/15.11.2021-asistenta inf.
23	24.11.2021	1177.86	Adi Com Soft SRL-fact.323574/04.11.2021-asistnta informatica

III.CHELTUIELI DE CAPITAL

1	09.11.2021	60000,00	SC AGG Actives Tekstil SRLfact.6/2021-Achizitie pubele.
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Consilier contabil
Panaete Florica



COMUNA NICOLAE BALCESCU

PLATI EFECTUATE IN LUNA DECEMBRIE 2021 I.CHELTUIELI DE PERSONAL

Nr. Crt	Data plata	Valoare platita(lei)	Denumire/Explicatie
1	10.12.2021	70467,00	Salarii personal,asistenti personali si indemnizatii consilieri,cultura
2	10.12.2021	31.878,00	Indemnizatii persoane cu dizabilitati
3	10.12.2021	2.894,00	Bugetul de stat-Contributie asiguratorie pentru munca
4	10.12.2021	53.146,00	Bugetul asigurarilor Sociale si Fond.Speciale-Contributii salarii si impozit

II.BUNURI SI SERVICII

1	03.12.2021	410,37	Enel Energie SA-fact.11302340/18.11.2021-iluminat public
2	03.12.2021	2865,55	Renovatio Trading SRL-fact.57956/09.11.2021-iluminat public
3	03.12.2021	3570,00	SC Ran Result SRL-fact.1577/01.11.2021-servicii resurse umane
4	03.12.2021	930,00	Scriba Cristian I.I.-fact.9387/26.10.2021-servicii echipamente informatice
5	03.12.2021	170,00	Valcu Constantin PFA-fact.22/27.11.2021-servicii vulcanizare
6	09.12.2021	3017,46	Rebu SA-fact.10008513/30.11.2021-servicii salubritate
7	09.12.2021	308,31	Rebu SA-fact.9976884/30.11.2021-servicii salubritate
8	10.12.2021	3900,00	Eco Trionix SRL-fact 34/09.12.2021-obiecte de inventar
9.	15.12.2021	275,00	CBN IT Business Solution-fact.1948/03.11.2021-admin.pagina web
10	15.12.2021	2380,00	MAG Consulting Project SRL-fact.127/30.11.2021-servicii achizitii publice
11	15.12.2021	10020,47	OMV Petrom-fact.9360094875/15.12.2021-carburanti
12	15.12.2021	3510,50	SC CDI Distribution Grup SRL-fact.59945/13.12.2021-sare industrială
13	15.12.2021	3570,00	SC Ran Result SRL-fact.1610/02.12.2021-servicii resurse umane
14	15.12.2021	930,00	Scriba Cristian I.I.-fact.9518/26.11.2021-servicii echipamente informatice
15	15.12.2021	200,00	Top Ten Consult SRL-fact.3039/29.10.2021-consultanta PSI
16	15.12.2021	500,00	Top Ten Consult SRL-fact.3063/29.10.2021-consultanta SSM
17	15.12.2021	200,00	Top Ten Consult SRL-fact.2738/30.11.2021-consultanta PSI
18	15.12.2021	500,00	Top Ten Consult SRL-fact.2720/30.11.2021-consultanta SSM
19	15.12.2021	5200,00	Top Ten Consult SRLfact.3016/30.11.2021-servicii PSI si SSM
20	15.12.2021	20,00	Valcu Constantin PFA -fact.26/09.12.2021-servicii vulcanizare
21	15.12.2021	1805,00	Promedical Services SRL-fact.7682/14.12.2021-servicii medicina muncii
22	17.12.2021	8815,65	Metro Chas&Carry-fact.1027000025092486/17.12.2021-cadouri pom de iarna
23	22.12.2021	270,00	SC BBB Service SRL-fact.8296/10.12.2021-ITP microbuz scolar
23	22.12.2021	500,00	Top Ten Consult SRL-fact.2923/20.11.2021-consultanta SSM
24	22.12.2021	200,00	Top Ten Consult SRL-fact.2940/30.11.2021-consultanta PSI
25	23.12.2021	370,00	CBN IT Business Solution SRL -fact.1960/03.12.2021-administrare pagina web
26	23.12.2021	903,92	DIGI RCS&RDS-fact.70675805/07.12.2021-servicii telefonie,internet
27	23.12.2021	2380,00	MAG Consulting Project SRL-fact 131/22.12.2021-servicii achizitii

			publice
28	23.12.2021	80,00	Primeratech Net SRL-fact.12575/09.12.2021-asistenta informatica
29	23.12.2021	3126,71	Renovatio Trading SRL-fact.60598/17.11.2021-iluminat public
30	23.12.2021	833,00	SC Copier Service Business Solutions SRL-fact.6233/02.12.2021-servicii imprimare,scanare.
30	23.12.2021.	1105,26	Selgros Pantelimon-fact.61030243/20.12.2021-cadouri pom iarna
31	23.12.2021	1782,62	VEM SRL-fact.19269/21.12.2021-obiecte de inventar
32	27.12.2021	38080,00	Euro Spa Tradind SRL-fact.1160/27.12.2021-piatra sparta
33	27.12.2021	17759,00	SC Bavaria Schutz SRL-fact.99/21.12.2021-obiecte inventar SVSU
34	27.12.2021	1666,00	SC Edil OBC Container SRL-fact.1305/23.12.2021-transport container destinatie toaleta gradinita.
35	29.12.2021	2445,20	Amy SRL-fact.3588/29.12.2021-materiale curatenie,furnituri
36	29.12.2021	5000,00	Asociatia Valea Mostistei-fact.17/29.12.2021-cotizatie an 2021
37	29.12.2021	408,24	Enek Energie SA-fact.11944303/19.12.2021-iluminat public
38	29.12.2021	16779,00	Euro Spa Trading SRL-fact.1161/27.12.2021-servicii cilindru compactor
39	29.12.2021	14280,00	Euro Spa Tradind SRL-fact.1163/28.12.2021-piatra soarta.
40	29.12.2021	3635,45	SC Gruev SRL-fact.169/28.12.2021-peleti combustibili
41	29.12.2021	3570,00	Sc Ran Result SRL-fact.1645/28.12.2021-servicii resurse umane

III.CHELTUIELI DE CAPITAL

1	30.12.2021	60000,00	SC AGG Actives Tekstil SRLfact.7/29.12.2021-Achizitie pubele.
2	13.12.2021	77350,00	HidrodexDesign SRL -fact.166/02.12.2021-studiu fezabilitate „Infiintare sistem alimentare cu apa sat Fantana Doamnei”
3	14.12.2021	33624,00	SC Geosfast Survey SRL-fact.165/30.11.2021-„Realizare lucrari de inregistrare sistematica a imobilelor in sectoarele cadastrale”
4	24.12.2021	1500,00	Demnic Serv SRL-fact.23/07/11/2021-servicii dirigentie santier obiectiv”Construire teren de sport multifunctional”
5	24.12.2021	176318,69	Marisar Sport SRL-fact 91/03.12.2021-lucrari obiectiv”Construire teren de sport multifunctional”
6	28.12.2021	23603,65	Biamin Foraj SRL-fact.770118/15.12.2021-echipament put forat alimentare cu apa sat Nicolae Balcescu.
7	28.12.2021	43144,82	RCH CON INSTAL SRL-fact.650/22.12.2021-Centrala incalzire sediu primarie
8	29.12.2021	22677,83	SC Edil OBC Container SRL-fact.1304/23.12.2021-container cu destinatie de toaleta gradinita Nicolae Balcescu

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