

## COMUNA NICOLAE BALCESCU

## PLATI EFECTUATE IN LUNA SEPTEMBRIE 2020

## I.CHELTUIELI DE PERSONAL

Nr. Crt	Data plata	Valoare platita(lei)	Denumire/Explicatie
1	11.06.2020	58.136,00	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	46.896,00	Bugetul asigurarilor Sociale si Fond.Speciale-Contributii salarii si impozit

## II.BUNURI SI SERVICII

1	03.09.2020	428,50	SC Safety Broker Asigurari SRL-f.151378772/01.09.2020-asigurare microbuz scolar
2	04.09.2020	100,00	Alfa Prest Top SRL-f.50189/02.09.2020-mentenanta calculatoare.
3	04.09.2020	1785,00	Cabinet Avocat Jeciu Razvan-f.1440/28.08.2020-consultanta si expertiza.
4	04.09.2020	1190,00	Gama SRL-f.669/28.08.2020-piese auto.
5	04.09.2020	1662,43	Rotarexim SA-f.50278/24.08.2020-c/v registre agricole.
7	04.09.2020	272,00	Total Auto-f.847/27.08.2020-piese auto.
8	08.09.2020	300,00	Amy SRL-f.3217/03.09.2020-materiale votare.
9	08.09.2020	980,00	Deea Market SRL-f.4330/07.09.2020-materiale.
10	08.09.2020	685,00	Ibiza Panificatie SRL-f.543/02.09.2020-materiale votare.
11	10.09.2020	4166,19	Digital Friends SRL-f.1811/09.09.2020-materiale protectie COVID.
12	10.09.2020	1982,10	MCM Eva SRL-f.566/09.09.2020-masti protectie.
13	16.09.2020	2505,12	OMV Petrom-f.9360082084/14.09.2020-carburanti.
14	16.09.2020	121,74	Rebu SA-f.9358710/31.08.2020-servicii salubritate
15.	16.09.2020	3987,36	Rebu SA-f.9364551/31.08.2020-servicii salubritate.
16	23.09.2020	1152,92	Adi Com Soft SRL -f.281581/04.09.2020-asistenta informatica.
17	23.09.2020	1102,42	Austral Trade SRL-f.263916/21.09.2020-gel dezinfectant.
18	23.09.2020	275,00	CBN IT Business Solution-f.1783/03.09.2020-administrare pagina web.
19	23.09.2020	351,91	DIGI RCS&RDS-f.48846600/08.09.2020-servicii internet.
20	23.09.2020	833,00	PDE Print Rent SRL-f.13836/04.09.2020-servicii copiere ,scanare.
21	23.09.2020	595,00	Pro Air Clean SA -f.1543/02.09.2020-servicii.
22	23.09.2020	502,16	Renovatio Trading SRL-f.39155/15.09.2020-energie elctrica.
23	23.09.2020	3789,96	Renovatio Trading SRL -f.39155/1/15.09.2020-energoe elctrica iluminat public.
24	23.09.2020	500,00	Top Ten Consult SRL-f.2348/02.09.2020-consultanta SSM

25	23.09.2020	200,00	Top Ten Consult SRL f.2361/02.09.2020-consultanta PSI
26	25.09.2020	5679,70	Digital Friends SRL-f.1836/22.09.2020-materiale protectie COVID.
27	25.09.2020	109.88	Digital Fiends SRL-f.1837/22.09.2020-materiale protectie.
28	25.09.2020	80,00	Primeratech Net SRL-f.10229/15.09.2020-asistenta informatica Leg.17/2014.
29	25.09.2020	1697,98	Tissana Farmaceutic SRL-f.1097/08.09.2020-materiale protectie COVID.

### III CHELTUIELI DE CAPITAL

1	03.09.2020	486.882,28	Transeuro SRL-f.124/27.08.2020-lucrari amenajare drumuri ,conform contract.
2	10.09.2020	1017,24	I.J.C. Calarasi-f.2966/04.09.2020-c/v cote .
3	23.09.2020	2500,00	SC Seap Consult Trading SRL-f.124/27.08.2020-consultanta.

Intocmit  
Consilier superior  
Panaete Florica