

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

Nr. Crt	Data plata	Valoare platita(lei)	Denumire/Explicatie
1	10.01.2021	60.166,00	Salarii personal,asistenti personali si indemnizatii consilieri,cultura
2	11.01.2021	32.352,00	Indemnizatii persoane cu dizabilitati
3	11.01.2021	2.320,00	Bugetul de stat-Contributie asiguratorie pentru munca
4	11.01.2021	42.544,00	Bugetul asigurarilor Sociale si Fond.Speciale-Contributii salarii si impozit

II.BUNURI SI SERVICII

1	15.01.2021	131,08	Rebu SA-fact.nr.9550841/21.12.2020-servicii salubritate
2	15.01.2021	3839,18	Rebu SA -fact.nr.9556253/31.12.2020-servicii salubritate
3	15.01.2021	160,00	SC BBB Service SRL-fact.7373/22.12.2020-ITP microbuz scolar.
4	15.01.2021	150,00	Valcu Constantin PFA-fact.nr.11/29.12.2020-servicii
5	19.01.2021	1159,27	SC Adi Com Soft SRL-fact.293155/12.01.2021-asistenta informatica.
6	19.01.2021	479,01	Gama SRL-fact.1176/28.12.2020- materiale.
7	19.01.2021	833,00	PDE Print Rent SRL-fact.14649/06.01.2021-servicii cosiere,scanare.
8	19.01.2021	504,77	Renovatio Trading SRL-fact.44270/15.01.2021-energie electrica.
9	19.01.2021	3629,40	Renovatio Trading SRL-fact.44270/15.01.2021-iluminat public.
10	22.01.2021	792,44	Romtelecom SA-fact.210300533248/09.01.2021-telefonie.
11	25.01.2021	500,00	Top Ten Consult SRL-fact.2561/12.01.2021-consultanta SSM.
12	25.01.2021	200,00	Top Ten Consult SRL -fact.2580/12.01.2021-consultanta PSI

Intocmit
Consilier superior
Panaete Florica

