

COMUNA NICOLAE BALCESCU**PLATI EFECTUATE IN LUNA DECEMBRIE 2020****I.CHELTUIELI DE PERSONAL**

Nr. Crt	Data plata	Valoare platita(lei)	Denumire/Explicatie
1	10.12.2020	59.970,00	Salarii personal,asistenti personali si indemnizatii consilieri,cultura
2	11.12.2020	29.656,00	Indemnizatii persoane cu dizabilitati
3	11.12.2020	2.312,00	Bugetul de stat-Contributie asiguratorie pentru munca
4	11.12.2020	42.405,00	Bugetul asigurarilor Sociale si Fond.Speciale-Contributii salarii si impozit

II.BUNURI SI SERVICII

1	03.12.2020	367,81	Enel Energie SA-fact.11315155/17.11.2020-iluminat public
2	04.12.2020	818,72	Alfa Prest Top SRL –fact 50316/25.11.2020-reparatii calculatoare
3	04.12.2020	10.000,00	Eco Trionix SRL-fact.3/26.11.2020-ghirlande iluminat festiv.
4	04.12.2020	2698,42	SC Termostal SRL-fact.11265/16.11.2020-reparatii centrala termica.
5	03.12.2020	1457,75	Societatea Nationala a Sarii-fact.241/02.12.2020-sare industriala.
6	09.12.2020	5010,23	OMV Petrom –fact.9360084633/01.12.2020-carburanti.
7	09.12.2020	999,60	SC Certsingn SA-fact.241557/04.12.2020-semnatura electronica.
8	18.12.2020	100,00	Alfa Prest Top SRL-fact.nr.50350/10.12.2020-mentenanta calculatoare.
9	18.12.2020	350,00	CBN IT Business Solution-fact.1821/04.12.2020-administrare pagina web.
10	18.12.2020	3859,38	Rebu SA-fact.nr.9505594/30.11.2020-servicii salubritate.
11	18.12.2020	500,00	Top Ten Consult SRL-fact.nr.2527/01.12.2020-consultanta SSM.
12	18.12.2020	200,00	Top Ten Consult SRL-fact.nr.2535/01.12.2020-consultanta PSI.
13	23.12.2020	1159,66	Adi Com Soft SRL-fact.290844/01.12.2020-asistenta informatica.
14	23.12.2020	1608,53	Arienta SRL-fact.nr.13964/17.12.2020-materiale.
15	23.12.2020	452,29	Digi RCS&RDS-fact.63843706/07.12.2020-servicii internet
16	23.12.2020	833,00	PDE Print Rent SRL-fact.14437/04.12.2020-servicii copiere,scanare.
17	23.12.2020	639,40	Renovatio Tradind SRL-fact.42989/14.12.2020-energie electrica.
18	24.12.2020	5.000,00	Asociatia Valea Mostistei-fact,nr.10/21.12.2020-cotizatie 2020.

19	24.12.2020	1393,00	C.N.Posta Romana-fact.3922/21.12.2020-timbre postale
20	24.12.2020	83,30	E-Distributie Dobrogea SA –fact.72000030460/18.12.2020-taxa emitere ATR loc consum.
21	24.12.2020	83,30	E-Distributie Dobrogea SA-fact,nr.72000030463/18.12.2020-taxa emitere ATR loc consum.
22	24.12.2020	83,30	E-Distributie Dobrogea SA-fact.72000030537/18.12.2020-taxa emitere AYR loc consum.
23	23.12.2020	80,00	Primeratech Net SRL-fact.nr.10655/07.12.2020-asistenta informatica.
24	24.12.2020	792,56	Romtelecom SA-fact.nr.2003192503/09.12.2020-telefonie.
25	24.12.2020	1646,72	Rotarexim SA-fact.nr.501810/23.11.2020-registre agricole
26	24.12.2020	714,00	Vlad Steel SRL-fact.nr.864/11.12.2020-piese auto.
27	29.12.2020	1780,00	Alistar Agroservice SRL-fact.210/15.12.2020-piese auto.
28	29.12.2020	1785,00	Cabinet avocat Jeciu-fact.nr.1527/24.12.2020-asistenta si consultanta juridica.
29	29.12.2020	180,00	Euro Spa Tradind SRL-fact.936/22.12.2020-nisip.
30	29.12.2020	217,20	Registru Auto Roman-fact.2012008482/17.12.2020-verificare autoturism.
31	29.12.2020	5277,96	Renovatio Tradind SRL-fact.42989/14.12.2020-iluminat public.
32	29.12.2020	35.290,00	SC Probitz SRL –fact.18942/23.12.2020-obiecte de inventar.
33	29.12.2020	7406,01	Selgros Pantelimon-fact.nr.450356005251/21.12.2020-cadouri pom iarna.
34	31.12.2020	373,66	Enel Energie SA-fact.nr.12326252/17.12.2020-iluminat public.
35	31.12.2020	99927,87	Euro Spa Trading SRL-fact.940/30.12.2020-piatra sparta.

III.CHELTUIELI DE CAPITAL

1	22.12.2020	208,67	Agentia pentru finantarea Investitiilor Rurale-taxa prelungire perioada executie „Contruire teren sport multifunctional”.
2	29.12.2020	633,51	FNGCIM SA IFN- comision prelungire perioada valabilitate scrisoare de garantie „Construire teren sport multifunctional”.

Intocmit
Consilier superior
Panaete Florica