

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

Nr. Crt	Data plata	Valoare platita(lei)	Denumire/Explicatie
1	09.09.2021	76.524,00	Salarii personal,asistenti personali si indemnizatii consilieri,cultura
2	10.09.2021	33.264,00	Indemnizatii persoane cu dizabilitati
3	09.09.2021	2.789,00	Bugetul de stat-Contributie asiguratorie pentru munca
4	09.09.2021	53.246,00	Bugetul asigurarilor Sociale si Fond.Speciale-Contributii salarii si impozit

II.BUNURI SI SERVICII

1	07.09.2021	1170,27	Adi Com Soft SRL-f.315183/03.08.2021-asistenta informatica
2	07.09.2021	1358,00	Amy SRL-f.3473/11.08.2021-materiale
3	07.09.2021	2000,00	Cab.Ind.Avocat Alexandru Maricica-f.283/10.08.2021 consultanta si expertiza.
4	07.09.2021	1831,11	E-Distributie Dobrogea SA-f.72100021065/05.07.2021-taxa aviz retele edilitare.
5	07.09.2021	410,37	Enel Energie SA-f.8452348/17.08.2021-iluminat public.
6	07.09.2021	5950,00	Mag.Consulting Project -f.102/30.07.2021-servicii consultanta achizitii.
7	07.09.2021	666,88	Romanian Security System SRL-f.88393/12.08.2021-servicii sistem supraveghere.
8	07.09.2021	833,00	SC Copier Service Business Solution SRL -f.4051/05.08.2021-servicii copere ,scanare.
9	07.09.2021	930,00	Scriba Cristian I.I.-f.8804/26.07.2021-servicii echipamente informatice.
10	13.09.2021	5010,23	OMV Petrom -pf.9360091592/13.09.2021-carburanti.
11	13.09.2021	205,54	Rebu SA -f.9891036/31.08.2021-servicii salubritate.
12	13.09.2021	2689,50	Rebu SA -f.9891037/31.08.2021-servicii salubritate.
13	13.09.2021	28,58	Renovatio Trading SRL-f.53470/10.08.2021-energie electrica.
14	13.09.2021	1927,82	Renovatio Trading SRL-f.53470/10.08.2021-iluminat public.
15	24.09.2021	3272,50	Mag Consulting Project-f.114/31.08.2021-servicii consultanta achizitii.
16	24.09.2021	80,00	Primeratech net SRL-f.11925/15.08.2021-asistenta informatica.

III.CHELTUIELI DE CAPITAL

1	10.09.2021	120.190,00	Hidrodex Design SRL-f.149/20.08.2021-studiu fezabilitate sistem canalizare.
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Intocmit
Consilier contabil
Panaete Florica

