

COMUNA NICOLAE BALCESCU

PLATI EFECTUATE IN LUNA NOIEMBRIE 2019

I.CHELTUIELI DE PERSONAL

Nr. Crt	Data plata	Valoare platita(lei)	Denumire/Explicatie
1	11.11.2019	55.707,00	Salarii personal,asistenti personali si indemnizatii consilieri,cultura
2	11.11.2019	21.658,00	Indemnizatii persoane cu dizabilitati
3	11.11.2019	2.262,00	Bugetul de stat-Contributie asiguratorie pentru munca
4	10.11.2019	43.688,00	Bugetul asigurarilor Sociale si Fond.Speciale-Contributii salarii si impozit

II.BUNURI SI SERVICII

1	04.11.2019	267,00	Ameropa Grains SA-fact 268-ierbucid
2	04.11.2019	100,00	Alfa Prest top SRL-fact 49718-mentenenta calculatoare
3	04.11.2019	117,81	Alfa Prest top SRL-fact49719-mementenanta calculatoare
4	04.11.2019	350,00	Dezmembrari Belciugatele-fact16241-piese auto
5	04.11.2019	400,00	Ionita Corina Ioana-fact.97-evaluare incarcator frotal
6	04.11.2019	1.033,00	Preseanu Lucian I.I.-fact.37-piese auto
7	04.11.2019	80,00	Primeratech Net SRL-fact8691-asistenta informatica
8	04.11.2019	196,59	Rebu SA –fact.8789910-servicii de salubritate
9	04.11.2019	1.271,00	Total Auto SRL-fact.720-piese auto
10	05.11.2019	5.000,00	Oficiul de cadastru Calarasi-fact. 20409 intabulare
11	05.11.2019	220,00	Ofisiul de Cadastru Calarasi-fact.20409 intabulare
12	15.11.2019	1,129,83	Adi Com Soft SRL-fact248770-asistenta infrmatica
13	15.11.2019	5.000,00	Asociatia Grupul Valea Mostistei-fact37-cotizatie
14	15.11.2019	1.785,00	Cabinet Avocat Jeciu –fact 1184-consultanta si expertiza
15	15.11.2019	490,00	Dragomirescu Gabriela-fact 163-servicii
16	15.11.2019	342,07	Enel Energie SA-fact 9619104-energie electrica
17	15.11.2019	833,00	PDE Print Rent SRL-fact 11841-servicii,copiere,scanare
18	15.11.2019	196,59	Rebu SA-fact 8736017-servicii de salubritate
19	15.11.2019	4.375,04	Rebu SA –fact 8741050-servicii de salubritate
20	15.11.2019	351,72	Renovatio Trading SRL-fact.22153-energie electrica
21	15.11.2019	3.689,18	Renovatio Trading SRL-fact.22153/1-energie electrica
22	15.11.2019	778,41	Romtelecom SA-fact 1903174937-telefonie
23	27.12.2019	19.932,45	Drumuri si poduri-fact 11-reparatii drumuri
24	29.11.2019	1.133,50	Adi Com Soft SRL-fact 252259-asistenta iformatica
25	29.11.2019	648,27	Digital Cable Sistem-fact.55126589-servicii internet
26	29.11.2019	80,00	Primeratech NET SRL-fact.8827-asisteta informatica
27	29.11.2019	2.674,16	Reovatio Trading SRL-fact.22819-energie electrica
28	29.11.2019	500,00	Top Ten Consult SRL-fact.1844-consultanta SSM
29	29.11.2019	200,00	Top Ten Consulting SRL-fact.1865 consultanta PSI

III.CHELTUIELI DE CAPITAL

1	20.11.2019	21.216,51	Romania Security System SRL-fact.105474-obiectiv investitie"sirenaUTS 600 ,,
2	27.11.2019	43.482,60	Evrca SRL-fact 1854-obiectiv investitie „Lotizare +Carti funciare zona B" N.Balcescu
3	29.11.2019	109.306,97	SC Lavitex Prod SRL-fact 2884-obiectiv investitie"Reamenajare parc recreere sat N.Balcescu"