

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

Nr. Crt	Data plata	Valoare platita(lei)	Denumire/Explicatie
1	09.04.2021	61.338,00	Salarii personal,asistenti personali si indemnizatii consilieri,cultura
2	12.04.2021	33.264,00	Indemnizatii persoane cu dizabilitati
3	12.04.2021	2.313,00	Bugetul de stat-Contributie asiguratorie pentru munca
4	12.04.2021	42.583,00	Bugetul asigurarilor Sociale si Fond.Speciale-Contributii salarii si impozit

II.BUNURI SI SERVICII

1	01.04.2021	316,59	Enel Energie SA-fact.3071114/18.03.2021-iluminat public.
2	01.04.2021	379,46	Renovatio Trading SRL-fact.46391/10.03.2021-energie elctrica.
3	01.04.2021	158,65	Renovatio Trading SRL -fact.46391/10.03.2021-iluminat public.
4	01.04.2021	3444,00	SC BBB Service SRL-fact.7595/15.03.2021-tahograf microbuz scolar.
5	05.04.2021	2681,00	Alistar Agroservice SRL-fact.211/01.04.2021-piese auto microbuz scolar.
6	05.04.2021	2620,00	Alistar Agroservice SRL-fact.212/01.04.2021-piese microbuz scolar.
7	05.04.2021	833,00	Sc Copier Service Business Solutions SRL - fact.3757/01.04.2021-servicii copiere ,scanare.
8	06.04.2021	133,60	Monitorul Oficial -fact.7983/25.03.2021-anunt publicitar.
9	06.04.2021	435,06	Romanian Security System SRL-fact.27469/01.03.2021-servicii .
10	07.04.2021	1000,00	OJSPA Calarasi-fact.11/07.04.2021-studiu pedologic.
11	07.04.2021	3138,70	Rebu SA -fact.9696773/31.03.2021-servicii salubritate.
12	12.04.2021	1161,06	Adi Com Soft SRL-fact.302700/07.04.2021-asistenta informatica.
13	12.04.2021	2000,00	Cab.Ind.Avocat Alexandru Maricica-fact.261/07.04.2021-consultanta si expertiza juridica.
14	12.04.2021	895,06	Digi Res&Rds-fact.27612490/06.04.2021-servicii telefonie,internet.
15	12.04.2021	6262,79	OMV Petrom-fact.9360087749/08.04.2021-carburanti.
16	21.04.2021	1690,00	SC Celta Alt SRL-fact.1176/20.04.2021-obiecte de inventar.
17	26.04.2021	380,00	CN Posta Romana-ref.1429/19.04.2021-timbre postale.
18	26.04.2021	275,00	CBN IT Business Solution-fact.1870/04.04.2021-administrare pagina web.
19	26.04.2021	1586,00	Monitorul Oficial-fact.102/20.04.2021-taxa publicare raport
20	26.04.2021	2077,07	Sc Ad Auto Total SRL-fact.2021244563/12.04.2021-

			anvelope microbuz scolar.
21	26.04.2021	147,01	SC Destine Broker Asigurari SRL-fact.33911/22.04.2021- asigurare autoturism.
22	26.04.2021	928,00	SC Wifi World SRL-fact.6338/21.04.2021-materiale ghiseul .ro.

Intocmit
Consilier contabil
Panaete Florica

