## SITUATIA PLATILOR EFECTUATE DE CATRE DIRECTIA TAXE SI IMPOZITE IN LUNA AUGUST 2021

**CHELTUIELI MATERIALE**

| DATA FACTURA | NR FACTURA | SUMA | BENEFICIAR | REPREZENTAND | DATA PLATII |
|---|---|---|---|---|---|
| 15.07.2021 | 455 | 1315,00 | MAXX COMPUTERS SUPORT SRL | Mentenanta,inloc.sursa,inloc.cil.refill cartusinloc.fuser fixing film | 04.08.2021 |
| 09.07.2021 | 2816 | 3271,03 | MUNICIPIUL PIATRA NEAMT | c/v paza,protect.mentenanta mai 2021 | 04.08.2021 |
| 05.07.2021 | 3069 | 174,45 | SALUBRITAS SA | Dezinfectie | 04.08.2021 |
| 12.07.2021 | 3083 | 174,45 | SALUBRITAS SA | Dezinfectie | 04.08.2021 |
| 09.07.2021 | 1807 | 3090,00 | OLCOST PROJECT SRL | Servicii de curatenie | 04.08.2021 |
| 09.07.2021 | 2816 | 985,57 | MUNICIPIUL PIATRA NEAMT | c/v apa,colectare deseuri mai 2021 | 04.08.2021 |
| 09.07.2021 | 2816 | 2094,15 | MUNICIPIUL PIATRA NEAMT | c/v energie electrica mai 2021 | 04.08.2021 |
| 21.07.2021 | 208609057099 | 2601,03 | ARABESQUE SRL | Scaune Manager Riva | 18.08.2021 |
| 20.07.2021 | 415 | 2380,00 | CLIMVENT SRL | c/v lucrari de mentenanta si intretinere | 18.08.2021 |
| 21.07.2021 | 2145062749 | 107,10 | CERTSIGN SA | Certificat digital calificat | 18.08.2021 |
| 20.07.2021 | 191066 | 107,10 | TRANS SPED SRL | Pachet certificat digital | 18.08.2021 |
| 20.07.2021 | 2145062626 | 113,05 | CERTSIGN SA | Certificat digital calificat | 18.08.2021 |
| 19.07.2021 | 3105 | 174,45 | SALUBRITAS SA | Dezinfectie | 18.08.2021 |
| 23.07.2021 | 9920 | 4998,00 | CENTRUL TERITORIAL DE CALCUL | Servicii mentenanta si suport produse informatice | 18.08.2021 |
| 20.07.2021 | 1689 | 19040,00 | MOLD GRUP SRL | Cutii de arhiva | 18.08.2021 |
| 21.07.2021 | 2021143 | 1355,95 | PRIMARTA SRL | Furnituri bitrou | 18.08.2021 |
| 26.07.2021 | 3121 | 174,45 | SALUBRITAS SA | Dezinfectie | 20.08.2021 |
| 08.08.2021 | 459985535 | 219,32 | VODAFONE ROMANIA SA | Serv.telefonie mobila | 20.08.2021 |
| 01.08.2021 | 210312100771 | 92,33 | TELEKOM ROMANIA SA | Serv.telefonie fixa | 20.08.2021 |
| 29.07.2021 | 2021157 | 521,02 | PRIMARTA SRL | Furnituri birou | 20.08.2021 |
| 30.07.2021 | 13366 | 8109,63 | CN POSTA ROMANA | Servicii expediere corespondenta | 25.08.2021 |
| 31.07.2021 | 11455 | 476,00 | COMPANY DATA SRL | Monitorizare firme | 25.08.2021 |
| 31.07.2021 | 1489 | 4847,36 | IMB SECURITY SYSTEM SRL | Servicii paza ,insotire valori | 25.08.2021 |
| 31.07.2021 | 1490 | 142,80 | IMB SECURITY SYSTEM SRL | Serv.monitoriz.interv.iulie 2021 | 25.08.2021 |
| 31.07.2021 | 1491 | 238,00 | IMB SECURITY SYSTEM SRL | Servicii mentenanta iulie 2021 | 25.08.2021 |
| 30.07.2021 | 3067 | 1242,00 | CENTRUL MEDICAL ANTARES | Servicii medicale medicina muncii | 25.08.2021 |
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| **CHELTUIELI DE PERSONAL** | 165794 | Salariati DTI | Drepturi salariale iulie 2021 | 09.08.2021 |
| | 125333 | Buget centralizat | Contributii salarii, angajati si angajatori af.salarii iulie 2021 | 09.08.2021 |