

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

CHELTUIELI MATERIALE

DATA FACTURA	NR FACTURA	SUMA	BENEFICIAR	REPREZENTAND	DATA PLATII
13.10.2021	100043152	79,60	Stefan si Compania SRL	Lichid spalare parbriz	03.11.2021
13.10.2021	3352	174,45	Salubritas S.A.	Dezinfectie	03.11.2021
04.10.2021	3327	174,45	Salubritas S.A.	Dezinfectie	03.11.2021
12.10.2021	1711	7616,00	Mold Grup SRL	Legat,cusut,reconditionat registre	03.11.2021
13.10.2021	1057028	117,81	Auto Moldova S.A.	Inlocuire pneuri	03.11.2021
12.10.2021	2145085137	113,05	Certsign S.A.	Certificat digital calificat	03.11.2021
08.10.2021	2145084112	113,05	Certsign S.A.	Certificat digital calificat	03.11.2021
29.09.2021	2145080580	113,05	Certsign S.A.	Certificat digital calificat	03.11.2021
14.10.2021	2145085909	113,05	Certsign S.A.	Certificat digital calificat	03.11.2021
14.10.2021	2145085705	113,05	Certsign S.A.	Certificat digital calificat	03.11.2021
14.10.2021	2145085788	113,05	Certsign S.A.	Certificat digital calificat	03.11.2021
15.10.2021	2145086342	113,05	Certsign S.A.	Certificat digital calificat	03.11.2021
14.10.2021	2145085990	113,05	Certsign S.A.	Certificat digital calificat	03.11.2021
14.10.2021	2145085775	113,05	Certsign S.A.	Certificat digital calificat	03.11.2021
20.10.2021	3192	1458,00	Centrul Medical Antares SRL	Servicii medicale medicina muncii	17.11.2021
20.10.2021	10403	4998,00	Centrul Teritorial de Calcul SA	Servicii mentenanta si suport produse informatice	17.11.2021
19.10.2021	478	2056,00	Maxx Computers Suport SRL	Inloc.cilindrii,sursa,fuser fixing film,refill cartus,mentenanta calc.imp.	17.11.2021
18.10.2021	3376	174,45	Salubritas S.A.	Dezinfectie	17.11.2021
18.10.2021	100912	7811,00	Aryan Avertising Production SRL	Formulare personalizate,registre speciale	17.11.2021
21.10.2021	3315391	5015,08	Agressione Group SA	Hartie copiator A3,A4	17.11.2021
25.10.2021	3395	174,45	Salubritas S.A.	Dezinfectie	18.11.2021
08.11.2021	472453687	227,77	Vodafone SA	Servicii telefonie mobila	18.11.2021
29.10.2021	395	14494,20	Belmar Prod SRL	Rafturi metalice arhivare documente	24.11.2021
04.11.2021	3158	3150,17	Municipiul Piatra Neamt	Serv.paza,protectie,mentenanta august 2021 Mall Forum Center	24.11.2021
01.11.2021	3422	174,45	Salubritas S.A.	Dezinfectie	24.11.2021
31.10.2021	1521	4627,03	IMB Security Systems SRL	Servicii paza,insotire valori octomb.2021	24.11.2021
31.10.2021	1519	238,00	IMB Security Systems SRL	Servicii mentenanta octombrie 2021	24.11.2021
31.10.2021	1520	142,80	IMB Security Systems SRL	Servicii monitorizare interventie octombrie 2021	24.11.2021
31.10.2021	12158	476,00	Company Data SRL	Monitorizare firme octombrie 2021	24.11.2021
29.10.2021	18977	7352,04	C.N.Posta Romana SA	Servicii expediere corespondenta	24.11.2021
01.11.2021	210316785505	92,70	Telekom Romania Ssa	Servicii telefonie fixa	24.11.2021
04.11.2021	3158	1202,02	Municipiul Piatra Neamt	c/v apa,colectare deseuri luna august 2021 Mall Forum Center	24.11.2021
04.11.2021	3158	7016,79	Municipiul Piatra Neamt	c/v energie electrica august 2021	24.11.2021

CHELTUIELI DE PERSONAL	SUMA	BENEFICIAR	REPREZENTAND	DATA PLATII
	162034	Salariati DTI	Drepturi salariale octombrie 2021	09.11.2021
121688	Buget centralizat	Contributii salarii, angajati si angajatori af.salarii octombrie 2021	09.11.2021	