

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

## CHELTUIELI MATERIALE

DATA FACTURA	NR FACTURA	SUMA	BENEFICIAR	REPREZENTAND	DATA PLATII
04.08.2021	192037	1295,91	Evident Verian SRL	Masca protectie,manusi unica folosinta	03.09.2021
05.08.2021	21173806	863,90	Misavan Trading SRL	Hartie igienica,prosoape v.verde	03.09.2021
06.08.2021	2866	2986,45	Municipiul Piatra Neamt	c/v paza,protectie,mentenanta iunie 2021 Mall Forum Center	03.09.2021
02.08.2021	461	280,00	Maxx Computers Suport SRL	Mentenanata calculatoare.imprimante	03.09.2021
30.08.2021	3152	174,45	Salubritas SA	Dezinfectie	03.09.2021
06.08.2021	2866	1017,09	Municipiul Piatra Neamt	c/v apa,colectare deseuri iunie 2021 Mall Forum Center	03.09.2021
06.08.2021	2866	2228,79	Municipiul Piatra Neamt	c/v energie electrica iunie 2021 Mall Forum Center	03.09.2021
05.08.2021	1837	3090,00	Olcost Project SRL	servicii curatenie	07.09.2021
09.08.2021	3168	174,45	Salubritas SA	Dezinfectie	07.09.2021
16.08.2021	3186	174,45	Salubritas SA	Dezinfectie	07.09.2021
09.08.2021	63057	2049,18	System Pro SRL	Hartie A4	07.09.2021
09.08.2021	2021169	311,90	Primarta SRL	Furnituri birou	07.09.2021
09.08.2021	11479	9888,90	Maxx Computers SRL	Achizitie xerox multifunctional	08.09.2021
20.08.2021	10083	4998,00	Centrul Teritorial de Calcul Electronic	Servicii mentenanta	13.09.2021
23.08.2021	3202	174,45	Salubritas SA	Dezinfectie	13.09.2021
24.08.2021	1729785	946,47	B.N.Business SRL	Distrugator documente	13.09.2021
24.08.2021	24579	126,42	Grupul de presa accent SRL	Prestari servicii publicitare Monitorul	13.09.2021
16.09.2021	117512973	745,00	Millenium Insurance Broker	Av.RCA NT10PPN	21.09.2021
08.09.2021	464133159	220,54	Vodafone Romania SA	Servicii telefonie mobila	21.09.2021
30.08.2021	35040	107,10	Realitatea Media SRL	Publicitate ziar Realitatea Media	22.09.2021
26.08.2021	3106	1143,00	Centrul Medical Antares	Servicii medicale medicina muncii	22.09.2021
30.08.2021	201069	3600,00	Celena Com.SRL	Tamplarie PVC si montaj	22.09.2021
31.08.2021	1500	238,00	IMB Security Systems SRL	Mentenanata august 2021	22.09.2021
31.08.2021	1501	142,80	IMB Security Systems SRL	Monitorizare interventie august 2021	22.09.2021
31.08.2021	1502	4847,36	IMB Security Systems SRL	Servicii paza insotire valori august 2021	22.09.2021
31.08.2021	15216	5722,21	C.N.Posta Romana OJP Iasi	Servicii expediere corespondenta	22.09.2021
01.09.2021	2021191	2800,00	Primarta SRL	Furnituri birou	29.09.2021
3,06.09,14.09.2021	3223,3241,3267	523,35	Salubritas SA	Dezinfectie	29.09.2021
01.09.2021	210313726797	92,21	Telekom Romania SA	Servicii telefonie fixa	29.09.2021
03.09.2021	1872	3090,00	Olcost Project SRL	Servicii curatenie	29.09.2021
31.08.2021	11694	476,00	Company Data SRL	Monitorizare firme	29.09.2021

CHELTUIELI DE PERSONAL	SUMA	BENEFICIAR	REPREZENTAND	DATA PLATII
	163093	Salariati DTI	Drepturi salariale august 2021	09.09.2021
	123170	Buget centralizat	Contributii salarii, angajati si angajatori af.salarii august 2021	09.09.2021