SITUATIA PLATILOR EFECTUATE DE CATRE DIRECTIA TAXE SI IMPOZITE IN LUNA DECEMBRIE 2022

CHELTUIELI MATERIALE

DATA FACTURA	NR FACTURA	SUMA	BENEFICIAR	REPREZENTAND	DATA PLATII
10.12.2022	8611223024	168,33	SC ARABESQUE SRL	rezervor semiinaltime	08.12.2022
09.11.2022	119	3250,00	SC ANNAS CLOUD CLEAN SRL	prestari servicii curatenie	08.12.2022
08.11.2022	152	3595,94	SC M&S VIAMOND SRL	casetiere metalice mobile	08.12.2022
23.11.2022	41	250,00	CAB.AV.NICHIFOR MIHAELA	onorariu curator Dosar nr.3214/279/2022	09.12.2022
17.11.2022	47	1402,00	CENTRUL MEDICAL ANTARES	serv.medicale medicina muncii	09.12.2022
14.11.2022	2927	120,00	SC ANTEU SRL	pachet verificare stingatoare	09.12.2022
14.11.2022	486	5950,00	CLIMVENT SRL	lucrari de mentenanta si intretinere sist. incalzire/racire	09.12.2022
14.11.2022	615	680,00	MAXX COMPUTERS SUPORT SRL	inloc.fixing film,mentenanta	09.12.2022
14.11.2022	615	1010,00	MAXX COMPUTERS SUPORT SRL	inlocuire cartuse	09.12.2022
07.12.2022	1579	854,00	DIRECTIA DE SANATATE PUBLICA NEAMT	analize bacteorologice cf.ord.208/2012	19.12.2022
24.11.2022	22217318	2613,03	MISAVAN TRADING SRL	hartie igienica,prosoape hartie	19.12.2022
30.11.2022	1632	5130,32	IMB SECURITY SYSTEMS SRL	serv.paza,insotire si transport valori nov.2022	19.12.2022
22.11.2022	13520	5355,00	CENTRUL TERITORIAL DE CALCUL	serv.ment.si sup.prod.informatice nov.2022	19.12.2022
31.11.2022	15435	476,00	COMPANY DATA SRL	monitorizare firme nov.2022	19.12.2022
29.11.2022	12516	1737,40	ANDAN IMPEX SRL	chirie sist.electron.de dirijare si ordonare	19.12.2022
25.11.2022	4830	9024,12	MUNICIPIUL PIATRA NEAMT	curatenie,paza,protectie,mentenanta sept.2022	19.12.2022
30.11.2022	1631	238,00	IMB SECURITY SYSTEMS SRL	serv.mentenanta noiembrie 2022	19.12.2022
30.11.2022	1630	142,80	IMB SECURITY SYSTEMS SRL	serv.monitorizare interv.nov.2022	19.12.2022
08.12.2022	536578175	226,70	VODAFONE ROMANIA SA	serv.telefonie mobila	19.12.2022
29.11.2022	35347	19743,40	C.N.POSTA ROMANA	serv.exped.corespondenta	19.12.2022
25.11.2022	4830	795,39	MUNICIPIUL PIATRA NEAMT	c/v apa colectare deseuri sept.2022 Mall Forum Center	19.12.2022
08.12.2022	627	710,00	MAXX COMPUTERS SUPORT SRL	inloc.fixing film,,inloc.cilindrii,refill cartus	21.12.2022
08.12.2022	125	3250,00	ANNAS CLOUD CLEAN SRL	prestari servicii curatenie	21.12.2022
08.12.2022	627	1890,00	MAXX COMPUTERS SUPORT SRL	inloc.cartuse	21.12.2022
01.12.2022	220315056158	92,11	ORANGE ROMANIA SA	serv.telefonie fixa	21.12.2022
24.11.2022	12504	1606,50	ANDAN IMPEX SRL	role hartie termosenzitiva	27.12.2022
09.12.2022	560	53133,50	BELMAR PROD SRL	rafturi metalice din tabla zincata cu 7 polite	27.12.2022
CHELTUIELI INVESTITII					
30.11.2022	490	13977,74	SC CLIMVENT SRL	sistem climatizare/dezumidificare spatiu arhiva	19.12.2022

	SUMA	BENEFICIAR	REPREZENTAND	DATA PLATII
CHELTUIELI DE PERSONAL	199215	Salarii DTI	Drepturi salariale noiembrie 2022	08.12.2022
	149807	Buget centralizat	Contributii salariale angajati si angajator af.salarii luna noiembrie 2022	12.12.2022