

**SITUATIA PLATIILOR EFECTUATE DE CATRE DIRECTIA TAXE SI IMPOZITE IN LUNA NOIEMBRIE 2022**

**CHELTUIELI MATERIALE**

DATA FACTURA	NR FACTURA	SUMA	BENEFICIAR	REPREZENTAND	DATA PLATII
06.10.2022	601	2483.00	Maxx Computers Support SRL	refill cartus, inloc. cilindru, fixing film, sursa, mentenanta	04.11.2022
13.10.2022	75	379.97	Baltatescu Chim Met SNC	broscute mobilier	04.11.2022
12.10.2022	4629	7249.72	Municipiul Piatra Neamt	c/v energie electrica luna august 2022 Mall Forum Center	04.11.2022
18.10.2022	24	3700.00	Fisccont Srl	c/v lucrari cf.cir.56404/10.10.2022	07.11.2022
12.10.2022	4595	9165.51	Municipiul Piatra Neamt	c/v curatenie, paza, prot. mentenanta august 2022	09.11.2022
12.10.2022	4595	763.42	Municipiul Piatra Neamt	c/v apa, colect. deseuri august 2022	09.11.2022
20.10.2022	6700	4499.99	Maxx Computers SRL	imprimante Konica Minolta	14.11.2022
19.10.2022	861117648	4221.79	Arabesque SRL	scaune Manager Riva	14.11.2022
20.10.2022	12390	1737.40	Andan Impex SRL	chirie sistem electronic de dirijare-septembrie	14.11.2022
20.10.2022	50405	660.00	Braco SRL	corpuri iluminat	14.11.2022
21.10.2022	13213	5355.00	Centrul Teritorial de Calcul	serv. menten. si sup. prod. prod. informatice	14.11.2022
14.11.2022	6	300.00	Cab.Av.Diaconita Savina Liviu	onorariu curator Dos.6664/279/2022	16.11.2022
31.10.2022	31	1929.00	Centrul Medical Antares	servicii medicale medicina muncii	16.11.2022
24.11.2022	4600636788	1596.00	Dedeman SRL	scaune birou	16.11.2022
31.10.2022	12410	1737.40	Andan Impex SRL	chirie sistem electronic de dirijare - octombrie	16.11.2022
08.11.2022	530731620	225.59	Vodafone SA	serv. telefonie mobila	16.11.2022
26.10.2022	2217859	416.50	DNS Biroica SRL	tavite verticale	16.11.2022
07.11.2022	25044	238.00	Grupul de Presa Accent SRL	prestari servicii publicitare Monitorul	16.11.2022
01.11.2022	50	85.68	Realitatea Media SRL	anunt ziar Realitatea Media	23.11.2022
07.11.2022	4	510.00	Cab.Av.Zaharia Elena	onorariu avocat Dosar 7006/279/2022	23.11.2022
31.10.2022	1623	5130.32	IMB Security Systems SRL	servicii paza. insotire si transp. val. octomb. 2022	23.11.2022
31.10.2022	1624	238.00	IMB Security Systems SRL	servicii mentenanta octombrie 2022	23.11.2022
31.10.2022	1625	142.80	IMB Security Systems SRL	servicii monitorizare interventie	23.11.2022
31.10.2022	15177	476.00	Company Data SRL	monitorizare firme	23.11.2022
01.11.2022	220313634639	92.74	Orange Romania SA	servicii telefonie fixa	23.11.2022
31.10.2022	32493	10729.09	C.N.Posta Romana	servicii expediere corespondenta	23.11.2022
14.11.2022	5386	1200.00	Tribunalul Neamt	dosar nr.5386/279/2022 expert Dan Gheorghiu	24.11.2022
04.11.2022	1060280	100.00	Auto Moldova S.A.	inlocuire pneuri echilibrare 3P	24.11.2022

**CHELTUIELI DE PERSONAL**

SUMA	BENEFICIAR	REPREZENTAND	DATA PLATII
202776	Salarii DTI	Drepturi salariale octombrie 2022	09.11.2022
149669	Buget centralizat	Contributii salariale angajati si angajator af.salarii luna octombrie 2022	09.11.2022