A

SITUATIA PLATILOR EFECTUATE DE CATRE DIRECTIA TAXE SI IMPOZITE IN LUNA APRILIE 2023

CHELTUIELI MATERIALE

DATA FACTURA	NR FACTURA	SUMA	BENEFICIAR	REPREZENTAND	DATA PLATII
3/10/2023	24369	92.00	METRO SERVICE SRL	Stampila COLOP P35	4/5/2023
3/6/2023	141	3250.00	ANNAS CLOUD CLEAN SRL	Prest.serv.curatenie	4/5/2023
3/10/2023	24369	179.97	METRO SERVICE SRL	C/V tusiere	4/5/2023
3/6/2023	7040053	24630.03	LECOM BIROTICA ARDEAL	Hartie copiator A4,A3	4/5/2023
3/24/2023	3	520.00	CAB.AV.CIUPIC BOGDAN	Onorariu curator Dos 8467/279/2022	4/12/2023
3/24/2023	6	510.00	CAB.AV.PRICHICI PATRICIA	Onorariu curator Dos 8463/279/2022	4/12/2023
3/16/2023	36	12806.80	PLATON MARIUS-IONUT I.I.	Servicii implicuire cf.ctr.11316/22.02.2023	4/12/2023
3/17/2023	70817	1908.10	SYSTEM PRO SRL	Refil cart,inloc.cil.mentenanta imprimante si calculatoare	4/12/2023
3/20/2023	393	400.00	S.P.ARROW RISK CONSULTING SRL	Revizuire analiza risc la securitate fizic	4/12/2023
3/17/2023	70817	270.00	SYSTEM PRO SRL	Inlocuire toner compatibil CANON	4/12/2023
3/22/2023	5352	7453.62	MUNICIPIUL PIATRA NEAMT	C/V paza,protectie,mentenanta ianuarie 2023 Mall Forum Center	4/19/2023
3/22/2023	5352	679.54	MUNICIPIUL PIATRA NEAMT	C/V apa,colectare deseuri ianuarie 2023 Mall Forum Center	4/19/2023
3/28/2023	47	510.00	CAB.AV.NICHIFOR MIHAELA	Onorariu curator Dos.8474/279/2022	4/19/2023
3/31/2023	41	1650.00	PRO T&T CONSULTING SRL	Prestari servicii SSM	4/20/2023
4/13/2023	22403	65.00	SAON ALEXANDRU	Decont deplasare Curtea de Apel Bacau	4/20/2023
3/31/2023	12896	1725.50	ANDAN IMPEX SRL	Chirie sistem electronic de dirijare si ordonare	4/20/2023
3/21/2023	14627	7497.00	CENTRUL TERITORIAL DE CALCUL	Servicii mentenanta si suport tehnic	4/20/2023
3/28/2023	1061354	165.41	AUTO MOLDOVA S.A	Inlocuire pneuri, echilibrare 3P	4/20/2023
4/8/2023	560136236	227.81	VODAFONE ROMANIA SA	Serv.telefonie mobila	4/21/2023
3/31/2023	1666	142.80	IMB SECURITY SYSTEM SRL	Serv.monitorizare interv.mart.2023	4/26/2023
3/31/2023	16494	476.00	COMPANY DATA SRL	Serv.monitorizare firme	4/26/2023
3/31/2023	1665	238.00	IMB SECURITY SYSTEM SRL	Serv.mentenanta martie 2023	4/26/2023
3/31/2023	1664	6612.19	IMB SECURITY SYSTEM SRL	Serv.paza,insotire transp.val.martie 2023	4/26/2023
4/1/2023	230303447946	92.18	ORANGE ROMANIA COMUNICATION	Ser.telefonie fixa	4/26/2023
3/31/2023	10/00009012	191750.28	C.N.POSTA ROMANA	Serv.expediere corespondenta	26,04,2023

CHELTUIELI DE PERSONAL				
	224202	Salariati DTI	Drepturi salariale martie 2023	4/7/2023
	167391	Buget centralizat	Contributii salariale angajati si angajator af.salarii luna martie 2023	4/7/2023
	69600	Vouchere de vacanta		26,04,2023